



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, SEPTEMBER 4, 2018 AT 6:30 PM**

6:00 PM DISCOVERY ROOM OPEN TO PUBLIC

Dinner for Directors and staff in the Discovery Room
There will be no discussion of Agency business taking place prior to the
Call to Order at 6:30 PM.

OPEN SESSION BEGINS AT 6:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENTS** – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or prior to each item as they arise. Please complete and return a comment request form to the Agency Board Secretary. (Comments may, at the discretion of the Board's presiding officer, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Board must request to make comment at the commencement of the meeting at 6:30 PM.
4. **APPROVAL OF THE AGENDA**
5. **CONSENT CALENDAR** **PAGE**

5.1. *	Approve Minutes of the SCV Water July 30, 2018 Special Board of Directors Meeting	5
5.2. *	Approve Minutes of the SCV Water August 7, 2018 Regular Board of Directors Meeting	7
5.3. *	Approve a Claims Policy	17
5.4. *	Approve a Surplus Inventory and Equipment Policy	33
5.5. *	Approve Receiving and Filing of the June 2018 Monthly Financial Report	39

6. ACTION ITEMS FOR APPROVAL PAGE

6.1. *	Approve (1) a Resolution for a Construction Contract and Management Funding to The Newhall Land and Farming Company, LLC, and (2) a Work Authorization to Kennedy/Jenks Consultants for Inspection Services for the Magic Mountain Pipeline Phase 4 Project	149
6.2. *	Approve a Resolution Adjusting Employer's Contributions for PERS Medical Insurance	155
6.3. *	Review Updated Organizational Changes, Approve Two Job Descriptions and Approve Updated Salary Classification Plan	167

7. QUARTERLY SAFETY PROGRAM PRESENTATION – POWERPOINT – 10 MINUTES

8. STATUS OF WATER BANKING – POWERPOINT – 30 MINUTES

9. GENERAL MANAGER'S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

10. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

10.1.*	Engineering Services Section Report	187
10.2.*	Finance, Administration and Information Technology Section Report	193
10.3.*	Treatment, Distribution, Operations and Maintenance Section Report	199
10.4.*	Water Resources and Outreach Section Report	207
10.5.*	Committee Planning Calendars	217

11. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

11.1.*	August 2, 2018 Engineering and Operations Committee Meeting Report	233
11.2.*	August 8, 2018 Water Resources and Watershed Committee Meeting Report	237
11.3.*	August 16, 2018 Public Outreach and Legislation Committee Meeting Report	241
11.4.*	August 20, 2018 Finance and Administration Committee Meeting Report	245

12. PRESIDENT'S REPORT

13. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

13.1.*	August 1-3, 2018 National Water Resources Association Western Water Seminar – Director Gladbach	249
13.2.*	August 10, 2018 ACWA Energy Committee Working Group – Director Gladbach	253
13.3.*	August 17, 2018 CSDA Legislative Committee Meeting – Director McMillan	259
13.4.	August 21, 2018 VIA Monthly Luncheon – Director Atkins	
13.5.*	August 22-24, 2018 UWI Annual Water Conference – Directors DiPrimio, Efstathiou and McMillan	261
13.6.	Other AB 1234 Reports	

14. DIRECTORS REPORT

15. DIRECTORS REQUEST FOR APPROVAL TO ATTEND UPCOMING CONFERENCES/EVENTS

16. REQUEST FOR FUTURE AGENDA ITEMS

17. ADJOURNMENT

* Indicates Attachment

◆ Indicates Handout

Note: The Board reserves the right to discuss or take action or both on all of the above agenda items.

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 28, 2018.

MBS

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DRAFT

ITEM NO.
5.1

Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – July 30, 2018

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:30 PM on Monday, July 30, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Directors B. J. Atkins, Tom Campbell, William Cooper, Robert DiPrimio, Dean Efstathiou, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Jacque McMillan, Dan Mortensen and Lynne Plambeck were in attendance.

DIRECTORS ABSENT: Ed Colley and Kathy Colley.

Also present: Matthew Stone, General Manager; Tom Bunn, General Counsel; April Jacobs, Board Secretary; Keith Abercrombie, Chief Operating Officer; Steve Cole, Assistant General Manager; Rochelle Patterson, Director of Administration Services; Beverly Johnson, Director of Finance; and members of the public.

President Cooper called the meeting to order at 6:33 PM. A quorum was present.

Upon motion of Director Gladbach, seconded by Director Martin and carried, the Agenda was approved by the following voice votes (Item 4):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Director Mortensen, seconded by Director DiPrimio and carried, the Board went into Closed Session at 6:38 PM to discuss the items listed on the Agenda by the following voice votes (Item 5):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Vice President Kelly, seconded by Director Gladbach and carried, the Board voted to come out of Closed Session at 7:48 PM by the following voice votes:

Director Atkins	Yes	Director Campbell	Yes
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July 30, 2018

Page 2 of 2

Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

President Cooper reconvened the Open Session at 7:48 PM.

Tom Bunn, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 6).

Upon motion of Director Gladbach, seconded by Director Atkins and carried, the meeting was adjourned at 7:50 PM by the following voice votes (Item 7):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

April Jacobs, Board Secretary

ATTEST:

President of the Board

DRAFT

ITEM NO.
5.2

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – August 7, 2018

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:30 PM on Tuesday, August 7, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Directors B. J. Atkins, Tom Campbell, William Cooper, Robert DiPrimio, Dean Efstathiou, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Jacque McMillan, Dan Mortensen and Lynne Plambeck were in attendance.

DIRECTORS ABSENT: Ed Colley and Kathy Colley.

Also present: Matthew Stone, General Manager; Tom Bunn, General Counsel; April Jacobs, Board Secretary; Keith Abercrombie, Chief Operating Officer; Steve Cole, Assistant General Manager; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Administration Services; Beverly Johnson, Director of Finance; Rick Viergutz, Principal Water Resources Planner; Matt Dickens, Resource Conservation Manager; Kathie Martin, Public Information Officer; Cris Perez, Director of Tech Services; Jeff Herbert, Senior IT Technician; Nicole Vartanian, Field Representative for Supervisor Kathryn Barger; and members of the public.

President Cooper called the meeting to order at 6:31 PM. A quorum was present.

President Cooper announced that today is Purple Heart Day honoring Veterans who have received Purple Hearts. President Cooper announced that Director Kelly was a recipient of three Purple Hearts, and asked Director Kelly to lead the Board in the Pledge of Allegiance, in which Director Kelly did.

Upon motion of Director Mortensen, seconded by Director Gladbach and carried, the Agenda was approved by the following voice votes (Item 4):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Director Mortensen, seconded by Director Gladbach and carried, the Board approved the Consent Calendar including Resolution No. SCV-48, SCV-49 and SCV-50 by the following voice votes (Item 5):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes

Director Martin
Director Mortensen

Yes
Yes

Director McMillan
Director Plambeck

Yes
Yes

RESOLUTION NO. SCV-48

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2018/19**

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; and

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency (SVC Water) was created on January 1, 2018 and is the successor entity to the Castaic Lake Water Agency (CLWA) and the Newhall County Water District (NCWD); and

WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service on account of (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge, and (5) a Water System Revenue Bond Surcharge; and

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2018/19; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2018/19 Water Supply Contract charges is \$16,636,650, plus Variable Operation, Maintenance, Power and Replacement Charges.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2018/19.

RESOLUTION NO. SCV-49

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ESTABLISHING BANKING AUTHORITY**

**FOR THE PROJECT OPERATIONS & MAINTENANCE ACCOUNT
WITH CITY NATIONAL BANK**

WHEREAS, the Santa Clarita Valley Water Agency has an existing banking relationship with City National Bank (Bank) with respect to the Project Operations & Maintenance (Project O&M) Account, and

WHEREAS, said Bank requests that the Agency define Agency officials authorized to make withdrawals from and perform other business details concerning said account; and

WHEREAS, consistent with the terms of this resolution, the Agency's Board finds it to be in the Agency's best interest to authorize continuation of the above banking relationships.

NOW, THEREFORE BE IT RESOLVED that to the extent the Account Agreement requires signatures from multiple groups, Agency shall not add or delete any other group's authorized signers; and

RESOLVED FURTHER that, except as provided herein, all terms and conditions indicated in the Account Agreement are approved and adopted and these resolutions constitute part of the Account Agreement; and

RESOLVED FURTHER that the President, any Vice President, the Secretary and/or the Treasurer of this Agency is authorized to enter into deposit account, funds transfer, brokerage, investment, cash management and deposit service agreements with City National Bank and City National Securities, Inc. and to designate from time-to-time who is authorized to withdraw funds, initiate payment orders and otherwise give instructions on behalf of this Agency with respect to Agency accounts; and

RESOLVED FURTHER that this authorization is in addition to any other authorizations in effect and shall remain in force until City National Bank and City National Securities, Inc. receive written notice of its revocation that the address(es) and in the manner designated by them.

RESOLUTION NO. SCV-50

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ESTABLISHING BANKING AUTHORITY
FOR THE REPLACEMENT WELLS ACCOUNT
WITH CITY NATIONAL BANK**

WHEREAS, the Santa Clarita Valley Water Agency has an existing banking relationship with City National Bank (Bank) with respect to the Replacement Wells Account, and

WHEREAS, said Bank requests that the Agency define Agency officials authorized to make withdrawals from and perform other business details concerning said account; and

WHEREAS, consistent with the terms of this resolution, the Agency's Board finds it to be in the Agency's best interest to authorize continuation of the above banking relationships.

NOW, THEREFORE BE IT RESOLVED that to the extent the Account Agreement requires signatures from multiple groups, Agency shall not add or delete any other group's authorized signers; and

RESOLVED FURTHER that, except as provided herein, all terms and conditions indicated in the Account Agreement are approved and adopted and these resolutions constitute part of the Account Agreement; and

RESOLVED FURTHER that the President, any Vice President, the Secretary and/or the Treasurer of this Agency is authorized to enter into deposit account, funds transfer, brokerage, investment, cash management and deposit service agreements with City National Bank and City National Securities, Inc. and to designate from time-to-time who is authorized to withdraw funds, initiate payment orders and otherwise give instructions on behalf of this Agency with respect to Agency accounts; and

RESOLVED FURTHER that this authorization is in addition to any other authorizations in effect and shall remain in force until City National Bank and City National Securities, Inc. receive written notice of its revocation that the address(es) and in the manner designated by them.

Upon motion of Director DiPrimio, seconded by Director Gladbach and carried, the Board approved Resolution No. SCV-51 authorizing the General Manager to execute an agreement forming the Joint Powers Authority for the SCV-GSA and to execute a contract for SCV Water to provide management and technical services to the SCV-GSA by the following voice votes (Item 6.1):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	No

RESOLUTION NO. SCV-51

RESOLUTION OF THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AGREEMENT FORMING THE JOINT POWERS AUTHORITY FOR THE SANTA CLARITA VALLEY GROUNDWATER SUSTAINABILITY AGENCY (SCV-GSA) AND TO EXECUTE A CONTRACT FOR SCV WATER TO PROVIDE MANAGEMENT AND TECHNICAL SERVICES TO THE SCV-GSA

WHEREAS, on May 24, 2017, the SCV-GSA was formed via a Memorandum of Understanding (MOU) describing member agency coordination, responsibilities, funding, consideration of interests of beneficial uses and users of groundwater, and other terms; and

WHEREAS, the MOU reflects six member agencies: Castaic Lake Water Agency, City of Santa Clarita, County of Los Angeles, Los Angeles County Waterworks District No. 36, Newhall County Water District, and the Santa Clarita Water Division; and

WHEREAS, on January 1, 2018, Castaic Lake Water Agency, Santa Clarita Water Division, and Newhall County Water District became SCV Water, the successor agency to Castaic Lake Water Agency as defined by Senate Bill 634; and

WHEREAS, recognizing a Joint Powers Authority may be a more efficient governance structure for the SCV-GSA, the MOU indicates that member agencies would explore creating a Joint Powers Authority; and

WHEREAS, member agencies have explored and negotiated a Joint Powers Agreement to form the Joint Powers Authority; and

WHEREAS, the proposed Joint Powers Agreement identifies necessary details for membership, voting, and funding, for the SCV-GSA and the development of the required Groundwater Sustainability Plan; and

WHEREAS, member agency staff agree that SCV Water is best suited to provide necessary administrative, management, and technical services to ensure compliance with the Sustainable Groundwater Management Act, including the development of the required Groundwater Sustainability Plan; and

WHEREAS, member agency staff recommend the SCV-GSA enter into an Administrative Services Agreement with the SCV Water to provide necessary administrative and management services; and

WHEREAS, the Administrative Services Agreement defines the SCV Water's responsibility to provide staffing and arrange for consultant services, identifies budget terms, and identifies conditions where SCV Water's expenses are subject to reimbursement by the SCV-GSA; and

WHEREAS, SCV Water finds that execution of the Joint Powers Agreement and Administrative Services Agreement is consistent with the SCV Water's mission to provide responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency does hereby resolve as follows:

1. The Board hereby finds and determines that the approval of the agreement forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and execution of the Contract for SCV Water to Provide Management and Technical Services to SCV-GSA is not a project as defined by CEQA and therefore is not subject to environmental review. Specifically, the Board finds that, pursuant to CEQA Guideline section 15378(b)(5), the approval actions do not constitute a project because they are "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment." In the alternative, and assuming the approval of the subject agreement and

contract constitutes a project under CEQA, the Board finds that these actions, individually and in the aggregate, are exempt from CEQA pursuant to State CEQA Guidelines sections 15307 and 15308, each of which exempts actions, as authorized by state law, taken by regulatory agencies that are designed to assure the maintenance, restoration, enhancement, or protection of the environment or a natural resource where the regulatory process involves procedures for protection of the environment. In addition, the Board finds that these actions are exempt from further review under CEQA because it can be seen with certainty that there is no possibility that these actions may have a significant effect on the environment pursuant to State CEQA Guidelines section 15061(b)(3).

2. The Board hereby authorizes the General Manager to execute the “Joint Exercise of Powers Agreement” and its attached “Administrative Services Agreement.”

3. The Chairperson of the Board shall sign and the Secretary of the Board shall certify that this Resolution was duly and properly adopted by the Board.

4. The documents and materials that constitute the record of proceedings on which these findings have been based are located at Santa Clarita Valley Water Agency’s office located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. The custodian for these records is the Board Secretary.

Upon nomination and motion by Director Martin, seconded by Vice President Kelly and carried, the Board approved the appointment of Director Gutzeit as a fourth Director on the SCV-GSA Board by the following voice votes (Item 6.2):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	No

By motion of Director Atkins, seconded by Director Gladbach and carried, Matthew Stone was designated as an additional alternate Director on the SCV-GSA Board (along with Vice President Kelly and Director Gladbach existing alternates on the SCV-GSA Board) by the following voice votes (Item 6.2.):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	No

Upon motion of Director Gladbach, seconded by Director Martin and carried, the Board authorized the General Manager to approve the Agreement in Principle to amend SCV Water's Water Supply Contract with the California Department of Water Resources by the following voice votes (Item 6.3):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	No

Resource Conservation Manager Matt Dickens gave an update to the Board on conservation activities (Item 7).

Director DiPrimio gave an update to the Board regarding Director Compensation and the Compensation and Reimbursement Ad Hoc Committee's recommendation to not change the current stipend amount at this time (Item 8).

AB 1234 Reports (Item 13):

Written reports were submitted by Directors Atkins, Efstathiou, Gladbach, Martin, McMillan and Plambeck.

Vice President Kelly reported that he participated in a conference call with the ACWA Business Development Committee on July 27, 2018.

Director McMillan reported that she attended a meeting with SCV Water staff Steve Cole and Kathie Martin and the CSDA local representative held at Summit Circle in the Water Resources Department on August 7, 2018.

There were no Director requests for approval to attend any upcoming conferences or events (Item 15).

Upon motion of Director McMillan, seconded by Vice President Kelly and carried, the Board went into Closed Session at 8:53 PM to discuss the item listed on the Agenda by the following voice votes (Item 16):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes

Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Director Gladbach, seconded by Director Campbell and carried, the Board voted to come out of Closed Session at 9:06 PM by the following voice votes:

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

President Cooper reconvened the Open Session at 9:06 PM.

Tom Bunn, Esq., reported that pertaining to Item 16.1 – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: (One Case) – Claim of Claimant Jack Williams Against Santa Clarita Valley Water Agency, Claim for Property Damage, Date of Claim July 23, 2018, Claim Number 19-0021 by motion of Director Atkins, seconded by Director Campbell and carried, the Board voted to reject the claim by the following voice votes (Item 17):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Not Present
Director Mortensen	Yes	Director Plambeck	Yes

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 17).

Upon motion of Director Mortensen, seconded by Vice President Gutzeit and carried, the meeting was adjourned at 9:09 PM by the following voice votes (Item 19):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Absent
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

April Jacobs, Board Secretary

August 7, 2018
Page 9 of 9

ATTEST:

President of the Board

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ITEM NO.
5.3

BOARD MEMORANDUM

DATE: August 21, 2018
TO: Board of Directors
FROM: Rochelle Patterson
Director of Administrative Services
SUBJECT: Approve a Claims Policy

SUMMARY AND DISCUSSION

Management recommends approval of the attached Claims Policy for the Santa Clarita Valley Water Agency which has been reviewed by General Counsel. As part of the merger, staff has been reviewing policies of both Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) to develop unified policies for SCV Water. Staff has reviewed the claims procedure from CLWA, the claims policy from NCWD and reviewed several other claims policies to develop the policy proposed.

On August 20, 2018, the Finance and Administration Committee considered staff's recommendation to approve a Claims Policy.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends the Board of Directors approve the attached proposed Claims Policy.

RP/ed

Attachment

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POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.0 CLAIMS POLICY

In accordance with the Tort Claims Act, Government Code Section 810 *et seq.*, any party with a claim for money or damages against the Santa Clarita Valley Water Agency (“Agency”) is required to file a written claim with the Agency, to await the Agency's action or inaction before proceeding to litigation, and to file such litigation within a certain specified time.

The Board has established policies and procedures for claims filed against the Agency pursuant to the Tort Claims Act, and declares that all claims against the Agency for money or damages which are excepted under Government Code Section 905 and which are not governed by any other statutes or regulations expressly relating thereto, shall be governed by the claims presentation procedures outlined in this Chapter.

13.1. CLAIMS PRESENTATION REQUIREMENTS

13.1.1 NOTICE OF CLAIMS

No suit for money or damages may be brought against the Agency on a cause of action for which a claim is required to be presented in accordance with this Chapter until a written claim has first been timely presented to the Agency and has been acted upon by the Board, or has been deemed to have been rejected by the Board or General Manager in conformity with this Chapter. [Government Code § 945.4]

13.1.2 CLAIMS SUBJECT TO CLAIMS PRESENTATION REQUIREMENTS

All claims against the Agency for money or damages which are exempted by Section 905 of the Government Code from the claims procedures provided in Part 3 of Division 3.6, Title 1 of the Government Code and which are not expressly governed by any other statute or regulation shall be governed by this Chapter. Such claims include, but are not limited to the following:

- (1) Claims under the Revenue and Taxation Code or other statute prescribing procedures for the refund, rebate, exemption, cancellation, amendment, modification or adjustment of any tax, assessment, fee or charge or any portion thereof, or of any penalties, costs or charges related thereto.
- (2) Claims in connection with which the filing of a notice of lien, statement of claim, or stop notice is required under any provision of law relating to mechanics', laborers' or materialmen's liens.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (3) Claims by public employees for fees, salaries, wages, mileage or other expenses and allowances.
- (4) Claims for which the workers' compensation authorized by Division 4, commencing with Section 3201, of the Labor Code is the exclusive remedy.
- (5) Applications or claims for any form of public assistance under the Welfare and Institutions Code or other provisions of law relating to public assistance programs, and claims for goods, services, provisions or other assistance rendered for or on behalf of any recipient of any form of public assistance.
- (6) Applications or claims for money or benefits under any public retirement or pension system.
- (7) Claims for principal or interest upon any bonds, notes, warrants, or other evidences of indebtedness.
- (8) Claims which relate to a special assessment constituting a specific lien against the property assessed and which are payable from the proceeds of such as assessment, by offset of a claim for damages against it or by delivery of any warrant or bonds representing it.
- (9) Claims by the state or by a state department or agency or by another local public entity.
- (10) Claims arising under any provision of the Unemployment Insurance Code, including but not limited to claims for money or benefits, or for refunds or credits of employer or worker contributions, penalties, or interest, or for refunds to workers of deductions from wages in excess of the amount prescribed.
- (11) Claims for the recovery of penalties or forfeitures made pursuant to Article 1, commencing with Section 1720, of Chapter 1 of Part 7 of Division 2 of the Labor Code.
- (12) Claims governed by the Pedestrian Mall Law of 1960, Part 1, commencing with Section 11000, of Division 13 of the Streets and Highways Code.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.1.3 PURPOSE OF CLAIMS PRESENTATION

The purpose of the claims presentation requirements is to provide the Agency with an opportunity to settle just claims before suit is brought, and to permit the Agency to make an early investigation of the facts on which the claim is based enabling the Agency to defend itself against unjust claims and to correct the conditions or practices which gave rise to the claim.

13.1.4 PROCESSING OF CLAIMS

All claims received by the Agency shall be processed by the General Manager, or his/her designee, who shall be responsible for determinations as to the sufficiency of claims against the Agency (in accordance with Section 13.2) and for obtaining whatever information may be necessary to form a reasonable decision as to whether sufficient claims should be processed for approval or for denial.

13.1.5 PARTY RESPONSIBLE TO ALLOW OR REJECT CLAIMS

13.1.5.1 Review of Claims

The General Manager shall review all claims for sufficiency and timeliness. The General Manager is authorized to issue a written notice of insufficiency under Section 13.3.1, below, or return a late claim under Section 13.6, below.

13.1.5.2 Claims of \$50,000 Or Less

The General Manager is authorized to perform the functions of the Board with respect to claims of \$50,000 or less and not involving bodily injury. These functions include, but are not limited to, ruling on the sufficiency, reasonableness, or timeliness of claims; returning insufficient or late claims; allowing, compromising, or settling claims; and presenting claims to the Agency's insurance carrier. On the written order of the General Manager, the Agency shall pay the amount for which these claims have been allowed, compromised, or settled.

The decision of the Board to appoint the General Manager to allow or reject claims on its behalf shall not preclude the Board from examining and discussing claims, from allowing or rejecting claims, and from taking any other actions which are required by law or necessary and advisable in connection with claims filed against the Agency.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.1.5.3 Claims Greater Than \$50,000 or Involving Bodily Injury

The Agency shall present to the Board any claim greater than \$50,000 or those involving bodily injury. If the Board rejects any such claim, then the Agency shall refer such rejected claim to its insurance carrier.

13.2 CLAIM: SUFFICIENCY

13.2.1 Claims: Required Information

A claim must be in writing and contain the following information:

- (1) The name and address of the claimant;
- (2) The post office address to which the person presenting the claim desires notices to be sent;
- (3) The date, place, and other circumstances of the occurrence or transaction which gave rise to the claim asserted;
- (4) A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claims;
- (5) The name or names of the public employee or employees causing the injury, damage or loss, if known;
- (6) The amount claimed if it totals less than \$10,000 as of the date of claim presentation; and
- (7) The signature of the claimant or some person on his or her behalf and the date the claim was signed. [Government Code §§ 910 and 910.2]

13.2.2 Agency Claim Form

The Agency may provide a form that the claimant may use in lieu of submitting a claim containing the information specified in Section 13.2.1. A claim presented on a form provided pursuant to this Section shall be deemed to be in conformity with Section 13.2.1 if the claim complies substantially with the requirements of the form or with the requirements of Section 13.2.1. [Government Code § 910.4]



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.3 CLAIM: INSUFFICIENCY

13.3.1 Claim Insufficiency

If a claim does not substantially comply with the contents requirements of Section 13.2.1 or with the requirements of an Agency form provided under Section 13.2.2, the claim is insufficient. [Government Code § 910.8]

An insufficient claim should not be rejected but should be acknowledged with a written notice of insufficiency.

Within 20 days after the claim is presented, the Board or General Manager shall give written notice of the claim's insufficiency stating with particularity the claim's defects or omissions. [Government Code § 910.8]

Written notice of insufficiency shall be given in one of the following ways: [Government Code § 915.4]

- (1) Personally delivering the notice to the person presenting the claim; or
- (2) Mailing the notice to the address, if any, stated in the claim or on the application.

No notice need be given when the claim fails to state either a street address or post office address. [Government Code § 915.4(b)]

The Board or General Manager may not take action on the claim for a period of 15 days after the written notice of insufficiency is given. [Government Code § 910.8]

Should the Board or General Manager fail to provide written notice of the claim's insufficiency to the claimant, the Agency waives the insufficiency and cannot claim insufficiency as a defense. [Government Code § 911]

13.4 TIMELINESS

13.4.1 Claims Which Must be Presented Within Six Months

A claim relating to one of the following must be presented not later than six months after accrual of the cause of action:

- (1) Death or personal injury; and



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

(2) Damage to personal property or growing crops.

13.4.2 Claims Which Must be Presented Within One Year
 A claim relating to any other cause of action must be presented within one year of the accrual of the cause of action. [Government Code § 911.2]

13.4.3 Computing Time Limit
 The computation of the six-month and one-year claims presentation periods may entail subtle issues with respect to when the period commences to run.

Agency staff shall consult with general counsel should there be any question regarding timeliness, especially in the areas of employment, harassment or discrimination claims.

13.5 REJECTION / ALLOWANCE OF SUFFICIENT AND TIMELY FILED CLAIMS

13.5.1 Board Action Within 45 Days
 The Board or General Manager shall act on a sufficient and timely submitted claim within 45 days after the claim has been presented. [Government Code § 912.4]

13.5.2 Actions the Board May Take
 The Board or General Manager may act on the claim in one of the following ways:

13.5.2.1 Reject the Claim
 Reject the claim if the Board or General Manager finds the claim is not a proper charge against the Agency.

13.5.2.2 Allow the Claim
 Allow the claim if the Board or General Manager finds the claim is a proper charge against the Agency and is for an amount justly due.

If the Board or General Manager allows the claim, a release form and release form letter will be sent to the claimant. Upon Agency's receipt of the signed release form, payment will be sent to the claimant with a payment transmittal letter.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.5.2.3 Allow Amount Justly Due

Either reject the claim or allow it in the amount justly due and reject it as to the balance if the Board or General Manager finds the claim is a proper charge against the Agency but is for an amount greater than is justly due.

13.5.2.4 Compromise the Claim

Reject the claim, or compromise it, if legal liability of the Agency or the amount justly due is disputed.

13.5.3 Reject Only Timely, Proper and Sufficient Claims

Only those claims with proper and sufficient contents, as provided in Section 13.2.1, and presented in a timely fashion, as provided in Section 13.4, can be rejected.

13.5.4 Board Action Within 45 Days on Amended Claim

If a claim is amended, the Board or General Manager shall act on the amended claim with 45 days after the amended claim is presented.

13.5.5 Extension of Time by Agreement

The claimant and the Board or General Manager may extend the time period within which the Board is required to act on the claim by written agreement. [Government Code § 912.4(b)]

The extension of time must be given before the expiration of the 45-day period; or after the expiration of the 45-day period if an action based on the claim has not been commenced and is not yet barred by the period of limitations provided in Section 1.4. [Government Code § 945.6]

Any claim which is not acted upon within the extended time period shall be deemed to have been rejected by the Board or its designee on the last day of the extended time period. [Government Code § 912.4(c)]

13.5.6 Written Rejection

The claimant has six months in which to file suit on a claim which has been rejected in writing within 45 days of presentation.

The written letter of claim rejection must be substantially in the form found at Government Code Section 913, and must be given in the same manner as provided for written notice of insufficiency. (See Section 1.3.1)



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.5.7 Rejection by Operation of Law

A claim that is not rejected in writing within 45 days of presentation is deemed rejected by operation of law on the 45th day following presentation.

The claimant has six months in which to file suit in a claim deemed rejected by operation of law if written notice of rejection is provided. [Government Code § 913] The claimant has two years in which to file suit on any claim deemed rejected by operation of law if written notice of rejection is not provided. [Government Code § 945.6]

The written letter of claim rejection must be substantially in the form found at Government Code Section 913.

13.6 LATE CLAIMS

Any claim which is filed late, and which is not accompanied by an application to present a late claim, should be returned because it is late and should not be considered on its merits.

13.6.1 Application to Present a Late Claim

Should the claimant fail to present a claim within the time provided in Section 13.4, the claimant must present an application to present a late claim.

The application to present a late claim must:

- (1) Be presented within one year after the accrual of the cause of action
- (2) Set forth the reasons for the delay; and
- (3) Have a written claim attached .

13.6.2 Partially Late/Partially Timely Claims

A claim which contains several causes of action must be carefully reviewed to determine which causes of action are timely or untimely filed.

Written notice of rejection or allowance, pursuant to Section 13.5, must be provided to claimant for those causes of action within the claim which are sufficient and timely presented.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

Written notice of late filing, pursuant to Section 13.6, must be provided to claimant for those causes of action within the claim which are not timely presented.

13.6.3 Acceptance of Application to Present a Late Claim

The Board shall grant the Application to Present a Late Claim in the following instances:

- (1) The failure to timely present the claim was due to mistake, inadvertence, surprise or excusable neglect, and the Agency is not prejudiced in its defense of the claim by the claimant's failure to timely present the claim; or
- (2) The person who sustained the alleged injury, damage or loss was a minor during all the time specified in Section 13.4 for the presentation of the claim; or
- (3) The person who sustained the alleged injury, damage or loss was physically or mentally incapacitated during all the time specified in Section 13.4 for the presentation of the claim; or
- (4) The person who sustained the alleged injury, damage or loss died before the expiration of the time specified in Section 13.4 for the presentation of the claim.

The Board or General Manager must grant or deny the application to present a late claim within 45 days after it has been presented unless the claimant and the Board have agreed, by written agreement made before the end of the 45-day period, to extend the period within which the Board must act on the application. The Board or General Manager must act within the extended period of time or the application shall be deemed denied on the last day specified in the agreement.

If the Board or General Manager fails to act on the application within the 45 days following the presentation of the claim, the application shall be deemed to have been denied on the 45th day. [Government Code § 911.6(c)]

13.6.4 Denial of Application to Present a Late Claim

The Agency may deny the application to present a late claim if it is not excused pursuant to Section 13.6.3. Any denial of an application to present a late claim must be in writing and must advise the claimant that he or



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

she has six months to petition the appropriate court for relief. The court may allow the filing of a late claim on the same basis as found in Section 13.6.3.

The denial of the application to present a late claim is unrelated to the validity of the claim. Denial of an application to present a late claim means only that the claim was not properly presented.

Any application to present a late claim filed or presented a year from the date of accrual of the cause of action shall be rejected in writing. [Government Code § 911.8] Written notice of denial of an application to present a late claim shall be given as provided in Section 13.3.

13.7 AMENDMENT OF CLAIMS

13.7.1 Time to Amend Claims

A claim may be amended at any time before the expiration of the period designated in Section 13.4 or before final action on the claim is taken by the Board or General Manager, whichever is later.

13.7.2 Amended Claim Must Relate to Original Claim

The amended claim must relate to the same transaction or occurrence which gave rise to the original claim. The amendment shall be considered a part of the original claim for all purposes.

13.8 INSURANCE

13.8.1 Submission of Claim

If the Board rejects a claim greater than \$50,000 or one involving bodily injury, notice and a copy of that rejected claim shall be provided to the Agency's insurance carrier. Agency's insurance carrier shall also be informed of all Board action taken on the claim.

13.8.2 Subsequent Lawsuits

Tender of the Agency's defense and a copy of the complaint should be provided to the Agency's insurer immediately.

13.9 GENERAL COUNSEL

General Counsel should be consulted if there is any question regarding sufficiency of a claim, its timeliness or any other matter regarding property claim administration.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.9.1 Brown Act Compliance
 General Counsel should be consulted regarding open versus closed session discussion of claims and how to agendize such discussion.

13.10 JOINT POWERS INSURANCE AUTHORITY
 The Agency is a member agency of the Association of California Water Agencies Joint Powers Insurance Authority, a public entity formed in 1979 by the water agencies of the state of California to provide risk-sharing pools to meet the insurance needs of its members for property, liability, and workers' compensation coverage. The Joint Powers Insurance Authority ("JPIA") has established policies and procedures for settling, reporting, and handling claims filed against its members and the Agency, as a member agency, adheres to these policies and procedures.

13.10.1 Small Claims Settlement Option

13.10.1.1 Policy
 The Agency may, at its option, settle or deny liability claims arising out of any occurrence that meet all of the following criteria:

- (1) All claims arising out of the occurrence are for "property damage" only;
- (2) No claim arising out of the occurrence has any apparent potential for related "bodily injury;"
- (3) The estimated settlement value for all claims arising out of the occurrence does not exceed the Agency's Retrospective Allocation Point per occurrence, as determined by the JPIA;
- (4) The claim settlement or denial arising out of the occurrence can be concluded within 60 days; and
- (5) A settlement under this option should be made only when the claim being considered is determined to be based upon liability covered by the JPIA's liability insurance program.

13.10.1.2 Procedure
 When the Agency becomes aware of, or is presented with, a claim that meets all of the conditions set forth in Section 13.10.1.1, it shall have the option of settling or denying the claim directly. If the Agency wishes to exercise this option, it shall adhere to the following guidelines:



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (1) Investigate the claim for evidence of liability on the part of the Agency;
- (2) Determine whether the claim is to be handled informally or whether formal claim presentation is required. Under the California Government Code, the Agency need not take any action until a claim is presented that meets the requirements of Government Code Section 945.4 and Sections 13.1.1 and 13.1.2 of this Chapter; however, the Agency may waive the presentation requirement and elect to pay based on its own judgment;
- (3) If no liability on the part of the Agency is found, the claim shall be formally rejected in writing in accordance with Section 13.5.6 of this Chapter.
- (4) If the Agency accepts liability, it shall attempt to settle the claim as rapidly as possible;
- (5) Any claim that cannot be settled within 60 days should be referred to the JPIA for handling;
- (6) The Agency shall submit a Small Claims Report to the JPIA on a monthly basis to insure reimbursement of expenses incurred; and
- (7) The JPIA, within 30 days of receipt of an Agency Small Claims Report, shall issue a check to the Agency for reimbursement of the settled claims plus an administrative fee for each claim settled or denied;

The Agency may, at any time during the process, request assistance from the JPIA.

13.10.2 Claims Reporting and Handling Procedures

13.10.2.1 Policy

The JPIA, on behalf of the Agency, shall investigate and settle fairly and expeditiously all liability claims made against the Agency, where legal liability is determined, and shall make decisions regarding the disposition of claims upon the basis of the merits of each claim. It is the policy of the JPIA to pay only those claims for



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

which the Agency has legal liability.

13.10.2.2 Procedure

13.10.2.2.1 Initial Reporting

All incidents involving damage to property not owned by the Agency, or injury to non-employees of the Agency, shall be reported promptly to the JPIA by fax or telephone prior to the filing of a written claim to facilitate initiation of prompt and thorough investigative procedures.

Upon receipt of a request for a claim form, the Agency shall gather as much information as possible regarding the incident, complete an incident report, and immediately forward the report to the JPIA.

A Traffic Accident Report (Department of Motor Vehicles SR-1 Form) should be filed for any incident involving an Agency-owned vehicle.

13.10.2.2.2 Subsequent Reporting

The Agency shall forward all correspondence involving a reported claim directly to the JPIA. This would include the following:

- (1) Any claim or letter filed with the Agency or any subsequent correspondence or notes of conversations with potential or actual claimants;
- (2) Any legal documents or related correspondence from attorneys or other representatives of claimants or insurance carriers;
- (3) Any letters, memos, or notes of conversations, or other inquiries from interested parties;
- (4) Any police or other public agencies' reports that are available; and
- (5) Any photographs, newspaper articles, etc.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:13.0	Section Nos.: 13.0 – 13.10
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

13.10.2.2.3 Initial Investigation

If an Agency representative is present at the scene of an incident, he or she shall observe the following guidelines in order to assist the JPIA with the initial investigation and improve the quality of the investigation:

- (1) Observe and record evidence such as instrument readings, control panel settings, plus other routine observations such as the weather via photographs, video cameras, drawings and notes. General and specific scenes should be photographed to provide a comprehensive record. Photographs of objects involved in an accident should include a ruler, coin or other object, photographed alongside of the object involved in the accident, to show the proper scale. Observations should be recorded via accurate and complete notes that explain the photographs, who took them, and when. Diagrams are also useful.

Witnesses should be found and interviewed promptly. Agency representative(s) at the scene should record witnesses' names, addresses, and telephone numbers. Interviews should be conducted one at a time, in as much privacy as is possible. Where possible, the interviews should be conducted at the accident scene.

13.10.2.3 Litigation

The JPIA shall select and retain appropriate attorneys to defend the Agency. When litigation begins, the Agency shall immediately forward to the JPIA, all documents, including summons and complaints, as soon as they are received.

(Originally adopted September 2018)



BOARD MEMORANDUM

DATE: August 21, 2018
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Approve a Surplus Inventory and Equipment Policy

SUMMARY AND DISCUSSION

Management recommends approval of the attached Surplus Inventory and Equipment Policy for the Santa Clarita Valley Water Agency. As part of the merger, staff has been reviewing policies of both Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) to develop unified policies for SCV Water. When reviewing the policy proposed, staff reviewed the policy from CLWA and NCWD, along with several other surplus inventory and equipment policies. The CLWA and NCWD policies were similar. The CLWA policy was chosen since it did not require significant changes, except for reformatting the policy to fit the new SCV Water policy layout.

On August 20, 2018, the Finance and Administration Committee considered staff's recommendation to approve a Surplus Inventory and Equipment Policy. The Committee requested clarification to the policy language and has been updated by legal counsel (as noted by "redlines" in the attached policy).

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached proposed Surplus Inventory and Equipment Policy.

RP/ed

Attachment

MBS

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POLICIES, RULES AND REGULATIONS	
Title: SURPLUS INVENTORY AND EQUIPMENT POLICY	
Policy No.:14.0	Section Nos.: 14.0 – 14.2
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

14.0 SURPLUS INVENTORY AND EQUIPMENT POLICY

Any inventory and equipment belonging to the Agency and which, in the opinion of the General Manager, is no longer required for use of the Agency may be sold, or exchanged as part payment for the purchase of new equipment of like kind in nature; such sale or exchange to be made under such procedure, at such prices and upon such terms and conditions as the General Manager may prescribe.

Directors and Employees, including their spouses, and dependent children, may not take, exchange for, or purchase surplus inventory and equipment from the Agency under any terms and conditions for the disposal of surplus ~~personal property~~ inventory and equipment prescribed by the General Manager under the authority delegated to him or her under this policy. “Dependent children” means a child, (including an adoptive child or stepchild) of a Director or employee who is under 18 years old and whom the Director or employee is entitled to claim as a dependent on his or her federal tax return (FPPC Regulation 18229.1).

14.1. PURPOSE

To establish a policy regarding the disposal of Agency-owned surplus inventory and equipment and to ensure that sales are conducted in an open, competitive environment, and that maximum public exposure to the disposal process is accomplished; to minimize disposal costs and assure that revenue from sales is maximized and obtained in a timely manner.

14.2 PROCEDURE

14.2.1 Surplus Inventory – Property other than vehicles or mobile equipment, excluding real property

When a Department/Division determines it no longer requires an item and may have some resale value, it may first offer that item to all Agency Departments/Division for their use. Items identified to have some resale value and that are not required by any Agency Department/Division will then be determined as surplus and can be sold at public auction coordinated by Agency purchasing staff.

- (1) Complete the surplus form located in the Document Management System (DMS) for “Surplus Property” **(DMS #753)**.
- (2) Contact purchasing staff to establish a resale value and coordinate the disposal of the property.
- (3) The Surplus Property form must at a minimum include the following information:
 - a. Detailed description of the property and overall condition.
 - b. Signed by the supervisor and/or the Department/Division Manager.



POLICIES, RULES AND REGULATIONS	
Title: SURPLUS INVENTORY AND EQUIPMENT POLICY	
Policy No.:14.0	Section Nos.: 14.0 – 14.2
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (4) It is the responsibility of the supervisor to have the surplus inventory moved to the location identified by purchasing staff, typically the Rio Vista Water Treatment Plant site located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.
- (5) Purchasing staff will make the final determination to auction surplus items through the Public Surplus website or any certified auction company.
- (6) Public viewing of surplus inventory will be coordinated by purchasing staff. Bidders must sign a Release of Liability waiver to be allowed on Agency property for inspection of surplus inventory and equipment and must be escorted by Agency personnel at all times. Purchasing staff will provide the successful bidder with a Bill of Sale upon pickup of the surplus item(s). Purchasing staff will provide to the Agency Controller the following documentation:
 - Original and copy of Settlement Check
 - Completed Property Survey Form (**DMS #754**)
 - Signed Pickup Receipt
 - Copy of the Sold and Paid Report from Public Surplus, if applicable

14.2.2 Surplus Equipment – Vehicles and Mobile Equipment

Surplus vehicles and mobile equipment that have been determined to have a resale value and that are not required by any Agency Department/ Division can be sold at public auction coordinated by the purchasing staff.

- (1) Complete the “Surplus Vehicle Checklist” form (**DMS #755**).
- (2) Contact purchasing staff to establish a resale value and coordinate the disposal of the property.
- (3) The Surplus Vehicle Checklist form must at a minimum include the following information:
 - a. A detailed description of the vehicle and overall condition.
 - b. Must be signed by the supervisor and Department/Division Manager.
 - c. Title – Attach the Certificate of Title/Pink Slip
 - d. Keys – Provide all keys including tool box keys, utility bed keys, glove box keys, etc.



POLICIES, RULES AND REGULATIONS	
Title: SURPLUS INVENTORY AND EQUIPMENT POLICY	
Policy No.:14.0	Section Nos.: 14.0 – 14.2
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (4) The requesting supervisor is responsible to have the property moved to a location specified by purchasing staff, typically the Rio Vista Water Treatment Plant site located at: 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.
- (5) Purchasing staff will then make the final determination to auction surplus items through the Public Surplus website or a certified auction company.
- (6) Public viewing of surplus equipment will be coordinated by purchasing staff. Bidders must sign a Release of Liability waiver to be allowed on Agency property for inspection of surplus equipment and must be escorted by Agency personnel at all times. Purchasing staff will coordinate with the successful bidder for pickup of the surplus vehicle or mobile equipment. It is the responsibility of the successful bidder to provide method of transportation and removal. Purchasing staff will provide to the successful bidder the following documentation and material:
 - Signed Vehicle Certificate of Title (Pink Slip)
 - Bill of Sale
 - Keys

Purchasing staff will provide to the Agency Controller the following documentation:

- Original and copy of Settlement Check
- Completed Property Survey Form (**DMS #754**)
- Signed Pickup Receipt
- Copy of the Sold and Paid Report from Public Surplus or certified auctioneer

The purchasing staff will process the Department of Motor Vehicles (DMV) Notice of Transfer and Release of Liability Form (DMV form # REG 138).

14.2.3 Disposal of Surplus Inventory and Equipment with No Resale Value
 Surplus items that have been determined to have no resale value or where it is determined that the cost of disposal would exceed the recovery value, the disposal will be coordinated by purchasing staff in one of the following ways:



POLICIES, RULES AND REGULATIONS	
Title: SURPLUS INVENTORY AND EQUIPMENT POLICY	
Policy No.:14.0	Section Nos.: 14.0 – 14.2
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (1) Surplus disposal as scrap materials to a recycling center.
- (2) Donations require management approval.
- (3) Proper disposal in a responsible manner in compliance with environmental requirements.

Surplus inventory and equipment items that include hazardous materials must be disposed of by an environmental services company that is qualified to properly dispose of such items. Contact Human Resources/Risk Management staff for assistance and proper disposal of these items.

(Originally adopted September 2018)

DRAFT



ITEM NO.
5.5

Monthly Financial Report

JUNE 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
June 30, 2018

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 3,004,220	1.72%	-	1.612%
LAIF *	37,444,507	21.41%	-	1.755%
LACPIF	36,600,129	20.94%	-	1.810%
Federal Agencies	78,500,000	44.91%	814	1.459%
Total Agency	155,548,856			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 258,638	0.15%	-	1.612%
LAIF	9,000,896	5.15%	-	1.755%
Federal Agencies	10,000,000	5.72%	717	1.826%
Total CIP	19,259,534			
Total Cash and Investment	\$ 174,808,390	100.00%		1.635%

* Regional division's LAIF investments include SCWD pass through investment of \$13,525,132. SCWD also shows this amount on their division's monthly investment report.

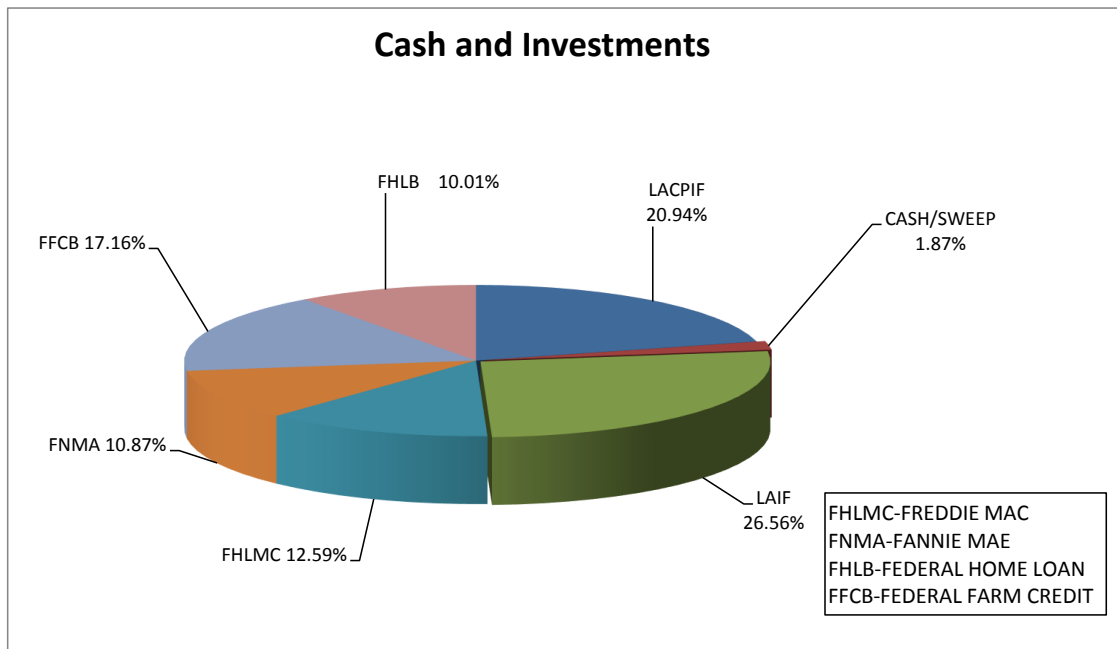
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2) and (3), respectively.



Beverly Johnson
Treasurer & Director of Finance



Amy Aguer
Controller



June 30, 2018

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	27	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	279	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	468	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	513	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	562	31,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	639	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	730	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	822	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	849	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	852	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	856	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	934	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1151	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1397	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1397	105,000	#
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1552	87,500	#
	<u>\$ 78,500,000</u>						<u>13028</u>	<u>1,145,500</u>	
			Weighted Avg Yield	<u>1.459%</u>			Avg Remaining Life	<u>814</u>	Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	355	50,000	#
FHLB	2,500,000	2.680%	2.680%	30-Apr-18	26-Apr-21	1092	1031	67,000	#
FFCB	2,500,000	2.625%	2.625%	30-Apr-18	3-Aug-20	826	765	65,625	#
	<u>\$ 10,000,000</u>					<u>3013</u>	<u>2151</u>	<u>182,625</u>	
			Weighted Avg Yield	<u>1.826%</u>			Avg Remaining Life	<u>717</u>	Days

Callable
Cash & Sweep Account, LAIF, and LACPIF are liquid investments.

Newhall Water Division
 Cash and Investment Summary
 As of June 30, 2018

Operating and Reserve Funds	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,768,445	17.7%		n/a
LAIF	5,985,434	59.9%		1.71%
UBS Certificates of Deposit	2,240,000	22.4%	815	2.08%
Total	\$ 9,993,879	100.0%		

Total Cash and Investment \$ 9,993,879 100.0%

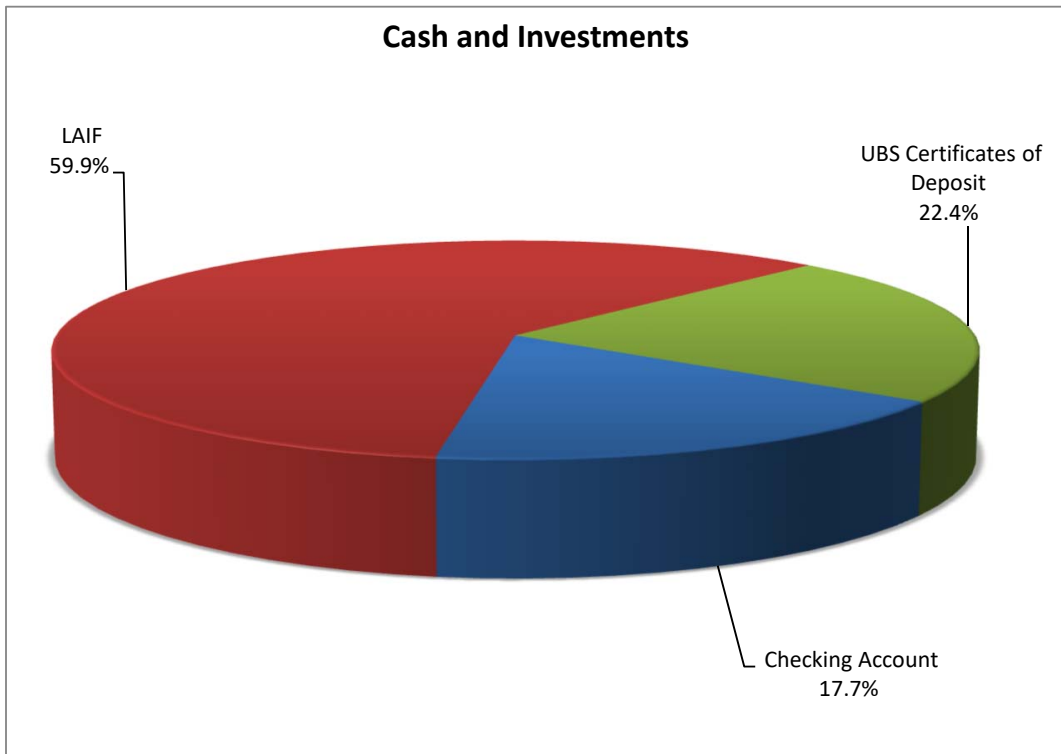


Rochelle Patterson
 Director of Administrative Services



Beverly Johnson
 Director of Finance/Treasurer

I certify that the investments of the Newhall Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



NEWHALL WATER DIVISION
As of June 30, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,768,445
Local Agency Investment Fund (LAIF)	1.71%	1.71%	5,985,434
			<u>\$ 7,753,879</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	136	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	381	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	486	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	492	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	473	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	492	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,004	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,004	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,187	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,220	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,319	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,584	4,720
	<u>\$ 2,240,000</u>					<u>815</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

Santa Clarita Water Division
Cash and Investment Summary
As of June 30, 2018

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 5,980,706	12.7%	n/a		1.79%
Wells Fargo Government I 1751 MMF	558,565	1.2%	10%		1.58%
FNMA Bond	3,000,000	6.4%	100%	653	1.52%
FFCB Bond	7,250,000	15.4%	100%	853	2.11%
FHLB Bond	5,000,000	10.6%	100%	1,075	1.83%
FMCC Bond	3,500,000	7.4%	100%	1,109	2.47%
Wells Fargo Bank Note	1,000,000	2.1%	100%	328	1.75%
California State Taxable Municipal Bond	1,500,000	3.2%	30%	824	2.30%
LAIF	13,525,132	28.7%	State Max		1.85%
Wells Fargo Certificates of Deposit	5,800,000	12.3%	30%	615	1.79%
Total	\$ 47,114,403	100.0%			

Total Cash and Investment \$ 47,114,403 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,780,541 in refundable Developer Deposits.

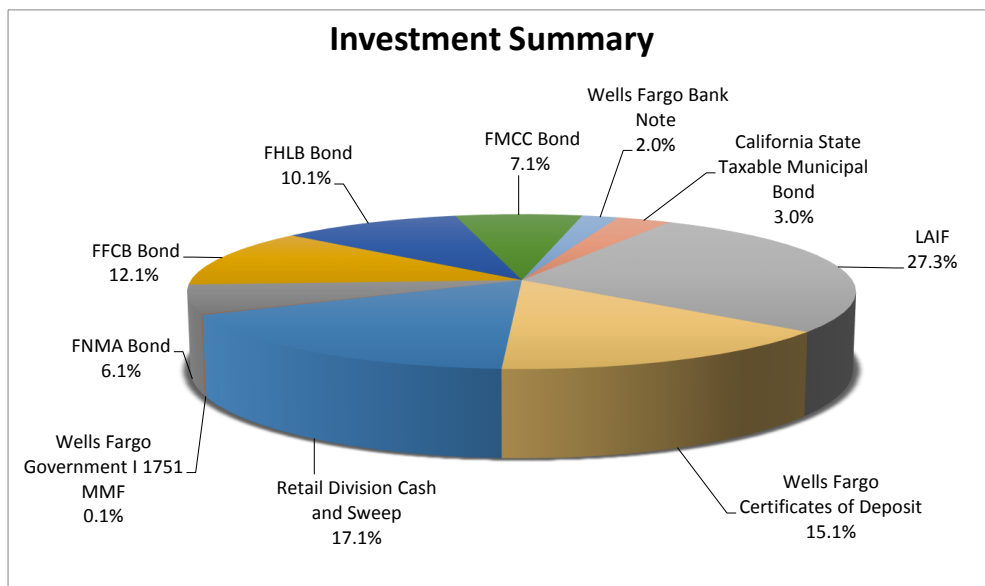
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of June 30, 2018

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 5,980,706	1.79%	1.79%
Local Agency Investment Fund (LAIF)	13,525,132	1.85%	1.85%
Wells Fargo Government I 1751 Money Market Fund (MMF)	558,565	1.58%	1.58%
	<u>\$ 20,064,403</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	5	8,200
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,004	279	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,187	464	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,279	513	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,186	625	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,277	761	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,370	821	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,553	836	20,625
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,095	31,875
Freddie Mac (FMCC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	1,123	54,600
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,279	1,234	57,400
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,627	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,826	1,675	26,600
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,461	1,458	39,000
	<u>\$ 18,750,000</u>						<u>894</u>	<u>\$ 26,866</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	328	\$ 17,500
	<u>\$ 1,000,000</u>						<u>328</u>	<u>\$ 17,500</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	824	\$ 34,500
	<u>\$ 1,500,000</u>						<u>824</u>	<u>\$ 34,500</u>

Note: Cash and Sweep, LAIF and Wells Fargo Money Market Fund are liquid investments.

Santa Clarita Water Division
Cash and Investment Summary
As of June 30, 2018

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	59	3,750
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,826	66	4,875
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	109	4,750
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	114	4,500
First Sentry Bank	250,000	1.50%	1.50%	10/24/14	10/24/18	1,461	116	3,750
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	731	170	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	171	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,736	181	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,097	219	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	324	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,826	355	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,826	367	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	508	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	527	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,853	529	1,100
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,833	760	5,750
Capital One Bank USA, NA	50,000	1.85%	1.85%	12/07/16	12/07/20	1,461	891	925
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,461	900	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	905	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	905	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	944	5,625
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,460	1,266	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,383	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,387	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,845	1,403	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,468	1,423	7,500
	<u>\$ 5,800,000</u>						<u>615</u>	<u>\$ 4,285</u>

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of June 30, 2018
Investment Report**

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$5,308,214	52.8%	n/a	n/a	0.17%
Certificates of Deposit	\$1,800,000	17.9%	50.0%	155	1.83%
Commercial Paper	\$2,954,367	29.4%	50.0%	201	2.34%
Total Cash and Investment	<u>\$10,062,581</u>	<u>100.0%</u>			

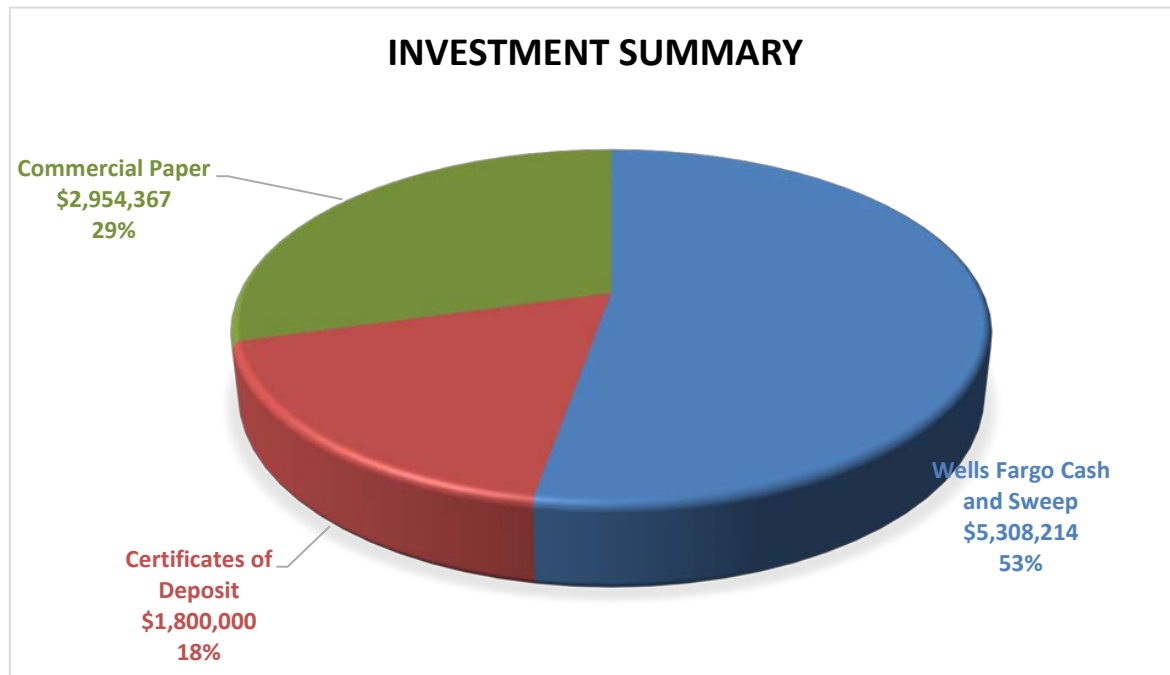
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance / Treasurer

Kim Grass

Kim Grass
Accounting Manager



**Valencia Water Division
As of June 30, 2018**

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>	
Wells Fargo Cash and Sweep	0.21%	0.21%	<u>\$5,308,214</u>	

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
							6/30/2018	
Certificates of Deposit								
BANK OF INDIA NY 1.8 08/22/2018	250,000.00	1.800%	1.800%	5/24/2018	8/22/2018	90	53	4,500
EAST-WEST BANK 2.3 06/28/2019	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	363	5,750
FIFTH THIRD BANK 1.95 11/23/2018	250,000.00	1.950%	1.950%	5/23/2018	11/23/2018	184	146	4,875
FIRST DAKOTA NATIONAL BA 2.1 03/15/2019	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	258	5,250
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	171	850
NEW YORK COMMUNITY BANK 2.05 02/25/2019	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	240	5,125
TCF NATIONAL BANK 1.30 07/05/2018	250,000.00	1.30%	1.30%	10/4/2017	7/5/2018	274	5	3,250
BEAL BANK USA 1.35 07/05/2018	250,000.00	1.35%	1.35%	10/4/2017	7/5/2018	274	5	3,375
	<u>1,800,000.00</u>						<u>155</u>	<u>4,122</u>
Commercial Paper								
MALAYAN BANKING BHD/NY CP 11/13/2018	1,000,000.00	2.260%	2.260%	5/17/2018	11/13/2018	180	136	22,600
MUFG BANK LTD/NY CP 02/11/2019	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	226	22,800
COMMERCIAL BANK PSQC CP 02/25/2019	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	240	24,680
	<u>3,000,000.00</u>						<u>201</u>	<u>23,360</u>
	<u>4,800,000.00</u>							

Check Registers

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Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
3E CO ENVIRON, ECOLOG AND ENGINEER	MSDS ANNUAL MGMT FEES	4,200.00
3E CO ENVIRON, ECOLOG AND ENGINEER		4,200.00
A-1 PARTY	BOUQUETS/BALLOONS	98.55
	CHAMBER MIXER BALLOON	481.80
	TABLE BOUQUETS	197.10
A-1 PARTY		777.45
A.V. EQUIPMENT RENTAL, INC.	UNAPPLIED PAYMENT-CREDIT	-258.29
	FORKLIFT DELIVERY	420.00
	PROPANE	57.35
A.V. EQUIPMENT RENTAL, INC.		219.06
ACC BUSINESS	ESFP DR 4/11-5-10	364.42
	SCADA T-1 4/11-5/10	728.84
ACC BUSINESS		1,093.26
ACWA/JPIA	BURKMAN JULY	18.56
	CLAIM REIMB-PROP DMG	200.00
	FENDEL JULY	112.67
	HOLLOMON JULY	18.56
	MCDUGAL JULY	18.56
	PRYOR JULY	18.56
	REGIONAL DENTAL JULY	10,341.17
	REGIONAL EAP JULY	188.00
	REGIONAL LIFE JULY	1,986.95
	REGIONAL RETIREE DNTL	2,373.41
	REGIONAL VISION	185.60
	REGIONAL VISION JULY	1,317.76
	SCWD DENTAL JULY	6,586.78
	SCWD EAP JULY	122.20
	SCWD LIFE JULY	1,075.86
	SCWD RETIREE DNTL	934.15
	SCWD VISION JULY	965.12
	VWD DENTAL JULY	5,039.19
	VWD EAP	101.05
	VWD LIFE JULY	1,333.17
	VWD VISION JULY	798.08
	WORKERS COMP 1/1-3/31	47,417.52
ACWA/JPIA		81,152.92
ADAM JONES	SMART CONTRLR REBATE	150.00
ADAM JONES		150.00
ADAM M BELLES	SMART CONTRLR REBATE	99.00
ADAM M BELLES		99.00
AFLAC	SCVWA MAY 2018	7,071.20
AFLAC		7,071.20
ALL STAR FENCE	As-Needed Fence Repair and Install	3,550.00
ALL STAR FENCE		3,550.00
ALONSO DOMINGUEZ	SMART CONTRLR REBATE	150.00
ALONSO DOMINGUEZ		150.00

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
AMERICAN BUSINESS MACHINES	WR C7270 COPY USAGE	453.57
	WRC7270 COPY USAGE	453.57
AMERICAN BUSINESS MACHINES		907.14
AMY AGUER	VWD FINANCE MTG	70.13
AMY AGUER		70.13
ANDY GUMP, INC.	HOLDING TANK 4/9-5/6	197.00
	HOLDING TANK 5/7-6/3	197.00
	PORT TOILET 4/6-5/3	113.14
	PORT TOILET 5/4-5/31	113.14
	PORT TOILET 6/1-6/28	113.14
ANDY GUMP, INC.		733.42
ANIL MANSUKHANI	SMART CONTRLR REBATE	79.00
ANIL MANSUKHANI		79.00
AQUA-FLO SUPPLY	IRRIGATION SUPPLIES	1,419.34
AQUA-FLO SUPPLY		1,419.34
ARAMARK UNIFORM SERVICE INC.	Apparel Rental and Maintenance	2,044.77
ARAMARK UNIFORM SERVICE INC.		2,044.77
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC JUNE	138.30
	ANSWERING SRVC MAY	127.30
AROUND THE CLOCK CALL CENTER		265.60
AT&T	ESFP COMP. AUTODIALER	20.27
	ESFP SRVC 5/11-6/10	112.92
	ESFP/RVWTP ALARMS	94.97
	ESIPS 5/11-6/10/18	20.27
	IRRIGATION TELEMTRY	38.88
	ISDN-ESFP TO RVWTP	64.25
	ISDN-RV TO ESFP 5/11-	64.25
	LAN SRVC 5/11-6/10/18	225.06
	MODEM 5/11-6/10/18	38.88
	PRIMARY INTERNET	1,278.97
	RVIPS ALARM 5/11-6/10	57.49
	RVWTP ELEVATOR SRVC	20.27
	RVWTP SRVC 297-1600	57.30
	RVWTP SRVC297-1607-19	161.34
	SAFETY/ IT /EVENTS	20.28
	T-1 INTERNET JUNE	1,351.88
	TURNOUTS TELEMTRY	115.27
	WAREHOUSE/SUMMIT	849.79
	AT&T	
AV PARTY RENTAL, INC.	OPEN HOUSE RENTALS	6,874.14
	RELAY FOR LIFE EVENT	340.00
AV PARTY RENTAL, INC.		7,214.14
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATES	76.65
	RETIREMENT DROP-CH	121.55
AWARDS, TROPHIES & TREASURES		198.20

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
BARBARA CAWLEY	EDUCATION SUPPLIES	17.02
	MAY MILEAGE	70.29
BARBARA CAWLEY		87.31
BARBARA JEANNE DALLIS	SMART CONTRLR. REBATE	99.00
BARBARA JEANNE DALLIS		99.00
BARRINGTON STAFFING SERVICES	PERA W/E 4/29/18	93.00
BARRINGTON STAFFING SERVICES		93.00
BAY ALARM COMPANY	ACCESS CNTRL. 6/1-9/1	60.00
	JUNE ALARM SERVICE	37.80
	MAY ALARM SERVICE	37.80
BAY ALARM COMPANY		135.60
BEODEUL KANG	SMART CONTRLR REBATE	150.00
BEODEUL KANG		150.00
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	286.00
	CAPACITY FEES APR 18	681.20
	CAPACITY FEES MAY	1,830.40
	CASTAIC CONDUIT APRIL	600.60
	CEQA MAY 2018	314.60
	EMPLOYEE BENEFITS	1,172.60
	GENERAL LEGAL APR 18	11,567.20
	GENERAL LEGAL APRIL	2,119.00
	GENERAL LEGAL MAY	9,827.70
	NCWD SETTLEMENT APRIL	3.00
	PUB. RECORDS REQUEST	52.00
	RECYCLED H2O APRIL	16,167.40
	SWC LEGAL COMM APRIL	52.00
BEST BEST & KRIEGER LLP		44,673.70
BEVERLY JOHNSON	CPA LICENSE RENEWAL	120.00
BEVERLY JOHNSON		120.00
BILL COOPER	ACWA CONF EXP 5/7-11	1,080.43
	ACWA TRVL EXP 5/7-11	483.68
BILL COOPER		1,564.11
BJ ATKINS	SOCAL H2O MTG EXP5/23	10.65
	SOCAL H2O TRAVEL 5/23	14.00
	SOCAL WTR 4/25	11.42
	TRANSP EXP 4/25	14.00
BJ ATKINS		50.07
BOB MURRAY & ASSOCIATES	Executive Recruitments	6,971.57
BOB MURRAY & ASSOCIATES		6,971.57
BONNIE DEAGON	FINGERPRINTING 4/17	18.00
	MILEAGE EXP 5/30-31	22.90
BONNIE DEAGON		40.90
BRADEN VILLANUEVA	SMART CONTRLR. REBATE	124.99
BRADEN VILLANUEVA		124.99
BURRTEC WASTE INDUSTRIES INC.	JUNE SERVICES	322.44
	MAY SERVICES	322.44
BURRTEC WASTE INDUSTRIES INC.		644.88

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
CA WATER EFFICIENCY PARTNERSHIP	2018 MEMBERSHIP DUES	8,563.74
CA WATER EFFICIENCY PARTNERSHIP		8,563.74
CALIFORNIA ADVOCATES, INC.	Legislative Analysis	16,000.00
CALIFORNIA ADVOCATES, INC.		16,000.00
CALIFORNIA TELEPHONY, INC.	General Maintenance on Telephone System	330.00
	PHONE PURCHASE	394.20
CALIFORNIA TELEPHONY, INC.		724.20
CALPERS	OPEB CONTRIBUTION - April through June 2018	376,230.49
CALPERS		376,230.49
CANON SOLUTIONS AMERICA, INC.	ADV9065-COPY USAGE	4,823.35
	C3325 MAINT-COPY USAGE	33.99
	COPIER-PURCHASING DEPT	5,520.99
	OFFICE SUPPLIES-PAPER	1,326.05
	OFFICE SUPPLIES-TONER	369.18
CANON SOLUTIONS AMERICA, INC.		12,073.56
CATHERINE MCLAURIN	SMART CONTRLR REBATE	150.00
CATHERINE MCLAURIN		150.00
CDW GOVERNMENT, INC	ANTI-GLARE SCREEN	39.75
	EXTERNAL HARD DRIVE	26.83
	HP COLOR LJ PRINTERS	794.73
	MONITOR TABLE STAND	468.32
	NETGEAR SWITCHES	372.07
	REPLACEMENT BATTERY	387.82
	RSA SID700 60SEC	571.05
	STARTECH 4PT GBE POE	255.03
CDW GOVERNMENT, INC		2,915.60
CHAD A. ROGGENTIEN	SMART CONTRLR. REBATE	150.00
CHAD A. ROGGENTIEN		150.00
CHARLES GARDNER JEWKES	POOL COVER REBATE	157.96
CHARLES GARDNER JEWKES		157.96
CHARMAINE'S FLORIST	FLOWERS FOR SCVWA EMPLOYEES	617.58
CHARMAINE'S FLORIST		617.58
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 6/5/18	4,897.76
	SERVICES THRU 6/5/18	25.98
CHEVRON AND TEXACO CARD SVCS		4,923.74
CHRIS KIM	SMART CONTRLR. REBATE	136.17
CHRIS KIM		136.17
CHRISTOPHER ALLEN PIERCE	SMART CONTRLR. REBATE	150.00
CHRISTOPHER ALLEN PIERCE		150.00
CHRISTOPHER SMELSER	SMART CONTRLR REBATE	99.00
CHRISTOPHER SMELSER		99.00

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
CLARK BROS. INC.	PP#12 RETENTION-TRUST-Clearwell CT improvements #200105E	-2,737.38
	PP#12 THRU 5/20/18-Clearwell CT improvements #200105E	54,747.58
	PP#13 RETENTION-TRUST-Clearwell CT improvements #200105E	-21,090.05
	PP#13 THRU 6/20/18-Clearwell CT improvements #200105E	421,800.92
CLARK BROS. INC.		452,721.07
CLEAR CHANNEL OUTDOOR, INC.	BILLBOARDS 4/23-5/20	950.00
	BILLBOARDS 5/21-6/17	950.00
CLEAR CHANNEL OUTDOOR, INC.		1,900.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT MAY 2018	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COLE-PARMER INSTRUMENT INC.	SILICONE TUBING	350.79
COLE-PARMER INSTRUMENT INC.		350.79
CONCEPTINET	WEBSITE MAINTENANCE	2,565.00
	WEBSITE UPDATES	85.00
CONCEPTINET		2,650.00
CONTRACTOR COMPLIANCE & MONITORING	Labor Compliance Program - Grant Funded Projects	1,615.00
CONTRACTOR COMPLIANCE & MONITORING		1,615.00
COPPER EAGLE PATROL & SECURITY	APRIL MEETINGS	500.00
	EQUIPMENT GUARD 5/11	319.00
	GARDEN GUARD APRIL	1,247.40
	GARDEN GUARD MAY	1,254.00
	MAIN GATE GUARD APRIL	4,630.85
	MAIN GATE GUARD MAY	5,373.50
	PATROL SERVICES JUNE	3,135.00
	PATROL SERVICES MAY	3,135.00
COPPER EAGLE PATROL & SECURITY		19,594.75
CORE & MAIN LP	FLANGE HARDWARE	1,959.16
CORE & MAIN LP		1,959.16
CORNER BAKERY CAFE	HAZARD WASTE OPER TRAINING	103.95
	MTG RE: RATE OF PAY	107.80
CORNER BAKERY CAFE		211.75
CP SYSTEMS	MIC INSTALLATION	1,099.51
CP SYSTEMS		1,099.51
CRIS PEREZ	TUITION REIMBURSEMENT	1,776.32
CRIS PEREZ		1,776.32
CUSTOM CATERERS	BOD DINNER MTG 6/5/18	552.98
CUSTOM CATERERS		552.98
CV STRATEGIES	Customer Communications Plan	8,820.33
CV STRATEGIES		8,820.33
CYNTHIA BRADY	MAY MILEAGE	58.86
CYNTHIA BRADY		58.86
DAPPER TIRE	TIRES-UNIT #C64	795.18
DAPPER TIRE		795.18

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
DATALINK NETWORKS, INC	FCF PROJECT	28,200.00
DATALINK NETWORKS, INC		28,200.00
DAVID ROLAND MIHM	SMART CONTRLR REBATE	99.00
DAVID ROLAND MIHM		99.00
DAVID SCHWARTZ	SMART CONTRLR REBATE	150.00
DAVID SCHWARTZ		150.00
DAVID SILVER	SMART CONTRLR REBATE	109.00
DAVID SILVER		109.00
DAY WIRELESS SYSTEMS	Microwave Communications Link	5,160.00
DAY WIRELESS SYSTEMS		5,160.00
DEAN EFSTATHIOU	ACWA CONF EXP 5/8-11	728.60
	ACWA TRVL EXP 5/8-11	199.80
DEAN EFSTATHIOU		928.40
DEPARTMENT OF JUSTICE	FINGERPRINTING APR 18	32.00
	FINGERPRINTING MAY 18	64.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF PUBLIC WORKS	STORAGE TANK TRANSFER	658.00
DEPARTMENT OF PUBLIC WORKS		658.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	1,257.85
DEPARTMENT OF TOXIC SUBSTANCES		1,257.85
DEPARTMENT OF WATER RESOURCES	APRIL DWR VARIABLE	596,953.00
	CONTRACT #160213-WATER SUPPLY CONTRACT PAYMENTS- JUNE	940,619.00
DEPARTMENT OF WATER RESOURCES		1,537,572.00
DESERT BUSINESS INTERIORS LLC	Office Furniture	3,850.38
	CONTROL ROOM CABINETS	4,500.00
DESERT BUSINESS INTERIORS LLC		8,350.38
DESIGN SPACE MODULAR BUILDINGS	TRAILER 4/19-5/18/18	1,329.43
	TRAILER 5/19-6/18/18	1,329.43
	TRAILER 6/19-7/18/18	1,329.43
DESIGN SPACE MODULAR BUILDINGS		3,988.29
DIRK MARKS	FUEL EXP 5/18	22.89
DIRK MARKS		22.89
DMV RENEWAL	VEHICLE REGISTRATION-TITLE CHANGE	400.00
DMV RENEWAL		400.00
DOLPHIN PROMOTIONS	GIVEAWAY ITEMS	2,718.65
	RELAY FOR LIFE SHIRTS	703.67
	SCVWA FIELD JACKETS	800.51
DOLPHIN PROMOTIONS		4,222.83
DONALD JAY MORRISSETTE JR.	SMART CONTRLR REBATE	150.00
DONALD JAY MORRISSETTE JR.		150.00
DUDEK	Grant Administration Services	702.13
DUDEK		702.13
DUSTIN THOMAS CARLIN	SMART CONTRLR. REBATE	109.00
DUSTIN THOMAS CARLIN		109.00
DWYER INSTRUMENTS, INC.	LEVEL TRANSDUCER	1,198.96
DWYER INSTRUMENTS, INC.		1,198.96

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
EDWARD GLADBACH	ACWA CONF EXP 5/8-10	171.69
	ACWA TRVL EXP 5/8-10	203.65
EDWARD GLADBACH		375.34
ELESWARAPU R. SUBBARAO	TURF REMOVAL REBATE	8,000.00
ELESWARAPU R. SUBBARAO		8,000.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	Compressor and Repair Contract	3,500.30
EMCOR SERVICES-MESA ENERGY SYSTEMS		3,500.30
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK	159.35
	BACKGROUND CHECKS	259.35
EMPLOYEE RELATIONS, INC.		418.70
EMPLOYMENT DEVELOPMENT DEPT.	W/H 06/01/18	404.55
	W/H 06/15/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENERNOC, INC.	SCE CREDITS ANALYSIS REVIEW THRU 12/31/17	1,500.00
	SCE CREDITS ANALYSIS REVIEW THRU 03/31/18	1,500.00
	SCE CREDITS ANALYSIS REVIEW THRU 06/30/18	1,500.00
ENERNOC, INC.		4,500.00
ENVIRONMENTAL CONSTRUCTION, INC.	PP#9 THRU 5/29/18-Rio Vista Valve No. 2 Modifications Project #200010E	460,850.70
ENVIRONMENTAL CONSTRUCTION, INC.		460,850.70
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER	1,046.37
ENVIRONMENTAL SAMPLING SUPPLY		1,046.37
ESTIN PROMOTIONAL PRODUCTS	DIRECTOR SHIRTS-MG	85.37
ESTIN PROMOTIONAL PRODUCTS		85.37
EVAN DOSS	CERT RENEWAL	300.00
EVAN DOSS		300.00
EVOQUA WATER TECHNOLOGIES, LLC.	Deionized Water System Services	63.76
EVOQUA WATER TECHNOLOGIES, LLC.		63.76
FEATHERS CUSTOM SIGNS	OPEN HOUSE - BANNERS	147.83
	REBRAND OFFICE DOORS	821.25
FEATHERS CUSTOM SIGNS		969.08
FEDAK & BROWN LLP	AUDITORS	3,100.00
FEDAK & BROWN LLP		3,100.00
FEDEX	DELIVERY THRU 3/30	185.04
	DELIVERY THRU 4/13/18	64.78
	DELIVERY THRU 4/20/18	52.28
	DELIVERY THRU 4/27	18.97
	DELIVERY THRU 4/6/18	27.90
	DELIVERY THRU 5/15	354.48
	DELIVERY THRU 5/16	44.16
	DELIVERY THRU 5/7	22.08
	DELIVERY THRU 6/5	22.24
FEDEX		791.93
FIELDMAN, ROLAPP & ASSOCIATES, INC.	2008 COPS RATING CHANGE	168.00
	Financial Advisor Services	11,542.17
FIELDMAN, ROLAPP & ASSOCIATES, INC.		11,710.17

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
FIONA JAYNE PYKE	SMART CONTRLR. REBATE	103.84
FIONA JAYNE PYKE		103.84
FRANCHISE TAX BOARD	W/H 06/01/18	100.00
	W/H 06/15/18	100.00
	W/H 6/29/18	337.80
FRANCHISE TAX BOARD		537.80
FRESHERS, INC.	OPEN HOUSE-LEMONADE	750.00
FRESHERS, INC.		750.00
GARY MARTIN	ACWA CONF EXP 5/7-11	971.13
	ACWA TRAVEL 5/4-11/18	140.89
GARY MARTIN		1,112.02
GE INTERNATIONAL INC.	SERVICE TO ADJUST ATS	2,100.00
GE INTERNATIONAL INC.		2,100.00
GEORGE CARRILLO	OPEN HOUSE-DJ	500.00
GEORGE CARRILLO		500.00
GRAINGER, INC.	ITEM RETURN CREDIT	-251.59
	PUMP CONTROL PANEL	731.61
	SAFETY SUPPLIES	2,002.68
	TRACER STUDY ITEMS	4,022.07
GRAINGER, INC.		6,504.77
GRANDPOINT BANK	PP#9 ESCROW RETENTION--Rio Vista Valve No. 2 Modifications Project #200010E	24,255.30
GRANDPOINT BANK		24,255.30
GSE CONSTRUCTION COMPANY INC.	PP#10 THRU 4/30/18-Foothill Feeder Turnout #200905	114,357.20
	PP#11 THRU 5/31/18--Foothill Feeder Turnout #200905	218,025.00
	PP#9 THRU 3/31/18-Foothill Feeder Turnout #200905	257,165.00
GSE CONSTRUCTION COMPANY INC.		589,547.20
GSI WATER SOLUTIONS, INC.	Groundwater Model Conversion into MODFLOW Software	34,886.55
GSI WATER SOLUTIONS, INC.		34,886.55
HACH COMPANY	5500SC REAGENTS	815.54
	H2O ANALYSIS WORKSHOP	1,625.00
HACH COMPANY		2,440.54
HAROLD HARDEN HOLLOWAY	POOL COVER REBATE	199.99
HAROLD HARDEN HOLLOWAY		199.99
HASA, INC.	Bulk 12.5% Solution Sodium Hypochlorite - (Bleach)	1,080.37
HASA, INC.		1,080.37
HIDDEN KNOLL HOMEOWNERS	WBIC REBATE	2,775.00
HIDDEN KNOLL HOMEOWNERS		2,775.00
HILL BROTHERS CHEMICAL CO.	Bulk 19% Ammonium Hydroxide - (Aqua Ammonia)	7,084.63
HILL BROTHERS CHEMICAL CO.		7,084.63

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
HYDREX PEST CONTROL CO.	PEST SERVICE 2/8/18	54.00
	PEST SERVICE 3/8/18	54.00
	PEST SERVICE 4/27/18	133.00
	PEST SERVICE 4/6/18	54.00
	PEST SERVICE 5/21/18	74.00
	PEST SERVICE 5/23/18	133.00
	PEST SERVICE 5/7/18	54.00
HYDREX PEST CONTROL CO.		556.00
IRON MOUNTAIN	STORAGE/SHRED-JUNE 18	387.99
	STORAGE/SHRED-MAY'18	321.77
IRON MOUNTAIN		709.76
ISMAEL AGUILA LANDSCAPE SERVICE	BRUSH CLEARANCE	750.00
	Landscape Maintenance Agreement SCWD	275.00
	SLOPE BRUSH CLEARING	575.00
ISMAEL AGUILA LANDSCAPE SERVICE		1,600.00
JACQUE MCMILLAN	ACWA CONF EXP 5/7-11	1,056.74
	ACWA TRVL EXP 5/7-11	265.79
	CSDA EXP 5/21-24	509.67
	CSDA REG 5/21-24	275.00
	CSDA TRVL EXP 5/21-24	313.75
JACQUE MCMILLAN		2,420.95
JAMES A. PARKER	POOL COVER REBATE	119.15
JAMES A. PARKER		119.15
JAMES DONALD EHMAN	POOL COVER REBATE	184.99
JAMES DONALD EHMAN		184.99
JAMES LESERMAN	ENR SUBSCRIPTION	91.00
	MILEAGE EXP 5/10/18	16.90
	V-201 MTG 3/15,5/10	12.00
JAMES LESERMAN		119.90
JANINA M. SKORUS-NEELY	POOL COVER REBATE	182.69
JANINA M. SKORUS-NEELY		182.69
JASON CRAWFORD	SMART CONTRLR. REBATE	109.00
JASON CRAWFORD		109.00
JASON YIM	MILEAGE EXP 4/19	52.32
JASON YIM		52.32
JAYANTHI ROZARIO	POOL COVER REBATE	84.89
JAYANTHI ROZARIO		84.89
JEFFREY KOELEWYN	ACWA CONF EXP 5/7-11	752.90
	MILEAGE EXP 5/7-11	412.02
JEFFREY KOELEWYN		1,164.92
JENNIFER MCNERNEY	MAY MILEAGE	34.59
JENNIFER MCNERNEY		34.59
JOSEPH GOOD	SMART CONTRLR REBATE	99.00
JOSEPH GOOD		99.00

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
JP ARMAN COMPANY	Swale Restoration	8,977.80
	Storm and Erosion Maintenance for B&G	16,740.00
JP ARMAN COMPANY		25,717.80
JUAN VALDEZ	TURF REMOVAL REBATE	1,820.00
JUAN VALDEZ		1,820.00
KAREN CLARK	EDUCATION SUPPLIES	5.38
	MAY MILEAGE	22.89
KAREN CLARK		28.27
KAREN SONKSEN	MAY MILEAGE	56.40
KAREN SONKSEN		56.40
KATHERINE CAUSLAND	2018 H2O QUALITY RPT	581.25
	DESIGN SERVICE	750.00
KATHERINE CAUSLAND		1,331.25
KELLIE CHARLENE WARD HERRERA	SMART CONTRLR REBATE	150.00
KELLIE CHARLENE WARD HERRERA		150.00
KENNEDY/JENKS	On-Call Engineering and/or Construction Mgmt. and Inspection Services	26,975.96
	Grant Administration Services-Prop 84 Round 2 Implementation	2,553.75
	Proposition 84 IRWM Drought Grant Administration Services	17,012.78
	Upper Santa Clara River IRWM Plan Update - 2017	1,338.19
KENNEDY/JENKS		47,880.68
KHTS AM 1220	DIGITAL ADS - APRIL	3,000.00
	DIGITAL ADS - MARCH	3,000.00
KHTS AM 1220		6,000.00
KRISTIANNE CLARKE	TURF REMOVAL	1,846.00
KRISTIANNE CLARKE		1,846.00
KY-WON LEE	SMART CONTRLR REBATE	150.00
KY-WON LEE		150.00
LEE & RO, INC.	On-Call Engineering Const. Mgmt and Inspection Services E1415	19,660.51
LEE & RO, INC.		19,660.51
LEE'S MAINTENANCE SERVICE, INC.	Janitorial Services	17,363.26
LEE'S MAINTENANCE SERVICE, INC.		17,363.26
LEGALSHIELD	MEMBERSHIP DUES MAY; PAID BY EMPLOYEES	173.50
LEGALSHIELD		173.50
LISA WESLEY	TURF REMOVAL REBATE	3,272.00
LISA WESLEY		3,272.00
LOWE'S	PARTS AND MATERIALS	83.39
LOWE'S		83.39
LYNNE PLAMBECK	ACWA CONF EXP 5/8-10	297.69
	ACWA TRVL EXP 5/8-10	317.85
	SOCAL H2O TRAVEL 5/23	48.52
LYNNE PLAMBECK		664.06
MARI-CO MAIL SERVICE	Mail Services	657.50
MARI-CO MAIL SERVICE		657.50

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
MARIA GUTZEIT	ACWA CONF EXP 5/8-10	533.42
	ACWA TRVL EXP 5/8-10	115.87
MARIA GUTZEIT		649.29
MARK PASSAMANI	NETWORK LUNCH 5/16	34.09
MARK PASSAMANI		34.09
MATHESON TRI-GAS, INC.	Water Treatment Chemical - Bulk Liquid Oxygen	3,149.66
	Specialty Lab Gases	815.08
MATHESON TRI-GAS, INC.		3,964.74
MCMASTER CARR SUPPLY CO.	MASTER PADLOCKS	1,233.84
	PRESSURE RELIEF VALVE	88.13
	TANK, PIPES, FITTINGS	1,388.25
MCMASTER CARR SUPPLY CO.		2,710.22
MELLADY DIRECT MARKETING	KIOSK HEADERS & CARDS	958.13
MELLADY DIRECT MARKETING		958.13
METROHM USA	LAB CHEMICALS	423.08
METROHM USA		423.08
MICHAEL BAKER INTERNATIONAL, INC.	On-Call Engineering and/or CM and Inspection Services	3,857.10
MICHAEL BAKER INTERNATIONAL, INC.		3,857.10
MICHELE JANE OCAMPO FERRI	SMART CONTRLR REBATE	139.99
MICHELE JANE OCAMPO FERRI		139.99
MUNITEMPS	HERRERA W/E 5/13/18	1,782.00
	HERRERA W/E 5/27	3,960.00
	MORTIMER W/E 4/29/18	3,905.00
	MORTIMER W/E 5/6/18	990.00
MUNITEMPS		10,637.00
NAGASHILPA MUTHYALA	SMART CONTRLR. REBATE	150.00
NAGASHILPA MUTHYALA		150.00
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 5/25-6/2	1,958.33
	ONSCREEN ADS4/27-5/24	1,958.33
NATIONAL CINEMEDIA, LLC		3,916.66
NATIONAL CORROSION	CATHODIC PROTECTION	6,360.00
NATIONAL CORROSION		6,360.00
NEWHALL COUNTY WATER DISTRICT	SCU CASGEM MARCH	46.80
NEWHALL COUNTY WATER DISTRICT		46.80
NEWHALL SCHOOL DISTRICT	BUS TRIPS 1/17-2/28	3,775.58
NEWHALL SCHOOL DISTRICT		3,775.58
NEWHALL-VALENCIA LOCK & KEY	DUPLICATE KEYS-ADMIN	8.71
	Newhall Valencia Lock & Key Work, as Needed	642.51
NEWHALL-VALENCIA LOCK & KEY		651.22
NIDEC CONTROL TECHNIQUES	SI-ETHERNET	198.26
NIDEC CONTROL TECHNIQUES		198.26
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS	512.50
	PRE-EMPLOYMENT PHYS.	271.00
OCCU-MED, LTD.		783.50
OFFICE DEPOT	SUPPLIES AND SERVICES	1,227.60
OFFICE DEPOT		1,227.60

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
OLIN CORPORATION	Chemicals-Sodium Hydroxide 25%-50% Solution (Caustic Soda)	6,818.70
OLIN CORPORATION		6,818.70
PACIFIC HYDROTECH CORPORATION	PP#8 THRU 5/31/18-ESIPS Pipeline Improvements	411,003.25
	PP#9 THRU 6/30/18-ESIPS Pipeline Improvements	239,248.00
PACIFIC HYDROTECH CORPORATION		650,251.25
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 4/24-5/23/18	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	ENVELOPES - REGIONAL	1,506.72
PACIFIC PRINTING COMPANY		1,506.72
PACIFIC WESTERN BANK	PP#8 ESCROW RETENTION-ESIPS Pipeline Improvements	21,631.75
	PP#9 ESCROW RETENTION-ESIPS Pipeline Improvements	12,592.00
PACIFIC WESTERN BANK		34,223.75
PANERA BREAD/RISEN BREAD LLC	ADMIN MTG 5/18	149.85
	AGENDA PLANNING 6/4	110.81
	AGENDA PLANNING MTG.	110.47
	INTERVIEW PANEL 5/1	138.76
	INTERVIEW PANEL 5/2	120.01
PANERA BREAD/RISEN BREAD LLC		629.90
PATRICIA Y KRUEGER	SMART CONTRLR REBATE	112.27
PATRICIA Y KRUEGER		112.27
PATRIOT ENVIRONMENTAL SERVICES	WASTE DISP. 3/28-4/26	2,783.53
	WASTE DISPOSAL 4/12	100.00
PATRIOT ENVIRONMENTAL SERVICES		2,883.53
PEST OPTIONS INC.	Weed Abatement and Pest Control	525.00
PEST OPTIONS INC.		525.00
PETER WOEGER	HACH TRAINING 5/22-24	294.18
	HACH-PARKING 5/22-24	24.00
	MILEAGE EXP 5/22-24	81.75
PETER WOEGER		399.93
PETERSON PRINTING & GRAPHICS	WATER QUALITY REPORTS	678.08
PETERSON PRINTING & GRAPHICS		678.08
PLANETBIDS, INC.	Support Services for PlanetBids PB System	39,632.30
	DATA INTEGRATION	12,500.00
PLANETBIDS, INC.		52,132.30
POOLE & SHAFFERY, LLP	Legislative Analysis	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
PREMIERE GLOBAL SERVICES	4/20-5/19/18 SRVC	428.08
	5/20-6/19/18 SRVC	447.49
PREMIERE GLOBAL SERVICES		875.57
PSOMAS	FCF PUBLIC HEARING	27,003.42
PSOMAS		27,003.42
R.J. KELLY	ACWA TRAVEL EXP 5/7-11	542.73
R.J. KELLY		542.73

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
RAFTELIS FINANCIAL CONSULTANTS, INC	Facility Capacity Fees Development 2017	15,877.50
	Facility Capacity Fees 2018	8,447.50
RAFTELIS FINANCIAL CONSULTANTS, INC		24,325.00
RAININ INSTRUMENT, LLC	RC-L1000 TIPS LTS 1ML	250.84
	TIPS LTS 1ML	164.35
RAININ INSTRUMENT, LLC		415.19
RATTLER'S BAR-B-QUE CATERING	ALL EMPLOYEE BBQ 6/19	4,733.94
RATTLER'S BAR-B-QUE CATERING		4,733.94
RED HAWK FIRE & SECURITY	SEMIANNUAL FM200 INSP	1,500.00
RED HAWK FIRE & SECURITY		1,500.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT #I08	97.73
	LABOR/PARTS UNIT#C64	90.53
REEVES COMPLETE AUTO CENTER, INC.		188.26
REPUBLIC SERVICES	RENTAL APR/SRVC 4/26	397.56
	ROLL OFF RENTAL MAY	64.16
	SERVICE APRIL 2018	236.14
	SERVICE JUNE 2018	238.10
	SERVICE MAY 2018	236.14
REPUBLIC SERVICES		1,172.10
RICHARD TITUS	POOL COVER REBATE	170.96
RICHARD TITUS		170.96
RMC WATER AND ENVIRONMENT	On-Call Engineering and/or Construction Mngt and Inspection Services	80,114.02
RMC WATER AND ENVIRONMENT		80,114.02
ROCHELLE BENET KARLIN	SMART CONTRLR. REBATE	99.00
ROCHELLE BENET KARLIN		99.00
ROGER BAYRAMIAN	SMART CONTRLR REBATE	129.99
ROGER BAYRAMIAN		129.99
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	15,231.84
ROSEDALE-RIO BRAVO WATER STORAGE		15,231.84
ROSEMARY G. KINSELLA	TURF REMOVAL REBATE	2,006.00
ROSEMARY G. KINSELLA		2,006.00
ROYAL INDUSTRIAL SOLUTIONS	CRIMPER, DIE SET	5,927.51
	ELECTRICAL PARTS	1,025.84
	WIRE, SPLICES, PIPING	1,929.98
	WIRE,SPLICES,FITTINGS	8,978.54
ROYAL INDUSTRIAL SOLUTIONS		17,861.87
SAGE STAFFING	ARAGON W/E 4/15/18	1,120.00
	ARAGON W/E 4/29/18	1,152.00
	ARAGON W/E 5/20/18	1,296.00
	ARAGON W/E 5/6/18	1,408.00
SAGE STAFFING		4,976.00
SANTA CLARITA WATER DIVISION	4/9-5/7/18 SERVICE	780.51
	5/7-6/7/18 SERVICE	858.82
	SAUGUS WELLS MAINT.	1,372.13
	SAUGUS WELLS MAINT.	1,372.14
SANTA CLARITA WATER DIVISION		4,383.60

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
SC PUBLISHING INC.	ADVERTISING JUNE'18	900.00
SC PUBLISHING INC.		900.00
SCAQMD	AQMD FEE 7/17-6/18	128.61
	AQMD FEE FY 17/18	128.61
	AQMD FEE FY17/18	128.61
SCAQMD		385.83
SCOTT VALLEY BANK	PP#10 ESCROW RETENTION-Foothill Feeder Turnout #200905E	6,018.80
	PP#11 ESCROW RETENTION-Foothill Feeder Turnout #200905E	11,475.00
	PP#9 ESCROW RETENTION-Foothill Feeder Turnout #200905E	13,535.00
SCOTT VALLEY BANK		31,028.80
SCV CHAMBER OF COMMERCE	MEMB. DUES 3/18-3/19	2,500.00
SCV CHAMBER OF COMMERCE		2,500.00
SIDDHARTH VERMA	SMART CONTRLR. REBATE	79.97
SIDDHARTH VERMA		79.97
SKAGGS CONCRETE SAWING, INC.	CORE DRILLING 4/18	450.00
SKAGGS CONCRETE SAWING, INC.		450.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MAY 2018 SERVICE	24,620.48
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,620.48
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MAY 2018 SERVICE	106,976.08
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		106,976.08
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 4/19-5/18	26.34
	CAMP PLENTY TURNOUT	35.58
	ESFP PS 4/30-5/30/18	4,412.16
	ESIPS SRVC 4/30-/5/30	780.15
	HONBY PM 4/30-5/30/18	27.15
	HONBY PS 4/30-5/30/18	43.15
	LAKE HUGHES PIPE MTR.	31.34
	LOWER MESA PIPE METER	77.83
	N-2 TURNOUT 4/30-5/30	465.55
	NEWHALL RANCH RD PM	25.89
	RECH20 RESERVOIR	39.31
	RECYCLED WATER METER	3,686.94
	RVIPS SRVC 4/27-5/29	107,828.27
	RVWTP GATE 4/30-5/30	88.53
	SAUGUS1WELL 4/11-5/9	6,485.32
	SAUGUS2WELL 4/30-5/30	4,208.08
	SC LOW VOLTAGE METER	53.51
	SC-11 TURNOUT	35.32
	SC7 TURNOUT 4/13-5/14	52.56
	SCPS 4/30-5/30/18	56,668.39
	SCR 4/30-5/30/18	151.15
	SUMMIT 4/25-5/24	29.92
	SUMMIT CIR 4/24-5/23	410.43
	V-8 @ MCBEAN PKWY	27.29
SOUTHERN CALIFORNIA EDISON		185,690.16

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
STAPLES ADVANTAGE	ITEM RETURNED-SUPPLIES	-17.51
	OFFICE SUPPLIES-INK	77.73
STAPLES ADVANTAGE		60.22
STATE DISBURSEMENT UNIT	W/H 06/01/18	456.45
	W/H 06/15/18	456.45
STATE DISBURSEMENT UNIT		912.90
STATE WATER CONTRACTORS	BAY DELTA FY 18/19	126,154.00
	CREDIT FY 18/19	-17,314.00
	ENERGY FUND FY 18/19	12,797.00
	MEMBER DUES FY 18/19	75,972.00
STATE WATER CONTRACTORS		197,609.00
STAY GREEN INC.	Conservation Garden Maintenance Stay Green	9,114.00
	Maintenance Stay Green Inc.	7,250.00
STAY GREEN INC.		16,364.00
STEPHANIE KNUDSON	MAY MILEAGE	61.30
STEPHANIE KNUDSON		61.30
STEVEN G. NGUYEN	SMART CONTRLR REBATE	150.00
STEVEN G. NGUYEN		150.00
STEVEN LEET	SMART CONTRLR. REBATE	149.99
STEVEN LEET		149.99
STRADLING, YOCCA, CARLSON & RAUTH	SRVCS THRU 4/30/18	2,877.00
STRADLING, YOCCA, CARLSON & RAUTH		2,877.00
STUART GLENN THOMPSON	SMART CONTRLR REBATE	150.00
STUART GLENN THOMPSON		150.00
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 4/12	889.25
SULPHUR SPRINGS SCHOOL DISTRICT		889.25
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26505	1,345.34
	ASSESSMENT FOR 26501	1,716.44
SUMMIT POINTE OWNERS ASSOCIATION		3,061.78
SUNWEST ENGINEERING	UST and AST Preventive Inspections, Certifications and DO Training	149.35
SUNWEST ENGINEERING		149.35
TALLEY COMMUNICATIONS INC.	HOUSE BRACKET	572.08
	PARTS-RADIO ANNTENA	711.70
TALLEY COMMUNICATIONS INC.		1,283.78
TAMERA BASTIAANS	MAY MILEAGE	58.85
TAMERA BASTIAANS		58.85
TEGRAN KOUSHINIAN	SMART CONTRLR REBATE	130.50
TEGRAN KOUSHINIAN		130.50
THATCHER COMPANY OF CALIFORNIA, INC	Liquide Chlorine Gas	11,231.00
THATCHER COMPANY OF CALIFORNIA, INC		11,231.00
THE GAS COMPANY	5/16/18-6/15/18 SRVC	20.97
	5/18/18-6/19/18 SRVC	1,856.99
THE GAS COMPANY		1,877.96
THERMO ELECTRON NA LLC	LAB SUPPLIES	6,808.36
THERMO ELECTRON NA LLC		6,808.36

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
TODD GROUNDWATER	Groundwater Modeling Services	51,436.50
TODD GROUNDWATER		51,436.50
TPX COMMUNICATIONS	RVWTP SRVC 6/16-7/15	825.67
TPX COMMUNICATIONS		825.67
TRAVIS HILLS	SMART CONTRLR REBATE	150.00
TRAVIS HILLS		150.00
ULTRA SCIENTIFIC	IRON STANDARD 1000 UG	59.95
ULTRA SCIENTIFIC		59.95
UNDERGROUND SERVICE ALERT	SERVICE APRIL 2018	95.80
UNDERGROUND SERVICE ALERT		95.80
UNITED RECORDS MANAGEMENT, INC.	Data Imaging Services	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
US BANK	2016A USC/JPA TRUSTEE FEES	2,000.00
US BANK		2,000.00
VALENCIA LAKESHORE CONDOMINIUM	LL TURF REMOVAL	10,984.00
VALENCIA LAKESHORE CONDOMINIUM		10,984.00
VALENCIA-MAYFAIR HOMEOWNERS ASSOC.	LL TURF REMOVAL	1,338.00
VALENCIA-MAYFAIR HOMEOWNERS ASSOC.		1,338.00
VALI COOPER & ASSOCIATES, INC.	On-Call Construction Management and Inspection Services	81,646.53
VALI COOPER & ASSOCIATES, INC.		81,646.53
VALLEY PUBLICATIONS	CC MAG/WEB AD-MAY	327.00
	CC MAG/WEB ADS-JUNE	327.00
VALLEY PUBLICATIONS		654.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	On-call Emergency Maintenance	17,163.74
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		17,163.74
VERIZON WIRELESS	CIMIS 5/11-6/10/18	38.01
	SERVICE 5/11-6/10/18	2,066.45
	TELEMETRY 4/24-5/23	839.39
VERIZON WIRELESS		2,943.85
VERTEX SURVEY, INC.	As-Needed Surveying Services	12,000.00
VERTEX SURVEY, INC.		12,000.00
VINCENZO'S PIZZA INC.	MTG - REC H2O MAIN	182.07
	OPEN HOUSE-STAFF PIZZA	403.74
VINCENZO'S PIZZA INC.		585.81
VWR SCIENTIFIC INC.	4TH GRADE PROTOZOA	76.75
	THIOACETAMIDE 98%	88.48
	TRYPTICASE SOY AGAR	19.91
VWR SCIENTIFIC INC.		185.14
WAGeworks, INC.	APRIL 2018 SERVICE	265.20
	MAY 2018 SERVICE	267.20
WAGeworks, INC.		532.40
WATER CONSULTANCY, INC.	General Engineering Services	1,160.00
WATER CONSULTANCY, INC.		1,160.00

Santa Clarita Valley Water Agency
Regional Division
Check Register Report
From: Jun 1, 2018 to Jun 30, 2018

Vendor Name	Description	Amount
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,216.55
WAXIE SANITARY SUPPLY		1,216.55
WEST CREEK WEST HILLS	CII/LL WBIC REBATE	31,900.00
WEST CREEK WEST HILLS		31,900.00
WEST YOST ASSOCIATES	Saugus Formation VOC Investigation	871.43
WEST YOST ASSOCIATES		871.43
WHEELER COMPANY	Water Resources and Outreach Consulting Services	6,035.00
WHEELER COMPANY		6,035.00
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 6/19	458.89
WOLF CREEK RESTAURANT BREWING		458.89
WOODARD & CURRAN INC.	On-Call Engineering and/or Construction Mgmt and Inspection Services	21,904.97
WOODARD & CURRAN INC.		21,904.97
X-ACT TECHNOLOGY SOLUTIONS, INC.	HARDWARE/LICENSING/SV	92,905.96
	HARDWARE/SOFTWARE	98,481.17
	NETWORK/DOMAIN CONSOLDTN.	73,771.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		265,158.13
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILLS	890.51
	WR FIRST AID REFILLS	14.40
ZEE MEDICAL SERVICE, INC. #34		904.91
Summary		6,080,812.19

Santa Clarita Valley Water Agency
Newhall Division

07/24/18

AP Check Register with GL Distributions

Date Range: 6/1/2018 to 6/30/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
111139	6/1/2018	ADVANTECH CORPORATION 93093132	5/8/18	2,864.82	0300-00-1031	(1) Sub Masters Monitor - 300-1031
111140	6/1/2018	AEROTEK ENVIRONMENTAL OE01608116	5/24/18	635.25	0300-00-1029	Temp Labor 5/7-5/11/18 - RP 300-1029
111156	6/1/2018	SKAUG TRUCK BODY WORKS 39035	5/8/18	15,796.00	0300-00-1030	Dodge Utility Bed - Unit #81 300-1030
		38907	3/21/18	17,446.00	0300-00-1030	Dodge Utility Bed - Unit #80 300-1030
111160	6/7/2018	AEROTEK ENVIRONMENTAL OE01611284	5/31/18	1,028.50	0300-00-1029	Temp Labor 5/14-5/18/18 - RP 300-1029
		OE01611284	5/31/18	22.69	0300-00-1029	Temp Labor 5/14-5/18/18 - RP 300-1029
111163	6/7/2018	AQUA-FLO SUPPLY SI1209966	5/31/18	31.38	0300-00-1039	(2) Nipple, (2) Coupling, (3) Elbow - 300-1039
		SI1209900	5/30/18	17.86	0300-00-1039	(5) Electrical Elbow - 300-1039
111166	6/7/2018	AV EQUIPMENT RENTALS INC 169044.1.2	5/18/18	50.00	0300-00-1039	(1) Concrete Vibrator Rental 5/17-5/18/18 - 300-1039
111174	6/7/2018	DAN'S WELDING SERVICE 84	6/5/18	3,467.00	0300-00-1039	(1) Chem Locker - Newhall Tank 4A 300-1039
111185	6/7/2018	LOWE'S 5/17/18	5/17/18	21.25	0300-00-1039	Tools & Supplies 5/18 - 300-1039
111186	6/7/2018	MCCROMETER, INC. 510856RI	5/16/18	24,021.71	0300-01-0325	Mag Meters - Castaic Northlake Pump Station 301-0325
111190	6/7/2018	RICKER CONSTRUCTION INC. 5243	3/23/18	14,079.00	0300-00-1025	Asphalt Repairs - The Old Rd 300-1025
		5288	5/30/18	4,587.00	0300-00-1037	Asphalt Repairs - 4th St & Race St 300-1037
		5277	5/10/18	7,116.00	0300-00-1027	Asphalt Moratorium - Neargate Dr 300-1027
111191	6/7/2018	RMC, A WOODARD & CURRAN CO 26002	5/30/18	52,429.26	0300-00-1021	Phase 2C Recycled Water Main Extension 5/18 - 300-1021
111192	6/7/2018	ROYAL INDUSTRIAL SOLUTIONS 8870-553437	5/31/18	37.54	0300-00-1039	(2) Adapter, (1) PVC Box, (2) Conduit Lock Nut - 300-1039
111198	6/7/2018	THE KREGO CORP 26459	5/29/18	13,195.00	0300-00-1031	SCADA Panel - Newhall Booster Station #2 300-1031
111201	6/7/2018	TRENCH SHORING CO., INC. 1140011-0001	5/15/18	406.75	0300-00-1029	Shoring Rental 5/2-5/14/18 - 300-1029
111216	6/14/2018	AV EQUIPMENT RENTALS INC 170309.1.1	6/6/18	7.88	0300-00-1039	(1) Washer - 300-1039
		170344.1.1	6/13/18	15.77	0300-00-1039	(2) Washers - 300-1039
111222	6/14/2018	CONNECTRONICS S3574559.001	5/17/18	4,203.30	0300-00-1031	SCADA Panels - Newhall Booster #2 300-1031
		S3574559.002	5/21/18	233.60	0300-00-1031	4yr Access Point Wrnty,4yr Subscriber Module Wrnty 300-1031
111249	6/14/2018	RICKER CONSTRUCTION INC. 5220	2/20/18	4,995.00	0300-00-975B	Asphalt Repairs - 23450 Newhall Ave 300-975B
111250	6/14/2018	ROYAL INDUSTRIAL SOLUTIONS 8870-553541	6/4/18	96.10	0300-00-1039	(1) Connector, (2) Locknut, (1) Drill Set - 300-1039

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111251	6/14/2018	RYAN HERCO PRODUCTS CORP				
		8956580	5/18/18	68.50	0300-00-1039 (6) Hose Clamps - 300-1039	
		8956579	5/17/18	416.19	0300-00-1039 (100) ft. Tubing, (2) Tank Adapter, (1) Flange - 300-1039	
		8959525	5/22/18	99.84	0300-00-1039 (2) PVC Adapter - 300-1039	
111266	6/14/2018	VALENCIA BUILDING MATERIALS CO., INC				
		288407	5/8/18	50.36	0300-00-1029 (1) Rapid Set Mortar, (8) bags Pea Gravel 300-1029	
		6130	5/15/18	131.40	0300-00-1039 (1) 1/2 yd. U-Cart Concrete 300-1039	
111272	6/21/2018	AQUA-FLO SUPPLY				
		SI1219723	6/18/18	8.51	0300-01-0325 (3) 2" Threaded PVC Cap 301-0325	
111275	6/21/2018	BMC WEST LLC				
		58379842-00	6/18/18	53.77	0300-00-1039 Douglas Fir Lumber, (1) bx Screws, (1) Rebar - 300-1039	
111281	6/21/2018	DAN'S WELDING SERVICE				
		85	6/14/18	2,090.00	0300-01-0325 (4) Meter Control Brackets, Replace Mag Meters - 301-0325	
111291	6/21/2018	PADILLA ELECTRIC BUILDERS INC				
		18-6112	6/12/18	4,410.00	0300-00-1039 Electrical Work - Newhall Tank #4 & #4A - 300-1039	
111293	6/21/2018	RYAN HERCO PRODUCTS CORP				
		8965264	5/30/18	79.41	0300-00-1039 (8) Male Adapters 300-1039	
		8959163	5/29/18	1,344.75	0300-00-1039 Misc. Fittings & Supplies - 300-1039	
111309	6/28/2018	ANDEL ENGINEERING CO				
		06004-05209	6/15/18	2,776.00	0300-00-975D Prepare Water Plans - Newhall Ave 300-975D	
111312	6/28/2018	BMC WEST LLC				
		58435666-00	6/25/18	18.37	0300-01-0325 Douglas Fir Lumber - 301-0325	
111320	6/28/2018	FERGUSON ENTERPRISES INC #1350				
		6218058	6/18/18	25.33	0300-01-0325 (8) Adapters - 301-0325	
111326	6/28/2018	LOWE'S				
		6/17/18	6/17/18	36.38	0300-00-1039 Tools & Supplies 5/18 - 300-1039	
111332	6/28/2018	STEVIE-D SERVICES				
		1806	5/25/18	2,275.00	0300-02-0169 Installation of ChlorTec T-24 - Stetson Ranch 302-0169	
CONDEP		Construction Meter Deposit Refunds				
005458	6/7/2018	BC ENVIRONMENTAL				
		08784	6/6/18	1,200.00	2720-00 Refund Constr Meter Deposit A/C #24124	
005459	6/7/2018	SHARMA GENERAL ENGINEERING				
		08783	6/6/18	1,200.00	2720-00 Refund Constr Meter Deposit A/C #23293	
005460	6/7/2018	NORRIS WHITMORE				
		08782	6/6/18	1,200.00	2720-00 Refund Constr Meter Deposit A/C #24073	
CONSER		Conservation/BMP/MOU				
111255	6/14/2018	SCV WATER - VALENCIA WATER DIVISION				
		10351	6/6/18	2,517.70	7170-00 2017 Annual Report & Residential Water Survey Plan 3/18	
CUSREF		Customer Refunds				
111181	6/7/2018	BRANDON HAHN				
		08781	6/6/18	1,311.66	1610-00 Refund CR Balance - Open A/C #08826 Overpayment	
111211	6/14/2018	AGUA DULCE WATER TRUCKS & TRANSPORTATION				
		08797	6/12/18	422.70	1610-00 Refund CR Balance - Closed A/C #24112	
111212	6/14/2018	ERIN ALFIERI				
		08791	6/12/18	93.57	1610-00 Refund CR Balance - Closed A/C #21276	
111215	6/14/2018	DAVID ANDERSON				
		08785	6/12/18	66.52	1610-00 Refund CR Balance - Closed A/C #03123	
111217	6/14/2018	BC ENVIRONMENTAL				
		08798	6/12/18	430.22	1610-00 Refund CR Balance - Closed A/C #24124	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111220	6/14/2018	PAUL A CARROLL 08787	6/12/18	132.73	1610-00	Refund CR Balance - Closed A/C #09189
111229	6/14/2018	RAY FREELAND 08789	6/12/18	90.00	1610-00	Refund CR Balance - Closed A/C #20069
111232	6/14/2018	PAMELA GREGUS 08796	6/12/18	29.65	1610-00	Refund CR Balance - Closed A/C #24040
111237	6/14/2018	JAMES LIFTON 08794	6/12/18	60.58	1610-00	Refund CR Balance - Closed A/C #22093
		08793	6/12/18	26.08	1610-00	Refund CR Balance - Closed A/C #22091
111243	6/14/2018	TAMI ONORI 08786	6/12/18	228.38	1610-00	Refund CR Balance - Closed A/C #04321
111252	6/14/2018	GUS SAID 08790	6/12/18	4.83	1610-00	Refund CR Balance - Closed A/C #20448
111254	6/14/2018	TOM SCHREY 08788	6/12/18	86.62	1610-00	Refund CR Balance - Closed A/C #19536
111257	6/14/2018	SHARMA GENERAL ENGINEERING 08795	6/12/18	369.84	1610-00	Refund CR Balance - Closed A/C #23293
111260	6/14/2018	ALF E SMITHEY 08792	6/12/18	251.56	1610-00	Refund CR Balance - Closed A/C #21415
111264	6/14/2018	NANCY STERN 08799	6/12/18	627.83	1610-00	Refund CR Balance - Open A/C #11867 Overpayment
DIREMP	Director/Employee Expense					
111162	6/7/2018	AMERICAN EXPRESS 5/29/18	5/29/18	657.43	7165-00	Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18
111199	6/7/2018	TRANSAMERICA EMPLOYEE BENEFITS 2502905872	5/31/18	372.78	2661-00	Universal Life 5/18
111203	6/7/2018	US BANK 5/22/18	5/22/18	778.82	7165-00	Office Supp, Meals, Tools, LeadershipTraining, Car Wash 5/18
111247	6/14/2018	MATTHEW RANDOLPH 08631	6/13/18	76.00	7191-00	Class A License Reimb.
111311	6/28/2018	DONALD BEST 08633	6/25/18	100.00	7160-00	T3 Application Fee Reimb.
111325	6/28/2018	LEGALSHIELD 6/15/18	6/15/18	202.30	2661-00	Employee Services 6/18
DUES	Dues/Memberships/Certification					
111162	6/7/2018	AMERICAN EXPRESS 5/29/18	5/29/18	5,117.01	7163-00	Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18
		5/29/18	5/29/18	385.82	7161-00	Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18
111203	6/7/2018	US BANK 5/22/18	5/22/18	45.00	7161-00	Office Supp, Meals, Tools, LeadershipTraining, Car Wash 5/18
		5/22/18	5/22/18	29.97	7163-00	Office Supp, Meals, Tools, LeadershipTraining, Car Wash 5/18
111206	6/7/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21706	12/8/17	1,300.00	7163-00	(3) Meraki Access Point, (1) 3yr Meraki Access Point License
111213	6/14/2018	AMERICAN PUBLIC WORKS ASSOCIATION 622446-14	5/7/18	825.00	7161-00	Membership Renewal 8/1/18-7/31/19
111224	6/14/2018	DCSE, INC INVOICE 3	5/18/18	3,150.00	7163-00	WSA Technical Support 1/1-4/30/18
111295	6/21/2018	SOUTH COAST AQMD 3292925	6/1/18	406.79	5315-00	Annual Operating Fee - Shadow Pines #37092
		3295395	6/1/18	131.79	5315-00	Emissions Fees - Shadow Pines FY 18-19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111297	6/21/2018	STATE WATER RESOURCES CONTROL BOARD 08632	6/14/18	750.00	5315-00	2017 Annual Notice of Groundwater Extraction & Diversion
111302	6/21/2018	WELLSPRING SOFTWARE 31767	5/29/18	115.00	7163-00	PrintBoss Service Contract Renewal 7/11/18-7/11/19
111333	6/28/2018	SWRCB-DWOCB 08634	6/26/18	90.00	7160-00	D3 Certification Fee - TA
INSUR Insurance						
111208	6/14/2018	ACWA-JPIA/CB&T 0556940	6/4/18	51,454.40	7131-00	Health Benefits 7/18
		0556940	6/4/18	2,948.30	1680-00	Health Benefits 7/18
		0556940	6/4/18	4,975.07	7133-00	Health Benefits 7/18
		0556940	6/4/18	515.79	7129-00	Health Benefits 7/18
		0556940	6/4/18	77.55	7127-00	Health Benefits 7/18
111210	6/14/2018	AFLAC 945412	6/9/18	1,473.24	2661-00	Insurance Premium 5/13-6/9/18
111289	6/21/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3692276907	6/8/18	642.72	7131-00	Life & Disability Insurance 7/18
		3692276907	6/8/18	655.20	7132-00	Life & Disability Insurance 7/18
111301	6/21/2018	WAGE WORKS INV764822	6/15/18	141.00	7191-00	Aflac Services 5/18
		INV709192	5/15/18	141.00	7191-00	Aflac Services 4/18
INV Inventory						
111148	6/1/2018	FAMCON PIPE AND SUPPLY INC 205798	5/7/18	1,434.45	1810-00	(2) 10" Saddle, (2) 10" Elbow, (8) 10" Flange Adapter
		205852	5/9/18	2,359.73	1810-00	(30) Mega Lug
111150	6/1/2018	GRISWOLD INDUSTRIES 744601	5/7/18	4,450.57	1810-00	Cla-Val Inventory
111223	6/14/2018	CORE & MAIN LP I889677	5/22/18	5,022.47	1810-00	(1) 8" Octave Meter
		I905877	5/22/18	5,313.49	1810-00	(4) Gate Valve, (2) Adapter
111227	6/14/2018	FAMCON PIPE AND SUPPLY INC 206294	5/21/18	2,041.52	1810-00	(40) Couplings, (20) Steel Pipe
		206419	5/23/18	9,789.30	1810-00	(20) 24" Mega Lug W/EPDM
111319	6/28/2018	FAMCON PIPE AND SUPPLY INC 206740	6/1/18	26,192.40	1810-00	(16) Fire Hydrants
LEGAL Professional Services - Legal						
111184	6/7/2018	LAGERLOF, SENEAL, GOSNEY & KRUSE, LLP 55917	5/10/18	908.00	7151-00	General Matters - Public Water Agencies Group 1/18-4/18
MAINT Maintenance and Services						
111140	6/1/2018	AEROTEK ENVIRONMENTAL OE01608116	5/24/18	453.75	5525-00	Temp Labor 5/7-5/11/18 - RP 300-1029
111152	6/1/2018	KNUDTSON BUILDING MAINTENANCE 121582	5/24/18	1,207.00	7221-00	Janitorial Services 5/18
		121582	5/24/18	403.00	5755-00	Janitorial Services 5/18
111158	6/1/2018	VULCAN MATERIALS CO. 71815507	5/11/18	660.00	5425-00	(2) LF Mixed Semi 5/1/18
111160	6/7/2018	AEROTEK ENVIRONMENTAL OE01611284	5/31/18	302.50	5525-00	Temp Labor 5/14-5/18/18 - RP 300-1029
111162	6/7/2018	AMERICAN EXPRESS 5/29/18	5/29/18	101.68	5525-00	Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111167	6/7/2018	BATTERY SOLUTIONS INC A262942	5/11/18	185.80	5555-00	MXU & Battery Recycling Service
111175	6/7/2018	EAGLE ONE PROTECTION INC R34548	5/31/18	84.00	5755-00	Monitoring Security System 6/18
111176	6/7/2018	EUROFINS EATON ANALYTICAL INC L0387979 L0387978 L0387992 L0387994 L0391482 L0389169 L0392154 L0392919 L0387981 L0389168	5/10/18 5/10/18 5/7/18 5/9/18 5/21/18 5/9/18 5/24/18 5/29/18 5/9/18 5/9/18	150.00 300.00 240.00 450.00 20.00 10.00 20.00 20.00 320.00 20.00	5315-00	Water Analysis 4/12/18 - Pinetree Well #5 Water Analysis 4/12/18 - Newhall Well #12 & #13 Water Analysis 4/12/18 - Tesoro Water Analysis 4/12/18 - Castaic Well #1, #2, #7 Water Analysis 5/10/18 - Manganese Blending Water Analysis 5/3/18 - Castaic Well #2 Water Analysis 5/17/18 - Manganese Blending Water Analysis 5/24/18 - Manganese Blending Water Analysis 4/12/18 - Pinetree Well #5 Water Analysis 5/3/18 - Manganese Blending
111177	6/7/2018	EXPERIAN CD1902008858	5/25/18	177.41	5525-00	Credit Checks 5/18
111200	6/7/2018	TRAFFIC MANAGEMENT PRODUCTS, INC. 419118	5/3/18	211.88	5755-00	(150) Red & White Reflective Tape
111202	6/7/2018	UNDERGROUND SERVICE ALERT 520180474	6/1/18	171.70	5425-00	(98) Dig Alerts 5/18
111203	6/7/2018	US BANK 5/22/18	5/22/18	158.89	5765-00	Office Supp, Meals, Tools, Leadership Training, Car Wash 5/18
111209	6/14/2018	AEROTEK ENVIRONMENTAL OE01614501	6/7/18	544.50	5525-00	Temp Labor 5/21-5/25/18 - RP
111214	6/14/2018	AMERICAN BUSINESS MACHINES 393320	6/7/18	1,334.99	7225-00	Canon Copiers Maintenance 6/4-9/3/18
111218	6/14/2018	BUSH & DAUGHTERS REPAIR SERVICE 1678 1679 1677	5/19/18 5/19/18 5/19/18	212.50 255.00 85.00	5765-00	Repairs to Radiator Level Sensor - Hydro Station Generator Change Oil & Filter - Warehouse CAT Repairs to Blower
111236	6/14/2018	JM MCKINNEY COMPANY V146658	6/1/18	630.25	5765-00	Repairs to Pipe Freezer #1798585
111256	6/14/2018	SCV WATER - SANTA CLARITA DIVISION 8386 8386	6/7/18 6/7/18	1,452.65 50.00	5455-00 5315-00	Copperhill Repairs, Edison, Akel Eng, Eurofins, FedEx 4/18 Copperhill Repairs, Edison, Akel Eng, Eurofins, FedEx 4/18
111259	6/14/2018	SKAGGS CONCRETE SAWING INC 2140	5/17/18	300.00	5455-00	Saw Cut - 24347 Newhall Ave
111263	6/14/2018	STEVIE-D SERVICES 1807	6/7/18	1,170.00	5375-00	Programming & Upgrades - TDF
111267	6/14/2018	VANTAGE AIR, INC. 54953	5/23/18	557.83	5755-00	Service & Repair Ice Machine
111268	6/14/2018	WATER WELL SUPPLY INC. 18445	5/31/18	1,925.00	5275-00	Replace Motor - Pinetree Booster #1
111279	6/21/2018	CONFIDENTIAL DATA DESTRUCTION COMPANY 36872	6/11/18	38.00	7221-00	Shredding Services 6/11/18
111280	6/21/2018	COURIER-MESSENGER INC. 20624	5/31/18	300.00	5525-00	Courier Services 5/18
111281	6/21/2018	DAN'S WELDING SERVICE 86	6/20/18	380.00	5175-00	Weld New Well Cap

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111290	6/21/2018	OC TANK TESTING, INC 19211	5/24/18	624.78	5755-00	Vapor Test - Above Ground Fuel Tank
111291	6/21/2018	PADILLA ELECTRIC BUILDERS INC 18-61111 18-61113 18-61114	6/12/18 6/12/18 6/12/18	3,487.68 899.44 1,647.50	5275-00 5275-00 5375-00	Repairs to Motor - Pinetree Booster #2 Pump #1 & #2 Repairs to Air Compressor - N-4 Surge Tank Repairs to Ammonia Pump
111306	6/28/2018	AIPM 126967 129832 130713 127352 128770 125772 126190 128349 129419	3/8/18 5/24/18 6/16/18 3/22/18 4/26/18 2/6/18 2/20/18 4/12/18 5/10/18	55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00	5755-00 7221-00 5755-00 7221-00 7221-00 5755-00 7221-00 5755-00 5755-00	Insect Control - Warehouse 3/18 Insect Control - Office 5/18 Insect Control - Warehouse 6/18 Insect Control - Office 3/18 Insect Control - Office 4/18 Insect Control - Warehouse 2/18 Insect Control - Office 2/18 Insect Control - Warehouse 4/18 Insect Control - Warehouse 5/18
111308	6/28/2018	AMTECH ELEVATOR SERVICES DVA08379718	6/20/18	191.97	7221-00	Elevator Maintenance 7/18
111318	6/28/2018	EUROFINS EATON ANALYTICAL INC L0396965 L0396103 L0395505 L0394192	6/19/18 6/14/18 6/12/18 6/5/18	20.00 10.00 20.00 20.00	5315-00 5315-00 5315-00 5315-00	Water Analysis 6/14/18 - Manganese Blending Water Analysis 6/7/18 - Castaic Well #2 Water Analysis 6/7/18 - Manganese Blending Water Analysis 5/31/18 - Manganese Blending
111323	6/28/2018	GREENSET LANDSCAPING MAY-1 MAY-1 MAY-1 MAY-1 MAY-1	6/1/18 6/1/18 6/1/18 6/1/18 6/1/18	375.00 225.00 150.00 250.00 450.00	5415-00 5225-00 5435-00 7221-00 5755-00	Landscape Maintenance 5/18 Landscape Maintenance 5/18 Landscape Maintenance 5/18 Landscape Maintenance 5/18 Landscape Maintenance 5/18
111324	6/28/2018	KNUDTSON BUILDING MAINTENANCE 121709 121709	6/24/18 6/24/18	1,207.00 403.00	7221-00 5755-00	Janitorial Services 6/18 Janitorial Services 6/18
MATSUP	Material and Supply Expense					
111141	6/1/2018	AIRGAS SPECIALTY PRODUCTS 131541214 131541240 131541213	5/3/18 5/3/18 5/3/18	950.68 841.84 356.09	5330-00 5330-00 5330-00	Ammonium Hydroxide Solution - Castaic Ammonium Hydroxide Solution - Newhall Ammonium Hydroxide Solution - Tesoro
111142	6/1/2018	AQUA-FLO SUPPLY SI1206757	5/23/18	63.87	5325-00	Misc. Fittings
111145	6/1/2018	CORTECH ENGINEERING 49645955	5/9/18	2,842.46	5325-00	(2) Chlorine Pumps
111146	6/1/2018	CORE & MAIN LP I816189	5/3/18	1,305.24	5425-00	(160) Marking Whiskers
111148	6/1/2018	FAMCON PIPE AND SUPPLY INC 205736	5/4/18	1,122.38	5455-00	(100) 2" x 100' Rolls of Tubing
111149	6/1/2018	GRAINGER INC 9780941416 9778441791	5/8/18 5/4/18	287.12 2,830.01	5225-00 5755-00	(1) Solenoid Valve (2) Outdoor Storage Shed
111150	6/1/2018	GRISWOLD INDUSTRIES 744601	5/7/18	100.00	5225-00	Cla-Val Inventory
111151	6/1/2018	HARRINGTON INDUSTRIAL PLASTICS LLC 005B9322	5/9/18	277.60	5706-00	(1) 1/2" Flaring Tool

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111154	6/1/2018	RYAN HERCO PRODUCTS CORP 8945626	5/3/18	147.59	5325-00 (2)	Ball Valves, (4) PVC Unions
111155	6/1/2018	SHILPARK PAINT 11710 11658 11644 11643	5/8/18 5/3/18 5/3/18 5/3/18	85.05 42.64 23.89 165.35	5225-00 5755-00 (3) 5755-00 (5) 5755-00 (2)	Paint Supplies Primer Spray, (3) Brown Paint Paint Trays, (1) pk. Roller Cover gal. Yellow Paint
111157	6/1/2018	STEP SAVER INC 342843 342853	5/22/18 5/22/18	239.23 92.08	5330-00 (1780) 5330-00 (630)	lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Pinetree
111161	6/7/2018	AIRGAS SPECIALTY PRODUCTS 131542065 131542764	5/10/18 5/16/18	836.58 719.63	5330-00 5330-00	Ammonium Hydroxide Solution - Newhall Ammonium Hydroxide Solution - Newhall
111163	6/7/2018	AQUA-FLO SUPPLY SI1210268	5/31/18	126.06	5375-00 (6)	PVC Union
111170	6/7/2018	CHARLES P. CROWLEY COMPANY, INC. 24831 24846	5/15/18 5/16/18	63.98 2,351.06	5325-00 (2) 5325-00 (7)	Viton Diaphragm Valve Viton Bladder Dampener
111172	6/7/2018	CORE & MAIN LP I871893	5/15/18	88.48	5425-00 (20)	ft PVC Pipe
111173	6/7/2018	CULLIGAN OF SYLMAR 1632724 1636565 1632725 1633822 1632729	5/31/18 5/31/18 5/31/18 5/31/18 5/31/18	484.00 144.00 121.00 31.00 484.00	5330-00 (4) 5330-00 (4) 5330-00 (1) 5330-00 (1) 5330-00 (4)	Portable Tank Exchange - Castaic 6/18 Portable Tank Exchange - Pinetree 6/18 Portable Tank Exchange - Tesoro 6/18 Portable Tank Exchange - Stetson Ranch 6/18 Portable Tank Exchange - Newhall 6/18
111178	6/7/2018	FERGUSON ENTERPRISES INC #1350 6094605	5/16/18	88.31	5455-00 (1)	Nipple, (2) Couplings
111180	6/7/2018	GRAINGER INC 9788367101 9787852913	5/15/18 5/14/18	404.74 510.13	5755-00 (1) 5706-00 (2)	Strapping Kit Container, (4) Combination Wrench
111182	6/7/2018	HOME DEPOT CREDIT SERVICES 5/28/18 5/28/18 5/28/18 5/28/18	5/28/18 5/28/18 5/28/18 5/28/18	207.14 110.52 229.85 22.89	5706-00 5755-00 5175-00 5225-00	Tools & Supplies 5/18 Tools & Supplies 5/18 Tools & Supplies 5/18 Tools & Supplies 5/18
111185	6/7/2018	LOWE'S 5/17/18 5/17/18	5/17/18 5/17/18	74.65 38.41	5325-00 5755-00	Tools & Supplies 5/18 - 300-1039 Tools & Supplies 5/18 - 300-1039
111187	6/7/2018	NEWHALL TRUE VALUE 1805-164367	5/29/18	9.84	5325-00 (1)	Straight Plug
111197	6/7/2018	SWAGELOK 539334 539220	5/14/18 5/11/18	202.87 1,184.41	5225-00 (4) 5225-00 (20)	Male Elbow Male Elbow, (24) Male Connector
111203	6/7/2018	US BANK 5/22/18	5/22/18	101.55	5706-00	Office Supp, Meals, Tools, Leadership Training, Car Wash 5/18
111205	6/7/2018	WINZER CORPORATION 6122577	5/15/18	677.89	5225-00 (22)	Elbows
111216	6/14/2018	AV EQUIPMENT RENTALS INC 170279.1.1	6/6/18	276.89	5706-00 (3)	Camlock, (1) Water Truck Fill Hose
111219	6/14/2018	CARQUEST AUTO PARTS 14448-264734	6/6/18	4.02	5325-00 (1)	3.5 oz Synthetic Grease

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111221	6/14/2018	CHARLES P. CROWLEY COMPANY, INC.				
		24868	5/23/18	219.64	5375-00 (1)	Pressure Relief Valve
		24864	5/21/18	109.44	5375-00 (2)	Vitcon Diaphragm Valve
111223	6/14/2018	CORE & MAIN LP				
		1892281	5/17/18	308.36	5275-00 (4)	Flange
		1881791	5/17/18	353.90	5425-00 (80)	PVC Pipe
111227	6/14/2018	FAMCON PIPE AND SUPPLY INC				
		206294	5/21/18	383.25	5755-00 (40)	Couplings, (20) Steel Pipe
111228	6/14/2018	FERGUSON ENTERPRISES INC #1350				
		6167308	6/5/18	86.08	5375-00	Misc. Fittings
111231	6/14/2018	GRAINGER INC				
		9796175645	5/22/18	101.33	5755-00 (1)	Drum Deheader
		9795512277	5/22/18	201.11	5755-00 (6)	pk. C Batteries, (6) pk. AAA Batteries
111233	6/14/2018	HACH COMPANY				
		10973124	5/23/18	857.50	5330-00	Water Quality Supplies
111234	6/14/2018	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005B9531	5/23/18	207.06	5375-00 (42)	Tube Clamps
111245	6/14/2018	POLLARD WATER				
		WP001048	6/1/18	1,537.22	5325-00 (2)	40 Clor Tablets, (6) 20 Clor Tablets
111246	6/14/2018	PRAXAIR DISTRIBUTION INC.				
		82995828	5/17/18	158.16	5706-00	Oxygen & Acetylene Refill
		83100614	5/22/18	47.29	5706-00	Cylinder Rental 5/18
111258	6/14/2018	SHILPARK PAINT				
		11926	5/22/18	75.99	5265-00 (10)	Plastic Container, (1) gal. Primer
111262	6/14/2018	STEP SAVER INC				
		343015	6/6/18	683.42	5330-00 (5085)	lbs. Certified Coarse Salt - Newhall
111265	6/14/2018	USA BLUEBOOK				
		576801	5/18/18	351.39	5275-00 (2)	John Crane Packing
111266	6/14/2018	VALENCIA BUILDING MATERIALS CO., INC				
		288994	5/22/18	29.57	0300-00-1039 (6)	90 lb. Concrete 300-1039
		288279	5/7/18	183.96	5225-00 (7)	Gravel
		288736	5/17/18	54.73	5275-00 (8)	90 lb. Concrete, (1) gal. Concrete Glue
		288360	5/10/18	21.87	5425-00 (2)	gal. Calcium
111271	6/21/2018	AIRGAS SPECIALTY PRODUCTS				
		131543758	5/24/18	521.22	5330-00	Ammonium Hydroxide Solution - Newhall
111277	6/21/2018	CHARLES P. CROWLEY COMPANY, INC.				
		24887	5/30/18	693.98	5375-00 (1)	Pressure Relief Valve, (4) Vitcon Diaphragm Valve
111281	6/21/2018	DAN'S WELDING SERVICE				
		83	5/22/18	400.00	5706-00 (10)	Valve Keys
111284	6/21/2018	GRAINGER INC				
		9801807281	5/29/18	61.03	5375-00 (3)	Spring Foot Valve
111286	6/21/2018	HACH COMPANY				
		10976660	5/25/18	345.30	5330-00 (4)	Total Chlorine Dispenser & Powder, (2) Refill Vials
111292	6/21/2018	ROYAL INDUSTRIAL SOLUTIONS				
		8870-553828	6/13/18	153.99	5415-00 (1)	Piano Hinge
		8870-553846	6/13/18	106.15	5415-00	Misc. Fittings
111293	6/21/2018	RYAN HERCO PRODUCTS CORP				
		8964241	5/30/18	314.17	5325-00 (1)	Flow Switch
111294	6/21/2018	SNAP-ON TOOLS				
		05301851029	5/30/18	2,328.57	5706-00 (4)	Flex-Head Ratchet, (1) pnt. Tool Oil, (1) Head Lamp

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111299	6/21/2018	STEP SAVER INC				
		343031	6/6/18	295.80	5330-00 (2010) lbs. Certified Coarse Salt - Newhall	
		343027	6/6/18	40.47	5330-00 (275) lbs. Certified Coarse Salt - Tesoro	
		343100	6/14/18	73.25	5330-00 (545) lbs. Certified Coarse Salt - Newhall	
		342855	5/22/18	297.28	5330-00 (2020) lbs. Certified Coarse Salt - Castaic	
111303	6/21/2018	WINZER CORPORATION				
		6130202	5/25/18	460.68	5215-00 (25) Male Connectors	
111307	6/28/2018	AIRGAS SPECIALTY PRODUCTS				
		131544615	5/31/18	745.26	5330-00 Ammonium Hydroxide Solution - Newhall	
111313	6/28/2018	CHARLES P. CROWLEY COMPANY, INC.				
		24908	6/5/18	8,326.66	5415-00 (1) Tank Mixer - Castaic Tank #2	
111315	6/28/2018	CORE & MAIN LP				
		I977203	6/5/18	26.27	5275-00 (1) 4" Blind Flange	
111316	6/28/2018	D&H WATER SYSTEMS				
		I2018-0572	6/6/18	946.44	5375-00 (1) Pressure Relief Valve, (2) Back Pressure Valves	
111319	6/28/2018	FAMCON PIPE AND SUPPLY INC				
		206739	6/1/18	558.45	5706-00 (6) Meter Wrenches	
111322	6/28/2018	GRAINGER INC				
		9804267442	5/31/18	781.84	5706-00 (6) pks. 18V Batteries	
111326	6/28/2018	LOWE'S				
		6/17/18	6/17/18	138.70	5755-00 Tools & Supplies 5/18 - 300-1039	
111328	6/28/2018	NEWHALL TRUE VALUE				
		1806-166716	6/15/18	12.12	5525-00 (1) 200 pk Cable Tie Tube, (2) 20 pk Cable Tie	
111329	6/28/2018	PRAXAIR DISTRIBUTION INC.				
		83346007	5/31/18	220.13	5706-00 Oxygen & Acetylene Refill	
		83385731	6/5/18	404.21	5706-00 Silver Brzng Rod, Check Valve,Oxygen & Acetylene Refill	
111330	6/28/2018	RYAN HERCO PRODUCTS CORP				
		8964367	6/1/18	42.08	5375-00 (2) Union Tee, (2) Union Elbow, (2) Male Connectors	
OFFSUP		Office Supply Expense				
111162	6/7/2018	AMERICAN EXPRESS				
		5/29/18	5/29/18	279.81	7115-00 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18	
		5/29/18	5/29/18	459.89	7118-00 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18	
111195	6/7/2018	SMART & FINAL				
		5/31/18	5/31/18	413.55	7115-00 Office Supplies 5/18	
111203	6/7/2018	US BANK				
		5/22/18	5/22/18	1,120.21	7115-00 Office Supp, Meals, Tools, LeadershipTraining, Car Wash 5/18	
		5/22/18	5/22/18	166.42	7118-00 Office Supp, Meals, Tools, LeadershipTraining, Car Wash 5/18	
111241	6/14/2018	OFFICE DEPOT BUSINESS CREDIT				
		5/28/18	5/28/18	332.87	7115-00 Office Supplies 5/18	
		5/28/18	5/28/18	187.18	5725-00 Office Supplies 5/18	
111244	6/14/2018	ONTRAC				
		8792797	5/31/18	117.81	7115-00 Shipping Charges 5/18	
111256	6/14/2018	SCV WATER - SANTA CLARITA DIVISION				
		8386	6/7/18	22.47	7115-00 Copperhill Repairs, Edison, Akel Eng, Eurofins, FedEx 4/18	
111284	6/21/2018	GRAINGER INC				
		9798157120	5/24/18	78.14	7115-00 (4) pk. AA Batteries	
111298	6/21/2018	STAPLES CREDIT PLAN				
		6/8/18	6/8/18	399.94	7115-00 Office Supplies 5/18	
OTHER		Other Expenses				
111162	6/7/2018	AMERICAN EXPRESS				
		5/29/18	5/29/18	-74.99	7120-00 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111203	6/7/2018	US BANK 5/22/18	5/22/18	240.25	7120-00	Office Supp, Meals, Tools, Leadership Training, Car Wash 5/18
111261	6/14/2018	STATE OF CALIFORNIA 08706	6/13/18	686.69	4991-00	Escheat - Unclaimed Deposit Refunds 7/1/13-6/30/14
111326	6/28/2018	LOWE'S 6/17/18	6/17/18	25.00	7191-00	Tools & Supplies 5/18 - 300-1039
PERCHL		Perchlorate				
111188	6/7/2018	NOSSAMAN LLP 480369	5/7/18	16,406.14	7150-00	Perchlorate Claim 4/18
111240	6/14/2018	NOSSAMAN LLP 481856	6/7/18	8,756.55	7150-00	Perchlorate Claim 5/18
PROFOT		Professional Services - Other				
111153	6/1/2018	RICHARD C. SLADE & ASSOCIATES LLC 4423	5/25/18	1,090.60	7153-00	Santa Clarita Valley CASGEM 4/18
111162	6/7/2018	AMERICAN EXPRESS 5/29/18	5/29/18	50.00	7158-00	Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr 5/18
111226	6/14/2018	EQUATION TECHNOLOGIES INC. 52489	6/5/18	806.25	7163-00	AccPac Technical Support 5/18
111239	6/14/2018	NATEC INTERNATIONAL INC 194250	4/26/18	980.00	7160-00	(20) Asbestos Cement Pipe Course 4/19/18
111255	6/14/2018	SCV WATER - VALENCIA WATER DIVISION 10351	6/6/18	3,551.63	7156-00	2017 Annual Report & Residential Water Survey Plan 3/18
111256	6/14/2018	SCV WATER - SANTA CLARITA DIVISION 8386	6/7/18	424.00	7153-00	Copperhill Repairs, Edison, Akel Eng, Eurofins, FedEx 4/18
111288	6/21/2018	LEAF & COLE LLP 235318	5/31/18	13,150.00	7152-00	Audit Jul-Dec 2017 Progress Billing
PURWTR		Purchased Water				
111331	6/28/2018	SCV WATER 060118A	6/1/18	85,198.97	5130-00	Purchased Water 5/18
		060118C	6/1/18	130,046.35	5130-00	Fixed Water Charges 5/18
		1800035	6/1/18	1,023.00	5315-00	Lab Fees 5/18
		060118B	6/1/18	14,392.19	5130-00	Purchased Water 5/18 - Saugus Well #1 & #2
RENTLE		Rent/Lease Expense				
111235	6/14/2018	IRON MOUNTAIN RECORDS MANAGEMENT ABXJ145	5/31/18	239.78	7191-00	Document Storage Rental 6/18
		ABXX227	5/31/18	288.20	7191-00	Document Storage Rental - Vault 6/18
111285	6/21/2018	GREATAMERICA FINANCIAL SVCS 22783820	6/5/18	152.21	7225-00	Mail Machine Lease 6/18
SAFETY		Safety Expense				
111300	6/21/2018	U.S. HEALTHWORKS MEDICAL GROUP, PC 3338090-CA	6/4/18	99.00	5735-00	DMV Physical - MR
111304	6/21/2018	WORKBOOT WAREHOUSE 4-28979	6/12/18	250.00	5735-00	(2) Workboots - MT
		4-28971	6/12/18	250.00	5735-00	(2) Workboots - BM
111305	6/21/2018	ZEE MEDICAL SERVICE 34-075108	6/18/18	231.58	5735-00	Medical & Safety Supplies 6/18
UNIFOR		Uniforms				
111144	6/1/2018	CINTAS CORP #684 684666204	5/16/18	924.47	5705-00	Uniform Rental W/E 5/16/18

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111171	6/7/2018	CINTAS CORP #684 684669022	5/23/18	985.47	5705-00	Uniform Rental W/E 5/23/18
111183	6/7/2018	INNOVATIVE PROMOTIONS 21102	5/30/18	829.13	5705-00 (23)	Men's SCV Water Shirts
111278	6/21/2018	CINTAS CORP #684 684674598	6/6/18	1,067.49	5705-00	Uniform Rental W/E 6/6/18
		684671818	5/30/18	888.62	5705-00	Uniform Rental W/E 5/30/18
		684677451	6/13/18	1,093.44	5705-00	Uniform Rental W/E 6/13/18
		684680319	6/20/18	1,045.81	5705-00	Uniform Rental W/E 6/20/18
111287	6/21/2018	INNOVATIVE PROMOTIONS 21191	6/12/18	381.59	5705-00 (10)	Men's SCV Water Shirts
UTILIT		Utilities				
111147	6/1/2018	EDISON CO 5/23/18	5/23/18	247.20	5225-00 A/C #2-40-708-3344	5/18
		5/23/18	5/23/18	11,099.34	5230-00 A/C #2-40-708-3344	5/18
		5/23/18	5/23/18	771.57	5235-00 A/C #2-40-708-3344	5/18
111164	6/7/2018	AROUND-THE-CLOCK CALL CENTER INC 180600314101	5/28/18	458.30	7215-00	Answering Service - 5/1-5/28/18
111165	6/7/2018	AT&T 5/23/18	5/23/18	174.75	7215-00	Backup Lines 661 254-1900 5/18
		5/23/18-2	5/23/18	205.36	7215-00	Elevator Emergency 661 254-4865 5/18
		5/23/18-1	5/23/18	115.51	7215-00	Backup Analog 661 753-9621 5/18
		5/23/18-3	5/23/18	195.18	7215-00	Operations Facility 661 254-1841 5/18
111168	6/7/2018	BURRTEC WASTE INDUSTRIES INC 4472611	6/1/18	82.69	7215-00	Disposal Service 6/18
		4472611	6/1/18	82.69	5755-00	Disposal Service 6/18
111196	6/7/2018	SPECTRUM BUSINESS 0023634052118	5/21/18	1,458.47	7215-00	Phone & Internet Services 6/18
111204	6/7/2018	VERIZON WIRELESS 5/16/18	5/16/18	176.13	7215-00	Wireless Network Cards 5/16-6/15/18
111225	6/14/2018	EDISON CO 6/9/18	6/9/18	2,079.50	5230-00 A/C #2-24-385-0625	3/18
111256	6/14/2018	SCV WATER - SANTA CLARITA DIVISION 8386	6/7/18	744.13	7215-00	Copperhill Repairs, Edison, Akel Eng, Eurofins, FedEx 4/18
111270	6/14/2018	YP 6/1/18	6/1/18	21.00	7215-00	Directory Advertising 6/18
111273	6/21/2018	AT&T TELECONFERENCE SERVICES 806-019287	6/1/18	119.35	7215-00	Conference Calls 5/18
111282	6/21/2018	DIRECTV 34383294898	6/7/18	24.99	7215-00	Satellite Services 6/7-7/6/18 - Lobby
		34379766053	6/7/18	82.99	7215-00	Satellite Services 6/7-7/6/18 - Office & Operations Facility
		34379766053	6/7/18	82.99	5755-00	Satellite Services 6/7-7/6/18 - Office & Operations Facility
111283	6/21/2018	EDISON CO 6/16/18	6/16/18	118.08	5225-00 A/C #2-40-708-3344	5/18
		6/16/18	6/16/18	16,640.43	5230-00 A/C #2-40-708-3344	5/18
		6/16/18	6/16/18	576.18	5235-00 A/C #2-40-708-3344	5/18
		6/8/18	6/8/18	2,168.50	7215-00 A/C #2-40-708-2270	5/18
111296	6/21/2018	SPRINT 934727314-198	6/7/18	1,339.75	7215-00	Cell Phones 5/18
111310	6/28/2018	AROUND-THE-CLOCK CALL CENTER INC 180700314101	6/25/18	289.40	7215-00	Answering Service - 5/29-6/25/18

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111317	6/28/2018	EDISON CO				
		6/19/18	6/19/18	35.38	5225-00 A/C #2-40-708-3856	5/18
		6/19/18	6/19/18	75,194.05	5230-00 A/C #2-40-708-3856	5/18
111334	6/28/2018	VERIZON WIRELESS				
		9809161488	6/16/18	176.13	7215-00 Wireless Network Cards	6/16-7/15/18
VEHICL		Vehicle Maintenance				
111138	6/1/2018	ACCURATE TRAILER HITCH &				
		104018	5/7/18	1,997.90	5775-81 Install Class 4 Receiver - Unit #81	
		104010	5/4/18	1,149.88	5775-51 Install Class 4 Receiver - Unit #51	
111143	6/1/2018	CARQUEST AUTO PARTS				
		14448-263824	5/18/18	164.24	5775-12 (1) Battery - Unit #12	
		14448-263822	5/18/18	503.06	5715-00 Misc. Auto Parts	
111149	6/1/2018	GRAINGER INC				
		9780812195	5/8/18	114.17	5715-00 (1) 5 gal. Safety Can	
		9782816913	5/9/18	449.47	5715-00 (1) Drum Containment Pallet w/Drain	
111159	6/7/2018	ACCURATE TRAILER HITCH &				
		104083	5/12/18	1,843.15	5775-80 Install Class 4 Receiver - Unit #80	
		104082	5/12/18	404.75	5775-78 Modify Class 4 Receiver, Install Connector - Unit #78	
111162	6/7/2018	AMERICAN EXPRESS				
		5/29/18	5/29/18	41.99	5715-00 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr	5/18
		5/29/18	5/29/18	25.00	5775-79 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr	5/18
		5/29/18	5/29/18	474.99	5775-80 Office Supp, Meals, IT Supp, Hotel, ACWA Conf, Tire Rpr	5/18
111169	6/7/2018	CERTIFIED LABORATORIES				
		3138294	5/18/18	646.10	5715-00 (1) 55 gal. Blue Def Diesel Fuel Additive	
111179	6/7/2018	GRAND AMERICAN TIRE INC				
		253501	5/16/18	530.00	5775-60 (2) Tires - Unit #60	
111189	6/7/2018	RDO EQUIPMENT CO.				
		P82656	5/25/18	1,784.19	5715-00 (3) Pressure Washer Wand, (6) Nozzles	
		P82960	5/29/18	551.65	5715-00 (1) Hydraulic Brake Actuator	
111193	6/7/2018	SCHWARTZ OIL CO., INC				
		124992	5/31/18	2,651.91	5715-00 (800) gal. Unleaded Fuel	
		124813	5/21/18	2,651.91	5715-00 (800) gal. Unleaded Fuel	
111194	6/7/2018	SHELL				
		5/25/18	5/25/18	77.78	5715-00 (21) gal. Unleaded Fuel - Unit #76	
111203	6/7/2018	US BANK				
		5/22/18	5/22/18	92.73	5715-00 Office Supp, Meals, Tools, LeadershipTraining, Car Wash	5/18
		5/22/18	5/22/18	157.95	5775-80 Office Supp, Meals, Tools, LeadershipTraining, Car Wash	5/18
111207	6/14/2018	ACCURATE TRAILER HITCH &				
		104162	5/18/18	271.90	5775-59 Modify Class 4 Receiver - Unit #59	
111218	6/14/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1676	5/19/18	170.00	5775-83 Repairs to Stick Lever - Unit #83	
		1680	5/19/18	425.00	5775-15 Change Oil & Filter - Unit #15	
		1681	5/19/18	255.00	5775-75 Repairs to Door Swing Cylinder - Unit #75	
		1682	5/19/18	336.48	5775-52 Replace Ignition Switch - Unit #52	
111230	6/14/2018	GRAND AMERICAN TIRE INC				
		253296	5/17/18	391.24	5775-50 (2) Tires - Unit #50	
111231	6/14/2018	GRAINGER INC				
		9796588219	5/23/18	227.72	5715-00 (2) Fuel Nozzle	
111238	6/14/2018	LUBRICATION ENGINEERS INC				
		IN365536	5/23/18	371.08	5715-00 (2) cs. Monolec Ultra Engine Oil	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111242	6/14/2018	OILSTOP INC				
		O-0011-126861	6/1/18	57.65	5775-42	Change Oil & Filter - Unit #42
		O-0011-126859	6/1/18	157.22	5775-60	Change Oil & Filter - Unit #60
111248	6/14/2018	RDO EQUIPMENT CO.				
		P83584	6/4/18	67.19	5715-00	Shipping Charges for Actuator
111253	6/14/2018	SCHWARTZ OIL CO., INC				
		124991	6/4/18	1,147.91	5715-00	(300) gal. Diesel Fuel
111269	6/14/2018	WINZER CORPORATION				
		6124458	5/17/18	206.59	5715-00	(226) Hose Clamps
111274	6/21/2018	BANKCARD CENTER				
		251334	6/4/18	5,049.29	5715-00	Parts for Ditch Witch
111276	6/21/2018	BOUQUET AUTO PARTS				
		0809155	6/11/18	356.96	5775-58	(1) Battery - Unit #58
111314	6/28/2018	CHEVRON & TEXACO BUSINESS CARD SERVICES				
		6/23/18	6/23/18	45.85	5715-00	(12) gal. Unleaded Fuel - Unit #4
111321	6/28/2018	GRAND AMERICAN TIRE INC				
		254618	6/1/18	420.00	5775-51	(2) Tires - Unit #51
111327	6/28/2018	LYONS AUTO SPA & QUICK LUBE				
		5/31/18	5/31/18	264.89	5715-00	Truck Wash Service 5/18
Payments:				<u>827,723.43</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	180,688.47
CONDEP	Construction Meter Deposit Refunds	3,600.00
CONSER	Conservation/BMP/MOU	2,517.70
CUSREF	Customer Refunds	4,232.77
DIREMP	Director/Employee Expense	2,187.33
DUES	Dues/Memberships/Certification	12,346.38
INSUR	Insurance	63,024.27
INV	Inventory	56,603.93
LEGAL	Professional Services - Legal	908.00
MAINT	Maintenance and Services	25,629.70
MATSUP	Material and Supply Expense	45,632.34
OFFSUP	Office Supply Expense	3,578.29
OTHER	Other Expenses	876.95
PERCHL	Perchlorate	25,162.69
PROFOT	Professional Services - Other	20,052.48
PURWTR	Purchased Water	230,660.51
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	830.58
UNIFOR	Uniforms	7,216.02
UTILIT	Utilities	114,760.04
VEHICL	Vehicle Maintenance	26,534.79

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
A T & T		\$289.81
	OFFICE	\$90.55
	OFFICE	\$46.41
	SCADA	\$638.72
	TELEMETERING	\$477.62
	WAREHOUSE	\$92.33
A T & T		\$1,635.44
A V EQUIPMENT RENTAL INC	FORKLIFT RENTAL	\$271.48
	PROPANE, FLAGS	\$118.66
	PROPANE, SPADES	\$334.52
	SHOVELS	\$399.35
A V EQUIPMENT RENTAL INC		\$1,124.01
ACCURATE TRAILER HITCH AND WELDING	REPAIR WIRING S19	\$319.00
ACCURATE TRAILER HITCH AND WELDING		\$319.00
AES WATER, INC.	FY 17/18 EARTHQUAKE VALE RETROFIT-CONTROLLERS	\$91,277.68
AES WATER, INC.		\$91,277.68
AIS SPECIALTY PRODUCTS, INC.	GRIME GOBBLER	\$340.41
AIS SPECIALTY PRODUCTS, INC.		\$340.41
ALTA FOOD CRAFT	KITCHEN SUPPLIES	\$155.05
	WAREHOUSE KITCHEN SUP	\$264.23
ALTA FOOD CRAFT		\$419.28
AMERICAN BUSINESS MACHINES	JUN SERVICE	\$406.26
	MAY USAGE - COPIER	\$431.83
	JUNE USAGE - COPIER	\$199.65
AMERICAN BUSINESS MACHINES		\$1,037.74
AMERIPRIDE SERVICES, INC.	MAY MATS	\$147.35
	MAY UNIFORMS	\$1,448.16
AMERIPRIDE SERVICES, INC.		\$1,595.51
	1" I-PERL T/R METER	\$12,448.31
	3/4" I-PERI TR/PL METERS	\$14,662.49
	ANALYZE TRIMBLE	\$130.00
	BATTERY	\$211.88
	MXU520MSP T/C MODULE	\$20,851.60
AQUA METRIC SALES CO.		\$48,304.28
AQUA-FLO SUPPLY	BLADES - PIPE CUTTER	\$81.30
AQUA-FLO SUPPLY		\$81.30
ARC IMAGING RESOURCES	JUN FEE/MAY USAGE	\$272.39
ARC IMAGING RESOURCES		\$272.39

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
ARDEN INDUSTRIES	CHLORINE TABLETS	\$4,471.20
ARDEN INDUSTRIES		\$4,471.20
ARMORCAST PRODUCTS COMPANY	1" ARMORCAST T.R. LID	\$0.00
	3/4" ARMORCAST T.R. LID	\$12,677.92
	3/4" SOLID ARMORCAST LID	\$0.00
ARMORCAST PRODUCTS COMPANY		\$12,677.92
AROUND THE CLOCK	JUNE SERVICE	\$1,067.52
AROUND THE CLOCK		\$1,067.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$6,404.00
AUTONATION, INC.	OIL, FILTER #21	\$125.37
	PM SERVICE #38	\$283.96
	PM SERVICE #39	\$283.96
AUTONATION, INC.		\$693.29
BAY ALARM COMPANY	JUNE ALARM	\$65.10
BAY ALARM COMPANY		\$65.10
BEST BEST & KRIEGER LLP	S10808-CELL SITE AGREEMENTS	\$23.40
BEST BEST & KRIEGER LLP		\$23.40
BLUE TARP FINANCIAL, INC.	WHEEL CHOCKS	\$191.75
BLUE TARP FINANCIAL, INC.		\$191.75
BRINK'S INC.	JUNE SERVICE	\$565.35
BRINK'S INC.		\$565.35
BROOKFIELD BRIGHTON	FOUND METER	\$599.94
BROOKFIELD BRIGHTON		\$599.94
BURRTEC WASTE INDUSTRIES	JUNE SERVICE	\$82.69
BURRTEC WASTE INDUSTRIES		\$82.69
BUSH AND DAUGHTERS	REPAIR 310D	\$790.00
BUSH AND DAUGHTERS		\$790.00
CALIFORNIA TELEPHONY, INC.	INSTALL NEW PHONES	\$772.07
	PROGRAM PHONE	\$165.00
	UPDATE NAME-EXT	\$110.00
CALIFORNIA TELEPHONY, INC.		\$1,047.07
CANYON MUFFLER, INC	SMOG #15	\$40.00
	SMOG #20	\$40.00
	SMOG #25	\$50.00
	SMOG #26	\$40.00
	SMOG #28	\$40.00
	SMOG #3	\$40.00
	SMOG #6	\$40.00
CANYON MUFFLER, INC		\$290.00

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
CARQUEST AUTO PARTS	CREDIT	(\$5.19)
	DEF, WW FLUID	\$133.87
	FILTER	\$5.83
	FUEL PUMP CABINET	\$1,292.10
	STOCK ITEMS	\$45.56
CARQUEST AUTO PARTS		\$1,472.17
CHICAGO TITLE COMPANY	S09703-TITLE REPORT 2.5 MG PLACERITA TANK	\$750.00
CHICAGO TITLE COMPANY		\$750.00
CIVILTEC ENGINEERING INC.	GENERAL ENGINEERING	\$1,512.50
	GENERAL ENGINEERING	\$2,031.15
	S13617-GLDN VALLEY RANCH TRACT 71564	\$245.00
	S14612-SAND PLAZA TRACT 53074	\$6,420.00
	S15611-TOLL BROS TRACT 46018, PLUM CANYON	\$108.75
	S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$7,627.50
	S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$9,080.25
	S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$4,440.00
	S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$11,965.00
	S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$277.50
	S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$6,121.35
	S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$2,315.00
	S16702-RECYCLE WATER PIPELINE	\$840.00
	S17604-16" TRANSMISSION MAIN, SIERRA HWY	\$312.50
	S17607-CROSSROADS AT GOLDEN VALLEY	\$5,617.75
	S17607-CROSSROADS AT GOLDEN VALLEY	\$9,804.50
	S17612-2 WATER TANKS FOR SKYLINE RANCH	\$12,326.00
CIVILTEC ENGINEERING INC.		\$81,044.75
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$665.00
	VEHICLE WASHES	\$1,505.00
CLEAN RITE MOBILE DETAILING		\$2,170.00
COASTLINE EQUIPMENT	KNOB	\$41.01
COASTLINE EQUIPMENT		\$41.01
CONCEPTINET	WEB UPDATE	\$170.00
CONCEPTINET		\$170.00
COPPER EAGLE	MAY GUARD SERVICE - SCWD	\$100.00
	S18908 MAY GUARD SERVICE - REGIONAL	\$100.00
COPPER EAGLE		\$200.00

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report

From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	1 X 2 5/8" BRASS METER CO	\$1,626.08
	1 X 2 5/8" BRASS METER CO	\$813.04
	1" BRASS ELL	\$143.45
	1" BRASS PIPE PLUG	\$161.62
	1" FIP ANGLE METER STOP	\$1,222.57
	1" FIP BRASS COUPLING	\$121.55
	1" FIP X INSTATITE IPS CO	\$628.30
	1" FIP X INSTATITE IPS CO	\$628.31
	1" FLEX COUPLING	\$98.22
	1" FLEX COUPLING	\$229.18
	1" INSTATITE IPS ANGLE ME	\$1,703.93
	1" MIP X CTS COMP. COUP	\$370.55
	1" MIP X INSTATITE IPS CO	\$520.61
	1" MIP X INSTATITE IPS CO	\$743.72
	1" MIP X INSTATITE IPS CO	\$223.12
	1" PLASTIC TUBING, CLASS	\$183.96
	1" RUBBER METER GASKET	\$78.84
	1" X 3" BRASS NIPPLE	\$4.33
	1" X 3/4" BRASS BELL REDU	\$191.52
	1" X 3/4" BRASS REDUCER B	\$159.86
	1" X 6" C.T.S, REPAIR CLA	\$211.47
	10"- 12" BOLT KITS	\$216.42
	10" FLG ELL	\$584.56
	10" HYMAX COUPLING	\$730.47
	10" RING GASKETS	\$229.95
	14" SLIP ON FLANGES	\$334.58
	14" X 2" BRONZE SADDLE	\$1,038.67
	16" RING GASKET	\$143.12
	16" RING GASKET	\$143.12
	16" SLIP ON FLANGES	\$1,119.40
	16" X 2" SADDLE	\$1,363.73
	2" BALL ANGLE METER STOP	\$1,236.61
	2" BRASS, STREET, ELL	\$143.77
	2" DROP IN METER GASKETS	\$77.06
	2" ELECTRAFUSE POLY COUPL	\$125.38
	2" FIP BRASS COUPLING	\$183.57
	2" MIP X MIP CORP STOP	\$1,044.54
	2" PRO PRESS X 90 DEGREE	\$432.42
	2" PRO PRESS X M/A	\$596.45
	2" SOFT COPPER TUBING	\$2,919.06
	2" WELD COUPLING	\$38.96
	2" X 1" BRASS REDUCER BUS	\$114.54
	2" X 12" BRASS NIPPLE	\$370.55
	2" X 3" NIPPLES	\$87.05
	2" X 4" BRASS NIPPLES	\$101.88

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	2" X 4" BRASS NIPPLES	\$254.70
	2" X 6" BRASS NIPPLE	\$376.02
	2" X 6" FLEX COUPLING	\$177.88
	2" X 6" FLEX COUPLING	\$118.58
	2" X 8" NIPPLES	\$436.03
	2" X CLOSE BRASS NIPPLES	\$78.07
	2" X CLOSE BRASS NIPPLES	\$156.15
	3" HYDRANT METER REG	\$1,516.23
	3" P.T. REPAIR KIT #20957	\$878.80
	3" P.T. REPAIR KIT #20957	\$753.35
	3/4" BRASS PIPE COUPLING	\$127.90
	3/4" BRASS, ELL	\$78.84
	3/4" BRASS, ELL	\$157.68
	3/4" BRASS, STREET, ELL	\$102.70
	3/4" FIP ANGLE METER STOP	\$162.39
	3/4" FIP ANGLE METER STOP	\$3,247.77
	3/4" FIP X CTS COMP. COUP	\$391.79
	3/4" INSTATITE BALL ANGLE	\$1,126.87
	3/4" INSTATITE BALL ANGLE	\$1,126.87
	3/4" IP BRASS BALL VALVE	\$1,264.94
	3/4" IPS, INSTATITE, PIPE	\$283.38
	3/4" MIP X IPS, INSTATITE	\$1,034.12
	3/4" MIP X SLIP SCH 80 CO	\$49.49
	3/4" PLASTIC METER GASKET	\$81.03
	3/4" PLASTIC TUBING, CLAS	\$137.97
	3/4" PLASTIC TUBING, CLAS	\$183.96
	3/4" RUBBER METER GASKETS	\$49.28
	3/4" SLIP X SLIP, PVC, SC	\$52.12
	3/4" SLIP, PVC, SCH 80, E	\$14.34
	3/4" X 1 1/2" METER COUPL	\$1,325.50
	3/4" X 1" BRASS TEE	\$111.56
	3/4" X 2 1/2" BRASS METER	\$246.59
	3/4" X 2 1/2" BRASS METER	\$678.13
	3/4" X 2 1/2" BRASS NIPPL	\$54.96
	3/4" X 2 1/2" BRASS NIPPL	\$54.96
	3/4" X 2" BRASS NIPPLES	\$67.01
	3/4" X 2" METER COUPLING	\$708.47
	3/4" X 3" BRASS NIPPLES	\$62.20
	3/4" X 4" BRASS NIPPLES	\$77.96
	3/4" X CLOSE BRASS NIPPLE	\$37.89
	6"- 8" FLANGE BOLT KITS	\$102.62
	6" C900 PIPE	\$212.87
	6" FLG X DI GATE VALVE	\$719.80
	6" HYMAX COUPLING	\$1,312.30
	6" HYMAX COUPLING	\$524.92

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	6" P.T. DISC RETAINER #70	\$624.59
	6" POWERROL KIT CLA VALV	\$1,114.27
	6" RING GASKETS	\$131.40
	6" SDR-35 RISER PIPE	\$99.00
	6" SLIP ON, CLASS 150, FL	\$83.93
	6" X 10" 8-HOLE HYDRANT S	\$336.73
	6" X 12" 8-HOLE HYDRANT S	\$343.39
	6" X 12" VALVE SLIP CAN	\$502.82
	6" X 4" X 2 1/2" HYD-FLGD	\$4,366.98
	8" C900 PIPE	\$184.84
	8" HYMAX COUPLING	\$592.64
	8" HYMAX COUPLING	\$263.25
	8" X 12" /W 2" TAP, AC RE	\$256.60
	B-12 #437 BOX	\$1,695.06
	BUSHING	\$4.59
	CHECK VALVE	\$1,149.28
	JUMPERS	\$298.93
	KIT FOR CHECK VALVE	\$105.72
	KIT FOR CK VALVE	\$105.72
	NIPPLES, ADAPTERS	\$361.32
	PARTS FOR UNIT #10	\$85.15
	S15714-18" PARTS	\$3,127.76
	SHIPPING CHARGE	\$21.91
	SMALL TOOLS	\$1,391.31
	TAPE, TEFLON	\$274.82
	TUBING	\$484.14
CORE & MAIN LP		\$62,163.23
CORELECTRIC INC.	INSTALL SWITCHES SC4	\$1,147.25
	S17712 - LV STARTERS, MOTOR DRIVE REPLACEMENT	\$10,020.00
	S17712-STARTERS, MOTOR DRIVE REPLACEMENT	\$6,519.00
CORELECTRIC INC.		\$17,686.25
DAN'S WELDING SERVICE	S15714-WELD SPOOLS, PLACERITA BOOSTER SC-12	\$3,610.00
DAN'S WELDING SERVICE		\$3,610.00
DATAVO	WAREHOUSE	\$54.86
DATAVO		\$54.86
DAVID SCOTT	REF 17859 WREN	\$52.01
DAVID SCOTT		\$52.01
DESERT BUSINESS INTERIORS LLC	TEST	\$0.00
DESERT BUSINESS INTERIORS LLC		\$0.00
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,003.09
DESIGN SPACE MODULAR BUILDINGS		\$1,003.09

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	BRAKES, AC #30	\$1,049.94
	BRAKES, OIL #11	\$830.24
	FILTER, OIL #10	\$437.94
	FILTER, OIL #101	\$433.54
	HOSE -310G	\$339.71
	LUBE, OIL #7	\$181.82
	TIRES #10	\$1,746.53
DICKINSON ENTERPRISE, INC.		\$5,019.72
DITCH WITCH WEST	PARTS DITCHWITCH	\$1,082.62
	PARTS-DITCHWITCH	\$1,101.06
	S17502-FX30 VACUUM SYSTEM	\$51,516.84
DITCH WITCH WEST		\$53,700.52
DOTY BROS EQUIPMENT CO	REFUND HYDRANT METER	\$954.18
DOTY BROS EQUIPMENT CO		\$954.18
ENVIRONMENTAL CONSTRUCTION INC	REFUND HYDRANT METER	\$1,074.13
ENVIRONMENTAL CONSTRUCTION INC		\$1,074.13
EUROFINS EATON ANALYTICAL, INC.	DBP STAGE 2	\$960.00
	S17809-CYN SPRGS WATER TEST	\$50.00
	S17809-FAIR OAKS WATER TEST	\$50.00
	S17809-GOLDN OAK WATER TEST	\$50.00
	S17809-GORMAN WATER TEST	\$50.00
	S17809-LEONA COX WATER TEST	\$50.00
	S17809-MINT CYN WATER TEST	\$50.00
	S17809-MITCHELL WATER TEST	\$50.00
	S17809-PINETREE WATER TEST	\$50.00
	S17809-SULPHUR SPG WATER TEST	\$50.00
	S17809-VLY VIEW WATER TEST	\$50.00
	WELLS-INORGANICS WATER TEST	\$4,340.00
	EUROFINS EATON ANALYTICAL, INC.	
EXCLUSIVE POWDER COATINGS, INC.	S15714-POWDERCOAT, PLACERITA BOOSTER SC-12	\$1,675.00
EXCLUSIVE POWDER COATINGS, INC.		\$1,675.00
FASTENAL COMPANY	BOLTS	\$65.26
	BOLTS, CONNECTORS	\$51.16
FASTENAL COMPANY		\$116.42
FEDEX	S16623	\$22.68
FEDEX		\$22.68
FERGUSON WATERWORKS	SHUTOFF	\$285.90
FERGUSON WATERWORKS		\$285.90
GERALDINE SHAVER	REFUND-PYMT IN ERROR	(\$350.00)
	REFUND-PYMT IN ERROR	\$350.00
GERALDINE SHAVER		\$0.00

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
GLOBAL EQUIPMENT COMPANY	PVC CUTTER	\$65.42
	TUBING CUTTER	\$196.27
	WATER FILTER ICE MACH	\$195.00
GLOBAL EQUIPMENT COMPANY		\$456.69
GRAINGER	BUSHINGS	\$37.84
	HAMMER KIT	\$214.22
	MAT, AXIAL FAN	\$166.12
	SPRAY GUNS	\$544.80
GRAINGER		\$962.98
HACH COMPANY	TESTING SUPPLIES	\$2,343.88
HACH COMPANY		\$2,343.88
HOME DEPOT CREDIT SERVICES	ACID	\$54.10
	ADAPTER, HOSE	\$48.30
	BATTERY, WEED KILLER	\$174.01
	CHG	\$20.00
	CONCRETE, PLYWOOD	\$928.80
	COUPLING, PIPE	\$36.38
	HAMMERS	\$54.68
	LADDER	\$203.67
	MARKERS, NUMBERS	\$20.83
	MURIATIC ACID	\$12.02
	PAINT BRUSHES	\$25.08
	PRIMER, GLUE	\$87.00
	PVC CUTTER	\$21.87
	PVC TAPE, CEMENT	\$77.17
	RETURN HAMMER	(\$27.35)
	S15714-CEMENT, PLACERITA BOOSTER SC-12	\$127.95
	S15714-CONDUIT	\$52.97
	S15714-MORTAR	\$277.40
	SHOVEL, BROOMS	\$64.55
	SMALL TOOLS	\$84.88
	SMALL TOOLS	\$133.41
	STEEL	\$18.14
	TANK LEVER	\$47.87
WISE	\$98.52	
HOME DEPOT CREDIT SERVICES		\$2,642.25
INFOSEND, INC.	MAY BILLING	\$3,356.72
	MAY E - BILL	\$453.98
	MAY POSTAGE	\$10,561.54
	OPEN HOUSE STUFFERS	\$1,217.78
INFOSEND, INC.		\$15,590.02
IRON MOUNTAIN	JUNE STORAGE	\$989.31
	MAY SHREDDING	\$65.78
IRON MOUNTAIN		\$1,055.09

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
J. P. ARMAN CO.	CONC PATCH CATALA	\$4,695.00
	CONC PATCH GOODVALE	\$1,495.00
	CONC PATCH SOLEDAD	\$1,610.00
	CONCRETE-SERVIA	\$995.00
	CONCRETE-SPRINGBROOK	\$4,920.00
	S18913-CONCRETE, FIRE HYDRANT REPAIR, BOUQUET CYN	\$2,649.00
J. P. ARMAN CO.		\$16,364.00
JAMES WOODALL	HOTEL, MEALS, MILEAGE	\$1,903.70
JAMES WOODALL		\$1,903.70
JOHN KRZYZAK	REFUND PYMT IN ERROR	\$350.00
JOHN KRZYZAK		\$350.00
JOHN MURRAY PLUMBING	REPAIR-AVALON	\$665.00
	SIERRA HWY	\$300.00
JOHN MURRAY PLUMBING		\$965.00
JOSE J. MARTINEZ	D2, T1, HOURS CERT	\$165.00
JOSE J. MARTINEZ		\$165.00
JOSEPH D BLANKENSHIP	REF 22536 LOS ROGUES	\$71.11
JOSEPH D BLANKENSHIP		\$71.11
K & D WELDING, INC	S18905-WELD FLANGE, COC PARKING STRUCTURE FOR VWD	\$440.00
K & D WELDING, INC		\$440.00
KB HOME	REF 19446 LANFRANCA	\$15.65
	REF 19508 LANFRANCA	\$26.86
KB HOME		\$42.51
KENNEDY/JENKS CONSULTANTS	S16702-RECYCLE WATER 2B	\$4,698.82
KENNEDY/JENKS CONSULTANTS		\$4,698.82
KIMBALL MIDWEST	BEARTEX, CLAMPS	\$119.83
	DRIVER SET	\$69.35
	SAFETY GLASSES	\$43.23
	SAFETY GLASSES	\$86.46
	SOLVENT, MARKING	\$524.44
KIMBALL MIDWEST		\$843.31
LAURIE VLACH	28514 SILVERKING TRL	\$57.74
LAURIE VLACH		\$57.74
LOS ANGELES TIMES	TO 8/25/18	\$110.00
LOS ANGELES TIMES		\$110.00
MAGICAL FENCE	S17710-CATALA BOOSTER REPAIR	\$14,800.00
MAGICAL FENCE		\$14,800.00
MARI-CO MAIL SERVICE	MAY SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MATTHEW VAN DEVENTER	REF 19877 EMMETT	(\$27.06)
MATTHEW VAN DEVENTER		(\$27.06)

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
MESA ENGINEERING	S16615 PARTIAL RETENTION, EVERGREEN FIVE KNOLLS #602	\$24,159.25
MESA ENGINEERING		\$24,159.25
MIKE'S TIREMAN, INC	TIRES DITCHWITCH 76	\$300.00
MIKE'S TIREMAN, INC		\$300.00
MPS INC.	REFUND HYDRANT METER	\$944.34
MPS INC.		\$944.34
NAPA AUTO & TRUCK PARTS	ASSMBLY, V BELT	\$78.79
	BATTERY TERMINAL	\$15.02
	BATTERY, CORE	\$150.26
	CHARGE	\$3.00
	CHARGER	\$98.54
	CLEANERS, SPARK PLUG	\$71.31
	CORE RETURN	(\$19.71)
	HOSE & ENDS	\$47.72
	HOSE, FITTING	\$399.77
	RETN ASSMBLY	(\$44.88)
	SOCKET, EXTENSION	\$124.68
	WRENCH, SOCKETS	\$151.68
NAPA AUTO & TRUCK PARTS		\$1,076.18
NEWHALL WATER DIVISION-SCVWA	S17807-CASGEM, RICHARD SLADE SERVICES	\$359.90
	S18907-OLD TOWN CONSTRUCTION DEPOSIT FOR NWD	\$148,362.00
NEWHALL WATER DIVISION-SCVWA		\$148,721.90
NOSSAMAN LLP	S98806-PERCHLORATE	\$8,756.55
NOSSAMAN LLP		\$8,756.55
OAKRIDGE LANDSCAPE	REFUND HYDRANT METER	\$823.34
OAKRIDGE LANDSCAPE		\$823.34
OFFICE DEPOT, INC.	KITCHEN SUPPLIES	\$78.27
	KITCHEN SUPPLIES	\$4.73
	OFFICE SUPPLIES	\$48.37
	OFFICE SUPPLIES	\$306.83
	OPS OFFICE SUPPLIES	\$376.83
OFFICE DEPOT, INC.		\$815.03
PACIFIC PRINTING COMPANY	S18906 BUSINESS CARDS FOR RICHIE M. (VWD)	\$71.17
	S18907 -BUSINESS CARDS FOR JOSH G. (NWD)	\$142.35
	S18908-BUSINESS CARDS FOR PAUL H. (REIONAL)	\$71.18
PACIFIC PRINTING COMPANY		\$284.70
PATRICIA DESCENT	REISSUE REFUND	\$168.20
PATRICIA DESCENT		\$168.20
PAUL KLOTH	REF 25129 WHEELER	(\$85.39)
PAUL KLOTH		(\$85.39)
PAYMENTUS GROUP INC.	MAY FEES	\$10,437.70
PAYMENTUS GROUP INC.		\$10,437.70

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
PERIMETER SECURITY SYSTEMS	SVC CALL GATES KEYSTN	\$503.66
PERIMETER SECURITY SYSTEMS		\$503.66
PETRO LOCK, INC.	DIESEL	\$2,251.72
	GASOLINE	\$3,158.33
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$5,421.00
PETTY CASH	CONTRACT HOURS REIMB	\$35.00
	MEAL, DRINKS	\$59.11
	MILEAGE, MEAL	\$33.16
PETTY CASH		\$127.27
PHYL-MAR ELECTRICAL SUPPLY	COUPLINGS	\$128.46
	ELECT BOX, ADP	\$83.85
	ROPE	\$46.39
	S17733-ELBOW, EARTHQUAKE VALVE RETROFIT	\$65.92
	WIRE	\$220.28
PHYL-MAR ELECTRICAL SUPPLY		\$544.90
PILAR ALONSO	27425 SANTA CLARITA	\$25.09
PILAR ALONSO		\$25.09
PITNEY BOWES INC	INK FOR POSTAGE METER	\$256.42
PITNEY BOWES INC		\$256.42
POWDER COATING PLUS	POWDERCOAT VALVE LIDS	\$279.23
POWDER COATING PLUS		\$279.23
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$109.15
	CARBON DIOXIDE	\$62.68
	CARBON DIOXIDE, WASHR	\$39.67
	GLASSES, GLOVES	\$27.85
	TIP, VALVE	\$140.98
PRAXAIR DISTRIBUTION, INC		\$380.33
PREMIERE GLOBAL SERVICES	CONFERENCING	\$12.86
PREMIERE GLOBAL SERVICES		\$12.86
RC BECKER & SON, INC	REFUND HYDRANT METER	\$873.84
RC BECKER & SON, INC		\$873.84
RED WING SHOE STORE	SAFETY SHOES RQ	\$250.00
RED WING SHOE STORE		\$250.00
ROYAL INDUSTRIAL SOLUTIONS	ETHERNET SWITCHES	\$4,301.95
ROYAL INDUSTRIAL SOLUTIONS		\$4,301.95
S & L SAFETY PRODUCTS	GLOVES, NECK SHIELDS	\$398.97
S & L SAFETY PRODUCTS		\$398.97
SAND BUILDING MATERIALS	S15714-CONCRETE, PLACERITA BOOSTER SC-12	\$181.93
SAND BUILDING MATERIALS		\$181.93
SANTA CLARITA VALLEY WATER AGENCY	1 QTR WORK COMP	\$16,030.85
	A T & T	\$2,869.32
	A T & T MAR/APR	\$4,345.77
	APRIL INSURANCE	\$70,387.50
	APRIL PAYROLL	\$218,309.35

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	APRIL SHARED EMPLOYEE	\$21,359.80
	BATTERY FOR S2	\$114.83
	BC BASHOR	\$71.18
	CONFERENCE REG KA	\$699.00
	CONFERENCE REG MR	\$160.00
	EDUC REIMB/TRAINING	\$2,730.00
	INS MAY	\$69,970.86
	LEES MAINT	\$2,017.05
	LEE'S MAINT	\$764.70
	LICENSE & DUES	\$592.40
	MAINTENANCE	\$3,261.59
	MAY FCF	\$10,070.00
	MAY FIXED	\$623,915.16
	MAY LAB	\$3,298.00
	MAY SAUGUS	\$39,250.00
	MAY VARIABLE	\$407,437.41
	P/R MAY	\$657,679.25
	PREPAID INSURANCE	\$29,464.10
	PURCHASED SERVICES	\$6,012.50
	REPAIR TO S16	\$1,408.01
	RETIREE INS APRIL	\$10,403.01
	RETIREE INSURANCE	\$11,337.16
	S16623 LAB, SKYLINE RANCH TRACT 60922	\$264.00
	S17505-WAREHOUSE RAMP	\$13,770.00
	S99400 FCF APR	(\$31,008.00)
	SUNPOWER JAN & FEB	\$77,810.81
	SUNPOWR MAR/APR	\$109,632.10
	SUPPLIES	\$1,056.40
	SUPPLIES, STATIONARY	\$4,080.09
	TEMP SH EMPLOYEES	\$1,408.50
	TEMP SHARED JAN-MAR	\$8,593.88
	WAREHOUSE MAINT MAR	\$764.70
	WATER PYMT-RATTLERS	(\$433.97)
	XACT, HARVEST TECH	\$6,477.50
SANTA CLARITA VALLEY WATER AGENCY		\$2,406,374.81
SCHWARTZ OIL CO	GASOLINE	\$2,172.61
	GASOLINE	\$2,139.68
	GASOLINE	\$2,460.39
SCHWARTZ OIL CO		\$6,772.68
SITE ONE LANDSCAPE SUPPLY	S15714-GRAVEL, PLACERITA BOOSTER SC-12	\$88.66
SITE ONE LANDSCAPE SUPPLY		\$88.66
SKAUG TRUCK BODY	S17502 TWO 856F UTILITY BODIES	\$28,930.00
SKAUG TRUCK BODY		\$28,930.00
SO CALIFORNIA EDISON CO.	S15714-NEW SVC, PLACERITA BOOSTER SC-12	\$2,806.37
SO CALIFORNIA EDISON CO.		\$2,806.37

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
SO. CALIFORNIA EDISON CO.	4652 JUNE	\$8,388.78
	4652-0518	\$39,248.30
	MAY CHARGES	\$93,228.57
	OFFICE	\$2,225.04
	WAREHOUSE	\$1,388.54
SO. CALIFORNIA EDISON CO.		\$144,479.23
SOLARBEE/MEDORA CORPORATION	JUNE SERVICE	\$9,776.69
SOLARBEE/MEDORA CORPORATION		\$9,776.69
SONIA CRUZ	22441 LA ROCHELLE	\$45.08
SONIA CRUZ		\$45.08
SOUTH COAST AQMD	EMISSIONS FEE	\$131.79
	WAREHOUSE FUEL FEE	\$240.52
SOUTH COAST AQMD		\$372.31
STAATS CONSTRUCTION INC.	S16623 REPAIR, SKYLINE RANCH TRACT 60922	\$2,495.00
	S16623-CHG ORDER, SKYLINE RANCH TRACT 60922	\$7,896.00
STAATS CONSTRUCTION INC.		\$10,391.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$133.37
	OFFICE SUPPLIES	\$110.65
STAPLES ADVANTAGE		\$244.02
STEVEN & JACKIE ELLIS	REF 19432 CASTILLE	\$52.01
STEVEN & JACKIE ELLIS		\$52.01
SWRCB-DRINKING WATER OP CERT PROG	FORRAND D4	\$105.00
	J. ROSALES JR D1	\$55.00
SWRCB-DRINKING WATER OP CERT PROG		\$160.00
THE KREGO CORPORATION	PANEL AND ENCLOSURE	\$13,195.00
	TWO OF EACH, (1) PANELS,	\$9,877.00
THE KREGO CORPORATION		\$23,072.00
TPX COMMUNICATIONS	OFFICE	\$695.67
TPX COMMUNICATIONS		\$695.67
TRAFFIC MANAGEMENT, INC.	SAFETY CONES	\$643.20
TRAFFIC MANAGEMENT, INC.		\$643.20
TRENCH SHORING COMPANY	PLYWOOD	\$749.49
TRENCH SHORING COMPANY		\$749.49
TROPICAL WEST DESIGNS	PLANT	\$27.22
TROPICAL WEST DESIGNS		\$27.22
UNDERGROUND SERVICE ALERT/SC	MAY SERVICE	\$401.05
UNDERGROUND SERVICE ALERT/SC		\$401.05
USABLUBOOK	CHLORINATOR, ADPTR	\$1,151.82
	HOSE FOR FLUSHING	\$450.84
	PUMP MOTOR OIL	\$1,582.11
	TESTING SUPPLIES	\$1,045.04
USABLUBOOK		\$4,229.81

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
 From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
VALENCIA WATER DIVISION-SCVWA	GPS SOFTWARE ANNUAL MAINT	\$1,085.00
	S17805-PROMO ITEMS, RESIDENTIAL WATER SURVEY PROGR	\$5,035.40
	S17808-L & S REPORT, 2017 ANNUAL REPORT LUHDOFF ASSO	\$3,551.63
VALENCIA WATER DIVISION-SCVWA		\$9,672.03
VARIDESK LLC	CUSTOMER SERVICE	\$673.43
	CUSTOMER SERVICE	\$476.33
	CUSTOMER SERVICE	\$476.33
	CUSTOMER SERVICE	\$476.33
VARIDESK LLC		\$2,102.42
VERIZON WIRELESS	7 IPADS	\$112.86
	8 LINES	\$357.83
	CELL PHONES	\$2,561.81
VERIZON WIRELESS		\$3,032.50
VERTEX SURVEY, INC.	FAIR OAKS TANK SITE SETTL	\$0.00
VERTEX SURVEY, INC.		\$0.00
VTMI	REFUND HYDRANT METER	\$983.58
VTMI		\$983.58
WARREN DISTRIBUTING, INC.	FILTER, OIL #3	\$68.38
WARREN DISTRIBUTING, INC.		\$68.38
WASTE MANAGEMENT-BLUE BARREL	MAY SERVICE	\$979.74
WASTE MANAGEMENT-BLUE BARREL		\$979.74
WELLS FARGO	CREDIT-PADS	(\$108.00)
	ENG-OFFICE SUPPLIES	\$86.51
	FOOD, VARIDESK	\$1,035.83
	FUEL LINE, FILTER	\$24.87
	HOTEL-CONFERENCE	\$531.36
	PAPER - ENGINEERING	\$190.53
	PAPER - OFFICE	\$158.78
	PAPER - OPS	\$241.72
	S18906-SO CAL WATER UTILITY ASSOC VENDOR FAIR - 3	\$96.77
	S18908-HOTEL FOR B. ZVARA (REGIONAL), WATER DISTRB CC	\$774.01
	VARI-DESK CHAVON H.	\$495.00
	SUNBLOCK	\$209.46
	USB CHARGERS	\$116.76
	PREPARING GW SUSTAINABILITY WEBINAR KEITH A.	\$50.00
	WELLS FARGO	
WOLF'S TOWING AND AUTO REPAIR	TOW VEHICLE	\$487.50
WOLF'S TOWING AND AUTO REPAIR		\$487.50
XEROX CORPORATION	MAY SERVICE	\$136.15
XEROX CORPORATION		\$136.15
ZEE MEDICAL	FIRST AID SUPPLIES	\$111.87
	FIRST AID SUPPLIES	\$135.62
ZEE MEDICAL		\$247.49
Summary		\$3,350,461.17

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	Arrowboard rental	250.00
	Arrow Board, Facility Mtce	95.00
	Tamper repair, S/N 2005	124.57
	Air compressor repair	663.43
	Tools for Maintenance	327.11
	Jackhammer & accessories	1,492.76
A V EQUIPMENT RENTALS, INC Total		2,952.87
A.L.K. SIMMONS, SUCCESSOR TRUSTEE	2018 Advance refund	5,400.00
	2018 Adv Grossup refund	1,700.00
A.L.K. SIMMONS, SUCCESSOR TRUSTEE Total		7,100.00
ABCO ASSOCIATED INC	2018 Advance refund	4,300.00
	2018 Adv Grossup refund	1,200.00
ABCO ASSOCIATED INC Total		5,500.00
ACC BUSINESS	Internet circuit	1,579.68
ACC BUSINESS Total		1,579.68
AIRGAS USA, LLC	Well W9 water softening	1,144.74
AIRGAS USA, LLC Total		1,144.74
ALASKA LABORERS EMPLOYERS RETIREMENT FUND	2018 Advance refund	184.50
ALASKA LABORERS EMPLOYERS RETIREMENT FUND Total		184.50
ALLEN INSTRUMENTS & SUPPLIES	Trimble annual mtce 2018-2019	1,085.00
ALLEN INSTRUMENTS & SUPPLIES Total		1,085.00
AMAZON CAPITAL SERVICES, INC.	Neck shields for hard hats (6)	86.94
	8-outlet surge protector	42.99
AMAZON CAPITAL SERVICES, INC. Total		129.93
AMERICAN BUSINESS MACHINES	Base rate charge 6/8/18-7/7/18	331.18
AMERICAN BUSINESS MACHINES Total		331.18
AMERICAN OFFICE PRODUCTS	Office supplies	292.32
	VWD stamp	82.07
AMERICAN OFFICE PRODUCTS Total		374.39
AQUA-FLO SUPPLY INC	Parts for 1/2" irrig repair	25.95
	Parts for Well maintenance	2.21
AQUA-FLO SUPPLY INC Total		28.16
ARC IMAGING RESOURCES-CALIFORNIA	ReInstall/ Relocate HP machine	510.00
	6204CP Lease 061618-071618	111.69
ARC IMAGING RESOURCES-CALIFORNIA Total		621.69
ASTRA INDUSTRIAL SERVICES, INC	Backflow parts	74.47
ASTRA INDUSTRIAL SERVICES, INC Total		74.47
AT&T	Long distance svc thru 6/1/18	53.65
	S Central Master	280.36
	LAN modem 04/28/18-05/27/18	75.08
	Cust Svc, Gen'l line 5/4-6/3	2,487.76
	Main, NW, NC 060718-070618	1,643.63

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
	S.West 060718-070618	451.05
	S.Central Master 060718-070618	286.90
	N.East 060718-070618	483.78
AT&T Total		5,762.21
BAKER CORP	Well W-9 water softening	746.87
BAKER CORP Total		746.87
BARBARA ROBBEN	2018 Advance refund	4,600.00
	2018 Adv Grossup refund	1,400.00
BARBARA ROBBEN Total		6,000.00
BEST BUY BUSINESS ADVANTAGE	Printer cable (MA)	43.79
BEST BUY BUSINESS ADVANTAGE Total		43.79
BRIAN CATALDE MONEY PURCHASE	2018 Advance refund	39,100.00
	2018 Adv Grossup refund	800.00
BRIAN CATALDE MONEY PURCHASE Total		39,900.00
BRIAN R SWEET & DEBORAH A SWEET	2018 Advance refund	7,500.00
BRIAN R SWEET & DEBORAH A SWEET Total		7,500.00
BURRTEC WASTE INDUSTRIES, INC.	Trash svc, June 2018	322.44
BURRTEC WASTE INDUSTRIES, INC. Total		322.44
CDW DIRECT, LLC	Wireless headset for CS	262.06
	Cords, video cables for GIS	161.55
	Monitor privacy filters-CSRs	433.36
	Wireless Mouse	37.65
	DVI video Cables	76.35
	HP toner cartridges	511.55
	REVV Standard Licenses for GIS	933.34
	UPS Battery backup units	150.70
	USB printer cables	77.67
	Cables for GIS workstations (4	162.37
	4-22" monitors for CSRs	793.62
	MS Surface Pro tablet, JG	2,550.05
CDW DIRECT, LLC Total		6,150.27
CHIQUITA CANYON LANDFILL	Commercial trash 2.98 tons	184.76
CHIQUITA CANYON LANDFILL Total		184.76
CINTAS CORPORATION #684	Uniforms	4,813.73
	Mop, freshener, soap, blg mats	1,788.69
CINTAS CORPORATION #684 Total		6,602.42
CINTAS FIRST AID & SAFETY LOC #168	AED view lease, downstairs May	64.61
	AED view lease, mezzanine May	108.41
	Inspect,restock first aid cabinets	290.53
CINTAS FIRST AID & SAFETY LOC #168 Total		463.55
CITY OF SANTA CLARITA	Encroachment permits Apr 2018	168.00
CITY OF SANTA CLARITA Total		168.00

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
June 2018

Vendor Name	Description	Total
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, May 2018	1,625.00
	Semi annual floor strip & wax	250.00
CLEAN TOUCH JANITORIAL, INC. Total		1,875.00
COHEN COHEN & ASSOCIATES	Misc Consulting, Apr & May	712.50
COHEN COHEN & ASSOCIATES Total		712.50
COLE, DIANN	2018 Advance refund	7,500.00
COLE, DIANN Total		7,500.00
COLUMBUS US, INC.	GP support, May 2018	7,631.25
	GP support svc	4,818.75
COLUMBUS US, INC. Total		12,450.00
CONNER, DARINE	DC tuition reimbursement	522.12
CONNER, DARINE Total		522.12
CORE & MAIN LP	10" MM Octave meter (2)	17,777.01
	20 ft 1" PVC pipes	70.08
	14CAD bolt & nut kit (4)	95.27
	1X5X8X3/4 ANG BMV (10)	836.69
	EMMR/DMMR car adaptor/charger	67.86
	30x48x18 meter box & cover (2)	1,467.47
	3/4" couplings, 1/2" nipples	807.56
	3" Hydrant Meters	758.11
	Meter boxes	1,665.45
	Meter 65 repair S/N 1612089	122.25
CORE & MAIN LP Total		23,667.75
CORRPRO COMPANIES, INC.	Cathodic protection RW sys survey	27,390.00
CORRPRO COMPANIES, INC. Total		27,390.00
DA DEVINE & J DEVINE, TRUSTEES	2018 Advance refund	1,500.00
	2018 Adv Grossup refund	500.00
DA DEVINE & J DEVINE, TRUSTEES Total		2,000.00
DATALINK NETWORKS INC.	I/T support svc, May overage	10,806.50
	IT Support, Jun 2018 retainer	4,000.00
	Evault svc, Jun 2018	3,510.00
	Datto svc, June 2018	968.66
DATALINK NETWORKS INC. Total		19,285.16
DATAPROSE, LLC	High consumption letters	672.96
	Annual CCR Notices	1,377.52
DATAPROSE, LLC Total		2,050.48
DELOITTE & TOUCHE LLP	VWC Audits for YR Ended 123117	140,000.00
	VWC Audit for YR Ended 012218	39,163.00
DELOITTE & TOUCHE LLP Total		179,163.00
DELOITTE TAX, LLP	Deloitte/Tax services	50,000.00
	Tax services	9,653.00
DELOITTE TAX, LLP Total		59,653.00

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
June 2018

Vendor Name	Description	Total
DICKENS, MATTHEW	MD tuition, Winter 2018	12,367.52
DICKENS, MATTHEW Total		12,367.52
DIEGELMAN, DARYL	2018 Advance refund	8,400.00
DIEGELMAN, DARYL Total		8,400.00
DIEGELMAN, DAVID A	2018 Advance refund	5,900.00
DIEGELMAN, DAVID A Total		5,900.00
DIRECTV, INC.	Service 05/16/18-06/15/18	123.44
DIRECTV, INC. Total		123.44
DLT SOLUTIONS LLC	AutoCAD license/Regional 1yr NWD/ CAD Software License	6,611.17 375.69
DLT SOLUTIONS LLC Total		6,986.86
EBIX, INC.	Base fee May, CPI adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial, blg paper supply	629.59
EMPIRE CLEANING SUPPLY Total		629.59
ENTERPRISE FLEET SERVICES	Fleet svcs, June 2018	22,963.61
ENTERPRISE FLEET SERVICES Total		22,963.61
ENVIROSUPPLY & SERVICE, INC.	Sounding cables replacement	963.27
ENVIROSUPPLY & SERVICE, INC. Total		963.27
EUROFINS EATON ANALYTICAL INC	Well 201 testing 05/01/18 TCP testing 05/03/18 Well 201 testing 05/07/18 UCMR4 testing April UCMR4 testing, May Well 201 lead/eff 05/07/18 Well 201 NPDES testing 5/1/18 Well 201 Lead/lag 05/07/18 TCP testing 05/10/18 TCP Testing 05/17/18	150.00 300.00 5,065.00 7,000.00 7,000.00 248.00 1,129.00 268.00 500.00 600.00
EUROFINS EATON ANALYTICAL INC Total		22,260.00
EVOQUA WATER TECHNOLOGIES LLC	W201 Perchlorate resin chg-out	105,913.25
EVOQUA WATER TECHNOLOGIES LLC Total		105,913.25
FASTENAL COMPANY	Maintenance parts for Well S6	26.50
FASTENAL COMPANY Total		26.50
FEDEX	FedEx svc thru 06/08/18	20.49
FEDEX Total		20.49
FERGUSON CASE ORR PATERSON LLP	Professional Services, April	70.00
FERGUSON CASE ORR PATERSON LLP Total		70.00
FERGUSON WATERWORKS	5G liq dechlorinator solution 5Gal dechlor solution (48)	9,560.81 3,882.67
FERGUSON WATERWORKS Total		13,443.48
FIRST TRUST CO OF ONAGA/G ESCOBEDO	2018 Advance refund	3,300.00

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
	2018 Adv Grossup refund	1,000.00
FIRST TRUST CO OF ONAGA/G ESCOBEDO Total		4,300.00
FLESCHER FAMILY TRUST	2018 Advance refund	4,300.00
	2018 Adv Grossup refund	1,000.00
FLESCHER FAMILY TRUST Total		5,300.00
FLO FONES PROFIT SHARING TRUST	2018 Advance refund	2,300.00
FLO FONES PROFIT SHARING TRUST Total		2,300.00
GITTELMAN FAMILY TRUST/M GITTELMAN	2018 Adv Grossup refund	2,500.00
GITTELMAN FAMILY TRUST/M GITTELMAN Total		2,500.00
GRAINGER	Chlorinator solenoid valves	1,267.71
	78x60x24 storage cabinet	1,689.93
	Danger Signs,Gloves/Respirator	583.78
GRAINGER Total		3,541.42
GUSTAFSON, SCOTT ANDREW	2018 Advance refund	1,300.00
	2018 Adv Grossup refund	700.00
GUSTAFSON, SCOTT ANDREW Total		2,000.00
HACH COMPANY	WQ Testing Supplies	2,847.32
HACH COMPANY Total		2,847.32
HARRINGTON INDUSTRIAL PLASTICS LLC	Kit rebuilds, hydra cell pump	4,620.11
HARRINGTON INDUSTRIAL PLASTICS LLC Total		4,620.11
HIRSCH PIPE & SUPPLY	Waterfree unriinal cartridges	281.21
HIRSCH PIPE & SUPPLY Total		281.21
HOME DEPOT CREDIT SERVICES	Cement & Mtce tools,supply	171.58
	Sod used w/ Meter repairs	14.42
HOME DEPOT CREDIT SERVICES Total		186.00
INDOOR PLANT PROFESSIONALS	Interior plant service, June	100.00
INDOOR PLANT PROFESSIONALS Total		100.00
J & K MORRILL, TTEE MORRILL	2018 Advance refund	3,900.00
	2018 Adv Grossup refund	1,100.00
J & K MORRILL, TTEE MORRILL Total		5,000.00
J MORRILL & K MORRILL, TTEE MORRILL	2018 Advance refund	1,900.00
J MORRILL & K MORRILL, TTEE MORRILL Total		1,900.00
JAMES A VANCE AND SUSAN R VANCE	2018 Advance refund	3,300.00
JAMES A VANCE AND SUSAN R VANCE Total		3,300.00
JAMES D. RIGLER TRUST	2018 Advance refund	35,000.00
	2018 Adv Grossup refund	10,500.00
JAMES D. RIGLER TRUST Total		45,500.00
JAMES M LEONARD	2018 Advance refund	1,100.00
	2018 Adv Grossup refund	600.00
JAMES M LEONARD Total		1,700.00
JENSEN DESIGN & SURVEY, INC.	Magic Mtn Booster Sta Upgrade - Eng Svcs	25,202.50
	Magic Mtn Pky Phasing Study - Eng Svcs	58,817.50

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
	Mission Vlg Two 4MG Tanks-Eng Svcs,	7,560.00
	Mission Vlg Booster Sta-Eng Svcs, Design	8,185.00
	Landmark Vlg TR 53108 Phase 1 Eng Svcs	240.00
	Socal Innovation Park Prelim Eng Svcs	1,662.50
	Relocate Line Between Well 206/207	5,402.50
	Mission Vlg Phase 1 Potable Water Sys	7,850.00
JENSEN DESIGN & SURVEY, INC. Total		114,920.00
JOHN MURRAY PLUMBING	23838 Rotanda, Svc Repair	1,507.00
	30156 Kessler Ct, Svc Repair	2,711.50
	30072 Cambridge, Svc Repair	2,711.50
	30022 Hamlet Way, Svc Repair	300.00
	30163 Kessler Ct, Svc Repair	587.25
JOHN MURRAY PLUMBING Total		7,817.25
KATELL PROPERTIES, LCC	2018 Advance refund	1,500.00
KATELL PROPERTIES, LCC Total		1,500.00
KIRSTIE LYNN BUSHNELL LIVING TRUST	2018 Advance refund	2,300.00
KIRSTIE LYNN BUSHNELL LIVING TRUST Total		2,300.00
KORALEEN ENTERPRISES	Water quality testing supplies	443.40
KORALEEN ENTERPRISES Total		443.40
LANDCARE	Landscape mtce svc June 2018	644.70
LANDCARE Total		644.70
LAWRENCE E WEISS REVOCABLE TRUST	2018 Advance refund	3,800.00
LAWRENCE E WEISS REVOCABLE TRUST Total		3,800.00
LEONARD CHARITABLE FOUNDATION	2018 Advance refund	39,700.00
LEONARD CHARITABLE FOUNDATION Total		39,700.00
LEONARD, MARK G	2018 Advance refund	3,100.00
	2018 Adv Grossup refund	400.00
LEONARD, MARK G Total		3,500.00
LLOYD E RIGLER & LAWRENCE E	2018 Advance refund	65,500.00
LLOYD E RIGLER & LAWRENCE E Total		65,500.00
LOS ANGELES COUNTY TAX COLLECTOR	Balance FY17-18 property tax	69,886.56
	AIN:3244 032 019 17 0000 YR17	695.61
LOS ANGELES COUNTY TAX COLLECTOR Total		70,582.17
LOS ANGELES TIMES	Daily newspaper thru 08/19/18	60.00
LOS ANGELES TIMES Total		60.00
LOZANO, JUDIBETH	JL-2018 AWWA Workshop Meals	89.20
	JL-2018 AWWA Workshop Lodging	213.18
LOZANO, JUDIBETH Total		302.38
LUHDORFF & SCALMANINI	Regional/2017 Annual Water Rpt	3,551.63
	SCWD/2017 Annual Water Rpt	3,551.63
	NCWD/2017 Annual Water Rpt	3,551.63
	VWD/2017 Annual Water Rpt	3,551.61

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
	2017 Annual Water Rpt, VWD	946.15
	2017 Annual Water Rpt, SCWD	946.15
	2017 Annual Water Rpt, NWD	946.15
	2017 Annual Water Rpt,Regional	946.15
LUHDORFF & SCALMANINI Total		17,991.10
MARICO MAIL SERVICE	Banking,inter-ofc svc May 2018	675.00
MARICO MAIL SERVICE Total		675.00
MARK & CANDACE H LEONARD	2018 Advance refund	1,000.00
	2018 Adv Grossup refund	300.00
MARK & CANDACE H LEONARD Total		1,300.00
MCMASTER-CARR COMPANY	Maintenance parts for Wells	875.83
MCMASTER-CARR COMPANY Total		875.83
MICHAEL BILLAT & GAYLE BILLAT	2018 Advance refund	1,200.00
MICHAEL BILLAT & GAYLE BILLAT Total		1,200.00
NANCY K. SPAIN	2018 Advance refund	900.00
	2018 Adv Grossup refund	300.00
NANCY K. SPAIN Total		1,200.00
NATEC INTERNATIONAL, INC.	Asbestos Pipe course 04/11/18	2,400.00
NATEC INTERNATIONAL, INC. Total		2,400.00
NATIONAL CORROSION	Cathodic protection sys survey	7,538.00
	Regional/ Cathodic sys survey	8,256.25
NATIONAL CORROSION Total		15,794.25
NEWHALL WATER DIVISION	Phase 2C RW Water Design	13,107.31
	4" meter c/out Hillcrest Elem	4,083.60
	6" meter c/out Castaic MS	1,476.58
	Seco Cyn 1" svc repair	2,353.83
	Phase 2C RW Design	19,268.60
	SCV CASGEM, April billing	370.80
NEWHALL WATER DIVISION Total		40,660.72
NORTHERN DIGITAL	SCVWA PLC Panel Design Modif	1,625.00
	Well E-17 New PLC/SCADA Control Pan	1,250.00
NORTHERN DIGITAL Total		2,875.00
NOSSAMAN LLP	Perchlorate Claim, May svcs	8,756.55
NOSSAMAN LLP Total		8,756.55
OLSEN, LYLE	2018 Advance refund	700.00
OLSEN, LYLE Total		700.00
PAUL H. KNAPP	2018 Advance refund	900.00
	2018 Adv Grossup refund	300.00
PAUL H. KNAPP Total		1,200.00
PETERSON PRINTING	Window Envelopes #10	613.20
PETERSON PRINTING Total		613.20
PITNEY BOWES	Postage machine lease Jun-Sep	820.20

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
PITNEY BOWES Total		820.20
POLLARDWATER	26.5# Ascorbic acid	1,823.54
	Hydrant not in svc signs	467.88
POLLARDWATER Total		2,291.42
QUINN POWER SYSTEMS	Office Generator troubleshoot	453.08
	400KVA annual PM svc	1,174.59
	600KVA annual PM service	4,012.42
	Office gen quarterly inspectn	573.23
	600KVA troubleshoot,repair	3,063.07
QUINN POWER SYSTEMS Total		9,276.39
R T FRANKIAN & ASSOCIATES	McBean/Fairview emergcy repair	3,529.00
	Bouquet Cyn/NRR repair	960.00
R T FRANKIAN & ASSOCIATES Total		4,489.00
RC BECKER & SON INC.	Newhall Ranch Rd/Bouquet Cyn Pave	60,471.76
RC BECKER & SON INC. Total		60,471.76
REFUND CUSTOMER	30016 Hamlet Way, Svc Repair	2,100.00
	051418 Customer refund	270.58
	052418 Customer refunds	1,963.34
	061218 Customer Refunds	581.91
REFUND CUSTOMER Total		4,915.83
RESERVE ACCOUNT	Postage machine refill	5,000.00
RESERVE ACCOUNT Total		5,000.00
RIGLER, JAMES D	2018 Advance refund	10,600.00
	2018 Adv Grossup refund	3,700.00
RIGLER, JAMES D Total		14,300.00
RMR EQUIPMENT RENTAL INC	Water trucks 042218, 051518	3,420.00
	Water trucks 042618	1,320.00
RMR EQUIPMENT RENTAL INC Total		4,740.00
RYAN PROCESS INC	50# Constant chlor+ briquettes	17,108.28
RYAN PROCESS INC Total		17,108.28
S A AND M A MAMMONE JR TEN	2018 Advance refund	1,500.00
S A AND M A MAMMONE JR TEN Total		1,500.00
SANTA CLARITA VALLEY WATER AGENCY	Variable water, May 2018	298,079.21
	Fixed water charge, May 2018	468,260.07
	Lab fees, May 2018	4,098.00
	Water softening lab fee, May	80.00
	Well 201 WQ testing fees, May	1,920.00
	Recycled water, May 2018	22,745.47
SANTA CLARITA VALLEY WATER AGENCY Total		795,182.75
SANTA CLARITA WATER DIVISION	Riversbridge/ Fusia-Svc Repair	1,317.50
	SCWD Engineering Labor, March	2,858.03
	Rexford, Mainline Repair	1,930.19

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

Vendor Name	Description	Total
	Tibbits & Anza, Svc Repair	2,561.44
	SCWD Engineering Labor, Feb	2,277.62
SANTA CLARITA WATER DIVISION Total		10,944.78
SHILPARK STUDIO PAINT	Paint, brushes for Maintenance	173.54
SHILPARK STUDIO PAINT Total		173.54
SIERRA DOOR SYSTEMS, INC.	Warehouse doors repair svcs	575.00
SIERRA DOOR SYSTEMS, INC. Total		575.00
SKAGGS CONCRETE SAWING INC	Copperhill-flatsaw asphalt	350.00
	Via Paladar asphalt cleanup	350.00
	Goodrich Ct asphalt cleanup	350.00
SKAGGS CONCRETE SAWING INC Total		1,050.00
SLM SERVICES	Weed Abatement, Tank Mtce	15,483.00
	Week Abatement, Pump Mtce	679.07
SLM SERVICES Total		16,162.07
SMART & FINAL	Vending machine supplies	157.06
	Production luncheon drinks	43.39
	Vinegar for Chlorinators	344.16
SMART & FINAL Total		544.61
SOUTHERN CALIFORNIA EDISON CO	Purchased power 05/2018	251,265.75
	VWD Office 051418-061318	4,044.53
SOUTHERN CALIFORNIA EDISON CO Total		255,310.28
SPAIN, WILLIAM J/FIRST TRUST CO	2018 Advance refund	12,700.00
	2018 Adv Grossup refund	4,100.00
SPAIN, WILLIAM J/FIRST TRUST CO Total		16,800.00
STAATS CONSTRUCTION INC.	J4324 Tourney Plaza PM23349	1,476.35
	Job 2462 Avanti TR52455-12	18,873.05
	Trash from jobs to landfill	240.00
	27335 Tourney PM 23349 Lots 7,8	16,632.95
	Newhall Ranch Rd Bridge Widening	2,968.50
	Avanti TR 52455-12 Install Svcs	12,785.25
	S17-810/Gateway	104,090.40
	Skyview Ln/Old Rd 14x12 Drop in	23,374.80
STAATS CONSTRUCTION INC. Total		180,441.30
STANGL P&J	2018 Advance refund	10,900.00
	2018 Adv Grossup refund	3,300.00
STANGL P&J Total		14,200.00
STATE WATER RESOURCES BOARD	Extract'n & diversion fees 2017	1,100.00
STATE WATER RESOURCES BOARD Total		1,100.00
STEVEN L. DAVIS TRUST	2018 Advance refund	39,300.00
	2018 Adv Grossup refund	7,500.00
STEVEN L. DAVIS TRUST Total		46,800.00
STEVEN P. COVEY	2018 Advance refund	6,100.00

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
June 2018

Vendor Name	Description	Total
	2018 Adv Grossup refund	1,900.00
STEVEN P. COVEY Total		8,000.00
SWEET, DEBORAH A	2018 Advance refund	6,100.00
SWEET, DEBORAH A Total		6,100.00
SWRCB-DWOCP	AH D3 certification fee	90.00
	JH D2 renewal fee	80.00
	CAV D2 renewal fee	60.00
SWRCB-DWOCP Total		230.00
SYSTEMS & SOFTWARE, INC.	TLS support 05/23/18-05/22/19	2,000.00
	RHEL server licenses	2,000.00
SYSTEMS & SOFTWARE, INC. Total		4,000.00
TECHNOFLO SYSTEMS	Pulse card assembly (10)	1,477.47
TECHNOFLO SYSTEMS Total		1,477.47
THE RICHARD L RILEY LIVING TRUST	2018 Advance refund	1,700.00
	2018 Adv Grossup refund	600.00
THE RICHARD L RILEY LIVING TRUST Total		2,300.00
THE WEISS LIVING TRUST, AS AMENDED	2018 Advance refund	14,300.00
	2018 Adv Grossup refund	4,600.00
THE WEISS LIVING TRUST, AS AMENDED Total		18,900.00
TOBIN LIVING TRUST DTD 1/17/89	2018 Advance refund	4,500.00
TOBIN LIVING TRUST DTD 1/17/89 Total		4,500.00
TOYOTA-LIFT OF LOS ANGELES, INC.	Vehicle Maintenance	120.81
TOYOTA-LIFT OF LOS ANGELES, INC. Total		120.81
TPX COMMUNICATIONS, CO.	T1 business lines thru 7/08/18	1,110.40
TPX COMMUNICATIONS, CO. Total		1,110.40
TRAFFIC MANAGEMENT INC	Safety signs "Open Trench"	100.74
	Copperhill 2" rpr lane closure	1,638.00
TRAFFIC MANAGEMENT INC Total		1,738.74
UNDERGROUND SERVICE ALERT	USA tix charges, DB mtce fee	181.60
UNDERGROUND SERVICE ALERT Total		181.60
UNIQUE SERVICES	V-2 B/S shade cover install	697.00
	Generators repairs & mtce svcs	392.00
UNIQUE SERVICES Total		1,089.00
UNITED RECORDS MANAGEMENT, INC.	Scanning svc misc acctg docs	426.75
UNITED RECORDS MANAGEMENT, INC. Total		426.75
VALENCIA TOWN CENTER VENTURE, LP	2018 Advance refund	3,600.00
	2018 Adv Grossup refund	1,000.00
VALENCIA TOWN CENTER VENTURE, LP Total		4,600.00
VALLEY COURIERS, INC	Exchange for W/Fargo, May 2018	247.03
VALLEY COURIERS, INC Total		247.03
VERIZON WIRELESS	Service 04/16/18-05/15/18	2,625.70
VERIZON WIRELESS Total		2,625.70

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
June 2018

Vendor Name	Description	Total
WARREN C EDWARDS TRUST	2018 Advance refund	3,300.00
	2018 Adv Grossup refund	1,100.00
WARREN C EDWARDS TRUST Total		4,400.00
WATER CO REF CONTRACT TRUST 2010-1	2018 Advance refund	183,800.00
	2018 Adv Grossup refund	39,300.00
WATER CO REF CONTRACT TRUST 2010-1 Total		223,100.00
WATERWISE CONSULTING, INC.	2018 Residential,Commercial Water Surv	7,111.50
WATERWISE CONSULTING, INC. Total		7,111.50
WELLS FARGO BANK, N.A.	HughesNet EOC 052518-062518	202.65
	Employee ergo desk supplies	750.05
	Domain names renewal fees	86.96
	Production dept luncheon	204.77
WELLS FARGO BANK, N.A. Total		1,244.43
WESTERN MUNICIPAL WATER DISTRICT	2017-2018 Free Sprinkler Nozzle Prog	87.50
WESTERN MUNICIPAL WATER DISTRICT Total		87.50
WILLIAM A. SELLIER, AS TRUSTEE	2018 Advance refund	9,300.00
	2018 Adv Grossup refund	2,800.00
WILLIAM A. SELLIER, AS TRUSTEE Total		12,100.00
WILLIAM G. LEONARD	2018 Advance refund	7,800.00
	2018 Adv Grossup refund	1,500.00
WILLIAM G. LEONARD Total		9,300.00
WILLIAM LYON HOMES, INC	2018 Advance refund	10,800.00
	2018 Adv Grossup refund	2,300.00
WILLIAM LYON HOMES, INC Total		13,100.00
WILLSON, KATHLEEN	KW mileage 042318-061518	244.16
WILLSON, KATHLEEN Total		244.16
WJ OR NK SPAIN, TRUSTEES	2018 Advance refund	2,800.00
	2018 Adv Grossup refund	600.00
WJ OR NK SPAIN, TRUSTEES Total		3,400.00
WOLFF, BARBARA B.	2018 Advance refund	1,600.00
	2018 Adv Grossup refund	500.00
WOLFF, BARBARA B. Total		2,100.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel purchases thru 06/06/18	7,942.88
WRIGHT EXPRESS FINANCIAL SERVICES Total		7,942.88
ZAKAR, ROBYN	RZ-2018 AWWA Workshop Meals	71.65
	RZ-2018 AWWA Workshop Lodging	307.19
ZAKAR, ROBYN Total		378.84
Grand Total		2,930,781.06

Large Disbursement Check Registers

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Santa Clarita Valley Water Agency
Regional Division's Ten Largest Disbursements
June 1, 2018 to June 30, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
	DEPARTMENT OF WATER RESOURCES	35586	06/06/2018	Contract #160213-Water supply	940,619.00
		35798	06/25/2018	Contract Payment-June APRIL DWR VARIABLE	596,953.00
1	DEPARTMENT OF WATER RESOURCES				1,537,572.00
	PACIFIC HYDROTECH CORPORATION	35837	06/25/2018	CONTRACT-ESIPS Pipeline Improvements	411,003.25
		35928	06/29/2018	CONTRACT-ESIPS Pipeline Improvements	239,248.00
2	PACIFIC HYDROTECH CORPORATION				650,251.25
	GSE CONSTRUCTION COMPANY INC.	35599	06/06/2018	CONTRACT-Foothill Feeder Turnout #200905	257,165.00
		35600	06/06/2018	CONTRACT-Foothill Feeder Turnout #200905	114,357.20
		35815	06/25/2018	CONTRACT-Foothill Feeder Turnout #200905	218,025.00
3	GSE CONSTRUCTION COMPANY INC.				589,547.20
	ENVIRONMENTAL CONSTRUCTION, INC.	35804	06/25/2018	CONTRACT-Rio Vista Valve No. 2 Modifications Project #200010E	460,850.70
4	ENVIRONMENTAL CONSTRUCTION, INC.				460,850.70
	CLARK BROS. INC.	35926	06/29/2018	CONTRACT-Clearwell CT Improvements # 200105E	421,800.92
				RETENTION PAYABLE-Clearwell CT Improvements # 200105E	-21,090.05
5	CLARK BROS. INC.				400,710.87
	CALPERS	35925	06/29/2018	OPEB PAYABLE - Apr thru Jun 18	376,230.49
6	CALPERS				376,230.49
	X-ACT TECHNOLOGY SOLUTIONS, INC.	35867	06/25/2018	Harware/Software/Licensing/Netwo rk, Domain Consolidation	265,158.13
7	X-ACT TECHNOLOGY SOLUTIONS, INC.				265,158.13
	STATE WATER CONTRACTORS	35855	06/25/2018	Bay Delta, Energy Fund, & Member Dues	197,609.00
8	STATE WATER CONTRACTORS				197,609.00
	SOUTHERN CALIFORNIA EDISON	35932	06/29/2018	ELECTRICITY-OTHER-May Service	4,692.95
				ELECTRICITY-PUMPING-May service	165,373.47
				ELECTRICITY-TRTMENT PLANT- May Service	4,930.34
				ELECTRICITY-WELLS-May Service	10,693.40
9	SOUTHERN CALIFORNIA EDISON				185,690.16
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	35917	06/27/2018	Electricity-DUE FROM SCWD-May	53,488.04
				ELECTRICITY-May Service	1,069.76
				ELECTRICITY-PUMPING-May service	38,511.38
				ELECTRICITY-TRTMENT PLANT- May Service	9,627.84
				ELECTRICITY-WELLS-May Service	4,279.06
10	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				106,976.08
	Summary				4,770,595.88

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 June 1, 2018 to June 30, 2018

	Vendor Name	Check	Check	Description	Amount
	SCV WATER	111331	06/28/2018	PURCHASED WATER 5/18	85,198.97
				PURCHASED WATER 5/18 - SAUGUS WELL #1 & #2	14,392.19
				FIXED WATER CHARGES 5/18	130,046.35
				LAB FEES 5/18	1,023.00
1	SCV WATER				230,660.51
	EDISON CO.	111317	06/28/2018	A/C #2-40-708-3856 5/18	75,229.43
2	EDISON CO.				75,229.43
	ACWA-JPIA/CB&T	111208	06/14/2018	HEALTH BENEFITS 7/18	59,971.11
3	ACWA-JPIA/CB&T				59,971.11
	RMC, A WOODARD & CURRAN CO.	111191	06/07/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 5/18	52,429.26
4	RMC, A WOODARD & CURRAN CO.				52,429.26
	SKAUG TRUCK BODY WORKS	111156	06/01/2018	DODGE UTILITY BED - UNIT #80	17,446.00
				DODGE UTILITY BED - UNIT #81	15,796.00
5	SKAUG TRUCK BODY WORKS				33,242.00
	FAMCON PIPE AND SUPPLY INC.	111319	06/28/2018	(6) METER WRENCHES	558.45
				(16) FIRE HYDRANTS	26,192.40
6	FAMCON PIPE AND SUPPLY INC.				26,750.85
	RICKER CONSTRUCTION INC.	111190	06/07/2018	ASPHALT REPAIRS - THE OLD RD	14,079.00
				ASPHALT MORATORIUM - NEARGATE DR	7,116.00
				ASPHALT REPAIRS - 4TH ST & RACE ST	4,587.00
7	RICKER CONSTRUCTION INC.				25,782.00
	MCCROMETER INC.	111186	06/07/2018	MAG METERS - CASTAIC NORTHLAKE PUMP STATION	24,021.71
8	MCCROMETER INC.				24,021.71
	EDISON CO.	111283	06/21/2018	A/C #2-40-708-3344 5/18	17,334.69
				A/C #2-40-708-2270 5/18	2,168.50
9	EDISON CO.				19,503.19
	NOSSAMAN LLP	111188	06/07/2018	PERCHLORATE CLAIM 4/18	16,406.14
10	NOSSAMAN LLP				16,406.14
	Summary				563,996.20

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: June 1, 2018 to June 30, 2018

	Vendor Name	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	1 QTR WORK COMP	\$16,030.85
		A T & T	\$2,869.32
		A T & T MAR/APR	\$4,345.77
		APRIL INSURANCE	\$70,387.50
		APRIL PAYROLL	\$218,309.35
		APRIL SHARED EMPLOYEE	\$21,359.80
		BATTERY FOR S2	\$114.83
		BC BASHOR	\$71.18
		CONFERENCE REG KA	\$699.00
		CONFERENCE REG MR	\$160.00
		EDUC REIMB/TRAINING	\$2,730.00
		INS MAY	\$69,970.86
		LEES MAINT	\$2,017.05
		LEE'S MAINT	\$764.70
		LICENSE & DUES	\$592.40
		MAINTENANCE	\$3,261.59
		MAY FCF	\$10,070.00
		MAY FIXED	\$623,915.16
		MAY LAB	\$3,298.00
		MAY SAUGUS	\$39,250.00
		MAY VARIABLE	\$407,437.41
		P/R MAY	\$657,679.25
		PREPAID INSURANCE	\$29,464.10
		PURCHASED SERVICES	\$6,012.50
		REPAIR TO S16	\$1,408.01
		RETIREE INS APRIL	\$10,403.01
		RETIREE INSURANCE	\$11,337.16
		S16623 LAB, SKYLINE RANCH TRACT 60922	\$264.00
		S17505-WAREHOUSE RAMP	\$13,770.00
		S99400 FCF APR	(\$31,008.00)
		SUNPOWER JAN & FEB	\$77,810.81
		SUNPOWR MAR/APR	\$109,632.10
		SUPPLIES	\$1,056.40
		SUPPLIES, STATIONARY	\$4,080.09
		TEMP SH EMPLOYEES	\$1,408.50
		TEMP SHARED JAN-MAR	\$8,593.88
		WAREHOUSE MAINT MAR	\$764.70
		WATER PYMT-RATTLERS	(\$433.97)
		XACT, HARVEST TECH	\$6,477.50
1	SANTA CLARITA VALLEY WATER AGENCY		\$2,406,374.81
	NEWHALL WATER DIVISION-SCVWA	S17807-CASGEM, RICHARD SLADE SERVICES	\$359.90
		S18907-OLD TOWN CONSTRUCTION DEPOSIT FOR NWD	\$148,362.00
2	NEWHALL WATER DIVISION-SCVWA		\$148,721.90

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: June 1, 2018 to June 30, 2018

	Vendor Name	Transaction Description	Transaction Amount		
	SO. CALIFORNIA EDISON CO.	4652 JUNE	\$8,388.78		
		4652-0518	\$39,248.30		
		MAY CHARGES	\$93,228.57		
		OFFICE	\$2,225.04		
		WAREHOUSE	\$1,388.54		
3	SO. CALIFORNIA EDISON CO.		\$144,479.23		
	AES WATER, INC.	FY 17/18 EARTHQUAKE VALE RETROFIT-CONTROLLERS	\$91,277.68		
4	AES WATER, INC.		\$91,277.68		
	CIVILTEC ENGINEERING INC.	GENERAL ENGINEERING	\$1,512.50		
		GENERAL ENGINEERING	\$2,031.15		
		S13617-GLDN VALLEY RANCH TRACT 71564	\$245.00		
		S14612-SAND PLAZA TRACT 53074	\$6,420.00		
		S15611-TOLL BROS TRACT 46018, PLUM CANYON	\$108.75		
		S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$7,627.50		
		S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$9,080.25		
		S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$4,440.00		
		S16611-PHASE 2 VISTA RANCH POTABLE WATER	\$11,965.00		
		S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$277.50		
		S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$6,121.35		
		S16623-20" MAIN SKYLINE RANCH TRACT 60922	\$2,315.00		
		S16702-RECYCLE WATER PIPELINE	\$840.00		
		S17604-16" TRANSMISSION MAIN, SIERRA HWY	\$312.50		
		S17607-CROSSROADS AT GOLDEN VALLEY	\$5,617.75		
		S17607-CROSSROADS AT GOLDEN VALLEY	\$9,804.50		
		S17612-2 WATER TANKS FOR SKYLINE RANCH	\$12,326.00		
		5	CIVILTEC ENGINEERING INC.		\$81,044.75
				1 X 2 5/8" BRASS METER CO	\$1,626.08
				1 X 2 5/8" BRASS METER CO	\$813.04
1" BRASS ELL	\$143.45				
1" BRASS PIPE PLUG	\$161.62				
1" FIP ANGLE METER STOP	\$1,222.57				
1" FIP BRASS COUPLING	\$121.55				
1" FIP X INSTATITE IPS CO	\$628.30				
1" FIP X INSTATITE IPS CO	\$628.31				
1" FLEX COUPLING	\$98.22				
1" FLEX COUPLING	\$229.18				
1" INSTATITE IPS ANGLE ME	\$1,703.93				
1" MIP X CTS COMP. COUP	\$370.55				
1" MIP X INSTATITE IPS CO	\$520.61				
1" MIP X INSTATITE IPS CO	\$743.72				
1" MIP X INSTATITE IPS CO	\$223.12				
1" PLASTIC TUBING, CLASS	\$183.96				
1" RUBBER METER GASKET	\$78.84				
1" X 3" BRASS NIPPLE	\$4.33				
1" X 3/4" BRASS BELL REDU	\$191.52				
1" X 3/4" BRASS REDUCER B	\$159.86				
1" X 6" C.T.S, REPAIR CLA	\$211.47				

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	10"- 12" BOLT KITS	\$216.42
	10" FLG ELL	\$584.56
	10" HYMAX COUPLING	\$730.47
	10" RING GASKETS	\$229.95
	14" SLIP ON FLANGES	\$334.58
	14" X 2" BRONZE SADDLE	\$1,038.67
	16" RING GASKET	\$143.12
	16" RING GASKET	\$143.12
	16" SLIP ON FLANGES	\$1,119.40
	16" X 2" SADDLE	\$1,363.73
	2" BALL ANGLE METER STOP	\$1,236.61
	2" BRASS, STREET, ELL	\$143.77
	2" DROP IN METER GASKETS	\$77.06
	2" ELECTRAFUSE POLY COUPL	\$125.38
	2" FIP BRASS COUPLING	\$183.57
	2" MIP X MIP CORP STOP	\$1,044.54
	2" PRO PRESS X 90 DEGREE	\$432.42
	2" PRO PRESS X M/A	\$596.45
	2" SOFT COPPER TUBING	\$2,919.06
	2" WELD COUPLING	\$38.96
	2" X 1" BRASS REDUCER BUS	\$114.54
	2" X 12" BRASS NIPPLE	\$370.55
	2" X 3" NIPPLES	\$87.05
	2" X 4" BRASS NIPPLES	\$101.88
	2" X 4" BRASS NIPPLES	\$254.70
	2" X 6" BRASS NIPPLE	\$376.02
	2" X 6" FLEX COUPLING	\$177.88
	2" X 6" FLEX COUPLING	\$118.58
	2" X 8" NIPPLES	\$436.03
	2" X CLOSE BRASS NIPPLES	\$78.07
	2" X CLOSE BRASS NIPPLES	\$156.15
	3" HYDRANT METER REG	\$1,516.23
	3" P.T. REPAIR KIT #20957	\$878.80
	3" P.T. REPAIR KIT #20957	\$753.35
	3/4" BRASS PIPE COUPLING	\$127.90
	3/4" BRASS, ELL	\$78.84
	3/4" BRASS, ELL	\$157.68
	3/4" BRASS, STREET, ELL	\$102.70
	3/4" FIP ANGLE METER STOP	\$162.39
	3/4" FIP ANGLE METER STOP	\$3,247.77
	3/4" FIP X CTS COMP. COUP	\$391.79
	3/4" INSTATITE BALL ANGLE	\$1,126.87
	3/4" INSTATITE BALL ANGLE	\$1,126.87
	3/4" IP BRASS BALL VALVE	\$1,264.94
	3/4" IPS, INSTATITE, PIPE	\$283.38
	3/4" MIP X IPS, INSTATITE	\$1,034.12
	3/4" MIP X SLIP SCH 80 CO	\$49.49

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: June 1, 2018 to June 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	3/4" PLASTIC METER GASKET	\$81.03
	3/4" PLASTIC TUBING, CLAS	\$137.97
	3/4" PLASTIC TUBING, CLAS	\$183.96
	3/4" RUBBER METER GASKETS	\$49.28
	3/4" SLIP X SLIP, PVC, SC	\$52.12
	3/4" SLIP, PVC, SCH 80, E	\$14.34
	3/4" X 1 1/2" METER COUPL	\$1,325.50
	3/4" X 1" BRASS TEE	\$111.56
	3/4" X 2 1/2" BRASS METER	\$246.59
	3/4" X 2 1/2" BRASS METER	\$678.13
	3/4" X 2 1/2" BRASS NIPPL	\$54.96
	3/4" X 2 1/2" BRASS NIPPL	\$54.96
	3/4" X 2" BRASS NIPPLES	\$67.01
	3/4" X 2" METER COUPLING	\$708.47
	3/4" X 3" BRASS NIPPLES	\$62.20
	3/4" X 4" BRASS NIPPLES	\$77.96
	3/4" X CLOSE BRASS NIPPLE	\$37.89
	6"- 8" FLANGE BOLT KITS	\$102.62
	6" C900 PIPE	\$212.87
	6" FLG X DI GATE VALVE	\$719.80
	6" HYMAX COUPLING	\$1,312.30
	6" HYMAX COUPLING	\$524.92
	6" P.T. DISC RETAINER #70	\$624.59
	6" POWERROL KIT CLA VALV	\$1,114.27
	6" RING GASKETS	\$131.40
	6" SDR-35 RISER PIPE	\$99.00
	6" SLIP ON, CLASS 150, FL	\$83.93
	6" X 10" 8-HOLE HYDRANT S	\$336.73
	6" X 12" 8-HOLE HYDRANT S	\$343.39
	6" X 12" VALVE SLIP CAN	\$502.82
	6" X 4" X 2 1/2" HYD-FLGD	\$4,366.98
	8" C900 PIPE	\$184.84
	8" HYMAX COUPLING	\$592.64
	8" HYMAX COUPLING	\$263.25
	8" X 12" /W 2" TAP, AC RE	\$256.60
	B-12 #437 BOX	\$1,695.06
	BUSHING	\$4.59
	CHECK VALVE	\$1,149.28
	JUMPERS	\$298.93
	KIT FOR CHECK VALVE	\$105.72
	KIT FOR CK VALVE	\$105.72
	NIPPLES, ADAPTERS	\$361.32
	PARTS FOR UNIT #10	\$85.15
	S15714-18" PARTS	\$3,127.76
	SHIPPING CHARGE	\$21.91
	SMALL TOOLS	\$1,391.31
	TAPE, TEFLON	\$274.82

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: June 1, 2018 to June 30, 2018

	Vendor Name	Transaction Description	Transaction Amount
		TUBING	\$484.14
	CORE & MAIN LP		\$62,163.23
	DITCH WITCH WEST	PARTS DITCHWITCH	\$1,082.62
		PARTS-DITCHWITCH	\$1,101.06
		S17502-FX30 VACUUM SYSTEM	\$51,516.84
7	DITCH WITCH WEST		\$53,700.52
		1" I-PERL T/R METER	\$12,448.31
		3/4" I-PERI TR/PL METERS	\$14,662.49
		ANALYZE TRIMBLE	\$130.00
		BATTERY	\$211.88
		MXU520MSP T/C MODULE	\$20,851.60
	AQUA METRIC SALES CO.		\$48,304.28
	SKAUG TRUCK BODY	S17502 TWO 856F UTILITY BODIES	\$28,930.00
9	SKAUG TRUCK BODY		\$28,930.00
	THE KREGO CORPORATION	PANEL AND ENCLOSURE	\$13,195.00
		TWO OF EACH, (1) PANELS,	\$9,877.00
10	THE KREGO CORPORATION		\$23,072.00
	Summary		\$3,088,068.40

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
June 2018

	Vendor Name	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	Variable water, May 2018	298,079.21
		Fixed water charge, May 2018	468,260.07
		Lab fees, May 2018	4,098.00
		Water softening lab fee, May	80.00
		Well 201 WQ testing fees, May	1,920.00
		Recycled water, May 2018	22,745.47
1	SANTA CLARITA VALLEY WATER AGENCY Total		795,182.75
	SOUTHERN CALIFORNIA EDISON CO	Purchased power 05/2018	251,265.75
		VWD Office 051418-061318	4,044.53
2	SOUTHERN CALIFORNIA EDISON CO Total		255,310.28
	WATER CO REF CONTRACT TRUST 2010-1	2018 Advance refund	183,800.00
		2018 Adv Grossup refund	39,300.00
3	WATER CO REF CONTRACT TRUST 2010-1 Total		223,100.00
	STAATS CONSTRUCTION INC.	J4324 Tourney Plaza PM23349	1,476.35
		Job 2462 Avanti TR52455-12	18,873.05
		Trash from jobs to landfill	240.00
		27335 Tourney PM 23349 Lots 7,8	16,632.95
		Newhall Ranch Rd Bridge Widening	2,968.50
		Avanti TR 52455-12 Install Svcs	12,785.25
		S17-810/Gateway	104,090.40
		Skyview Ln/Old Rd 14x12 Drop in	23,374.80
4	STAATS CONSTRUCTION INC. Total		180,441.30
	DELOITTE & TOUCHE LLP	VWC Audits for YR Ended 123117	140,000.00
		VWC Audit for YR Ended 012218	39,163.00
5	DELOITTE & TOUCHE LLP Total		179,163.00
	JENSEN DESIGN & SURVEY, INC.	Magic Mtn Booster Sta Upgrade - Eng Svcs	25,202.50
		Magic Mtn Pky Phasing Study - Eng Svcs	58,817.50
		Mission Vlg Two 4MG Tanks-Eng Svcs,	7,560.00
		Mission Vlg Booster Sta-Eng Svcs, Design	8,185.00
		Landmark Vlg TR 53108 Phase 1 Eng Svcs	240.00
		Socal Innovation Park Prelim Eng Svcs	1,662.50
		Relocate Line Between Well 206/207	5,402.50
		Mission Vlg Phase 1 Potable Water Sys	7,850.00
6	JENSEN DESIGN & SURVEY, INC. Total		114,920.00
	EVOQUA WATER TECHNOLOGIES LLC	W201 Perchlorate resin chg-out	105,913.25
7	EVOQUA WATER TECHNOLOGIES LLC Total		105,913.25
	LOS ANGELES COUNTY TAX COLLECTOR	Balance FY17-18 property tax	69,886.56
		AIN:3244 032 019 17 0000 YR17	695.61
8	LOS ANGELES COUNTY TAX COLLECTOR Total		70,582.17
	LLOYD E RIGLER & LAWRENCE E	2018 Advance refund	65,500.00
9	LLOYD E RIGLER & LAWRENCE E Total		65,500.00
	RC BECKER & SON INC.	Newhall Ranch Rd/Bouquet Cyn Pave	60,471.76

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

June 2018

	Vendor Name	Description	Total
10	RC BECKER & SON INC. Total		60,471.76
	Grand Total		2,050,584.51

Total Monthly Check Register Payments	2,930,781.06
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Top Ten Percentage Compared to Total Monthly Check Payments	70%
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Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2018

Merchant Name	Description	Total
8870 ROYAL	#18 Red Wire - RV3 Sump Alarm	51.25
	1/2 Conduit, Ring Terminals - RV3 Sump Alarm	51.97
	Ballasts for newhall admin building.	98.88
	Hydraulic Fluid, Strut Channel - ATS install	176.19
	Terminal Parts, 3/4 LB and Cover, Din Rail - RV3 Sump Alarm	44.64
8870 ROYAL Total		422.93
ADOBE STOCK	Monthly subscription to Adobe Stock Photos	79.99
ADOBE STOCK Total		79.99
ALBERTSONS 1360	5/04/2018 Team Building BBQ	144.86
	5/18/2018 Team Building BBQ	193.85
	Chamber Mixer sodas	25.75
	Event Dragon Boat 5/6/18	65.59
	Event Open House drinks	55.93
	Landscape Class 5/17/18	29.00
ALBERTSONS 1360 Total		514.98
AMAZON MKTPLACE PMTS	Electronic Ballast.	52.95
	Light Ballast	55.00
	Office Supplies - Pendaflex Sorter, AA/ACTG	35.71
	Office Supplies - Sharpie Markers TB/MAINT	108.55
	Office Supplies Tea - Non Taxable	9.15
	Passive Infrared Wall Switch.	276.50
	Pen for SR	3.39
AMAZON MKTPLACE PMTS Total		541.25
AMAZON MKTPLACE PMTS WWW.	Office Supplies	126.36
	Office Supplies - Non Taxable	25.78
	Office Supplies - WR	14.56
AMAZON MKTPLACE PMTS WWW. Total		166.70
AMAZON.COM	3 - Floortex Chair Mats for the Operators Office	320.67
	Office Supplies - Chair Mat 45x53	60.99
	Office Supplies - Chair Mats, Deflecto 2 - Pilot Pens	155.20
	Office Supplies - Sharpie Markers TB/MAINT	12.09
AMAZON.COM Total		548.95
AMAZON.COM AMZN.COM/BILL	Office Supplies - Binderboxes 2 DR/ENG	136.54
	Office Supplies - Chair Mats Deflecto Super Mat 4	305.64
	Office Supplies - Clock and Laminating Sheets, JW/ED	70.00
	Office Supplies - Smead Folders, HR/JJ	25.17
AMAZON.COM AMZN.COM/BILL Total		537.35
BELLA CUCINA	Lunch with Dirk Marks and Tom Watson, recruitment	25.49
BELLA CUCINA Total		25.49
BEST BUY 00001131	Camera for pipeline inspections and miscellaneous projects etc. iPhones download all pictures, Camera allows selective pictures to be downloaded.	273.67
BEST BUY 00001131 Total		273.67
BOUQUET AUTO PARTS	Oil Cap for unit I10 truck	16.41
BOUQUET AUTO PARTS Total		16.41
CALI PIZZA KITC INC #260	Monthly Supervisor Lunch - M. Stone and K. Martin - re: PR issues	38.28
CALI PIZZA KITC INC #260 Total		38.28
CA-NV SECTION, AWWA	AWWA Groundwater Workshop - Registration - 6/7/18 - Rancho Cucamonga - S. Fleury	195.00
CA-NV SECTION, AWWA Total		195.00
CASTAIC TRUCK SUPPLY	Back up lights Replacements for Crew Truck I-57	32.83
CASTAIC TRUCK SUPPLY Total		32.83
CDW GOVT #MTJ1831	RSA yearly support	258.00
CDW GOVT #MTJ1831 Total		258.00
COSTCO DELIVERY 653	Costco May Supply Order - Taxable	683.00
COSTCO DELIVERY 653 Total		683.00
DENNY'S #8505 18007336	Lunch with M. Stone, T. Wheeler and G. Lowrie re: DDWD Site Visit	45.13
DENNY'S #8505 18007336 Total		45.13
ENTERPRISE RENT-A-CAR	Rental Car - SWC/Sites Meetings Sacramento 5/17/18 to 5/18/18	173.16
ENTERPRISE RENT-A-CAR Total		173.16
EWING IRRIGATION PRD 125	Pe-emergent and post emergent.	347.55
EWING IRRIGATION PRD 125 Total		347.55
FACEBK AQBQFJKH2	Facebook Campaigns - April 2018	283.87
FACEBK AQBQFJKH2 Total		283.87
FACEBK BQBQFJKH2	Facebook Ads - April 2018	7.66
FACEBK BQBQFJKH2 Total		7.66
GOVERNMENT FINANCE OFFIC	GFOA Govt-wide Fin Stmt Webinar	85.00
GOVERNMENT FINANCE OFFIC Total		85.00
HYATT REGENCY SACRAMENTO	California Water Fix Negotiations Meeting - Lodging - 5/14/18 - Sacramento - D. Marks	155.00
	Hotel - ACWA CA Waterfix - 5/7/18 - 5/10/18	708.60
	Hotel - SWC/Sites Meetings Sacramento 5/17/18 to 5/18/18	212.05
	Parking - SWC/Sites Meetings Sacramento 5/17/18 to 5/18/18	20.00
	SWCs Monthly Meeting - Lodging - 5/16-17/18 - Sacramento - M. Stone	201.70
	Travel - CA Waterfix 5/2/18 and SWC Meetings-Lodging 5/3/18	366.26
HYATT REGENCY SACRAMENTO Total		1,663.61
LAZY DOG RESTAURANT 5	Monthly Supervisor Lunch - M. Stone and C. Perez re: IT Issues	30.19
LAZY DOG RESTAURANT 5 Total		30.19

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2018

LOWES #01510	Backer Rod, Sealant - ATS install	16.06
	Battery for welding hood	21.77
	Blinds for control room.	236.52
	CAT 6 Cable - Saugus Well 2	19.67
	Caulk seal for counter coffee bar	8.74
	Corner guards	7.63
	Event Supplies	26.21
	Event supplies - refund	(14.19)
	For Crew Truck I- 57	438.28
	Handy Box, Receptacle, Cover - RV2	6.48
	Propane tank exchange	21.87
	rags in a box for turbidity	92.20
	Re bar for new scvwa foam signs.	54.91
	Replacement tool for Crew Truck I-57	327.41
	Sign posts	8.72
	Supplies for office setup	51.30
LOWES #01510 Total		1,323.58
LUX - ADV DEP	AWWA Annual Conference - Lodging - First Night Deposit - 6/11-14/18 - Las Vegas - R. Vasilopoulos	79.37
LUX - ADV DEP Total		79.37
LYFT RIDE MON 5PM	Travel - Lyft Ride 5/7/18 - Sacramento	19.86
	Travel - Lyft Ride 5/7/18 - Tip	5.00
LYFT RIDE MON 5PM Total		24.86
LYFT RIDE TUE 3PM	Taxi - CA WaterFix Meeting Sacramento - 5/15/18	23.74
	Taxi Tip - CA WaterFix Meeting Sacramento - 5/15/18	5.00
LYFT RIDE TUE 3PM Total		28.74
LYFT RIDE TUE 7PM	Taxi - CA WaterFix Meeting Sacramento 5/23/18	22.96
	Taxi Tip - CA WaterFix Meeting Sacramento 5/23/18	5.00
LYFT RIDE TUE 7PM Total		27.96
LYFT RIDE TUE 8AM	Taxi - CA WaterFix Meeting Sacramento - 5/15/18	26.25
	Taxi Tip - CA WaterFix Meeting Sacramento - 5/15/18	5.00
LYFT RIDE TUE 8AM Total		31.25
LYFT RIDE WED 3PM	Taxi - CA WaterFix Meeting Sacramento - 5/23/18	22.48
	Taxi Tip - CA WaterFix Meeting Sacramento 5/23/18	5.00
	Travel - CA Waterfix Negotiations 5/2/18 - Taxi Ride	9.79
	Travel - CA Waterfix Negotiations 5/2/18 - Taxi Tip	2.00
LYFT RIDE WED 3PM Total		39.27
LYFT RIDE WED 8AM	Taxi - CA WaterFix Meeting Sacramento - 5/23/18	25.00
	Taxi Tip - CA WaterFix Meeting Sacramento - 5/23/18	5.00
	Travel - CA Waterfix Negotiations 5/2/18 - Taxi	26.49
	Travel - CA Waterfix Negotiations 5/2/18 - Taxi Tip	5.00
LYFT RIDE WED 8AM Total		61.49
MANDALAY - ADV DEP	AWWA Annual Conference - Lodging - First Night Deposit - 6/11-14/18 - Las Vegas - J. Ngoon	201.82
	AWWA Annual Conference - Lodging - First Night Deposit - 6/11-14/18 - Las Vegas - Y. Kouame	201.82
MANDALAY - ADV DEP Total		403.64
MARATHON INDUSTRIES 1	Utility-Bed Lock Replacement for Unit # I61	942.62
MARATHON INDUSTRIES 1 Total		942.62
MGM GRAND - ADV DEP	AWWA Annual Conference - Lodging - First Night Deposit - 6/11-14/18 - Las Vegas - R. Pulido	157.60
MGM GRAND - ADV DEP Total		157.60
MOOSEJAW	Carhartt jackets	128.68
MOOSEJAW Total		128.68
OCT WATER QUALITY ACADEMY	Water Distribution Exam Review - Registration - 8/13-17/18 - McClellon - B. Zvara	900.00
OCT WATER QUALITY ACADEMY Total		900.00
OFFICE DEPOT #3353	Office Supplies - Belkin Phone Charger - TB/MAINT	10.95
OFFICE DEPOT #3353 Total		10.95
OFFICE DEPOT #902	Office Supplies - Belkin Phone Charger plus 9.95 Shipping Charge, TB/MAINT	20.90
OFFICE DEPOT #902 Total		20.90
OFFICEMAX/DEPOT 6391	Event Open House signage	525.07
OFFICEMAX/DEPOT 6391 Total		525.07
RALPH'S #0084	Event Fun Fishing 5/5/18	23.00
RALPH'S #0084 Total		23.00
RATTLERS BAR B QUE - 1	Planning Lunch - Matt Stone and Brian Folsom	38.81
RATTLERS BAR B QUE - 1 Total		38.81
SAF-T-FLO WATER SERVICES	Solution Tube for ESFP Tracer Study.	1,513.78
SAF-T-FLO WATER SERVICES Total		1,513.78
SHERATON	ACWA 2018 Spring Conference - Lodging - 5/7-11/18 - Sacramento - M. Stone	945.48
	ACWA 2018 Spring Conference - Lodging - 5/7-5/10/18 - Sacramento - RJ Kelly	945.48
	ACWA 2018 Spring Conference - Parking - 5/7-11/18 - Sacramento - M. Stone	100.00
	ACWA conference hotel	472.74
SHERATON Total		2,463.70
SMARTDRAW SOFTWARE LLC	software to create workflow charts, org charts, etc.Steve Approved	341.51
SMARTDRAW SOFTWARE LLC Total		341.51
SMARTNFINAL48310204832	Sodas for SCVWA Board meetings	68.61
SMARTNFINAL48310204832 Total		68.61
SOUTHWES 5261441018937	SWCs Monthly Meeting - Airfare - 5/16-17/18 - Sacramento - M. Stone	479.96
SOUTHWES 5261441018937 Total		479.96
SOUTHWES 5261441474566	ACWA 2018 Spring Conference - Airfare - Flight Change Charge - 5/10/18 - Sacramento - Director Gutzeit	3.89
SOUTHWES 5261441474566 Total		3.89

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2018

SOUTHWES 5261445504854	California Water Fix Negotiations Meeting - Airfare - 5/16/18 - Sacramento - D. Marks	479.96
	California Water Fix Negotiations Meeting - Airfare - Credit - 5/15/18 - Sacramento - D. Marks	(479.96)
SOUTHWES 5261445504854 Total		0.00
SOUTHWES 5261445510963	California Water Fix Negotiations Meeting - Airfare - 5/17/18 - Sacramento - D. Marks	479.96
SOUTHWES 5261445510963 Total		479.96
SOUTHWES 5269804647423	California Water Fix Negotiations Meeting - Airfare - Flight Change Charge - 5/10/18 - Sacramento - D. Marks	(0.10)
SOUTHWES 5269804647423 Total		(0.10)
SPUDNUTS BAKERY CROISSANT	Event Open House donuts	70.14
	Landscape Class 5/19/18	46.40
SPUDNUTS BAKERY CROISSANT Total		116.54
SQ STA CAB SERVICE	Taxi - CA Waterfix, ACWA Sacramento 5/8/18 to 5/10/18	43.93
SQ STA CAB SERVICE Total		43.93
STAPLES 00103069	Cat 6 Ethernet Cables and Connectors	125.96
STAPLES 00103069 Total		125.96
STARBUCKS STORE 10144	Event Open House coffee	101.70
STARBUCKS STORE 10144 Total		101.70
TEQUILA MUSEO MAYAHUEL	dinner at ACWA conference	22.05
TEQUILA MUSEO MAYAHUEL Total		22.05
THE FLAG COMPANY INC	U.S. and State Flags .	648.00
THE FLAG COMPANY INC Total		648.00
THE HOME DEPOT #1055	Metal Prep, Spray Paint, Spray Bottle, Fire Pump Water Level Alarm	55.08
THE HOME DEPOT #1055 Total		55.08
UBER TRIP JNUTU	SWCs Monthly Meeting - Taxi - 5/17/18 - Sacramento - M. Stone	12.24
	SWCs Monthly Meeting - Taxi Tip - 5/17/18 - Sacramento - M. Stone	3.00
UBER TRIP JNUTU Total		15.24
UBM	Technical Support Professional Training - Registration - 5/24-25/18 - Online - C. Larson	1,499.00
UBM Total		1,499.00
V.S.P. PARKING BURBANK	Parking - CA WaterFix Meeting Sacramento 5/23/18	12.00
	Parking 5/10/18 - Burbank Airport	45.00
	Parking 5/15/18 - Burbank Airport	12.00
	Parking 5/3/18 - Burbank Airport	24.00
	Parking at Burbank Airport - SWC/Sites Meetings Sacramento 5/17/18 to 5/18/18	24.00
	SWCs Monthly Meeting - Parking - 5/16-17/18 - Sacramento - M. Stone	38.00
V.S.P. PARKING BURBANK Total		155.00
VONS #3325	Chamber Mixer	8.98
	Chamber Mixer supplies	2.49
VONS #3325 Total		11.47
WESTERN BAGEL TOO 4	Event Open House bagels	132.20
	Landscape Class 5/19/18	67.05
WESTERN BAGEL TOO 4 Total		199.25
WOLF CREEK RESTAURANT & B	Cathy Hollomon Retirement Luncheon- 5/7/18	208.39
WOLF CREEK RESTAURANT & B Total		208.39
WWW.NEWEGG.COM	Windows 7 Software	149.99
WWW.NEWEGG.COM Total		149.99
Grand Total		20,441.70

NWD Credit Card Register - American Express

For the month ending June 30, 2018

Merchant Name	Description	Total
Southwest Airlines	Airfare- E. Kang for CSDA Board Secretary Conference	553.16
Affordable Openers	Gate FOBS	508.05
Amazon.com	Service Charge	6.69
	External Hard Drives	240.84
	Cell Phone Case	17.39
	Notebooks	16.42
	Printer Tray	177.12
	Docking Stations	306.60
	Physical Inventory Labels	59.04
Amazon.com Total		824.10
Dapper Dan's	Car Wash #40	7.00
Shell Oil	Car Wash #40	7.00
GoDaddy.com	Web Hosting	2.99
Trend Micro Worry-Free Business Security	Membership renewal	1,631.30
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
X-ACT Technology	IT Support Service	3,000.00
	IT Support Service	6,000.00
X-ACT Technology Total		9,000.00
IN *Datalink Network Santa Clarita	Datto Service	2,088.06
WEB*Networksolutions	Web Hosting	15.97
Chipotle	Lunch meeting - S. Cole & K. Helm	20.48
Eat Real Café	Legislative Briefing Meeting- M. Alvord	19.16
Mom Can Cook	Lunch meeting - M. Alvord, A. Pontious & G. Hermosillo	33.74
Himalayan Kitchen	Staff Development meeting - M. Alvord & J. Gilliam	34.49
Panera Bread	Recycled Water Meeting	218.90
Sharkey's	Lunch meeting - M. Alvord & C. Villegas	13.88
Grand Total American Express		15,073.28

NWD Credit Card Register - US Bank Visa

For the month ending June 30, 2018

Merchant Name	Description	Total
Western Bagel Too	Breakfast Meeting	72.00
IdentoGo Universal Enroll	Haz Mat Fingerprint - M. Steves	86.50
	Haz Mat Fingerprint - T. Alonzo	86.50
IdentoGO Universal Enroll		173.00
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Costco Warehouse	Office Supplies	42.33
Sam's club	Office Supplies	195.14
Von's	Office/Kitchen Supplies	45.49
Amazon.com	Running Board #81	163.89
	Running Board #80	163.89
	Water Filter (2) - Kitchen	348.89
Amazon.com Total		676.67
Chevron	Fuel Unit #74	17.88
Topper's Pizza	Lunch meeting - J. Jenkins, J. Gilliam & R. Hitchen	42.60
Grand Panda	Lunch meeting - J. Jenkins, J. Gilliam & R. Hitchen	36.70
Dario's Mexican Restaurant	Lunch meeting - J. Jenkins & J. Gilliam	29.23
Spumoni Restaurant	Staff Development - R. Patterson, L. Moncada & A. Aguer	87.20
Staples	Office Supplies	85.29
Grand Total US Bank Visa		1,553.43

SCWD

Credit Card Register

For the Month Ended June 30, 2018

Merchant Name	Description	Total
AWWA Total	Developing & Implementing Preventive Maintenance Seminar - Roger H.	\$195.00
Amazon	Engineering supplies	\$214.61
	Note Tower-6 for Customer Service and Finance Departments	\$73.98
	Note Tower-6 for Safety Department	\$73.98
	Truck lights	\$217.99
Amazon Total		\$580.56
Apple iTunes Total	AutoCAD Premium - viewing software for Engineering/Operations tablets	\$49.99
Best Buy Total	Phone accessories for Production and Water Quality Departments	\$172.39
Canon Solutions	MICR Toner for check printing - Finance	\$189.44
	Toner - Finance	\$510.27
Canon Solutions Total		\$699.71
Jotform	Subscription renewal for online website customer communication	\$90.00
Panera	Executive Staff Meeting	\$164.77
	Executive Staff Meeting	\$165.41
	Executive Staff Meeting	\$163.34
	HAZWOPER training - breakfast	\$267.75
	HAZWOPER training - lunch	\$452.86
Panera Total		\$1,214.13
PayPal (Mygoods) Total	Engineering supplies	\$27.45
Stater Brothers Total	Executive Meeting	\$5.55
Target Total	Safety award/appreciation	\$650.00
Walmart	Executive Staff Meeting	\$6.25
	Sunblock	\$134.97
	Engineering supplies	\$17.12
Walmart Total		\$158.34
Grand Total		\$3,843.12

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
June 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
HughesNet	EOC internet comm service fee, 005/25/18-06/25/18.	202.65
Italia Panetteria	Department luncheon (Ops/Production)	204.77
Name-Cheap.com	Doman names renewal fees	86.96
Varidesk, LLC	Monitor arms and desk mat for employees' Ergonomic desks.	750.05
Grand Total - Wells Fargo MasterCard		1,244.43

Wire Disbursements

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Santa Clarita Valley Water Agency

All Divisions

Outgoing Wire Transfers / ACHs

From: June 1, 2018 to June 30, 2018

<u>Wire Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
CalPERS	July 2018 Medical	\$ 211,296.00
CalPERS	Retirement - 4/20 Pay date	85,496.94
CalPERS	Retirement - 5/4 Pay date	85,084.52
CalPERS	Retirement - 5/18 Pay date	83,346.14
CalPERS	Retirement - 6/1 Pay date	82,999.52
IRS/EDD	Taxes & Withholdings - 6/1 Pay date	132,160.21
IRS/EDD	Taxes & Withholdings - 6/15 Pay date	138,493.61
SCE	Electricity Charges	187,568.12
TPX	Telephone Charges	825.67
	Total	<u>\$ 1,007,270.73</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA Regional	May Due From Reimb	\$ 274,136.77
CalPERS	Retirement 6/1 & 6/15 Paydates	35,136.67
CalPERS	OPEB Contribution FY 17/18	38,004.80
Infosend	Bill Preparation & Postage	5,098.84
Transaction Warehouse	Web Payment Fee	3,318.00
Stambaugh	Mammoth Cell Lease	6,115.62
	Total	<u>\$ 361,810.70</u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
N/A	N/A	<u>\$ -</u>

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA Regional	April Due From Reimb	\$ 275,389.90
SCVWA Regional	May Due From Reimb	501,726.56
	Total	<u>\$ 777,116.46</u>

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Director Stipends

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**Directors' Stipends Paid June 2018
For the Month of May 2018**

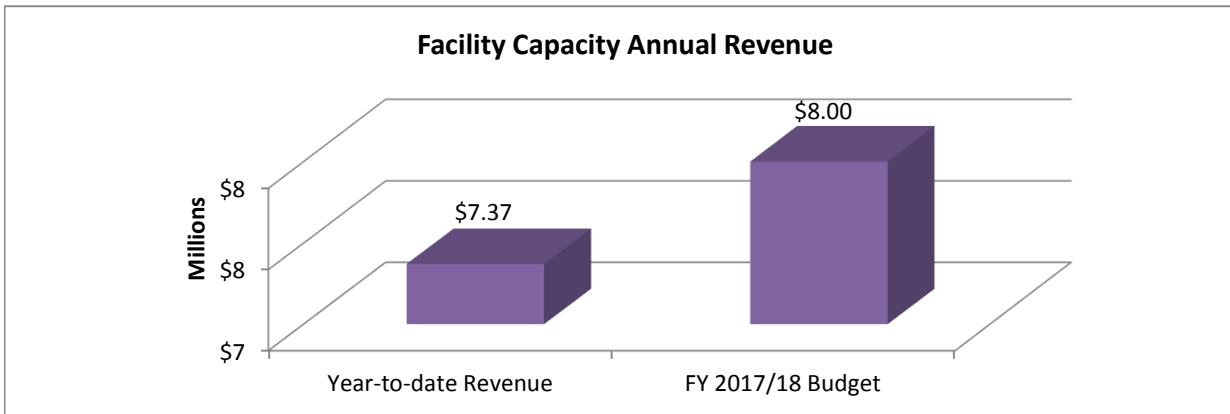
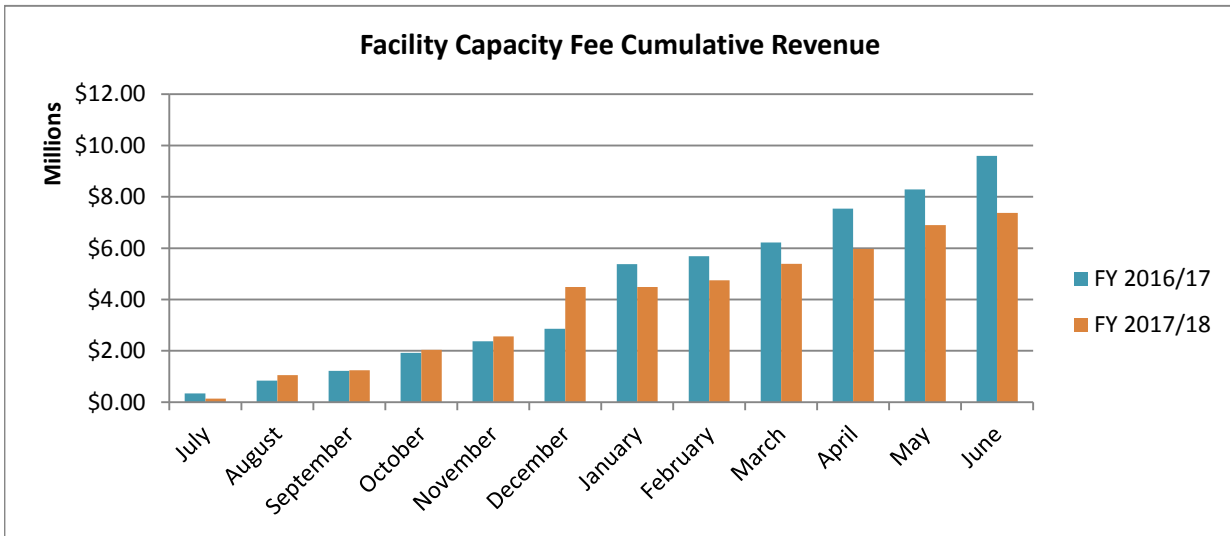
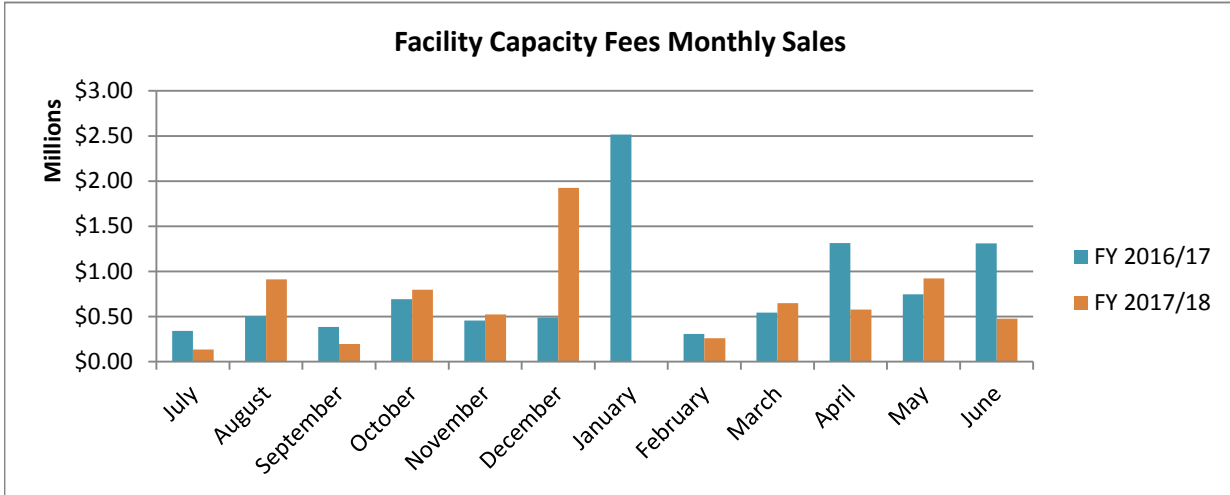
Director	Dates	Total Days	Total \$
B. J. Atkins	5/1, 5/22, 5/23, 5/24	4	\$ 912.60
Thomas Campbell	5/1, 5/3, 5/15	3	684.45
Edward Colley	5/1, 5/3, 5/11, 5/15, 5/16, 5/21	6	1,368.90
Kathy Colley	5/1, 5/7, 5/8, 5/9, 5/10, 5/11, 5/15, 5/16, 5/17, 5/22	10	2,281.50
William Cooper	5/1, 5/3, 5/4, 5/7, 5/8, 5/9, 5/10, 5/11, 5/17	9	2,053.35
Robert DiPrimio	5/1, 5/3, 5/21	3	684.45
Dean Efsthathiou	5/1, 5/3, 5/8, 5/9, 5/10, 5/11, 5/14, 5/15, 5/21	9	2,053.35
Jerry Gladbach	5/1, 5/3, 5/4, 5/8, 5/9, 5/10, 5/11, 5/15, 5/16, 5/17	10	2,281.50
Maria Gutzeit	5/1, 5/3, 5/8, 5/9, 5/10, 5/15, 5/16, 5/21, 5/22	9	2,053.35
R. J. Kelly	5/1, 5/7, 5/8, 5/9, 5/10, 5/11, 5/15, 5/16, 5/21, 5/22	10	2,281.50
Gary Martin	5/1, 5/3, 5/7, 5/8, 5/9, 5/10, 5/11, 5/15, 5/16, 5/22	10	2,281.50
Jacque McMillan	5/1, 5/4, 5/7, 5/8, 5/9, 5/10, 5/11, 5/16, 5/21, 5/22	10	2,281.50
Dan Mortensen	5/1, 5/3, 5/15, 5/21	4	912.60
Lynne Plambeck	5/1, 5/8, 5/9, 5/10, 5/11, 5/15, 5/17, 5/22, 5/23, 5/24	10	2,281.50
Total		107	\$ 24,412.05

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of June 30, 2018



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
6/22/2016	0.42%	0.97%	3.14%
6/29/2016	0.40%	0.95%	3.16%
7/6/2016	0.38%	0.93%	3.18%
7/13/2016	0.39%	0.94%	3.17%
7/20/2016	0.39%	0.94%	3.17%
7/27/2016	0.42%	0.97%	3.14%
8/3/2016	0.43%	0.98%	3.13%
8/10/2016	0.46%	1.01%	3.10%
8/17/2016	0.49%	1.04%	3.07%
8/24/2016	0.57%	1.12%	2.99%
8/31/2016	0.61%	1.16%	2.95%
9/7/2016	0.66%	1.21%	2.90%
9/14/2016	0.70%	1.25%	2.86%
9/21/2016	0.79%	1.34%	2.77%
9/28/2016	0.82%	1.37%	2.74%
10/5/2016	0.85%	1.40%	2.71%
10/12/2016	0.79%	1.34%	2.77%
10/19/2016	0.64%	1.19%	2.92%
10/26/2016	0.53%	1.08%	3.03%
11/2/2016	0.50%	1.05%	3.06%
11/9/2016	0.50%	1.05%	3.06%
11/16/2016	0.50%	1.05%	3.06%
11/23/2016	0.50%	1.05%	3.06%
11/30/2016	0.55%	1.10%	3.01%
12/7/2016	0.58%	1.13%	2.98%
12/14/2016	0.66%	1.21%	2.90%
12/21/2016	0.69%	1.24%	2.87%
12/28/2016	0.69%	1.24%	2.87%
1/4/2017	0.64%	1.19%	2.92%
1/11/2017	0.64%	1.19%	2.92%
1/18/2017	0.64%	1.19%	2.92%
1/25/2017	0.64%	1.19%	2.92%
2/1/2017	0.64%	1.19%	2.92%
2/8/2017	0.63%	1.18%	2.93%
2/15/2017	0.63%	1.18%	2.93%
2/22/2017	0.62%	1.17%	2.94%
3/1/2017	0.60%	1.15%	2.96%
3/8/2017	0.62%	1.17%	2.94%
3/15/2017	0.72%	1.27%	2.84%
3/22/2017	0.80%	1.35%	2.76%
3/29/2017	0.87%	1.42%	2.69%
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%

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BOARD MEMORANDUM

DATE: August 6, 2018

TO: Board of Directors

FROM: Brian J. Folsom, P.E. BJF
Chief Engineer

SUBJECT: Approve (1) a Resolution for a Construction Contract and Management Funding to The Newhall Land and Farming Company, LLC, and (2) a Work Authorization to Kennedy/Jenks Consultants for Inspection Services for the Magic Mountain Pipeline Phase 4 Project

SUMMARY

The Magic Mountain Pipeline Phase 4 (Phase 4 Pipeline) project has been advertised for construction bids. Bids have been received and staff is recommending approval of construction contract and construction management funding to The Newhall Land and Farming Company, LLC (Newhall Land). Staff is also recommending approval of a work authorization to Kennedy/Jenks Consultants (K/J) for inspection services for the Phase 4 Pipeline project.

DISCUSSION

The Agency's Capital Improvement Program includes construction of new pipelines to extend its existing Magic Mountain Pipeline to the future Magic Mountain Reservoir located in the Mission Village development. The pipeline extension will be constructed in three phases (Phases 4, 5, and 6) based on the Mission Village development road construction schedule. On February 11, 2015, the Castaic Lake Water Agency (CLWA) Board of Directors authorized the General Manager to execute the Magic Mountain Water Pipeline Installation Agreement (Agreement) with Newhall Land. Under the terms of the Agreement, Newhall Land will install the Phase 4 Pipeline as a part of the road improvements and the Agency will reimburse Newhall Land for construction costs.

The Phase 4 Pipeline is approximately 2,400 feet long and 42-inches in diameter. The pipeline will be installed within Magic Mountain Parkway beginning near the intersection of Magic Mountain Parkway and The Old Road and ending near the intersection of Magic Mountain Parkway and the Magic Mountain Amusement Park entrance. The project was advertised for construction bids by Newhall Land on May 1, 2018.

On July 11, 2018, two bids were received by Newhall Land. A summary of the bids is presented below:

Bidder	Bidder Location	Total Bid Price
Toro Enterprises Inc.	Oxnard, CA	\$3,084,725.00
Blois Construction, Inc.	Oxnard, CA	\$4,140,291.00

The engineer's estimate for the project is \$3,443,963.

Newhall Land and Agency staff evaluated the submitted bids. The apparent responsive low bid is from Toro Enterprises Inc. (Toro) for a total of \$3,084,725. Toro is a licensed Class A contractor in the State of California and is registered with the Department of Industrial Relations.

Design of the future Magic Mountain Parkway and other utilities has continued since bids were opened for the Phase 4 Pipeline resulting in potentially multiple issues to be resolved during construction. Staff is recommending an additional ten percent (10%) be added to Toro's bid to account for changes since the bid was opened resulting in a not to exceed construction budget amount of \$3,393,198.

Newhall Land will manage the construction contract of the Phase 4 Pipeline as part of the overall road development, including obtaining necessary permits and performing construction surveys and geotechnical testing. The Agency's Purchasing Policy allows the General Manager to approve change orders up to four percent (4%) of the original contract amount, however, the Board may grant a different change order authority on a project-specific basis. Since it is anticipated that there may be a limited time for change order processing and approval, staff is recommending increasing the General Manager's Change Order Authority from four percent (4%) to ten percent (10%) of the original contract amount.

Staff requested proposals for inspection services from two of the Agency's on-call engineering firms. The proposals were evaluated based on the consultant's qualifications and experience. Staff is recommending that K/J provide inspection services for the project. K/J will perform construction inspections and review progress pay estimates.

CEQA Determination

The proposed action was previously evaluated by CLWA's Board of Directors. On February 11, 2015, CLWA, as a Responsible Agency under CEQA, certified the Mission Village Final Environmental Impact Report (Final EIR) and adopted the Lead Agency's (the County of Los Angeles) findings, the Statement of Overriding Considerations and the Mitigation Monitoring and Reporting Program with the adoption of Resolution No. 3023. CLWA filed the Notice of Determination with the Los Angeles County Clerk's Office and the State Clearinghouse on February 24, 2015. There are no substantial changes to the project and no further CEQA documentation is necessary for the Board to act with regards to the proposed actions.

On August 2, 2018, the Engineering and Operations Committee considered staff's recommendation to approve a Resolution for a construction contract and management funding to The Newhall Land and Farming Company, LLC, and a work authorization to Kennedy/Jenks Consultants for inspection services for the Magic Mountain Pipeline Phase 4 Project.

FINANCIAL CONSIDERATIONS

The total not to exceed construction budget amount is \$3,393,198. Newhall Land's budget for construction management and miscellaneous costs is an amount not to exceed \$234,300. K/J's budget for inspection services is an amount not to exceed \$285,000. K/J's services will be performed on a time and materials basis.

The project is funded in the Agency's FY 2018/19 Budget for the Magic Mountain Pipeline No. 4 Project. The project's total estimated cost is \$4,765,000. The FY 2018/19 project budget is \$4,596,000. As of June 30, 2018, the project expenditures are \$166,738.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors (1) approve the attached resolution awarding funding in an amount not to exceed \$3,393,198 for construction costs and an amount not to exceed \$234,300 for construction management and miscellaneous costs to The Newhall Land and Farming Company, LLC, and authorize the General Manager to execute construction change orders up to ten percent (10%) of the original construction contract, and (2) authorize the General Manager to execute a work authorization with Kennedy/Jenks Consultants for an amount not to exceed \$285,000 for inspection services during construction of the Magic Mountain Pipeline Phase 4 project.

ES

Attachment

MBS

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RESOLUTION NO. SCV-XX

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
APPROVING THE FUNDING FOR CONSTRUCTION CONTRACT
AND CONSTRUCTION MANAGEMENT
TO THE NEWHALL LAND AND FARMING COMPANY, LLC,
FOR THE MAGIC MOUNTAIN PIPELINE PHASE 4 PROJECT**

WHEREAS, Santa Clarita Valley Water Agency (SCVWA) desires to take steps to increase the reliability of its existing water system; and

WHEREAS, SCVWA's Capital Improvement Program includes new pipelines to extend the Agency's existing Magic Mountain Pipeline to the future Magic Mountain Reservoir, located in The Newhall Land and Farming Company, LLC, (Newhall Land)'s Mission Village project; and

WHEREAS, Newhall Land is constructing the Mission Village project, and would like to install/construct SCVWA's new pipelines in three phases, Magic Mountain Pipeline Phases 4-6, as part of Newhall Land's road improvements, subject to SCVWA's reimbursement; and

WHEREAS, any agreement with Newhall Land regarding the Mission Village project is independent of SCVWA's pre-existing plans to construct the pipeline as part of SCVWA's Capital Improvement Program to ensure a reliable supply of water; and

WHEREAS, CLWA, as a CEQA Responsible Agency, filed the Notice of Determination with the Los Angeles County Clerk's Office and the State Clearinghouse on February 24, 2015 and there are no substantial changes to the project, and no further CEQA documentation is necessary for the Board to act with regards to the proposed actions; and

WHEREAS, the General Manager executed the Magic Mountain Water Pipeline Installation Agreement with Newhall Land for the construction of the Magic Mountain Pipeline Phases 4-6 on August 1, 2018; and

WHEREAS, all bid proposals submitted to the Newhall Land, pursuant to the Magic Mountain Water Pipeline Installation Agreement, and the Agency's construction contract documents, as amended by Addenda, were received by Newhall Land on Wednesday, July 11, 2018 by 5:00 p.m., in full accordance with the law and the Newhall Land and Farming Company's customary procedures; and

WHEREAS, the Board of Directors finds, after considering the opinion of staff, that the total bid of Toro Enterprises Inc. in the amount of \$3,084,725 is the lowest responsible bid of two bids submitted, and that said bid substantially meets the requirements of said construction contract documents as amended by Addenda; and

WHEREAS, it is in the Agency's best interest that the Board of Directors authorize an additional ten percent construction budget for design changes since the bid opening in an amount not to exceed \$308,473; and

WHEREAS, the Agency's Purchasing Policy allows the General Manager to approve change orders up to four percent (4%) of the original contract amount and the Board of Directors may grant a different change authority on a project-specific basis; and

WHEREAS, it is in the Agency's best interest that the Board of Directors change the General Manger's Change Order Authority for this project from four percent (4%) to ten percent (10%).

WHEREAS, under the terms of the Magic Mountain Water Pipeline Installation Agreement, Newhall Land will perform the construction management and miscellaneous construction support services for this project in an amount not to exceed \$234,300.

NOW, THEREFORE, BE IT RESOLVED that the Agency's Board of Directors does authorize its General Manager to accept said low bid and does thereafter authorize the Agency's General Manager or its Chief Engineer to approve the funding to Newhall Land for a reimbursement to Toro Enterprises Inc., hereby found to be the "lowest responsible bidder" for the Magic Mountain Pipeline Phase 4 Project pursuant to said Agency's construction contract documents as amended by Addenda and an additional ten percent (10%) construction budget for a total construction budget not to exceed \$3,393,198.

RESOLVED FURTHER that the Agency's Board of Directors does authorize its General Manager or its Chief Engineer to approve change orders up to a ten percent (10%) of the original construction contract amount for the Magic Mountain Pipeline Phase 4 Project.

RESOLVED FURTHER that the Agency's Board of Directors does authorize its General Manager or its Chief Engineer to approve the funding to Newhall Land for construction management and miscellaneous construction support services for the Magic Mountain Pipeline Phase 4 Project pursuant to the Magic Mountain Water Pipeline Installation Agreement in an amount not to exceed \$234,300.



BOARD MEMORANDUM

DATE: August 21, 2018
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Approve a Resolution Adjusting Employer's Contributions for PERS Medical Insurance

SUMMARY

CalPERS has published the 2019 Regional Health Premiums on its offered medical plans. In July 2011, the Board voted to contribute 90% of the PERS Care premium, which remains the same today. Beginning in January 2019, two of the most popular plans will exceed the 2011 approved contribution amounts, so staff has prepared options for the Board to consider whether to raise the Agency's contributions to compensate for the increases.

DISCUSSION

The Agency offers a variety of medical insurance plans that include PERS Care, PERS Choice, PERS Select and HMO options, with premiums that vary annually. It has been Agency practice to pay insurance premiums up to 90% of the PERS Care premium. However, on July 13, 2011, the Board voted by resolution to freeze and maintain the current cap of 90% of PERS Care premiums at the 2011 amounts starting in calendar year 2012. Therefore, for calendar year 2012 through 2018 the Agency's maximum monthly contribution has remained the same as the 2011 level. Current contributions are as follows:

- \$ 708.52 – employee or retiree only (“EE”)
- \$1,417.03 – employee or retiree with one dependent (“EE+1”)
- \$1,842.14 – employee or retiree with more than one dependent (“Family Level”)

Starting January 1, 2019, monthly premiums for the Anthem Traditional HMO plan will increase by **11.95% to \$2,284.05**, and PERS Care PPO will increase by **25.24% to \$2,193.83**, both at the family level. Both of these premiums exceed the Agency's current maximum contribution of \$1,842.14. This will affect Directors, employees and retirees who, in order to stay on these plans, will have to contribute out-of-pocket as much as **\$442 per month** for the HMO plan and **\$352 per month** for the PPO plan at the family coverage level. Attachment 1 provides a percentage change in premiums for PERS Care plan between years of 2013 and 2019.

The premium increase will affect nearly thirty-four percent (34%) of Agency employees, Directors and retirees. Seventy-one (71) of 209 enrollees are participating in the PERS PPO Care plan with the coverage level as follows: 20 EE, 22 EE+1, and 29 Family Level.

In 2018, the Anthem Traditional HMO plan increased its premiums. This resulted in employees choosing other plans, so therefore no active employees are currently participating in this plan.

Open enrollment for 2019 health care coverage begins September 10, 2018 and ends October 5, 2018 for Agency employees, Directors and retirees; therefore, management will need to communicate these forthcoming changes to employees and retirees as soon as possible so that they can make educated decisions when choosing their medical plans.

Staff is providing the following five options for consideration:

Option 1:

Maintain existing resolution as-is and do not change the Agency's **current contributions** which are:

\$ 708.52 – EE	(Additional \$135) for PERS Care
\$1,417.03 – EE+1	(Additional \$271) for PERS Care
\$1,842.14 – Family Level	(Additional \$352) for PERS Care

If Option 1 is selected, employees and retirees enrolled in plans exceeding the capped contributions will need to contribute **up to \$352 monthly out-of-pocket (PERS Care PPO)**, or identify and enroll in a different plan to avoid payroll contributions.

Option 2:

Change the existing resolution to update the Agency's contribution under the PERS Medical and Hospital Care Act so the Agency's contribution will be **90% of the highest published rate** (Anthem Traditional HMO for 2019 at **\$2,284.05 family level**). For 2019, contributions would be as follows:

\$ 790.63 – EE	(Additional \$53)
\$1,581.26 – EE+1	(Additional \$106)
\$2,055.65 – Family Level	(Additional \$138)

If Option 2 is selected, employees and retirees enrolled in plans exceeding the capped contributions will need to contribute **up to \$138 monthly out-of-pocket**, or identify and enroll in a different plan to avoid payroll contributions.

Option 3:

Change the existing resolution to update the Agency's contribution to **100% of the PERS Care rates**. For 2019, the contributions would be as follows:

\$ 843.78 – EE	
\$1,687.56 – EE+1	
\$2,193.83 – Family Level	

If Option 3 is selected, employees and retirees **will not** have to contribute out-of-pocket, as these amounts fully cover the PERS Care PPO plan, but not the Anthem Traditional HMO plan.

Option 4:

Change the existing resolution to update the Agency's contribution to **90% of the PERS Care rates.**

\$ 759.40 – EE	(Additional \$84)
\$1,518.80 – EE+1	(Additional \$169)
\$1,974.45 – Family Level	(Additional \$219)

If Option 4 is selected, employees and retirees enrolled in plans exceeding the capped contributions will need to contribute **up to \$219 monthly out-of-pocket (PERS Care PPO)**, or identify and enroll in a different plan to avoid payroll contributions.

Option 5:

Research and obtain medical plans from another entity such as ACWA/JPIA or a broker. Staff compared the 2019 ACWA/JPIA and coverage with CalPERS comparable PPOs and HMOs health plans. Findings show that ACWA/JPIA's rates are slightly higher than PERS with the similar coverage (Attachment 2). PERS offers ten (10) plans and ACWA/JPIA offers four (4) plans for employees to choose. In addition, if the Agency severs its medical health insurance contract with CalPERS, it is not allowed to participate again for five (5) years. Historically when agencies leave CalPERS, they end up returning due to high increased rates with other brokers and carriers.

For Options 2, 3 and 4, even though these amounts increase the Agency's contribution, they do not cover the 2019 premiums for PERS Care PPO or the Traditional HMO plan. With the exception of Option 3, staff will need to devote extra time to notify employees and retirees, and process the new enrollments if they choose to avoid payroll contributions.

A new resolution will need to be adopted no later than September 10, 2018 to meet new enrollment deadlines. This resolution will remain in place until the Board changes it.

On August 20, 2018, the Finance and Administration Committee reviewed, discussed and considered staff's recommendation of selecting an option for revising the employer's contributions to PERS medical insurance.

FINANCIAL CONSIDERATIONS

All options are based on monthly contributions, current plan enrollment and using 2019 rates:

Option 1:

Agency contribution	\$314,750 (3% increase from 2018)
Employee, retiree and Director contribution	\$ 16,454

Option 2:

Agency contribution	\$324,747 (6% increase from 2018)
Employee, retiree and Director contribution	\$ 6,457

Option 3:

Agency contribution	\$331,144 (8% increase from 2018)
Employee, retiree and Director contribution	\$ 0

Option 4:

Agency contribution \$321,005 (5% increase from 2018)
Employee, retiree and Director contribution \$ 10,199

The FY 2018/19 Budget assumed a 15% increase (monthly budget \$385,976) in medical insurance premiums; consequently, there are funds in the Budget to cover options 1 through option 4. Although the budget estimated a 15% increase in total medical premiums, the proposed options range from 3% to 8%.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors select Option 4 and approve a resolution adjusting employer's contribution for PERS medical insurance.

Attachments

RP/am

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ATTACHMENT 1

Percentage Change in PERS Care Premiums From 2013 to 2019

Year	Employee Only	Employee + 1	Family
2013	\$ 953.90	\$ 1,907.80	\$ 2,480.14
2014	\$ 624.59	\$ 1,249.18	\$ 1,623.93
2015	\$ 647.11	\$ 1,294.22	\$ 1,682.49
2016	\$ 666.91	\$ 1,333.82	\$ 1,733.97
2017	\$ 715.88	\$ 1,431.76	\$ 1,861.29
2018	\$ 673.73	\$ 1,347.46	\$ 1,751.70
2019	\$ 843.78	\$ 1,687.56	\$ 2,193.83

Employee Only

Year	% Change from Year to Year	Agency's Contribution at 90%
2013	n/a	\$ 858.51
2014	-35%	\$ 562.13
2015	4%	\$ 582.40
2016	3%	\$ 600.22
2017	7%	\$ 644.29
2018	-6%	\$ 606.36
2019	25%	\$ 759.40

Employee + 1

Year	% Change from Year to Year	Agency's Contribution at 90%
2013	n/a	\$ 1,717.02
2014	-35%	\$ 1,124.26
2015	4%	\$ 1,164.80
2016	3%	\$ 1,200.44
2017	7%	\$ 1,288.58
2018	-6%	\$ 1,212.71
2019	25%	\$ 1,518.80

Family

Year	% Change from Year to Year	Agency's Contribution at 90%
2013	n/a	\$ 2,232.13
2014	-35%	\$ 1,461.54
2015	4%	\$ 1,514.24
2016	3%	\$ 1,560.57
2017	7%	\$ 1,675.16
2018	-6%	\$ 1,576.53
2019	25%	\$ 1,974.45

*For reference, the current Board-Approved capped amounts are:

- Employee Only = \$708.52
- EE + 1 = \$1,417.03
- Family = \$1,842.14

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ATTACHMENT 2

Medical Plan Cost and Benefit Comparison – Effective January 1, 2019 CaIPERS vs. ACWA/JPIA

<u>PPO PLANS</u>	<i>CaIPERS Plans</i>	<i>ACWA/JPIA Plans</i>
	PERS Care PPO	Anthem Classic PPO
Monthly Premium	\$843.78/1,687.56/2,193.83	\$844.07/1,719.97/2,220.48
Plan Design Highlights:		
Deductible	\$500/1,000	\$200/600
Doctor Visits	\$35 co-pay	\$15 co-pay
ER	\$50 ER deductible + 10%	\$50
Hospital	\$250 deductible, Inpatient/Outpatient 10%	Deductible /10%/20%
Xray/Lab	10%	20%
Prescriptions	\$5/20/50	\$5/20/50
Max Out-of-Pocket	\$2,000/4,000	\$2,000/4,000
	PERS Choice PPO	Anthem Advantage PPO
Monthly Premium	\$654.50/\$1,309.00/1,701.70	\$710.60/1,446.35/1,866.78
Plan Design:		
Deductible	\$500/1,000	\$500/1,000
Doctor Visits	\$ 35 co-pay	\$20 co-pay
ER	\$50 ER deductible + 20%	\$50
Hospital	No deductible, Inpatient/Outpatient 20%	Deductible+ 20%
Xray/Lab	20%	20%
Prescriptions	\$5/20/50	\$5/20/50
Max Out-of-Pocket	\$3,000/6,000	\$3,000/6,000

Current Board-approved Agency Monthly Contributions are: EE Only = \$708.52, EE + 1 = \$1,417.03, Family = \$1,842.14

HMO PLANS**CaIPERS Plans****ACWA/JPIA Plans**

	Kaiser	Kaiser
Monthly Premium	\$618.64/\$1,237.28/\$1,608.46	\$623.16/1,236.43/1,745.45
Plan Design Highlights:		
Deductible	None	None
Doctor Visits	\$15 co-pay	\$10 co-pay
ER	\$50 ER Co-pay	\$50 ER Co-Pay
Hospital	No deductible, \$15 Co-pay Outpatient Surgery	None
Xray/Lab	No Charge	No Charge
Prescriptions	\$5/20/50	\$5/20/50
Max Out-of-Pocket	\$1,500/3,000	\$1,500/3,000

	Blue Shield of California Access + HMO	Anthem Blue Cross CalCare HMO
Monthly Premium	\$669.75/1,339.50/1,741.35	\$732.32/1,454.78/1,951.02
Plan Design:		
Deductible	None	None
Doctor Visits	\$ 15 co-pay	\$10 co-pay
ER	\$50 ER Co-pay	\$50 ER Co-pay
Hospital	No Charge	No Charge
Xray/Lab	No Charge	No Charge
Prescriptions	\$5/20/50	\$5/20/50
Max Out-of-Pocket	\$1,500/3,000	\$500/1,500

Notes:

- This comparison reflects like-plans only
- CaIPERS offers 10 plans to choose from – 7 HMOs and 3 PPOs
- ACWA/JPIA offers 4 plans to choose from – 2 HMOs and 2 PPOs

ATTACHMENT 3

2019 Health Premiums and # of Participants

PPO PLANS

	Single (EE)	2-Party (EE+1)	Family	# of participants (EE / EE+1 / Family)
PERS Choice	\$654.50	\$1309.00	\$1701.70	8 / 9 / 14 = 31
PERS Select	420.70	841.54	1094.00	1 / 0 / 0 = 1
PERS Care	843.78	1687.56	2193.83	20 / 22 / 29 = 71
TOTALS				103

HMO PLANS

	Single (EE)	2-Party (EE+1)	Family	# of participants (EE / EE+1 / Family)
Anthem HMO Select	\$627.07	\$1,254.14	\$1,630.38	4 / 3 / 6 = 13
Anthem HMO Traditional	878.48	1,756.96	2,284.05	0 / 0 / 0 = 0
Blue Shield Access+	669.75	1,339.50	1,741.35	7 / 6 / 22 = 35
Health Net Salud y Más	356.50	713.00	926.90	0 / 0 / 0 = 0
Health Net SmartCare	584.27	1,168.54	1,519.10	0 / 0 / 0 = 0
Kaiser CA	618.64	1,237.28	1,608.46	16 / 15 / 25 = 56
UnitedHealthcare	669.61	1,339.22	1,740.99	1 / 0 / 1 = 2
TOTALS				106

GRAND TOTAL OF PARTICIPANTS				209
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RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
ADJUSTING EMPLOYER'S CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
EFFECTIVE JANUARY 1, 2019**

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall adjust the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act; and

WHEREAS, Santa Clarita Valley Water Agency hereinafter referred to as Special District is a contracting agency under the Act for participation by members of the Board of Directors (medical group 700).

NOW, THEREFORE BE IT RESOLVED, that the employer's contribution for each employee or annuitant shall be the amount necessary to pay the cost of his/her enrollment, including the enrollment of his/her family members, in a health benefit plan, up to a maximum of 90% of the PERS Care rates, plus administrative fees and Contingency Reserve Fund Assessments; and

BE IT FURTHER RESOLVED, that Santa Clarita Valley Water Agency has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

DRAFT

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ITEM NO.
6.3

BOARD MEMORANDUM

DATE: August 22, 2018
TO: Board of Directors
FROM: Matthew G. Stone
General Manager *MGS*
SUBJECT: Review Updated Organizational Changes, Approve Two Job Descriptions and Approve Updated Salary Classification Plan

SUMMARY AND DISCUSSION

As a result of the recent recruitment process to replace one departing Assistant General Manager and the pending retirement of the Director of Finance, I have reviewed the organizational needs carefully and have determined that SCV Water could be better served with the following changes:

- 1) The vacant Assistant General Manager position (Range 48) has been re-scoped as a Chief Financial and Administrative Officer position (Range 47). This position will report directly to the General Manager and will be over the finance, administration, and information technology portions of the organization. The successful candidate for this position will start on September 10, 2018.
- 2) The positions of Director of Finance and Director of Administration will be combined into a single Director of Finance and Administration position (Range 45). This position will be filled by the current Director of Administration upon the pending retirement of the Director of Finance at the end of October 2018.
- 3) The Director of Finance position (Range 45) will not be filled. Instead, it will be replaced with a Senior Management Analyst position (Range 36) which will be filled. This position will report to the Director of Finance and Administration and support key initiatives of the department.
- 4) As a result, there is no net increase in the number of positions, the elimination of one senior management position, and a decrease in the overall compensation for the three positions to the Agency.

Attached are job descriptions for Chief Financial and Administrative Officer and Director of Finance and Administration, as well as an updated salary classification plan for the Board's consideration and approval. The CFAO will be at Range 47 and the Director of Finance and Administration will be at Range 45. The Management Analyst position is at Range 36 as already classified.

FINANCIAL CONSIDERATIONS

The salary schedule differences (Range 48 to Range 47 and Range 45 to 36) in the proposed organization are \$81,036 (at top range) less than the current organization.

RECOMMENDATION

That the Board of Directors approve (1) the attached job descriptions/positions and salary ranges for Chief Financial and Administrative Officer and Director of Finance and Administration and (2) the updated salary schedule.

Attachments:

- Chief Financial and Administrative Officer position description
- Director of Finance and Administration position description
- Senior Management Analyst
- Updated salary schedule reflecting these changes



SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER

FLSA: Exempt Class Range: 47 Bargaining Unit: Non-represented

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION

Under policy direction from the General Manager, assists in planning, organizing, integrating, directing, managing and evaluating the activities, operations, and services of the finance, administrative, information technology, and human resources functions of the Agency; directs and manages development and execution of annual plans, operating and capital improvement budgets and short- and long-term goals and objectives consistent with the Agency's Strategic Plan and annual business plan and ensures their effective execution; ensures all assigned operations and functions serve the needs of customers/rate payers throughout the Agency's service area, while complying with applicable laws and regulations; represents the Agency in establishing and maintaining effective relationships with its customers, the state Department of Water Resources, other State Water Contractors and other agencies and organizations; oversees the development of annual budgets, water rates and charges, long range financial planning, debt management and administration, investments and reserves; oversees the development and administration of Agency policies and procedures, may act in the absence of the General Manager or Assistant General Manager; and performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This position is responsible for managing department and division Directors and Managers, as assigned. Incumbents will assist and support the General Manager in the day-to-day administration of the Agency and in the planning and execution of programs and projects for accomplishing the Agency's short- and long-term goals and objectives. Within assigned areas of accountability, the incumbent operates with substantial latitude and discretion to achieve effective and efficient utilization of resources in serving the Agency's constituencies and rate payers.

SUPERVISION RECEIVED/EXERCISED

Receives direct or general supervision from the General Manager. May supervise department or division Directors and Managers as assigned. May provide technical and functional direction to other staff on an as-needed basis.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)

Management reserves the rights to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, organizes, controls, integrates and evaluates the work of assigned departments and divisions to ensure operations and services comply with the policies and strategic direction set by the General Manager, Board of Directors and all applicable laws and regulations; participates in formulation of the Agency's Strategic Plan; with assigned Managers, develops, implements and monitors short and long-term plans, goals and objectives focused on achieving the Agency's mission, Strategic Plan and Board priorities; directs the development of assigned department operating and capital improvement budgets; monitors implementation of adopted budgets; directs the development, implementation and evaluation of plans, programs, projects, policies, systems, financial strategies and procedures to achieve short- and long-term Agency-wide goals, objectives and work standards within assigned areas of accountability.
- Oversees, coordinates and directs the development of operating and capital improvement budgets; evaluates and reviews budget requests and proposals with department and division heads; coordinates review of key policy and financial issues, conflicts and decision points with the General Manager and department heads; directs, coordinates and oversees development of preliminary and final budget documents, supporting exhibits and detail; presents or participates in presenting proposed budgets to the Board and its Committees; monitors implementation of adopted budgets; directs the development, implementation and evaluation of plans, programs, projects, policies, systems, financial strategies and procedures to achieve short- and long-term Agency-wide goals and objectives within assigned areas of responsibility.
- Provides leadership and works with executives and managers to develop and retain highly competent, customer-service oriented staff through selection, compensation, training and day-to-day management practices which support the Agency's mission, strategic plan, objectives and values.
- Plans and evaluates performance of assigned managers and staff; establishes performance requirements and personal development targets; regularly monitors performance and provides coaching for performance improvement and development; provides compensation and other rewards to recognize performance; takes disciplinary action, up to and including termination, to address performance deficiencies, in accordance with the Agency's personnel rules, policies and labor contract provisions where applicable.
- Provides leadership and works with assigned management team to develop and retain highly competent, customer-service oriented staff through selection, compensation, training and day-to-day management practices which support the Agency's mission, strategic plan, objectives and values.
- Participates in assessing regional, industry, Agency service area, improvement/assessment district, community and customer needs and ensures branch/department objectives and priorities are focused on meeting those needs effectively, efficiently, and with high quality service; directs development and implementation of departmental initiatives for service improvement/enhancement; provides day-to-day leadership and works with executive and management team members to ensure a high performance, customer service-oriented work environment consistent with sound management principles and Agency mission and values.

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

- Directs and coordinates the preparation of analyses and recommendations regarding policy issues and long-range plans to address Agency service area needs; advises the General Manager regarding policy issues, programs and projects to meet community and customer needs; advises and assists the General Manager in identifying, articulating and implementing policies, programs and projects.
- Interprets General Manager and Board of Director instructions and requests; makes interpretations of Agency ordinances, policies, and applicable laws and regulations to ensure compliance within assigned areas of accountability. Interfaces regularly with the Board of Directors.
- Participates and provides leadership and direction in the analysis of proposed legislation and regulation; participates in industry and intergovernmental activities to influence legislative and regulatory change consistent with the Agency's interests and needs; represents the Agency as requested or assigned in dealings with organizations in the Agency's service area, the State Department of Water Resources, other State Water Contractors and with other industry and governmental agencies, professional organizations and elected officials.
- Within assigned areas of accountability, serves as the Agency's representative to professional, industry and community groups and customers and to other agencies, organizations and individuals.
- Participates in major negotiations with contractors, consultants, vendors and other public agencies.

OTHER DUTIES

- Will periodically act for the General Manager or Assistant General Manager in his/her absence.
- Participates in regional, state and national water and other professional meetings and conferences to stay abreast of trends and technology related to Agency operations, particularly in areas of assigned accountability.
- Performs other duties as assigned.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various agency and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is a sedentary office classification as well as classification that works in the field while attending public outreach and community events. Standing in work areas and walking between work areas, and in the community, may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and outdoors being exposed to a variety of weather conditions. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS *(The following are minimal qualifications necessary for entry into the classification.)*

Education and Experience

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

A typical way of obtaining the knowledge, skills and abilities outlined above is graduation from a four-year college or university with a major in civil engineering, public or business administration, or a closely related field; and at least ten years of progressively responsible administrative and executive management experience in the operations and management of a large, complex public water and/or wastewater service provider; or an equivalent combination of training and experience.

Possession of a Bachelor's degree from an accredited college or university with major course work in business administration, public administration, finance, economics or a field specifically related to the area of assignment. Directly related experience may be substituted for the college requirement on the basis of one and one-half years of experience for one year of education.

A Master's degree is highly desirable.

Licenses and Certifications

Possession of a valid California driver's license may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered on a case-by-case basis.

KNOWLEDGE/SKILLS/ABILITIES *(The following are a representative sample of the KSA's necessary to perform essential duties of the position.)*

Knowledge of:

- Theory, principles, practices and techniques of organization design and development, public administration, public financing, financial management and long-range planning as they apply to a large, complex public water utility; principles,
- Practices and techniques involved in the construction, maintenance and operation of a large, complex potable water distribution and water reclamation system;
- Federal, state and local laws, regulations and court decisions applicable to a water distribution and reclamation system,
- Agency functions and associated management, financial and public policy issues;
- Principles and practices of budgeting, purchasing and maintenance of public records; organization and functions of an elected board of directors;

August 2018
Chief Financial and Administrative Officer

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

- The Brown Act and other law and regulations governing the conduct of public meetings;
- Social, political and environmental issues influencing program/project development and implementation;
- Research methods and analysis techniques;
- Principles and practices of effective human resource management and supervision;
- Agency personnel rules, policies and labor contract provisions; principles and practices of sound business communications.

Ability to:

- Analyze and make sound recommendations on complex management and administrative issues;
- Plan, organize and direct the operations of a large, complex water distribution and water reclamation system;
- Understand, interpret, explain and apply Agency policy and procedures;
- Present proposals and recommendations clearly, logically and persuasively in public meetings;
- Represent the Agency effectively in negotiations; develop and implement appropriate procedures and controls; prepare clear, concise and comprehensive correspondence, reports, studies and other written materials;
- Exercise sound, expert independent judgment within policy guidelines;
- Establish and maintain effective working relationships with Board members, all levels of Agency management, other elected and appointed governmental officials, consultants, contractors, developers, vendors, employees, media representatives and the public;
- Exercise tact and diplomacy in dealing with sensitive, complex and confidential issues and situations.

BOARD APPROVED: _____, 2018

August 2018
Chief Financial and Administrative Officer

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SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

DIRECTOR OF FINANCE AND ADMINISTRATION

FLSA: Exempt Class Range: 45 Bargaining Unit: Non-represented

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION

Under policy direction from the Chief Financial and Administrative Officer, assists in planning, organizing, integrating, directing, managing and evaluating the finance and administrative functions of the Agency; directs and oversees finances and investments; develops and implements operating and capital improvement budgeting; directs general accounting, internal and external auditing, cash management, investment management and debt financial activities, banking services, revenue forecasting, payroll processing, rate-setting, financial reporting, customer service, utility billing, grant administration, long-term capital, financial planning and modeling; provides strategic research and analysis related to complex, multi-year water resources and energy finance transactions, such as for water transfers and water banking programs and solar energy credit programs; human resources, purchasing, contracts, risk management/safety, and facilities; provides direction of Agency wide administrative support, vehicle maintenance, and events coordination; provides strategic research and analysis related to complex administrative policies and programs; acts in the absence of the Chief Financial and Administrative Officer when needed; performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This position is responsible for leading the Finance, Accounting, Customer Service and Administrative Sections. Incumbents will assist and support the Chief Financial and Administrative Officer in the day-to-day finance administrations as well as management of multiple administration programs of the Agency and in the planning and execution of finance programs and projects aimed at accomplishing the Agency's short and long-term goals and objectives.

SUPERVISION RECEIVED AND EXERCISED

Receives direct or general supervision from the Chief Financial and Administration Officer. May supervise a Controller and other staff as assigned. May provide technical and functional direction to other staff on an as-needed basis.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

EXAMPLES OF ESSENTIAL JOB FUNCTIONS (Illustrative Only)

Management reserves the rights to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Plans, organizes, controls, integrates and evaluates the work of Finance/Accounting section to ensure operations and services comply with the finance policies and strategic direction set by the General Manager, Board of Directors and all applicable laws and regulations; monitors implementation of adopted budgets; directs the development, implementation and evaluation of financial strategies and procedures to achieve short and long-term Agency-wide goals, objectives and work standards within assigned areas of accountability.
- Researches investment strategies and provides recommendations for the Agency's long-term finance prosperity.
- Coordinates and assists in the development of operating and capital improvement budgets; assists in the evaluation and review of budget requests and proposals; assists in review of key policy and financial issues, coordinates and assists in the development of preliminary and final annual budget documents, presents or participates in presenting proposed budgets to the Board and its Committees; monitors implementation of adopted budgets; directs the accuracy and timely maintenance of all Agency financial records, collection and disbursement of funds and the payroll process.
- Oversees the annual audit and preparation of the Comprehensive Annual Financial Report (CAFR); oversees the Accounting functions, payroll, cash management, and internal control functions; ensures the CAFR, State Controller's and Compensation reports are prepared and submitted timely.
- Oversees the preparation of revenue and expenditure projections reports and conducts special studies to make policy and procedure recommendations in areas of expertise.
- Oversees the management of customer service and actively manages addressing customer service issues, concerns and customer billing.
- Directs the Agency's Human Resources operations.
- Develops and administers comprehensive risk management programs in compliance with federal, state and local laws and regulations.
- Oversees and manages loss prevention activities, purchased insurance, investigation and settlement of liability claims and worker's compensation cases.
- Plans and oversees the Agency's purchasing activities and confirms purchasing according to Agency's protocol; ensures records on vehicle maintenance and inspections.
- Oversees Agency contract agreement activities and risk transfer; ensures contract procedures and methods are followed.
- Manages various office management activities and oversees the events coordination and preparation for community and employee events.
- Provides leadership to assigned staff and works with Executives and Managers to monitor and analyze finance, budget and administrative activities.
- Plans and evaluates performance of assigned staff; establishes performance requirements and personal development targets; regularly monitors performance and provides coaching for performance improvement and development.
- Holds regular meetings with staff to communicate expectations, receive feedback, resolve problems, develop relationships, provide motivation and employee recognition, and provide required resources for work assignments.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

- Formulates and assists in the preparation of analyses and recommendations regarding finance and general administrative policy issues and long-range plans to address Agency financial needs; advises the Chief Financial and Administrative Officer regarding policy issues, finance programs and projects to meet Agency needs.
- Confers with staff at all levels and represents the Agency in contacts with the local financial community and the public; attends and participates in professional meetings; stays abreast of new trends and innovations in the fields of finance, accounting, investments, human resources, purchasing and risk management.
- Observes safe work practices and safety methods.

OTHER DUTIES

- May periodically act for the Chief Financial and Administrative Officer in his/her absence.
- Performs other duties as assigned.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various agency and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is a sedentary office classification. Standing in work areas and walking between work areas, may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and outdoors being exposed to a variety of weather conditions. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS *(The following are minimal qualifications necessary for entry into the classification.)*

Education and Experience

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Graduation from a four-year college or university with a major in finance, accounting, public or business administration, or a closely related field; and at least seven years of progressively responsible governmental administrative and management experience in the finance and administrative operations which includes two years in a management or supervisory capacity of a large, complex public water and/or wastewater service provider; or an equivalent combination of training and experience.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

Possession of a Bachelor's degree from an accredited college or university with major course work in business administration, public administration, or a field specifically related to the area of assignment. Directly related experience may be substituted for the college requirement on the basis of one and one-half years of experience for one year of education.

A Master's degree is highly desirable.

Licenses and Certifications

Possession of a valid California driver's license may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered on a case-by-case basis.

KNOWLEDGE/ABILITIES/SKILLS *(The following are a representative sample of the KAS's necessary to perform essential duties of the position.)*

Knowledge of:

- Theory, principles, practices and techniques of public administration, public financing and budgeting, financial forecasting, analysis, management and long-range planning as they apply to a large, complex public water utility;
- Federal, state and local laws, regulations and court decisions applicable to public sector finance and accounting system;
- Financial and public policy issues; principles and practices of budgeting, organization and functions of an elected board of directors;
- Principles of automation planning, design and implementation;
- Research methods and analysis techniques;
- Principles and practices of effective supervision;
- Principles and practices of sound business communications.

Ability to:

- Analyze and make sound recommendations on complex financial management, administration management and administrative issues;
- Plan, organize and direct the finance/accounting, administration and office operations of a large Agency;
- Understand, interpret, explain and apply Agency policy and procedures;
- Manage change and apply creative program solving and approaches to finding a resolution;
- Bring new ideas to improve the effective and efficient delivery of Finance and Administration operations;
- Prepare and present recommendations clearly, logically and persuasively in meetings;
- Develop and implement appropriate internal finance procedures and controls;
- Prepare clear, concise and comprehensive correspondence, reports, studies and other written materials;
- Exercise sound, expert independent judgment within policy guidelines;

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

- Establish and maintain effective working relationships with Board members, all levels of Agency management, other elected and appointed governmental officials, consultants, vendors, employees, and the public;
- Exercise tact and diplomacy in dealing with sensitive, complex and confidential issues and situations.

BOARD APPROVED: _____, 2018

August 2018
Director of Finance and Administration

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**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

SENIOR MANAGEMENT ANALYST

FLSA: Exempt Class Range: 36 Bargaining Unit: Non-represented

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION

Under direction of the Director of Finance and Administration, performs a full range of complex, responsible and varied professional, analytical, financial, systems statistical, programmatic, management and other administrative analysis duties in providing responsible staff support to an Agency department, office and/or program area; assists in the management and administration of significant Agency programs, functions and/or service area; provides sound, professional recommendations for action and significant assistance in policy, procedure, work methods and budget development and implementation for area of assignment; coordinates assigned work activities with other divisions, outside agencies, and the general public; performs other related duties as required.

DISTINGUISHING CHARACTERISTICS

The **Senior Management Analyst** is the advanced journey-level class in the professional Analyst series and is responsible for the management and administration of significant program, function and/or service area that have an Agency-wide impact. Assignments are typically received in broad outline form and incumbents are expected to act independently in developing applicable resources and information. May supervise support staff. This classification is distinguished from the next lower classification of Management Analyst in that the former has overall responsibility for an assigned program within a specialized area that has significant impact on Agency operations and performs the more complex and difficult work.

SUPERVISION RECEIVED/EXERCISED

Receives direction from the Director of Finance and Administration. Assists with the direct supervision over professional, technical and office support staff.

EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)

Management reserves the rights to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Provides assistance in resolving politically sensitive, highly sensitive, difficult operational and administrative problems; identifies problem areas and issues; plans, organizes, coordinates, directs, and/or conducts administrative and/or management studies relating

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

to the activities or operations of the assigned department, office or program area; conducts complex surveys, research and analysis on administrative, fiscal and operational issues; determines analytical techniques and information gathering processes and obtains required information and data for analysis; analyzes alternatives and makes recommendations regarding such areas as staffing, facilities, equipment, cost analysis, productivity and policy or procedure modifications; discusses findings with management staff and prepares reports of study conclusions; oversees and assists in the implementation of recommendations.

- Provides difficult and complex staff assistance to management staff; participates on and provides staff support to a variety of committees and boards; prepares and presents staff reports and other correspondence as appropriate and necessary.
- Plans, coordinates, implements, promotes and oversees significant programs, projects and initiatives; oversees and participates in the development and implementation of program goals, objectives, policies, procedures and priorities; oversees and participates in the development and implementation of strategies and work plans for the achievement of these goals.
- Performs a range of duties involved in the identification, planning, development and implementation of new and/or modified programs that would enhance the mission, goals and objectives of the Agency; oversees and performs the necessary research and analysis to justify the appropriateness of implementing the proposed program/project; prepares presentation materials and background documentation; monitors project success using appropriate tracking and feedback systems.
- Coordinate the Agency-wide contracting and procurement operation.
- Performs the full range of duties involved in researching, negotiating, and monitoring assigned contracts and agreements with outside suppliers, service providers, leasing agents and others; ensures work is performed in compliance with contracts and agreements.
- Coordinates assigned services and program/project activities with those of other Agency programs, functions, departments and staff, boards, committees and taskforces as well as external agencies, groups and the general public to ensure effective cooperation consistent with optimal efficiency, effectiveness and economy; coordinates data, resources and work products as necessary and upon requests in support of a productive and positive working environment; represents the assigned area to public and private groups, organizations and other Agency groups; provides information and assistance as appropriate.
- Oversees and participates in the design, production, and distribution of a variety of professional, marketing, outreach, and informational materials, communications, and presentations for assigned programs, services, resources, events and activities; as assigned, creates press releases and serves as press contact for assigned programs.
- Ensures that assigned program activities and services comply with relevant federal, state and local laws, policies and regulations.
- Analyzes proposed legislation, develops recommendations for Division Manager, General Manager and/or Board of Directors action.
- Participates in the budget development process and budget monitoring activities for assigned areas of responsibility; collects and analyzes financial data; reviews and analyzes budget requests and budget changes; makes recommendations and obtains final approval for changes; creates data tracking and reporting systems; monitors monthly status.

August 2018
Senior Management Analyst

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

- Attends and participates in professional group meetings; stays abreast of new trends and innovations in the fields of business and public administration and issues related to field of expertise.
- May direct the work of support staff on a project or day-to-day basis.
- Establishes positive working relationships with representatives of community organizations, state/ local agencies and associations, Agency management and staff, and the public.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS

Position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, and bending, and in the performance of daily activities. The position also requires grasping, repetitive hand movement, and fine coordination in preparing reports using a computer keyboard. Additionally, the position requires near and far vision in reading written reports and work-related documents. Acute hearing is required when providing phone and personal service. Additionally, the need to lift, drag, and push files, paper, and documents weighing up to 25 pounds is required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS *(The following are minimal qualifications necessary for entry into the classification.)*

Education and/or Experience

Any combination of education and experience that has provided the knowledge, abilities, and skills necessary for a **Senior Management Analyst**. A typical way of obtaining the required qualifications is to possess the equivalent of three years of responsible professional level administrative and management analysis experience at a level comparable to a Management Analyst and a bachelor's degree in business administration, public administration, finance or a closely related field. A master's degree is desirable.

Licenses and Certifications

Possession of a valid California driver's license may be required at the time of appointment. Individuals who do not meet this requirement due to a physical disability will be considered on a case-by-case basis.

KNOWLEDGE/SKILLS/ABILITIES *(The following are a representative sample of the KSA's necessary to perform essential duties of the position.)*

Knowledge of:

- Public administration functions specifically related to program area; operational characteristics, services and activities of assigned significant program area;
- Principles and practices of program development and administration;

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

- Advanced organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs related to area of assignment;
- Principles, practices and requirements of public sector contracting and procurement;
- Principles and practices of contract negotiation, preparation and monitoring;
- Principles and application of critical thinking and analysis;
- Techniques for administrative, financial and comparative analysis;
- Methods and techniques of effective technical, administrative, and financial record keeping, report preparation and presentation;
- Recent developments, research methods, current literature and sources of information related to assigned programs and service areas;
- Terminology used in area of assignment; principles and practices of budget preparation and administration;
- Grant application and administration principles and practices; finance and accounting systems; principles of business letter writing;
- Federal, state and local government organizations; pertinent federal, state and local laws, codes, and regulations;
- Office procedures, methods and equipment including computers and various software packages, which may include desktop publishing applications in the preparation of printed and graphic materials;
- Principles, trends, methods and techniques used in customer service, public relations, public information and program education and promotions;
- English usage, spelling, grammar, and punctuation;
- Occupational hazards and standard safety practices.

Ability to:

- Plan, organize, direct, coordinate and evaluate significant programs, projects, events or technical area; oversee and participate in the development and administration of program goals, objectives and procedures;
- Research, negotiate, manage, and monitor contracts and agreements;
- Perform a range of complex and difficult professional analytical, programmatic and administrative duties involving the use of independent judgment and personal initiative;
- Collect, evaluate and interpret varied information and data;
- Research, analyze and formulate recommendations, work plans and activities regarding planning, technical and administrative issues;
- Analyze complex problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals;
- Develop recommendations for problematic areas and implement and monitor changes; prepare clear and concise technical, administrative and financial reports;
- Prepare clear, accurate and concise tables, schedules, summaries and other materials in statistical and narrative form;
- Establish and maintain various data collection, record keeping, tracking, filing and reporting systems;

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

- Understand the organization and operation of the Agency, assigned program and of outside agencies as necessary to assume assigned responsibilities;
- Understand, interpret and apply administrative and departmental policies and procedures as well as pertinent federal, state and local laws, codes and regulations;
- Properly interpret, ensure compliance with and make recommendations in accordance with laws, regulations and policies;
- Identify and respond to community and organizational issues, concerns and needs; coordinate multiple projects and meet critical deadlines;
- Organize and prioritize timelines and project schedules in an effective and timely manner;
- Plan, schedule and review the work and performance of volunteers and subordinates in a manner conducive to proficient performance and high morale may be required of some positions;
- Participate in the preparation and administration of budgets;
- Operate and use modern office equipment including a computer and various software packages;
- Work under steady pressure with frequent interruptions;
- Exercise good judgment and maintain confidentiality in maintaining critical and sensitive information, records and reports;
- Communicate clearly and concisely, both orally and in writing;
- Establish and maintain effective working relationships with those contacted in course of work;
- Respond and perform assigned duties in the event of an Agency-declared emergency.

Skill to:

- Operate an office computer and a variety of word processing, spreadsheet, and other software applications.

BOARD APPROVED: _____, 2018

August 2018
Senior Management Analyst

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ITEM NO.
10.1

BOARD MEMORANDUM

DATE: August 20, 2018
TO: Board of Directors
FROM: Brian J. Folsom, P.E.
 Chief Engineer BJF
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,752,122	Mar 31, 2019	Valve and meter vaults completed. Delivery and installation of wafer check valve scheduled for October 2018. Connections to Foothill Feeder and Agency raw water line scheduled for February 2019.
ESIPS Pipeline Improvements	Pacific Hydrotech	\$3,083,100	July 20, 2018	Construction closeout is in progress.
ESFP Clearwell/CT Improvements	Clark Bros. Inc.	\$5,610,642	Aug 20, 2018	Construction nearing completion. Preparing for tracer study.
Pipeline Improvements for Newhall Ranch Road Bridge Widening (City of Santa Clarita)	Staats Construction	\$25,000	TBD (Depends on City's construction schedule)	Relocation of one remaining fire hydrant will be performed at a later date.
Well E-17 and Ancillary Facilities	Staats Construction, Padilla Electric, and General Pump	\$571,734	TBD	90% piping plans have been prepared. Major equipment has been ordered.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Washwater Return and Sludge Collection System – Lee & Ro is revising the 90% design plans and specifications to address constructability review comments. Staff prepared and submitted the Operating Permit amendment application to the State Water Resources Control Board Division of Drinking Water (DDW).
2. Castaic Conduit Bypass – Design is 90% complete. Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline No. 4, No. 5, No. 6 and Reservoir – The pipeline installation agreement for Phases 4, 5, and 6 has been executed. The Engineering and Operations Committee considered the Phase 4 pipeline construction funding authorization at its August 2, 2018 meeting. Staff will present the Phase 4 pipeline construction funding recommendation at the September 4, 2018 Board meeting.
4. Replacement Wells – Staff is coordinating well site locations with the landowner, FivePoint.
5. Groundwater Treatment Improvements – Staff is reviewing strategies for potential cost recovery from responsible parties through the National Contingency Plan (NCP) process. A Request for Statement of Qualifications was issued to consultants for preparation of NCP required documentation.
6. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Final design proposals have been received. Design is on hold pending resolution of recycled water permitting and regulatory issues.
7. Recycled Water Vista Canyon (Phase 2B) – The PDR has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Final design Work Authorizations were issued on April 10, 2018 to Woodward & Curran for the pipeline and Kennedy/Jenks for the tank. Pipeline design is approximately 30% complete. Tank design is about 20% complete.
8. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. Woodard & Curran is performing final design. Final design is approximately 60% complete.
9. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. Kennedy/Jenks Consultants performed a constructability review. Woodard and Curran is revising the 90% design plans and specifications to address constructability review comments.

DEVELOPMENT PROJECTS – DESIGN AND CONSTRUCTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations, and 4 tanks	Construct Phase 1 in 2018 with 1 pump station, 2 tanks and backbone/in-tract pipelines.	Construction of Phase 1 in-tract pipelines are 70% complete. Design for Phase 1 tank is 60% complete and in review. Developer is currently requesting bids for the Phase 1 pump station civil/mechanical plans. Phase 1 pump station electrical design is in progress as separate design package. Construction of Phase 1 backbone pipelines are 90% complete.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines	Complete construction of Phase 1 in 2018.	Developer started construction of Phase 1 pipelines in August 2018. Design of second phase is approximately 30% complete.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline and 1 pressure reducing station	Install fire hydrant for grading water by July 2018. Complete all construction by January 2019.	Fire hydrant/lateral for grading water was installed in June 2018. Pipeline plans are 95% complete and review comments are being incorporated into bid package. A separate design to cross under the LADWP aqueduct is in progress.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services	Construction completed.	As-built drawings are being prepared.
Mission Village Well 206/207 Piping Modifications Five Point	4055 Dwelling Units	Well 206/207 Piping Modifications	Complete construction by October 2018.	Design 90% complete.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn.), and 2 Tanks (Petersen & Magic Mtn. #2)	Piping, Petersen Booster Station and Pressure Reducing Station and Magic Mtn. #2 Tank complete construction by October 2019; others by January 2020.	Piping 75% design complete. Pressure Reducing Station design 10% complete. Booster Station design 10% complete. Water Tanks design 10% complete.
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings	TBD	Design 30% complete.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 Pressure Reducing Stations	Construct Phase 1 in 2018 with 1 tank, 1 pump station and pipelines.	Phase 1 tank, pump and pipeline design plans are complete. Tank construction 5% complete.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station	Construct facilities to meet scheduled school opening in Fall 2019.	Tank construction is substantially complete. Pump station construction 50% complete. Pipeline construction 50% complete.

INSPECTION

During July 2018, the Agency's Inspectors performed inspections of the following projects currently in construction:

- City of Santa Clarita asphalt rehabilitation program.
- Southern California Gas Company pipeline replacement on Seco Canyon and Bouquet Canyon.
- Needham Ranch tank ring wall construction.
- Needham Ranch 12" in-tract pipeline.
- Castaic High school booster station 3.
- Pardee/Golden Valley Ranch Tract 71564.
- Pardee/Skyline Ranch Tract 60922-01.
- College of the Canyons Valencia Campus pipeline relocation.
- Vista Canyon recycled water line.
- Various capital improvement Projects for SCVWA (CIP)

The Inspectors also completed 30 dig alerts and 4 fire flow tests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on July 11, 2018. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on July 11, 2018. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through June 2018 have been submitted.

As a result of the detection of perchlorate at Well V-201, modifications are being made to the Department of Toxic Substances Control (DTSC) Remedial Action Plan (RAP) and the perchlorate project DDW 97-005 Engineering Report. A perchlorate removal facility has been constructed and resumption of Well V-201 service is anticipated in the near future, following successful completion of testing and State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW) approval. Until DDW approval is obtained, the perchlorate removal system is operating and the treated water is being discharged to the Santa Clara River.

In late December 2017, perchlorate was detected at Well V-205 just above the maximum contaminant level for drinking water of 6 ppb. A confirmation sample taken in March 2018 indicated a level of 8.1 ppb. The well was previously taken out of service in 2012. Staff is determining the course of action to pursue to return the well to service and potential cost recovery under the terms of the Settlement Agreement.

WATER QUALITY LABORATORY

The Water Quality laboratory was audited by the Environmental Laboratory Accreditation Program (ELAP) on June 7, 2018. A response to the audit findings is due August 20, 2018. Corrective actions identified during the audit are nearly complete.

MISCELLANEOUS


Facility Capacity Fees (FCFs) and Connection Fees collected:

Month	Regional	Distribution	Total
July 2018	\$ 363,105	\$ 40,866	\$ 403,971
FY 2018/19 to Date	363,105	40,866	403,971
FY 2018/19 Budget	8,000,000	1,000,000	9,000,000

MBS



BOARD MEMORANDUM

DATE: August 20, 2018
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Administrative Services
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE

Key Accomplishments/Activities:

Financial statements are being prepared for CLWA, NCWD and VWC as of December 31, 2017, and for VWC as of January 22, 2018 to reflect the dissolution of the company on that date. In addition, financial statements are being prepared as of June 30, 2018 for all four divisions of SCV Water. Audits for these periods are in process and will be completed for each division during the next several months.

Finance staff is working with Human Resources staff on the implementation of the new HR Information System. The planned go-live date is late August 2018.

A new bank account is being established for the Groundwater Sustainability Agency Joint Powers Authority. Finance staff is working with Water Resources staff and Wells Fargo bank to set this up.

Significant Upcoming Items:

Staff continues to address the provisions of SB 634 and LAFCO's Condition 19 related to developing a rate-setting process incorporating an independent ratepayer advocate. The first round of discussions occurred during the July 16, 2018 Finance and Administration (F&A) Committee meeting, and discussion continued at the August 20, 2018 F&A Committee meeting. A solid process is expected to be developed and approved by the Board before December 2018.

Staff is updating the Surplus Inventory and Equipment Policy and has polled other agencies as part of this process. The revised policy was considered at the August 20, 2018 F&A Committee meeting.

The SCV Water Agency's Policies, Rules and Regulations binder is being created by the Administration staff. This binder will be a central location of the Agency's policies and will be made available to all staff.

Staff is reviewing the Agency's current Reserve Plan and has a Reserve Policy under development, which is scheduled to be considered at the September 17, 2018 F&A Committee meeting.

Staff is working with the Department of Motor Vehicles (DMV) on the title changes for the entire fleet of 115 on-road vehicles to reflect SCV Water as the new registered owner. As of July 2018, Regional division's vehicles have been completed and staff has begun the title change on the retail division vehicles.

Staff is negotiating the purchase of a new Canon copier to replace the existing color copier that is approaching its useful life. The current copier is frequently out-of-service and causes disruptions in workflow. The new copier will be obtained through a competitively-bid contract issued to Canon Solutions America by National Intergovernmental Purchasing Alliance (NIPA).

Work will begin in late 2018 on a Request for Proposal (RFP) for new financial accounting software to be used by all divisions of SCV Water, with an expected implementation date of January 1, 2021.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Efforts have begun to re-brand "Customer Service" as "Customer Care."

Staff continues to work on matters related to the development and refinement of the public website and various in-house and customer-facing print materials.

Preparation for several key staff changes is underway.

Cross-training between Meter Read Management staff for the Newhall Water Division (NWD) and Valencia Water Division (VWD) continues.

Staff continues its work on a comprehensive set of Customer Care FAQs to post on the public website.

Staff continues its efforts to outsource NWD's retail e-bill presentment to its current paper bill printer. At cut-over, this process will be aligned with that of Santa Clarita Water Division (SCWD).

Customer Care staff participated in department-wide quarterly training on August 10, 2018. Several presentations were made: the PIO provided a brief update on recent news including water supply availability, the National Pollutant Discharge Elimination System (NPDES) violation and recycled water; the Public Affairs Specialist shared marketing campaigns scheduled for the upcoming quarter; and the Conservation Department introduced its team and provided a thorough presentation of its programs and materials. Regional division's Event Coordinator and Receptionist also attended the training. Conservation User Guides were distributed to all personnel.

Internal recruitment for an Assistant Customer Service Supervisor for VWD began on August 13, 2018.

Significant Upcoming Items:

Customer Care will lose two additional key members of its department in the upcoming period. This includes SCWD's Customer Service Representative II (CSR II) who began a position in the Conservation Department on August 13, 2018, and a CSR II who is scheduled to retire on September 13, 2018 from NWD. Both positions will be backfilled using the pool of candidates generated from the recent posting of the CSR I position for VWD. Interviews are scheduled to take place on August 22, 2018.

Staff is scheduled to attend the Valley Industry Association (VIA) luncheon on August 21, 2018.

Staff is scheduled to attend the NorthStar Pacific User Group Meeting hosted by Vallecitos Water District on September 10, 2018.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff continues to work on the implementation of the new Human Resources and Payroll Information System with Finance/Payroll and the selected vendor. Staff attended the necessary training required to be able to operate the new system. Employees received training on entering their time and changing their demographic information electronically. The expected completion date for the Payroll Module is August/September 2018.

Staff is currently recruiting for the positions of Assistant Customer Service Supervisor, Customer Service Representative I (VWD), Customer Service Representative I (SCWD), Emergency Response Specialist, Production Operator I (VWD), Senior Accountant (Regional Division), Senior IT Technician, and Water Quality Specialist.

Staff has completed recruitment for the Chief Financial and Administrative Officer, who will start of September 10, 2018.

For transparency, staff published online the Classification Plan effective July 1, 2018 reflecting the 3% COLA increase.

Staff is currently working with supervisors to create new job descriptions for the new classifications that emerged due to the merger.

Staff analyzed the new CalPERS medical rates effective January 1, 2019. Staff discussed the topic and recommended changes to the Agency's medical contributions during the F&A Committee meeting on August 20, 2018.

Staff attended the webinar "*Social Media Meets the First Amendment*" presented by Best Best & Krieger Law on July 11, 2018.

Staff attended the webinar "*Building Influence: How to Connect Quickly & Authentically with Anyone*" presented by Cecilia Gorman/PIHRA on July 20, 2018.

Significant Upcoming Items:

Staff will prepare health open enrollment announcements and guide personnel with changes.

Staff will prepare an RFP for next fiscal year's comprehensive classification study.

Staff will compile the different divisions' DMV Employee Pull Notice program into one account.

Staff plans to coordinate transitioning NWD employees to CalPERS medical.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff reviewed and approved 12 insurance certificate requirements on Agency contracts to ensure compliance with suggested insurance limits from ACWA/JPIA.

Staff processed one (1) request of the Agency's Liability certificates of insurance on projects the Agency is working on.

Staff is working with ACWA/JPIA on adding General and Property Liability Program insurance for NWD in October 2018.

Significant Upcoming Items:

The Agency's Claims Policy is under review and was considered at the F&A Committee meeting on August 20, 2018.

Staff plans to transition NWD's risk management insurance policies to SCV Water's as they renew.

INFORMATION TECHNOLOGY SERVICES

Key Accomplishments/Activities:

VWD GIS application and data servers have been updated and deployed. Update allows for platform agnostic applications.

SCWD GIS model has been completed and is ready for deployment.

Worked with HR/Payroll in ADP deployment. Configured ADP employee portal.

Phase II Network/Domain Consolidation Project network and application discovery has been completed.

Significant Upcoming Items

SCWD GIS application and data servers are being developed and prepared for deployment.

IT staff will be replacing virtual machine server hosts at SCWD.

IT staff is working with vendors to simplify Board-voting system.

IT staff continues to work with various departments to relocate their respective teams to other offices as they consolidate locations.

GIS staff continues to work with a consultant to update and convert the customer water allocation database and application at VWD.

Phase II – Network/Domain Consolidation Project is scheduled at SCWD and Regional for September 2018. This includes reconfiguration of domain and network profiles based on discovery performed in August 2018.

SCV Water's email retention policy is in the process of being developed.

RP

MBS

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BOARD MEMORANDUM

DATE: August 20, 2018
TO: Board of Directors
FROM: Keith Abercrombie
 Chief Operating Officer *KA*
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of July 2018.

Regional Division

Monthly corrective and preventative maintenance work orders were completed at the following locations:

- Rio Vista Water Treatment Plant (RVWTP)
- Rio Vista Intake Pump Station (RVIPS)
- Earl Schmidt Filtration Plant (ESFP)
- Earl Schmidt Intake Pump Station (ESIPS)
- Saugus Perchlorate Treatment Facility (SPTF)
- Castaic and Pitchess Pipelines
- Recycled Water Pump Station
- Rio Vista Valve Vault No. 1
- Saugus Well 1
- Sand Canyon Reservoir
- Sand Canyon Pump Station

Preventative and Corrective Maintenance Work Order Summary

Work Orders	July 2018	FYTD 17/18
Corrective Maintenance	29	222
Preventative Maintenance	84	761
Key Action Items Completed: <ul style="list-style-type: none"> - ESFP – Insertion flow meter replacement. Wash Water return piping modifications completed - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESFP and RVWTP – Upgraded all regulatory NTU analyzers - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress

- ESFP – Sodium Hypochlorite tank repair scheduled
- Distribution System – Valve exercising and repairs underway
- RV-3 motorized actuator and gear box replacement
- RVWTP Clearwells No. 1 and 2 floating covers being cleaned and inspected
- ESFP – Ozone Generator cleaning and repairs underway
- RVWTP – Ferric Chloride and Sodium Hydroxide chemical system replacement and upgrade underway

Completed Work

- Motor efficiency testing at RVWTP, Saugus Well No. 2, SCPS, and SPTF
- DWR/MWD shutdown
- Minor Caustic and Anionic Polymer leaks repaired at RVWTP
- Installed replacement Variable Frequency Drive at Saugus Well No. 2 under warranty
- HAZWOPER training completed
- Sodium Hydroxide Tank at ESFP emptied and inspected for re-coating
- Chloramine Analyzer supply line at Sand Canyon Reservoir replaced
- Liquid Oxygen evaporator valve replaced
- Chlorine recirculation pump replaced at ESFP
- Containment basin vault vacuumed out at RVIPS by regional staff using borrowed Newhall Division equipment
- Surge tank operating systems calibrated on the Sand Canyon Pipeline
- Mechanical staff assisted Hydrostatic testing at the ESIPS pipeline upgrade project
- RV-1 vault lid replaced by outside services

Distribution Divisions Operations and Maintenance

General operational and maintenance activities within each distribution division include:

- Valve exercising
- Fire hydrant maintenance
- Air and Vacuum valve maintenance
- Blow off maintenance
- Meter reading
- Meter change-outs
- Control valve maintenance

In addition to routine operational and maintenance activities, each division has a variety of projects.

Newhall Water Division

Meter Change-out Summary

Meter Size	Total Quantity FY 17/18	Quantity FYTD 18/19
3/4"	496	19
1"	80	1
1 1/2"	8	0
2"	24	4
>2"	4	0

Water Quality Complaints

Type of Complaint	Total # of Complaints FY 17/18	# of Complaints FYTD 18/19
Hardness	2	0
Odor	6	0
Taste	1	0
Color	6	0
Air	4	0
Suspended Solids	1	0
Totals	20	0

Heterotrophic Plate Count Samples

Total # of HPCs Collected FY 17/18	# of HPCs Collected FYTD 18/19
1	0

HPC samples are collected as part of the Nitrification Monitoring and Response Plan

Distribution System Leak Summary

Leak Type	Total # of Leaks FY 17/18	# of Leaks FYTD 18/19
Service Leaks	9	3
Main Leaks	11	0

NWD has approximately 9,679 service connections

Construction FY 18/19

Work in Progress

- Castaic High School – New Zone 3 Tank final coating inspection, New Zone 3 Booster Station, under construction, associated piping under construction
- Needham Ranch – New Zone 7 Tank, New Zone 7 Booster Station, In-tract piping, Pine Street offsite piping under design – Tank ring wall constructed – Ongoing inspection
- Downtown Newhall Mixed Use – New services for residential, commercial and theater
- Well N-12 – MCC Replacement – Materials ordered, power dropped, construction underway
- Pipeline Replacement in Pine Street – Plans are being designed

Santa Clarita Water Division

Meter Change-out Program Summary

Meter Size	Total Quantity FY 17/18	Quantity FYTD 18/19
3/4"	1,987	59
1"	9	6
1 1/2"	0	0
2"	2	0
>2"	6	0

Water Quality Complaints

Type of Complaint	Total # of Complaints FY 17/18	# of Complaints FYTD 18/19
Hardness	2	0
Odor	6	0
Taste	1	0
Color	4	0
Air	6	0
Suspended Solids	0	0
Totals	19	0

Heterotrophic Plate Count Samples

Total # of HPCs Collected FY 17/18	# of HPCs Collected FYTD 18/19
72	12

HPC samples are collected as part of the Nitrification Monitoring and Response Plan

Distribution System Leak Summary

Leak Type	Total # of Leaks FY 17/18	# of Leaks FYTD 18/19
Service Leaks	67	9
Main Leaks	12	1

SCWD has approximately 31,218 service connections

Construction FY 18/19

Work in Progress

- Bouquet Tank – Finishing punch list
- Deane Tank #1 – Finishing punch list
- SC-12 – Mechanical construction complete – Facility construction underway
- Sky Blue, Placerita, North Oaks, Deane and Seco Tanks – Connecting and testing
- Placerita PRV Station – Rehabilitation
- Via Princessa – Replacement of head shaft – Pumps being reinstalled
- Pump Drive Replacement Program underway

Valencia Water Division

Meter Change-out Program Summary

Meter Size	Total Quantity FY17/18	Quantity FYTD 18/19
3/4"	3,231	93
1"	67	0
1 1/2"	18	0
2"	21	1
>2"	3	0

Water Quality Complaints

Type of Complaint	Total # of Complaints FY 17/18	# of Complaints FYTD 18/19
Hardness	2	0
Odor	8	0
Taste	1	0
Color	9	2
Air	3	0
Suspended Solids	3	0
Totals	26	2

Heterotrophic Plate Count Samples

Total # of HPCs Collected FY 17/18	# of HPCs Collected FYTD 18/19
162	2

HPC samples are collected as part of the Nitrification Monitoring and Response Plan

Distribution System Leak Summary

Leak Type	Total # of Leaks FY 17/18	# of Leaks FYTD 18/19
Service Leaks	86	12
Main Leaks	7	0

VWD has approximately 29,974 service connections

Well 201 (Perchlorate Removal Facility)

Date	Acre-Feet Pumped	Bed Volumes
Nov 3, 2017 - May 6, 2018	912	112,498
May 7, 2018 – Aug 2, 2018	393	48,553

Resin was replaced on May 7, 2018.

Construction FY 18/19

Work in Progress

- Well E17 – Well and site equipment on order, construction started
- Petersen Tank – In design
- Cal Arts BS – Replace pump and motor – Materials ordered
- Petersen BS – In design

Buildings and Grounds

An integral part of the TDOMS is maintaining the aesthetic quality and safety of the various office facilities and grounds. Staff has begun working on projects based on the needs of the various Divisions.

Monthly corrective and preventative maintenance work orders were completed at the following locations:

- SCV Water General Office Building
- Santa Clarita Water Division and Water Resources Section Buildings
- Visitor and Maintenance gates of SCV Water
- Newhall Water Division General Office Building

Preventative and Corrective Maintenance Work Order Summary

Work Orders	July 2018	FYTD 17/18
Corrective Maintenance	63	985

Work in Progress

- Gate access for approved personnel – Ongoing
- Agency signage on buildings and properties – Finalizing contract and starting work
- Replace fire pump at ESFP – Fire pump installed and scheduling inspection
- Working with Agency personal setting new work spaces – Ongoing
- ESIPS run power from control box to camera mounts and install two cameras – Ongoing
- Install new Calsense water controller for irrigation in ozone destruct building – Installed, being programed

Completed Work

- Santa Clarita Water Division – HVAC roof top unit replacement
- Water Resources Building relocate duct work in the new conference room for A/C vents

Safety/Emergency/Risk Management

A safe and healthful work environment is a critical component to the mission and values of SCV Water. Throughout the reporting month, a number of routine safety related training, inspections, and various

other items were completed. The Safety Department has begun integrating health and safety programs for SCV Water. Some of the items completed and currently under progress are as follows:

Work in Progress

- New combined SDS Program
- A three-tiered safety incentive program
- The Safety Department is working on creating a combined SCV Water Health and Safety Manual by using the components and information from each Division

Completed Work

Inspections

Monthly Inspections

- Underground storage tank (UST) designated operator
- Fire extinguishers
- Emergency eye-wash/shower stations
- Self-Contained Breathing Apparatus (SCBA) units
- Automated External Defibrillator (AED) units
- Emergency flashlights

There were no recordable injuries in July 2018.

Safety Training

- Three ergonomic assessments were conducted in July 2018
- Tailgate meetings took place at each Division in July 2018

Upcoming Safety Training

- Excavation training sessions will be held on multiple dates in August 2018
- Traffic Control and Flagger training will be held on multiple dates in August 2018

Water production summary by Division and Source is provided in the table below.

SCV Water Production Summary (Acre-Feet)

Division	Groundwater July 2018 (AF)	Imported Water July 2018 (AF)	Groundwater FYTD 18/19 (AF)	Imported Water FYTD 18/19 (AF)	Total Production FYTD 18/19 (AF)	Recycled Water Production FYTD 18/19 (AF)
NWD	139	947	139	947	1,086	NA
SCWD	706	2,487	706	2,487	3,193	NA
VWD	1,666	1,921	1,666	1,921	3,587	79
SCV Water Totals	2,511	5,355	2,511	5,355	7,866	79
Percent	32%	68%	32%	68%		

SCV Water Final FY 17/18 Summary (Acre-Feet)

Division	Groundwater	Imported Water	Total Production	Recycled Water
NWD	2,215	6,273	8,488	NA
SCWD	1,972	22,831	24,803	NA
VWD	12,390	12,457	24,847	611
SCV Water Totals	16,577	41,561	58,138	611
Percent	29%	71%		

SCV Water Regional Raw Water and Wholesale Summary (Acre-Feet)

Source	July 2018 (AF)	Final FY 17/18 (AF)
Wholesale (LA36)	0.63	2.89
Raw Water (RVWTP)	3,705	38,791
Raw Water (ESTP)	1,755	6,016

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BOARD MEMORANDUM

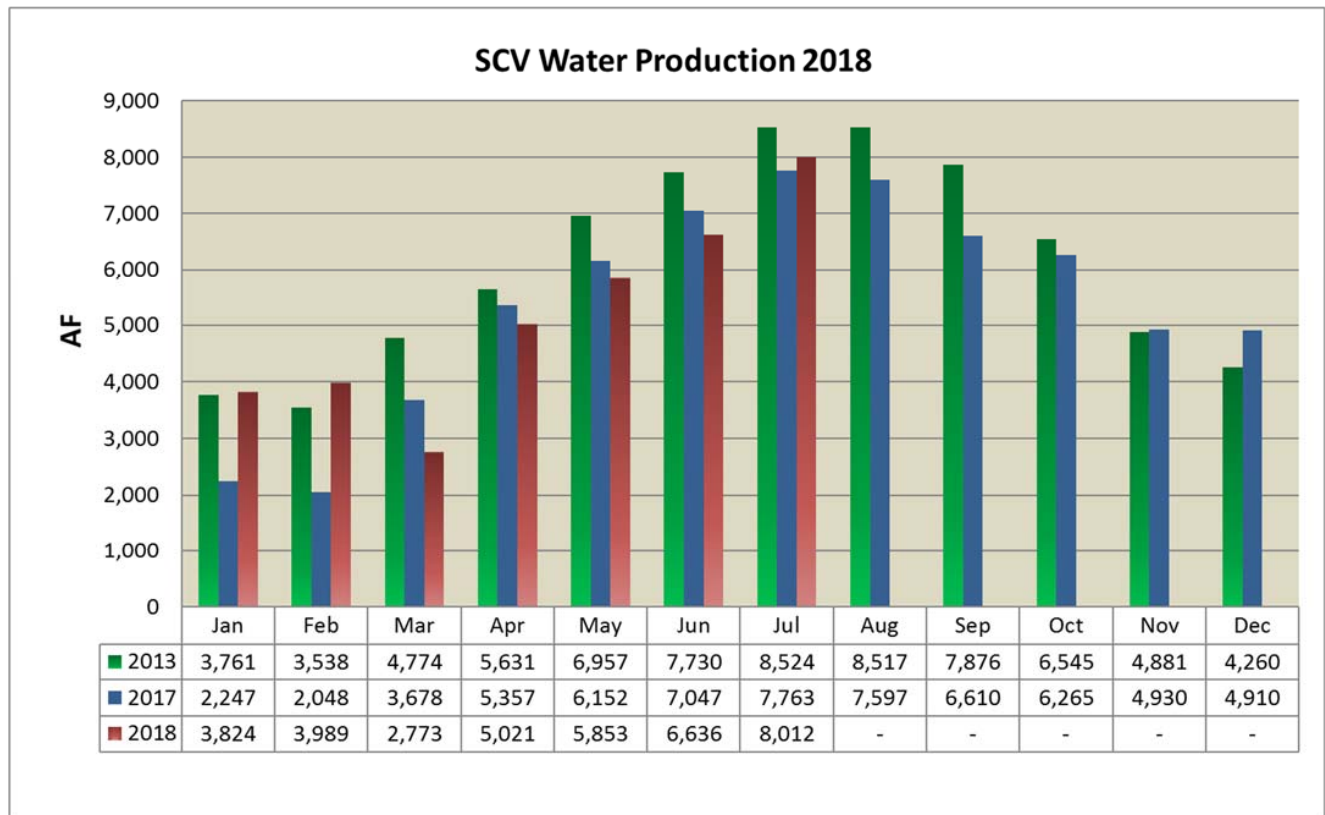
DATE: August 20, 2018
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands. As illustrated in the chart below, 2018 demands were approaching 2013 pre-drought levels during the early months of this year. Water demands in the spring months had moderated, but exceeded 2017 levels in July 2018.



The trend of demand rebound is further illustrated by the following table:

Year	Annual Retail Water Demand
2013	73,460
2014	68,178
2015	54,491
2016	57,966
2017	63,555

To date, in calendar year 2018, SCV Water took delivery of an estimated 23,574 AF of imported water into SCV Water's service area as shown in the table below:

Imported Water Supply Source	AF Water Delivered
SWP Table A	5,623
SWP Carryover	16,301
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	1,650
West Kern Water District Exchange	
Rosedale-Rio Bravo Banking	
Semitropic WSD Banking	
Yuba Accord Water	
Castaic Lake Terminal Reservoir Storage (Take)	
Castaic Lake Terminal Reservoir Storage (Backfilled)	
Total Imported Water Delivered into Service Area	23,574
Total Recycled Water Delivered into Service Area	260

The balance of retail water demands were met with local groundwater resources.

SCV Water participates in water banking and exchange programs to provide water supplies during dry periods when State Water Project (SWP) supplies are reduced and to store water when supplies exceed demand. The table on the following page shows beginning of the year storage, 2018 anticipated puts and takes, and end of year estimated storage.

Program	Storage (AF) as of December 2017	Estimated 2018 Put (Extraction)	Projected 2018 End of Year Storage (AF)
Rosedale Rio-Bravo (RRB)	100,000	0	100,000
Semitropic Water Storage District (SWSD)	40,770	0	40,770
RRB 2:1 Exchange	9,440	0	9,440
West Kern Water District 2:1 Exchange	500	0	500
Central Coast Water Authority	750	0	750
Flexible Storage	6,060	0	6,060
Carryover (Article 56)	42,700	(17,200) ⁽¹⁾	25,500
Total:	200,220		183,020

Notes: 1) Estimated 2019 carryover depends on actual service area demand, and available storage space in San Luis Reservoir.

On May 21, 2018, the Department of Water Resources (DWR) increased the SWP allocation from 30% to 35% of Table A amount. Staff will continue to monitor imported water demand and hydrologic conditions.

An agreement to transfer up to 11,000 acre-feet of BV-RRB water to the Kern Westside Contractors has been executed. Delivery of 5,000 acre-feet is being scheduled.

Imported Water Supplies Planning and Administration

- Staff is participating in SWC workshops and meetings relating to the California WaterFix and ongoing administration of the State Water Project. Staff plans to seek Board authorization to participate in the financing JPA and the design and construction JPA.
- Staff continues to participate in the Sites Reservoir development efforts. Participants have been asked to commit to the Phase 2 (design and permitting costs) by the end of calendar year 2018. The commitment would require participating agencies to make a firm commitment to their share of the \$350 million Phase 2 costs while recognizing they would only be able to opt-out of costs if other participants were willing to step up and take over their share of the project. Sites Reservoir staff is also pursuing financing for the anticipated Phase 2 costs. Staff is analyzing if Sites Reservoir may be cost effectively incorporated into SCV Water's SWP supply portfolio.
- Staff is monitoring construction activities for the Rosedale Water Bank Dry-Year Firming program. The current revised schedule indicates project completion in the fall of 2018.

Annexations

At the direction of the CLWA Board of Directors, on December 28, 2017, the General Manager executed the Third Amendment to the Tesoro Annexation Agreement. The developer has issued a Draft Supplemental EIR for the revised project. Staff sent a letter outlining required mitigation measures.

Tapia executed a Deposit and Funding Agreement consistent with input provided by the CLWA Board of Directors. Staff has completed a water demand determination for the proposed Tapia Annexation and the Board determined that a portion of the Buena Vista Rosedale-Rio Bravo water supply could be available

for the proposed annexation noting that assignment of the water supply would be contingent upon negotiation of an annexation agreement and consideration by the Board of the project's CEQA documentation.

Watershed

Staff worked with the Regional Water Management Group (RWMG) and the Integrated Regional Water Management (IRWM) Program Stakeholders to prepare an Amendment to the 2014 IRWM Plan to make it compliant with the Proposition 1 2016 IRWM Grant Program Guidelines. DWR has now formally approved the amendment, allowing this region to submit grant applications for Prop 1 IRWM.

DWR is revising the Prop 1 IRWM grant application process. Staff is engaging with other representatives within our funding area to provide comments to DWR. Also, the new process has created an opportunity for funding area representatives (Greater Los Angeles County, Watersheds Coalition of Ventura County (WCVC), and Upper Santa Clara River IRWM (USCR IRWM)) to consider new approaches for pre-allocating maximum grant shares for each region. The USCR RWMG first discussed approaches at its June 2018 meeting and will continue discussions in August 2018. Staff anticipates that if an agreement to pre-allocate funding is reached among all regions, it will be reached in September 2018. If no agreement is reached, regions are expected to apply for grants as they traditionally have with the understanding regions are competing for funding from a single pool of money.

Staff, in its role as an USCR IRWM Disadvantaged Community Involvement Program Task Force member, is working with the City of Santa Clarita, Greater Los Angeles County, and the WCVC to review scopes of work and requests for proposals to conduct a Needs Assessment pursuant to the area wide grant.

Staff has initiated discussions with other agencies which would support SCV Water playing a greater role in the stewardship of the Santa Clara River and its Watershed (River System) with the objectives of:

- 1) Ensuring the sustainability and reliability of the Santa Clarita Valley's water resources as they relate to the River System; and
- 2) Preserving and enhancing the environmental, aesthetic and recreational values of the River System.

These activities included preparation of a draft Memorandum of Understanding with United Water Conservation District to facilitate cooperative watershed planning, and working with Ventura County to discuss a joint project to facilitate Arundo removal in the upper and lower watersheds.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

A SCV-GSA Board meeting was held on June 4, 2018. Staff updated the Board on the draft budget and sought feedback on stakeholder engagement details. A public workshop was held on June 26, 2018 to provide additional information about Groundwater Sustainability Plan development and obtain input from stakeholders. Approximately 20 members of the public were in attendance.

The final Joint Powers Agreement and its associated Administrative Services Agreement was approved by the Board at its August 7, 2018 regular meeting and will be considered by the City of Santa Clarita and the County of Los Angeles in August 2018 and September 2018, respectively. Execution of the Joint Powers Agreement and Administrative Services Agreement will allow for operation of the SCV-GSA

through a Joint Powers Authority that contracts with SCV Water to administer the SCV-GSA and develop the Groundwater Sustainability Plan.

The next anticipated and regularly scheduled SCV-GSA Board meeting is on October 1, 2018.

Legislative/Government Affairs

Staff is working with Anchor Consulting on options for possible project grants, specifically for VOC removal and emergency storage. At the state level, California Advocates is tracking ongoing efforts to pass a water tax to create a Safe and Affordable Drinking Water Fund.

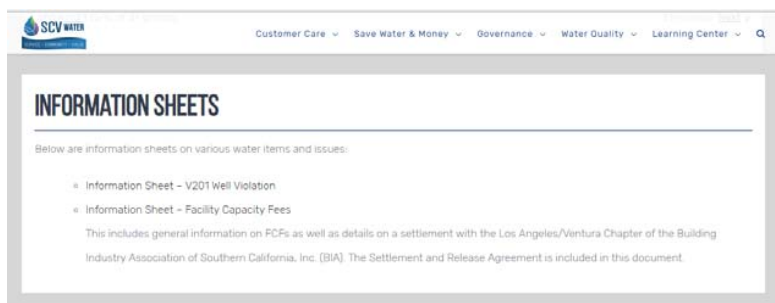
SCV Water has entered into sponsorship agreements for the following upcoming events:

- Urban Water Institute Annual Conference: August 22-24, 2018
- Association of Water Agencies of Ventura County Elected Officials Reception: September 20, 2018
- ACWA Fall Conference: November 27-30, 2018
- Women in Water reception (at ACWA): November 28, 2018

OUTREACH

Key Accomplishments/Activities

- Website consolidation: As of August 10, 2018, the wholesale and all retail websites have been retired. If anyone searches for the old pages, they are automatically redirected to www.yourSCVwater.com.
- Each corresponding Facebook page has been archived as of August 10, 2018.
- Staff developed an Information Sheet section on the News Center page to provide information on various water items and issues. Currently, we have information sheets on the V201 Well Violation and the Facility Capacity Fees.



- Staff executed a bi-annual ad buy for FY 2018/19 (August – January). This includes the development of messaging (general outreach and conservation) and ads, timing of message delivery and execution of contracts with media vendors.
- Staff issued three press releases – TreePeople teacher workshop; Donated water for TreePeople reforestation program; and Lawsuit filed against Whittaker-Bermite.

Social/Digital Media

Staff continues to share water news, conservation tips, featured plants and job openings on our social media and e-news channels.

Outlet	Notes	Notable Activity	Followers
Facebook	On August 10, 2018, legacy pages (CLWA, NCWD, SCWD, and VWC) were retired	Staff is continuing an ad campaign to increase likes on the SCV Water Facebook page	286 likes 303 follows
Instagram			769
Twitter		NCWD and SCVWA	1,761
Water Currents	Including rebate programs, new website, and garden classes	38.2% open rate (23.6% is industry standard)	19,369

Public Education

Activity	Jan	Feb	Mar	April	May	June	July	Aug	Calendar Year To Date
School Education									
Students	755	1,506	1,683	1,120	1,926	556	272		7,818
Teachers	56	106	101	64	57	27	0		411
Garden Classes									
Evening	15	25	85	10	33	18	44	25	255
Saturday	18	15	50	36	28	28	17	23	215

- As part of our ad buy and partnerships, *The Signal*, *SCVTV* and *KHTS* continue to share garden classes and other content on social media and in email blasts.

Other Outreach

- Ongoing refinement of the website so that it remains current and user-friendly.

Significant Upcoming Items

- Launching employee communication survey August 2018.
- Preparing comprehensive Social Media Policy and Plan.
- In discussion for locations for Water Bottle Refill Stations pilot program.
- Working with City of Santa Clarita staff on possible joint "field day" for SCV Water Board and Sierra Club representatives for Arundo removal education.

CONSERVATION

Key Accomplishments/Activities

Monthly Conservation Performance reported to the State Water Resources Control Board (SWRCB)

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD (Weighted)
Newhall	-3.5%	+7.0%	-46.5%	-18.0%	-20.2%	-16.8%	-9.4%	-16.1%
Santa Clarita	+2.2%	+13.7%	-39.7%	-12.9%	-16.4%	-14.5%	-6.9%	-11.9%
Valencia	-.5%	+10.3%	-43.2%	-13.9%	-15.1%	-15.4%	-6.9%	-13.6%
Total (Weighted)	+3.4%	+11.2%	-42.3%	-14.1%	-16.4%	-15.2%	-7.2%	-13.3%

Notes – Monthly percentages compared to 2013 baseline month and year (LAC#36 does not provide SWRCB monthly production/conservation data).

For July 2018, SCV Water customers conserved ~.198 billion gallons of water. Year-to-date conservation is ~1.744 billion gallons.

Conservation Programmatic Performance

Program	Description	July 2018 Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to: home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	22 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. 773 HCLs were sent in June 2018 to VWD customers who were 50% or more over their monthly allocation.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance.	56 Leak Alert Notifications	
Residential Water Efficiency Kits	Water Efficiency Kits include 1 showerhead, 3 faucet aerators, 2 hose nozzles, 1 toilet flapper, 2 toilet leak detection dye tabs, flow measuring bag, and instructions.	31 Kits	

HELIUM Rebates and Incentives (High Efficiency Landscape Irrigation Upgrade Measures)	The HELIUM Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	2 Residential 2 Commercial	
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	10 Customer Visits	
Residential Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	1 Completed Project (2,565 sf)	
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	29 Smart Controller Rebates (169 Stations)	
Residential Pool Cover Rebates	Customers can receive up to \$200 towards the purchase of a pool cover to help conserve water, energy, and chemical costs.	5 Pool Cover Rebates	
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	0 Complete Project (0 sf)	Conservation is working with several large landscape customers for future turf removal projects (Saugus School District and HOA's).
Large Landscape Smart Controller Rebate Program	Customers receive \$25 per active irrigation station when updated to a weather based controller.	0 Complete Project (0 stations)	
Water Waste Complaints	Water Waste complaints include prohibited measures (SWRCB).	0 Complaints	SWRCB currently working on next phase of regulation including permanent prohibited water waste measures.

Significant Upcoming Items

Conservation would like to welcome its newest member to the team; Chavon Halushka (Customer Service – Santa Clarita). Chavon accepted the Conservation Specialist I position and will transition from her current location to Water Resources – Regional in September 2018.

During Customer Care's quarterly in service, Conservation Staff provided training and review of the "Conservation Customer Care User's Guide" (guide). The guide includes information about the Conservation Crew, retail division contacts, regional programs, and retail programs. Effective August 1, 2018, SCV Water is providing uniform programs at the retail level. Programs include rebates for converting to Drip Irrigation, installing high-efficiency nozzles, master pressure regulating devices and pressure regulating spray bodies. Additionally, all divisions will offer free residential check-ups which include leak detection, review of water use history and pertinent available programs, free water efficiency devices (showerheads and bathroom and kitchen aerators, with installation when requested). During the check-up, the water efficiency consultant will evaluate the condition of the customer's irrigation system and provide tips and techniques for healthy and efficient landscape performance. As noted above, the check-ups are provided to customers at no additional cost and participation is voluntary.

Conservation is currently developing the "How to Save Water at Home" video series to educate customers on how to use their water meters to conduct a leak investigation, how to find and fix toilet leaks, and FYI – fixing your irrigation system in 10 minutes or less. Video production began in June 2018 and continued through July 2018. The completion of the videos is expected for August/September 2018.

Conservation staff is developing SCV Water's Water Shortage Contingency Plan (previously Ordinance No. 44). Staff continues to monitor updates to the SWRCB's Regulation Rulemaking on Waste and Unreasonable Water Uses. As of June 29, 2018, the regulation remains "In Progress."

MBS

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**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

**ITEM NO.
10.5**

Item	PowerPoint Presentation (Y/N/Length)	July 3 Board CANCELLED	July 5 Comm CANCELLED	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 4 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 1 Board	Jan 3 Comm	Feb 5 Board	Feb 7 Comm	March 5 Board	March 7 Comm	April 2 Board	April 4 Comm	May 2 Comm	May 7 Board	June 4 Board	June 6 Comm	July 2 Board
1	Monthly Committee Planning Calendar	None		C			P																				
2	CIP Construction Status Report	None		C			P																				
3	Monthly Operations and Production Report	None		C			P																				
4	Third Party Funded Agreements Quarterly Report	None		C							P							P									
5	Quarterly Safety Program Presentation	Yes 10 min		C		P					P		P					P									
6	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 4	Yes 10 min		C		P																					
7	Approve Community Workforce Agreement	TBD		C			P																				
8	Recommend Approval of a Change Order to Contract with GSE Construction to Increase Budget for Foothill Feeder Connection Construction	TBD					P																				
9	Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Pipeline No. 6	TBD								P		P															
10	Recommend approval of a Work Authorization for TBD for Engineering Services for VOC Response Action/NCP	TBD								P		P															
11	Recommend Approval of a Change Order with GSE Construction, Increase Vali Cooper's budget for Construction Management Services and increase MWDSC's Work Authorization for the Foothill Feeder Connection Project	TBD									P		P														
12	Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Reservoir	TBD									P		P														
13	Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells Pipeline/Infrastructure	TBD									P		P														
14	Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells (Wells only)	TBD									P		P														

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

	Item	PowerPoint Presentation (Y/N/Length)	July 3 Board CANCELLED	July 5 Comm CANCELLED	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 4 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 1 Board	Jan 3 Comm	Feb 5 Board	Feb 7 Comm	March 5 Board	March 7 Comm	April 2 Board	April 4 Comm	May 2 Comm	May 7 Board	June 4 Board	June 6 Comm	July 2 Board	
15	Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank	TBD													P														
16	Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Roof Interior of Honey Tank #1	TBD													P														
17	Recommend Approval of Resolution Authorizing SCVWA to Execute Consolidation and Water Service Agreement, and Financing Agreement for Construction of Pipeline to the Los Angeles Residential Community	TBD													P														
18	Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline to the Los Angeles Residential Community	TBD													P														
19	Recommend Approval of Resolution Awarding Construction Contract to TBD for Washwater Return and Sludge Systems Project	TBD															P												
20	Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Pipelines	TBD															P												
21	Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Exterior of Catala No. 4 Tank	TBD															P												
22	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project	TBD															P												
23	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 5	TBD																P											
24	Recommend Approval of Resolution Awarding Construction Contract to TBD for New Interite and Pressure Regulating Station with Newhall County Water District at Gary Street	TBD																	P										
25	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6	TBD																		P									

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

	Item	PowerPoint Presentation (Y/N/Length)	July 3 Board CANCELLED	July 5 Comm CANCELLED	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 4 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 1 Board	Jan 3 Comm	Feb 5 Board	Feb 7 Comm	March 5 Board	March 7 Comm	April 2 Board	April 4 Comm	May 2 Comm	May 7 Board	June 4 Board	June 6 Comm	July 2 Board		
26	Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline in Rainbow Glen Drive	TBD																												
27	Recommend Approval of Construction of a New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer	TBD																					P							
28	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer	TBD																					P							
29	Recommend Approval of a Work Authorization for final design of the Recycled Water Central Park (Phase 2A) Project	TBD																						P						
30	Recommend Approval of a Work Authorization for TBD for final design of the Groundwater Treatment Improvements (VOC Treatment)	TBD																						P						

C = Completed Item
P = Planned Item

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**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

JULY 2018

BOARD (1st meeting, July 3) – CANCELLED

JPA Meeting (1st meeting, July 3) – CANCELLED

COMMITTEE (July 16)

1. Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments
2. Recommend Approval of an Employee Travel and Expense Reimbursement Policy
3. Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
4. Recommend Receiving and Filing of April 2018 Monthly Financial Report
5. Recommend Receiving and Filing of May 2018 Monthly Financial Report
6. Committee Planning Calendar

AUGUST 2018

BOARD (1st meeting, August 7)

- ~~1. Approve a Resolution Authorizing FY 2018/19 Water Supply Contract Payments (consent)~~
- ~~2. Approve an Employee Travel and Expense Reimbursement Policy (consent)~~
- ~~3. Approve Resolutions Establishing Banking Authority with City National Bank~~
- ~~4. Approve Receiving and Filing of April 2018 Monthly Financial Report (consent)~~
- ~~5. Approve Receiving and Filing of May 2018 Monthly Financial Report (consent)~~

JPA Meeting (1st meeting, August 7)

COMMITTEE (August 20)

1. Recommend Approval of a Claims Policy
2. Recommend Approval of a Surplus Property Policy
3. Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance
4. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
5. Recommend Receiving and Filing of June 2018 Monthly Financial Report
6. Committee Planning Calendar

SEPTEMBER 2018

BOARD (1st meeting, September 4)

1. Approve a Claims Policy (consent)
2. Approve a Surplus Inventory and Equipment Policy (consent)
3. Approve a Resolution Adjusting Employer's Contribution for PERS Medical Insurance
4. Approve Receiving and Filing of June 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, September 4) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (September 17)

1. Recommend Approval of a Record Retention Policy
2. Recommend Approval of an Emergency Response Specialist Classification
3. Discuss Reserve Policies
4. Review and Discuss New Agency Recruitments and Positions
5. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
6. Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees through Community Facilities Districts (CFDs)
7. Recommend Receiving and Filing of July 2018 Monthly Financial Report
8. Committee Planning Calendar

OCTOBER 2018

BOARD (1st meeting, October 2)

1. Approve a Record Retention Policy
2. Approve an Emergency Response Specialist Classification
3. Approve Receiving and Filing of July 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, October 2) – MAY BE CANCELLED

COMMITTEE (October 15)

1. Recommend Approval of a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
2. Recommend Receiving and Filing:
 - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
 - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
3. Recommend Receiving and Filing of August 2018 Monthly Financial Report
4. Committee Planning Calendar

JPA Meeting (2nd meeting, October 16) – MAY BE CANCELLED

NOVEMBER 2018

BOARD (1st meeting, November 6)

1. Approve a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
2. Approve Receiving and Filing:
 - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
 - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
3. Approve Receiving and Filing of August 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, November 6) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (November 19)

1. Recommend Approval of a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Recommend Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
3. Recommend Receiving and Filing of FY 2017/18 Year-End Budget Report
4. Recommend Receiving and Filing of September 2018 Monthly Financial Report
5. Quarterly Review of State Water Contract Fund
6. Committee Planning Calendar

DECEMBER 2018

BOARD (1st meeting, December 4)

1. Approve a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Approve Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
3. Approve Receiving and Filing of FY 2017/18 Year-End Budget Report (consent)
4. Approve Receiving and Filing of September 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, December 4) – MAY BE CANCELLED

COMMITTEE (December 17)

1. Recommend Receiving and Filing of October 2018 Monthly Financial Report
2. Committee Planning Calendar

JANUARY 2019

BOARD (1st meeting, January 1)

1. Approve Receiving and Filing of October 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, January 1) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

FINANCING CORPORATION (tbd)

1. Annual meeting

SPECIAL COMMITTEE (January 14)

1. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Quarterly Review of State Water Contract Fund
3. Recommend Receiving and Filing of November 2018 Monthly Financial Report
4. Committee Planning Calendar

JPA Meeting (1st meeting, January 15) – MAY BE CANCELLED

1. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Approve Receiving and Filing of November 2018 Monthly Financial Report

JPA Meeting (1st meeting, February 5) – MAY BE CANCELLED

SPECIAL COMMITTEE (February 11)

1. Recommend Approval of a Derivatives Policy
2. Recommend Approval of a Disclosure Procedures Policy
3. Review Annual List of Professional Services Contracts
4. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report
5. Recommend Receiving and Filing of December 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, February 19)

JPA Meeting (2nd meeting, February 19) – MAY BE CANCELLED

1. Re-adopt Investment Policy



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

2. Elect officers

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve a Derivatives Policy
2. Approve a Disclosure Procedures Policy
3. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)
4. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)

JPA Meeting (1st meeting, March 5) – MAY BE CANCELLED

COMMITTEE (March 18)

1. Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)
2. Review Proposed FY 2019/20 Actions for the Administration Section
3. Recommend Receiving and Filing of January 2019 Monthly Financial Report
4. Committee Planning Calendar

APRIL 2019

BOARD (1st meeting, April 2)

1. Review and Provide Direction for Budget Baseline and Baseline Options
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent)
3. Approve a Resolution of the Santa Clara Valley Water Agency Authorizing the Preparation and Distribution of the Preliminary Official Statement in Connection with the Issuance of the Series 2019A Revenue Bonds and Authorizing Certain Other Actions in Connection Therewith (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)
- 4.

JPA Meeting (1st meeting, April 2) – MAY BE CANCELLED

1. Approve POS and 2019A Revenue Bonds (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)

COMMITTEE (April 15)

1. Continued Review of Policies (Annual)
2. Finalize Proposed FY 2019/20 Actions for the Administration Division
3. Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

4. Review Draft FY 2019/20 Budget
5. Quarterly Review of State Water Contract Fund
6. Recommend Receiving and Filing of February 2019 Monthly Financial Report
7. Committee Planning Calendar

MAY 2019

BOARD (1st meeting, May 7)

1. Approve Proposed Employee Salary Adjustment for FY 2019/20
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, May 7) – MAY BE CANCELLED

COMMITTEE (May 20)

1. Recommend Approval of a Resolution Adopting the FY 2019/20 Budget
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2019/20
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report
5. Committee Planning Calendar

JUNE 2019

BOARD (1st meeting, June 4)

1. Approve a Resolution Adopting the FY 2019/20 Budget
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19 (consent)
3. Approve a Resolution Adopting the Appropriation Limit for FY 2019/20 (consent) Approve Receiving and Filing of March 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, June 4) – MAY BE CANCELLED

1. Approve a Resolution Adopting the Fiscal Year 2019/20 Budget

COMMITTEE (June 17)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report
4. Committee Planning Calendar



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

March 21, 18 Special Committee

1. Legislative Consultant Reports
2. Legislative Policy Guidelines Draft
3. Resolution in Support of Prop 68 Draft
4. Resolution in Support of California Water Bond of 2018 Draft
5. Outreach Communication Plan Discussion
6. Informational: Public Outreach Events 2018

April 3, 18 Board Meeting

1. Legislative Policy Guidelines
2. Resolution in Support of Prop 68

April 19, 18 Committee

1. Legislative Consultant Reports
2. Outreach Communication Plan Draft
3. Informational: Legislative Tracking 2018

May 15, 18 Board Meeting

1. Outreach Communication Plan

May 17, 18 Committee

1. Legislative Consultant Reports
2. Resolution in Support of Water Supply & Water Quality Act of 2018 Draft
3. Informational: Public Outreach Events 2018
4. Informational: Legislative Tracking 2018
5. Other Staff Activities: Stakeholder List
6. Other Staff Activities: Website reports & documents library search
7. Water Bottle Fill Station – PP Presentation

June 5, 18 Board Meeting

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018
(Moved to June 19 Board Meeting – Board requesting more information on financial considerations)

June 19, 18 Board Meeting

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018

June 21, 18 Committee

1. Legislative Consultant Reports
2. Informational: Legislative Tracking 2018
3. Other Staff Activities: Semi-Annual Media Outreach Plan
4. Water Bottle Fill Station Pilot Program
5. ACWA Conference Sponsorship Options

July 3, 18 Board Meeting Cancelled

July 17, 18 Board Meeting

July 19, 18 Committee Cancelled

August 7, 18 Board Meeting



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

August 16, 18 Committee

1. Legislative Consultant Reports
2. Informational: Legislative Tracking 2018
3. Other Staff Activities: Sierra Club/SCV Water Collaboration
4. Other Staff Activities: CSDA's Award Nominations
5. Other Staff Activities: ACWA's Huell Howser Best in Blue Award Nomination

August 21, 18 Board Meeting Cancelled

September 4, 18 Board Meeting

September 13, 18 Special Committee

1. Legislative Consultant Reports
2. Legislative Advocacy
3. Informational: Legislative Tracking 2018
4. Informational: Sponsorship Tracking 2018
5. Public Outreach and Legislative Committee Planning Calendar

September 18, 18 Board Meeting

September 20, 18 Committee Cancelled

October 2, 18 Board Meeting

October 16, 18 Board Meeting

October 18, 18 Committee

1. Legislative Consultant Reports
2. Tentative Agency's Media Policy
3. Informational: Legislative Tracking 2018
4. Informational: Sponsorship Tracking 2018
5. Public Outreach and Legislative Committee Planning Calendar

November 6, 18 Board Meeting

November 15, 18 Committee

1. Legislative Consultant Reports
2. Tentative Blue Ribbon Committee
3. Informational: Legislative Tracking 2018
4. Informational: Sponsorship Tracking 2018
5. Public Outreach and Legislative Committee Planning Calendar

November 20, 18 Board Meeting

December 4, 18 Board Meeting

December 18, 18 Board Meeting



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

December 20, 18 Committee

1. Legislative Consultant Reports
2. Informational: Legislative Tracking 2018
3. Informational: Sponsorship Tracking 2018
4. Public Outreach and Legislative Committee Planning Calendar

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**Santa Clarita Valley Water Agency
Water Resources & Watershed Committee and Board Calendar**

FY 2018/19

Item	Jul 11 Comm	Jul 17 Board	Aug 7 Board	Aug 8 Comm	Sep 4 Board	Sep 12 Comm	Oct 2 Board	Oct 10 Comm	Nov 6 Board	Nov 14 Comm	Dec 4 Board	Dec 12 Comm	Jan 2 Board	Jan 9 Comm	Feb 5 Board	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Apr 2 Board	Apr 10 Comm	May 7 Board <i>to be moved/</i>	May 13 Comm <i>Special</i>	Jun 4 Board	Jun 12 Comm	
1 Update on Conservation Activities	C																								
2 Devil's Den Semi-Annual Report	C																								
3 Status of Water Banking Programs	C				P																				
4 Status of Sustainable Groundwater Management Act Implementation				C				P										P				P			
5 Status of Recycled Water Program		C																							
6 Status of Sites Reservoir Project				C		P																			
7 Status of Water Supplies								P																	
8 Status of Upper Santa Clara River Salt and Nutrient Management Plan								P																	
9 Status of Integrated Regional Water Management Plan Update																									
10 Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities												P													
11 Approve Authorizing the General Manager to Approve the Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources	C		C																						
12 Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA	C		C																						
13 Appoint a Fourth Santa Clarita Valley Groundwater Sustainability Agency Director and Alternate Director, and Designate a Single Alternate Director for Each Existing Director			C																						
14 Recommend Approval of a Resolution Authorizing the General Manager to Execute an Assignment of Buena Vista-Rosedale Rio Bravo Water Supply to the Proposed Tapia Annexation		C																							
15 Recommend Adoption of a Resolution to Participate in Phase II of the Sites Reservoir Project									P																
16 Review of Watershed Recharge Feasibility Study										P															
17 Recommend Adoption of a Resolution Authorizing the General Manager to Participate in the California WaterFix Financing JPA									P																
18 Recommend Adoption of a Resolution Adopting Lead Agency CEQA Findings and Submit LAFCO Application for Annexation of Tesoro Del Valle (Revised Vesting Tentative Tract Map 51644-1)																									P

**Santa Clarita Valley Water Agency
Water Resources & Watershed Committee and Board Calendar**

FY 2018/19

Item	Jul 11 Comm	Jul 17 Board	Aug 7 Board	Aug 8 Comm	Sep 4 Board	Sep 12 Comm	Oct 2 Board	Oct 10 Comm	Nov 6 Board	Nov 14 Comm	Dec 4 Board	Dec 12 Comm	Jan 2 Board	Jan 9 Comm	Feb 5 Board	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Apr 2 Board	Apr 10 Comm	May 7 Board <i>to be moved/</i>	May 13 Comm <i>Special</i>	Jun 4 Board	Jun 12 Comm
19	Recommend Adoption of a Resolution Authorizing the General Manager to Execute an Amendment to the State Water Project Water Supply Contract to Allocate California WaterFix Costs and Provide for the Transfer and Exchange of State Water Project Water Supplies																		P					
20	Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations					P	P																	
21	Recommend Adoption of a Resolution Authorizing the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning					P	P																	
22	Review Proposed Integrated Regional Water Management Proposition 1 Grant Funding Allocation Strategy					P																		

P = Planned
 C = Completed
 CNL = Cancelled
 CNT = Continued Item



BOARD MEMORANDUM

DATE: August 6, 2018
TO: Board of Directors
FROM: Brian J. Folsom, Chief Engineer *BJF*
Keith Abercrombie, Chief Operating Officer *KA*
SUBJECT: August 2, 2018 Engineering and Operations Committee Meeting

The Engineering and Operations Committee met at 5:30 PM on Thursday, August 2, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dean Efstathiou; Directors Tom Campbell, Bill Cooper, Gary Martin and Lynne Plambeck; General Manager Matt Stone; Chief Operating Office Keith Abercrombie; Chief Engineer Brian Folsom; Safety Officer Mark Passamani; Safety Specialist Jon Wallace; Principal Engineer Jason Yim and Associate Engineer Elizabeth Sobczak. One member of the public was present. A copy of the agenda is attached.

Item 1: Public Comments – There was no public comment.

Item 2: Recommend Approval of (1) a Resolution for Construction Contract and Management Funding to The Newhall Land and Farming Company, LLC, and (2) a Work Authorization to Kennedy/Jenks Consultants for Inspection Services for the Magic Mountain Pipeline Phase 4 Project - Recommended actions for this item are included in a separate report being submitted at the September 4, 2018 regular Board meeting.

Item 3: Quarterly Safety Presentation – Safety Officer Mark Passamani gave a presentation summarizing the Agency's safety related activities and performance measures for the fourth quarter of FY 2017/18.

Item 4: Operations and Production Report – Staff and the Committee reviewed the Monthly Operations and Production Report.

Item 5: Third Party Funded Agreements Quarterly Report – Staff and the Committee reviewed the Third Party Funded Agreements Quarterly Report.

Item 6: Capital Improvement Projects Construction Status Report – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 Committee Planning Calendar.

Item 8: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Chief Operating Officer Keith Abercrombie updated the Committee on efforts to integrate field crews by establishing rotating schedules and on other activities within the Section.

Item 9: General Report on Engineering Services Section Activities – Chief Engineer Brian Folsom updated the Committee on the status of the development of a Community Workforce Agreement as required by SB 634.

Item 10: Adjournment – The meeting adjourned at 7:00 PM.

BJF

Attachment

M65



Date: July 25, 2018

To: Engineering and Operations Committee
Dean Efstathiou, Chair
Tom Campbell
Ed Colley
William Cooper
Gary Martin
Lynne Plambeck

From: Brian J. Folsom, Chief Engineer *BJF*
Keith Abercrombie, Chief Operating Officer *KA*

The **Engineering & Operations Committee** is scheduled to meet on **Thursday, August 2, 2018 at 5:30 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. ♦ Recommend Approval of (1) a Resolution for Construction Contract and Management Funding to The Newhall Land and Farming Company, LLC, and (2) a Work Authorization to Kennedy/Jenks Consultants for Inspection Services for the Magic Mountain Pipeline Phase 4 Project
3. Quarterly Safety Presentation
4. * Operations and Production Report
5. * Third Party Funded Agreements Quarterly Report
6. * Capital Improvement Projects Construction Status Report
7. * Committee Planning Calendar
8. General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities
9. General Report on Engineering Services Section Activities
10. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.


Posted on July 26, 2018.

MCS



ITEM NO.
11.2

BOARD MEMORANDUM

DATE: August 9, 2018
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: August 8, 2018 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, August 8, 2018 at 6:00 PM in the Training Room at the Santa Clarita Water Division. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, William Cooper, Robert DiPrimio, Jerry Gladbach and Jacque McMillan. Staff members present were Matt Dickens, Dirk Marks, Matthew Stone, Rick Viergutz and me. Two members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Water Resources Director's Report

- 2.1 Status of Sustainable Groundwater Management Act Implementation** – Rick Viergutz gave a presentation on the Status of Sustainable Groundwater Management Act Implementation.
- 2.2 Status of Sites Reservoir Project** – Dirk Marks gave a presentation on the Status of the Sites Reservoir Project.
- 2.3 Other Staff Activities** – Dirk Marks gave an update on development of the SCV Annual Water Report.

Item 3: Update on Conservation Activities – Matt Dickens and the Committee reviewed the Update on Conservation Activities report.

Item 4: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 8:10 PM.

Attachment



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Date: August 1, 2018

To: Water Resources and Watershed Committee
Maria Gutzeit, Chair
Tom Campbell
Kathy Colley
William Cooper
Robert DiPrimio
Jerry Gladbach
Jacque McMillan

From: Steve Cole 
Assistant General Manager

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, August 8, 2018 at 6:00 PM at Santa Clarita Water Division** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. Water Resources Director's Report
 - 2.1 Status of Sustainable Groundwater Management Act Implementation
 - 2.2 Status of Sites Reservoir Project
 - 2.3 Other Staff Activities
3. * Update on Conservation Activities
4. * Committee Planning Calendar
5. Adjournment

- * Indicates attachments
- ◆ To be distributed

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Posted on August 1, 2018.



BOARD MEMORANDUM

ITEM NO. 11.3

DATE: August 20, 2018
TO: Board of Directors
FROM: Steve Cole
Assistant General Manager *sm*
SUBJECT: August 16, 2018 Public Outreach and Legislative Committee Meeting

The Public Outreach and Legislative Committee met on Thursday, August 16, 2018 at 5:30 PM in the Training Room at the Santa Clarita Water Division located at 26521 Summit Circle, Santa Clarita 91350. In attendance were Committee Chair Jacque McMillian, Directors B.J. Atkins, Kathy Colley, Jerry Gladbach, R.J. Kelly, Gary Martin and Lynne Plambeck. Consultant Hunt Braly attended the meeting as well as legislative consultants Harry Henderson and Dennis Albiani whom participated via GoToMeeting video conference. Staff members present were Matt Stone and I. Two members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was no public comment.

Item 2: Legislative Consultant Reports

- 2.1: Harry Henderson reported on federal legislative and related items.
- 2.2: Dennis Albiani reported on state legislative and related items.

Item 3: Informational

- 3.1: Legislative Tracking 2018 – Staff and the Committee reviewed the legislative tracking spreadsheet.

Item 4: Other Staff Activities

- 4.1: Sierra/SCV Water Collaboration – Staff provided a brief update.
- 4.2: CSDA's Award Nominations – Staff and the Committee reviewed the CSDA's Award Nominations.
- 4.3: ACWA's Huell Howser Best in Blue Award Nomination – Staff will be preparing a nomination submittal for ACWA's Huell Howser Best in Blue Award.

The meeting adjourned at 6:45 PM.

Attachment


MGS

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Date: August 9, 2018

To: Public Outreach and Legislation Committee
Jacque McMillan Chair
B.J. Atkins
Kathy Colley
Jerry Gladbach
R.J. Kelly
Gary Martin
Lynne Plambeck

From: Steve Cole 
Assistant General Manager

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, August 16, 2018 at 5:30 PM at Santa Clarita Water Division** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. Legislative Consultant Report
 - * 2.1 Anchor Consulting
 - * 2.2 California Advocate
3. Informational
 - * 3.1 Legislative Tracking 2018
4. Other Staff Activities
 - ◆ 4.1 Sierra Club/SCV Water Collaboration
 - ◆ 4.2 CSDA's Award Nominations
 - ◆ 4.3 ACWA's Huell Howser Best in Blue Award Nomination
5. Adjournment
 - * Indicates attachments
 - ◆ To be distributed

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Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on Thursday, August 9, 2018

MBS



ITEM NO.
11.4

BOARD MEMORANDUM

DATE: August 21, 2018
TO: Board of Directors
FROM: Beverly Johnson, Director of Finance *bj*
Rochelle Patterson, Director of Administrative Services *R. Patterson*
SUBJECT: August 20, 2018 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, August 20, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Dean Efsthathiou, Maria Gutzeit and R.J. Kelly. Staff members present were Erika Dill, Ari Mantis, Matt Stone and us. No members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was no public comment.

Item 2: Recommend Approval of a Claims Policy – Recommended actions for this item are included in a separate report being submitted at the September 4, 2018 regular Board meeting.

Item 3: Recommend Approval of a Surplus Property Policy – Recommended actions for this item are included in a separate report being submitted at the September 4, 2018 regular Board meeting.

Item 4: Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance – Staff and the Committee reviewed and discussed the options for revising employer's contributions to PERS medical insurance, and recommended actions for this item are included in a separate report being submitted at the September 4, 2018 regular Board meeting.

Item 5: Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function – Staff and the Committee continued to discuss the rate-setting process and the ratepayer advocate function, and have added the item to the calendar to be discussed again in September 2018.

Item 6: Recommend Receiving and Filing of June 2018 Monthly Financial Report – The Committee reviewed the June 2018 Monthly Financial Report and recommended that the report be received and filed.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 Committee Planning Calendar.

Item 8: General Report on Finance and Administration Activities – Staff presented and reviewed legal costs for the last 5 years.

Item 9: Adjournment – The meeting adjourned at 8:42 PM.

BJ & RP/ed

Attachment

MBS



Date: August 13, 2018

To: Finance and Administration Committee
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Dean Efstathiou
Maria Gutzeit
R. J. Kelly

From: Beverly Johnson, Director of Finance
Rochelle Patterson, Director of Administrative Services

The **Finance and Administration Committee** is scheduled to meet on **Monday, August 20, 2018 at 6:00 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. * Recommend Approval of a Claims Policy
3. * Recommend Approval of a Surplus Property Policy
4. * Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance
5. * Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
6. * Recommend Receiving and Filing of June 2018 Monthly Financial Report
7. * Committee Planning Calendar
8. General Report on Finance and Administration Activities
9. Adjournment

August 13, 2018

Page 2 of 2

- * Indicates attachments
- ◆ To be distributed

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Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 14, 2018.

M65

DIRECTOR AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: The National Water Resources Association's
Western Water Seminar

Date of Meeting: August 1-3, 2018

Board Meeting to be Presented at: September 4, 2018

Points of Interest:

I attended the Budget and Finance Committee and NWRA is right on budget, which has been a concern of California

There was discussion regarding the move of the Corps of Engineers from the Department of Defense to the Department of Interior. It was pointed out that it was introduced by Representative Graves, because he was upset with the Corps. It was pointed out by Steve Stockton, recently retired head of the Corps, that there are many linkages between the civil and defense sections and it should stay where it is.

Commissioner Brenda Burman, of the Bureau of Reclamation, reported that NWRA was created in Utah, in 1932, and was called the National Reclamation Association. She has visited several of the western states, since she has been the Commissioner and will soon visit the other states. In talking with her she has not visited California but will soon. I asked if SCVWA could meet with her, and she said that her schedule was already filled, but that she would be back to California later on and that would be a better time to meet. I then asked if it would be better to meet her in Washington D.C. and her Deputy Commissioner, David Polambo nodded yes.

Regarding the drought and the Colorado River Contingency Plan, it was pointed out that raising Shasta Dam 18.5 feet is a top priority for the Bureau of Reclamation, and it is time to move forward. This would provide an additional 600,000 acre-feet of water to supply the needs of fish and water users. As a reminder the storage in Lakes Mead and Powell is only 50 %. As the water levels drop, there is an associated reduction in the amount of electricity that is generated and hence less revenues.

Advice for agencies that have Indian Water Rights in their district: get ahead of the curve

Regarding the session on Public Relations: it was pointed out that the key to a well respected agency is to have all employees aware of what is going on with the agency, not just what they are working on. One speaker reported that their annual report tells about what their agency has done in the last year, with no financials. He also stated that many reporters have a MEGO effect when the subject is water. MEGO-my eyes glaze over. The lasting quote was: some are born great, some achieve greatness, and others hire a public relations person

Utah also has challenges regarding an adequate water supply in the decades ahead. Their population will double by 2060. They have organized a group with 41 stakeholders to develop a plan. One proposal for the northern part of Utah is the damming of the Bear River which will produce 260,000af of water annually. For the southern part of the state there is a plan to build a pipeline from Lake Powell which would provide 86,000af of water annually. The pipeline will be 140 miles long require 5 pumping stations and 6 hydroelectric stations. It will cost \$1.1 to \$1.5 billion dollars. It will be paid for by rates, taxes and impact fees.

Jordan Smith, from Van Ness Feldman, is the program manager for NESARC (National Endangered Species Act Reform Coalition) which is comprised of 24 different National Associations, covering a wide range of interests. Jordan pointed out that since the Act was passed there have been 1661 species listed, 54 recovered at a cost of billions of dollars. The Western Caucus of the House has proposed the ESA Modernization Act, which will be more reasonable. The last time this ACT has been authorized was in the 1992 budget. The last time a serious proposal to modify it was in 2005.

This was a great seminar, but the most benefit was networking and developing relations with representatives from other states to form a coalition, as needed, from time to time, and to show support for NWRA, which does so much good work for the Western United States. I appreciate the privilege of being appointed to their Board, by ACWA, giving me the opportunity of providing input to their causes and to meet and get to know and network with people like Commissioner Burman, and network with Steve Stockton, and longtime friends like Bob Johnson, former Commissioner of the Bureau of Reclamation, and Jordan Smith.

NWRA

National Water Resources Association

WESTERN WATER SEMINAR

August 1–3, 2018
Grand Summit Hotel
Park City, Utah



WEDNESDAY, AUGUST 1

NWRA Memorial Golf Tournament

8:00 am, Canyons Golf Course

3720 North Sundial Court

Registration

12:00–5:00 pm, Ballroom Lobby

Budget and Finance Committee Meeting

1:00–2:30 pm, White Pine

Nominations Committee Meeting

2:30–3:30 pm, Painted Horse I

Strategic Planning Committee Meeting

2:30–3:30 pm, White Pine

Policy Development Committee Meeting

3:30–4:30 pm, White Pine

Irrigation Caucus Meeting

4:30–5:30 pm, Kokopelli I

Guest Speaker: Ian Lyle, National Water Resources Association

Municipal Caucus Meeting

4:30–5:30 pm, Kokopelli III

Guest Speaker: Dean Amhaus, The Water Council

Groundwater Caucus Meeting

4:30–5:30 pm, Painted Horse I

Guest Speaker: Steve Walthour, North Plains Groundwater Conservation District: Promoting Irrigated Agriculture Conservation through the Master Irrigator Program

Event Open to All NWRA Members

NWRA Welcome Reception & Mini-Golf

Internship Fundraiser

5:30–7:30 pm, Sundial Pavilion & Mini Golf Course

Hosted Bar & Mini-Golf 5:30–6:30 pm • Cash Bar

6:30–7:30 pm

Join us for a welcome reception, and don't miss our first-ever Mini-Golf Internship Fundraiser.

THURSDAY, AUGUST 2

Registration

7:00 am–3:00 pm, Ballroom Lobby

Federal Affairs Roundtable: Coffee & Discussion

7:00–8:00 am, Kokopelli III

Join the Federal Affairs Team's informal and informative discussion regarding the reorganization and reform proposals related to the Army Corps of Engineers and the Bureau of Reclamation.

Keynote: The Honorable Brenda Burman, Commissioner, U.S. Bureau of Reclamation
8:00–8:30 am, Kokopelli I & II

Keynote Session: Colorado River Basin Drought Contingency Plan – Working Through the Challenges

8:30–10:00 am, Kokopelli I & II
 Moderator: Ron Thompson, National Water Resources Association

Nearly 40 million Americans rely on the Colorado River for water. Learn more about the ongoing Colorado River Basin Drought Contingency Plan and the key state considerations.

- Speakers:
- Jeffrey Kightlinger, The Metropolitan Water District of Southern California
 - Theodore Cooke, Central Arizona Project
 - Thomas Buschatzke, Arizona Department of Water Resources
 - John Entsminger, Southern Nevada Water Authority
 - Kevin Kelley, Imperial Irrigation District

Networking Break
10:00–10:30 am, Ballroom Lobby

General Session: Water in Utah
10:30–11:30 am, Kokopelli I & II

Moderator: Gene Shawcroft, Central Utah Water Conservancy District

Learn everything there is to know about Utah water and the Bureau of Reclamation's role in the state.

- Speakers:
- Brent Rhees, Upper Colorado Region, USBR
 - Todd Adams, Utah Division of Water Resources
 - Kent Jones, Utah Division of Water Rights

Lunch on Own
11:30 am–1:00 pm

General Session: Indian Water Rights Settlements – Considerations for Water Managers

1:00–2:00 pm, Kokopelli I & II
 Moderator: Patrick Sigl, Salt River Project

Water rights settlements can be one of the most complex and contentious issues water providers face. A panel of experts discusses lessons learned from tribal, water user, congressional, and administration perspectives.

- Speakers:
- Scott McElroy, McElroy, Meyer, Walker & Condon, PC

- John Bezdek, Dentons US LLP (former Counselor to the Deputy Secretary of the D.O.I)
- Chuck Podlak, Salt River Project (former Advisor to Sen. Jeff Flake)

General Session: Hiring a Public Affairs Professional

2:00–3:00 pm, Kokopelli I & II
 Moderator: Ian Lyle, National Water Resources Association

Gain valuable insights and learn what water managers should consider before taking their outreach efforts to the next level by hiring a public affairs professional.

- Speakers:
- Ashley Metzger, Desert Water Agency
 - Chris Treese, Colorado River Water Conservation District

Networking Break
3:00–3:30 pm, Ballroom Lobby

General Session: Utah's State Water Strategy Advisory Team

3:30–4:30 pm, Kokopelli I & II
 Moderator: Carly Burton, Utah Water Users Association

In 2013, Governor Herbert asked the State Water Strategy Advisory Team to make recommendations for a 50-year state water strategy. Learn more about the advisory team and its progress to ensure reliable water in Utah.

- Speakers:
- Tage Flint, Weber Basin Water Conservancy District
 - Representative Timothy Hawkes, Utah House of Representatives
 - Warren Peterson, Farmland Reserve, Inc.

Women, Water, and Wine
4:30–6:00 pm, White Pine

All women members are invited to participate in this informal networking event. Share your experiences and ideas on how to grow this organization of women professionals in the water resources community.

Sponsored by Cheryl Zittle, Salt River Project and Christine Arbogast, Kogovsek & Associates, Inc.

NWRA Western Family BBQ & Silent Auction
6:00–10:00 pm, Kokopelli Ballroom
 Hosted Bar 6:00 – 7:00 pm • Dinner Served at 6:30 pm • Cash Bar 7:00 – 10:00 pm

Spend an evening enjoying delicious food and great music. Those interested in participating in some good-natured competition can take advantage of the Internship Silent Action. All proceeds go toward the NWRA Internship Fund and ensure our ability to hire future interns.

Music by the David Halliday Band
 Sponsored by Utah Water Users Association

Auction Bidding closes at 7:00 pm, August 2.
 Pay and pick up your items at time of win or no later than 9:00 am, Friday, August 3.

FRIDAY, AUGUST 3

Keynote Session: Modernizing the Endangered Species Act

8:00–9:00 am, Kokopelli II & III

Moderator: Andy Colosimo, Colorado Springs Utilities

- Jordan Smith, Van Ness Feldman LLP - National Endangered Species Act Reform Coalition
- Leslie James, Colorado River Energy Distributors Association

In the last month, proposals to modernize the ESA were announced in the House of Representatives, the Senate, and by the Administration. Industry experts will discuss the policy and political implications of these proposals and how an emphasis on species recovery efforts can benefit species along with water and power users.

General Session: Water Development Projects in Utah

9:00–10:00 am, Kokopelli II & III

Moderator: Gawain Snow, Utah Water Users Association and Uintah Water Conservancy District
 Learn about two of Utah's current water development projects, the Lake Powell Pipeline and Bear River Project.

Speakers:

- Marisa Egbert, Utah Division of Water Resources
- Joel Williams, Utah Division of Water Resources

Policy Development Committee Meeting Follow Up
9:00–10:00 am, Painted Horse I

NWRA Board Meeting
10:00 am, Kokopelli I

Jordanelle Dam and Hydropower Plant Tour
1:00–4:00 pm, Meet in the Grand Summit Lobby at 12:50 pm

DIRECTOR AB1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Energy Committee's working group on greenhouse gas emissions

Date of Meeting: August 10, 2018

Board Meeting to be Presented at: September 4, 2018

Points of Interest:

There were 2 guests in attendance: one from the Governor's Office of Planning and Research and two from Cal EPA

The representative from OPR said they are working with cities and counties and urging them to get in contact with the local water and wastewater agencies when updateing their General Plans

The representatives from Cal EPA said that they are moving toward electrification for everything

The Committee then reviewed and attempted to modify ACWA's Energy Principles

- there should be a good description of each technology

- it should not include any mandates

- there was wordsmithing and possible elimination of some and combining of others, a work group

 - was assigned the task of coming up with the new set of principles, to be reviewed by the full Energy Committee

It was stated that the PUC wants to hear more from the Water Agencies when the PUC is setting rates

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GHG Emissions Reduction and Renewable Energy Working Group	
August 10, 2018 • 12:30 – 3:30 pm	ACWA Office • 910 K Street, Sacramento CA
Chair: Charley Wilson & Michael Minkler	ACWA Staff Liaison: Chelsea Haines

- I. Welcome and Introductions (15 min) Michael Minkler

- II. Background (45 min) Michael Minkler
 - ACWA Board's Policy-Related Goal OPR & CalEPA
 - The State's Related Efforts Adam Quiñonez
 - Legislation

- III. Defining the Deliverable (30 min) Michael Minkler & Chelsea Haines
 - Policy Principles
 - Energy Committee Work Plan
 - Process and Timeline

- IV. Unpacking the Problem (90 min) Michael Minkler
 - Problem Statement
 - Working Group Input

- V. Next Steps
 - Email chelseah@acwa.com by August 17.

OPR
 urging local agencies to engage w/ water & wastewater when updating their general plan

CalEPA
 move toward electrification for everything

Energy Com
 description of each technology need to be developed do not include mandates for members in the Energy Policy
 put together a workgroup for legislative issues re: energy red #2, combine 3+4

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MOVING TOWARD ENERGY INDEPENDENCE

Using a combination of energy conservation, renewable energy sources, and innovative technologies, a number of ACWA member agencies are actively moving toward energy independence, while contributing to the state's renewable energy production capacity.

For example, Eastern Municipal Water District (EMWD) adopted a strategic objective of becoming energy independent and environmentally sustainable, while promoting cost savings for customers. EMWD's investments in solar energy, microturbines, fuel cells and equipment upgrades have made the district's headquarters effectively grid-neutral, and will soon generate enough energy to meet nearly half of the demands of the district's

brackish groundwater desalination facility and four wastewater treatment facilities, reducing their carbon footprint and saving ratepayers more than \$3 million per year.

Rancho California Water District (RCWD) has invested wisely in solar energy, with 99% of its headquarters building and 9% of total electricity usage currently supplied by solar. This will increase soon to 27% when its newest project comes online. RCWD invested in energy efficiency, advanced monitoring and demand response practices to minimize peak day energy use and used a number of state and regional programs to help fund its investments in solar generation.

Together, ACWA member agencies produced well over 459,499 MWh of energy from wind, solar and biofuels in 2014.²

²As reported in the California Energy Almanac energyalmanac.ca.gov. Please note: these statistics only include larger projects that export electricity. The total amount of energy produced from smaller self-generation projects is much higher, and is not captured in the California Energy Almanac database.

ACWA'S ENERGY POLICIES

Recognizing roles, responsibilities and opportunities for ACWA members in the realm of energy resource stewardship and development is important. It is equally important, however, to identify administrative, legislative and regulatory policies and implementation goals for ACWA members to impact energy policy; such is the purpose of this document. Following are ACWA's energy policies:

- 1. Energy Availability, Cost-Effectiveness and Reliability** - Support policies and programs that promote cost-effective, diverse and reliable energy supplies. Both renewable and non-renewable energy supplies are critical to the success of California's water and wastewater utilities. ACWA members need access to ample and dependable energy resources in order to ensure the delivery of safe, reliable water to their customers.
- 2. Water and Energy Conservation and Efficiency** - Promote effective and fair policies and programs that help reduce the energy intensity of collecting, treating and conveying water and wastewater. To save both water and energy, agencies can improve their operational efficiency in a variety of ways, including upgrading to more efficient pumps and installing low friction pipes. Additionally, water agencies are uniquely positioned to increase consumer awareness of the relationship between water and energy and to promote end-use conservation. ACWA supports current programs including fair water conservation programs, water use efficiency programs, pump efficiency testing, on-bill financing, as well as customer education programs highlighting the water-energy nexus.
- 3. Integrated Demand Side Management** - Support the integration of demand response, renewable generation, distributed generation and energy storage to allow ACWA member agencies to serve their own energy needs and optimize when and how much power is consumed from the electric grid to meet their needs. Advance ACWA member participation in these programs by advocating adjustments in the parameters to reflect the unique requirements and obligations of public agencies such as open meeting laws and competitive bidding requirements. Support federal, state and local loans, grants and tax incentives that advance this goal.
- 4. Demand Response** - Encourage ACWA member agencies to take advantage of their position to reduce non-critical electric demand during times of grid emergency and / or pricing signals promoting grid reliability, including sharing opportunities for load management.



- 5. Renewable, Distributed Generation** - Promote technology-neutral policies, programs, tariffs and incentives that preserve the financial integrity of water agency investments and encourage the development of renewable projects that are consistent with good utility practices. Reduce the regulatory and economic burdens associated with developing renewable, distributed generation projects.
- 6. Utility Interconnection** - Advocate for an efficient utility interconnection process that optimizes implementation and economic certainty of renewable energy projects.
- 7. Energy Storage** - Advocate for technology-neutral programs, tariffs, incentives and contracts that enable ACWA member agencies to develop economic energy storage projects for on-site or grid-level electric reliability.
- 8. Rate Design** - Support utility rate design and tariffs that are fair, reasonable and predictable, provide competitive rates, and encourage distributive generation, energy efficiency, demand response, conservation and energy storage projects. ACWA will support electric or gas rate design that enables ACWA's energy policy goals.
- 9. Capital Investments** - Protect the financial viability of existing distributed generation, renewable energy, energy efficiency, demand response and conservation projects by ensuring the terms and rates provided for these projects are not altered without adequate time for the project sponsors to respond and adjust. Ensure changes to rate design policies do not strand investments made by ACWA members.
- 10. Greenhouse Gas Emissions** - Encourage policies and technology development that enable member agencies to voluntarily reduce their greenhouse gas emissions.
- 11. Funding** - Support availability of cap-and-trade funding for projects that reduce greenhouse gas emissions.
- 12. Measurements** - Support policies that allow ACWA member agencies involved in the urban water management planning process to voluntarily calculate the energy intensity and associated greenhouse gas emissions of their water supply.

CONCLUSION

The provision of energy resources is essential and critical to providing water. The above-stated policies will guide ACWA's work in this important and evolving policy arena.

DIRECTOR AB 1234 REPORT

Director Name: Jacquelyn McMillan
Meeting Attended: CSDA Legislative Cmt
Dates/Times: Aug 17, 2018 9:15 a.m. to 12:00 p.m.
Presented at: September 4, 2018
No. of Attendees: About 40
Brochure/Agenda: Highlights below
Points Of Interest: See below

The committee votes via consent calendar to:

- Watch 1 bill
- Support 3 bills
- Neutral 3 bills
- Drop 3 bills

At the meeting the committee considered 43 more bills and took the following positions on:

- Support - 1
- Oppose - 1

The committee also considered position changes in 8 bills.

The committee reviewed all currently tracked legislation.

The Legal Working Group provided an update on:

- National Conference of Black Mayors, et al v. Chico Community Publishing, Inc. (City of Sacramento). The decision was that the CA Public Records Act does NOT entitle a public record requestor to attorneys' fee from a public agency when a third-party initiates litigation to stop the agency from disclosing records it is otherwise prepared to produce.
- Epstein v. Schwarzenegger. The First District's decision would shift the burden to public agencies to disprove causation in response to any catalyst-free claim. CSDA issue a letter in support of petition for review with the League of CA Cities in support of Governor Brown and the CA Dept of General Services.

Upcoming dates of interest:

- CSDA Legislative Committee Planning Session November 2 from 10:15 am to 2pm at Sacramento Municipal Utility District Conference room, located at 66301 S. Street, Sacramento, CA. Those filing applications to sit on the committee are invited to participate.
- CSDA Annual Conference September 24-26 at the Indian Wells Renaissance Hotel.

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DIRECTOR AB 1234 REPORT

Director Name: Robert DiPrimio

Meeting Attended: Urban Water Institute Annual Water Conference, August 22-24, 2018 at Hilton San Diego Resort & Spa

Board Meeting to Be Presented At: September 4, 2018

- 1) Welcoming Remarks from San Diego Mayor Kevin Faulconer:
 - a. San Diego's "Pure Water" Project has widespread public support compared to initial negative public reaction years ago when first proposed.
 - b. City goal is to have 1/3 of its water supply from recycled water, greatly reduce reliance on imported water and achieve self-sufficiency.

- 2) Cape Town South Africa Case Study:

Presented by James Famiglietti, Senior Water Scientist, NASA

 - a. Cape Town experiencing rapid climate change (warmer temps, reduce rainfall), much faster than predicted by climate models.
 - b. City water system inadequate, only 6 small surface water reservoirs, available groundwater aquifers not used.
 - c. In 1990, City was alerted to water shortage, went largely ignored.
 - d. Mandatory rationing allowed just 12 gallons per capita per day. At 13% reservoir capacity, City would turn off the tap and water would be distributed at specific locations around the City.

- 3) Drought Contingency Planning
Jeanine Jones, DWR; Rob Whittaker, Water Replenishment District
 - a. Look at Paleo time frame to get drought risk perspective for California
 - b. Drought is all about planning for duration.
 - c. 5 year drought (2012 – 2016A), then one year wet, now dry....Are we in drought now? Hard to say but long term record provides perspective.
 - d. Opening In 2019, Water Replenishment District will bring on-line 14 MGD advanced RW demonstration project that is planned to eliminate need for LA Basin to import water. Named the ARC Project.
 - e. Showed video of innovative technology and project that will include an extensive Learning Center for the public.

- 4) Water Fix Presentations
Steve Blois, Director, MWD; Glenn Farrel, SDWA;
 - a. SDCWA requesting full disclosure of costs in order to support project
 - b. Allocation of costs to MWD member agencies and other participating SWP contractors should be same allocation method as funding for previous facility improvements. Impact is significant to San Diego County residents, monthly household bills could range from less than \$1 per month to over \$13 per month.
 - c. Tunnel project has been studied enough, time is now to begin or could be delayed indefinitely.

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DIRECTOR AB 1234 REPORT

ITEM NO.
13.5

Director Name: Jacquelyn McMillan
Meeting Attended: Urban Water Institute Fall Conference
Dates/Times: Aug 22-24, 2018 (see agend attached)
Presented at: September 4, 2018
No. of Attendees: About 200
Brochure/Agenda: Highlights below
Points Of Interest: See below

The highlights of the conference for me were:

- A review of the Cape Town water crises. Dr. Jay Famiglietti, (NASA) presented new research and has NASA is tracking changing freshwater availability and groundwater depletion around the world.
- Alternative Delivery Projects. Nothing really new. I've seen the presentations before but they work knowing many of the novel ways to structure P3 contracts.
- Proposition 3 the Water Bond. Gerry Meral said this was a really well written bond as many water agencies and implementing agencies were brought in early to help draft it in such as way that implementation would be much faster. Also he felt the bond was tracking favorably enough that only a few million will be spent on a few ads and mailers to encourage support.
- Potable Reuse. It was interesting to learn that Dr. David Sedlak's research on what constituents were going into the plant and out of in into recycled water. His research indicated that reverse osmosis does a great job and removes almost all chemicals. In order to pass through and remain in the water, the chemical must be 1) water soluble, 2) have a low molecular weight of 100 daltons, and 3) be non-polar. Basically almost all chemicals are too long-chained to get through the filters and are therefore removed from the recycled water. Great News for potable reuse. Also learned that Monterey One Water is building the first potable use plant. which should be online in early 2019.
- A summary of the most recent water tax proposal was provide by San Diego Water Authority and is attached.

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Wednesday, August 22, 2018: Resiliency and Uncertainty

12:00 p.m. – Registration, Networking & Exhibits (Sorrento Ballroom)

1:00 p.m. – Opening Remarks & Introduction

- Greg Quist, Chairman, Urban Water Institute

1:15 p.m. – Welcome to San Diego

- Mayor Kevin Faulconer, City of San Diego

1:30 p.m. – Cape Town: A harbinger of future water crisis in our California cities and farms?

Respected hydrologist and media star Jay Famiglietti says the Cape Town crisis is a cautionary tale for the rest of us. From Cape Town to the Middle East to California, we are facing a future where ground and surface resources are not coordinated—time is running out. What is the best path to the future as we face extreme drought and flooding due to climate change? Jay's research for NASA will inform us as he tracks changing freshwater availability and groundwater depletion around the world.

- Dr. Jay Famiglietti, Senior Water Scientist, NASA
- Introduction: Rita Schmidt Sudman, Author & Senior Advisor, Water Education Foundation

2:15 p.m. – Drought Contingency Planning

Winter precipitation through March was below normal across California-Nevada, with greater precipitation deficits developing in the south. According to the U.S. Drought Monitor, moderate to extreme drought condition expanded to Southern California in February while dry conditions remained in Northern California and Nevada. By early March, extreme drought reached the southern central coast and rangeland conditions have begun to deteriorate. How will we best respond to persistent drought conditions?

- Amanda Sheffield, Ph.D., National Oceanic and Atmospheric Administration (NOAA)
- Eric Reichard, Ph.D., Director, California Water Science Center, United States Geological Survey
- Jeanine Jones, Interstate Resources Manager, California Department of Water Resources
- Robb Whitaker, General Manager, Water Replenishment District
- Moderator: Jack Simes, Planning Officer, U.S. Bureau of Reclamation

3:30 p.m. – Networking Break – Sponsored by HDR, Inc.

3:45 p.m. – Water Fix, Who's in the Mix

If you build it they will come. After Metropolitan Water District of Southern California's historic decision to bankroll the lion's share of the California WaterFix, additional water contractors who were previously hesitant are now coming to the table to buy in to the twin tunnel project. This panel will look at who is in, who is out and what's next for the \$17 billion dollar double bypass of the heart of California's water delivery system.

- Steve Blois, Secretary, Metropolitan Water District Board
- Bill Diedrich, Board President, San Luis Water District
- Glenn Farrel, Government Relations Manager, San Diego County Water Authority
- Moderator: Larry Dick, Board Director, Metropolitan Water District

4:45 p.m. – Adjourn

5:00 to 6:30 p.m. – Welcome Reception—Sponsored by Water Replenishment District of Southern California (Fresco Lounge Bayside)

Thursday, August 23, 2018: Adaptation and Strategy

7:45 a.m. – Registration, Networking, Exhibits, & Continental Breakfast - Sponsored by Irvine Ranch Water District (Sorrento Ballroom)

8:15 a.m. – Opening Remarks/Get To Know Our Exhibitors

- Ane Deister, Executive Director, Urban Water Institute

8:30 a.m. – Alternative Delivery Projects

Not too long ago, delivering a water project using anything other than a traditional design-bid-build approach was uncommon. Today, the water industry has embraced alternative project delivery to build projects faster, cheaper and/or with less risk. Should water agencies embrace alternative delivery? Starting with a quick overview of alternative delivery approaches, our panel of experts will share their experiences on the approach they used on these landmark projects, why and the results, including valuable lessons learned.

- Tim Busch, General Manager, Woodland Davis Clean Water Authority
- Neil Callahan, Director, Louis Berger US
- Shivaji Deshmukh, Assistant General Manager, West Basin Municipal Water District
- Moderator: Bob Siemak, Assistant General Manager, United Water Conservation District



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9:15 a.m. – Working with the Media in Changing Times

Join journalists and a pollster in an enlightening discussion charting the public pulse on water, from the upcoming bond issue to communicating water facts to the public. The panelists: a well-known pollster sharing his research on the mood of the electorate; a reporter covering water at the nation's first digital news service; a former L.A. Times San Diego bureau chief and Pulitzer Prize winner; and the executive director of a respected nonpartisan water foundation.

- Adam Probolsky, President, Probolsky Research
- Ry Rivard, Water and Power Reporter, Voice of San Diego
- Tony Perry, Former San Diego Bureau Chief, Los Angeles Times
- Jennifer Bowles, Executive Director, Water Education Foundation
- Moderator: Rita Schmidt Sudman, Author, Water: More or Less

10:15 a.m. – Property Right or Human Right

In an era of rising costs, water rate litigation and ever-increasing state regulation comes SB 623 (Monning) and the proposed taxation of water. So far, the water community has strongly opposed imposition of such a tax, which is equally strongly favored by dozens of public interest groups. Are water managers just hard-hearted, or is there a better approach? If water is a human right, why does the state legislature want to tax it? Is this the beginning of the end of California's water law system? Join our lively panel to discuss these and other questions.

- Susana De Anda, Co-Executive Director & Co-Founder, Community Water Center
- Ken Manning, President, California Groundwater Coalition
- Brian Poulsen, General Counsel, El Dorado Irrigation District
- Kim Thorner, General Manager, Olivenhain Municipal Water District
- Moderator: Chris Frahm, Shareholder, Brownstein Hyatt Farber Schreck, LLP

11:15 a.m.- Networking Break- Sponsored by Brownstein Hyatt Farber Schreck, LLP

11:30 a.m. – Water Intensive Business Strategic Planning

We're all aware of the effects of the recent drought on water resource planning in the State. For the first time ever, the State mandated across the board cuts to the deliveries of water, whether it was available or not. Recent legislation has solidified conservation as a way of life, at least at the consumer level. But what about water-dependent businesses in California? This panel will survey water intensive businesses to probe how California companies are adapting to this "new normal" of limited water deliveries.

- Leo Schempp, Water Reclamation Manager, Stone Brewery
- Luke McCollom, Vineyard Manager, Fallbrook Winery
- Ramsey Haddad, Environmental Engineer, California Steel Industries
- Moderator: Greg Quist, Chairman, Urban Water Institute

12:30 p.m. – Conference Luncheon – Sponsored by Meyers Nave (Riviera/Monte Carlo Room)

1:30 p.m. – Creating a Culture of Innovation in Your Utility

Utilities must raise rates due to aging infrastructure replacement needs, high marginal water supply development costs, rising energy and other operating costs, unfunded pension liability, and other factors. Implementing new technologies and practices can help reduce these costs and pressure on rates. Having people, systems, and processes that embrace and foster innovation will be increasingly important. This panel will discuss how you can build a culture of innovation in your organization.

- Jason Carter, Vice President, Delivery & Innovation Lead, Arcadis North America
- Moderator: Ed Means, President, Means Consulting, LLC

2:30 p.m. – Storm Water Management

The LA County Board of Supervisors are considering a new parcel fee (largest fee ever in the County) to collect \$300M/yr. to address storm water quality mandates (MS4) and new water supply goals. Come listen to this innovative approach and strategy.

- Mark Pestrella, Director, Los Angeles County Public Works
- Introduction: Rich Nagel, Vice President, CH2M



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3:30 p.m. – Networking Break – Sponsored By Probolsky Research

3:45 p.m. – The 2018 Water Bond: Yes or No?

The Water Supply and Water Quality Act is an initiative that will appear on the November statewide ballot. The bond will invest \$8.8 billion dollars in California water infrastructure, drinking water, groundwater management (SGMA) implementation, watershed restoration and habitat. It is supported by a wide group of water users and conservation groups but opposed by a major taxpayer group. Hear the pros and cons of the initiative in this lively panel discussion.

- Gerry Meral, Director, California Water Program, Natural Heritage Institute
- Ed Ring, Analyst & Co-founder, California Policy Center
- Moderator: Rita Schmidt Sudman, Author & Senior Advisor, Water Education Foundation

4:45 p.m. - Adjourn

5:00 p.m. to 6:30 p.m.- Chairman's Reception - Sponsored by Cadiz, Inc. (Bayside Terrace)

Friday, August 24, 2018: Policies and Politics

7:45 a.m. – Registration, Networking, Exhibits, & Buffet Breakfast – Sponsored By Western Municipal Water District (Sorrento Ballroom)

**** Don't miss out on your opportunity to participate in the Chairman's Drawing! Please pick up your raffle ticket at the registration desk for your chance to win a Series 3 Apple Watch! ****

8:30 a.m. – Opening Remarks

- Ane Deister, Executive Director, Urban Water Institute

8:45 a.m. – “Is the Bay Area Ready for Potable ReUse?!”

Is it even remotely possible that the Bay Area water agencies could soon drink purified wastewater? This was unthinkable 5 years ago. You'll only find out if its true if you come and hear their story.

- Dr. David Sedlak, Professor, UC Berkeley
- Tony Estremera, Chair of Recycled Water Committee, Santa Clara Valley Water District
- Paul Sciuto, General Manager, Monterey One Water
- Moderator: Rich Nagel, Vice President, CH2M

9:45 a.m. – Can't We All Just Get Along? A Game Show Theme on Resolving our Differences

Court battles. Legislative imbroglios. Nasty letters flying back and forth. Public relations campaigns aimed at agencies and people. In an industry critical to our health and welfare, we seem to be spending a lot of time beating up on each other instead of using that great energy and enthusiasm to find innovative solutions that may involve compromise but serve us all better. Using answers provided by the UWI conference attendees, this panel will have two teams compete in a Family Feud format to explore if our differences are really just a matter of perspective. And we'll have some fun!

- Barbara Balen, Director and Board President, Mountain Counties Water Resources Association
- Kathleen Hedberg, President, Helix Water District
- Kevin Hunt, General Manager, Central Basin Municipal Water District
- Ed Means, President, Means Consulting, LLC
- Tina Shields, Water Manager, Imperial Irrigation District
- Greg Thomas, General Manager, Rincon del Diablo Municipal Water District
- Kim Thorner, General Manager, Olivenhain Municipal Water District
- Robb Whitaker, General Manager, Water Replenishment District of Southern California
- Host: Greg Quist, Chairman, Urban Water Institute

**11:30 a.m.- Chairman's Raffle
Conference Adjourn
Thank You For Joining Us!**

A Special Thank You To Our Patron & Sustaining Members

**Patron: ARCADIS U.S., Inc. • Los Angeles Department of Water & Power •
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Riverside County • Santa Clarita Valley Water District • Southern Nevada Water Authority •
Sweetwater Authority • Wells Fargo Public Finance**

Safe and Affordable Drinking Water Fund Legislation – AKA, The New Water Tax

Two measures have been introduced in the Legislature to advance the Administration's Safe and Affordable Drinking Water Program – SB 844 and SB 845, both authored by Senator Monning. SB 844 contains the production agricultural tax program, and SB 845 contains the retail water agency "voluntary remittance" water tax program.

SB 845 includes the following key components:

- **The establishment of the Safe and Affordable Drinking Water Fund** to be administered by the SWRCB, and the delineation of priorities and structure for the SWRCB's administration of the fund and program. Specific priorities and uses of the funds are identified as follows:
 - Prioritization for the use of funding "*for consolidation and extension of service or both*" – including capital construction costs associated with consolidation and service extension
 - **Technical assistance, planning, construction, repair**, and operation and maintenance costs (emph. added)
 - Consolidating water systems
 - Extending drinking water services to other public water systems, domestic wells, or state small water systems
 - The satisfaction of outstanding long-term debt obligations of public water systems
 - Identifying and providing outreach to Californians who are eligible to receive assistance from the fund
 - Testing the drinking water quality of domestic wells
 - Provision of administrative and managerial services
- **Safe and Affordable Drinking Water Voluntary Remittances by Water Agencies**
 - Beginning July 1, 2019, each customer of a community water system shall be provided an opportunity "*to provide a voluntary remittance as part of the customer's water bill to advance the purposes of the fund*"
 - Recommended voluntary remittances shall follow this structure:
 - \$0.95/month for water meter less than or equal to one inch
 - \$4/month for water meter that is greater than one inch and less than two inches
 - \$6/month for water meter that is greater than two inches and less than four inches
 - \$10/month for water meter that is greater than four inches in size
 - \$0.95/month for a customer with no water meter
 - The water agency's water bill shall clearly provide, "*in a visually accessible manner, using clear and unambiguous language,*" the option for a customer to deduct the voluntary remittance from the bill if the customer elects not to pay the voluntary remittance, and shall include the opportunity for the customer to remit an alternative amount or nothing
 - The item on the water bill shall be named: "***Voluntary remittance to provide safe drinking water to disadvantaged communities***"
 - The SWRCB and ACWA shall develop and maintain a list of voluntary best practices associated with bill presentation, accounting, and collection of voluntary remittances"
 - No sanctions, enforcement, collection, or late charges/penalties may be imposed on a customer option to deduct the voluntary remittance from the bill or to pay an alternative amount
 - At least two times per year, the community water system shall transfer all voluntary remittance funds received to the SWRCB

Issues that merit additional attention and raise strong concerns

- The water tax has always been presented as a method of funding the "gap" wherein disadvantaged communities are unable to afford the O&M costs associated with drinking water systems. The lack of funding for necessary O&M has hampered the ability of many disadvantaged communities to qualify for, or effectively and efficiently use, the hundreds of millions of dollars of bond funds that have been approved by voters and are available for capital projects to improve drinking water quality in those communities

throughout California.

Even the legislative findings and declarations of this legislation identifies the O&M funding gap as the principal rationale for advancing this water tax proposal.

However, in terms of the operable language of the bill, funding for O&M needs is a relatively minor priority and is almost treated as an afterthought in the funding plan outlined in the bill. For instance, the language clearly provides that priority for use of funding is to implement water system consolidations and extensions of service, both of which are highly capital-intensive types of projects. In fact, the language expressly provides that the funding may be used for capital construction associated with consolidation and service extension.

It would seem that some attention should be given to narrowing the scope of potential expenditures and types of expenditures for the fund. Based on the types of projects that could be funded, it would seem that this program is already beginning to stray significantly from its originally-intended O&M purposes.

- There does not appear to be any revenue cap provided in the proposed legislation. Given the ambitious program that is included in the measure for which the water tax funds could be used, it would seem prudent to require a statutory funding cap to limit the exposure and ability for the SWRCB to continue incrementally increasing the funding obligation.
- The proposed legislation would appear to provide funding solutions for those water systems serving disadvantaged communities throughout California, but the measure also provides substantial funding opportunities to resolve drinking water quality issues associated with “domestic wells.” Domestic well is defined as a groundwater well used to supply water for the domestic needs of an individual residence. It is unclear whether the SWRCB or any entity has a full needs assessment and scope of drinking water quality problem that could be associated with domestic wells. The inclusion of domestic wells within the eligible funding programs could greatly expand the scope of the program from addressing drinking water quality needs in disadvantaged communities to also address drinking water quality issues for individual property owners with domestic wells throughout the state, whether they are residing within disadvantaged communities or living in a cabin in the mountains. The lack of a true needs assessment for domestic wells could greatly increase the costs of the program and redirect funding from disadvantaged communities.
- There is no sunset date for the Safe and Affordable Drinking Water Fund. As currently written, this program would continue in perpetuity.
- SB 845 presents significant administrative, billing, and accounting challenges for retail water agencies that remain unresolved at this point.

SB 845 is a “majority vote” bill, and also includes “contingent enactment” language, requiring that both this bill plus SB 844 (the agricultural tax bill) must be passed for them each to become effective.

SB 844, which would require a 2/3 vote of the Legislature, would impose a fertilizer safe drinking water fee, a dairy safe drinking water fee, and a nondairy confined animal facility drinking water fee. SB 844 would also provide a “safe harbor” from enforcement for an agricultural operation causing or contributing to an exceedance of a water quality objective for nitrates in groundwater.

Contact Glen Farrel for additional information: gfarrel@sdwca.org

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