



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, OCTOBER 1, 2019 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 September 3, 2019 Regular Board of Directors Meeting	5
5.2. *	Approve the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant	11
5.3. *	Approve an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement	13
5.4. *	Approve Entering into an Enterprise License Agreement with ESRI	17
5.5. *	Approve Receiving and Filing of the July 2019 Monthly Financial Report	31
5.6. *	Approve a Resolution Establishing Water Professionals Appreciation Week	137

6. ACTION ITEMS FOR APPROVAL PAGE

6.1.*	Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances	141
6.2. *	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment	143
6.3. *	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment	149

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

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

8.1. *	September 5, 2019 Engineering and Operations Committee Meeting Report	155
8.2. *	September 11, 2019 Water Resources and Watershed Committee Meeting Report	159
8.3. *	September 16, 2019 Finance and Administration Committee Meeting Report	163
8.4. *	September 18, 2019 Special Public Outreach and Legislation Committee Meeting Report	167

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1. *	Engineering Services Section Report	171
9.2. *	Finance, Administration and Information Technology Section Report	177
9.3. *	Treatment, Distribution, Operations and Maintenance Section Report	181
9.4. *	Water Resources and Outreach Section Report	191
9.5. *	Committee Planning Calendars	201

10. PRESIDENT'S REPORT

11. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

11.1.*	August 28, 2019 Lunch with General Manager – Vice President Gutzeit	213
11.2.*	September 6, 2019 NWRA Federal Affairs Committee Meeting – Director Gladbach	215
11.3.*	September 10, 2019 IRWM Implementation Grant Program L.A. Funding Area Pre-Application Workshop – Director Plambeck	219
11.4.*	September 12, 2019 ACWA Federal Affairs Committee Meeting – Director Gladbach	221
11.5.*	September 17, 2019 VIA Monthly Luncheon – Vice President Martin and Director Atkins	225

11. AB 1234 WRITTEN AND VERBAL REPORTS (CONT.) PAGE

11.6.*	September 17, 2019 ACWA Investment Subcommittee Meeting – Director Kelly	229
11.7.*	September 19, 2019 AWA of Ventura County’s 24 th Annual Member and Policymakers Reception – Vice President Martin and Directors E. Colley, K. Colley and Gladbach	237
11.8.*	September 20, 2019 ACWA Region 8 Legislative Forum – Vice President Martin and Directors Atkins, Gladbach and Plambeck	245
11.9.	September 25-28, 2019 CSDA Annual Conference – Director Kelly	
11.10	September 27, 2019 SCWC Stormwater Workshop – Director Atkins	
11.11.	Other AB 1234 Reports	

12. DIRECTORS REPORT

13. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

14. REQUESTS FOR FUTURE AGENDA ITEMS

15. 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 September 25, 2019.

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DRAFT

ITEM NO.
5.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – September 3, 2019

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:30 PM on Tuesday, September 3, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: B. J. Atkins, Tom Campbell, Kathy Colley, William Cooper, Robert DiPrimio (arrived at 6:52 PM), Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Dan Mortensen and Lynne Plambeck.

DIRECTORS ABSENT: Ed Colley.

Also present: Matthew Stone, General Manager; Tom Bunn, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Keith Abercrombie, Chief Operating Officer; Brian Folsom, Chief Engineer; Eric Campbell, Chief Financial and Administrative Officer; Rochelle Patterson, Director of Finance and Administration; Rick Viergutz, Principal Water Resources Planner; Matt Dickens, Resource Conservation Manager; Mark Passamani, Safety Officer; Jon Wallace, Safety Specialist I; Kathie Martin, Public Information Officer; Rene Ponce, IT Technician; Terri Bell, Administrative Assistant; and members of the public.

President Cooper called the meeting to order at 6:30 PM. A quorum was present.

Upon motion of Director K. Colley, seconded by Director Mortensen and carried, the Agenda was approved by the following electronic votes (Item 4):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Yes
President Cooper	Yes	Director DiPrimio	Not Present
Director Gladbach	Yes	Vice President Gutzeit	Yes
Director Kelly	Yes	Vice President Martin	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 Nos. SCV-120, SCV-121 and SCV-122 by the following electronic votes (Item 5):

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

RESOLUTION NO. SCV-120

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER
TO (1) APPLY FOR A ROUND 3 SUSTAINABLE GROUNDWATER MANAGEMENT
PROGRAM GRANT ON BEHALF OF THE SANTA CLARITA VALLEY GROUNDWATER
SUSTAINABILITY AGENCY, IDENTIFYING SCV WATER AS THE AGENCY RESPONSIBLE**

FOR THE LOCAL COST SHARE AND (2) EXECUTE AN AGREEMENT WITH THE STATE OF CALIFORNIA FOR A 2019 SUSTAINABLE GROUNDWATER MANAGEMENT PLANNING GRANT

WHEREAS, SCV Water is a member agency of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA); and

WHEREAS, on October 4, 2018, SCV Water and SCV-GSA entered into an Administrative Services Agreement requiring the Santa Clarita Valley Water Agency (SCV Water) to administer the SCV-GSA and provide the majority of funding to develop the state-required Groundwater Sustainability Plan (GSP); and

WHEREAS, the Department of Water Resources (DWR) is administering the Sustainable Groundwater Planning Grant Program using funds authorized by Proposition 68 and Proposition 1 to encourage sustainable management of groundwater resources that support the Sustainable Groundwater Management Act (SGMA); and

WHEREAS, DWR has issued a Draft Round 3 Proposal Solicitation Package (PSP) for Planning Grants related to development or implementation of GSPs; and

WHEREAS, the application period is anticipated to begin September 9, 2019 and be open until November 1, 2019; and

WHEREAS, an opportunity exists for SCV Water, to apply for Round 3 grant funding to fund portions of the GSP on behalf of the SCV-GSA; and

WHEREAS, SCV Water is evaluating projects and requested grant amounts and anticipates a minimum grant request of \$500,000, but may request more grant funds if eligible costs are identified; and

WHEREAS, the application process includes many requirements and considerations including: a) SCV-GSA adoption of a resolution affirming it desires SCV Water to submit a grant application on its behalf, b) identification of the total local cost share that will be committed to the proposal, and c) the minimum local cost share of 25% of total proposal cost must be provided; and

WHEREAS, consistent with the Administrative Services Agreement between the SCV-GSA and SCV Water, SCV Water will apply for the grant and commit to providing the minimum local cost share; and

WHEREAS, consistent with the Administrative Services Agreement, if a Round 3 Grant is awarded, grant revenues will be used to offset SCV Water's costs to develop the GSP.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors, the governing body of the Santa Clarita Valley Water Agency, resolves and orders as follows:

If the SCV-GSA Board affirms through a resolution that it desires SCV Water to apply for the Round 3 grant on behalf of the SCV-GSA, then the General Manager is authorized to:

- (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on behalf of the SCV-GSA, identifying Santa Clarita Valley Water Agency as the agency responsible for the local cost share, and
- (2) Execute an agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant.

RESOLUTION NO. SCV-121

**RESOLUTION OF THE
SANTA CLARITA VALLEY WATER AGENCY BOARD OF DIRECTORS
AMENDING THE FISCAL YEAR 2019/20 BUDGET**

WHEREAS, the Santa Clarita Valley Water Agency has determined under its Board Procedures Manual that the Agency shall annually adopt a budget prior to the commencement of each fiscal year; and

WHEREAS, pursuant to Resolution No. SCV-105 executed on May 24, 2019, the Board of Directors approved the Fiscal Year (FY) 2019/20 and FY 2020/21 Budget, including sections on the Operating Budget and Capital Expenditures; and

WHEREAS, the FY 2019/20 Retail Operating Budget needs to be increased by \$862,300 due to timing issues of capital projects.

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

1. Amends the FY 2019/20 Retail Operating Budget (Attachment 1).

RESOLUTION NO. SCV-122

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2019/20**

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 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 2019/20; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2019/20 Water Supply Contract charges is \$19,652,165, 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 2019/20.

Safety Officer Mark Passamani and Safety Specialist I Jon Wallace presented the Annual Safety Program Update (Item 6).

Resource Conservation Manager Matt Dickens gave a presentation on the Conservatory Garden and Pocket Park Pilot Projects (Item 7).

The General Manager gave an update on his upcoming vacation (Item 8).

Director Mortensen updated the Board on the May and June 2019 Financial reports that were included in the Board packet (Item 9).

There were no reports on Item 10.

President Cooper reminded the Engineering and Operations Committee that this week's Engineering and Operations Committee meeting location had changed to the Earl Schmidt Filtration Plant, time remains the same. He also updated the Board on upcoming events and mentioned that the September 17, 2019 regular Board meeting would be cancelled (Item 11).

Director Gladbach addressed the Board on supporting a resolution nominating a candidate for the position of ACWA Vice President (Item 11.1).

Upon motion of Director Gladbach, seconded by Director DiPrimio and carried, the Board approved Resolution No. SCV-123 supporting the nomination of Pamela Tobin from San Juan Water District for the position of ACWA Vice President by the following electronic votes (Item 11).

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Absent	Director K. Colley	Yes

President Cooper	Yes	Director DiPrimio	Yes
Director Gladbach	Yes	Vice President Gutzeit	Yes
Director Kelly	Yes	Vice President Martin	Yes
Director Mortensen	Yes	Director Plambeck	Yes

RESOLUTION NO. SCV-123

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
IN SUPPORT OF THE NOMINATION OF PAMELA TOBIN FROM SAN JUAN WATER
DISTRICT AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT**

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, Pamela Tobin has expressed interest in being a candidate for Vice President of the ACWA Board of Directors; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the San Juan Water District Board of Directors since December 2004; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the ACWA Board of Directors since 2018; has served on the ACWA Region 4 Board since 2016; is currently Region 4 Chair; has served on the ACWA Federal Affairs Committee and the ACWA Local Government Committee since 2014; and has served on the ACWA Board of Directors' Steering Committee for Long Term Strategic Planning; and

WHEREAS, Pamela Tobin has been a Board member of the ACWA JPIA since 2016; and

WHEREAS, Pamela Tobin has been a leader in regional water management efforts, including as a Board Member and multiple terms as Chair of both the Sacramento Regional Water Authority and the Sacramento Groundwater Authority; and

WHEREAS, it is the opinion of the Santa Clarita Valley Water Agency Board of Directors that Pamela Tobin possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice President.

NOW, THEREFORE, BE IT RESOLVED that the Santa Clarita Valley Water Agency Board of Directors wholeheartedly supports Pamela Tobin for nomination as a candidate for the office of ACWA Vice President.

AB 1234 Reports (Item 12).

Written reports were submitted by Vice President's Gutzeit and Martin which were handed out and are part of the record.

President Cooper reported that he participated in a conference call on August 28, 2019 with Mitch Rosenberg and Matt Stone regarding the upcoming GM Evaluation and attended the August 30, 2019 Arundo tour with Congresswoman Katie Hill and her staff.

Director Gladbach reported that he participated in a conference call with the ACWA Business Development Committee on August 28, 2019.

Director Reports (Item 13).

Director Kelly gave an update on the ACWA Finance and ACWA Communications Committees.

There was no need to go into Closed Session (Item 14).

Director Plambeck requested approval to attend Nossaman LLP's 2019 California Coastal Law conference being held on September 10, 2019 in Huntington Beach. The President approved. There were no other requests for approval for event attendance (Item 16).

Director Atkins asked that an update on the Conservation Garden issue discussed at this evenings meeting be brought back to a future Board meeting. There were no other requests for future agenda items (Item 17).

Upon motion of Director Kelly, seconded by Director Gladbach and carried, the meeting was adjourned at 7:51 PM by the following electronic votes (Item 18):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board



BOARD MEMORANDUM

DATE: September 6, 2019

TO: Board of Directors

FROM: Keith Abercrombie *KA*
Chief Operating Officer

SUBJECT: Approve the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant

SUMMARY

The Rio Vista Water Treatment Plant (RVWTP) Chlorine Scrubber system is a 'wet-type' scrubber system which utilizes caustic soda to neutralize chlorine. The scrubber was installed in 2001, underwent extensive refurbishment in 2009 and has now reached the end of its useful life. Staff has received bids to replace the scrubber with a 'dry-type scrubber' which uses pellets formulated with activated alumina, activated carbon, bonded sodium thiosulfate or other similar formulations to neutralize chlorine. Unlike the 'wet-type' media (caustic soda), this pelletized media is classified as a non-hazardous waste. Bids have been received and staff is recommending award of a purchase contract.

DISCUSSION

The RVWTP utilizes chlorine gas to disinfect the treated water. A chlorine scrubber is part of the required emergency equipment that serves to neutralize any chlorine leaks before they are released into the environment. The current 'wet-type' chlorine scrubber has reached the end of its useful life and needs to be replaced. The trend in water treatment systems over the past 10+ years has been to move away from 'wet-type' scrubbers which utilize caustic soda which is a hazardous material and requires specialized training and precautions, to 'dry-type' scrubbers which use a dry media that is classified as a non-hazardous waste and is much safer to use.

Staff solicited bids from four vendors and two vendors provided proposals.

Bidder	Total Base Bid Price
Pure Air Filtration LLC	\$ 200,658
De Nora Water Technologies, Inc.	\$ 232,000

The apparent low bid is from Pure Air Filtration for a total of \$200,658.

CEQA DETERMINATION

The proposed actions are categorically exempt under the provisions of CEQA and the State CEQA Guidelines. The proposed actions consist of awarding a contract to modify the existing RVWTP chlorine scrubber system. The modification to the chlorine scrubber system will not result in expansion of treatment capacity beyond current levels. The proposed actions will not have a significant effect on the physical environment. Accordingly, the CEQA determination is

that the proposed action qualifies as a Class 1 Categorical Exemption (Section 15301 of the State CEQA Guidelines).

On September 5, 2019, the Engineering and Operations Committee considered staff's recommendation to approve the purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant.

FINANCIAL CONSIDERATIONS

The replacement of the RVWTP emergency chlorine scrubber is included in the SCV Water FY 2019/20 Minor Capital budget with sufficient funding for this project.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors approve the purchase of a new 'dry-type' emergency chlorine scrubber from Pure Air Filtration, LLC, in the amount of \$200,658.

MBS



BOARD MEMORANDUM

DATE: September 6, 2019

TO: Board of Directors

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

SUBJECT: Approve an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement

SUMMARY

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 The Newhall Land and Farming Company, LLC, (Newhall Land) for installation of the Agency's Magic Mountain Pipeline Phases 4-6. Staff is recommending amending the Agreement to include installation of the Commerce Center Drive Pipeline.

DISCUSSION

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 with Newhall Land for installation of the Agency's Magic Mountain Pipeline Phases 4-6. The Agreement provides that Newhall Land constructs the pipelines in accordance with the Agency's plans and specifications and the Agency reimburses Newhall Land for the construction costs. In accordance with the terms of the agreement Magic Mountain Pipeline Phases 4 and 5 are currently in construction and design of Phases 6A and 6B is underway.

As shown on the attached aerial photo, the proposed Commerce Center Drive Pipeline is a 1,000 foot long, 30-inch diameter pipeline that will connect the two future Replacement Wells, which are currently in design, to the Magic Mountain Pipeline Phase 5 pipeline. The estimated construction cost of the Commerce Center Drive Pipeline is \$600,000. Similar to the construction of the Magic Mountain Pipeline Phases 4-6, it would be beneficial, from both a schedule and cost standpoint, to construct the Commerce Center Drive Pipeline as part of the Mission Village road improvements.

Staff is recommending that the Magic Mountain Water Pipeline Installation Agreement be amended to include the Commerce Center Drive Pipeline. With the exception of adding the Commerce Center Drive Pipeline to the Agreement, all other terms and conditions of the Agreement would remain the same.

On September 5, 2019, the Engineering and Operations Committee considered staff's recommendation to approve an agreement amendment with Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement to include the Commerce Center Drive Pipeline.

FINANCIAL CONSIDERATIONS

The Commerce Center Drive Pipeline is part of the Replacement Wells Project, is included in the Agency's FY 2019/20 Budget and there are adequate funds remaining to initiate this work. In accordance with the Castaic Lake Litigation Settlement Agreement, the Agency's costs for the Replacement Wells Project will be reimbursed by Whitaker-Bermite.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors authorize the General Manager to execute an agreement amendment with Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement to include the Commerce Center Drive Pipeline.

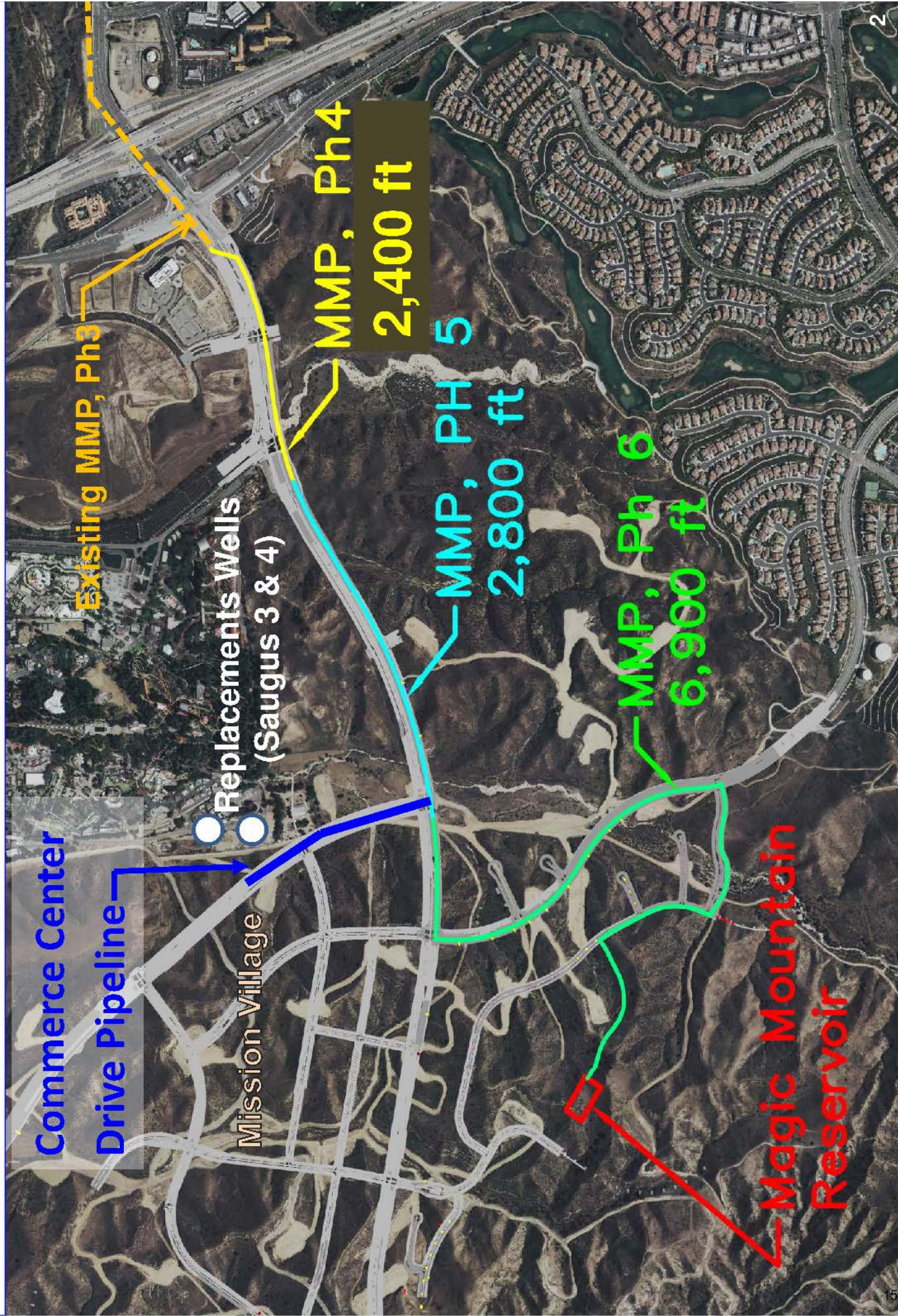
BJF

Attachment

72

Magic Mountain Water Pipeline Installation Agreement Amendment

Commerce Center Drive Pipeline



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BOARD MEMORANDUM

DATE: September 17, 2019
TO: Board of Directors
FROM: Cris Pérez 
Director of Technology Services
SUBJECT: Approve Entering into an Enterprise License Agreement with ESRI

SUMMARY

SCV Water's Geographic Information System (GIS) technology utilizes a framework created by a company called ESRI (Environmental Systems Research Institute, Inc.) for managing, analyzing, and illustrating spatially referenced information, and is heavily leveraged by nearly every department at the Agency. This software allows staff to closely examine water distribution flow, patterns, relationships, and trends in order to enhance our problem solving capabilities by visual and statistical representation, leading to improved water system management practices.

Prior to the merger, three of the four predecessor organizations, Santa Clarita Water Division (SCWD), Newhall County Water District (now NWD) and Castaic Lake Water Agency (now Regional) each operated under their own Enterprise License Agreement (EA) with ESRI. Post-merger, ESRI granted a one (1) year EA license to all of SCV Water, which expires in October 2019. To allow for cost-efficient and continual utilization of this software, staff recommends the Agency enter into a longer-term agreement (attached) with ESRI.

DISCUSSION

The Santa Clarita Valley Water Agency currently leverages ESRI's GIS products to help manage water distribution infrastructure including pipelines, service meters & laterals, hydrants, system valves, wells, tanks, pump stations, as well as Santa Clarita's Valley land use, demographics, hazards, environmental, socioeconomic, and transportation data. ESRI is the global leader and industry standard in GIS, and almost every facet of SCV Water depends on or leverages GIS systems. Within the Agency, the Information Technology, Engineering, Water Resources, Operations, Conservation, and Treatment departments utilize the product daily.

Additionally, a substantial amount of servers host and/or interact with GIS products, including WaterSmart, the Agency's Customer Care Map, Conservation Map, Ground Water Service Area, and Mapplet applications. GIS-established servers consist of a hydraulic modeling application, water demand factor tool, analytics & operations dashboard, pipeline asset management system, and a GIS spatial database engine (SDE) hosted within a Microsoft Structured Query Language (SQL) environment.

ESRI offers a few solutions for granting access to its software: purchase a limited number of licenses, or purchase an enterprise license that allows SCV Water uncapped access to ESRI products (unlimited licenses). As illustrated in the chart below, based on the number and type of GIS licenses needed by SCV Water, it is less expensive to enter into an EA than to buy

individual licenses. The Agency could spend \$333,000 just on 20 individual licenses, or \$150,000 for an unlimited number of licenses for a 3-year term.

3-year GIS Software Cost Comparison

Software Type	Individual Licenses	EA (Enterprise Agreement)
User License (20 Seats) *	\$100,000	N/A
Enterprise - Server/Portal/SDE (1 Seat) *	\$35,000	N/A
Maintenance (3-years)	\$198,000	\$150,000
Total	\$333,000	\$150,000

* One-time fee. Individual License. Does not include software extension packages.

Numerous local and state organizations recognize the importance of obtaining an enterprise solution for the effective development, maintenance, coordination, and deployment of GIS data and applications. The uncapped access to ESRI products along with timely and expert assistance will minimize the cost of software compliance and asset management, and maximizes the use with unlimited product quantities. It allows the Agency to build a scalable system best aligned with our current needs and future organization objectives.

The EA is a three-year term contract with fixed payments of \$50,000 annually. All Agency departments, employees, and in-house contractors of the Agency are eligible to utilize all software and services included in the EA.

On September 16, 2019, the Finance and Administration Committee considered entering into an Enterprise License Agreement with ESRI.

FINANCIAL CONSIDERATIONS

The total cost for the three-year EA is \$150,000, paid annually at \$50,000 per year.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve entering into an Enterprise License Agreement with ESRI for a total cost of \$150,000 for three (3) years.

CP

Attachments



SOLE SOURCE LETTER
Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373
Telephone: 909-793-2853, Ext. 1-1990
Email: jricks@esri.com

DATE: August 28, 2019

TO: Santa Clarita Water Agency

FROM: Jackie Ricks, Esri Contracts and Legal Services

RE: Esri Sole Source Justification for Small Utility Enterprise Agreement

This letter confirms Esri, as owner and manufacturer, is the sole source provider of all U.S. domestic Small Utility Enterprise Agreements (EA). The Small Utility EA is a bundled package of term limited software licenses and maintenance that includes the right to copy.

Esri is the only source that can grant a right to copy and deploy Enterprise Software within your organization (Enterprise). Also, domestically Esri is the only source of maintenance (updates and technical support) for all Esri® software.

If you have further questions, please feel free to call our Contracts and Legal Services Department at 909-793-2853, extension 1990.

Sincerely,

Jackie Ricks
Contract Coordinator



Contracts & Legal Services Dept.
380 New York Street
Redlands, CA 92373
Voice 909.793.2853 Ext. 1-1990
jricks@esri.com

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April 22, 2019

Jose Huerta
Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

Dear Jose,

The Esri Small Utility Enterprise Agreement (EA) is a three-year agreement that will grant your organization access to Esri® term license software on an unlimited basis including maintenance on all software offered through the EA for the term of the agreement. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply geographic information system (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an enterprise agreement.

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Maintenance on all Esri software deployed under this agreement
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.

- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.
- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter/subscriber count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter/subscriber count does not fall within this range, please confirm your current meter/subscriber count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have. To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order: **"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."** Have it signed by an authorized representative of the organization.
2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri	e-mail: service@esri.com fax
Attn: Customer Service SU-EA	documents to: 909-307-3083
380 New York Street	
Redlands, CA 92373-8100	

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Suzanne Timani



Environmental Systems Research Institute, Inc.
 380 New York St
 Redlands, CA 92373-8100
 Phone: 909-793-2853 Fax: 909-307-3049
 DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 04/22/2019 To: 07/21/2019

Quotation # 20549507

Date: April 22, 2019

Customer # 292054 Contract #

Santa Clarita Valley Water Agency
 24631 Avenue Rockefeller
 Valencia, CA 91355-3907

ATTENTION: Jose Huerta
 PHONE: 6612940828
 FAX: (661) 297-1611

Material	Qty	Description	Unit Price	Total
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 1	50,000.00	50,000.00
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 2	50,000.00	50,000.00
114762	1	Meter Counts of 50,001 to 100,000 Small Utility Term Enterprise License Agreement - Year 3	50,000.00	50,000.00
			Item Total:	150,000.00
			Subtotal:	150,000.00
			Sales Tax:	0.00
			Estimated Shipping & Handling(2 Day Delivery) :	0.00
			Contract Pricing Adjust:	0.00
			Total:	\$150,000.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Suzanne Timani	Email: stimani@esri.com	Phone: (909) 793-2853 x1627
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		
<p>If sending remittance, please address to: Esri, P.O. Box 741076, Los Angeles, CA 90074-1076</p>		

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
SMALL UTILITY
(E215-3)**

This Agreement is by and between the organization identified in the Quotation ("Customer") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer*
Two (2) Esri CityEngine Advanced Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
5 Insights for ArcGIS for use with ArcGIS Enterprise
5 Insights for ArcGIS for use with ArcGIS Online

OTHER BENEFITS

Number of Esri User Conference Registrations provided annually	3
Number of Tier 1 Help Desk Individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested**	2
Self-Paced e-Learning	Uncapped
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement (Discount does not apply to Small Enterprise Training Package)	

*Maintenance is not provided for these items

**Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

_____ (Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <http://www.esri.com/legal/software-license> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <http://support.esri.com/en/content/productlifecycles>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <http://www.esri.com/legal>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee before the annual anniversary date for each year.
- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri's federal ID number is 95-2775-732.

- c. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer

the Products to Customer or uninstall, remove, and destroy all copies of the Products.

- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



Monthly Financial Report

JULY 2019

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Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.19**

(in \$000)

	(A) (B) (C)			(D)	(E)		(F)	(G)
	Actual	Budget	Variance		Year-to-Date Budget	Variance		
(1)	\$2,587	\$2,620	(\$33)	\$2,587	\$2,620	(\$33)	(1%)	(1)
(2)	\$2,587	\$2,620	(\$33)	\$2,587	\$2,620	(\$33)	(1%)	(2)
(3)	85	148	(63)	85	148	(63)	(43%)	(3)
(4)	320	457	(137)	320	457	(137)	(30%)	(4)
(5)	102	123	(21)	102	123	(21)	(17%)	(5)
(6)	183	275	(92)	183	275	(92)	(33%)	(6)
(7)	80	84	(4)	80	84	(4)	(5%)	(7)
(8)	219	814	(595)	219	814	(595)	(73%)	(8)
(9)	154	426	(272)	154	426	(272)	(64%)	(9)
(10)	\$1,143	\$2,327	(\$1,184)	\$1,143	\$2,327	(\$1,184)	(51%)	(10)
(11)	\$1,444	\$293	\$1,151	\$1,444	\$293	\$1,151	393%	(11)
(12)	\$399	\$605	-\$206	\$399	\$605	-\$206	(34%)	(12)
(13)	(137)	(1,477)	1,340	(137)	(1,477)	1,340	(91%)	(13)
(14)	(19,925)	(19,925)	-	(19,925)	(19,925)	-		(14)
(15)	(\$19,663)	(\$20,797)	\$1,134	(\$19,663)	(\$20,797)	\$1,134	(5%)	(15)
(16)	(\$18,219)	(\$20,504)	\$2,285	(\$18,219)	(\$20,504)	\$2,285	(11%)	(16)

Operating Revenues

Total Operating Revenues

Operating Expenses

Total Operating Expenses

Net Operating Revenues (Expenses)

Non-Operating Revenues and (Expenses)

Net Non-Operating Revenues and (Expenses)

Increase (Decrease) in Net Position

**Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.19**

(in \$000)

	(A)	(B)	(C)		(E)	(F)	(G)
	Actual	Budget	Variance		Actual	Budget	Variance
				Operating Revenues			
(1)	\$7,630	\$7,751	(\$121)	Water Sales	\$7,751	(\$121)	(2%) (1)
(2)	201	200	1	Other	200	1	1% (2)
(3)	\$7,831	\$7,951	(\$120)	Total Revenue	\$7,951	(\$120)	(2%) (3)
(4)	2,675	2,445	230	Source of Supply	2,445	230	9% (4)
(5)	664	706	(42)	Pumping Expense	706	(42)	(6%) (5)
(6)	212	218	(6)	Water Treatment	218	(6)	(3%) (6)
(7)	440	561	(121)	Transmission & Distribution	561	(121)	(22%) (7)
(8)	174	279	(105)	Customer Accounts	279	(110)	(39%) (8)
(9)	60	120	(60)	Engineering	120	(60)	(50%) (9)
(10)	783	875	(92)	Admin & General	875	(92)	(11%) (10)
(11)	5,008	5,204	(196)	Total Operating Expense	\$5,204	(\$201)	(4%) (11)
(12)	\$2,823	\$2,747	\$76	Operating Revenue Over/(Under) Operating Expenses	\$2,747	\$81	3% (12)
(13)	130	139	(9)	Nonoperating Revenue and Expenses	139	(9)	(6%) (13)
(14)	(533)	(672)	139	Other Income	(672)	139	(21%) (14)
(15)	(349)	(1,332)	983	Debt Service	(3,946)	3,597	(91%) (15)
(16)	(752)	(1,865)	1,113	CIP Expenditures	(4,479)	3,727	(83%) (16)
(17)	\$2,071	\$882	\$1,189	Total Non-Operating Revenues and (Expense)	(\$1,732)	\$3,808	(83%) (17)
				Total Change in Net Position			

Investment Reports

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Regional Division
Cash and Investment Summary
7/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ (3,908,421)	-2.16%	-	2.263%
LAIF - Regional	18,447,125	10.18%	-	2.379%
LAIF - NWD (invested through Regional)*	7,650,876	4.22%	-	2.379%
LAIF - SCWD (invested through Regional)*	16,876,418	9.31%	-	2.379%
LAIF - VWD (invested through Regional)*	2,274,145	1.25%	-	2.379%
LACPIF	46,272,522	25.52%	-	2.150%
California GO Bonds	5,044,910	2.78%	1,615	2.879%
Federal Agencies	74,000,000	40.82%	533	1.589%
Total Agency	166,657,574			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 4,445,285	2.46%	-	2.263%
LAIF	5,183,030	2.86%	-	2.379%
Federal Agencies	4,998,500	2.76%	1,156	1.750%
Total CIP	14,626,815			
Total Cash and Investment	\$ 181,284,390	100.00%		1.994%

* Regional division's LAIF investments include NWD, SCWD, and VWD pass-through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

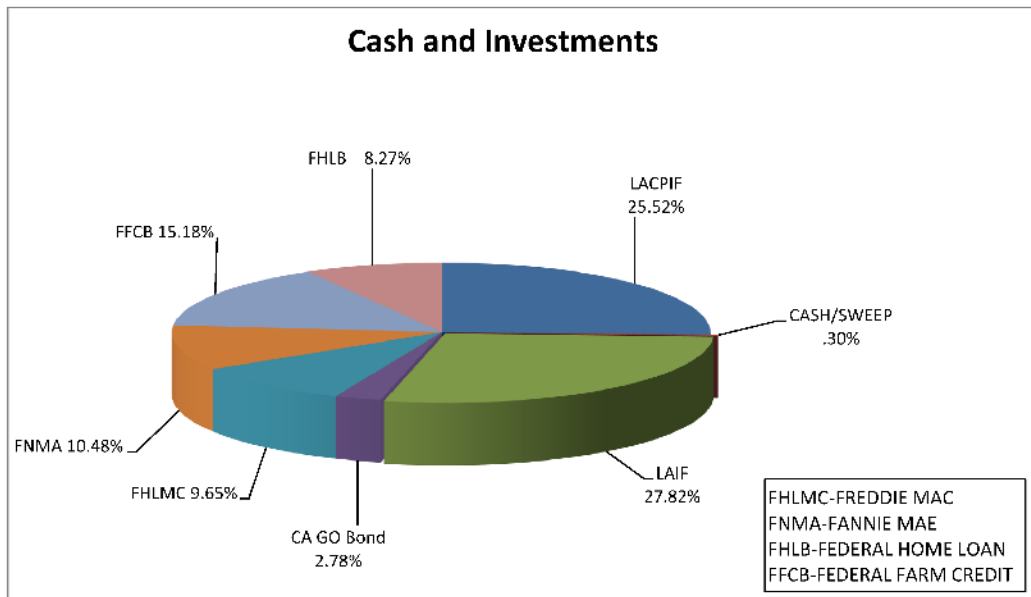
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



7/31/19

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>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1523	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1706	89,536
	<u>\$ 5,044,910</u>						<u>3229</u>	<u>133,339</u>
			<u>Weighted Avg Yield 2.879%</u>			<u>Avg Remaining Life 1,615 Days</u>		

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	72	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	117	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	166	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	202	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	243	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	334	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	426	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	453	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	456	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	460	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	538	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	755	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1001	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1001	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1770	66,250 #
	<u>\$ 74,000,000</u>						<u>7994</u>	<u>1,175,750</u>
			<u>Weighted Avg Yield 1.589%</u>			<u>Avg Remaining Life 533 Days</u>		

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</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>
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1156	87,474 #
	<u>\$ 4,998,500</u>					<u>1613</u>	<u>1156</u>	<u>87,474</u>
			<u>Weighted Avg Yield 1.750%</u>			<u>Avg Remaining Life 1,156 Days</u>		

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

Newhall Water Division
Cash and Investment Summary
As of July 31, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,043,359	16.22%		n/a
LAIF	7,635,448	60.60%		2.38%
UBS Certificates of Deposit	2,920,000	23.18%	883	2.44%
Total	\$ 12,598,807	100.00%		
Total Cash and Investment	\$ 12,598,807	100.00%		

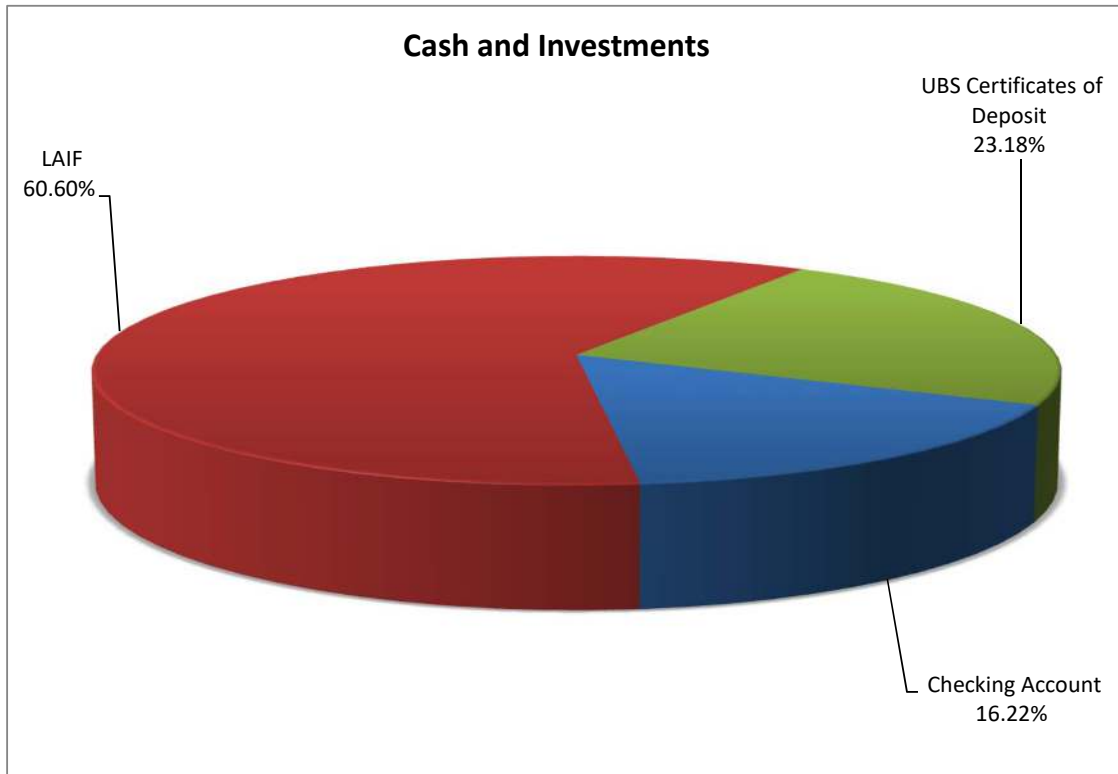


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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 July 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,043,359
Local Agency Investment Fund (LAIF)	2.38%	2.38%	7,635,448
			<u>\$ 9,678,807</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>							
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	90	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	442	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	77	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	444	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	461	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	608	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	608	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	791	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	824	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	923	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,188	4,700
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,551	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,724	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,724	5,985
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,790	5,100
	<u>\$ 2,920,000</u>					<u>883</u>	<u>\$ 71,345</u>

NWD Total Cash and Investments

12,598,807

SCV Water
 Santa Clarita Water Division
 Cash and Investment Summary
 As of July 31, 2019

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	6,596,939	12.76%	n/a		2.18%
Wells Fargo Government I 1751 MMF	942,624	1.82%	10%		2.23%
FNMA Bond	3,000,000	5.80%	100%	257	1.52%
FFCB Bond	7,000,000	13.54%	100%	1,004	2.30%
FHLB Bond	5,000,000	9.67%	100%	679	1.83%
FHLMC Bond	4,790,000	9.26%	100%	938	2.32%
California State Taxable Municipal Bond	1,500,000	2.90%	30%	428	2.30%
United States Treasury bill	500,000	0.97%	n/a	15	2.37%
LAIF	16,876,418	32.64%	State Max	-	2.38%
Wells Fargo Certificates of Deposit	5,500,000	10.64%	30%	509	2.37%
Total	51,705,981	100.00%			

Total Cash and Investment** **51,705,981** **100.00%**

* See SCWD Portfolio on next page for detailed descriptions.
 ** Total for SCWD includes estimated \$3,228,761 in refundable Developer Deposits.

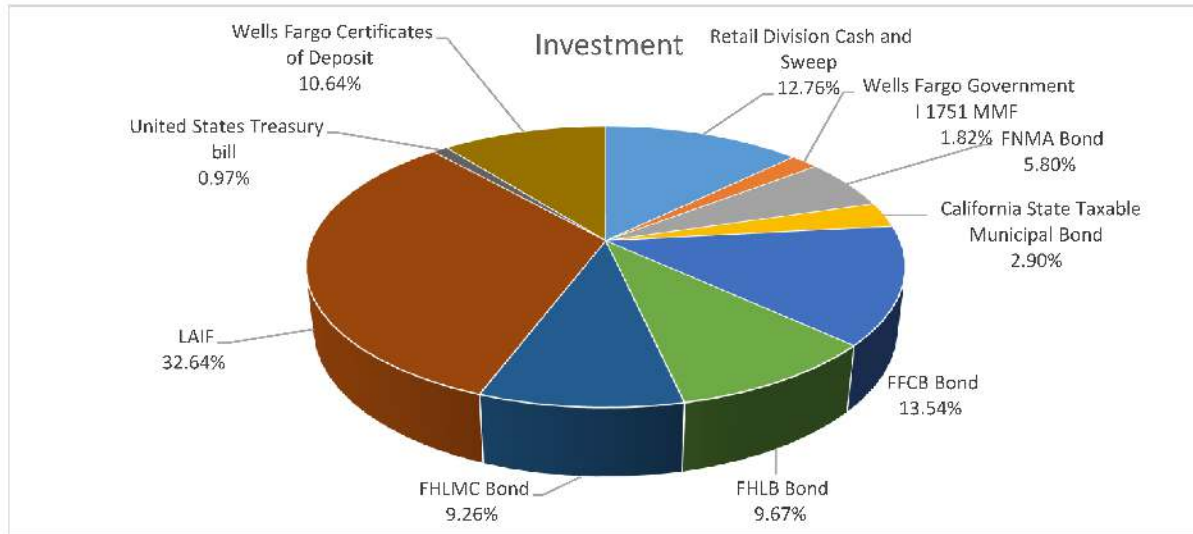
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of July 31, 2019

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	6,596,939	2.18%	2.18%
Local Agency Investment Fund (LAIF)	16,876,418	2.38%	2.38%
Wells Fargo Government I 1751 Money Market Fund (MMF)	942,624	2.23%	2.23%
	24,415,981		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank† (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	68	11,400
Fannie Mae† (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	117	13,000
Fannie Mae† (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	229	15,000
Federal Home Loan Bank† (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	365	35,000
Fannie Mae† (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	425	17,500
Federal Home Loan Bank† (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	440	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	699	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	1,050	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	1,066	29,025
Federal Farm Credit Bank† (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,146	27,300
Federal Home Loan Bank† (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,231	35,625
Federal Farm Credit Bank† (FFCB)	5,000,000	2.45%	2.45%	07/23/19	07/23/24	1,828	1,797	122,500
	19,790,000						719	\$ 408,850

† Callable

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	428	\$ 34,500
	1,500,000						428	\$ 34,500

Description	Par	Disc.Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
United States Treasury Bill	500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	15	\$ 11,500
	500,000						15	\$ 11,500

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

SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of July 31, 2019

<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>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	112	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	131	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	133	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	149	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	259	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	302	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	364	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	495	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	502	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	504	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	509	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	509	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	548	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	586	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	870	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	621	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	625	6,000
Ceneturty Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	632	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	985	6,500
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	991	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,007	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,027	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	176	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	176	6,375
	<u>5,500,000</u>						<u>509</u>	<u>\$ 130,530</u>

SCWD Total Cash and Investments

51,705,981

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SCV WATER
Valencia Water Division
As of July 31, 2019
Investment Report

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,141,616	25.60%	n/a	0.25%
LAIF	\$2,274,145	14.10%	n/a	2.38%
Certificates of Deposit	\$2,250,000	13.90%	427	2.77%
Corporate Bond	\$3,000,000	18.60%	1062	3.00%
US Treasury Bill	\$4,500,000	27.80%	390	1.14%
Total Cash and Investment**	\$16,165,761	100.0%		

** Total for VWD includes estimated \$3,500,328.75 in refundable Developer Deposits.

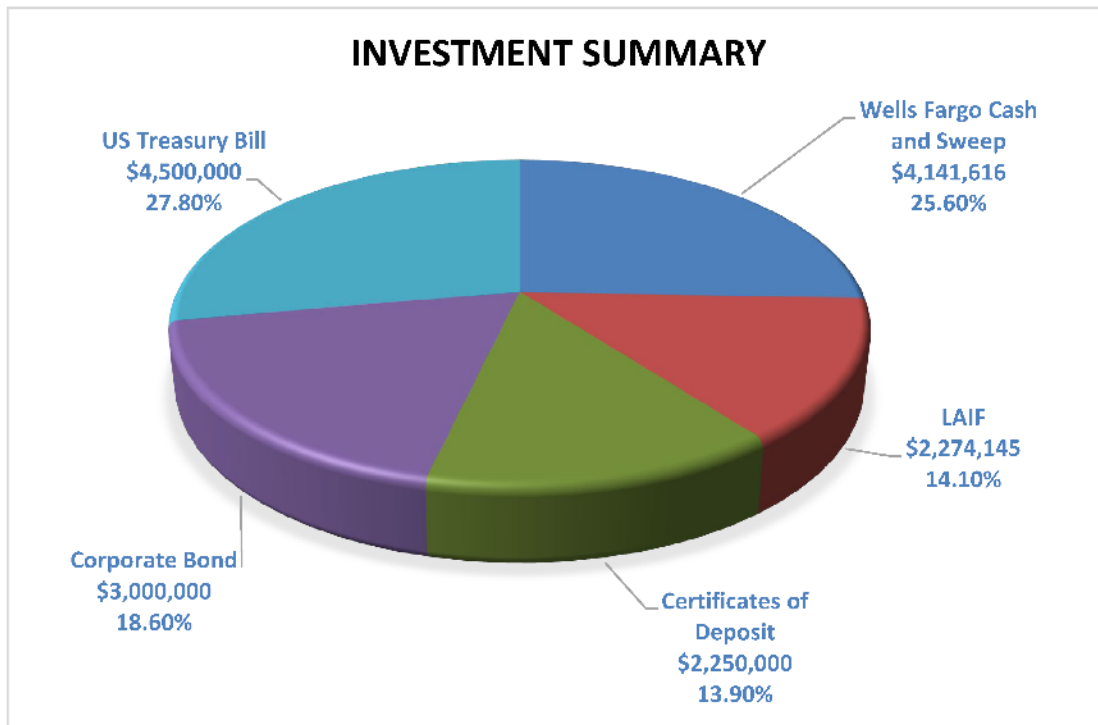
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of July 31, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,141,616	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,274,145	2.38%	2.38%
	<u>6,415,761</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining	
							Days	Interest
							7/31/2019	
Certificates of Deposit								
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	58	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	62	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	118	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	238	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	302	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	421	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	706	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	853	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1083	7,875
	<u>2,250,000</u>						<u>427</u>	<u>62,375</u>
Corporate Bond								
FHLMC	<u>3,000,000</u>	3.000%	3.000%	12/27/2018	6/27/2022	1278	<u>1062</u>	<u>90,000</u>
	<u>3,000,000</u>						<u>1062</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	43	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	99	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	550	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	868	26,250
	<u>4,500,000</u>						<u>390</u>	<u>51,250</u>
VWD Total Cash and Investments	<u><u>\$16,165,760.94</u></u>							

Check Registers

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SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	HOSES/NOZZLE	418.96
	HOSES/NOZZLE	551.86
	SCISSOR LIFT RENTAL	270.00
A.V. EQUIPMENT RENTAL, INC.		1,240.82
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	15,000.00
AAC UTILITY PARTNERS, LLC		15,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 5/11-6/10/19	363.36
	EARL SCHMIDT FILTRATION PLANT 6/11-7/10/19	363.36
	SCADA 5/11-6/10/19	726.72
	SCADA 6/11-7/10/19	726.72
ACC BUSINESS		2,180.16
ACCONTEMPS	SIMI W/E 6/2/19	1,628.18
ACCONTEMPS		1,628.18
ACWA/JPIA	SCV WATER PROPERTY PROGRAM RENEWAL 7/1/19-6/30/20	200,098.51
	WORKERS COMP 4/1-6/30	87,134.49
	REGIONAL DENTAL-AUG	11,163.89
	SCWD DENTAL-AUG	6,701.42
	DIFFERENCE IN CONDITIONS GROUP PURCHASE PROGRAM 7/1/19-7/1/20	5,946.38
	NWD DENTAL-AUG	4,268.86
	VWD DENTAL-AUG	4,170.24
	REGIONAL LIFE-AUG	2,898.29
	REGIONAL RETIREE-DENTAL	2,584.03
	REGIONAL VISION-AUG	1,577.60
	VWD LIFE-AUG	1,339.38
	SCWD LIFE-AUG	1,325.38
	SCWD VISION-AUG	983.68
	USCVJPA EXCESS CRIME	950.00
	SCWD RETIREE-DENTAL	886.27
	NWD LIFE-AUG	828.54
	NWD RETIREE-DENTAL	751.01
	VWD VISION-AUG	668.16
	NWD VISION-AUG	556.80
	USCVJPA PROPERTY PROGRAM RENEWAL 7/1/19-7/1/20	500.00
	CLAIM #17-0798	200.00
	REGIONAL EAP-AUG	199.75
	SCWD EAP-AUG	124.55
	COBRA-SA AUG	112.67
	VWD EAP-AUG	84.60
	NWD EAP-AUG	70.50
	LEGISLATIVE FORUM REGIONAL-KM	50.00
	COBRA-CM AUG	46.23
	COBRA-KF AUG	18.56
	COBRA-TN AUG	-55.68
	ACWA/JPIA	

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

ADA COMPLIANCE PROFESSIONAL	COMPLIANCE & INSPECTION REPAIR	2,950.00
ADA COMPLIANCE PROFESSIONAL		2,950.00
AFLAC	SCV WATER JULY 2019	9,176.14
	SCV WATER JUNE 2019	9,176.14
AFLAC		18,352.28
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTRACT	270.00
ALL SYSTEMS GO, INC.		270.00
AM CONSERVATION GROUP, INC.	LED T8 LAMPS	706.61
AM CONSERVATION GROUP, INC.		706.61
AMERICAN BUSINESS MACHINES	C2230 - TONER	8.00
	WR7270-BASE RATE 7/5-8/4	485.45
	WR7270-COPY USAGE 7/5-8/4	57.90
AMERICAN BUSINESS MACHINES		551.35
AMERICAN INSTITUTE OF CPA's	MEMBERSHIP DUES-AA	560.00
AMERICAN INSTITUTE OF CERTIFIED PUB		560.00
ANALYTICAL TECHNOLOGY INC.	PH SENSOR/ANALYZER	1,872.94
ANALYTICAL TECHNOLOGY INC.		1,872.94
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCACY SERVICES (FEDERAL)	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 7/1-7/28	247.00
	PORTABLE TOILET 6/28-7/25	113.14
ANDY GUMP, INC.		360.14
AQUACRAFT, INC.	RESIDENTIAL LAWN REPLACEMENT STUDY	13,860.00
AQUACRAFT, INC.		13,860.00
ASPA	MEMBERSHIP DUES FY19/20-CP	167.00
ASPA		167.00
AT&T	T-1 INTERNET JULY	1,347.89
	PRIMARY INTERNET	1,276.16
	WAREHOUSE/SUMMIT	847.55
	LAN SERVICE 6/11-7/10/19	229.41
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.05
	TURNOUTS TELEMETRY	125.63
	EARL SCHMIDT FILTRATION PLANT SERVICE 6/11-7/10	114.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	ISDN RIO VISTA-EARL SCHMIDT FILTRATION PLANT 6/11-7/10	64.19
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.19
	RIO VISTA INTAKE PUMP STATION ALARMS 6/11-7/10	58.59
	IRRIGATION TELEMETRY	39.61
	MODEM 6/11-7/10/19	39.61
	LAN SERVICE 297-1600	28.93
	SAFETY/IT/EVENTS	20.68
	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	20.63
	EARL SCHMIDT INTAKE PUMP STATION 6/11-7/10/19	20.63
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.63
AT&T		4,573.06

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

AUTO NATION, INC.	LABOR/PARTS UNIT# I60	429.02	
	LABOR/PARTS UNIT# I65	64.77	
AUTO NATION, INC.		493.79	
AWA OF VENTURA COUNTY	CCWUC RENEWAL FY19/20	75.00	
AWA OF VENTURA COUNTY		75.00	
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	756.65	
	EMPLOYEE NAME PLATES	107.31	
AWARDS, TROPHIES & TREASURES		863.96	
BARRINGTON STAFFING SERVICES	PENA W/E 6/9/19	188.48	
BARRINGTON STAFFING SERVICES		188.48	
BAY ALARM COMPANY	MONITORING 10/1-1/1	105.00	
	ALARM SECURITY, ACCESS, AND MONITORING	575.00	
BAY ALARM COMPANY		680.00	
BEST BEST & KRIEGER LLP	WATERSHED INITIATIVE	44,737.83	
	GENERAL LEGAL JUNE	11,787.76	
	PUBLIC RECORDS REQUEST	6,651.00	
	VISTA CANYON MAY 19	6,012.00	
	TESORO JUNE 19	4,780.00	
	VISTA CANYON JUNE 19	3,399.00	
	DELTA CONVEYANCE JUNE	3,264.00	
	TESORO MAY 19	3,120.00	
	WATER FIX LITIGATION	1,706.80	
	CASTAIC CONDUIT MAY	1,437.78	
	GENERAL LEGAL MAY	1,380.00	
	DELTA CONVEYANCE MAY	1,137.00	
	CASTAIC CONDUIT JUNE	1,040.60	
	DD SOLAR PROJECT MAY	1,024.00	
	DD SOLAR PROJECT JUNE	544.00	
	EMPLOYEE BENEFITS	544.00	
	CASTAIC LAKE WATER AGENCY CELL SITE JUNE	480.00	
FINANCING MAY 2019	320.00		
TAPIA DEVELOPMENT MAY	87.00		
BEST BEST & KRIEGER LLP		93,452.77	
BURRTEC WASTE INDUSTRIES INC	2019 JULY SERVICE	354.46	
BURRTEC WASTE INDUSTRIES INC.		354.46	
CA SPECIAL DISTRICTS ASSOCIAT	ANNUAL CONFERENCE/SHOWCASE	2,000.00	
CA SPECIAL DISTRICTS ASSOCIATION		2,000.00	
CA UTILITIES EMERGENCY ASSOC	MEMBERSHIP DUES 7/1/19-6/30/20	500.00	
CA UTILITIES EMERGENCY ASSOCIATION		500.00	
CALDESAL	2019/20 MEMBERSHIP DUES	1,000.00	
CALDESAL		1,000.00	
CALIFORNIA ASSOCIATION OF PU	FY 19/20 MEMBERSHIP DUES-LG	225.00	
CALIFORNIA ASSOCIATION OF PUBLIC		225.00	
CANON SOLUTIONS AMERICA, INC	VARIOUS 2/19-5/18/19	2,026.99	
	IRC 5550-COPY USAGE	3/15-6/14	1,603.19
	1 PALLET COPY PAPER		1,303.05
	C7580I-COPY USAGE	5/31-6/26/19	1,032.11
	C3325-COPY USAGE	5/31-6/29/19	22.93
CANON SOLUTIONS AMERICA, INC.		5,988.27	

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

CANYON RADIATOR AUTO REPAIR	LABOR/PARTS UNIT# I57	1,351.02
	LABOR/PARTS UNIT# I63	4,069.05
	LABOR/PARTS UNIT# N40	125.73
	LABOR/PARTS UNIT# N53	3,998.05
	LABOR/PARTS UNIT# N60	69.00
CANYON RADIATOR AUTO REPAIR, INC.		9,612.85
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	35.45
CAPITAL OFFICE PRODUCTS, INC.		35.45
CASTAIC UNION SCHOOL DISTRICT	BUS TRIPS 5/3-5/20/19	702.00
CASTAIC UNION SCHOOL DISTRICT		702.00
CDW GOVERNMENT, INC	TVS & RECEIVERS	491.06
	TVS & RECEIVERS - EARL SCHMIDT FILTRATION PLANT	491.05
CDW GOVERNMENT, INC		982.11
CED, INC.	TERMINATOR PLUGS	164.25
CED, INC.		164.25
CHARMAINE'S FLORIST	SYMPATHY FLOWERS	95.21
CHARMAINE'S FLORIST		95.21
COLLETTE GIBSON	SMART CONTROLLER REBATE	150.00
COLLETTE GIBSON		150.00
CONSTANTIN BULIGA	SMART CONTROLLER REBATE	143.10
CONSTANTIN BULIGA		143.10
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM- GRANT FUNDED PROJECTS	250.00
CONTRACTOR COMPLIANCE & MONITORING		250.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD JUNE	5,205.24
	PATROL SERVICE JULY	3,135.00
	PATROL SERVICE JUNE	3,135.00
	GARDEN GUARD JUNE	1,645.00
	JUNE MEETINGS	886.93
	MAY MEETINGS	600.00
COPPER EAGLE PATROL & SECURITY		14,607.17
CORNER BAKERY CAFE	STRATEGIC PLANNING 6/10	103.40
CORNER BAKERY CAFE		103.40
COUNTY OF LOS ANGELES	LAFCO FY 19/20	43,606.90
COUNTY OF LOS ANGELES		43,606.90
CUSTOM CATERERS	BOARD OF DIRECTORS DINNER 8/6/19	695.11
CUSTOM CATERERS		695.11
CV STRATEGIES	STRATEGIC COMMUNICATION SERVICES	3,841.25
	BUDGET COVER DESIGN	2,705.00
	STAKEHOLDER COMMUNICATION & ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,325.00
CV STRATEGIES		7,871.25
DANTE ACOSTA	LEADERSHIP ACADEMY EXPENSE 7/7	33.30
	LEADERSHIP ACADEMY TRAVEL EXPENSE 7/7	256.29
DANTE ACOSTA		289.59
DARIN BROWN	SMART CONTROLLER REBATE	150.00
DARIN BROWN		150.00
DATALINK NETWORKS, INC	DATTO SERVICE AUGUST	968.66
	DATTO SERVICE JULY	968.66
DATALINK NETWORKS, INC		1,937.32

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

DAY WIRELESS SYSTEMS	WIRELESS ANNUAL MAINTENANCE	5,160.00
DAY WIRELESS SYSTEMS		5,160.00
DCSE, INC.	WATER DEMAND FORECASTING SOFTWARE	39,704.00
DCSE, INC.		39,704.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY PHASE 4	461.86
DEPARTMENT OF PUBLIC WORKS		461.86
DEPARTMENT OF WATER RESOUR	2019 JULY FIXED	4,350,613.00
	JUNE DWR VARIABLE	809,306.00
	MAY DWR VARIABLE	619,294.00
	YUBA WATER PURCHASE	4,137.29
DEPARTMENT OF WATER RESOURCES		5,783,350.29
DESIGN SPACE MODULAR BLDGS	TRAILER 7/19-8/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DIRECT SAFETY SOLUTIONS, INC.	GAS MONITORS CALIBRATION	25.00
DIRECT SAFETY SOLUTIONS, INC.		25.00
DOLORES CAMPOS	ESRI CONFERENCE EXPENSE 7/7-7/12	1,822.83
	ESRI TRAVEL EXPENSE 7/7-12	200.00
	MILEAGE 7/7-12/19	199.52
DOLORES CAMPOS		2,222.35
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	12,402.36
	EVENT GIVEAWAY ITEMS	12,775.91
DOLPHIN PROMOTIONS		25,178.27
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	1,747.50
	GRANT ADMINISTRATION SERVICES	1,343.75
DUDEK		3,091.25
EMCOR SERVICES-MESA ENERGY S	COMPRESSOR AND REPAIR CONTRACT	871.75
EMCOR SERVICES-MESA ENERGY SYSTEMS		871.75
EMPLOYMENT SCREENING RESOU	BACKGROUND CHECKS-JG	142.45
EMPLOYMENT SCREENING RESOURCES		142.45
ENCOMPASS CONSULTANT GROU	RECYCLED WATER TANK UPGRADE	4,378.75
ENCOMPASS CONSULTANT GROUP, INC.		4,378.75
ENEL X NORTH AMERICA, INC	SERVICE THRU 6/30/19	1,500.00
	SERVICE THRU 9/30/19	1,500.00
ENEL X NORTH AMERICA, INC		3,000.00
ENTERPRISE FM TRUST	JUNE SERVICES	2,549.84
	LEASE CHARGES JULY	15,070.68
ENTERPRISE FM TRUST		17,620.52
ENVIRONMENTAL SAMPLING SUPP	CREDIT-INCORRECT ITEM	-33.11
	VIALS/SODIUM THIOSULFATE	851.15
ENVIRONMENTAL SAMPLING SUPPLY		818.04
ERNESTO VELAZQUEZ	GROUNDWATER COURSE EXPENSE	1,101.17
	SWP MEETING EXPENSE 5/30	103.40
ERNESTO VELAZQUEZ		1,204.57
ESTIN PROMOTIONAL PRODUCTS	EMPLOYEE H2O BOTTLES	2,284.56
ESTIN PROMOTIONAL PRODUCTS		2,284.56
EVOQUA WATER TECHNOLOGIES,	RESIN CHANGE OUT 6/11	108,162.09
EVOQUA WATER TECHNOLOGIES, LLC.		108,162.09

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

FEDEX	DELIVERY THRU 6/24/19	66.29
	DELIVERY THRU 6/5/19	36.35
	DELIVERY THRU 7/12/19	81.99
FEDEX		184.63
FISHER SCIENTIFIC	LAB SUPPLIES	537.25
	ORION PH/ATC PROBE	395.36
	SODIUM PHOSPHATE	152.53
FISHER SCIENTIFIC		1,085.14
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 6/30	11,964.75
	SERVICES THRU 6/30	190.96
FLEETCOR TECHNOLOGIES, INC.		12,155.71
FLOW SCIENCE INCORPORATED	LITIGATION SUPPORT	10,004.99
FLOW SCIENCE INCORPORATED		10,004.99
GENERAL CONSOLIDATED CONSTRUCTION	REPLACE DOOR FRAMES	19,511.00
GENERAL CONSOLIDATED CONSTRUCTORS		19,511.00
GRAINGER, INC.	COLLARD COVERALL	206.84
GRAINGER, INC.		206.84
GS 03 SERVICES, LLC	TELEDYNE ANALYZER PARTS	1,409.20
	TELEDYNE OZONE ANALYZER	12,144.00
GS 03 SERVICES, LLC		13,553.20
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SERVICES FOR SCRVS EAST SUB BASIN GSP DEVELOPMENT	25,078.17
GSI WATER SOLUTIONS, INC.		25,078.17
HACH COMPANY	ANALYZER CHEMICALS	584.51
	TURBIDITY STANDARDS	1,080.24
HACH COMPANY		1,664.75
HARRINGTON INDUSTRIAL PLASTICS LLC	BALL VALVES	614.78
	PULSATION DAMPENERS	2,457.06
HARRINGTON INDUSTRIAL PLASTICS LLC		3,071.84
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	27,471.76
HASA, INC.		27,471.76
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	1,938.87
HILL BROTHERS CHEMICAL CO.		1,938.87
HOWARD LESHNER	SMART CONTROLLER REBATE	136.98
HOWARD LESHNER		136.98
HYDREX PEST CONTROL CO.	BEE SERVICE 5/15	250.00
	PEST SERVICE 6/12	300.00
	PEST SERVICE 6/26	133.00
HYDREX PEST CONTROL CO.		683.00
IRON MOUNTAIN	STORAGE 7/1-7/31/19	720.03
IRON MOUNTAIN		720.03
ISMAEL AGUILA LANDSCAPE SERVICE	WEED ABATEMENT	2,520.00
ISMAEL AGUILA LANDSCAPE SERVICE		2,520.00
J.L. WINGERT CO.	LO-FLOW MAGMETER	2,349.85
J.L. WINGERT CO.		2,349.85
JAY WINTER	SMART CONTROLLER REBATE	99.00
JAY WINTER		99.00

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	5,365.00
JENSEN DESIGN & SURVEY, INC.		5,365.00
JULIA GROTHE	FINGERPRINTING 5/22	23.00
JULIA GROTHE		23.00
KANOWSKY & ASSOCIATES	LEGAL SERVICES JUNE	1,918.50
KANOWSKY & ASSOCIATES		1,918.50
KATHERINE CAUSLAND	CSDA SPONSOR AD	58.50
	DESIGN SERVICE	214.50
	EMPLOYEE NEWSLETTER JUNE	448.50
KATHERINE CAUSLAND		721.50
KATHLEEN GORDON	MILEAGE 7/10/19	10.80
	TREE PEOPLE EVENT SNACK	104.93
KATHLEEN GORDON		115.73
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,464.35
KEMIRA WATER SOLUTIONS, INC.		5,464.35
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT. AND INSPECTION SERVICES 107425	67,643.79
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	848.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	825.50
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	5,596.50
KENNEDY/JENKS		74,914.54
KHTS AM 1220	DIGITAL ADS-JUNE	3,000.00
	DIGITAL ADS-MAY	3,000.00
KHTS AM 1220		6,000.00
LAGERLOF,SENECAL,GOSNEY & KR	GENERAL LEGAL JUNE	1,303.00
	GSA GENERAL LEGAL JUN	1,562.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		2,865.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MANAGEMENT AND INSPECTION SERVICES E1415	11,443.04
LEE & RO, INC.		11,443.04
LEE'S MAINTENANCE SERVICE, INC	JANITORIAL SERVICE-JULY	14,938.77
LEE'S MAINTENANCE SERVICE, INC.		14,938.77
LEGALSHIELD	MEMBERSHIP DUES-JUNE	349.90
LEGALSHIELD		349.90
LINDA POINTER	MILEAGE 3/14-6/26	24.82
LINDA POINTER		24.82
LIZARDI TRAINING CENTER, LLC	ACTIVE SHOOTER PRESENTATION	575.00
LIZARDI TRAINING CENTER, LLC		575.00
LOS ANGELES AIR BALANCE CO., I	HVAC TEST & BALANCE	1,590.00
LOS ANGELES AIR BALANCE CO., INC.		1,590.00
LOS ANGELES TIMES	SUBSCRIPTION THRU 10/12	149.05
LOS ANGELES TIMES		149.05
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	471.25
	2018 SCV ANNUAL WATER REPORT	9,030.00
LUHDORFF & SCALMANINI		9,501.25

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

LUIS M. MARGHERITIS	JADE LEARNING 6/24/19	375.00
	T2 CERTIFICATION RENEWAL	60.00
LUIS M. MARGHERITIS		435.00
LYNNE PLAMBECK	UWRB MEETING TRAVEL 6/14	52.78
LYNNE PLAMBECK		52.78
MADDAUS WATER MANAGEMENT,	TECHNICAL SERVICES AND DSS MODEL UPDATES	49,730.00
MADDAUS WATER MANAGEMENT, INC.		49,730.00
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	693.25
MARI-CO MAIL SERVICE		693.25
MATHESON TRI-GAS, INC.	ANNUAL INSPECTION	600.00
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	5,552.84
MATHESON TRI-GAS, INC.		6,152.84
MATTHEW STONE	SWP MEETING TRAVEL EXPENSE 5/20	499.96
MATTHEW STONE		499.96
MCMASTER CARR SUPPLY CO.	FILTER CARTRIDGE	88.12
	MASTER PAD LOCKS	754.50
	PARTS-OZONE RELIEF SYSTEM	631.16
	SS VALES	1,255.77
MCMASTER CARR SUPPLY CO.		2,729.55
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SERVICES	4,535.57
MEANS CONSULTING, LLC		4,535.57
MELLADY DIRECT MARKETING	ANNUAL REPORT PRINTING	1,571.33
	COROPLAST SIGNS	105.12
	WATER QUALITY REPORTS	2,409.00
	WATER QUALITY REPORT CHANGES	700.80
MELLADY DIRECT MARKETING		4,786.25
MICHAEL BAKER INTERNATIONAL,	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	36,546.55
MICHAEL BAKER INTERNATIONAL, INC.		36,546.55
MITCHELL M. ROSENBERG	CONSULTING SERVICES JUNE	11,862.26
MITCHELL M. ROSENBERG		11,862.26
NANCY OLIPHANT	JPIA SEMINAR EXPENSE 3/13	307.51
	MILEAGE 3/13	75.98
NANCY OLIPHANT		383.49
NATIONAL CORROSION	CLOSE INTERVAL SURVEY	2,660.00
NATIONAL CORROSION		2,660.00
NEGOV	GOVRNMNTJOBS.COM SUBSCRIPTION	787.50
	INSIGHT ENTERPRISE LICENSE	4,289.00
NEGOV		5,076.50
NEWHALL SCHOOL DISTRICT	BUS TRIPS 2/20-4/30	4,351.25
	BUS TRIPS 4/9-5/21	885.00
NEWHALL SCHOOL DISTRICT		5,236.25
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	38.65
NEWHALL-VALENCIA LOCK & KEY		38.65
NOSSAMAN LLP	VOC LEGAL MAY 2019	35,188.53
NOSSAMAN LLP		35,188.53

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

OFFICE DEPOT	SUPPLIES AND SERVICES	859.62
OFFICE DEPOT		859.62
OFFICETEAM	RAFEEDIE W/E 6/21/19	1,106.00
	RAFEEDIE W/E 6/28/19	967.75
	RAFEEDIE W/E 6/7/19	1,106.00
OFFICETEAM		3,179.75
OLD TOWN NEWHALL ICE LLC	OPEN HOUSE-ICE	142.35
OLD TOWN NEWHALL ICE LLC		142.35
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,189.61
OLIN CORPORATION		9,189.61
PACIFIC MOBILE STRUCTURES, IN	MODULAR 7/1-7/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-DC	71.18
PACIFIC PRINTING COMPANY		71.18
PANERA, LLC	AGENDA PLANNING 6/3	129.03
	EXECUTIVE STAFF MEETING 6/11	157.94
PANERA, LLC		286.97
PHENOVA, INC.	WP MICRO QUANTITATIVE	209.23
PHENOVA, INC.		209.23
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES - MONTH TO MONTH	5,418.50
POOLE & SHAFFERY, LLP		5,418.50
PREMIERE GLOBAL SERVICES	5/20-6/19/19 SERVICE	576.35
PREMIERE GLOBAL SERVICES		576.35
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JUNE	800.00
PRIME PUBLICATIONS, INC.		800.00
PRINTER SOLUTIONS INC SCV	MAINTENANCE AGREEMENT 6/1-9/30	150.00
PRINTER SOLUTIONS INC SCV		150.00
RED HAWK FIRE & SECURITY	ANNUAL FIRE PUMP INSPECTION	1,250.00
	ANNUAL INSPECTION REPAIRS	3,557.74
	ANNUAL SPRINKLER INSPECTION	500.00
	MONITORING7/1-9/30/19	156.00
	SEMIANNUAL FM200 INSPECTION	550.00
RED HAWK FIRE & SECURITY		6,013.74
REPUBLIC SERVICES	ROLL OFF RENTAL JUNE	64.16
	SERVICE 6/18/19	378.28
	SERVICE JULY 2019	271.56
REPUBLIC SERVICES		714.00
RICHARD C. SLADE & ASSOCIATES	CASGEM MONITORING	1,642.05
RICHARD C. SLADE & ASSOCIATES LLC		1,642.05
RICHARD VASILOPULOS	GIS CONFERENCE EXPENSE 7/13-7/17	1,463.42
	GROUNDWATER COURSE EXPENSE	1,087.69
	GROUNDWATER COURSE TRAVEL	171.56
	MILEAGE 6/24 & 6/27	28.42
	MILEAGE 7/13-17/19	420.60
RICHARD VASILOPULOS		3,171.69
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	33,290.53
RMC WATER AND ENVIRONMENT		33,290.53

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

ROSEDALE-RIO BRAVO WATER ST	DROUGHT RELIEF PROJECT	95,919.84
ROSEDALE-RIO BRAVO WATER STORAGE		95,919.84
ROYAL INDUSTRIAL SOLUTIONS	265V POWER SUPPLY	1,046.29
	7-SLOT CONTROL LOGIC	582.17
ROYAL INDUSTRIAL SOLUTIONS		1,628.46
RUSSELL O HANCOCK	SMART CONTROLLER REBATE	150.00
RUSSELL O HANCOCK		150.00
S & L SAFETY PRODUCTS	RAIN JACKETS	459.90
S & L SAFETY PRODUCTS		459.90
SAGE STAFFING	SWIRE W/E 6/23/19	1,411.99
	SWIRE W/E 6/30/19	1,488.08
	SWIRE W/E 6/9/19	1,217.52
SAGE STAFFING		4,117.59
SANTA CLARITA COMMUNITY COL	P3-TURF REMOVAL @ COC	50,000.00
SANTA CLARITA COMMUNITY COLLEGE		50,000.00
SANTA CLARITA WATER DIVISION	6/11-7/9/19 SERVICE	819.95
	ENGINEERING SERVICE LUNCH-SUPPLY	77.57
	ENGINEERING SERVICES LUNCHEON	532.28
	GASOLINE UNIT# N73	78.39
	KLLIR WORKSHOP EXPENSE- GH	46.23
	KLLIR WORKSHOP -MP,CP	92.44
	OP. TECH WORKSHOP-GH	98.00
	WATER RESOURCES POSTAGE MAR-APRIL	48.70
SANTA CLARITA WATER DIVISION		1,793.56
SARAH FLEURY	GRADE T3 RENEWAL	120.00
	MILEAGE 6/24-25/19	24.82
	PRECIPITATION SEMINAR EXPENSE	264.13
	PRECIPITATION SEMINAR TRAVEL	74.13
SARAH FLEURY		483.08
SC PUBLISHING INC.	ADVERTISING JULY 2019	900.00
SC PUBLISHING INC.		900.00
SCV CHAMBER OF COMMERCE	PATRIOTS LUNCH SPONSOR	1,000.00
SCV CHAMBER OF COMMERCE		1,000.00
SHAMROCK ENTERPRISES	PAYCHEX JE IMPORT	862.50
SHAMROCK ENTERPRISES		862.50
SITES PROJECT JOINT	PHASE 1-UNSPENT REFUND	-7,122.32
	SITES RESERVOIR PHASE 2	115,000.00
SITES PROJECT JOINT		107,877.68
SOLAR STAR CA. XXIV, LLC/ SUNP	JUNE 2019 SERVICE	28,341.66
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		28,341.66
SOLAR STAR CA. XXVIII, LLC/SUNP	JUNE 2019 SERVICE	108,866.58
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		108,866.58
SOUTHERN CALIFORNIA EDISON	SAND CANYON PUMP STATION 5/29/19-6/28/19	106,976.63
	RIO VISTA INTAKE PUMP STATION SERVICE 5/29-6/27	81,916.85
	SAUGUS2 WELL 5/30-6/28	9,456.00
	SAUGUS1 WELL 5/9-6/10	8,298.70
	EARL SCHMIDT FILTRATION PLANT PS 5/30-6/28/19	7,609.33
	EARL SCHMIDT FILTRATION PLANT PS 10/26-11/28	4,388.23
	RECYCLED WATER METER	805.36
	SUMMIT CIR 5/23-6/24	667.66
	SAND CANYON RESERVOIR 5/30/19-6/28/19	178.58

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

	N-2 TURNOUT 5/30-6/28	110.35
	RIO VISTA WATER TREATMENT PLANT GATE 5/30-6/28	95.44
	HONBY PS 4/30-6/28/19	81.74
	LOWER MESA PIPE METER	54.49
	SC7 TURNOUT 5/14-6/13	51.16
	RECYCLED WATER RESERVOIR	27.86
	SC-11 TURNOUT 5/30/19	26.84
	CAMP PLENTY TURNOUT	25.34
	LAKE HUGHES PIPE METER	14.72
	BOUQUET PM 5/20-6/19	14.24
	SC LOW VOLTAGE METER	14.12
	V-8 @ MCBEAN PKWY	14.11
	HONBY PM 5/30-6/28/19	13.97
	NEWHALL RANCH RD PM	12.43
SOUTHERN CALIFORNIA EDISON		220,854.15
SOUTHERN CALIFORNIA GAS COM	6/18-7/18/19 SERVICE	21.95
	6/20/19-6/30/19 SERVICE	831.89
	7/1/19-7/22/19 SERVICE	1,830.17
SOUTHERN CALIFORNIA GAS COMPANY		2,684.01
SPECTRUM REACH	LRP DIGITAL ADS-JUNE	5,000.00
	LRP DIGITAL COMMERCIAL-JUNE	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	STANDARD FOR ICP	321.04
SPEX CERTIPREP INC.		321.04
STANDARD INSURANCE COMPANY	LTD PAYABLE-JUNE	5,966.62
	LTD PAYABLE-MAY	5,906.40
STANDARD INSURANCE COMPANY		11,873.02
STATE WATER CONTRACTORS	BAY DELTA FY 19/20	121,127.33
	MEMBERSHIP DUES FY19/20	56,405.82
	ENERGY FUND FY 19/20	10,804.10
	CREDIT FY 19/20	-19,100.25
STATE WATER CONTRACTORS		169,237.00
STAY GREEN INC.	LANDSCAPE MAINT JULY	6,742.00
	LANDSCAPE MAINT JUNE	6,742.00
STAY GREEN INC.		13,484.00
STEPHANIE KNUDSON	ENVIRONMENTAL SCIENCE SUPPLIES	22.87
STEPHANIE KNUDSON		22.87
STERLING WATER TECHNOLOGIES	CATIONIC POLYMER 6/27	14,508.00
STERLING WATER TECHNOLOGIES LLC		14,508.00
SUJUAN LI	SMART CONTROLLER REBATE	109.00
SUJUAN LI		109.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83
SUNWEST ENGINEERING		153.83
SUPERION, LLC	FOUR JS/OPTIO ECI	5,264.28
SUPERION, LLC		5,264.28
SWRCB ACCOUNTING OFFICE	ELAP ANNUAL FEE 19/20	851.00
SWRCB ACCOUNTING OFFICE		851.00

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

TEKSYSTEMS, INC.	THOMAS W/E 4/20/19	1,610.88
	THOMAS W/E 5/25/19	1,764.00
	THOMAS W/E 6/1/19	1,715.00
	THOMAS W/E 6/15/19	2,229.50
	THOMAS W/E 6/8/19	1,323.00
TEKSYSTEMS, INC.		8,642.38
TERRY L. YOUNG	SMART CONTROLLER REBATE	99.98
TERRY L. YOUNG		99.98
THATCHER COMPANY OF CALIFOR	LIQUIDE CHLORINE GAS	11,741.50
THATCHER COMPANY OF CALIFORNIA, INC		11,741.50
THE BANK OF NY MELLON TRUST	TRUSTEE FEES 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE SIGNAL	DIGITAL BANNER JUNE	2,500.00
	E-BLAST SPONSOR-JUNE	1,500.00
	FACEBOOK ADS-JUNE	1,500.00
	LEGAL AD-RDP	199.90
	LEGAL AD-RFP	190.90
THE SIGNAL		5,890.80
THREE LEAVES	EMPLOYEE SLIDESHOW	350.00
THREE LEAVES		350.00
TIFFANY HODGES	POOL COVER REBATE	49.96
TIFFANY HODGES		49.96
TIREHUB, LLC	TIRES-SCV WATER VEHICLE	724.48
TIREHUB, LLC		724.48
TODD GROUNDWATER	LITIGATION SUPPORT	7,872.55
TODD GROUNDWATER		7,872.55
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 7/16-8/15	990.88
TPX COMMUNICATIONS		990.88
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	209.04
	SERVICE JUNE 2019	115.60
	SERVICE MAY 2019	138.70
UNDERGROUND SERVICE ALERT		463.34
UNITED RECORDS MANAGEMENT,	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
UNITED STATES PLASTIC CORPOR	HDPE SAMPLE BOTTLES	1,157.11
UNITED STATES PLASTIC CORPORATION		1,157.11
US BANK	2008A TRUSTEE FEE 2019-20	1,870.00
	2014A TRUSTEE FEE fy19/20	2,200.00
US BANK		4,070.00
USABLU BOOK	DECHLORINATION TABLETS	746.34
USABLU BOOK		746.34
USC FOUNDATION	MEMBERSHIP DUES 7/1-6/30	1,000.00
USC FOUNDATION		1,000.00
VALI COOPER & ASSOCIATES, INC	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	22,137.00
VALI COOPER & ASSOCIATES, INC.		22,137.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-JUNE	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR	OZONE FAN REPAIR	886.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		886.00

SCV Water - Regional Division

Check Register Report

From: Jul 1, 2019 to Jul 31, 2019

VERIZON WIRELESS	TELEMETRY 5/24-6/23	839.79
VERIZON WIRELESS		839.79
VWR SCIENTIFIC INC.	2000ML FLASK	353.07
	CENTRIFUGE TUBES	139.88
	CONDUCTIVITY STANDARD	297.37
VWR SCIENTIFIC INC.		790.32
WANA IGUANA FRESH MEXICAN G	BOARD OF DIRECTORS DINNER 6/18	382.54
WANA IGUANA FRESH MEXICAN GRILL INC		382.54
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
	WHITTAKER VOC LITIGATION	11,185.00
WATER CONSULTANCY, INC.		11,475.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,303.83
WAXIE SANITARY SUPPLY		1,303.83
WESCO DISTRIBUTION, INC.	LED CAN LIGHTS	3,844.83
WESCO DISTRIBUTION, INC.		3,844.83
WESTERN WEATHER GROUP, INC.	ANNUAL DATA PLAN	288.00
WESTERN WEATHER GROUP, INC.		288.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	680.00
WHEELER COMPANY		2,040.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12,642.00
	NEW DROP CONCEPT	10,877.89
WOODARD & CURRAN INC.		23,519.89
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,982.50
WORLEYPARSONS GROUP, INC.		3,982.50
X-ACT TECHNOLOGY SOLUTIONS,	CARBON BLACK DEFENSE	19,470.00
	VEEAM SUPPORT/LICENSE	13,740.00
	IT SUPPORT SERVICES	9,477.00
	MERAKI MR42/3YR CLOUD	7,325.69
	FCF DATABASE PROJECT	5,250.00
	OFFICE 365 LICENSE-JULY	5,079.50
	HP Z2 WORKSTATION	4,310.31
	CLOUD BACKUP-JULY	4,075.00
	HP ELITEBOOK	2,463.75
	CLOUD BACKUP-FEBRUARY	2,035.00
	CLOUD BACKUP-MARCH	2,035.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		75,261.25
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	814.30
	WATER RESOURCES FIRST AID REFILL	67.01
ZEE MEDICAL SERVICE, INC. #34		881.31
Summary		8,146,449.37

**Santa Clarita Valley Water Agency
Newhall Division**

AP Check Register with GL Distributions

08/13/19

Date Range: 7/1/2019 to 7/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
113156	7/3/2019	AV EQUIPMENT RENTALS INC 214593	6/11/19	2,560.00	0300-00-1052 (1) 50' Towable Boom Rntl	5/14-6/11/19 - SCADA 300-1052
113167	7/3/2019	LINO'S TRUCKING 4853529	6/3/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood	300-1035
		4853531	6/4/19	720.00	0300-00-1035 (6) hrs. Trucking Services - Wildwood	300-1035
		4853533	6/5/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood	300-1035
		4853528	5/31/19	1,200.00	0300-00-1035 (10) hrs. Trucking Services - Wildwood	300-1035
113168	7/3/2019	MICHAEL DEVORE TRUCKING CO. 95804	6/10/19	6,049.24	0300-00-1035 (25) ton A-Base,(25) ton Fill Sand,(50) ton ColdMix	300-1035
113170	7/3/2019	PADILLA ELECTRIC BUILDERS INC 19-6589	6/25/19	14,963.81	0300-00-1049 Newhall Well #12 Automation to SCADA	300-1049
		19-6602	6/26/19	18,140.00	0300-01-0330 Install Lights - Northlake Booster	301-330
113174	7/3/2019	RICK FRANKLIN CONSTRUCTION INC 5527	6/24/19	1,934.00	0300-00-1065 Asphalt Repairs - Arch & Pine St	300-1065
113177	7/3/2019	SKAGGS CONCRETE SAWING INC 2362	6/6/19	300.00	0300-00-1035 Saw Cut - Wildwood	300-1035
113180	7/3/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22142	6/6/19	8,562.50	0300-00-1052 SCADA Server Migration to Rio Vista Network	300-1052
113184	7/11/2019	ANDEL ENGINEERING CO 06008-05356	6/24/19	556.00	0300-00-975D Revise Water Plan - Access Road to Water Tank 1B	300-975D
		06009-05367	6/24/19	3,960.00	0300-00-1062 Survey Culture & Prepare Water Plan - Ebdelen	300-1062
		06001-05200	6/24/19	2,240.00	0300-00-1035 Prepare Water Plan - Wildwood	300-1035
113186	7/11/2019	AV EQUIPMENT RENTALS INC 215861	6/10/19	950.00	0300-00-1035 Backhoe & Pump Rentals 6/3-6/10/19 - Wildwood	300-1035
113202	7/11/2019	MICHAEL DEVORE TRUCKING CO. 95817	6/17/19	960.56	0300-00-1035 (25) ton A-Base, (25) ton Fill Sand - Wildwood	300-1035
113205	7/11/2019	QUINN RENTAL SERVICES 10538202	6/25/19	781.84	0300-00-1035 (1) Water Truck Rental 5/23-6/24/19 - Wildwood	300-1035
113206	7/11/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-565232	6/25/19	33.05	0300-01-0332 2" Fittings - Castaic Booster #3	301-332
113214	7/11/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2291	6/28/19	585.00	0300-00-1035 Sweeping Service 6/4/19 - Wildwood	300-1035
113215	7/11/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22068	3/20/19	3,769.25	0300-00-1052 SCADA Support 2/19	300-1052
113219	7/18/2019	AV EQUIPMENT RENTALS INC 215478	6/6/19	950.00	0300-00-1035 (1) Backhoe Rental 6/3-6/5/19 - Wildwood	300-1035
113231	7/18/2019	LANDSCAPECONSULTANT.COM 1036	7/1/19	1,332.50	0300-00-1035 Oak Tree Monitoring 5/31-6/20/19 - Wildwood	300-1035
113233	7/18/2019	MICHAEL DEVORE TRUCKING CO. 95829	6/24/19	989.54	0300-00-1035 (25) ton A-Base, (25) ton Fill Sand - Wildwood	300-1035
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	62.00	0300-00-1035 Klir Subscription,Brinks,Permits,Fuel,AT&T	300-1035,1052,1065
		8453	7/8/19	32.72	0300-00-1052 Klir Subscription,Brinks,Permits,Fuel,AT&T	300-1035,1052,1065
		8453	7/8/19	62.00	0300-00-1065 Klir Subscription,Brinks,Permits,Fuel,AT&T	300-1035,1052,1065
113244	7/18/2019	VALENCIA BUILDING MATERIALS CO., INC 7669	6/13/19	168.63	0300-00-1035 (1) 3/4 yd. U-Cart Concrete - Wildwood	300-1035

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113249	7/23/2019	COUNTY OF LOS ANGELES RE-PW-1904080448	4/8/19	346.39	0300-01-307F	Permit Construction Inspection 2/19 & 2/25/19 - CHS 301-307F
113256	7/25/2019	AV EQUIPMENT RENTALS INC 215933	7/9/19	2,560.00	0300-00-1052 (1)	50' Towable Boom Rntl 6/11-7/9/19 - SCADA 300-1052
113265	7/25/2019	GEOSOILS CONSULTANTS INC. 71073	7/12/19	1,978.00	0300-00-1035	Water-reclaimed Trench Backfill 6/3-14/19 Wildwood300-1035
113281	7/25/2019	RICK FRANKLIN CONSTRUCTION INC 5539	7/12/19	54,996.00	0300-00-1062	Asphalt Repair Ebelden Ave 300-1062
113282	7/25/2019	RMC, A WOODARD & CURRAN CO 27195	7/19/19	34,985.39	0300-00-1021	Phase 2C Recycled Water Main Extension 06/19 - 300-1021
113283	7/25/2019	SPATIAL WAVE INV12811	6/27/19	960.00	0300-00-1055	Migration & Cutover System Upgrade 300-1055
CONDEP	Construction Meter Deposit Refunds					
005472	7/11/2019	FARWEST CORROSION CONTROL CO. 09095	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24803
005473	7/11/2019	HENKELS & MCCOY 09094	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #20482
005474	7/11/2019	NEWPORT PACIFIC LAND 09093	7/1/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24704
CUSREF	Customer Refunds					
113259	7/25/2019	BONNIE DECELLE 09102	7/18/19	69.02	1610-00	Refund CR Balance - Closed A/C #21507
113262	7/25/2019	OBIE DURU 09096	7/18/19	34.69	1610-00	Refund CR Balance - Closed A/C #05604
113264	7/25/2019	FARWEST CORROSION CONTROL CO. 09106	7/18/19	401.71	1610-00	Refund CR Balance - Closed A/C #24803
113269	7/25/2019	HENKELS & MCCOY 09100	7/18/19	431.26	1610-00	Refund CR Balance - Closed A/C #20482
113270	7/25/2019	RANDALL HUGHLETT 09101	7/18/19	103.44	1610-00	Refund CR Balance - Closed A/C #21202
113272	7/25/2019	NEDA KERUM 09097	7/18/19	135.05	1610-00	Refund CR Balance - Closed A/C #09581
113278	7/25/2019	CAROL NARDIELLO 09099	7/18/19	40.04	1610-00	Refund CR Balance - Closed A/C #19182
113279	7/25/2019	NEWPORT PACIFIC LAND 09105	7/18/19	116.96	1610-00	Refund CR Balance - Closed A/C #24704
113286	7/25/2019	SUBMAR 09104	7/18/19	332.01	1610-00	Refund CR Balance - Closed A/C #24433
113287	7/25/2019	ROGELIO TABAREZ 09098	7/18/19	211.58	1610-00	Refund CR Balance - Closed A/C #18744
113288	7/25/2019	ALMA E TORRES 09103	7/18/19	812.90	1610-00	Refund CR Balance - Closed A/C #23087
DIREMP	Director/Employee Expense					
113213	7/11/2019	SWRCB-DWOCB 09016	7/9/19	60.00	7160-00	T2 Renewal Fee - DT
113260	7/25/2019	DELAWARE MANAGEMENT TRUST CO. 07/19	7/1/19	470.00	2663-00	Roth IRA 7/19
DUES	Dues/Memberships/Certification					

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113151	7/3/2019	AMERICAN CONSTRUCTION INSPECTORS ASSOC. 004975-12	6/1/19	135.00	7161-00	Annual Dues Renewal - JJ
113181	7/11/2019	AMERICAN EXPRESS 6/17/19	6/17/19	90.00	7191-00	AmX Corp Card Rewards Linkage Fee
113241	7/18/2019	SWRCB-DWOCP 09017	7/11/19	90.00	7160-00	D3 Renewal Fee - RG
113248	7/23/2019	BIZFED, LOS ANGELES COUNTY BUSINESS FEDERATI 2904	10/1/18	5,000.00	7161-00	Bronze Membership Renewal
113289	7/25/2019	U.S. POSTAL SERVICE 07/20/19	7/20/19	235.00	5525-00	BRM Permit #88000
INV		Inventory				
113162	7/3/2019	FAMCON PIPE AND SUPPLY INC S100004826.001	6/11/19	1,925.01	1810-00	6" Flange Adapters, 6" Mega Lugs, 6" 45° Elbows
113165	7/3/2019	GRISWOLD INDUSTRIES 773227	6/6/19	2,372.93	1810-00	Cla-Val Inventory
113191	7/11/2019	CORE & MAIN LP K707596	6/17/19	81.95	1810-00	4" MJ Caps & Plugs
113258	7/25/2019	CORE & MAIN LP K789293	6/28/19	1,428.84	1810-00	(8) 1" Air Release Valve
MAINT		Maintenance and Services				
113148	7/3/2019	ADVANCED FLOW MEASUREMENT 0003665	6/27/19	1,485.00	5225-00	(9) Flowmeter Accuracy Testing
113149	7/3/2019	AHERN RENTALS 20470622-002	6/12/19	4,739.21	5425-00	(1) Forklift Rental 5/27-6/24/19 - Schwartz Golden Triangle
113152	7/3/2019	AMTECH ELEVATOR SERVICES DVA08379719	6/20/19	199.90	7221-00	Elevator Maintenance 7/19
113156	7/3/2019	AV EQUIPMENT RENTALS INC 216647	6/25/19	95.00	5435-00	(1) 500 gal. Water Trailer Rntl 6/24-25/19 - Sewer Lift Sta.
113159	7/3/2019	CULLIGAN OF SYLMAR 1689084 1689844 1692644 1689083 1688770	6/30/19 6/30/19 6/30/19 6/30/19 6/30/19	122.00 32.00 148.00 488.00 972.00	5330-00	(1) Portable Tank Exchange - Tesoro 7/19 (1) Portable Tank Exchange - Stetson Ranch 7/19 (4) Portable Tank Exchange - Pinetree 7/19 (4) Portable Tank Exchange - Castaic 7/19 (4) Portable Tank Exchange - Newhall 7/19
113160	7/3/2019	DAN'S WELDING SERVICE 202	6/24/19	575.00	5455-00	Weld 8" Spool - Copper Hill & Tesoro
113161	7/3/2019	EUROFINS EATON ANALYTICAL INC L0444615 L0449334 L0450039 L0443141 L0448827 L0448103 L0453952 L0454922 L0457270	4/3/19 4/30/19 6/5/19 3/29/19 4/30/19 4/23/19 6/5/19 6/5/19 6/18/19	500.00 1,020.00 500.00 500.00 2,200.00 500.00 500.00 500.00 150.00	5315-00	Water Analysis 3/27/19 - N3 Turnout Water Analysis 4/15/19 - Newhall Water Analysis 4/25/19 - N3 Turnout Water Analysis 3/13/19 - N3 Turnout Water Analysis 4/11/19 - N3 Turnout Water Analysis 4/11/19 - N3 Turnout Water Analysis 5/8/19 - N3 Turnout Water Analysis 5/22/19 - N3 Turnout Water Analysis 6/13/19 - Castaic Well #1, 2 & 7
113166	7/3/2019	J.P. ARMAN COMPANY INC. 19-509	5/9/19	3,860.00	5455-00	Concrete Patch - Old Rd & Calgrove
113167	7/3/2019	LINO'S TRUCKING 4853547	6/20/19	1,200.00	5425-00	(10) hrs. Trucking Services

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113169	7/3/2019	ORANGE COAST PETROLEUM EQUIPMENT INC. 0240617-IN	6/11/19	521.29	5755-00	Service Call to Replace Shear Valve & 3/4" Whip Hose
		0240616-IN	6/11/19	2,031.12	5755-00	Calibrated Fuel Gauges, Replace Fuel Filters, Quarterly Inspection
113170	7/3/2019	PADILLA ELECTRIC BUILDERS INC 19-6548	5/28/19	6,101.85	5435-00	Emergency Repairs - Sewer Lift Station
113171	7/3/2019	PENHALL COMPANY 17086	6/6/19	663.00	5425-00	(1) Man Compressor 6/4/19 - Longfellow
113172	7/3/2019	PUMPMAN LLC 216425	6/25/19	20,681.00	5435-00	Clean & Inspect Duplex Sewage Pumping Station
113173	7/3/2019	QUINN RENTAL SERVICES 10538201	6/19/19	2,457.18	5175-00	(1) Water Truck Rental 5/23-6/20/19
113174	7/3/2019	RICK FRANKLIN CONSTRUCTION INC 5528	6/24/19	1,934.00	5455-00	Asphalt Repairs - Arch St
113182	7/11/2019	AMERICAN EXPRESS 6/28/19	6/28/19	143.82	5525-00	Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19
		6/28/19	6/28/19	1,101.87	7163-00	Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19
113188	7/11/2019	BAY ALARM COMPANY 3504472190615M	6/15/19	2,643.63	7221-00	Equipment Installations & Monitoring Fees - Offc & Wrhs
		3504472190615M	6/15/19	1,492.41	5755-00	Equipment Installations & Monitoring Fees - Offc & Wrhs
113190	7/11/2019	BURRTEC WASTE INDUSTRIES INC N114557949	7/1/19	90.90	7215-00	Disposal Service 7/19
		N114557949	7/1/19	90.90	5755-00	Disposal Service 7/19
113192	7/11/2019	COURIER-MESSENGER INC. 22240	6/30/19	400.00	5525-00	Courier Service 6/19
113194	7/11/2019	DAN'S WELDING SERVICE 204	7/1/19	460.00	5455-00	Cut 8" Valve in Vault - Copper Hill & Tesoro Del Valle
113196	7/11/2019	DIRECT SAFETY SOLUTIONS INC 995350	6/19/19	25.00	5765-00	(1) Gas Monitor Calibration
113197	7/11/2019	EQUATION TECHNOLOGIES INC. 53779	6/30/19	268.75	7163-00	Workstation Install Sage 6/5/19 - JH
113198	7/11/2019	EUROFINS EATON ANALYTICAL INC L0459701	6/30/19	25.00	5315-00	Water Analysis 6/19/19 - Hipshot Dr
		L0459709	6/30/19	25.00	5315-00	Water Analysis 6/19/19 - Neargate Dr
		L0459702	6/30/19	25.00	5315-00	Water Analysis 6/19/19 - Jasmine Valley Dr
113201	7/11/2019	JOHN MURRAY PLUMBING INC 5025	6/27/19	1,239.00	7221-00	Repairs to Main Sewer Line - Admin Restroom
113208	7/11/2019	SAGE STAFFING INC 63675	6/24/19	931.00	5525-00	Temp Labor W/E 6/23/19 - KLR
		63729	7/1/19	1,539.00	5525-00	Temp Labor W/E 6/30/19 - KLR
113210	7/11/2019	SCV LOCK & KEY SERVICE INC 7022	6/25/19	214.00	5755-00	Repair Strike Doors - Warehouse & Operations Facility
113217	7/18/2019	AESTIVA SOFTWARE INC PORD-R184284	6/24/19	1,690.00	7163-00	(10) Purchase Order User License
113220	7/18/2019	CLARK PEST CONTROL 7/11/19	7/11/19	50.00	7221-00	Pest Control Service 7/19
113222	7/18/2019	DAN'S WELDING SERVICE 205	7/10/19	1,840.00	5375-00	Install 12" Nozzle - PDF
113225	7/18/2019	EXPERIAN CD2003008614	6/28/19	179.06	5525-00	Credit Checks 6/19
113226	7/18/2019	GOLDEN WEST SECURITY INC 79317	7/1/19	53.25	5755-00	Alarm Response Service 7-9/19

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113230	7/18/2019	J.P. ARMAN COMPANY INC. 19-613	6/20/19	2,860.00	5455-00	Curb & Gutter Concrete Patch - Canyon Rim & Grandifloras Rd
		19-620	6/20/19	5,320.00	5455-00	Sidewalk Repair - Canyon Rim & Grandifloras Rd
113232	7/18/2019	MD TECH SUPPORT 1108	6/4/19	410.63	7225-00	Replace Carriage Assembly - Plotter
113235	7/18/2019	NEWHALL-VALENCIA LOCK & KEY 99860A	6/14/19	200.00	5755-00	Repair & Adjust Doors - Warehouse
113237	7/18/2019	SAGE STAFFING INC 63780	7/8/19	1,007.00	5525-00	Temp Labor W/E 07/07/19 - KLR
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	551.41	5525-00	Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
		8453	7/8/19	249.75	5425-00	Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113242	7/18/2019	TRENCH SHORING CO., INC. 1178077-0001	6/13/19	99.20	5425-00	Rebuild Shoring Pump
113243	7/18/2019	UNDERGROUND SERVICE ALERT 620190474	7/1/19	163.45	5425-00	(93) Dig Alerts 6/19
113245	7/18/2019	VULCAN MATERIALS CO. 72249194	6/28/19	1,400.00	5425-00	(4) Mixed Semi 6/20/19
113246	7/18/2019	WASTE MANAGEMENT 3671268-0160-7	7/1/19	1,065.91	5755-00	(1) 40 yd. Roll-Off 6/10/19
113250	7/25/2019	AIPM 144340	4/25/19	59.50	5755-00	Insect Control - Warehouse 4/19
		145304	5/10/19	59.50	7221-00	Insect Control - Office 5/19
		145675	5/23/19	59.50	5755-00	Insect Control - Warehouse 5/19
		146466	6/7/19	59.50	7221-00	Insect Control - Office 6/19
		146811	6/20/19	59.50	5755-00	Insect Control - Warehouse 6/19
113251	7/25/2019	ALL TEMPERATURES CONTROLLED INC 215934	6/6/19	202.00	5755-00	AC Repair Operations Managers Office
113252	7/25/2019	AMTECH ELEVATOR SERVICES DVA08379819	7/22/19	199.90	7221-00	Elevator Maintenance 8/19
113254	7/25/2019	AROUND-THE-CLOCK CALL CENTER INC 190800314101	7/22/19	516.20	7215-00	Answering Service 6/25-7/22/19
113267	7/25/2019	GREENSET LANDSCAPING JUNE-2	7/1/19	470.00	5415-00	Landscape Maintenance 6/19
		JUNE-2	7/1/19	225.00	5225-00	Landscape Maintenance 6/19
		JUNE-2	7/1/19	250.00	7221-00	Landscape Maintenance 6/19
		JUNE-2	7/1/19	250.00	5755-00	Landscape Maintenance 6/19
		JUNE-2	7/1/19	150.00	5435-00	Landscape Maintenance 6/19
113271	7/25/2019	JM MCKINNEY COMPANY V158493	7/9/19	683.38	5715-00	Service & Repairs to Pipe Freezer #1908426
		V158495	7/9/19	718.97	5715-00	Service & Repairs to Pipe Freezer #1907921
		V158720	7/9/19	588.98	5715-00	Service & Repairs to Pipe Freezer #1798585
113276	7/25/2019	MD TECH SUPPORT 1104	5/30/19	190.00	7225-00	Inspected Plotter
113285	7/25/2019	STEVIE-D SERVICES 1906	7/20/19	1,235.00	5215-00	Programming Services - RMS
MATSUP		Material and Supply Expense				
113150	7/3/2019	AIRGAS SPECIALTY PRODUCTS 131599955	6/10/19	1,144.49	5330-00	Ammonium Hydroxide Solution - Castaic
		131600002	6/10/19	750.51	5330-00	Ammonium Hydroxide Solution - Newhall

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113153	7/3/2019	AQUA-FLO SUPPLY SI1385019	6/24/19	21.89	5435-00 (1)	9" Straw Wattle - Sewer Lift Station
113158	7/3/2019	CORE & MAIN LP K701800	6/12/19	1,205.27	5555-00 (5)	Octave Encoder
113162	7/3/2019	FAMCON PIPE AND SUPPLY INC S100004949.001	6/6/19	490.01	5455-00 (250)	SS Insert
113163	7/3/2019	FERGUSON ENTERPRISES INC #1350 7632730	6/14/19	93.68	5455-00	PVC Fittings
113164	7/3/2019	GRAINGER INC 9202552239	6/11/19	116.08	5755-00	Cable Ties & Bungee Straps
113165	7/3/2019	GRISWOLD INDUSTRIES 773227	6/6/19	22.73	5215-00	Cla-Val Inventory
113175	7/3/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-564614	6/13/19	1,176.17	5706-00 (1)	Process Meter & Soft Case - Unit #62
113176	7/3/2019	SAF-T-FLO WATER SERVICES 19-3677	5/10/19	208.82	5325-00 (1)	1/2" PVC Solution Tube Replacement
113185	7/11/2019	AQUA-FLO SUPPLY SI1386459	6/26/19	139.47	5375-00	PVC Fittings & Heavy Duty Ball Valve - CDF
113195	7/11/2019	DESERT DIAMOND INDUSTRIES, LLC INV-002420	7/1/19	2,580.00	5425-00	Carbide Chunk Blades & Concrete Combo Blades
113199	7/11/2019	GRAINGER INC 9209777706	6/19/19	408.98	5455-00 (50)	Duct Tape
113200	7/11/2019	HACH COMPANY 11511489	6/17/19	517.45	5330-00	Water Quality Supplies
113204	7/11/2019	POWERS ELECTRIC PRODUCTS CO. 71340	6/13/19	191.70	5706-00 (4)	2 cs. Electrode
113207	7/11/2019	RYAN HERCO PRODUCTS CORP 9250402	6/17/19	523.03	5375-00 (500)	3/8" Tubing - Pinetree Tank 4 & 4A
113210	7/11/2019	SCV LOCK & KEY SERVICE INC 22564	6/24/19	170.69	5525-00 (12)	Padlock
113212	7/11/2019	SHILPARK PAINT 17634	6/13/19	224.29	5425-00	Paint & Supplies
113218	7/18/2019	AIRGAS SPECIALTY PRODUCTS 131601802	6/21/19	1,065.22	5330-00	Ammonium Hydroxide Solution - Newhall
113221	7/18/2019	CORTECH ENGINEERING 50640911	6/24/19	601.15	5325-00 (4)	Valve Coupling
113227	7/18/2019	HACH COMPANY 11520207 11518622	6/24/19 6/21/19	72.44 3,931.79	5330-00	Sample Cups Water Quality Supplies
113228	7/18/2019	HOME DEPOT CREDIT SERVICES 6/27/19	6/27/19	28.43	5755-00	Tools & Supplies 6/19
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	103.03	5215-00	Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113240	7/18/2019	STEP SAVER INC CA136199 CA136198	7/3/19 7/3/19	533.48 901.40	5330-00 (2900) 5330-00 (4900)	Ibs. Certified Coarse Salt - Castaic Ibs. Certified Coarse Salt - Newhall
113253	7/25/2019	AQUA-FLO SUPPLY SI1386456	6/26/19	27.23	5375-00 (2)	80 PVC Union

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113255	7/25/2019	AT BATTERY COMPANY				
		36593-1	6/27/19	20.90	5215-00 Sales Tax Invoice #36593	
		36593	6/27/19	219.96	5215-00 (4) Sealed Lead Acid Battery - Castaic Booster #3	
113268	7/25/2019	HACH COMPANY				
		11529539	6/28/19	3,824.71	5330-00 Water Quality Supplies	
		11530862	7/1/19	1,570.79	5330-00 Water Quality Supplies	
		11530921	7/1/19	1,255.34	5330-00 Water Quality Supplies	
113273	7/25/2019	LOWE'S				
		07/18/19	7/18/19	30.17	5455-00 Tools & Supplies 7/19	
		07/18/19	7/18/19	204.64	5755-00 Tools & Supplies 7/19	
113277	7/25/2019	MICHAEL DEVORE TRUCKING CO.				
		95844	7/2/19	534.14	5425-00 (25) ton A-Base	
113280	7/25/2019	PSI WATER TECHNOLOGIES, INC.				
		INV0003377	6/12/19	3,564.46	5375-00 MicroPump Pinetree 4/4A RMS Parts	
113284	7/25/2019	STEP SAVER INC				
		347796	6/18/19	130.02	5330-00 (710) lbs. Certified Coarse Salt - Tesoro	
		190800314101	7/7/19	575.23	5330-00 (4280) Certified Coarse Salt	
		347617	6/5/19	327.45	5330-00 (2225) lbs. Certified Coarse Salt - Newhall	
OFFSUP		Office Supply Expense				
113178	7/3/2019	SMART & FINAL				
		6/30/19	6/30/19	165.65	7115-00 Office Supplies 6/19	
113182	7/11/2019	AMERICAN EXPRESS				
		6/28/19	6/28/19	128.62	7115-00 Software Rnwl, Engage Licenses, Web Hosting, Offc Supp 6/19	
113183	7/11/2019	AMERICAN BUSINESS MACHINES				
		459755	6/20/19	8.00	7118-00 Freight Charge	
113239	7/18/2019	STAPLES CREDIT PLAN				
		6/30/19	7/9/19	103.42	7115-00 Office Supplies 6/19	
113266	7/25/2019	GRAINGER INC				
		9219011344	6/27/19	62.96	7115-00 (1) Plastic Footrest	
113275	7/25/2019	MCCALLA COMPANY				
		256320	6/27/19	245.25	7115-00 Office Supplies 6/19	
PERCHL		Perchlorate				
113236	7/18/2019	NOSSAMAN LLP				
		497429	7/9/19	38,236.19	7150-00 Perchlorate Claim 6/19	
PROFOT		Professional Services - Other				
113184	7/11/2019	ANDEL ENGINEERING CO				
		06012-05372	6/24/19	1,490.00	7153-00 Prepare Water Main Relocation Plan - Ridge Route Rd	
PURWTR		Purchased Water				
113211	7/11/2019	SCV WATER				
		070819C	7/8/19	133,872.30	5130-00 Fixed Water Charge 6/19	
		1900048	7/1/19	1,031.00	5315-00 Lab Fees 6/19	
		070819B	7/8/19	15,400.56	5130-00 Purchased Water 6/19 - Saugus Well #1 & 2	
		070819A	7/8/19	117,070.60	5130-00 Purchased Water 6/19	
RENTLE		Rent/Lease Expense				
113229	7/18/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BVDW922	6/30/19	299.73	7191-00 Document Storage Rental - Vault 7/19	
		BVDN476	6/30/19	267.22	7191-00 Document Storage Rental 7/19	
SAFETY		Safety Expense				
113189	7/11/2019	DONALD BEST				
		09015	6/26/19	88.00	5735-00 Resole Workboots Reimb.	

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	4,050.00		5735-00 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113261	7/25/2019	DIRECT SAFETY SOLUTIONS INC 995466 995442	7/1/19 6/28/19	138.93 427.93		5735-00 (1) Stretch Safety Y-Lanyard 5735-00 Water Supplements
UNIFOR		Uniforms				
113154	7/3/2019	ARAMARK UNIFORM SERVICES 534352427 534334901	7/1/19 6/24/19	443.69 381.21		5705-00 Uniform Rental W/E 7/1/19 5705-00 Uniform Rental W/E 6/24/19
UTILIT		Utilities				
113155	7/3/2019	AT&T 6/23/19-2 6/23/19 6/23/19-1 6/23/19-3	6/23/19 6/23/19 6/23/19 6/23/19	139.30 151.74 372.64 369.41		7215-00 Backup Analog 661 753-9621 6/19 7215-00 Operations Facility 661 254-1841 6/19 7215-00 Elevator Emergency 661 254-4865 6/19 7215-00 Backup Lines 661 254-1900 6/19
113179	7/3/2019	SPECTRUM BUSINESS 0023634062119	6/21/19	1,680.68		7215-00 Phone & Internet Services 7/19
113193	7/11/2019	CRESCENT VALLEY 6/14/19	6/14/19	29.08		5230-00 Electric Bill 5/15-6/14/19 - Newhall Tank #6
113223	7/18/2019	DIRECTV 36468873518 36469047173 36469047173	7/8/19 7/8/19 7/8/19	24.99 76.49 76.49		7215-00 Satellite Service 7/7-8/6/19 - Lobby 7215-00 Satellite Service 7/7-8/6/19 - Office & Operations Facility 5755-00 Satellite Service 7/7-8/6/19 - Office & Operations Facility
113224	7/18/2019	EDISON CO 7/10/19	7/10/19	3,755.48		7215-00 A/C #2-40-708-2270 6/19
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8453	7/8/19	224.93		7215-00 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065
113247	7/18/2019	YP 07/1/19	7/1/19	21.00		7215-00 Directory Advertising 7/19
113263	7/25/2019	EDISON CO 07/20/19 07/20/19 07/20/19 07/20/19	7/20/19 7/20/19 7/20/19 7/20/19	14,548.02 2,026.45 2.55 65.80		5230-00 A/C #2-40-708-3344 6/19 5225-00 A/C #2-40-708-3344 6/19 5235-00 A/C #2-40-708-3344 6/19 5225-00 A/C #2-40-708-3344 6/19
VEHICL		Vehicle Maintenance				
113157	7/3/2019	CLEAN RITE 993665 993672	3/15/19 4/12/19	480.00 325.00		5715-00 Truck Wash Service 3/19 5715-00 Truck Wash Service 4/19
113187	7/11/2019	BANKCARD CENTER 295394	6/25/19	364.44		5765-00 Ditch Witch Parts
113203	7/11/2019	OILSTOP LLC O-0011-147126	7/2/19	118.87		5775-74 Change Oil & Air Filter - Unit #74
113209	7/11/2019	SCHWARTZ OIL CO., INC 130763 130762	6/27/19 6/27/19	1,456.79 4,201.95		5715-00 (400) gal. Diesel 5715-00 (1400) gal. Unleaded Fuel
113216	7/12/2019	SO CAL TURF & TRACTOR 01-1354	7/10/19	7,733.32		5775-50 Parts to Repair Crane - Unit #50
113228	7/18/2019	HOME DEPOT CREDIT SERVICES 6/27/19	6/27/19	114.91		5715-00 Tools & Supplies 6/19

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113234	7/18/2019	NAPA AUTO PARTS				
		037562	6/8/19	153.41	5775-52 Oil/Air/Fuel Filters - Unit #52	
		039796	6/28/19	246.18	5775-50 Parking Brake Shoes & Rear Wheel Seal - Unit #50	
		033876	5/4/19	327.61	5775-78 Circuit Breaker, Switch, Tubing & Clamps - Unit #78	
113238	7/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8453	7/8/19	156.26	5715-00 Klir Subscription,Brinks,Permits,Fuel,AT&T300-1035,1052,1065	
113257	7/25/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1923	6/27/19	510.00	5775-83 Service Backhoe Unit #83	
		1922	6/27/19	425.00	5775-21 Troubleshoot Random Misfire Code - Unit #21	
		1921	6/27/19	765.00	5775-06 Service & Repairs - Unit #6	
		1925	6/27/19	127.50	5775-27 Bit Inspections - Unit #27 & 68	
		1925	6/27/19	127.50	5775-68 Bit Inspections - Unit #27 & 68	
		1924	6/27/19	510.00	5775-83 Install New Piston Rings & Assemble Cylinder - Unit #83	
113274	7/25/2019	LYONS AUTO SPA & QUICK LUBE				
		6/30/19	6/30/19	127.93	5715-00 Truck Wash Service 6/19	
113290	7/25/2019	WOLF'S TOWING & AUTO REPAIR INC				
		77506	6/12/19	232.50	5775-61 Towing Service - Unit #61	
		Payments:		<u>662,260.95</u>		

**Santa Clarita Valley Water Agency
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	170,088.42
CONDEP	Construction Meter Deposit Refunds	3,600.00
CUSREF	Customer Refunds	2,688.66
DIREMP	Director/Employee Expense	530.00
DUES	Dues/Memberships/Certification	5,550.00
INV	Inventory	5,808.73
MAINT	Maintenance and Services	88,507.42
MATSUP	Material and Supply Expense	29,507.24
OFFSUP	Office Supply Expense	713.90
PERCHL	Perchlorate	38,236.19
PROFOT	Professional Services - Other	1,490.00
PURWTR	Purchased Water	267,374.46
RENTLE	Rent/Lease Expense	566.95
SAFETY	Safety Expense	4,704.86
UNIFOR	Uniforms	824.90
UTILIT	Utilities	23,565.05
VEHICL	Vehicle Maintenance	18,504.17

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE 661-283-1331-677-1	\$1,201.87
	SCADA 831-000-7549-638 MAY	\$1,000.00
	TELEMETERING 831-000-0719-595	\$476.56
	OFFICE PHONE SVC 661-260-1513-030-9	\$186.72
	CUSTOMER SERVICE 335-451-0184-482-2	\$105.76
	WAREHOUSE PHONE 020-749-6745-001	\$17.80
	OFFICE PHONE 020-749-6745-001	\$17.79
A T & T		\$3,006.00
A V EQUIPMENT RENTAL INC	HOSE Air 3/4 " 50 ' NOZZLE Coupling shank 3/4"	\$294.74
A V EQUIPMENT RENTAL INC		\$294.74
ACCELERATED RENTALS	16354 OAK BLUFF ROAD	\$875.70
	2 1/2" HYDRAULIC VALVE	(5213.53)
ACCELERATED RENTALS		\$662.17
ADVANCED FLOW MEASUREMENT	FLOW METER TESTING	\$3,795.00
ADVANCED FLOW MEASUREMENT		\$3,795.00
ADVANCED INDUSTRIAL SERVICES, INC.	S18-716 PLACERITA TANK #1 EXTERIOR	\$35,175.00
	S18-716 PLACERITA TANK #1 EXTERIOR	\$11,725.00
ADVANCED INDUSTRIAL SERVICES, INC.		\$46,900.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$116.96
	WAREHOUSE SUPPLIES	\$9.71
ALTA FOOD CRAFT		\$126.67
AMERICAN BUSINESS MACHINES	ENGINEER DEPARTMENT COPIER USAGE	\$228.64
AMERICAN BUSINESS MACHINES		\$228.64
AMERIPRIDE SERVICES, INC.	JUNE UNIFORMS	\$571.64
AMERIPRIDE SERVICES, INC.		\$571.64
AQUA METRIC SALES CO.	I-PERL METERS	\$33,334.94
	S18-727 AMI BASE STATION, SOFTWARE & ANALYTICS	\$23,641.25
AQUA METRIC SALES CO.		\$56,976.19
ARAMARK	JUNE UNIFORMS	\$771.38
	JUNE SERVICE MATS	\$39.04
	MAY SERVICE MATS	\$37.91
ARAMARK		\$348.33
ARC IMAGING RESOURCES	JUNE SERVICE	\$661.47
ARC IMAGING RESOURCES		\$661.47
AROUND THE CLOCK	JULY SERVICE	\$1,097.52
	JUNE SERVICE	\$1,007.52
AROUND THE CLOCK		\$2,105.04
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
	CHLORINE TABLETS	\$3,302.00
AUTOMATED WATER TREATMENT		\$9,906.00
AUTONATION FORD VALENCIA	VEHICLE MAINTENANCE	\$53.56
AUTONATION FORD VALENCIA		\$53.56
BAY ALARM COMPANY	INSTALL CUSTOMER SERVICE	\$947.50
	INSTALL ENGINEERING ALARM	\$947.50
	ENGINEERING ALARM	\$58.75
	OFFICE ALARM	\$58.75
BAY ALARM COMPANY		\$2,012.50
BEST BEST & KRIEGER LLP	S10-808 CELLULAR LICENSE AGREEMENTS	\$540.00
	S10-808 CELLULAR LICENSE AGREEMENTS	\$480.00
	S19-807 WATER CONSERVATION FY 10-11	\$320.00
	S10-808 HONBY S. CELLCELLULAR LICENSE AGREEMENTS	\$180.00
BEST BEST & KRIEGER LLP		\$1,520.00
BOOT BARN INC.	SAFETY BOOTS J. TOOME	\$238.45
	SAFETY BOOTS E. LUGO	\$236.46
BOOT BARN INC.		\$474.91
BRIAN MECH	CUSTOMER REFUND ON ACCOUNT	\$154.50
BRIAN MECH		\$154.50
BRINK'S INC.	JULY 19 SERVICE	\$1,102.82
BRINK'S INC.		\$1,102.82
BURRTEC WASTE INDUSTRIES	JULY 19 TRASH SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90

SCV WATER
Santa Clarita Water Division
Check Register Report
From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
BUSH AND DAUGHTERS	OTL FILTER GASKET	\$340.00
	PUMP SERVICE DITCH WITCH	\$255.00
BUSH AND DAUGHTERS		\$595.00
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE	\$1.00
CALIFORNIA DEPT. MOTOR VEHICLES		\$1.00
CANYON SIERRA APARTMENTS	TOILET REBATES	\$67,300.00
CANYON SIERRA APARTMENTS		\$67,300.00
CARDNO, INC.	S16-702 RECYCLED WATER PIPELINE	\$3,697.60
CARDNO, INC.		\$3,697.60
CATHY ZORADI	CUSTOMER REFUND ON ACCOUNT	\$44.45
CATHY ZORADI		\$44.45
CF ENGINEERING CONTRACTOR	CUSTOMER REFUND ON ACCOUNT	\$957.83
CF ENGINEERING CONTRACTOR		\$957.83
CITY OF SANTA CLARITA	S16-702 FY 18/19 CHLORINATOR REPLACEMENT PROGRAM	\$1,535.00
	PERMITS	\$1,044.00
	PERMITS	\$106.00
	S18-90/ NWD	\$348.00
	S18-610 INSTALL 8" SERVICE LINE AT SIERRA VISTA JR. HIGH	\$232.00
CITY OF SANTA CLARITA		\$3,565.00
CIVILTEC ENGINEERING INC.	S06-812 GENERAL ENGINEER BLANKET WORK ORDER FOR CIVILTEC	\$1,196.25
	S17-619 RANCHO DLX 1" DOMESTIC, 4" FIRE SVC & HYDRANT @ 26075 SAND CYN	\$852.50
	S06-812 GENERAL ENGINEER BLANKET WORK ORDER FOR CIVILTEC	\$471.25
	S16-610 VISTA CANYON RANCH-POTABLE WATER PHASE 1 (DESIGN/CONST)	\$253.75
	S18-604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$217.50
	S18-602 SKYLINE RANCH INSTALL 12" LATERAL FOR CONSTRUCTION WATER-PROPOSED SHERIFF STATION	\$145.00
	S15-611 PLUM CANYON MAINS, SERVICES & HYDRANTS TRACT 46018-11 FOR TOLL BROS PLUM CYN	\$92.50
CIVILTEC ENGINEERING INC.		\$3,228.75
CLEAN RITE MOBILE DETAILING	VEHICLE WASH	\$920.00
	VEHICLE WASH	\$320.00
CLEAN RITE MOBILE DETAILING		\$1,240.00
COMM ENTERPRISES	QUARTER FEES	\$47.75
	QUARTER LEASE	\$990.00
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	PARTS INVENTORY	\$9,095.20
	1" CTS FREEZE CHAMBER	\$1,410.97
	PIPE BOLTS NUTS	\$186.20
	VALVE KEY	\$153.93
CORE & MAIN LP		\$10,846.30
CORELECTRIC INC.	S18-717 FY 18/19 MISC. TANK REPAIRS	\$20,855.00
CORELECTRIC INC.		\$20,855.00
CSI SERVICES, INC	TANK DIVE INSPECTION	\$36,300.00
	S15-716 INSPECTION HONBY NO. 1 TANK - EXTERIOR ROOF	\$8,209.00
CSI SERVICES, INC		\$44,509.00
DAN'S WELDING SERVICE	WELDING VIA JOYCE BOOSTER	\$6,410.00
	WELDING LOST CANYON	\$460.00
DAN'S WELDING SERVICE		\$6,870.00
DANIELLE BEARD	WELLS FARGO LOCKBOX	\$71.34
DANIELLE BEARD		\$71.34
DATAVO	JULY 19 WAREHOUSE SERVICE	\$53.68
DATAVO		\$53.68
DEENA HAMILTON	CUSTOMER REFUND ON ACCOUNT	\$128.11
DEENA HAMILTON		\$128.11
DENISE COCKRELL	CUSTOMER REFUND ON ACCOUNT	\$6,699.29
DENISE COCKRELL		\$6,699.29
DESIGN SPACE MODULAR BUILDINGS	JUL-AUG 19 SERVICE	\$1,335.97
	OPS TRAILER F1354R2	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$2,671.94

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	EXHAUST VALVE #100	\$1,463.69
	FUEL LINE #94	\$1,458.73
	TIRES #109	\$974.20
	OIL FILTER #109	\$655.66
	TIRES #40	\$482.55
	A/C VALVE #8	\$377.24
	TIRES #8	\$210.47
DICKINSON ENTERPRISE, INC.		\$5,622.54
DITCH WITCH WEST	DITCH WITCH PARTS	\$1,221.13
DITCH WITCH WEST		\$1,221.13
E&M ELECTRIC AND MACHINERY, INC.	S19-719 FY 19/20 SCADA	\$11,703.00
E&M ELECTRIC AND MACHINERY, INC.		\$11,703.00
ELIZABETH OOMS-GRAZIANO	D SHEARER RETIREMENT	\$103.50
ELIZABETH OOMS-GRAZIANO		\$103.50
ENCOMPASS CONSULTANT GROUP, INC.	S15714 PLACERITA BOOSTER SC-12	\$1,550.00
ENCOMPASS CONSULTANT GROUP, INC.		\$1,550.00
EUROFINS EATON ANALYTICAL, INC.	CUSTOMER REFUND ON ACCOUNT	\$25.00
	UCMR4	\$2,040.00
EUROFINS EATON ANALYTICAL, INC.		\$2,065.00
FORD OF VENTURA, INC.	UNIT 38	\$176.30
FORD OF VENTURA, INC.		\$176.30
GRAINGER	PROCESS ADAPTER	\$1,133.67
	S18-702 FY 18/19 CHLORINATOR REPLACEMENT PROGRAM	\$798.74
	WRENCHES	\$450.32
	INVERTER	\$160.87
GRAINGER		\$2,543.60
GREGG DRILLING & TESTING	CUSTOMER REFUND ON ACCOUNT	\$991.40
GREGG DRILLING & TESTING		\$991.40
GW SAN DIEGO PROPERTIES	CUSTOMER REFUND ON ACCOUNT	\$43.33
GW SAN DIEGO PROPERTIES		\$43.33
HACH COMPANY	MAINTENANCE AGREEMENT	\$14,852.16
HACH COMPANY		\$14,852.16
HCD RENEWAL	RENEWAL CCK4309-19	\$54.00
	RENEWAL CCK4310-19	\$54.00
	RENEWAL CCK4311-19	\$54.00
HCD RENEWAL		\$162.00
HENKELS & MCCOY INC	CUSTOMER REFUND ON ACCOUNT	\$621.37
HENKELS & MCCOY INC		\$621.37
HOME DEPOT CREDIT SERVICES	WAREHOUSE KITCHEN	\$1,784.84
	PIPE WRENCH, SOCKETS	\$426.04
	DRILL BIT CUTTER	\$358.32
	SAWZALL BLADE, BRUSH	\$354.36
	S18-907 WORK FOR NEWHALL WATER DIVISION BUSHING	\$298.21
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$271.34
	RATHETING WRENCH	\$204.98
	FIBERGLASS TAPE	\$198.99
	LED LIGHTS	\$156.51
	SOCKET ADAPTER	\$145.45
	BRASS FTG, TAPE	\$126.74
	SOLDER KIT	\$100.96
	FESCUE SOD/TOPPER	\$99.91
	BRUSH, DROP CLOTH	\$55.45
	POYVINYL CHLORIDE PIPE	\$44.57
	FESCUE SOD/TOPPER	\$42.87
	FESCUE SOD	\$21.62
	PLYWOOD	\$16.96
HOME DEPOT CREDIT SERVICES		\$4,658.12
INFOSEND, INC.	JUNE POSTAGE	\$10,578.04
	JUNE BILLING	\$5,184.24
	JUNE E-BILLING	\$531.53
	ADDITIONAL SALES TAX	\$48.46
	INFOSEND SALES TAX	(\$48.46)
INFOSEND, INC.		\$16,293.81

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
INNOVYZE	N. PIPTHAURT TRAINING	\$1,237.50
INNOVYZE		\$1,237.50
INTERTEX COMPANIES	CUSTOMER REFUND ON ACCOUNT	\$821.10
INTERTEX COMPANIES		\$821.10
IRON MOUNTAIN	JULY 19 STORAGE	\$1,187.20
	JUNE 19 SERVICE	\$338.95
	JUNE SHREDDING	\$74.23
IRON MOUNTAIN		\$1,600.38
ISMAEL AGUILA LANDSCAPE	IRRIGATION VALVE REPL	\$109.02
ISMAEL AGUILA LANDSCAPE		\$109.02
J & R CONCRETE PRODUCTS, INC.	CONCRETE VAULT	\$6,460.50
J & R CONCRETE PRODUCTS, INC.		\$6,460.50
J. P. ARMAN CO.	CONCRETE FESTIVIDAD	\$7,310.00
	CONCRETE AVE OF OAKS	\$5,112.00
	CONCRETE BEACHGROVE	\$3,944.00
	CONCRETE GLDN OAK LN	\$3,110.00
	CONCRETE SOLEDAD/SIER	\$2,890.00
	CONCRETE LONG OAK DR	\$2,425.00
	CONCRETE GREENSLEEVES	\$2,349.00
	CONCRETE SOLEDAD	\$7,760.00
J. P. ARMAN CO.		\$29,430.00
JAMES PETRELIA	CUSTOMER REFUND ON ACCOUNT	\$294.24
JAMES PETRELIA		\$294.24
JANE RICHARDI	CUSTOMER REFUND ON ACCOUNT	\$61.59
JANE RICHARDI		\$61.59
JEREMY GRAY	CUSTOMER REFUND ON ACCOUNT	\$24.97
JEREMY GRAY		\$24.97
JESSICA OWENS	CUSTOMER REFUND ON ACCOUNT	\$47.23
JESSICA OWENS		\$47.23
JOHN MURRAY PLUMBING	REPAIR PROPELLO DRIVE	\$315.00
JOHN MURRAY PLUMBING		\$315.00
JTS PROPERTY INVESTMENT	CUSTOMER REFUND ON ACCOUNT	\$896.66
JTS PROPERTY INVESTMENT		\$896.66
KB HOME	CUSTOMER REFUND ON ACCOUNT	\$946.64
KB HOME		\$946.64
KEITH MCALISTER	CUSTOMER REFUND ON ACCOUNT	\$27.73
KEITH MCALISTER		\$27.73
KENNEDY/JENKS CONSULTANTS	S18-906 WORK FOR VALENCIA WATER DIVISION	\$5,330.00
	S16-618 INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$4,477.20
	S16-817 KENNEDY JENKS - ON CALL PSA	\$3,230.37
	S17-604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,599.00
	S16-702 RECYCLED WATER PIPELINE	\$753.17
	S18-604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$426.40
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$713.20
KENNEDY/JENKS CONSULTANTS		\$16,029.34
KIMBALL MIDWEST	PAINIT SCREEN	\$218.70
KIMBALL MIDWEST		\$248.70
LACMTA FILE #56682	RVAL008134	\$95.00
LACMTA FILE #56682		\$95.00
LAYNE CHRISTENSEN COMPANY	TEE BOLTS	\$647.83
LAYNE CHRISTENSEN COMPANY		\$647.83
LLC ROBBCO PROPERTIES	CUSTOMER REFUND ON ACCOUNT	\$719.09
LLC ROBBCO PROPERTIES		\$719.09
MARI-CO MAIL SERVICE	JUNE SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$469,680.00
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$36,528.87
	S16-618 RETENTION INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	(\$23,484.00)
MESA ENGINEERING		\$482,724.87
MIKE AND NICKS TIRE SERVICE	TIRES UNIT 310E	\$60.00
MIKE AND NICKS TIRE SERVICE		\$60.00

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
MILA DELROSARTO	CUSTOMER REFUND ON ACCOUNT	\$85.57
	CUSTOMER REFUND ON ACCOUNT	\$83.71
MILA DELROSARTO		\$169.28
MYERS & SONS CONSTRUCTION	CUSTOMER REFUND ON ACCOUNT	\$89.99
MYERS & SONS CONSTRUCTION		\$89.99
N. HARRIS COMPUTER SYSTEMS	FINAL 50% PYMT	\$4,410.00
	MAINTENANCE 7/19-6/30	\$840.00
N. HARRIS COMPUTER SYSTEMS		\$5,250.00
NAPA AUTO & TRUCK PARTS	BATTERY #94	\$399.00
	OIL FILTER #19	\$187.61
	TAP & DIE SET #19	\$93.25
	FUEL INJECTION HOSE	\$43.58
NAPA AUTO & TRUCK PARTS		\$723.44
NARISA PIPITHARUT	ESRT CONFERENCE	\$165.92
	MILEAGE, MEAL	\$75.37
NARISA PIPITHARUT		\$561.29
NEWHALL VALENCIA LOCK & KEY	KEYS & ACCESSORIES	\$51.19
NEWHALL VALENCIA LOCK & KEY		\$51.19
NEWHALL WATER DIVISION-SCVWA	WATER QUALITY SUPPLIES	\$5,221.00
	WATER QUALITY	\$3,814.13
	FUEL USAGE	\$2,629.38
	MEMBERSHIP	\$1,325.00
	S17-728 SCADA RADIO UPGRADE	\$1,254.40
	DIESEL USAGE	\$1,171.20
	DIESEL	\$749.42
	TESTING SUPPLIES	\$613.94
	S18905 NEWHALL/COCLINE WATER LINE IMPROVEMENTS	\$319.69
	S16607 VISTA CANYON RANCH-POTABLE WATER PLANNING	\$228.35
	MARKIDO ENGAGE LICENS	\$170.10
	23780 N PINE ST	\$82.45
	3/8" FP BALL VALVE	\$77.65
	CAR WAS UNIT 53	\$15.99
NEWHALL WATER DIVISION-SCVWA		\$17,672.70
NICK GILMORE	DW MOTOR OIL	\$28.46
NICK GILMORE		\$28.46
NOSSAMAN LLP	S98-806 PERCHLORATE WATER QUALITY LITIGATION	\$38,236.19
NOSSAMAN LLP		\$38,236.19
NSP INC	CUSTOMER REFUND ON ACCOUNT	\$969.14
NSP INC		\$969.14
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLIES	\$569.40
	OFFICE SUPPLIES	\$213.28
	ENGINEER OFFICE SUPPLIES	\$151.98
	OFFICE SUPPLIES	\$59.55
	FILE FOLDERS	\$34.26
	ENGINEER OFFICE SUPPLIES	\$27.04
	RETURN FILE FOLDERS	(\$31.26)
OFFICE DEPOT, INC.		\$1,021.25
PATRICIA MC CLURE	MAR APR MAY SERVICE	\$1,725.00
	JUNE SERVICE	\$525.00
PATRICIA MC CLURE		\$2,250.00
PAYMENTUS GROUP INC.	JUNE FEES	\$12,165.80
PAYMENTUS GROUP INC.		\$12,165.80
PEST OPTIONS INC.	WEED/VEGETATION CONTROL	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE	\$2,566.83
	FUEL SURCHARGE	\$12.95
PETRO LOCK, INC.		\$2,579.78
PHYL-MAR ELECTRICAL SUPPLY	PLASTIC CAPS	\$281.52
	CONDUIT	\$111.49
	CONDUIT POLYVINYL CHLORIDE	\$100.43
	CONDUIT	\$79.28
PHYL-MAR ELECTRICAL SUPPLY		\$572.72

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
PIERRE MITRI	CUSTOMER REFUND ON ACCOUNT	\$78.43
PIERRE MITRI		\$78.43
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$359.09
	ACETYLENE	\$113.06
	CARBON DIOXIDE	\$104.07
PRAXAIR DISTRIBUTION, INC		\$576.22
PUMP DESIGN & SUPPLY CO.	BUSHINGS PACKING BOX	\$1,642.50
PUMP DESIGN & SUPPLY CO.		\$1,642.50
QUILL CORPORATION	HP TONER	\$298.57
	CANON INK STAMP	\$175.67
QUILL CORPORATION		\$474.24
RED HAWK FIRE & SECURITY	FM-200 INSPECTECTION	\$550.00
RED HAWK FIRE & SECURITY		\$550.00
RESERVE ACCOUNT	METER POSTAGE	\$500.00
RESERVE ACCOUNT		\$500.00
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT, RELAYS	\$398.14
	WIRE STRANDED BLACK	\$184.40
	DEEP STRUT BLUE CAP	\$46.54
ROYAL INDUSTRIAL SOLUTIONS		\$629.38
S & L SAFETY PRODUCTS	SHOP TOWELS, GLOVES	\$1,042.44
	RAIN JACKETS	\$306.60
S & L SAFETY PRODUCTS		\$1,349.04
SAGE STAFFING	ROMERO 06/30/2019	\$2,068.44
	ROMERO 07/14/19	\$2,068.44
	ROMERO 7/7/19	\$1,725.25
	ROMERO 07/21/2019	\$1,692.36
	ROMERO 6/23/2019	\$1,692.36
	HIGGINS 07/14/19	\$1,672.00
	HIGGINS 06/23/19	\$1,368.00
	HIGGINS 06/30/19	\$1,368.00
	HIGGINS 07/21/2019	\$1,368.00
	HIGGINS 7/7/19	\$950.00
SAGE STAFFING		\$15,972.85

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	JUNE FIXED	\$650,408.39
	JUNE VARIABLE	\$443,277.80
	JUNE PAYROLL	\$415,078.89
	SOLAR STAR MAY SERVICE	\$56,835.94
	JUNE SAUGUS	\$42,000.00
	X-ACT OFFICE/ CLOUD	\$17,494.36
	FMS ASSESSMENT / SELECTION	\$7,200.00
	WHITTAKER MEDICAL/LLEGAL	\$5,474.99
	CLOUD BACKUP / SUPPORT	\$4,508.20
	PAYCHX INVOICES	\$3,983.04
	JUNE LAB	\$3,831.00
	VERIZON EQUIPMENT/SERVICE	\$3,300.96
	EMPLOYEE APPAREL	\$3,286.63
	VERIZON EQUIPMENT/SERVICE	\$3,117.25
	S18-724 FINANCE SOFTWARE UPGRADE	\$3,045.57
	ALL STAR FENCE SERVICE	\$2,401.58
	S18-80/ FY 18/19 HYDROGEOLOGIC WORK-DATA BASE & WATER REPORTS	\$2,375.31
	S17-728 SCADA RADIO UPGRADE	\$2,237.70
	AT&T WAREHOUSE / SUMMIT	\$1,735.79
	MANG SUP LEAD PROGRAM	\$1,497.00
	CLOUD BACKUP MAY	\$1,017.50
	SCWD RETIREE DENTAL	\$792.16
	ENEL SERVICE 6/30	\$750.00
	OFFICE SUPPLIES	\$706.27
	UNIFORMS OTHER	\$546.88
	S18-908 WORK FOR REGIONAL (IMPORT)	\$535.61
	TIRES 310E	\$511.40
	STAFF MEETING, CCWUC	\$502.10
	GAS THRU 6/30	\$458.08
	S18-603 LAB MAINS, SERVICES & HYDRANTS FOR SKYLINE RANCH PLAZA	\$420.00
	RICHARD SLADE PO2271	\$410.51
	GAS THRU 5/31/19	\$405.63
	STAFF MEETINGS	\$400.14
	JANT SUPPLIES	\$394.08
	RECLASS INV 101018	\$375.00
	MEETINGS/ STAFF MEET	\$258.60
	LOWE'S/HOME DEPT TOOL	\$212.79
	KEYBOARDS	\$211.90
	S18-726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$201.34
	ARAMARK MAY SERVICE	\$137.28
	SAFETY TRAINING	\$125.49
	CALILFORNIA WATER BOOK KEITH A	\$106.16
	AGENCY MEMB APP	\$90.00
	SNACKS FOR MEETINGS	\$82.75
	LOCK&KEY	\$78.83
	G. HAGGIN, R. PULIDO	\$75.00
	WAGEWORKS MAY SERVICE	\$65.37
	S16-618 LAB INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$56.00
	SEMINAR	\$55.00
	S17-602 LAB DESIGN & CONSTRUCT BENSTON PUMP STATION/SKYLINE ROAD	\$52.00
S18-803 FY 18/19 GENERAL LEGAL	\$30.00	
GET WELL CARD-RP	\$4.35	
GET WELL CARD AP	\$2.19	
PAYROLL ROUNDING	\$0.01	
FCF JUN DISTRIBUTIONS	(\$216,597.00)	
SANTA CLARITA VALLEY WATER AGENCY		\$1,466,593.82
SKAGGS CONCRETE SAWING, INC.	S19723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$525.00
SKAGGS CONCRETE SAWING, INC.		\$525.00
SO. CALIFORNIA EDISON CO.	JUNE ACCT#2-10-637-1652, ACCT#2-10-637-1652	\$170,501.22
	JULY 19 OFFICE ACCT# 2-40-637-9065	\$3,717.06
	JULY 19 WAREHOUSE ACCT # 2-40-637-9065	\$2,015.82
SO. CALIFORNIA EDISON CO.		\$176,234.10

SCV WATER
Santa Clarita Water Division
Check Register Report
From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
SOUTH COAST AQMD	ICE- RANCHVIEW	\$421.02
	EMISSIONS FY19-20	\$136.40
SOUTH COAST AQMD		\$557.42
STAPLES ADVANTAGE	ENGINEER OFFICE SUPPLY	\$236.69
	MONITOR PRIVACY FILTE	\$148.02
STAPLES ADVANTAGE		\$384.71
SUBMAR INC	CUSTOMER REFUND ON ACCOUNT	\$871.43
SUBMAR INC		\$871.43
SUMMIT POINTE OWNERS ASSOCIATION	HOMEOWNERS ASSOCIATION FEE #10 Q3 19	\$2,776.08
	HOMEOWNERS ASSOCIATION FEE #9 Q3 19	\$2,642.15
	HOMEOWNERS ASSOCIATION FEE #7 Q3 19	\$1,806.30
	HOMEOWNERS ASSOCIATION FEE #8 Q3 19	\$1,504.80
SUMMIT POINTE OWNERS ASSOCIATION		\$8,729.33
TALLEY INC.	S16-725 FY 18/19 SCADA ALLOWANCE	\$582.25
TALLEY INC.		\$582.25
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$326.47
THE SHERWIN WILLIAMS CO.		\$326.47
TOMICIC'S PRESSURE WASHING SERVICE	S19-723 ATWOOD & LYONS FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$1,170.00
TOMICIC'S PRESSURE WASHING SERVICE		\$1,170.00
TPX COMMUNICATONS	JUL 19 OFFICE PHONE	\$889.13
TPX COMMUNICATIONS		\$889.13
TRAFFIC MANAGEMENT, INC.	SIGNS SAFETY	\$248.01
TRAFFIC MANAGEMENT, INC.		\$248.01
TROPICAL WEST DESIGNS	JULY SERVICE	\$137.50
	JUNE SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$275.00
UNDERGROUND SERVICE ALERT/SC	JUNE SERVICE	\$368.05
	JUNE FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$507.62
USABUEBOOK	FLAG 21' WIRE	\$241.96
USABUEBOOK		\$241.96
VALENCIA WATER DIVISION-SCVWA	S18-906 VWD	\$560,000.00
	WOLCOTT	\$1,705.69
	24631 ROCKEFELLER AVE	\$18.15
VALENCIA WATER DIVISION-SCVWA		\$561,723.84
VANTAGE AIR, INC.	ICE MACHINE SERVICE	\$653.24
VANTAGE AIR, INC.		\$653.24
VER SALES INC.	HARNESS WITH PADDING	\$306.60
VER SALES INC.		\$306.60
VTMI TRANSDEV	CUSTOMER REFUND ON ACCOUNT	\$906.20
VTMI TRANSDEV		\$906.20
WELLS FARGO	VENDING MACHINE	\$3,282.81
	25439 DOYLE CT L2G* EPIC-LA	\$995.00
	CHAIR, MONITOR ARM	\$821.75
	ESSENTIAL SUPPLIES	\$571.11
	25502 HOUSEMAN L2G* EPIC-LA	\$550.00
	MICROWAVE	\$487.21
	SHIPPING	\$245.21
	OFFICE SUPPLIES	\$208.13
	ADMIN LUNCH	\$67.52
WELLS FARGO		\$7,228.24
WM B. SALEH CO.	S18707 NORTH OAKS FY 18/19 MISC. BOOSTER REPAIRS	\$5,100.00
WM B. SALEH CO.		\$5,100.00
WOODARD & CURRAN INC	S16-702 RECYCLED WATER PIPELINE	\$5,560.30
WOODARD & CURRAN INC		\$5,560.30
WRIGHT'S SUPPLY INC.	LOST CANYON 2A REPAIR	\$4,037.26
	VIA PRINCESSA REPAIR	\$3,515.79
	VIA PRINCESSA REPAIR	\$3,515.79
	LOST CANYON	\$1,636.45
WRIGHT'S SUPPLY INC.		\$12,705.29
X-ACT TECHNOLOGY SOLUTIONS, INC.	S17730 SCADA - SENSOR/EQUIPMENT UPGRADE	\$37,515.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$37,515.00

SCV WATER

Santa Clarita Water Division

Check Register Report

From: July 1, 2019 to July 31, 2019

Vendor Name	Transaction Description	Transaction Amount
XEROX CORPORATON	ENGINEER COPIER SERVICE	\$104.34
	ENGINEER COPIER SERVICE	\$45.41
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$3,322.18
	BASE, ASPHALT	\$3,145.43
XTREME TRANSPORT, INC.		\$6,467.61
Summary		\$3,313,728.57

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
ACC BUSINESS	Internal Circuit	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	897.00
ACCO ENGINEERED SYSTEMS, INC Total		897.00
ACCOUNTEMPS, ROBERT HALF INTERNATIONAL INC.	O. Simi, Actg Temp	6,802.19
	O. Simi, Actg Temp	3,919.56
	O. Simi, Actg Temp	2,390.19
ACCOUNTEMPS, ROBERT HALF INTERNATIONAL INC.		13,111.94
ACCURATE TRAILER HITCH & WELDING, INC	General Parts	54.75
ACCURATE TRAILER HITCH & WELDING, INC Total		54.75
ADVANCED FLOW MEASUREMENT	2-36" - Wells	4,785.00
	2-36" - Pumping Equipment	4,785.00
ADVANCED FLOW MEASUREMENT Total		9,570.00
AHERN RENTALS, INC	Forklift 4 Week Rental	4,739.21
AHERN RENTALS, INC Total		4,739.21
AIRGAS USA, LLC	W-9 Softening	1,267.03
	Electrolyte Powder for Water	171.78
AIRGAS USA, LLC Total		1,438.81
ALL STAR FENCE	Install New Intercom	2,865.00
	2x service calls for Gate	650.00
	Call Box Problem Rockefeller	545.00
ALL STAR FENCE TOTAL		4,060.00
ALLERCLEAN PEST CONTROL SERVICES	Monthly Service 06/15/19	65.00
	Monitoring and Baiting 06/15/19	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		107.00
AMAZON CAPITAL SERVICES, INC.	Office Supplies	229.07
	Mailing Supplies	32.84
AMAZON CAPITAL SERVICES, INC. Total		261.91
AMERICAN BUSINESS MACHINES	Parts, Toners, Drums	1,115.13
AMERICAN BUSINESS MACHINES Total		1,115.13
AQUA-FLO SUPPLY INC	Well Maintenance	132.29
	200 PSI liquid filled	107.77
AQUA-FLO SUPPLY INC Total		240.06
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	Towels, Mats	65.38
	Uniforms	60.44
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		125.82
ARC IMAGING RESOURCES-CALIFORNIA	Office Ink	3,564.69
	Supplies for T3500	2,116.66
ARC IMAGING RESOURCES-CALIFORNIA Total		5,681.35

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
AROUND THE CLOCK CALL CENTER	Answering Service	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
AT&T	Service June	13,438.38
	Customer Service, Business Lines	6,671.50
	Main, NW, NC 07/07/19 - 08/06/19	1,639.21
	M. East 07/07/19 - 08/06/19	482.48
	S. West 07/07/19 - 08/06/19	449.84
	Remote Access Line-Fiber Voice	281.14
	Lan Modem 05/28/19 - 06/17/19	170.29
	Remote Access line - Fiber	105.77
	Long Distance Service Thru 06/01/19	32.18
AT&T Total		23,270.79
BACKFLOW PREV DEV TESTER	10" Watts Maintenance	400.00
BACKFLOW PREV DEV TESTER Total		400.00
BEE SPECIALIST	24700 Trevino Dr.	250.00
	Bee Hive Removal	250.00
BEE SPECIALIST Total		500.00
BEST BUY BUSINESS ADVANTAGE	Sony Electronics	3,291.99
	Office Supplies	43.79
BEST BUY BUSINESS ADVANTAGE Total		3,335.78
BURRTEC WASTE INDUSTRIES, INC.	Trash Service July, 2019	693.76
BURRTEC WASTE INDUSTRIES, INC. Total		693.76
BUSH & DAUGHTERS REPAIR	General Service - Vactron	404.64
	Replace Battery - Vactron	255.00
	Dump Trailer #3 Maintenance	255.00
BUSH & DAUGHTERS REPAIR Total		914.64
CANNON	Penco Engineering	11,760.00
CANNON Total		11,760.00
CDW DIRECT, LLC	Laser Presenter, Cables, Adapt	639.38
	Getac Office Dock	366.88
	MS Surface Cover	161.25
	Office Supplies	101.55
CDW DIRECT, LLC Total		1,269.06
CHARMAINE'S BOUQUET CANYON FLORIST	Flowers Cheryl S.	84.26
CHARMAINE'S BOUQUET CANYON FLORIST Total		84.26

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
CINTAS CORPORATION #684	Uniforms	2,743.84
	Uniform Services	1,498.02
	Mats, Mops, Fresheners	758.74
	Mats, Fresheners, Mops	416.36
	Mops, Mats, Fresheners	379.37
	Mats, Fresheners, Soap	275.32
	Mop, Freshener, Soap, Mats	253.02
	NWD/Uniforms, D. Salas	113.04
	SCWD/Uniforms, M. Reyes	106.89
	NWD/Uniforms, D.Salas	27.79
	SCWD/Uniforms, M.Reyes	25.73
CINTAS CORPORATION #684 Total		6,598.12
CINTAS FIRST AID & SAFETY LOC #168	First Aid Refill	175.98
	AED Lease July	129.22
CINTAS FIRST AID & SAFETY LOC #168 Total		305.20
CITY OF SANTA CLARITA	Permit Fees	58.00
CITY OF SANTA CLARITA Total		58.00
CLEAN RITE MOBILE DETAILING	Car Washes	160.00
	Car Washes	150.00
CLEAN RITE MOBILE DETAILING Total		310.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Service 06/19	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00
CONNECTRONICS	Scada 2 years extended	131.20
CONNECTRONICS Total		131.20
CONSOLIDATED ELECTRICAL DIST.	(2) Phoenix	805.69
CONSOLIDATED ELECTRICAL DIST. Total		805.69

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
CORE & MAIN LP	Well S6 12" Installation Parts	17,694.83
	Longfellow Pressure Station	10,831.80
	AMI Pilot Program	9,855.00
	Meter Reading Equipment	8,833.03
	Meter Reading Equipment	5,888.69
	5 Gallon Calcium Thiosulfate	1,970.85
	(24) 5 Calcium Thiosulfate	1,970.85
	24 Gallon Drum Captor Calcium	1,970.85
	Meter Adapter	1,100.72
	Seal Retaine, Washers	1,084.62
	Bolts, Nuts, Washers	802.63
	Meter Flange	750.07
	Insta-tite Inv	566.11
	Encoder Meter	482.10
	Well S6 Weld Slip-on Flange	421.57
	(12) Ball Valve	216.03
	Riser, Adapter	212.68
	Meter Test	210.10
Rubber Meter Washers	98.56	
Bolt Set 6"	72.28	
Companion Flange	69.75	
CORE & MAIN LP Total		65,103.12
COSTA PARTNERS, LLC	Dynamics GP Consulting	462.50
COSTA PARTNERS, LLC Total		462.50
CSI SERVICES,INC.	Tank Cleaning and Inspection	20,850.00
CSI SERVICES,INC. Total		20,850.00
DAN'S WELDING SERVICE	12" and 6" Pipe Welding	1,150.00
	6" Spool LowRidge Reg	460.00
DAN'S WELDING SERVICE Total		1,610.00
DATAPROSE, LLC	Customer Billing, June	11,983.39
	High consumption Letters	387.52
	Additional Inserts Qt 15,195	151.95
	High Consumption Letters	117.27
DATAPROSE, LLC Total		12,640.13
DIRECTV, INC.	Services 07/16/19 - 08/15/19	102.23
	Services 06/16/19 - 07/15/19	97.98
DIRECTV, INC. Total		200.21
DOMINGUEZ, MELISSA	7/8-7/11 ESRI User Conference	1,149.59
DOMINGUEZ, MELISSA Total		1,149.59

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
EBIX, INC.	Base Fee June, CPI Adj	451.49
EBIX, INC. Total		451.49
EUROFINS EATON ANALYTICAL INC	UCMR4-VWD-AM2, 04/30/2019	2,040.00
	Well 201, 05/30/19	881.00
	Well 201	794.00
	Lead and Copper 06/19/19	600.00
	Lead and Copper 06/19/19	200.00
	Drinking Sampled 06/19/19	25.00
EUROFINS EATON ANALYTICAL INC Total		4,540.00
FASTENAL COMPANY	General Tools	234.19
	Presley Booster Maintenance	64.90
FASTENAL COMPANY Total		299.09
FEDEX	Ground Pick-up	40.75
FEDEX Total		40.75
FERGUSON WATERWORKS	(48) 5g Liq Solution	3,574.08
	5G Liq Solution	3,467.18
	(8) Ball Angle Meter	962.53
FERGUSON WATERWORKS Total		8,003.79
GAS COMPANY, THE	Services 05/18/19 - 06/18/19	470.80
	Services 06/18/19 - 07/18/19	355.41
GAS COMPANY, THE Total		826.21
GENERAL PUMP COMPANY INC.	Well E-17	6,354.00
GENERAL PUMP COMPANY INC. Total		6,354.00
GRAINGER	Water Pressure Regulator Valve	506.42
GRAINGER Total		506.42
HARRINGTON INDUSTRIAL PLASTICS LLC	Pump Hydra-cell	3,626.66
	Kit Rebuild Cell Fitted	1,535.52
	Kit Rebuild	1,505.67
HARRINGTON INDUSTRIAL PLASTICS LLC Total		6,667.85
HARRIS AMERICAN	Office Supplies	1,577.40
	Office Supplies	811.85
HARRIS AMERICAN Total		2,389.25
HOME DEPOT CREDIT SERVICES	General Supplies	2,181.70
	Office Plants	80.89
HOME DEPOT CREDIT SERVICES Total		2,262.59
HUERTA, JOSE	ESRI User Conference 2019	1,216.16
HUERTA, JOSE Total		1,216.16
IRON MOUNTAIN, INC.	Offsite Shred	90.00
IRON MOUNTAIN, INC. Total		90.00

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
JENSEN DESIGN & SURVEY, INC.	Mission Village	330.00
JENSEN DESIGN & SURVEY, INC. Total		330.00
KENNEDY/JENKS CONSULTANTS, INC.	SCVWA-Pipeline Design Plan	828.10
KENNEDY/JENKS CONSULTANTS, INC. Total		828.10
LANDCARE	Landscape Management Service, July	644.70
LANDCARE Total		644.70
LOS ANGELES COUNTY TAX COLLECTOR	Property Tax Bill Prepaid	29,080.45
	Property Tax Bill July	2,643.68
LOS ANGELES COUNTY TAX COLLECTOR Total		31,724.13
LUBRICATION ENGINEERS, INC.	(2PL) Syn Food Grade Oil	638.28
LUBRICATION ENGINEERS, INC. Total		638.28
MARICO MAIL SERVICE	Banking, Interoffice June 19	675.00
MARICO MAIL SERVICE Total		675.00
NATIONAL CORROSION	SCVWA Annual Survey 2019	17,540.00
	Rental Equipment	294.95
NATIONAL CORROSION Total		17,834.95
NEWHALL WATER DIVISION	Various Service Leaks & Maintenance	10,895.61
	Phase 2C Recycled Water Design	8,746.35
	J6724 Longfellow, May-June	7,874.77
	Meter Installs/Replacements	6,238.42
	Clay Valve Stations/May-June	5,197.57
	J9103 Ahern/Forklift	4,843.24
	Schwartz Golden Triangle 55'	4,739.21
	Clay Valve 4" Angle Hytrol	3,569.21
	Shakespear/Clay Valve Repair	2,490.48
	Rochard Village/6" Valve	2,293.72
	MacLeod Watts/GASB75	2,117.75
	J6712/NWD Mar, April Labor	1,757.40
	Magic Mtn Tank/Line Install	1,474.15
	Gas Usage, June	1,424.17
	Witherspoon Clay Valve Repair	1,361.50
	Hach/WQ testing Supply	1,255.10
	J6712 Ahern Rental/49' Boom	969.27
	Orchard Village Rd/Sweeper	925.00
	J6712 SCADA Radio/50' Boom	819.20
	HomeDepot/ General Tools TR#83	811.87
	J9103/Materials From NWD	773.67
	J6724 Longfellow/Compressor	663.00
	J6724 Longfellow, Materials	626.00
	Koraleen/Sampling Station	525.90

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
	Parts for Wells	518.21
	Various Clay Valve Stations	324.15
	J6712 AV Equip/50' Boom	307.20
	Rye Cyn Hydrant Repair	228.00
	The Old Rd/Flush 12" Maintenance	223.26
	Galbreth Ct/Cla Valve Maintenance	160.00
	Bridgeport S-6 Clay Valve	110.00
	Rye Cyn Rd/Regulator Truck	100.00
	USA Bluebook/Chlorine Chemkey	84.13
	Bancroft Clay Valve Repair	80.00
	M. Dominguez Roth IRA, May	75.00
	Clay Valve Station Gate Repair	50.00
	M.Dominguez ROTH IRA, May	50.00
	J6712 Royal Ind/Materials	35.36
	Lyons Auto Spa/TR 75 Car Wash	15.99
	J6712 Ferguson/Caps, Plug	12.98
NEWHALL WATER DIVISION Total		74,766.84
NORTHERN DIGITAL	Well/Booster Pump Station	95,790.00
NORTHERN DIGITAL Total		95,790.00
NOSSAMAN LLP	Perchlorate Claim, June Service	38,236.19
NOSSAMAN LLP Total		38,236.19
P.E.B., INC.	Well E-17	130,329.90
	Well 201	27,400.00
P.E.B., INC. Total		157,729.90
PACIFIC SURVEYS, LLC	Equipment Logistics - Castaic	1,255.00
PACIFIC SURVEYS, LLC Total		1,255.00
PETERSON PRINTING	Mailing Labels	169.73
	(500) Full Color Letterhead	159.87
	Business Cards C. Soliven	96.80
PETERSON PRINTING Total		426.40
PETTY CASH	Weekly Office Meeting	332.52
	Change/Coin Counting Machine	54.75
	Cash Register Overage	(1.23)
	Cash from Vending Machine	(179.00)
PETTY CASH Total		207.04
PHYL-MAR ELECTRICAL SUPPLY	Presley Booster Material	203.19
	Panel Screwdriver	6.92
PHYL-MAR ELECTRICAL SUPPLY Total		210.11

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
POLLARDWATER	(8) PVC Hand Pump	361.17
	(6) 12 Hand Saw (6)12 Hand Saw	195.03
POLLARDWATER Total		556.20
QUINN POWER SYSTEMS	Annual PM service	4,088.51
	Generic Annual Service	1,318.42
	Quarterly Inspection Generator	574.71
QUINN POWER SYSTEMS Total		5,981.64
REALTECH CONTROLS, LLC	Universal Transmitter	1,010.69
REALTECH CONTROLS, LLC Total		1,010.69
REFUND CUSTOMER	MTR 211 Refund	834.25
	Customer Refund 07/12/19	455.60
	Customer Refund 06/25/19	104.46
	Customer Refund 07/12/19	37.11
	Refund 06/25/19	36.86
REFUND CUSTOMER Total		1,468.28
ROYAL INDUSTRIAL SOLUTIONS	Presley Booster	184.69
	Light Bulbs (30)	97.89
	Terminal Adapter	71.76
	Qty 40 PVC SCHED	66.83
	General Parts	55.86
	Parts for Presely Booster	54.30
	Nuts, bolts, Washers	47.65
	Plunger Limit Switch	24.90
ROYAL INDUSTRIAL SOLUTIONS Total		603.88
RYAN PROCESS INC	55# Pail Oxychem	9,831.51
RYAN PROCESS INC Total		9,831.51
SAGE STAFFING	K. Newton, GIS Temp	4,273.20
	K. Newton, GIS Temp	1,036.80
	K. Newton, GIS Temp	748.80
SAGE STAFFING Total		6,058.80
SANTA CLARITA CONCESSIONS	Coffee Supplies	235.37
SANTA CLARITA CONCESSIONS Total		235.37
SANTA CLARITA VALLEY LOCK & KEY	Locks for Shut Off	555.58
	Keys for New Employees	82.13
SANTA CLARITA VALLEY LOCK & KEY Total		637.71

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Variable Water, June	502,075.29
	Fixed Water Charge, June	474,570.71
	Recycled Water, June	22,693.95
	Lab Fee, June	3,031.00
	Well 201 Lab Fee, June	1,440.00
	Water Softening Lab Fee, June	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		1,003,890.95
SANTA CLARITA WATER DIVISION	25515 Chisom, Permit	995.00
	26034 Franklin, Permit	995.00
	J6712/Cat53 Cables	377.89
	J9103/Materials	331.84
	J.Moreno/JPIA Spring Training	322.56
	Well 159/Crane	291.50
	Franklin Ln/Backhoe	242.00
	At&T/SCADA Line	224.93
	27650 Rutherford, Permit	120.00
Klir Workshop/Lunch	92.44	
SANTA CLARITA WATER DIVISION Total		3,993.16
SKAGGS CONCRETE SAWING INC	Meter Maintenance	790.00
	1" Repair Housman Pl	300.00
SKAGGS CONCRETE SAWING INC Total		1,090.00
SLM SERVICES	Weed Abatement	1,400.00
SLM SERVICES Total		1,400.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 06/19	179,627.45
	VWD OFFICE 06/13/19 - 07/15/19	5,586.24
SOUTHERN CALIFORNIA EDISON CO Total		185,213.69
STAATS CONSTRUCTION INC.	Well E-17	71,174.70
	6" Repair Rye Canyon	12,755.00
	20" Repair Old Road	10,317.00
	1 1/2 Service Vista Encantada	6,746.00
	3/4" Service Manor Circle	4,432.00
	1" Service Repair Chisom Lane	3,673.00
	2" Repair Canterbury Ct	1,782.00
	Haul Old Asphalt & Concrete	751.00
STAATS CONSTRUCTION INC. Total		111,630.70
SWRCB-DWOCP	BB, D2 Application Fee OP26836	60.00
	JW, T2 Application Fee OP34059	60.00
	JA, T2 Application Fee OP40168	60.00
SWRCB-DWOCP Total		180.00

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
THE WOLCOTT COMPANY	2019 Conservation Support Service	5,168.75
THE WOLCOTT COMPANY Total		5,168.75
TOYOTA MATERIAL HANDLING SOLUTIONS	Forklift Rental 7/25 - 8/21/19	1,812.11
TOYOTA MATERIAL HANDLING SOLUTIONS Total		1,812.11
TOYOTA-LIFT OF LOS ANGELES, INC.	Cap Overhead Tinted	486.89
	Unit 95 Maintenance	147.44
TOYOTA-LIFT OF LOS ANGELES, INC. Total		634.33
TPX COMMUNICATIONS, CO.	Internet Circuit 07/09/19-08/08/19	1,227.59
TPX COMMUNICATIONS, CO. Total		1,227.59
TUCKER, TERRY	TT, T2 Renewal OP#21251	60.00
TUCKER, TERRY Total		60.00
UNITED RECORDS MANAGEMENT, INC.	Scanning Service March 2019	435.99
	Cloud Service June	282.00
	Cloud Service May	282.00
	Scanning Service, June 2019	244.37
	Scanning Service, April 2019	160.33
UNITED RECORDS MANAGEMENT, INC. Total		1,404.69
UNITED RENTALS (NORTH AMERICA), INC	W-9 Softening	1,471.68
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNITY COURIER SERVICE, INC.	Exchange WF June	269.76
UNITY COURIER SERVICE, INC. Total		269.76
VALENCIA BUILDING MATERIALS, INC.	13 Ton Gravel Cold Mix	1,550.52
	Building Materials	107.96
	General Materials	74.42
VALENCIA BUILDING MATERIALS, INC. Total		1,732.90
Waste Management- Blue Barrel	Trash From Service Repairs	808.09
Waste Management- Blue Barrel Total		808.09
WATERWISE CONSULTING, INC.	Residential Water Surveys	4,502.50
	Landscape Survey Customers	1,310.00
WATERWISE CONSULTING, INC. Total		5,812.50
WELLS FARGO BANK, N.A.	Travel - Lodging	420.66
	Standing Desk and Mat	371.60
	Employee BBQ	325.87
	DNH Domain Hosting	218.61
	Network Training Craig L.	115.00
	Remodel Finance Meeting Room	103.00
WELLS FARGO BANK, N.A. Total		1,554.74
WHATLEY, THERESA	Aug 6, 2019 Tri State Seminar	254.96
WHATLEY, THERESA Total		254.96

SCV Water
Valencia Water Division
Check Register Report
July 31, 2019

Vendor Name	Description	Total
WOODARD & CURRAN INC.	Domestic Water CM	14,548.26
	Engineering Services, May 20	3,726.00
WOODARD & CURRAN INC. Total		18,274.26
WORK BOOT WAREHOUSE	JW Safety Boots	183.41
WORK BOOT WAREHOUSE Total		183.41
X-ACT TECHNOLOGY SOLUTIONS, INC.	EnQuesta Oracle DB Migration	33,800.00
	EnQuesta DB Migration Hardware	10,892.52
	Cisco Meraki Access points	9,181.34
	Veeam Licensing	9,000.00
	Security License and Support	8,075.81
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		70,949.67
Xtreme AutoSports, NJC Enterprise Inc.	15 Foot Power Wire	87.60
Xtreme AutoSports, NJC Enterprise Inc. Total		87.60
Grand Total		2,098,339.20

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Large Disbursement Check Registers

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SCV WATER - REGIONAL DIVISION

Ten Largest Disbursements

July 1, 2019 to July 31, 2019

No.	Vendor Name	Check #	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	39273	07/18/2019	CONTRACT #160213 JULY 2019	4,271,668.00
	DEPARTMENT OF WATER RESOURCES	39344	07/31/2019	JUNE DWR VARIABLE	809,306.00
2	DEPARTMENT OF WATER RESOURCES	39172	07/18/2019	MAY DWR VARIABLE	619,294.00
	DEPARTMENT OF WATER RESOURCES				
DEPARTMENT OF WATER RESOURCES					5,700,268.00
3	SOUTHERN CALIFORNIA EDISON	39241	07/18/2019	BOUQUET PM 5/20-6/19	14.24
				CAMP PLENTY TURNOUT	25.34
				EARL SCHMIDT FILTRATION PLANT PS 10/26-11/28	4,388.23
				EARL SCHMIDT FILTRATION PLANT PS 5/30-6/28/19	7,609.33
				HONBY PM 5/30-6/28/19	13.97
				HONBY PS 4/30-6/28/19	81.74
				LAKE HUGHES PIPE METER	14.72
				LOWER MESA PIPE METER	54.49
				N-2 TURNOUT 5/30-6/28	110.35
				NEWHALL RANCH RD PM	12.43
				RECYCLED WATER RESERVOIR	27.86
				RECYCLED WATER METER	805.36
				RIO VISTA INTAKE PUMP STATION SERVICE 5/29-6/27	81,916.85
				RIO VISTA WATER TREATMENT PLANT GATE 5/30-6/28	95.44
				SAUGUS1 WELL 5/9-6/10	8,298.70
				SAUGUS2 WELL 5/30-6/28	9,456.00
				SC LOW VOLTAGE METER	14.12
				SC-11 TURNOUT 5/30/19	26.84
				SC7 TURNOUT 5/14-6/13	51.16
				SAND CANYON PUMP STATION 5/29/19-6/28/19	106,976.63
				SAND CANYON RESERVOIR 5/30/19-6/28/19	178.58
				SUMMIT CIR 5/23-6/24	667.66
				V-8 @ MCBEAN PKWY	14.11
4 SOUTHERN CALIFORNIA EDISON					220,854.15
	ACWA/JPIA	39374	07/31/2019	SCV WATER PROPERTY PROGRAM RENEWAL 7/1/19-6/30/20	200,098.51
5 ACWA/JPIA					200,098.51
	STATE WATER CONTRACTORS	39303	07/26/2019	BAY DELTA FY 19/20	121,127.33
				CREDIT FY 19/20	-19,100.25
				ENERGY FUND FY 19/20	10,804.10
				MEMBERSHIP DUES FY19/20	56,405.82
6 STATE WATER CONTRACTORS					169,237.00
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	39301	07/26/2019	JUNE 2019 SERVICE-SCWD	54,433.29
				JUNE 2019 SERVICE-Regional	54,433.29

SCV WATER - REGIONAL DIVISION

Ten Largest Disbursements

July 1, 2019 to July 31, 2019

7	SOLAR STAR CA. XXVIII, LLC/SUNPOWER			108,866.58
	EVOQUA WATER TECHNOLOGIES, LLC.	39285	07/26/2019	RESIN TANK CHANGE OUT 6/11 108,162.09
8	EVOQUA WATER TECHNOLOGIES, LLC.			108,162.09
	SITES PROJECT JOINT	39277	07/18/2019	PHASE 1-UNSPENT REFUND -7,122.32
				SITES RESERVOIR PHASE 2 115,000.00
9	SITES PROJECT JOINT			107,877.68
	ROSEDALE-RIO BRAVO WATER STORAGE	39297	07/26/2019	DROUGHT RELIEF PROJECT 95,919.84
10	ROSEDALE-RIO BRAVO WATER STORAGE			95,919.84
	Summary			6,711,283.85
Largest Ten Vendor Payments as compai				82%
Summary-All Checks Issued During July				8,146,449.37

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113211	07/11/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 6/19	267,374.46
1 SCV WATER				267,374.46
RICK FRANKLIN CONSTRUCTION INC	113281	07/25/2019	ASPHALT REPAIR - EBELDEN AVE 300-1062	54,996.00
2 RICK FRANKLIN CONSTRUCTION INC				54,996.00
PADILLA ELECTRIC BUILDERS INC	113170	07/03/2019	EMERGENCY REPAIRS - SEWER LIFT STATION	6,101.85
			NEWHALL WELL # 12 AUTOMATION TO SCADA 300-1049	14,963.81
			INSTALL LIGHTS - NORTHLAKE BOOSTER 301-330	18,140.00
3 PADI LLA ELECTRI C BUI LDERS I NC				39,205.66
NOSSAMAN LLP	113236	07/18/2019	PERCHLORATE CLAIM 6/19	38,236.19
4 NOSSAMAN LLP				38,236.19
RMC, A WOODARD & CURRAN CO	113282	07/25/2019	PHASE 2C RECYCLED WATER MAIN EXTENSION 6/19 300-	34,985.39
5 RMC, A WOODARD & CURRAN CO				34,985.39
PUMPMAN LLC	113172	07/03/2019	CLEAN & INSPECT DUPLEX SEWAGE PUMPING STATION	20,681.00
6 PUMPMAN LLC				20,681.00
EDISON CO	113263	07/25/2019	A/C # 2-40-708-3344 6/19	16,642.82
7 EDI SON CO				16,642.82
X-ACT TECHNOLOGY SOLUTIONS INC	113180	07/03/2019	SCADA SERVER MIGRATION TO RIO VISTA NETWORK 300-	8,562.50
8 X-ACT TECHNOLOGY SOLUTIONS INC				8,562.50
ANDEL ENGINEERING CO	113184	07/11/2019	PREPARE WATER PLAN - WILDWOOD 300-1035	2,240.00
			REVISE WATER PLAN - ACCESS ROAD TO WATER TANK 1B	556.00
			SURVEY CULTURE & PREPARE WATER PLAN - EBELDEN 300-	3,960.00
			PREPARE WATER MAIN RELOCATION PLAN - RIDGE ROUTE	1,490.00
9 ANDEL ENGI NEERI NG CO				8,246.00
JP ARMAN COMPANY INC	113230	07/18/2019	CURB & GUTTER CONCRETE PATCH-CANYON RIM &	2,860.00
			SIDEWALK REPAIR - CANYON RIM & GRANDIFLORAS RD	5,320.00
10 JP ARMAN COMPANY INC				8,180.00
Summary				497,110.02

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements
July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93441	7/18/2019	JUNE FIXED	\$650,408.39
			JUNE VARIABLE	\$443,277.80
			JUNE SAUGUS	\$42,000.00
			JUNE LAB	\$3,831.00
			S18-603 LAB MAINS, SERVICES & HYDRANTS FOR SKYLINE RANCH PLAZA	\$420.00
			S16-618 LAB INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$56.00
S17-602 LAB DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD				\$52.00
1 SANTA CLARITA VALLEY WATER AGENCY				\$1,140,045.19
VALENCIA WATER DIVISION-SCVWA	93450	07/18/2019	S18-906 VWD	\$560,000.00
24631 ROCKEFELLER				\$18.15
2 VALENCIA WATER DIVISION-SCVWA				\$560,018.15
MESA ENGINEERING	93420	07/18/2019	S16-618 SHERIFF STATION	\$469,680.00
S16-618 RETENTION INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION				(\$23,484.00)
3 MESA ENGINEERING				\$446,196.00
SANTA CLARITA VALLEY WATER AGENCY	93519	7/31/2019	JUNE PAYROLL	\$ 415,078.89
			SOLAR STAR MAY SERVICE	\$ 56,835.94
			X-ACT OFFICE/CLOUD	\$ 17,494.36
			FMS ASSESSMENT/ SELECTION	\$ 7,200.00
			WHITTAKER MEDICAL/LEGAL	\$ 5,474.99
			CLOUD BACKUP / SUPPORT	\$ 4,508.20
			PAYCHX INVOICES	\$ 3,983.04
			VERIZON EQUIPEMENT/SERVICE	\$ 3,300.96
			EMPLOYEE APPAREL	\$ 3,286.63
			VERIZON EQUIPEMENT/SERVICE	\$ 3,147.25
			S18-724 FINANCE SOFTWARE UPGRADE	\$ 3,045.57
			ALL STAR FENCE SERVICE	\$ 2,401.58
			S18-807 FY 18/19 HYDROGEOLOGIC WORK-DATA BASE & WATER REPORTS	\$ 2,375.31
			S17-728 SCADA RADIO UPGRADE	\$ 2,237.70
			AT&T WAREHOUSE/SUMMIT	\$ 1,735.79
			MANG SUPPLY LEAD PROGRAM	\$ 1,497.00
			CLOUD BACKUP MAY	\$ 1,017.50
			SCWD RETIREE DENTAL	\$ 792.16
			ENEL SERVICE 6/30	\$ 750.00
			OFFICE SUPPLIES	\$ 706.27
			UNIFORMS OTHER	\$ 546.88
			S18-908 WORK FOR REGIONAL (IMPORT)	\$ 535.61
			TIRES 310E	\$ 511.40
			STAFF MEETING, CCWUC	\$ 502.10
			GAS THRU 6/30	\$ 458.08
			RICHARD SLADE PO2271	\$ 410.51
			GAS THRU 5/31/19	\$ 405.63
			STAFF MEETINGS	\$ 400.14
			JANITORE SUPPLIES	\$ 394.08
			RECLASS INVITATION 101018	\$ 375.00
			MEETINGS/ STAFF MEET	\$ 258.60
			LOWE'S/HOME DEPARTMENT TOOL	\$ 212.79
			KEYBOARDS	\$ 211.90
			S18-726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$ 201.34
			ARAMARK MAY SERVICE	\$ 137.28
			SAFETY TRAINING	\$ 125.49
			CALIFORNIA WATER BOOK KEITH A	\$ 106.16
			AGENCY MEMBER APPLICATION	\$ 90.00
			SNACKS FOR MEETINGS	\$ 82.75
			LOCK & KEY	\$ 78.83
			G. HAGGIN, R. PULIDO	\$ 75.00
			WAGWORKS MAY SERVICE	\$ 65.37
			SEMINAR	\$ 55.00
S18-803 FY 18/19 GENERAL LEGAL	\$ 30.00			
GET WELL CARD RP	\$ 4.35			
GET WELL CARD AP	\$ 2.19			
PAYROLL ROUNDING	\$ 0.01			
FCF JUNE DISTRIBUTIONS	\$ (216,597.00)			
4 SANTA CLARITA VALLEY WATER AGENCY				\$326,548.63

Santa Clarita Water Division
Ten Largest Disbursements
July 1, 2019 to July 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SOUTHERN CALIFORNIA EDISON CO.	93442	07/18/2019	JUNE	\$170,501.22
5 SOUTHERN CALIFORNIA EDISON CO.				\$170,501.22
CANYON SIERRA APARTMENTS	93388	07/18/2019	TOILETS REBATES	\$67,300.00
6 CANYON SIERRA APARTMENTS				\$67,300.00
AQUA METRIC SALES CO.	93376	07/18/2019	I-PERL METERS	\$33,334.94
			S18-727 SOFTWARE	\$23,641.25
7 AQUA METRIC SALES CO.				\$56,976.19
CSI SERVICES, INC	93395	07/18/2019	TANK DIVE INSPECTION	\$36,300.00
			S15-716 INSPECTION	\$8,209.00
8 CSI SERVICES, INC				\$44,509.00
NOSSAMAN LLP	93429	07/18/2019	S98-806 PERCHLORATE	\$38,236.19
9 NOSSAMAN LLP				\$38,236.19
X-ACT TECHNOLOGY SOLUTIONS	93455	07/81/2019	S17-730 SCADA	\$37,515.00
10 X-ACT TECHNOLOGY SOLUTIONS				\$37,515.00
Summary - Largest Ten Payments Made During the Month				\$2,887,845.57
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				87%
Summary - All Vendors Paid During the Month				\$3,313,728.57

SCV Water
Valencia Water Division
Ten Largest Disbursement
July 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220229	7/18/2019	Variable Water, June	502,075.29
				Fixed Water Charge, June	474,570.71
				Lab Fee, June	3,031.00
				Well 201 Lab Fee, June	1,440.00
				Water Softening Lab Fee, June	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				981,197.00
	SOUTHERN CALIFORNIA EDISON CO	220157	7/10/2019	Purchased Power 06/19	179,627.45
2	SOUTHERN CALIFORNIA EDISON CO				179,627.45
	P.E.B., INC.	220267	7/25/2019	Well E-17	70,569.90
				Well E-17	59,760.00
				Well 201	27,400.00
3	P.E.B., INC.				157,729.90
	NORTHERN DIGITAL	220265	7/25/2019	Well/Booster Pump Station	95,790.00
4	NORTHERN DIGITAL				95,790.00
		220317	7/31/2019	Well E-17	61,098.30
				Well E-17	10,076.40
5	STAATS CONSTRUCTION INC.				71,174.70
	NEWHALL WATER DIVISION	220311	7/31/2019	Various Service Leaks & Mtce	10,895.61
				J6724 Longfellow, May-June	7,874.77
				Meter Installs/Replacements	6,238.42
				Clay Valve Stations/May-June	5,197.57
				J9103 Ahern/Forklift	4,843.24
				Schwartz Golden Triangle 55'	4,739.21
				Clay Valve 4" Angle Hytrol	3,569.21
				Shakespear/Clay Valve Repair	2,490.48
				Rochard Village/6" Valve	2,293.72
				MacLeod Watts/GASB75	2,117.75
				J6712/NWD March, April Labor	1,757.40
				Magic Mtn Tank/Line Install	1,474.15
				Gas Usage, June	1,424.17
				Witherspoon Clay Valve Repair	1,361.50
				J6712 Ahern Rental/49' Boom	969.27
				Orchard Village Rd/Sweeper	925.00
				J6712 SCADA Radio/50' Boom	819.20
				HomeDepot/ General Tools TR#83	811.87
				J9103/Materials From NWD	773.67
				Hach/WQ testing Supply	668.23
				J6724 Longfellow/Compressor	663.00
				J6724 Longfellow, Materials	626.00
				Hach/WQ testing Supply	586.87
				Koraleen/sampling station	525.90
				Parts for Wells	518.21

SCV Water
Valencia Water Division
Ten Largest Disbursement
July 31, 2019

Vendor Name	Check #	Check Date	Description	Total
			Various Clay Valve Stations	324.15
			J6712 AV Equip/50' Boom	307.20
			Rye Cyn Hydrant Repair	228.00
			The Old Rd/Flush 12" Main	223.26
			Galbreth Ct/Cla Valve Mtce	160.00
			Bridgeport S-6 Clay Valve	110.00
			Rye Cyn Rd/Regulator Truck	100.00
			USA Bluebook/Chlorine Chemkey	84.13
			Bancroft Clay Valve Repair	80.00
			M. Dominguez Roth IRA, May	75.00
			Clay Valve Station Gate Repair	50.00
			M.Dominguez ROTH IRA, May	50.00
			J6712 Royal Ind/Materials	35.36
			Lyons Auto Spa/TR 75 Car Wash	15.99
			J6712 Ferguson/Caps, Plug	12.98
6 NEWHALL WATER DIVISION				66,020.49
STAATS CONSTRUCTION INC.	220283	7/25/2019	6" Repair Rye Canyon	12,755.00
			20" Repair Old Road	10,317.00
			1 1/2 Service Vista Encantada	6,746.00
			3/4" Service Manor Circle	4,432.00
			1" Service Repair Chisom Lane	3,673.00
			2" Repair Canterbury Ct	1,782.00
			Haul Old Asphalt & Concrete	751.00
7 STAATS CONSTRUCTION INC.				40,456.00
NOSSAMAN LLP	220266	7/25/2019	Perchlorate Claim, June Service	38,236.19
8 NOSSAMAN LLP				38,236.19
X-ACT TECHNOLOGY SOLUTIONS, INC.	220199	7/10/2019	EnQuesta DB Migration Hardware	10,892.52
			Cisco Meraki Access points	9,181.34
			Veeam Licensing	9,000.00
			Security License and support	8,075.81
9 X-ACT TECHNOLOGY SOLUTIONS, INC.				37,149.67
X-ACT TECHNOLOGY SOLUTIONS, INC.	220236	7/18/2019	EnQuesta Oracle DB Migration	33,800.00
10 X-ACT TECHNOLOGY SOLUTIONS, INC.				33,800.00
Grand Total				1,701,181.40

Total Month Check Register Payments	2,098,339.20
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Top Ten Percentage Compared to Total Monthly Check Payments	81%
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Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

Merchant Name	Description	Total
3978 CED	Ozone destruct system control net terminators	164.25
3978 CED Total		164.25
8870 ROYAL	14 Gauge Wire, Saw Blades - Chem Tank Safety Valve Install	131.63
	150KVA Transformer - Ozone Air Handler Control Panel	72.32
	Breaker for maintenance gate	46.87
	electrical parts to complete radio communication panels for scada system	62.62
	Fuses for Fluke Multimeters milliampere function	138.50
	OCAL Conduit Bodies - Chem Tank Safety Valve Install	469.60
	OCAL Fittings, Shrink Tubing - Chem Safety Valve Install	286.73
	Stainless Steel Saw Blades - Truck I58 Supply Stock	32.48
	Stainless Unistrut, Degreaser - Chem Tank Safety Valve Install	390.60
	Transformer - Ozone fan controls	76.46
	Wire stripping tool	129.58
8870 ROYAL Total		1,837.39
ALBERTSONS 1360	Cookies for the 6/17/19 Board Meeting	20.98
	Landscape Class 6/13/19 - snacks	59.35
ALBERTSONS 1360 Total		80.33
AMAZON MUSIC M65WK6QSO	Refund pending Refund invoice attached,	7.99
AMAZON MUSIC M65WK6QSO Total		7.99
AMAZON.COM M60EC4BJ2	Heavy Duty Collapsible Padded Round Stool - TB/MGT	20.32
AMAZON.COM M60EC4BJ2 Total		20.32
AMAZON.COM M623T6MJ1	Ozone destruct APC- UPS	285.74
AMAZON.COM M623T6MJ1 Total		285.74
AMAZON.COM M62UW9DU2 AMZN	2-Count, Ricoh Toner for the Ricoh MP2000 at ESFP	56.99
AMAZON.COM M62UW9DU2 AMZN Total		56.99
AMAZON.COM M63IA4BX1	2-Count, ScanSnap iX1500 Color Document Scanners - AA/ACCTG	919.78
AMAZON.COM M63IA4BX1 Total		919.78
AMAZON.COM M64VW6RP2	LED Emergency Exit Lights.	556.50
AMAZON.COM M64VW6RP2 Total		556.50
AMAZON.COM M657P2P72	3-Count, ScanSnap iX1500 Color Document Scanners - AA/ACCTG	1,379.67
AMAZON.COM M657P2P72 Total		1,379.67
AMAZON.COM MH1HU3NP1 AMZN	3-Hole Punch, TB/MGT	30.59
AMAZON.COM MH1HU3NP1 AMZN Total		30.59
AMAZON.COM MH37L2LH1 AMZN	4-Count, 6-Pack Blue Plastic Table Covers - EK/WR	29.36
	Swingline SmartCut EasyBlade Plus Trimmer and Cartridge - EK/WR	12.36
AMAZON.COM MH37L2LH1 AMZN Total		41.72
AMAZON.COM MH8FT0Z11 AMZN	Steel Mesh 3 Sorter/3 Tray Desktop Organizer - KH/ACCTG	36.11
AMAZON.COM MH8FT0Z11 AMZN Total		36.11
AMAZON.COM MN4EW2IY0	Utility Hand Truck - Building and Grounds Dept.	238.79
AMAZON.COM MN4EW2IY0 Total		238.79
AMZN MKTP US M60HF6YI2	Lightweight Bracelet Straps, Lanyard Identifier - DC/FIN	3.99
	Pilot Clicker Retractable Erasable Gel Pens, 7-Pack - DC/FIN	9.92
AMZN MKTP US M60HF6YI2 Total		13.91
AMZN MKTP US M615G60Y0 AM	Pack of 6 Plastic Rectangular Table Covers, 34-Count - AJ/MGT	249.56
AMZN MKTP US M615G60Y0 AM Total		249.56
AMZN MKTP US M61BO4FK0 AM	Key boards for Dist SCADA	295.26
AMZN MKTP US M61BO4FK0 AM Total		295.26
AMZN MKTP US M62D08800	P-Touch Label Maker Replacement TZE Tape, 2-Count - CF/WR	33.80
AMZN MKTP US M62D08800 Total		33.80
AMZN MKTP US M63JK19M0	Replacement Gulf Cart Wheels.	619.80
AMZN MKTP US M63JK19M0 Total		619.80
AMZN MKTP US M63Q08RI2	Replacement Tractor Tires.	50.35
AMZN MKTP US M63Q08RI2 Total		50.35
AMZN MKTP US M642W0A81 AM	Magnets for keyboards	31.98
AMZN MKTP US M642W0A81 AM Total		31.98
AMZN MKTP US M64PX7JQ2 AM	Pack of 6 Plastic Rectangular Table Covers, 2-Count - AJ/MGT	14.68
AMZN MKTP US M64PX7JQ2 AM Total		14.68
AMZN MKTP US M64YB4E22 AM	Keyboard for Dist SCADA	98.42
AMZN MKTP US M64YB4E22 AM Total		98.42
AMZN MKTP US M65IL58R1 AM	Keurig Starter Kit with Side Reservoir Filter Holder Replacement - Rio Vista Coffee Maker	12.95
AMZN MKTP US M65IL58R1 AM Total		12.95
AMZN MKTP US M665F5BD1	Halogen Light Bulbs for RVWTP.	84.45
AMZN MKTP US M665F5BD1 Total		84.45
AMZN MKTP US M66G57WO2	Outdoor Flood Light for VWD.	129.99
AMZN MKTP US M66G57WO2 Total		129.99
AMZN MKTP US M66KU7VM0 AM	2 Count, 4 Pack, Variety of Tea - Rio Vista	29.68
AMZN MKTP US M66KU7VM0 AM Total		29.68
AMZN MKTP US M677U3ZQ1 AM	Marsno M2 Earbuds - CF/WR	15.95
AMZN MKTP US M677U3ZQ1 AM Total		15.95
AMZN MKTP US M683P73K2 AM	Keyboard for Dist SCADA	98.42
AMZN MKTP US M683P73K2 AM Total		98.42
AMZN MKTP US M69BL5A51	Keyboard for turn outs	179.92
AMZN MKTP US M69BL5A51 Total		179.92
AMZN MKTP US M69EC4C72 AM	Magnetic Coat Hook - TB/MGT	21.99
AMZN MKTP US M69EC4C72 AM Total		21.99
AMZN MKTP US MH0IH0C62	Dry Erase Board 15x11, Double Side Foldable, 2-Pack - DC/FIN	40.99
AMZN MKTP US MH0IH0C62 Total		40.99

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

AMZN MKTP US MN0GC0IR0 AM	Marsno M2 Earbuds - QTY - 2 BL/ADM / SPLY	27.11
AMZN MKTP US MN0GC0IR0 AM Total		27.11
AMZN MKTP US MN4JG0I80 AM	Keyboard mounting tape	22.94
AMZN MKTP US MN4JG0I80 AM Total		22.94
AMZN MKTP US MN9RA1RN2 AM	Pack of 6 Plastic Rectangular Table Covers, 2-Count - AJ/MGT	14.68
AMZN MKTP US MN9RA1RN2 AM Total		14.68
AQUA-FLO SUPPLY INC #3	Copper pipe and fittings.	188.24
AQUA-FLO SUPPLY INC #3 Total		188.24
AUTOMATIONDIRECT.COM	SCADA Radio repeater site enclosure parts.	791.14
AUTOMATIONDIRECT.COM Total		791.14
AUTOZONE #4070	I10 Truck Wiper blades	56.90
AUTOZONE #4070 Total		56.90
BEST BUY 00001131	Office supplies	102.87
BEST BUY 00001131 Total		102.87
BOX BOX.NET BUS SRVCS	File share site	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	BC Water Engineer Job Posting 6/25/19-7/25/19	200.00
	BC Water Utility Worker Job Posting 5/31/19-6/30/19	200.00
BROWN AND CALDWELL Total		400.00
CALIFORNIA ASSOCIATION OF	Annual CAPPO Conference - Registration - 2/17-20/19 - San Diego - J. Weiherer and B. Lytle	900.00
	CAL MUTUALS AGENCY MEMBERSHIP	500.00
	CAPPO MEMBERSHIP - JESSICA HITHE	130.00
CALIFORNIA ASSOCIATION OF Total		1,530.00
CHECK ALL VALVE MANUFACT	SS check valves - ESFP.	484.24
CHECK ALL VALVE MANUFACT Total		484.24
CHEVRON 0209069	Truck Wash SCVWA Unit	18.99
CHEVRON 0209069 Total		18.99
CHI CHI'S PIZZA - SAUGUS	Onsite Training for Data Modeling Workshop - GIS Team	128.98
CHI CHI'S PIZZA - SAUGUS Total		128.98
COSTCO DELIVERY 653	Office Supplies - Non Taxable	476.96
	Office Supplies - Non Taxable, Order 278525781 Credit for 1 Hot Chocolate	(8.09)
	Office Supplies - Taxable	1,074.47
COSTCO DELIVERY 653 Total		1,543.34
COSTCO WHSE #0447	Supplies for office	179.28
COSTCO WHSE #0447 Total		179.28
DAPPER DANS CARWASH	Monthly Car Wash Pass - SCVWA Unit	19.95
	Wash Pool Car monthly pass	29.95
DAPPER DANS CARWASH Total		49.90
DNH SUCURI WEBSITE SECURI	Agency website maintenance	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EB SOUTHERN CALIFORNI	SCWC Quarterly Luncheon - Registration - 7/19/19 - San Diego - Director Mortensen	75.00
EB SOUTHERN CALIFORNI Total		75.00
EDJOIN	EDJOIN Teacher Job Posting June 2019	250.00
EDJOIN Total		250.00
EIG CONSTANTCONTACT.COM	Agency eNews publications	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EUCI	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Registration - 8/5-6/19 - Denver - K. Grass and D. Conner	1,990.00
EUCI Total		1,990.00
EWING IRRIGATION PRD 125	Round up for weed abatement.	233.48
EWING IRRIGATION PRD 125 Total		233.48
FACEBK Q3P8ELJJH2	social media ads	51.95
FACEBK Q3P8ELJJH2 Total		51.95
FASTENAL COMPANY 01CACSL	Ozone parts	33.91
FASTENAL COMPANY 01CACSL Total		33.91
FASTENAL COMPANY 01CAVAE	Drill Bits Cutting fluid - truck 158 stock	197.42
FASTENAL COMPANY 01CAVAE Total		197.42
FLOODPLAIN MANAGEMENT ASS	2019 CA Extreme Precipitation Symposium - Registration - 6/25/19 - Davis - S. Fleury	220.00
FLOODPLAIN MANAGEMENT ASS Total		220.00
FOOTHILL ELECTRIC MO	Destruct Blower Motor - Parts	77.52
	Destruct Blower Motor - Repair Labor	300.00
FOOTHILL ELECTRIC MO Total		377.52
HILTON SAN DIEGO RESORT	UWI Conference - Lodging Deposit - 8/14-16/19 - San Diego - M. Stone - Checking in on 8/13/19	236.67
HILTON SAN DIEGO RESORT Total		236.67
HIRSCH PIPE & SUPPLY 013	Sloan valve for bathroom.	436.71
HIRSCH PIPE & SUPPLY 013 Total		436.71
HYATT REGENCY SACRAMENTO	Hotel SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	222.63
HYATT REGENCY SACRAMENTO Total		222.63
IN DEPENDABLE LIFT	Pats for fork lift #17	679.46
IN DEPENDABLE LIFT Total		679.46
INTERSTATE ALL BATTERY	Batteries & battery cleaner	962.86
INTERSTATE ALL BATTERY Total		962.86
JERSEY MIKES 20018	Safety Incentive Program Gift Card	100.00
JERSEY MIKES 20018 Total		100.00
JOB POST/JOB BOARD	SCVJOBS Teacher Job Posting 6/11/19-7/11/19	149.00
JOB POST/JOB BOARD Total		149.00
JOHNSTONE SUPPLY VALENCIA	Air filters for RVWTP.	278.50
JOHNSTONE SUPPLY VALENCIA Total		278.50
KUPCAKE KITCHEN	Cupcake for E. Campbell's Birthday to be Given at the 6/7/19 Special Board Meeting.	3.86
KUPCAKE KITCHEN Total		3.86

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

LA CHARRITA RESTAURANT	Lunch Meeting with Keith Mike Gil and Adam regarding Facility Tours	77.80
LA CHARRITA RESTAURANT Total		77.80
LOGMEIN GOTOMEETING	Goto meeting monthly subscription	246.63
LOGMEIN GOTOMEETING Total		246.63
LOWES #00907	WR dept refrigerator replacement	1,181.51
LOWES #00907 Total		1,181.51
LOWES #01510	Angle Grinder Cut Off Wheels - Truck I58	35.00
	Catch pan and pipe.	22.74
	Drywall mud	7.64
	Electrical parts for IT project	46.27
	Electrical parts for rechargeable battery station.	29.52
	Electrical supplies..	35.72
	Hitch for Kubota	9.40
	Paint and Sand paper for control box	19.64
	paper shop rags for maintenance -supply rvwtp	93.86
	Plant water tank parts	28.23
	Razor Blades, Cleaner - Truck I58 Cleaning Supplies Stock	33.42
	Trash Bucket, Bucket Lid - Truck I58 stock	13.75
LOWES #01510 Total		375.19
LYFT RIDE WED 8AM	Taxi SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	25.91
LYFT RIDE WED 8AM Total		25.91
MCMMASTER-CARR	Aluminum Back Panel - Presley Booster J9103	455.52
	PDT Relay - Ozone Air Handler Control Cabinet	67.19
MCMMASTER-CARR Total		522.71
MOOSEJAW	Carhartt jackets for field new hires	546.88
MOOSEJAW Total		546.88
NAPA AUTO PARTS	Battery charger	684.36
	washer fluid.	4.37
NAPA AUTO PARTS Total		688.73
NEWHALL VALENCIA LOCK K	3 - locks re-keyed, keys	50.80
	Keys	28.03
NEWHALL VALENCIA LOCK K Total		78.83
OREILLY AUTO #3797	Brake cleaner and oil pan. - I59	17.82
OREILLY AUTO #3797 Total		17.82
PANERA BREAD #204229	Executive Staff Meeting	184.43
	Pine Street Staff Meeting Relocation of Staff	208.60
PANERA BREAD #204229 Total		393.03
PAYPAL ASSOCIATION	CCWUC Educational Luncheon Program - The Secure SCADA For 2020 - Ted Braxhoofden - James Woodall - Pete Zeppairo - Pete Woeger	145.00
PAYPAL ASSOCIATION Total		145.00
PAYPAL BABCOCKLABS	PFAS Regulatory Update Conference Keith Abercrombie	55.00
PAYPAL BABCOCKLABS Total		55.00
PAYPAL URBAN WATER	UWI Conference - Registration - 8/14-16/19 - San Diego - M. Stone	425.00
PAYPAL URBAN WATER Total		425.00
PAYPAL VARIDESK	Office Supplies - Varidesk - Leticia Quintero	706.27
PAYPAL VARIDESK Total		706.27
PCAM ARCHDIOCESE	lost receipt - parking fee for LAFCO meeting on 6/12/19	22.00
	parking fee for LAFCO meeting 6/12/19	22.00
PCAM ARCHDIOCESE Total		44.00
PEPBOYS STORE 808	GLASS POLISH FOR CAUSTIC CONTROL BOX	18.58
PEPBOYS STORE 808 Total		18.58
PIHRA	PIHRA Meeting 6/13/19 - Registration - Mantis, Pointer, Brison	117.00
PIHRA Total		117.00
RALPHS #0147	Sodas for Board Meetings	21.62
RALPHS #0147 Total		21.62
RALPHS #0757	Supplies for office	36.11
RALPHS #0757 Total		36.11
REALTECH CONTROLS, LLC	Chemical Tank level Display	321.09
REALTECH CONTROLS, LLC Total		321.09
SANTA CLARITA VALLEY CHAM	9th Annual Patriots Lunch - Registration - 7/11/19 - Director Acosta	65.00
	9th Annual Patriots Lunch - Registration - 7/11/19 - Director Kelly	65.00
SANTA CLARITA VALLEY CHAM Total		130.00
SIMPLE TIRE	Tires for 310E	511.40
SIMPLE TIRE Total		511.40
SMART AND FINAL 483	Snacks for the 6/7/19 Board Meeting and for Upcoming Board and Committee Meetings.	244.06
	Supplies for Board Meetings	20.78
SMART AND FINAL 483 Total		264.84
SOUTHWES 5262482743657	SWCs Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks - PLYEVW	499.96
	SWCs Meeting - Airfare Credit - 6/19-20/19 - Sacramento - D. Marks - PLYEVW	(499.96)
SOUTHWES 5262482743657 Total		0.00
SOUTHWES 5262483778841	SWCs Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks - UZRW9G - Rebook	499.96
	SWCs Meeting - Airfare Credit - 6/19-20/19 - Sacramento - D. Marks - UZRW9G	(499.96)
SOUTHWES 5262483778841 Total		0.00
SOUTHWES 5262486271241	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Airfare - 8/5-6/19 - Denver - K. Grass	769.96
SOUTHWES 5262486271241 Total		769.96
SOUTHWES 5262486275392	Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course - Airfare - 8/5-6/19 - Denver - D. Conner	769.96
SOUTHWES 5262486275392 Total		769.96
SOUTHWES 5262486695177	SWC Audit-Finance Committee meeting - Airfare - 7/9/19 - Sacramento - E. Campbell	499.96

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

SOUTHWES 5262486695177 Total		499.96
SOUTHWES 5262489009479	2019 CA Extreme Precipitation Symposium - Airfare - 6/25/19 - Davis - S. Fleury	499.96
SOUTHWES 5262489009479 Total		499.96
SPUDNUTS BAKERY CROISSANT	Landscape Class 6/15/19 - snacks	38.84
SPUDNUTS BAKERY CROISSANT Total		38.84
STATERBROS130	Executive Staff Meeting	6.18
STATERBROS130 Total		6.18
STEVEN ENGINEERING	Radio Programing cable	106.32
STEVEN ENGINEERING Total		106.32
STONEFIRE GRILL - 1	Lunch Meeting with Keith Mike Gil and Adam regarding Facility Tours Well Treatment Options	39.00
STONEFIRE GRILL - 1 Total		39.00
THE HOME DEPOT #0653	AAA batteries and pressure washer tires.	78.77
	DI Tank fittings	78.87
	Filter for Summit circle 26521 - SCWD Cust Service	62.28
THE HOME DEPOT #0653 Total		219.92
THE HOME DEPOT #1055	Aluminum strip for cart	73.11
	Bolts, washers, nuts for Presley Booster	103.27
	Cordless Circular Saw - Truck I58	185.06
THE HOME DEPOT #1055 Total		361.44
THE HOME DEPOT 1055	Hand Tools	86.38
THE HOME DEPOT 1055 Total		86.38
TOPPERS PIZZA PLACE VALEN	Lunch Meeting with Keith and Gary H regarding Operations Review	21.79
TOPPERS PIZZA PLACE VALEN Total		21.79
TOWN AND COUNTRY RESORT	Annual CAPPO Conference - Lodging Deposit - 2/17-20/19 - San Diego - B. Lytle	182.74
	Annual CAPPO Conference - Lodging Deposit - 2/17-20/19 - San Diego - J. Weiherer	182.74
TOWN AND COUNTRY RESORT Total		365.48
TRANSCAT INC	Pressure Test Unit Case - Truck I58	191.25
TRANSCAT INC Total		191.25
USA BLUE BOOK	D-chlor tablets.	729.50
USA BLUE BOOK Total		729.50
V.S.P. PARKING BURBANK	Parking at Burbank Airport, SWC Sites Meetings, Sacramento, 5/20/19 to 5/21/19 Approved by slc	26.00
V.S.P. PARKING BURBANK Total		26.00
VALLEY INDUSTRIAL ASSOCIA	JUNE VIA Luncheon Keith Abercrombie The TRUTH About Your Company Culture	50.00
	VIA Cocktails and Conversation - Registration - 6/26/19 - Director Acosta	35.00
	VIA Cocktails and Conversation - Registration - 6/26/19 - Director Plambeck	35.00
	VIA Luncheon June 2019 - Registration - Mantis, Brison	130.00
	VIA Luncheon -Registration- Company Culture	50.00
	VIA Monthly Luncheon - Registration - 6/18/19 - Director Acosta	50.00
VALLEY INDUSTRIAL ASSOCIA Total		350.00
VONS #3325	Safety Incentive Program Gift Card	100.00
VONS #3325 Total		100.00
WESTERN BAGEL TOO 4	Landscape Class 6/15/19 - snacks	56.55
WESTERN BAGEL TOO 4 Total		56.55
WM SUPERCENTER #3523	Office Supplies-WR	17.66
WM SUPERCENTER #3523 Total		17.66
WOLF CREEK RESTAURANT & B	Lunch Meeting with Keith Mike Gary Dirk H regarding Staffing	93.20
WOLF CREEK RESTAURANT & B Total		93.20
WPONCALL.COM	SCV-GSA website maintenance	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	Crash Course in Mistake Free Business Writing - Registration - Online Course - 6/25/19 - T. Bell	199.00
WWW.AMANET.ORG Total		199.00
YUM YUM DONUTS	Donuts for inventory	41.97
YUM YUM DONUTS Total		41.97
Subtotal		32,916.11

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	6/14/2019 Team Building BBQ - Regional	163.89
ALBERTSONS 1360 Total		163.89
CALI PIZZA KITC INC #260	Monthly Manager Lunch - B. Folsom and M. Stone re: Engineering Issues	31.75
	Monthly Manager Lunch - E. Campbell and M. Stone re: Admin and Finance Issues	37.46
CALI PIZZA KITC INC #260 Total		69.21
CHI CHI'S PIZZA - SAUGUS	Welcome lunch for TS and farewell lunch for YJ Attendees: TSD, OS, YJ, RO, JM, LM, KH, and AA	173.66
CHI CHI'S PIZZA - SAUGUS Total		173.66
CORNER BAKERY 0208	Water Resources staff b-day	69.00
CORNER BAKERY 0208 Total		69.00
EGG PLANTATION	Breakfast Meeting with M. Stone, D. Masnada and S. Cole re: Agency History	67.54
	Monthly Director Lunch - Director DiPrimio and M. Stone re: Agency Issues	24.15
EGG PLANTATION Total		91.69
EMBASSY SUITES VALENCIA	Final Charges for the 6/7/19 Special Board and Team Building Workshop (Banquet Room). - BOD	1,792.46
EMBASSY SUITES VALENCIA Total		1,792.46
ISLAND REST 040	Monthly Manager Lunch - S. Cole and M. Stone re: Water Resources Issues	36.18
ISLAND REST 040 Total		36.18
PANERA BREAD #204228	WR Educational staff team building meeting 6/13/19	258.73
PANERA BREAD #204228 Total		258.73
PANERA BREAD #204229	Bench testing Reducing Sulfate meeting - 6/4/19 Water Resources, Engineering and Ops Staff	113.93
PANERA BREAD #204229 Total		113.93

**SCV Water - Regional Division
Credit Card Charges
Paid in July 2019**

STONEFIRE GRILL - 1	Dinner for the 5/21/19 Regular Board Meeting	473.62
STONEFIRE GRILL - 1 Total		473.62
VALLARTA SUPERMARK	5/31/2019 Team Building BBQ - Regional	176.89
VALLARTA SUPERMARK Total		176.89
WOLF CREEK RESTAURANT & B	Team Building Mtg - Elizabeth Ooms-Graziano, Kim Grass and Rochelle Patterson	60.00
WOLF CREEK RESTAURANT & B Total		60.00
Subtotal		3,479.26
Grand Total		36,395.37

NWD Credit Card Register - American Express
For the month ending July 31, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	7.99
Amazon.com	Mousepad	8.94
	Office Supplies - Pens	20.54
	Monitor Privacy Screens	75.64
	Office Supplies - Various	37.35
	Office Supplies - Electric Stapler	36.95
	Office Supplies - Various	24.14
Amazon.com Total		203.56
GoDaddy.com	Web Hosting	2.99
ELG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
American Express Rewards Credits		(98.44)
Total American Express		255.08

SCV WATER		
Santa Clarita Water Division		
Credit Card Register		
For the Month Ended July 31, 2019		
Merchant Name	Description	Total
AMAZON	Phone Accesory for K. Abercrombie	109.45
	Scanner Replacement- Pine Street Warehouse	273.74
	Engineering Service Section- Kitchen Supplies	170.53
	Engineering Service Section- Kitchen Supplies	63.96
	Engineering Service Section- Notepads	14.77
	Engineering Service Section- Inspectors Pen (Rite-In-Rain Refills)	52.20
	Engineering Service Section- Engineer's Tape	22.66
AMAZON Total		707.31
AWWA	Continued Education- Contact Hours D. Takashima	20.00
	Engineering Service Section- Reference Books	324.00
AWWA Total		344.00
BEST BUY	Bluetooth Speaker for Backhoe	108.38
BEST BUY Total		108.38
COLD STONE CREAMERY	Staff Birthdays and Anniversaires	119.92
COLD STONE CREAMERY Total		119.92
LA METRO	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	1.75
	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	3.75
	Mediation with Whittaker Regarding Perchlorate and VOC Contamination	19.50
LA METRO Total		25.00
NFPA NATL FIRE PROTECTION	Subscription Renewal for B. Payne	175.00
NFPA NATL FIRE PROTECTION Total		175.00
Nothing Bunt Cakes	July Birthday and Anniversary Celebration	44.00
Nothing Bunt Cakes Total		44.00
PANERA BREAD	Executive Staff Meeting-Snacks	180.04
	KLIR Site Visit Meeting- Snacks	220.09
	Executive Staff Meeting-Snacks	184.43
PANERA BREAD Total		584.56
PAYPAL	CCWUC Educational Training- G. Haggin	38.00
PAYPAL Total		38.00
SMART AND FINAL	Operations Department BBQ Lunch	278.91
	Operations Department BBQ Lunch	62.97
SMART AND FINAL Total		341.88
STATER BROS	Executive Staff Meeting-Snacks	6.22
STATER BROS Total		6.22
TRADER JOES	KLIR Site Visit Meeting- Snacks	10.93
TRADER JOES Total		10.93
USPS	Returning Borrowed Lifting Hooks & Letter	18.25
USPS Total		18.25
VALLARTA	Operations Department BBQ Lunch	140.12
	Operations Department BBQ Lunch	27.25
	Operations Department BBQ Lunch	486.03
	Operations Department BBQ Lunch	21.89
VALLARTA Total		675.29
VARIDESK	Varichair PRO for B. Payne	273.75
VARIDESK Total		273.75
WALMART	Warehouse Kitchen Supplies	38.26
	Engineering Service Section- Office Supplies	23.64
WALMART Total		61.90
EMPLOYEE MEALS	THE OLD TOWN JUNCTION- Lunch meeting with B. Johnson and K. Abercrombie regarding Reserve Policy	37.76
	RED ROBIN- Lunch Meeting with M. Stone and K. Abercrombie regarding PFAS Strategy	40.67
EMPLOYEE MEALS Total		78.43
Grand Total		3,612.82

**SCV Water
Valencia Water Division
Credit Card Register
As of July 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
Global Industrial	Work Bench	1,768.79
ZOHO Corporation	Zoho Corp Annual Subscription	3,595.00
Ace Parking	Travel - Parking	47.00
American Society for Public Administration	ASPA Membership	167.00
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
Smart & Final, GIS Conference	Meals, Kitchen Supplies	151.03
Grand Total - Wells Fargo MasterCard		5,947.43

Wire Disbursements

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: July 1, 2019 through July 31, 2019

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2008A	\$ 5,800,000.00
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2010A	4,149,191.81
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2014A	3,069,747.54
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2015A	3,656,751.83
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2016A	3,249,400.00
US Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2018A	488,487.52
CalPERS	FY 19/20 UAL Prepayment *	813,456.00
Payroll & Stipends	Pay Date 7/26/19	588,518.66
Payroll	Pay Date 7/12/19	564,010.80
Payroll	Pay Date 7/5/19	196,428.23
CalPERS	July Medical - Directors & Employees	162,044.83
IRS / EDD	Taxes & Withholdings - 7/26 Pay date	159,257.73
IRS / EDD	Taxes & Withholdings - 7/12 Pay date	150,980.03
CalPERS	Retirement - 7/12 Pay date	111,529.17
IRS / EDD	Taxes & Withholdings - 7/5 Pay date	107,968.95
CalPERS	Retirement - 6/14 Pay date	107,239.97
CalPERS	Retirement - 6/28 Pay date	106,522.76
CalPERS	Retirement - 5/31 Pay date	106,225.67
CalPERS	Retirement - 5/17 Pay date	105,528.24
Lincoln	Deferred Comp - 6/28 Pay date	73,863.96
Lincoln	Deferred Comp - 7/12 Pay date	73,427.42
IGOE / MBI	Retiree Medical Reimbursements	42,982.81
Paychex	H/R & P/R Fees 7/12 Pay date	2,610.59
Payroll	Pay Date 7/17/19	2,489.44
Wells Fargo Bank	Client Analysis Service Charge	2,183.10
Paychex	H/R & P/R Fees 7/26 Pay date	1,509.12
IRS / EDD	Taxes & Withholdings - 7/17 Pay date	817.69
Paychex	H/R & P/R Fees 7/5 Pay date	683.24
Paychex	H/R & P/R Fees 7/17 Pay date	206.83
	Total	<u>\$ 23,894,063.94</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	5,192.18
Transaction Warehouse	Web Payment Fee	3,443.30
	Total	<u>\$ 14,908.25</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
U.S. Bank Trustee Acct	Wire Txfr - Debt Svc Due 8/1 - 2017A	\$ 4,182,250.00
	Total	<u>\$ 4,182,250.00</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Regional Division	Reimburse Regional payment of VWD 2018A	\$ 488,487.52
	Semi-Annual Debt Service	
	Total	<u>\$ 488,487.52</u>

* FY 19/20 Prepayment of CalPERS Unfunded Accrued Liability resulted in interest savings of \$28,971.

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Director Stipends

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Director Lynne Plambeck

Date	Meeting	Amount
07/02/19	Regular Board Meeting	\$228.15
07/10/19	Whittaker-Bermite Multi-Jurisdictional Meeting	\$228.15
07/11/19	Engineering and Operations Committee Meeting	\$228.15
07/16/19	Regular Board Meeting	\$228.15
07/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

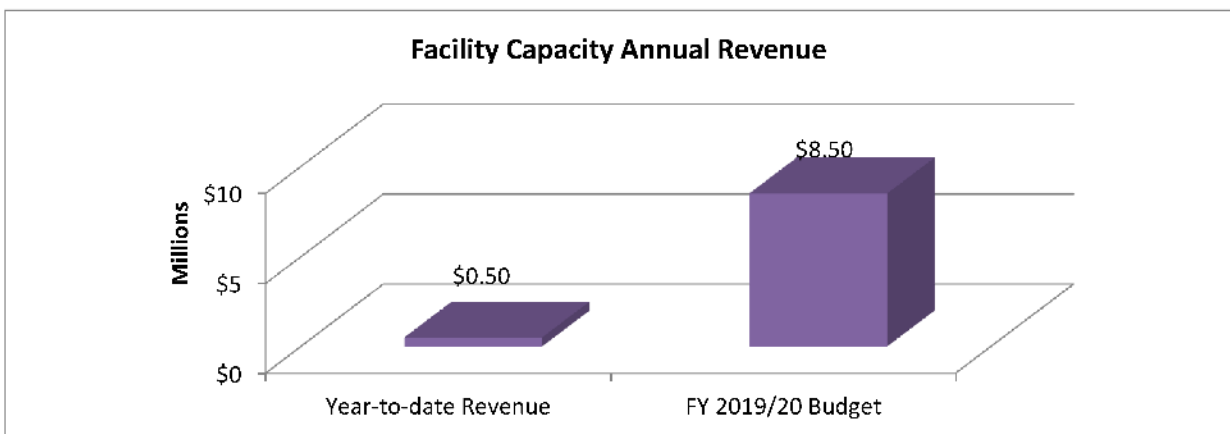
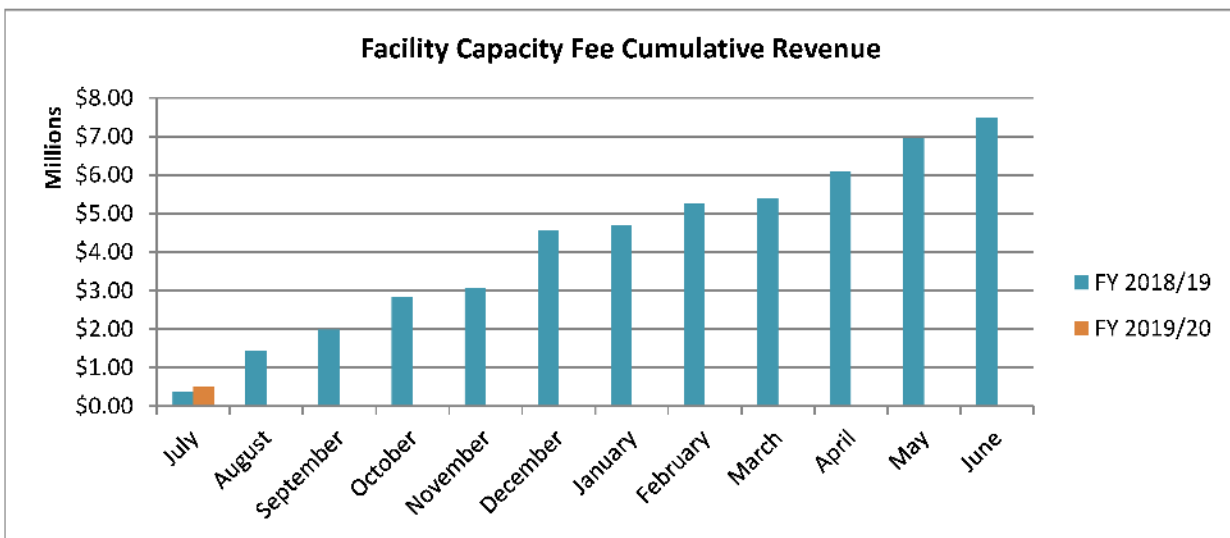
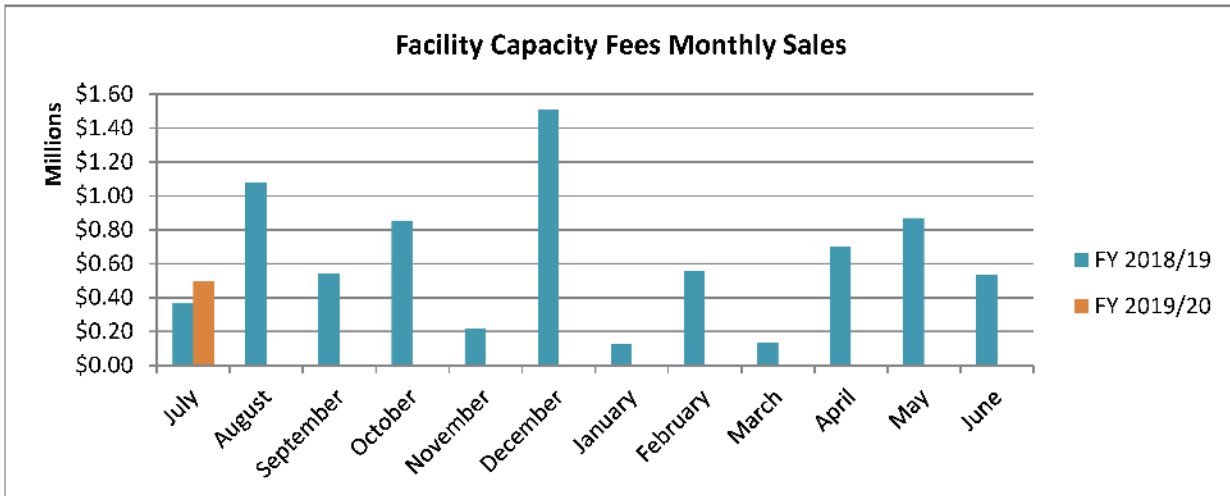
TOTAL PAID DAYS	72
TOTAL MEETINGS FOR JULY 2019	71
TOTAL STIPENDS	\$16,426.80

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of July 31, 2019



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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.
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%
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%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%

Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 19/20 AP Transactions Updated as of: 07/31/2019

DIRECTORS

P-Card (M/C) Transactions Updated as of: 7/31/2019 - **July P-Card transactions affect Aug cash.


Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Travel Expense (Airfare)	499.96
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Registration	650.00
07/31/19	Acosta, Dante	M/C Charge - 2019 Special District Leadership Academy, Napa - 7/7-7/10/19 - Expense (Lodging)	808.98
07/31/19	Atkins, B.J.	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Campbell, Thomas	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Cooper, Bill	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	DiPrimio, Robert	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	290.00
07/31/19	DiPrimio, Robert	M/C Charge - ACWA Regulatory Summit, Sacramento - 10/17/19 - Registration	499.96
07/31/19	DiPrimio, Robert	M/C Charge - ACWA Regulatory Summit, Sacramento - 10/17/19 - Travel Expense (Airfare)	725.00
07/31/19	Kelly, R.J.	M/C Charge - UWI Conference, San Diego - 7/14-7/16/19 - Registration	425.00
07/31/19	Kelly, R.J.	M/C Charge - UWI Conference, San Diego - 7/14-7/16/19 - Travel Expense (Lodging Deposit)	269.35
07/31/19	Kelly, R.J.	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Martin, Gary	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
07/31/19	Plambeck, Lynne	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	580.00

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BOARD MEMORANDUM

DATE: September 19, 2019
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: Approve a Resolution Establishing Water Professionals Appreciation Week

SUMMARY & DISCUSSION

Attached is a resolution establishing October 5-13, 2019 as Water Professionals Appreciation Week (WPAW), an awareness campaign first launched by the Association of California Water Agencies in 2017. WPAW is an opportunity to highlight the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater, and recycled water in California.

As part of California's third annual Water Professionals Appreciation Week, the Board of Directors of SCV Water is proud to adopt this resolution in recognition on the value of water and wastewater services and the important role that water professionals play in providing these services.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Board of Directors adopt the attached resolution establishing October 5-13, 2019 as Water Professionals Appreciation Week.

Attachment

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RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
CELEBRATING WATER PROFESSIONALS
APPRECIATION WEEK OCTOBER 5-13, 2019**

WHEREAS, water is the lifeline of California and without safe and reliable water, no community and no sector of the economy – from high tech to manufacturing to agriculture - can thrive or expand; and

WHEREAS, thanks to technological advances by highly skilled and trained water professionals and the dedication of thousands of industry professionals in the state, California drinking water and treated wastewater meets some of the most stringent water quality standards in the nation; and

WHEREAS, depending on where you live in California, your water may come from a nearby well or river, or it may travel hundreds of miles through canals or pipelines to reach your tap. Regardless of where it originates, your drinking water is filtered, cleaned, tested and distributed in a process carefully managed by trained water professionals; and

WHEREAS, California is steadily expanding the reuse of treated wastewater and pioneering the use of advanced purified recycle water to replenish aquifers, prevent seawater intrusion and improve local water supply reliability; and

WHEREAS, SCV Water has a well-qualified workforce as demonstrated by their expertise and innovative ideas and who serve as examples by passing on their knowledge to the next generation of employees; and

WHEREAS, SCV Water customers benefit daily from the knowledge and skills of its highly-trained staff and the responsive, innovative, and outstanding work of the SCV Water employees.

NOW, THEREFORE, BE IT RESOLVED, SCV Water designates October 5-13, 2019, as Water Professional Appreciation Week and honors its employees for their contributions to the community and the Agency by working to provide excellent service to our community.

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BOARD MEMORANDUM

DATE: September 18, 2019

TO: Board of Directors

FROM: Mike Alvord *MA*
Director of Operations & Maintenance

SUBJECT: Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances

SUMMARY AND DISCUSSION

In March 2019, State Water Resources Control Board, Division of Drinking Water (DDW) issued a Source Investigation Order to certain California Water Systems based on sampling results from the 2013 – 2015 Third Unregulated Contaminant Monitoring Rule (UCMR3). In accordance with this Order, Santa Clarita Valley Water Agency (SCV Water) was required to sample 15 drinking water wells for Per- and Polyfluoroalkyl Substances (PFAS) for 4 consecutive quarters beginning in the second quarter of 2019. There are no regulatory standards for any PFAS compounds. However, in June 2018, California's Office of Environmental Health Hazard Assessment (OEHHA) and DDW established interim notification levels (NL) for two PFAS compounds, Perfluorooctanesulfonic acid (PFOS) at 14 nanograms per liter (ng/L) and Perfluorooctanoic acid (PFOA) at 13 ng/L and a response level (RL) for PFOS and PFOA combined of 70 ng/L.

On May 9, 2019, SCV Water collected the first round of quarterly samples for PFAS and received detection results above the NL for both PFOS and PFOA and one exceedance of the combined RL. The well with the RL exceedance was taken out of service and in June 2019, the required notifications were provided to the SCV Water Board of Directors, City of Santa Clarita Council and County of Los Angeles Board of Supervisors. In addition to the notifications, staff recommended the sampling of all SCV Water wells during the second round of quarterly sampling in August 2019. Furthermore, in August 2019, the Office of Environmental Health Hazard Assessment (OEHHA) recommended lowering the NLs for both PFOS and PFOA to 6.5 ng/L and 5.1 ng/L respectively, which was done by DDW.

During August 2019, all operating SCV Water wells were sampled for PFAS. Some results have been received while others are still pending. Currently none of the August 2019 results, with the exception of the one well identified from the May 2019 testing, which remains out of service, exceeds the RL. As of the preparation of this report, seventeen (17) wells exceeded one or both of the revised NLs.

Therefore, in accordance with State law (Health and Safety §116455) SCV Water is required to notify the governing bodies of any local agencies whose jurisdictions include areas supplied with their drinking water within thirty (30) days of official notice of results from the analytical laboratory. This includes SCV Water Board of Directors, Santa Clarita City Council and the Los Angeles County Board of Supervisors. In addition, SCV Water will provide consumer notice in its annual Consumer Confidence Report. We will update the Board with any further required notification after additional information and results are received.

FINANCIAL CONSIDERATIONS

None.


RECOMMENDATION

That the Board of Directors receive and file the public notification of PFOS and PFOA notification level exceedances, which will be handed out at the October 1, 2019 regular Board meeting.





BOARD MEMORANDUM

DATE: September 20, 2019
TO: Board of Directors
FROM: Keith Abercrombie 
Chief Operating Officer
SUBJECT: Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment

SUMMARY

In response to a March 2019 Order issued by Division of Drinking Water (DDW), SCV Water collected groundwater samples from a number of its wells and received water quality results for a suite of chemicals referred to as per- and polyfluoroalkyl substances (PFAS). There are currently no regulatory standards for PFAS. However, DDW has issued health advisory levels referred to as Notification Levels (NL) and Response Levels (RL). NLs have been established for two PFAS chemicals, perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS) and an RL for the combined concentration of PFOA and PFOS. In August 2019, DDW revised the NLs for both PFOA and PFOS, with a pending RL revision planned for the fall of 2019.

Pursuant to the March 2019 DDW order, samples were collected from 14 wells which resulted in SCV Water issuing notifications to the SCV Water Board of Directors, City of Santa Clarita Council and County of Los Angeles Board of Supervisors. In addition, one well was taken out of service as the result of exceeding the RL. Based on the current NLs and pending RLs, staff is taking a proactive approach to address PFAS in the local groundwater supply. The expected RL revisions (fall 2019) will result in several wells being taken offline. Staff has identified one well field (N Wells) that will readily allow for placement of treatment and would return a high capacity of groundwater production to service. Staff is aggressively pursuing design, acquisition, and installation of this treatment facility (treatment facility rendering attached) to return these wells to service by summer of 2020. The longest lead time items are the treatment vessels themselves (4-5 months). Thus, staff is asking for Board approval to place the order for said vessels to meet this timetable and approve a work authorization for Kennedy Jenks Consultants to provide final design services.

DISCUSSION

In July 2019, the SCV Water Board of Directors authorized a contract with Water Quality Technology Systems, Inc. (WQTS) to perform a series of bench scale testing to help inform staff of the best available technologies for the removal of PFAS from the water supply. As part of this study, preliminary design and specifications are being prepared for bidding purposes for the procurement of materials and construction of a treatment system.

Staff is recommending treatment of the "N" wells located in the parking lot area of the William S. Hart Baseball and Softball fields at 23780 Auto Center Court. SCV Water owns and operates three wells (N, N7, and N8) in this area with a combined capacity of up to 6,250 gpm and has

existing property sufficient to support a treatment system. Staff is also recommending Kennedy Jenks Consultants to provide final design services for the treatment facility.

CEQA DETERMINATION

The proposed actions are categorically exempt under the provisions of CEQA and the State CEQA Guidelines. This proposed action qualifies for an exemption under Class 1 Existing Facilities because it is a minor alteration of an existing public facility and it concerns proposed new mechanical equipment involving negligible or no expansion of use, i.e., no additional extraction of water, beyond that existing at the time of the lead agency’s determination. It also qualifies for an exemption under Class 3 New Construction or Conversion of Small Structures because the project construction is limited to construction within the existing footprint of the fenced facility. None of the exceptions listed in Section 15300.2 of the CEQA Guidelines would apply to the proposed action.

FINANCIAL CONSIDERATIONS

The overall project is broken into three (3) main phases for bidding and budgeting. The purpose of this approach is to accelerate the ordering and delivery of the long lead time items (Treatment Vessels - approximately 20 weeks). The proposed timetable with engineering budgetary estimates is shown below.

Item	Start Date	End Date	Estimate
Order Vessels & Pre-Filters	October 2019	March 2020	\$1,500,000
Construction	February 2020	June 2020	\$2,650,000
Filter Media	June 2020	June 2020	\$ 850,000
Final Design	October 2019	March 2020	\$ 260,000

In order to meet the aggressive timeline of having treatment in place by summer 2020, staff is recommending the General Manager be authorized to purchase treatment vessels pursuant to our normal bidding practices in an amount not exceeding the engineering estimate of \$1,500,000. Upon completion of the WQTS study (early October 2019), the type of treatment (granular activated carbon or resin ion exchange) will be determined. Engineering specifications and preliminary design will be completed, and a Request for Proposals will be prepared and circulated. The final design work would be performed on a time and expense basis with a design budget of \$260,000. Funds from the Valencia Water Division (VWD) Reserves will be utilized to fund the project. In addition, the Agency is actively seeking grant funding to offset project costs.

RECOMMENDATION

That the Board of Directors approve the purchasing of treatment vessels for PFAS treatment at the N Wells Field for a cost not exceeding the engineering estimate of \$1,500,000, authorize the General Manager to execute a work authorization for a not-to-exceed amount of \$260,000 for Kennedy Jenks Consultants to provide final design services, and file a Notice of Exemption for the proposed action.

Attachments

SCV WATER AGENCY
N Wells - PFAS Treatment System



PFAS Treatment System

Well N8

Well N7

Well N

Auto Center Ct

Santa Clara River Trl

Valencia Blvd

Creekside Rd

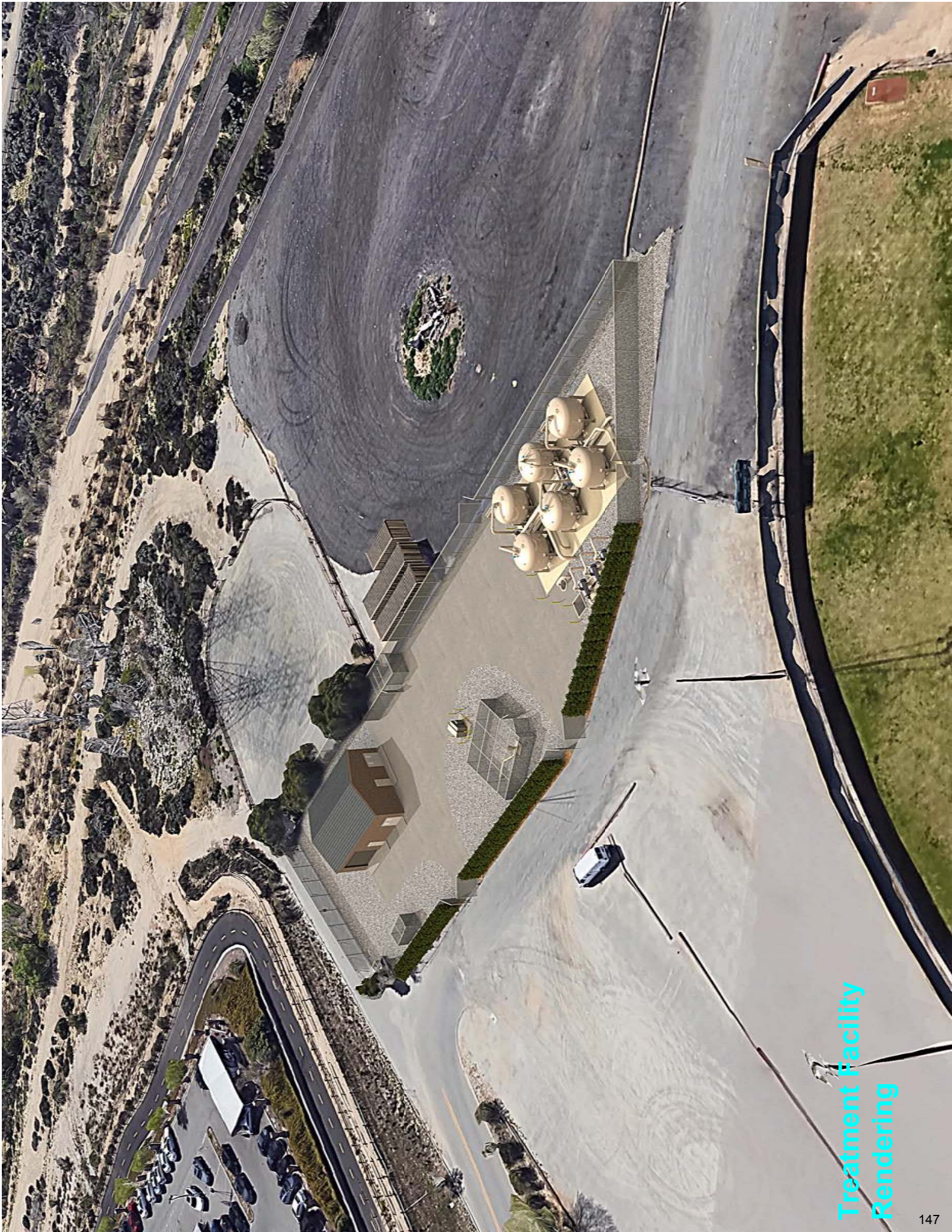
Santa Clarita Valley Water Agency

North Arrow

Legend

- PFAS Treatment System
- Wells

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Treatment Facility
Rendering

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BOARD MEMORANDUM

DATE: September 20, 2019
TO: Board of Directors
FROM: Keith Abercrombie *KA*
 Chief Operating Officer
SUBJECT: Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment

SUMMARY

Perchlorate was first identified as a contaminant in the local groundwater supply for the Santa Clarita Valley in 1997. Since then, multiple wells have had positive detections for the contaminant, treatment has been installed, and a settlement agreement has been reached with the Whittaker Bermite Corporation. Currently SCV Water is treating for the removal of perchlorate in two (2) Saugus Formation groundwater wells (Saugus 1 and Saugus 2) and in the process of permitting treatment of a third Saugus Formation well V201. A fourth Alluvial well (Q2) had treatment installed in 2005. However, after several years of no detectable levels of perchlorate in Q2, treatment was removed. In May 2019, Q2 once again had positive detections of perchlorate and staff is working to reinstall treatment to remove perchlorate from this well.

In 2005, Valencia Water Company (VWC) well Q2 had positive detections above the maximum contaminant level of 6 micrograms per liter (6 ug/L) for perchlorate. Perchlorate resin ion exchange (IX) treatment was installed and the well was put back into service in October 2005. Subsequently, the well was tested weekly for more than two years and all detections in the raw water were below the detection limit for reporting (DLR) of 4 ug/L. VWC received approval from California Department of Public Health (now referred to as Division of Drinking Water – DDW) to remove treatment and continue operating Q2 as a potable supply well. The well was placed on a monthly sampling schedule and then reduced to a quarterly sampling schedule.

In May 2019, Q2 tested positive for perchlorate at a value of 6 ug/L. Though this positive (and confirmed) detection did not exceed the MCL, the well was taken out of service and the sampling schedule was increased to monthly. Subsequent detections during the months of June – September 2019, yielded the following results.

Month (2019)	Detections (ug/L)
May	6
June	6
July	9
August	13
September	9

DISCUSSION

Based on these relatively consistent results, with the last three (3) months exceeding the MCL of 6 ug/L, staff is recommending IX perchlorate removal treatment be restored at Q2. Staff is

working on specifications and preliminary design to provide IX perchlorate treatment. Staff is also recommending approval of a work authorization for Kennedy Jenks Consultants to provide final design services for the treatment improvements.

CEQA DETERMINATION

The proposed actions are categorically exempt under the provisions of CEQA and the State CEQA Guidelines. The proposed actions include 1) ordering two new vessels (HP1220HF Ion Exchange Vessels or similar), 2) installing the vessels at the previous location of the Q-2 vessels (the SPTF), and 3) installing some minor piping at the Q-2 wellhead to connect the well to the vessels.

This proposed action qualifies for an exemption under Class 1 Existing Facilities because it is a minor alteration of an existing public facility and it concerns proposed new mechanical equipment involving negligible or no expansion of use, i.e. no additional extraction of water, beyond that existing at the time of the lead agency’s determination. It also qualifies for an exemption under Class 3 New Construction or Conversion of Small Structures, because the project construction is limited to construction within the existing footprint of the fenced facility. None of the exceptions listed in Section 15300.2 of the CEQA Guidelines would apply to the proposed action.

FINANCIAL CONSIDERATIONS

The project is broken into three (3) main phases for bidding and budgeting. The purpose of this approach is to accelerate the ordering and delivery of the long lead time items (Treatment Vessels - approximately 20 weeks) The proposed timetable with engineering budgetary estimates is shown below.

Item	Start Date	End Date	Estimate
Order Vessels	October 2019	March 2020	\$440,000
Construction	March 2020	June 2020	\$260,000
Filter Media	June 2020	June 2020	\$330,000
Final Design	October 2019	March 2020	\$100,000


In order to meet the aggressive timeline of having treatment in place by summer 2020, staff is recommending the General Manager be authorized to purchase treatment vessels pursuant to our normal bidding practices in an amount not exceeding the engineering estimate of \$440,000. Engineering specifications and preliminary design will be completed, and a Request for Proposals will be prepared for bidding purposes. The final design work would be performed on a time and expense basis with a design budget of \$100,000. It is anticipated that costs for this project will be reimbursed by Whittaker Corporation as per the Perchlorate Settlement Agreement. In the interim, funds from the Valencia Water Division (VWD) Reserves will be utilized.

RECOMMENDATION

That the Board of Directors approve the purchasing of treatment vessels for perchlorate treatment at well Q2 for a cost not exceeding the engineering estimate of \$440,000, authorize the General Manager to execute a work authorization for a not-to-exceed amount of \$100,000

for Kennedy Jenks Consultants to provide final design services, and file a Notice of Exemption for the proposed action.

Attachment

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SCV WATER AGENCY
Q2 Well-Perchlorate Treatment System



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BOARD MEMORANDUM

DATE: September 6, 2019

TO: Board of Directors

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

SUBJECT: September 5, 2019 Engineering and Operations Committee Meeting

The Engineering and Operations Committee met at 5:30 PM on Thursday, September 5, 2019 in the Earl Schmidt Filtration Plant Conference Room at 32700 Lake Hughes Road. In attendance were Committee Chair Tom Campbell; Directors Bill Cooper, Gary Martin and Lynne Plambeck; Chief Operating Officer Keith Abercrombie; Principal Engineer Jason Yim; Senior Engineers Jim Leserman and Shadi Bader; Operations & Maintenance Superintendent Gary Haggin; and Treatment Plant Operator II Michael Cole. Members of the public were present. A copy of the agenda is attached.

Item 1: Public Comments – There was public comment.

Item 2: Tour of the Earl Schmidt Filtration Plant – Jason Yim and Gary Haggin led a tour of the ESFP and provided an informative review of the treatment processes at the plant, including recent and proposed improvements.

Item 3: Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant – Recommended actions for this item are included in a separate report being submitted at the October 1, 2019 regular Board meeting.

Item 4: Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement – Recommended actions for this item are included in a separate report being submitted at the October 1, 2019 regular Board meeting.

Item 5: Operations and Production Report – Staff and the Committee reviewed the Operations and Production 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 2019/20 Committee Planning Calendar.

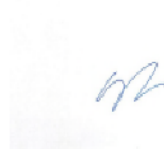
Item 8: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie updated the Committee on activities underway to address recent per-and polyfluoroalkyl substances (PFAS) detections and potential treatment.

Item 9: General Report on Engineering Services Section Activities – Keith Abercrombie updated the Committee on engineering efforts underway to address the recent PFAS detection, specifically the work on the layout and design of a treatment system for the N wells.

Item 10: Adjournment – The meeting adjourned at 6:53 PM.

KA

Attachment





Date: August 26, 2019

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

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

The **Engineering and Operations Committee** is scheduled to meet on **Thursday, September 5, 2019 at 5:30 PM at Earl Schmidt Filtration Plant** located at 32700 Lake Hughes Road, Castaic, CA 91384 in the Conference Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Tour of the Earl Schmidt Filtration Plant	
3. *	Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant	3
4. *	Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement	5
5. *	Operations and Production Report	7
6. *	Capital Improvement Projects Construction Status Report	65
7. *	Committee Planning Calendar	67
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 August 28, 2019.

MGS



BOARD MEMORANDUM

DATE: September 12, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: September 11, 2019 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, September 11, 2019 at 6:00 PM in the Summit Circle Training Room. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, Kathy Colley, William Cooper, Robert DiPrimio and Jerry Gladbach. Staff members present were Steve Cole, Assistant General Manager; Matthew Dickens, Resources Manager; Chavon Halushka, Conservation Specialist; Sarah Fleury, Associate Water Resources Planner; and Ernesto Velazquez, Associate Water Resources Planner. Three members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was public comment on Item No. 2.3.

Item 2: Water Resources Director's Report

- 2.1 Review of Watershed Recharge Feasibility Study** – Staff updated the Committee on the progress of the Watershed Recharge Feasibility Study.
- 2.2 Status of Water Supply and Water Banking Program** – Staff provided an update on the Status of Water Supply and Water Banking Programs.
- 2.3 Update on Recycled Water New Drop Program** – Staff updated the Committee on the Recycled Water New Drop Program.
- 2.4 Other Staff Activities** – Staff discussed the September 10, 2019, Department of Water Resources Proposition 1 Integrated Regional Water Management Grant Pre-Application Workshop.

Item 3: Resource Conservation Manager's Report

- 3.1 Update on Conservation Activities and Performance** – Staff updated the Committee on Conservation Activities and Performance and provided a preview of SCV Water's online WaterSmart Workshop tool.

Item 4: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 7:35 PM.

Attachment

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Date: September 4, 2019

To: Water Resources and Watershed Committee
Maria Gutzeit, Chair
Tom Campbell
Kathy Colley
William Cooper
Robert DiPrimio
Jerry Gladbach

From: Steve Cole, Assistant General Manager *SC*

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, September 11, 2019 at 6:00 PM** in the Summit Circle Training Room located at 26521 Summit Circle, Santa Clarita, CA 91350.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Water Resources Director's Report	
2.1 Review of Watershed Recharge Feasibility Study	
2.2 Status of Water Supply and Water Banking Programs	
2.3 Update on Recycled Water New Drop Program	
2.4 Other Staff Activities	
3. Resource Conservation Manager's Report	
* 3.1 Update on Conservation Activities and Performance	3
4. * Committee Planning Calendar	5
5. Adjournment	

- * Indicates attachment
- 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 September 5, 2019.

MGS



ITEM NO.
8.3

BOARD MEMORANDUM

DATE: September 17, 2019
TO: Board of Directors
FROM: Eric Campbell 
Chief Financial and Administrative Officer
SUBJECT: September 16, 2019 Finance and Administration Committee Meeting

The Finance and Administration (F&A) Committee met at 6:00 PM on Monday, September 16, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen and Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Maria Gutzeit and R. J. Kelly. Staff members present were Chief Operating Officer Keith Abercrombie, Controller Amy Aguer, Assistant General Manager Steve Cole, Management Analyst Erika Dill, Senior Management Analyst Kim Grass, GIS Supervisor/Planner Jose Huerta, Director of Finance and Administration Rochelle Patterson, Director of Technology Services Cris Pérez, and myself. Developer representative Matthew Villalobos from Spring Canyon's Raintree Investment Corporation, as well as seven members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development – Staff and the Committee discussed establishing a Community Facilities District (CFD) for the Spring Canyon Development and will continue discussion on this item at the October 21, 2019 regular F&A Committee meeting.

Item 3: Discuss Updated Facility Capacity Fee (FCF) Study – Staff and the Committee discussed updates on the FCF Study.

Item 4: Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI – Recommended actions for this item are included in a separate report being submitted at the October 1, 2019 regular Board meeting.

Item 5: Continue Discussion of Audio Visual Options for Board Meetings – Recommended actions for this item are included in a separate, combined report with Item 6 and are being submitted at the October 15, 2019 regular Board meeting.

Item 6: Recommend Approval of a Revised Retention Schedule – Recommended actions for this item are included in a separate, combined report with Item 5 and are being submitted at the October 1, 2019 regular Board meeting.

Item 7: Recommend Receiving and Filing of July 2019 Monthly Financial Report – The Committee reviewed the July 2019 Monthly Financial Report and recommended that the report be received and filed.

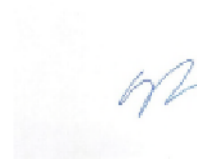
Item 8: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 9: General Report on Finance and Administration Activities – Staff updated the Committee on several activities in the Finance and Administration department that are included in the Administration Section Report for the October 1, 2019 meeting.

Item 10: Adjournment – The meeting was adjourned at 8:10 PM.

EC/ed


Attachment





Date: September 16, 2019

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, September 16, 2019 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

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. * Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	3
3. Discuss Updated Facility Capacity Fee (FCF) Study	N/A
4. * Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	5
5. * Continue Discussion of Audio Visual Options for Board Meetings	19
6. * Recommend Approval of a Revised Record Retention Schedule	21
7. * Recommend Receiving and Filing of July 2019 Monthly Financial Report	25
8. * Committee Planning Calendar	131
9. General Report on Finance and Administration 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 September 10, 2019.





BOARD MEMORANDUM

DATE: September 19, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: September 18, 2019 Special Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met at 5:30 PM on Wednesday, September 18, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Jerry Gladbach; Directors B.J. Atkins, Kathy Colley, R.J. Kelly, Gary Martin and; Assistant General Manager Steve Cole; Public Information Officer Kathie Martin. Consultants Hunt Braly from Poole Shaffery, Consultants Dennis Albiani from California Advocates and Harry Henderson from Anchor Consulting participated by video conference. Members of the public were present. A copy of the agenda is attached.

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

Item 2: Legislative Consultant Reports – Staff and the Committee reviewed the federal legislative report by Harry Henderson, state legislative report by Dennis Albiani and local legislative report by Hunt Braly.

Item 3: Sponsorship Policy – The Committee had no further input on Sponsorship Policy.

Item 4: Public Information Officer Activities – Staff and the Committee reviewed the following information: Outreach Matrix – August/September, Legislative Tracking Spreadsheet 2019, Sponsorship Tracking Spreadsheet FY 2019/20, Public Outreach Events Calendar 2019 and Public Outreach and Legislation Committee Planning Calendar 2019.

Item 5: Adjournment – The meeting adjourned at 6:33 PM.

Attachment

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Date: September 11, 2019

To: **Public Outreach and Legislation Committee**
Jerry Gladbach, Chair
B.J. Atkins
Kathy Colley
R.J. Kelly
Gary Martin
Lynne Plambeck

From: Steve Cole, Assistant General Manager *SC*

A special meeting of the **Public Outreach and Legislation Committee** is scheduled to meet on **Wednesday, September 18, 2019 at 5:30 PM** at **Summit Circle Training Room** located at 26521 Summit Circle, Santa Clarita, CA. 91350.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Legislative Consultant Report:	
*	2.1 Anchor Consultant	1
*	2.2 California Advocates	11
*	2.3 Poole & Shaffery	15
3.	* Discussion: Sponsorship Policy	17
4.	Public Information Officer Activities:	
*	4.1 Monthly Outreach Matrix	19
*	4.2 Legislative Tracking	21
*	4.3 Sponsorship Tracking FY 2019/20	23
*	4.4 Public Outreach Event Calendar 2019	25
*	4.5 Committee Planning Calendar 2019	29

5. Adjournment

- * Indicates attachments
- ◆ To be distributed

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Posted on September 11, 2019.



BOARD MEMORANDUM

DATE: September 16, 2019
TO: Board of Directors
FROM: Brian J. Folsom, P.E. *BJF*
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	9/30/19	Construction is complete. Testing and start-up will take place during September 2019.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,272,311.20	10/15/19	Construction is 92% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	10/31/19	Construction is 80% complete.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$338,848	10/18/19	Tank interior recoating is 95% percent complete. Tank exterior recoat to start in late September 2019.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Design plans and specifications are being finalized. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval. DDW is reviewing plans and specifications.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is in the process of acquiring a pipeline easement from the City of Santa Clarita.
3. Magic Mountain Pipeline Phase 6 – The project has been divided into two phases (Phases 6A and 6B) to match the street improvements schedule. The Phase 6A portion is being advertised for construction bids, DDW is reviewing the pipeline crossing waiver application, and staff is in the process of soliciting proposals for construction management, inspection and material testing services. The Phase 6B design is approximately 30% complete.
4. Magic Mountain Reservoir – Staff is preparing a request for proposals for design.

5. Replacement Wells – Kick-off meeting with Richard Slade and Associates for well design was held on May 16, 2019. Design of the pipeline along Commerce Center Drive that will connect the wells to the Magic Mountain Pipeline are 92% complete.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents and is scheduled to be complete by the end of September 2019.
7. 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. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – The Preliminary Design Report (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 for the pipeline and tanks are approximately 90% complete. Submittal of the 100% design plans for the pipelines is expected in September 2019 and for the tanks in October 2019.
9. 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. A 90% design review workshop was held on April 24, 2019. Plans and specifications are being finalized. Staff is applying for construction grants.
10. 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. The plans and specifications are being finalized. Traffic control plans are complete and were sent along with the permit application to Los Angeles County Department of Public Works.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

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.	Complete construction of Phase 1 in summer 2019 with backbone/in-tract pipelines and 1 pump station. Complete construction of two tanks by summer 2020.	Tract 60922-01 – Phase 1 in-tract pipeline is 95% complete. Installation of meters will be performed on developer’s schedule for buildout. Design for Phase 1 tanks is being issued as two packages (tanks and site improvements) to expedite long lead tank items. Design of tanks is complete and developer issued request for bids in late August 2019. Design of site improvements is 90% complete. Construction for pump station is ongoing; piping and block wall are 95% complete, electrical construction is underway.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems completed. Construction of Phase 2 is under way and expected to be completed by the end of 2020.	Construction of Phase 2 potable water system is 30% complete. Construction of Phase 2 recycled water system will start in September 2019. Met with the City of Santa Clarita on July 11, 2019, to discuss the schedule for design of Phase 2 water lines to be installed in the new Vista Canyon bridge crossing. Staff is working with developer to finalize waterline easements for Phase 1.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline.	Construction started May 6, 2019.	Construction is 95% complete. Design for LADWP crossing is 90% complete. Staff is coordinating with LADWP for approval.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670’ of potable pipelines and 9 public fire hydrants.	TBD.	Preliminary Phase 1 pipeline design is complete and in review. Awaiting design deposit check for pump station and tank design. Design of phase 2 will include 2 tanks, and ±4670’ of pipelines.

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 and Magic Mtn. No. 2).	Complete design for Phases 1A, 1B, 1C, and 1D by September 30, 2019. DS 542 pipelines and Magic Mountain Tank No. 2 to be constructed by December 2019. TBD.	Phases 1A, 1B, 1C, 1D, and Phase 1 In-tract pipeline designs are nearly complete. Magic Mountain Tank No. 2 and DS 542 potable and recycled water pipelines are in construction.
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.		Design is on-hold.
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.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station is 95% and pipeline construction are 95% 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.	Construction is complete except for punchlist items. Easement documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be completed prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 95% complete. Pump Station plans are 95% complete.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015 feet of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for COC to prepare the easement documents. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements.
AT&T cell sites	No current work at any SCVWA sites.	AT&T has drawn up preliminary plans for a new site at Pinetree tanks 1 and 1A. AT&T is interested in installing a new site at Catala Tanks.
T-Mobile cell sites	No current work at any SCVWA sites.	
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved and legal is working on the contract with Verizon.
Dig Alerts and Fire Flow Tests		During August 2019, SCVWA inspection staff completed 133 dig alerts and responded to 1 fire flow requests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on August 13, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force was held on July 10, 2019. 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 March 2019 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 will occur 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.

For the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Monthly water quality monitoring will continue during the idle period while staff considers future options. The most recent sample taken during July 2019, when the well was offline, had a perchlorate level of 9 µg/L.

WATER QUALITY LABORATORY


The renewal application (required every 2 years) with the Environmental Laboratory Accreditation Program (ELAP) has been completed. A new certificate and list of accredited fields of testing was received, and the current certification expiration date is 9/30/2021.

FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2019	\$ 498,300	\$ 109,260	\$ 607,560
August 2019	237,014	42,404	279,418
FY 2019/20 to Date	\$ 735,314	\$ 151,664	\$ 886,978
FY 2019/20 Budget	\$8,500,000	\$2,821,500	\$11,321,500



BOARD MEMORANDUM

DATE: September 17, 2019
TO: Board of Directors
FROM: Eric Campbell 
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

The Agency received several FMIS (Financial Management Information System) conversion proposals in response to its Request for Proposal. Staff, working with AAC Utility Partners, is in the process of evaluating and scoring Phase 1 of these proposals. The top two to four vendors will be brought in for software demonstrations in late September or early October 2019.

Accounting is working with stakeholders to develop a financial data strategy to ensure the new financial system includes consistent, useful data to meet end-users' reporting needs.

Accounting implemented the new Cost Allocation methodology. Many vendors are now invoicing Regional only, instead of all four divisions. This has increased efficiencies and reduced staff time for our vendors and SCV Water staff. The costs are allocated across all four divisions at the end of each month.

Accounting prepaid the FY 2019/20 portion of the CalPERS Unfunded Accrued Liability (UAL) in July 2019. This resulted in interest savings of \$28,971 versus making monthly payments.

Significant Upcoming Items:

The Agency's new auditors, Lance Soll and Lunghard, (LSL), will be onsite the weeks of October 28 and November 4 2019, to complete the year-end audit fieldwork. Accounting staff will be working with LSL to prepare SCV Water's first annual CAFR (Comprehensive Annual Financial Report) for the year ending June 30, 2019.

Staff is obtaining the additional Department of Motor Vehicle documentation required to transfer titles on the remaining 9 mobile equipment units. The Agency's mobile equipment includes items such as generators, trailers, trenching equipment and pumps.

Staff is working with the Building and Grounds Supervisor in developing the scope of work for the Request for Proposal (RFP) for Janitorial Services, which will include all Agency locations.

Staff is working on transferring the AT&T accounts for all SCV Water locations to the CALNET 3 State Telecommunications Contract. CALNET 3 is a competitively-bid state contract that provides telecommunications and network services at discounted rates to public entities. A cost savings is anticipated to be realized and will be reported when the transfer of accounts is completed.

Staff is working on applications to submit for the Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) Budget Awards for the FY 2019/20 and FY 2020/21 Biennial Budget.

Staff is obtaining quotes to procure a 2019 Ford F-650 Diesel Regular Cab & Chassis Truck for the Operations and Maintenance department, and a Ford Escape SUV for a pool vehicle for the Administration department. The Agency holds a Fleet Identification Number (FIN), and therefore requests for quotes were sent to Fleet departments at various automobile dealerships, including local ones.

Staff is working on obtaining pricing from Cooperative Purchasing Organizations to acquire two Hewlett-Packard wide-format printers. These printers print on large paper, which can range from two to more than 15 feet in width, and have the ability to print banners, posters, large maps, architectural drawings and construction plans. Using the cooperative contracts can provide the Agency valuable savings since larger agencies can negotiate better pricing and terms than what the Agency alone could obtain.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Customer Care staff participated in a tour of the Rio Vista Water Treatment Plant on September 6, 2019. This education will prove to be beneficial to all Customer Services Representatives by being able to relay their firsthand knowledge to inquiring customers.

Staff continues its work related to Newhall Water Division's (NWD) billing system conversion and several key integrations.

Work continues related to the implementation of the Pay Near Me (PNM) platform.

Staff continues its work related to Advanced Metering Infrastructure (AMI) integration with Santa Clarita Water Division (SCWD) location's customer billing system.

Staff continues working on policy and work flow modifications required in SB 998.

Significant Upcoming Items:

Customer outreach for the pending CIS (Customer Information System) billing conversion and relocation of the Pine Street Customer Care has begun. As established by the Outreach section, the Communication Plan includes a series of messaging tools including: bill messaging and inserts, door and lobby signage, direct mail, robo-calls, email blasts, FAQs and a link on the homepage of the Agency website that will serve as a repository for related updates.

Staff is currently recruiting for a CSR I (Customer Service Representative I) position for the Rockefeller location. This position was recently vacated due to a promotion.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Customer Service Representative I, Emergency Preparedness and Safety Coordinator, Engineer, Field Customer Service Representative I, Utility Worker, and Water Conservation Education Specialist.

Staff completed recruitment for the positions of Accounting Technician I, Administrative Analyst (Engineering), Electrical/Instrumentation Technician, GIS/CAD Technician I, and Senior Information Technology Technician.

Staff completed temporary recruitment for an Accounting temp who is assisting Accounts Payable while they work on the Finance software conversion, an Accounting temp who is providing support for SCWD Accounts Payable and projects, and a Customer Service temp who is helping the Customer Care team during their office relocation/billing system consolidation.

Staff coordinated a kick-off meeting with CPS Consulting and executives to discuss the Classification/Compensation/Benefits studies. Each executive met individually with the CPS consultant on September 9, 2019, and will meet as a group on September 24, 2019 to discuss any strategies, goals, issues, concerns and opportunities of the studies.

CalPERS Health Insurance open enrollment is currently underway and ends October 4, 2019. Staff announced the enrollment and presented materials and information to employees.

Staff has selected IGOE Administrative Services, a full-service employee benefit administration firm, to implement the Agency's Health and Dependent Care Flexible Spending Account (FSA) Plans beginning January 1, 2020. IGOE will oversee and carry out the former vendor's run-out period and carryover balance functions to lessen the impact to plan participants during the transition period.

Staff guided the employees to the EEOC (Equal Employment Opportunity Commission) status survey. Staff will collect the data and prepare reports to submit to EEOC for compliance.

Staff is continuing to handle employee relations issues and requests for personnel records as needed.

Significant Upcoming Items:

Staff will prepare for the end-of-the-year process and updates.

Staff will complete health open enrollment process.

Staff will continue working with CPS consultants to provide Agency information and data required to proceed with the Class/Comp/Benefits studies.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff continues to review and approve Certificates of Insurance ensuring the insurance limits conform with the Agency's insurance requirements.

Staff is continuing to expedite requests for Certificates of Insurance from various vendors.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The GIS team has completed the update and consolidation of all record drawings from predecessor organizations.

The IT team has deployed a new web-based ticketing system that will allow for better and more efficient communications with end-users and IT asset management.

Significant Upcoming Items

Ongoing – GIS team collects GPS data for wells, boosters and other facilities.

Ongoing – Technology Services continues to develop an intranet site through SharePoint online.

Ongoing – GIS team is working with Water Resources and their consultant on a water demand GIS application.

Ongoing – GIS team is georeferencing easement documents from predecessor organizations to be deployed and accessible through the future SharePoint.

Ongoing – GIS team has kicked off the unification of all the field map applications for Operations staff.

The IT team is working on a reconfiguration of the Agency network topology which will eliminate single points of failure.

The IT team is in the process of annual workstation replacements.

EC





BOARD MEMORANDUM

DATE: September 16, 2019
TO: Board of Directors
FROM: Keith Abercrombie
 Chief Operating Officer
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 August 2019.

TREATMENT OPERATIONS AND MAINTENANCE

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 (SCPS)

Preventative and Corrective Maintenance Work Order Summary

Work Orders	August 2019	FYTD 2019/20
Corrective Maintenance	12	49
Preventative Maintenance	122	252
Key Action Items Completed:		
<ul style="list-style-type: none"> - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress – Treatment

- Distribution System – Valve exercising and repairs underway
- ESFP – Ammonia air supply piping being replaced
- Sand Canyon Pipeline Turnouts – Calibration of flow meters
- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one

- ESFP – Drying bed valves on order for replacement
- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- ESFP – Installing new closed loop cooling system on ozone generators
- RVWTP – Replace Ammonia tank
- RVWTP – Replace chlorine scrubber
- RVWTP – Replace wireless chlorine leak detectors with wired detectors

Completed Work

- ESFP – Vessel pressure relief valves replaced
- RVWTP – Vessel pressure relief valves replaced
- RVWTP – Seismic upgrades to ammonia scrubber

BUILDINGS AND GROUNDS

An integral part of the TDOMS is maintaining the aesthetic quality, functionality and safety of the various office facilities and grounds. Staff works on projects based on the needs of the various locations.

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

- Earl Schmidt – Repair deck lights
- Golden Triangle – Repair main line break for sprinkler system
- Pine Street – Repair and replace flush valve on toilets
- Rio Vista – Weed removal and disc drying beds
- Rockefeller – Install odor control stoppers in drains, repair toilet
- Summit Circle – Service HVAC systems

Corrective Maintenance Work Order Summary

Work Orders	August 2019	FYTD 2019/20
Corrective Maintenance	64	121

Work in Progress

- Re-lamping light fixtures at the RVIPS to L.E.D. lamps – Ongoing
- Working on updating the Agency’s alarm system to standardize all locations – Ongoing
- Working on details with contractor and city for flagpole installation at Rockefeller and Summit Circle
- Working with contractor to update sign at the ESFP with new SCV Water information
- Working with contractor to install new entry system at the Rockefeller location

Completed Work

- Pest Control at the Summit Circle location
- Installing L.E.D. light fixtures at the Administration Building Garage
- Finalizing the scope of work for the Agency-wide Janitorial Services contract
- Getting bids to replace 30-ton HVAC system at the Rockefeller location
- Installed TV at the Rockefeller location
- Installed hardware at the Rockefeller location to update fire and security alarms
- Upgrade office fixture to L.E.D. at the Summit Circle Water Resources location

DISTRIBUTION 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, there are a variety of other projects.

**Meter Change-out Summary
NWD**

Meter Size	August 2019	Quantity FYTD 2019/20
3/4"	33	85
1"	2	9
1 1/2"	2	2
2"	4	7
>2"	0	0

SCWD

Meter Size	August 2019	Quantity FYTD 2019/20
3/4"	213	282
1"	33	67
1 1/2"	3	3
2"	2	5
>2"	0	0

VWD

Meter Size	August 2019	Quantity FYTD 2019/20
3/4"	589	870
1"	9	25
1 1/2"	0	0
2"	15	77
>2"	0	0

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	August 2019	FYTD 2019/20
Service Leaks	4	4
Main Leaks	1	4

SCWD – Approx. 31,218 Service Connections

Leak Type	August 2019	FYTD 2019/20
Service Leaks	9	15
Main Leaks	3	3

VWD – Approx. 29,974 Service Connections

Leak Type	August 2019	FYTD 2019/20
Service Leaks	9	23
Main Leaks	3	3

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- Castaic High School – New Zone 3 Tank complete, New Zone 3 Booster Station under construction, Sloan Canyon piping complete, acceptance pending
- Wildwood Road Pipeline Project – Construction started May 2019

Work in Progress – SCWD

- AMI Infrastructure installed, programming and customer service integration underway
- Placerita PRV Station – Rehabilitation project underway

Completed Work

- Ebelden Ave – Pipeline Replacement
- Recycled Water Pump Station – Pump Control Valve Installation
- Pilot AMI Program – Valencia Industrial Center
- Large Meter Replacement – Magic Mtn and College of the Canyons

PRODUCTION OPERATIONS AND MAINTENANCE

In addition to the general operation and maintenance of the production facilities, there are a variety of other projects within the Production Department.

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- SCADA backbone radio upgrade – Underway
- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule
- Castaic HS Booster – Operational: running manually, punch list remains
- Pinetree Well 3 – Replace meter

Completed Work

- Newhall Tank 4 – Transducer replaced
- Tesoro Tanks 1 & 1A – Analyzers & chemical feed tube installed
- Pinetree Tank 4 – New Kasco Mixer
- Pinetree Sewer Lift Station – New pump and motor

Work in Progress – SCWD

- SC-12 – Mechanical and facility construction complete – Block wall design complete, RFP being prepared
- Seismic Valves Installation
- Pump Drive Replacement Program
- Honby Tank 1 – Install Kasco mixer

Completed Work

- Well Mag Meter Retrofit – Five sites completed
- Placerita Tank 1 – Exterior Recoat
- Via Princessa – Replacement of head shaft – Pumps reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste

Work in Progress – VWD

- Well E17 – Facility construction underway
- Well 201 – Construction for soundproof motor enclosure structure underway
- Carnegie Booster Station – Pump and motor replacement underway (Nos.18 & 19 and SMC)
- Presley Booster Station – Site rehab, parts ordered

Completed Work

- Round Mtn Tank AMI – Enclosure and power upgrade for AMI project complete

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Aug 2019 (AF)	Imported Water Aug 2019 (AF)	*Total Production Aug 2019 (AF)	Groundwater FYTD 2019/20 (AF)	Imported Water FYTD 2019/20 (AF)	*Total Production FYTD 2019/20 (AF)	Recycled Water Production FYTD 2019/20 (AF)
NWD	620	453	1,073	1,045	1,102	2,147	NA
SCWD	519	2,566	3,085	1,048	4,980	6,028	NA
VWD	988	2,518	3,506	1,822	5,008	6,830	146
*SCV Water Totals	2,127	5,536	7,663	3,914	11,090	15,005	146
Percent	28%	72%		26%	74%		

* Displayed totals may vary due to rounding

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

Source	August 2019 (AF)	FYTD 2019/20 (AF)
Wholesale (LA36)	.4	2.4
Raw Water (RVWTP)	2,577	5,165
Raw Water (ESTP)	3,057	6,128
Wells (Saugus 1 & 2)	242	509

WATER QUALITY

Water Quality Complaints

NWD

Type of Complaint	August 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	0	0
Taste	0	0
Color	0	0
Air	0	0
Suspended Solids	0	0
Totals	0	0

SCWD

Type of Complaint	August 2019	# of Complaints FYTD 2019/20
Hardness	1	1
Odor	1	1
Taste	0	0
Color	1	1
Air	0	1
Suspended Solids	0	0
Totals	3	4

VWD

Type of Complaint	August 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	0	1
Taste	0	0
Color	1	1
Air	0	11
Suspended Solids	0	0
Totals	1	13

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected August 2019	# of HPCs Collected FYTD 2019/20
0	3

SCWD

Total # of HPCs Collected August 2019	# of HPCs Collected FYTD 2019/20
5	10

VWD

Total # of HPCs Collected August 2019	# of HPCs Collected FYTD 2019/20
0	1

PFAS

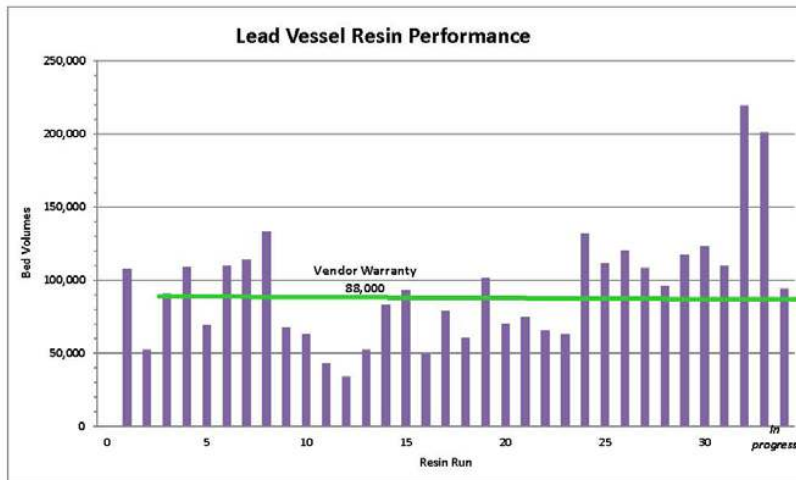
In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Several other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented to the SCV Water Board on June 4, 2019. PFAS sampling for the second quarter was done in August 2019 with results expected in September and October 2019.

**Saugus Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acro-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lan)		
										MG	AF	BVs
0												
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,588
5	8/17/11	10/14/11	59	180	554	69,941	\$ 112,255	\$ 1.83	\$ 203	468	1,437	177,686
6	11/8/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/18/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/16/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 85	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,789	\$ 118,213	\$ 2.76	\$ 344	278	849	105,805
12	5/8/13	8/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,340
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/20/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/6/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/18/15	103	268	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,895
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/7/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,867	231,086
27	10/21/16	1/25/17	97	283	869	107,984	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/28/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 138	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	118,828	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	998	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/1/19	9/6/19	90	245	752	93,756	\$ 105,494			770	2,363	294,292
Total			3,200	8,408	25,805	3,212,124	\$3,556,889	NA	NA	16,318	50,093	6,223,183
Average			94	247	769	94,496	\$107,866	\$ 1.18	\$ 146.51	462	1,446	179,663

* Breakthrough defined as Lead Vessel effluent reaching 6 µg/L
* Initial resin delivery was included in construction contract

Runs 1-2 had 315 cubic feet of resin
Runs 3-11 had 350 cubic feet of resin + 180 cubic feet of anthracite
Run 12 has 434 cubic feet of resin + 180 cubic feet of anthracite
Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



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, several routine safety related training, inspections, and various other items were completed. The Safety Department continues to integrate health and safety programs for SCV Water. Some of the items completed and currently in progress are as follows:

Work in Progress

- New combined Safety Data Sheet (SDS) Program
- Creating a combined SCV Water Health and Safety Manual by using the components and information from each location

Completed Work

Inspections

Monthly Inspections

- Underground storage tank (UST) designated operator
- Aboveground storage tank (AST) inspection
- Fire extinguishers
- Emergency eye-wash/shower stations
- Self-Contained Breathing Apparatus (SCBA) units
- Automated External Defibrillator (AED) units
- ACWA-JPIA conducted a risk assessment at the Rio Vista and ESFP locations

Incident Data

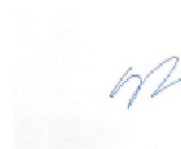
- There were no recordable injuries in August 2019

Safety Training

- Two ergonomic assessments were conducted in August 2019
- One new hire safety orientation was conducted in August 2019
- Tailgate meetings took place at each location in August 2019
- First Aid/CPR training sessions continued in August 2019
- Online safety training for Back Injury Prevention took place in August 2019
- The first of several Hazardous Materials Operations training session took place in August 2019

Safety Committee

- The Safety Committee met on August 28, 2019
- One safety suggestion was approved in August 2019



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BOARD MEMORANDUM

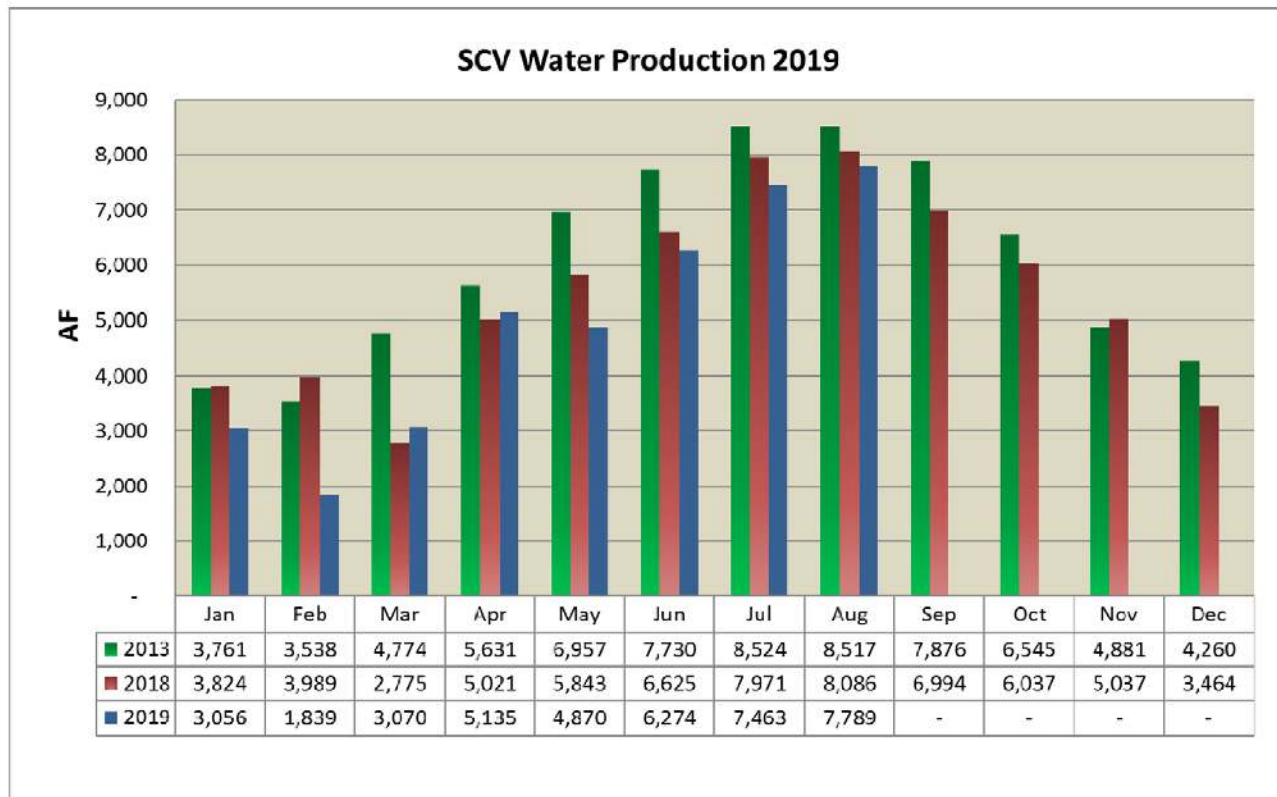
DATE: September 19, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

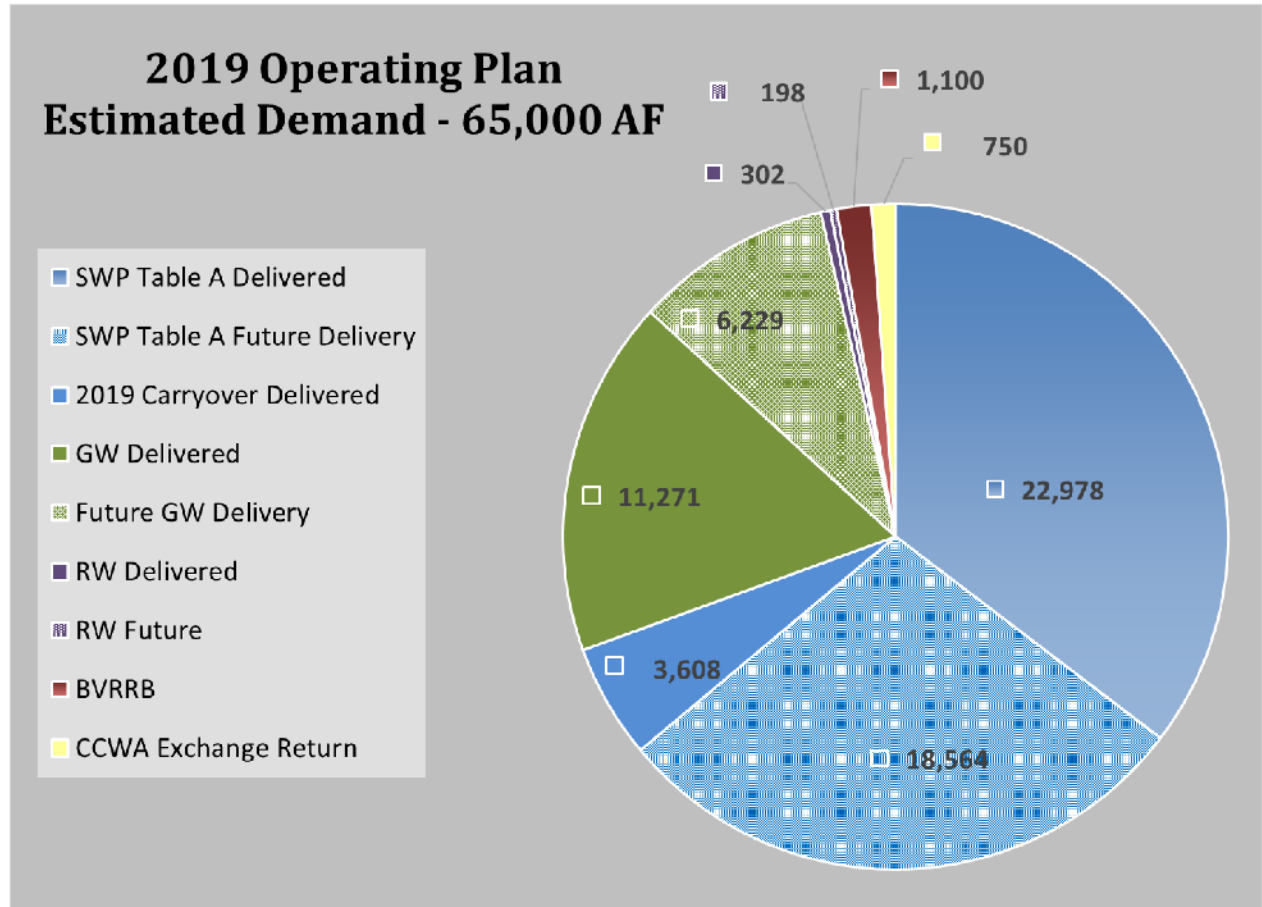
Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands. As illustrated in the chart below, above normal precipitation and cooler temperatures experienced throughout the first half of 2019 have resulted in overall lower demands in comparison to 2013 and 2018.

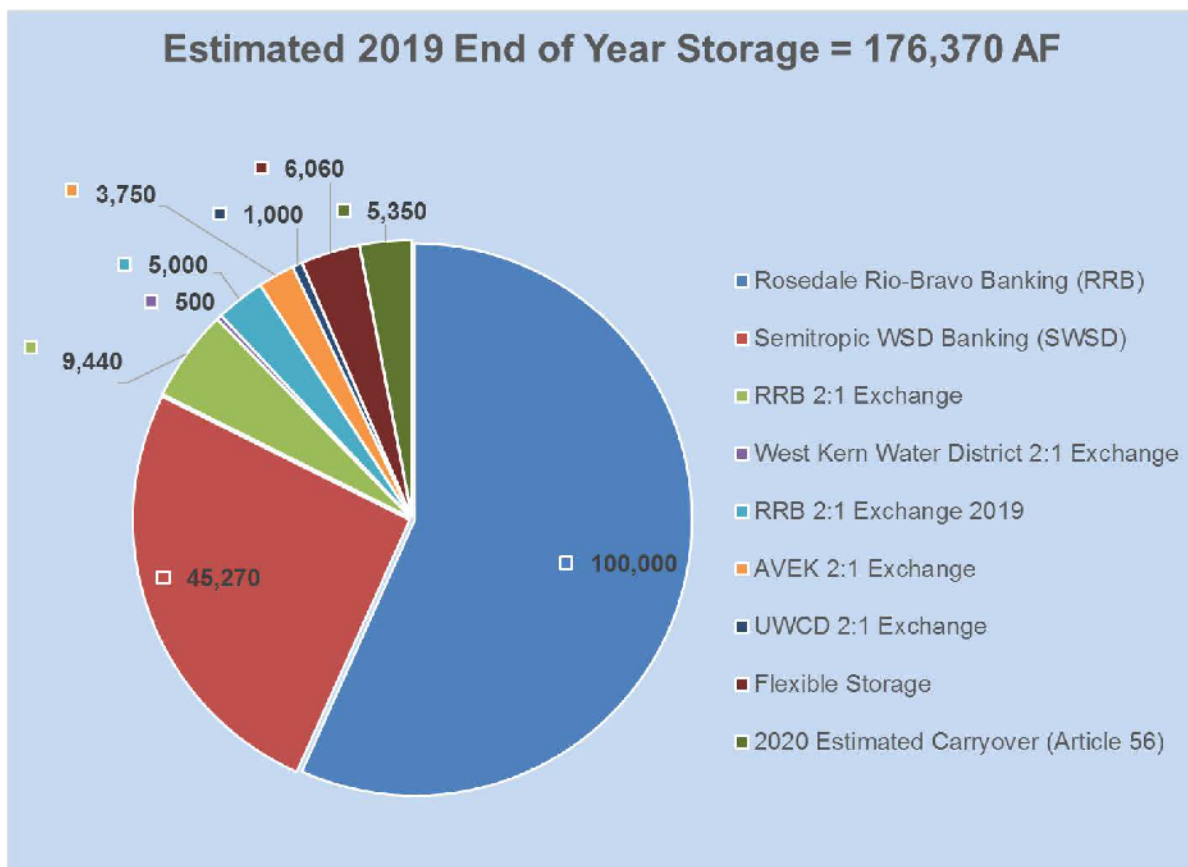


Demands for 2019 are estimated to be around 65,000 AF. The pie chart below shows the 2019 Operating Plan which breaks out the water demand into the different sources utilized to meet demand for the year. To date, SCV Water took delivery of 28,436 AF of imported water into SCV Water's service area, a combination of the SWP Table A Delivered, BVRRB, CCWA Exchange and 2019 Carryover delivered.



On November 30, 2018, the Department of Water Resources (DWR) issued an initial 2019 SWP allocation at 10% of Table A amount. In January 2019, the allocation was increased to 15%, in February 2019 to 35%, and in March 2019, the allocation was increased to 70% of Table A amount. DWR issued the 2019 final allocation on June 19, 2019 at 75% of Table A amount. Staff will continue to monitor imported water demand and hydrologic conditions.

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. With a 75% SWP Table A allocation in 2019, there is opportunity to utilize banking and exchange programs to reduce the risk of carryover spill and improve future municipal and industrial water reliability. The pie chart on the following page shows estimated 2019 end of year storage, which includes an additional 4,500 AF banked into the Semitropic Water Storage District, and three planned 2019 water exchanges (AVEK 2:1, RRB 2:1, and UWCD 2:1), which are currently being negotiated.



Imported Water Supplies Planning and Administration

- On April 29, 2019, Governor Newsom executed Executive Order N-10-19 calling for the preparation of a water resiliency portfolio that meets California’s needs through the 21st Century. Staff continues to participate with the State Water Contractors members to understand possible cost and schedule implications of the Delta Conveyance and to assure SCV Water’s needs are met. Staff, along with other public agencies contracting with DWR for a SWP water supply, have met twice with DWR to negotiate Agreements in Principle relating to a potential Delta Conveyance Project.
- Staff continues to participate in the Sites Reservoir development efforts. Staff is participating in workshops to define the scope and cost of the 2020 and 2021 workplan. Staff will make recommendations for future Agency participation this fall.
- Facilities to recover banked water are complete and Rosedale is completing a Pump-In Agreement with DWR to deliver water into the California Aqueduct. A ribbon cutting is scheduled for October 14, 2019.
- Staff received final licensing agreement documents from FivePoint for the two Saugus Formation replacement wells. The well sites are adjacent to Magic Mountain.
- Staff has initiated a preliminary planning project to explore spreading of imported and recycled water in the alluvium aquifer.

Watershed

Staff is engaged with Upper Santa Clara River Regional Water Management Group (RWMG) members (City of Santa Clarita, Los Angeles County Flood Control District, Rivers and Mountains Conservancy, Santa Clarita Valley Sanitation District and SCV Water) and stakeholders to prepare a Proposition 1 Integrated Regional Water Management Program grant application for the USCR IRWM region. On September 10, 2019, the USCR RWMG, along with Watersheds Coalition of Ventura County region presented at a DWR sponsored pre-application workshop. Over 40 people attended the workshop and DWR provided helpful feedback on the proposed projects. On September 9, 2019, a similar workshop was held for the Greater Los Angeles region. The three regions are competing against each other for grant funding. Next steps for USCR RWMG include incorporating DWR feedback into the grant application and potentially adjusting the grant request prior to submission in early December 2019.

By spring 2020, the existing Memorandum of Understanding with RWMG members will undergo revision to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.

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.

Building on the October 2, 2018, Memorandum of Understanding with United Water Conservation District (UCWD) and an August 20, 2019 instruction from the Board, staff has drafted a 2:1 SWP Water Exchange Agreement with UCWD. This project will serve as a demonstration program for future joint water management initiatives with downstream water users. UWCD staff has initiated a planning study to investigate regional water management opportunities in Ventura County and in the Santa Clara River Watershed, including coordination with SCV Water.

Additionally, staff and members of Ventura County's Invasive Weed Task Force are engaged in discussions regarding a joint project to facilitate Arundo and Tamarisk removal in the upper and lower watershed. A funding request for development of an invasive weed mapping tool, as well as removal efforts, has been included in the above-described Proposition 1 IRWM Grant application. The next Invasive Weed Task Force meeting will be held in late September or early October 2019.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

Consistent with the June 10, 2019 SCV-GSA Board action, staff has initiated an outreach effort for stakeholders to self-select members to the Stakeholder Advisory Committee.

The next regularly scheduled SCV-GSA Board meeting is October 7, 2019. Topics for the meeting are anticipated to include adoption of a resolution recognizing the development and role of the Stakeholder Advisory Committee, formally seating the Committee, adoption of a resolution authorizing SCV Water to submit a Round 3 grant application on behalf of the SCV-GSA, adoption of a resolution supporting the USCR IRWM region grant request mentioned above, and a quarterly update on GSP development activities.

Annexations

At its August 6, 2019 regular Board meeting, the Board approved a resolution directing staff to submit the LAFCO application for the Tesoro Del Valle LAFCO annexation. The LAFCO application is currently being reviewed by counsel for both SCV Water and BLC Tesoro, LLC. Final application is estimated to be submitted by October 1, 2019.

LEGISLATIVE/GOVERNMENT AFFAIRS

- Staff continued to monitor and take action as appropriate on various issues and legislation.

UPCOMING/RECENT SPONSORSHIPS

- Urban Water Institute – August 14-16, 2019 – Marketing sponsor
- CSDA Annual Conference – September 25-28, 2019 – Morning coffee station and program ad
- SCV Chamber Legislative Forum – October 4, 2019
- ACWA Fall Conference – December 2-6, 2019 – Wednesday opening breakfast
- Women in Water Reception during ACWA – December 4, 2019 (and May 6, 2020)

OUTREACH

Key Accomplishments/Activities

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	Description	Notable Activity	Audience
Facebook	Social media		441likes 474 follows
Instagram			1,015
Twitter		@SCV_water	892
Website	yourSCVwater.org	Total users in July 2019	13,440
Water Currents	Customer e-newsletter	September 2019: 27% open rate (23.6% industry standard)	19,107
Garden Classes	E-news blast	September 2019: 3% open; 6% click through	611

Public Education

2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	1,023	1,108	1,047	2,072	1,065	233	131	*	*	*	*	7,561
Teachers	67	85	113	70	335	29	0	*	*	*	*	*	452
Garden Classes													
Evening	35	48	31	4	32	19	21	25	*	*	*	*	215
Saturday	60	52	25	18	18	25	35	14	*	*	*	*	247

* Data not yet available

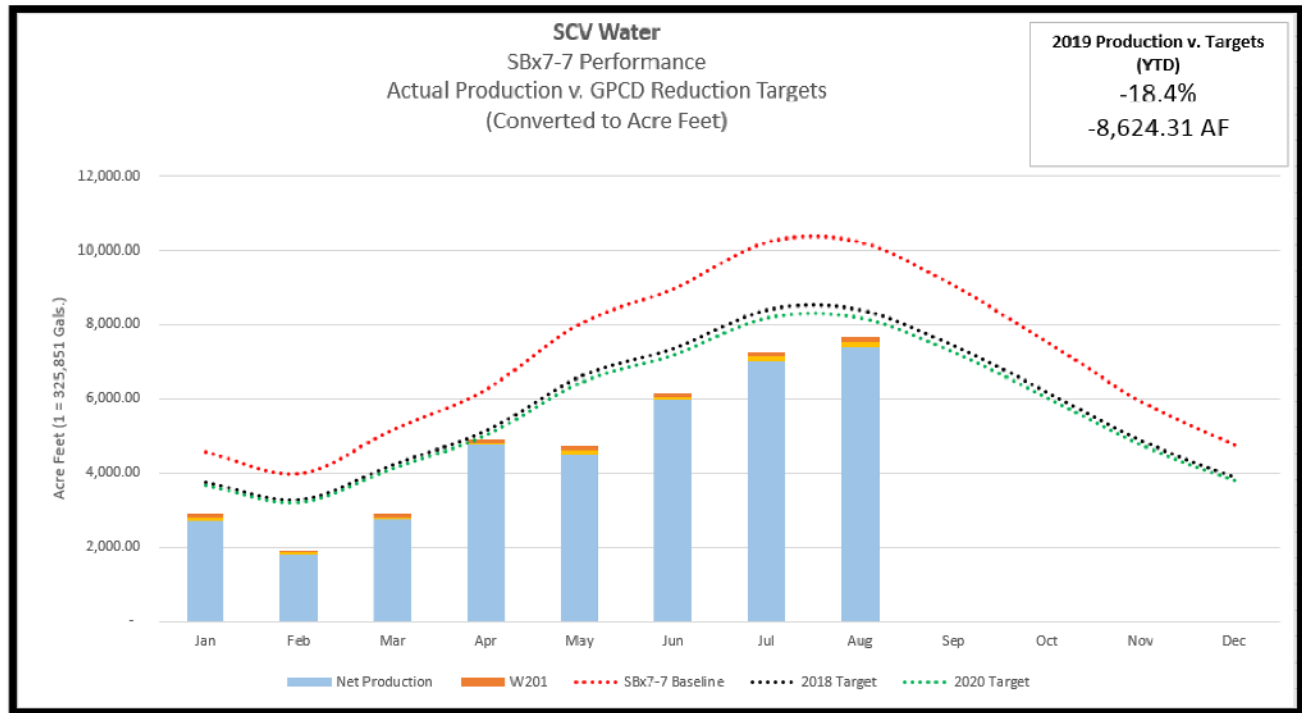
Significant Upcoming Items

- Finalize and implement a strategic communications plan to address PFAS, with consultant RMG Communications.
- Finalize and implement a communications plan for a quick-start project for a PFAS treatment facility located at William S. Hart Baseball complex.
- Conduct preliminary research and planning for a new Water Summit event for 2020.
- Assist Customer Care with a communications plan for relocating Newhall Customer Care to Rockefeller and Summit Circle. The anticipated “go live” date is November 4, 2019.
- Refreshing the Agency’s current digital ad campaign for use during FY 2019/20.

CONSERVATION

Key Accomplishments/Activities

Monthly Conservation Performance compared to SCV Water's SBx7-7 20% Reduction in GPCD by 2020



Conservation developed the SBx7-7 Performance chart (above) to provide an overview of the Agency's water use efficiency efforts relative to its 2020 goals. On the SBx7-7 Chart, the red dotted line notes expected water production using 2019's population and the baseline consumption of 272 GPCD. The black dotted line notes our production targets for 2019, the green dotted line notes our 2020 target, and the bars depict actual monthly production. For August 2019, SCV Water customers decreased water consumption compared to SBx7-7 target for the month and year to date by 700.08 AF, with a year to date decrease of 87,624.31 AF. SCV Water's production is currently well below the monthly SBx7-7 goals for 2019 (black dotted line).

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

2019 Monthly Reduction in Percent (Compared to 2013 Drought Baseline)

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Newhall	-27.8%	-40.8%	-43%	-17.8%	-34.7%	-21.7%	-14.8%	-11.1%					-24.1%
Santa Clarita	-21.9%	-41.5%	-38.3%	-13.8%	-31.8%	-19.4%	-14.1%	-10.4%					-21.6%
Valencia	-18.6%	-46.0%	-36.8%	-9.5%	-27.6%	-17.3%	-10%	-5.4%					-18.5%
Total (SCVWA)	-21.5%	-43.3%	-38.3%	-12.5%	-30.3%	-18.8%	-12.4%	-8.3%					-20.6%

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

For August 2019, SCV Water customers decreased water consumption compared to August 2013 by ~225.4 million gallons of water, with a year to date decrease of ~3.3 billion gallons.

Conservation Programmatic Performance

Program	Description	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.	30 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. Since the program was reactivated in January 2019, staff has mailed 774 letters to customers.
Water Efficiency Works Program	The Water Efficiency Works Program (WEW) provides services to Commercial, Industrial, and Institutional (CII) customers. Programs include incentives and rebates for water efficiency upgrades, onsite inspections and education and training.		Four multi-family sites (>1,000 units) have contacted SCV Water for potential participation.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance.	0 Leak Alert Notifications Sent	Conservation staff will be expanding this program to Santa Clarita and Newhall divisions in 2019.
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, 1 flow measuring bag, and instructions.	6 Kits	
HELP Rebates (Healthy and Efficient Landscape Programs)	The HELP Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	1 Residential (High Efficiency Irrigation Nozzles)	Staff is currently working with several HOA's and Landscape Contractors to process Drip, Pressure Regulation, and High-Efficiency Nozzle rebates.

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/sf for turf that is removed and converted to low water using plants.	1 Completed Projects (1,100 sf)	Staff is currently evaluating options for program and process improvement.
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	48 Smart Controller Rebates (285 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.	1 Pool Cover Rebates	The EPA's WaterSense program recently published a NOI to include certification and labeling protocols for specific cover types.
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00/sf for turf that is removed and converted to low water using plants.	2 Complete Projects (25,995 sf)	6 large landscape conversion projects are currently in progress.
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)	
Large Landscape Irrigation System Inspection	Customers can receive a free irrigation audit to identify practices and technologies needed to improve irrigation efficiency.	0 Complete Project	2 large landscape irrigation inspections are expected in September 2019.

Water Savings Opportunities	AKA - Water Waste complaints include prohibited measures (SWRCB).	2 WASOPS, 31 Customer Calls	SWRCB is currently working on the next phase of regulation including permanent prohibited water waste measures to leverage existing tools and processes. Staff has rebranded the water waste complaints to Water Savings Opportunities (WASOPS).
How to Conserve Water at Home Video Series	Videos (conserve.yourscvwater.com) include how to conduct a home leak check, how to find and fix toilet leaks, and how to inspect your irrigation system.	15 Video Views	

Significant Upcoming Items

Staff completed the Request for Proposals (RFP) for Professional Conservation Services in August 2019 and received one proposal. Staff is currently reviewing the technical and cost components of the received proposal and will provide a recommendation in October 2019.

Staff is finalizing the WaterSMART Workshop for testing in September 2019 and launch in October 2019. The workshop covers various water conservation items and enables customers to complete the workshop from home and at their convenience. Following completion of the workshop, customers will receive a report detailing their findings and receive a one-time credit of \$20 on their water bill.

Staff is preparing data and documentation in support of the Agency’s 2019 Water Loss Audit and Validation report. Submission of the report is required to DWR no later than October 1, 2019.

**ITEM NO.
9.5**

**Engineering and Operations Committee
Planning Calendar
FY 2019/20**

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board
1 Monthly Committee Planning Calendar	None	C	C																						
2 CIP Construction Status Report	None	C	C																						
3 Monthly Operations and Production Report	None	C	C																						
4 Third Party Funded Agreements Quarterly Report	None	C	C																						
5 Quarterly Safety Program Presentation	Yes 15 min	C																							
6 Annual Safety Program Update (FY 18-19)	Yes 15 min			C																					
7 Recommend Approval of New Golden Triangle Modular Lease	None	C	C																						
8 Tour of Earl Schmidt Filtration Plant	None					C																			
9 Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant	None					C	F																		
10 Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement	None					C	P																		
11 Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment	None						P																		
12 Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment	None						P																		
13 Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances	None						P																		
14 Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6A	TBD							P	P																
15 Recommend Approval to Purchase a Backhoe- Replacement Unit No. 15	None							P	P																
16 Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline	TBD										P														
17 Recommend Approval of a Work Authorization for Final Design of the Replacement Wells On-Site Pipeline/Infrastructure	TBD												P												
18 Recommend Approval of Resolution Awarding Construction Contract for Recycled Water Vista Canyon (Phase 2B) Pipelines	TBD									P															
19 Recommend Approval of Resolution Awarding Contract to TBD for Newhall Tank 2 Recoat and Repairs	None									P															

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2019/20**

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
20	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project											P		P												
21	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank											P		P												
22	Recommend Approval of Resolution Awarding Contract to TBD for SC12 Facility Construction											P		P												
23	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community											P		P												
24	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community												P		P											
25	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction												P		P											
26	Recommend Approval of a Work Authorization for Final Design of the Magic Mountain Reservoir												P		P											
27	Recommend Approval of Resolution Awarding Construction Contract for ESFP Washwater Return and Sludge Systems Project															P	P									
28	Review FY 2020/21 Major Capital Projects																		P							
29	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements																		P							
30	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer																		P							
31	Recommend Approval of Construction of Two New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer																		P							
32	Recommend Approval of Work Authorization for Groundwater Modeling Services for Perchlorate Containment Evaluation																		P							

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
1	Monthly Planning Calendar		None																										
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	C																									
3	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	RP	None	C																									
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	C																									
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	C																									
6	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	None	C																									
7	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None		C																								
8	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None				C																						
9	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP						C	P																				
10	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None					C	P																				
11	Recommend Approval of a Revised Purchasing Policy	RP	None					C	P																				
12	Recommend Approval of a Driving and Vehicle Policy	RP	None					C	P																				
13	Discuss Audio Visual Options for Board Meetings	CP	None					C																					
14	Quarterly Review of Financial Forecast	EC	Yes - 15 min					C																					
15	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP	None					C	P																				
16	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None					C	P																				
17	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	EC	None							C																			
18	Discuss Updated Facility Capacity Fee (FCF) Study	EC	None							C																			
19	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP	None							C	P																		
20	Continue Discussion of Audio Visual Options for Board Meetings	CP	None							C																			
21	Recommend Approval of a Revised Record Retention Schedule	RP	None							C																			
22	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None							C	P																		

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
23	Approve (1) Posting of Audio Recordings of SCV Water Board Meetings on Agency Website and (2) a Revised Record Retention Schedule	RP	None								P																	
24	Recommend Approval of a Community Facilities District (CFD) Policy	EC	None									P																
25	Recommend Approval of Participating in a Community Facilities District (CFD) for the Spring Canyon Development	EC	None									P	P															
26	Discuss Debt Refinancing Options	RP										P																
27	Review Strategic Plan Performance Metrics	EC	Yes - 10 min									P	P															
28	Project Update for Financial Management Information System (FMIS)	RP	Yes - 5 min									P	P															
29	Recommend Approval of a Resolution to Amend Contract with AAC Utility Partners	RP	None									P	P															
30	Discuss Streamlining of Monthly Financial Report	RP	None									P	P															
31	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None									P	P															
32	Quarterly Review of Financial Forecast	EC	Yes - 15 min										P															
33	Recommend Approval of Revised Reserve Policy	RP	None										P	P														
34	Recommend Approval of a Customer Service Policy	RP	None										P	P														
35	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC	None										P	P														
36	Recommend Approval of a Ticket Distribution Policy	RP	None										P	P														
37	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None										P	P														
38	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None																									
39	Discuss Retail Cost-of-Service and Rate Design																											
40	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																									
41	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None																									
42	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds	EC	None																									
43	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None																									
44	Quarterly Review of Financial Forecast	EC	Yes - 15 min																									
45	Status of State Water Contract Fund (every Feb)	RP	None																									
46	Recommend Approval of New Employee Classification Plan	RP	None																									
47	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None																									

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
48	Review Annual List of Professional Services Contracts (consent)	RP	None																										
49	Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min																										
50	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None																										
51	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None																										
52	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																										
53	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP	None																										
54	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None																										
55	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min																										
56	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None																										
57	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None																										
58	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None																										
59	Quarterly Review of Financial Forecast	EC	Yes - 15 min																										
60	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																										
61	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																										
62	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None																										
63	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None																										
64	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None																										
65	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																										
66	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																										
67	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None																										

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**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2019**

January 17, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Consideration of Sponsorship for Maven's Notebook
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking
6. Informational: Sponsorship Tracking FY 2018/19
7. Informational: Public Outreach Event Calendar 2019
8. Informational: Committee Planning Calendar 2019

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Recommend Approval of a Media Policy
4. Discussion of Agency's Role in Stewardship of Santa Clara River
5. Other Staff Activity: Blue Ribbon Committee
6. Informational: Monthly Outreach Matrix
7. Informational: Legislative Tracking
8. Informational: Sponsorship Tracking FY 2018/19
9. Informational: Public Outreach Event Calendar 2019
10. Informational: Committee Planning Calendar 2019

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting - CANCELLED

March 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Public Outreach/Legislative FY 2019/20
3. Informational: Monthly Outreach Matrix
4. Informational: Legislative Tracking
5. Informational: Sponsorship Tracking FY 2018/19
6. Informational: Public Outreach Event Calendar 2019
7. Informational: Committee Planning Calendar 2019

April 2, 2019 Board Meeting

1. Recommend Approval of Agency Media Policy
2. Resolution to Adopt Santa Clara River Stewardship

April 18, 2019 Committee

1. Legislative Consultant Reports
2. Presentation: 2019 Customer Satisfaction and Awareness Survey
3. Informational: Monthly Outreach Matrix
4. Informational: Legislative Tracking
5. Informational: Sponsorship Tracking FY 2018/19
6. Informational: Public Outreach Event Calendar 2019
7. Informational: Committee Planning Calendar 2019



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

May 16, 2019 Committee

1. Interviews of Federal Legislative Advocate Firms

June 4, 2019 Board Meeting

1. Presentation 2019 Customer Satisfaction and Awareness Survey

June 20, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Federal Legislative Advocacy Selection
3. Public Outreach Activities: Blue Ribbon Committee
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

July 18, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Blue Ribbon Committee Membership
3. Public Outreach Activities: PFAS
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

August 20, 2019 Board Meeting

1. Federal Legislative Advocacy Selection

August 22, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Blue Ribbon Committee
3. Discussion: Sponsorship Policy
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

September 18, 2019 Committee - SPECIAL

1. Legislative Consultant Reports
2. Discussion: Sponsorship Policy
3. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2019**

- Committee Planning Calendar 2019

October 17, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Social Media Plan
3. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019

November 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: 2020 Legislative Platform
3. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019/20

December 19, 2019 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019/20
 - Committee Planning Calendar 2019/20

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

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Oct 15 Board	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm
1 Update on Conservation Activities & Performance		C																									
2 Update on Conservatory Garden & Pocket Park Pilot Projects		C				C																					
3 Update on Conservation Strategies																											
4 Update on Recycled Water New Drop Program							C																				
5 Devil's Den Semi-Annual Report		C																									
6 Status of Water Supply and Water Banking Programs		C					C																				
7 Status of Sustainable Groundwater Management Act Implementation																											
8 Status of Recycled Water Program																											
9 Status of Sites Reservoir Project																											
10 Status of Efforts Relating to Groundwater Spreading Pilot Program																											
11 Status of Water Supplies																											
12 Update on Integrated Regional Water Management Plan Activities																											
13 Status of Integrated Regional Water Management Plan Update																											
14 Status of Upper Santa Clara River Salt and Nutrient Management Plan																											
15 Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities																											
16 Status of Devil's Den Solar Generation Facilities																											
17 Recommend Approval of a Resolution of Application by SCVWA Requesting Los Angeles LAFCO Initiate Proceedings For Annexation of Tesoro Del Valle, Making Responsible Agency Findings Pursuant to CEQA and Approving the Project in SCVWA's Limited Role as Responsible Agency																											
18 CLOSED SESSION: Water Transfer/Exchange																											

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

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Oct 15 Board	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm
19					C																						
20														P		P											
21														P		P											
22							C					P			P												
23														P		P											
24				C		C																					
25									P		P																
26									P		P																

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

DIRECTOR AB 1234 REPORT

Director Name: Maria Gutzeit

Meeting Attended: Lunch with General Manager Matt Stone

Date of Meeting: 08/28/19

Board Meeting to Be Presented At: 10/01/19

Points of Interest: In the regular annual director lunch, Mr. Stone provided updates on current issues such as PFAS/PFOA and we discussed agency items of interest to me, such as public outreach plans for next year. This was a useful update and allowed us to go into more detail on things I had questions on.

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ITEM NO. 11.2

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: NWRA's Federal Affairs Committee

Date of Meeting: September 6, 2019

Board Meeting to be Presented at: October 1, 2019

Points of Interest:

EPA and the Corps of Engineers are publishing a final rule to repeal the 2015 Clean Water Rule Definition of "Waters of the United States". It will restore the regulations in effect prior to 2015.

I lost my notes on the remainder of the meeting, but it was very informative.

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From: National Water Resources Association alinsk@nwra.org
Subject: NWRA Alert: Reminder Monthly Federal Affairs Call TODAY
12:30 Eastern
Date: Sep 6, 2019 at 5:31:18 AM
To: ejglad@aol.com



September 6, 2019

To: Federal Affairs Committee

From: NWRA Federal Affairs Team

RE: Monthly Federal Affairs Call TODAY at 12:30 Eastern, 11:30 Central,
10:30 Mountain, 9:30 Pacific

Federal Affairs Committee,

We wanted to remind folks that our monthly Federal Affairs Committee call will be held today at 12:30 Eastern, 11:30 Central, 10:30 Mountain and 9:30 Pacific.

Our Federal Affairs Committee call occurs on the first Friday of each month at 12:30 Eastern.

We will circulate an agenda prior to the call. Call-in information is below. Please let us know if you have any questions and we look forward to talking with you all soon.

Monthly Federal Affairs Committee Agenda
Friday, September 6, 2019
Call in number (605) 313-5526
Pin Number 706463#

I. Introductions

II. Appropriations / Budget

III. Waters of the U.S.

IV. Water Supply Rule

V. Water Legislation

VI. ESA

VII. Task Force Updates

- a. Water Quality
- b. Groundwater
- c. Environment
- d. Army Corps
- e. Forest Health
- f. Water Power
- g. Water Supply
- h. Litigation Review

VIII. Annual Conference Update

IX. NWRA Daily E-mails Update

X. Other Business

NWRA | (202) 698-0693 | nwra@nwra.org | nwra.org
STAY CONNECTED



NWRA | 4 E Street SE, Washington, DC 20003

[Unsubscribe ejglad@aol.com](mailto:ejglad@aol.com)

AB1234 Report
Lynne Plambeck
September 10, 2019
9:00 AM – 4:10 PM
The Centre
20880 Centre Pointe Parkway
Santa Clarita, CA 91350

**PROPOSITION 1 IRWM IMPLEMENTATION GRANT PROGRAM LOS ANGELES FUNDING AREA PRE-APPLICATION WORKSHOP
USCR & WVC IRWM REGIONS**

This workshop was an opportunity for the upper and lower Santa Clara River cities and water agencies to present their grant submittals directly to DWR and to allow DWR to ask questions and clarify agency goals. EACH PROJECT PRESENTATION WAS FOLLOWED BY 5 MINUTES OF FEEDBACK BY DWR & OTHER GRANTING AGENCIES.

First there was a brief funding area summary

- ✦ Los Angeles Funding Area Review
- ✦ Inter-Regional Coordination (Lower watershed and Los Angeles County Region)

UPPER SANTA CLARA RIVER IRWM REGION

Overview of Critical Water Management Needs & Priorities
Discussion on how our applications include or respond to DAC/EDA/Tribe needs, climate change, increase in regional self-reliance, and AB 1249 requirements

PROJECT PRESENTATIONS || USCR IRWM REGION

PROJECT 1 Recycled Water Phase 2C || Santa Clarita Valley Water Agency

PROJECT 2 PFAS Treatment || Santa Clarita Valley Water Agency

PROJECT 3 Valencia WRP Advanced Water Treatment Facilities || Santa Clarita Valley Sanitation District 2

PROJECT 4 Hasley Canyon Park Stormwater Capture Project || County of Los Angeles Public Works

PROJECT 5 Mapping and Managing Invasive Weeds in the Santa Clara River Watershed || City of Santa Clarita & Santa Clara River Conservancy

PROJECT 6 Newhall Memorial Park || City of Santa Clarita

Our team did a great job of presenting these projects and were able to answer DWR's questions in a way that seemed to satisfy their concerns.

LUNCH was provided by our water agency and provided great net-working opportunities to hear what others are doing. I sat next to the City of Thousand Oaks engineer and had an opportunity to discuss how they are encouraging use of reusable water bottles and to discuss the City of SC's recharge projects with Heather Merenda.

After lunch the lower watershed (WATERSHEDS COALITION OF VENTURA COUNTY IRWM REGION) Presented their projects

PROJECT PRESENTATIONS || WVCV IRWM REGION

PROJECT 1 Calleguas-LVMWD Interconnection || Calleguas Municipal Water District

PROJECT 2 Reclaimed Water Storage Reservoir || City of Camarillo/Camarillo Sanitary District

PROJECT 3 Los Robles Groundwater Utilization Project || City of Thousand Oaks

PROJECT 4 Matilija Formation Pilot Test Bore || Casitas Municipal Water District

PROJECT 5 Eastside to Westside Waterline Interconnection Project || City of Ventura Water 3 | P A G E

PROJECT 6 Hanson Public Access and Riparian Restoration Project || The Nature Conservancy

PROJECT 7 Southwinds Neighborhood Multi-Benefit Flood Protection Project || Ventura County
Watershed Protection District

PROJECT 8 Piru WWTP Solar Thermal Flash Desalination and Solar Photovoltaic System || Ventura County
Water and Sanitation District

PROJECT 9 Iron and Manganese Removal Project - Phase 1 || United Water Conservation District

ITEM NO. 11.4

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Federal Affairs Committee

Date of Meeting: September 12, 2019

Board Meeting to be Presented at: October 1, 2019

Points of Interest:

1. ACWA has a working group that is putting the finishing touches on the Strategic Plan for 2020, which has its Goals and objectives. This was taken from the input of a Board workshop earlier this year, and will be presented at the November Board Meeting
2. ACWA has done a member survey and it shows very favorable comments for ACWA
3. The Federal Budget will have more money for the Bureau of Reclamation and the Corps of Engineers
4. Senator Feinstein has introduced S1932 Drought Resiliency and Water Supply Act, which contains provisions that should be very beneficial to us
5. The Western Caucus will introduce a bill regarding ESA that was from last year, to better define habitat and relax the regulations for HCPs

It was a good meeting and I appreciate being on this committee

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Committee Agenda

Federal Affairs Committee

September 12, 2019

2:30 p.m. – 4:30 p.m.

Sacramento, CA

Log on: <https://global.gotomeeting.com/join/861991085>

Call in: (872) 240-3212; Access Code: 861-991-085

Chair, Patrick O'Dowd

Vice-Chair, Jim Peifer

-
- I. Welcome & Call to Order, Patrick O'Dowd, Federal Affairs Committee Chair
 - II. Self-Introductions and Circulation of the Attendance Sheet
 - III. Approval of May 7, 2019 Meeting Minutes
 - IV. ACWA Update: Dave Eggerton, Executive Director
 - V. Washington Update: David Reynolds
 - a. Appropriations Update
 - b. WIIN Act Extension: Strategy Discussion
S. 1932 (Gardner/Feinstein), Drought Resiliency and Water Supply Infrastructure Act
 - VI. Regulatory Issues: Abby Schneider/ David Reynolds
 - a. Perchlorate Comments
 - b. ESA Regulation
 - VII. Headwaters/Wildfire Update: David Reynolds
 - a. NEPA Comments
 - b. Headwaters Framework: Recommended Actions and Policy Principles Revisions
 - VIII. New Bill Positions
 - a. Drinking Water and Energy Subcommittee
 - b. Water Supply Subcommittee
 - c. Infrastructure and Agriculture Subcommittee
 - IX. 2020 Washington, DC conference – Feb. 25-27, 2020, St. Regis Hotel.
 - a. Speaker Suggestions
 - X. Committee Appointment Paperwork Deadline – September 30, 2019
 - XI. NWRA Update: Fall Conference – November 6-8, 2019, Westin Galleria in Houston
 - XII. Other Business
 - XIII. Next Meeting - December 3, 2019

All information and materials related to committees, including presentations and minutes, are available to Committee Members on ACWA's website at: <http://www.acwa.com/content/acwa-committees>

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Director name: Gary Martin
Meeting attended: VIA Monthly Luncheon Meeting
Date of meeting: September 17, 2019
Location: Hyatt Regency Valencia
SCV Water Board meeting to be presented at: October 1, 2019

Following the flag salute, introductions and various brief committee reports, the program **Marijuana in the Workplace, What California Employers Need to Know**, was presented by Dawn Irizarry, partner in the Los Angeles office of Carothers, DiSante & Freudenberger, LLP.

Points of Interest:

1. Marijuana is classified as a “schedule 1” drug under Federal law, and as such, is illegal.
2. California is one of 33 states that have laws legalizing the use of marijuana for medical reasons.
3. California is one of 11 states that have laws legalizing the recreational use of marijuana.
4. California employers may fire an employee under the influence of medical marijuana.
5. California employers may fire an employee who fails a drug test because of off-duty use of medical marijuana.
6. Under California state laws, employers may have to consider accommodating an employee whose medical condition has led to a recommendation of medical marijuana use.
7. Under previous court decisions, California employers do not have to accommodate medical marijuana use, but may choose to do so.
8. California employers must engage in the interactive process in an effort to accommodate the underlying condition.
9. Employers should make sure their drug use and testing policies clearly prohibit the use, possession, and / or being under the influence of any illegal drug under federal, state or local law while at work.

I thought that the program was enlightening with regards to conflicts between California and federal law, and what courts have ruled about employer’s rights and responsibilities. It was also interesting to see that California was not the most liberal state in the country with regards to the use of medical marijuana in the work place.

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**Valley Industry Association
General Luncheon Meeting
Tuesday, September 17, 2019
Agenda**

- 1. **Call to Order, Flag Salute:** Teresa Todd
- 3. **Introduction of Dignitaries & Guests:** Kathy Norris
- 4. **Committee Reports**
 Membership: Mariella Masuda
 BASH: Hillary Broadwater
 Advocacy: Teresa Todd

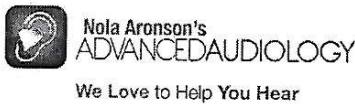
5. **Program:** **MARIJUANA IN THE WORKPLACE**
What California Employers Need to Know

Are you a bit dazed on how to handle marijuana in the workplace? Today’s luncheon featuring keynote speaker **Dawn Irizarry, partner in the Los Angeles office of Carothers, DiSante & Freudenberger, LLP** will help you navigate this complicated and confusing issue. Although marijuana is legal in California, it is not legal under federal law. What should employers do to protect themselves and ensure compliance with state and federal laws? Attendees can find the answer to this question and more during this practical presentation. Topics to be covered include an overview of state and federal laws for recreational and medical marijuana use in the workplace, an employer's duty to accommodate, drug testing and workplace policies. Attendees will leave this presentation with an understanding of what is required by law for compliance so they can avoid potential pitfalls.

- 7. **Special Drawing:** Kathy Norris/Marcia Bruce Bush

Today’s drawing prizes courtesy of: Bank of Santa Clarita, Mission Valley Bank, Point of View Communications, Jersey Mike’s Subs, Marston’s Restaurant and The Valley Industry Association.

With special thanks to our luncheon sponsors:



28005 N. Smyth Dr. | Suite 122 | Valencia, CA 91355 | Tel: 661.294.8088

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September 17, 2019

Conference Call

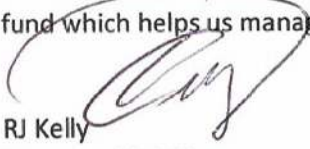
ACWA Investment Subcommittee

(Agenda attached)

The last time the Investment Policy was reviewed was July 28, 2017.
The suggested changes are mostly cosmetic in nature. We will be reviewing the policy annually.

Our investments, historical earnings, are producing gains far above our expectations.

CalTrust Portfolio, Laura Labanieh, reports and presentation. We are currently invested in a medium fund which helps us manage our risk.



RJ Kelly
Director, SCVWA

Fax to: 661/297-1610

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Investment Subcommittee	
September 17, 2019 • 10:00 AM	ACWA
Conference Call-In #: (605) 313-5086	Access Code: 251822#

Jeff Armstrong, Chair

		Page
I.	Call to Order	Jeff Armstrong
II.	Roll Call	Dan Gumpert
III.	Investment Policy Review	Fili Gonzalez 1-3
IV.	Historical Earnings	Fili Gonzalez 4
V.	2019 Earnings	Fili Gonzalez 5
VI.	CalTRUST Portfolio	Laura Labanieh (CalTRUST CEO) 6-44
VII.	Other Business	Jeff Armstrong
VIII.	Adjournment	Jeff Armstrong

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Section:	FB-4 Finance and Business Services	Approval Date:	7/29/2016
Policy:	FB-4.5 Investments	Latest Revision:	7/28/2017

FB-4.5 Investments

It is the policy of the Association that the Finance Committee will provide recommendations to the Board for the investing of Association funds pursuant to the conditions and restrictions herein.

4.5.1 Investment Authority

The Director of Finance and Business Services, the Association’s appointed Controller/Treasurer, and the Executive Director, will have the full authority to invest funds in accordance with this policy. A separate investment report showing a minimum of the investment type, issuing institution, date of purchase, date of maturity, cost, yield, current value and maturity value will be maintained by the Director of Finance and Business Services and made available to the Board on a quarterly basis.

4.5.2 General Provisions and Objectives

The purpose of this policy is to ensure the investment of Association funds is accomplished in a safe and secure manner, particularly with respect to limiting exposure of the Association to unnecessary risk. It is also to provide for adequate liquidity to cover expenditures and other obligations as they occur. Funds not required for immediate expenditure will be invested in compliance with this policy. Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield. Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in the event of an emergency or when a large cash outlay is necessary.

4.5.2.1 Safety of Principal

Safety of principal is the foremost objective of the Association. Each investment transaction will seek to ensure that capital losses are avoided, whether from securities default, broker-dealer default, or erosion of market value. The Association will seek to preserve principal by mitigating the two types of risk: credit risk and market risk.

4.5.2.1.1 Credit Risk

Credit risk, defined as the risk of loss due to failure of the issuer of a security, will be mitigated by investing in investment grade securities and by diversifying the investment portfolio so that the failure of any one issuer does not unduly harm the Association’s capital base and cash flow.

4.5.2.1.2 Market Risk

Market risk, defined as market value fluctuations due to overall changes in the general level of interest rates, will be mitigated by limiting the average maturity of the Association’s investment portfolio to one year for short-term funds and a maximum maturity of five years for medium-term funds.

4.5.2.2 Liquidity

Historical cash flow trends are to be compared to current cash flow requirements on an ongoing basis in an effort to ensure that the Association's investment portfolio will remain sufficiently liquid to meet all reasonably anticipated operating requirements. All investments should be laddered for maximum liquidity.

4.5.2.3 Return on Investment

Maximizing the return on investment is of utmost importance. The objective is to be competitive with the average return on a one-year CD or Treasury.

4.5.2.4 Prudent Investor Standard

The investment process will recognize that the investment portfolio is subject to the prudent investor standard and will seek to act responsibly as fiduciary of Association members. Investments will be made with the care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Association, that a prudent person acting in a like capacity and familiar with those matters would use in the conduct of funds of like aims, to safeguard the principal and maintain the liquidity needs of the Association. In a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the Association.

4.5.3 Authorized Investments

The Association's approved investments are as follows:

1. Certificates of Deposit representing a deposit of funds at a commercial bank or credit union for a specified period of time and for a specified return at maturity. Eligible Certificates of Deposit will be issued by a nationally or state chartered bank or a state or federal association whose senior debt obligations are rated "AAA" or equivalent by Standard & Poor's or Moody's. The full amount of the principal and interest that may be accrued during the maximum term of each Certificate of Deposit will at all times be insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration, or fully collateralized.
2. Instruments fully guaranteed by the Federal Government, such as Treasury Bills, Notes, etc.
3. Savings Account or Money Market Account fully insured by the Federal Deposit Insurance Corporation, or fully collateralized.
4. Authorized Investment Institutions.
 - a. State of California Local Agency Investment Fund (LAIF)
 - b. CalTrust

4.5.4 Investment Funds

There will be two investment funds, operating/short-term and medium-term, as detailed below:

1. **Operating/Short-term Investment Fund**

These are funds expected to be spent in the normal course of business during the current budget cycle. Authorized funds are all those specified in Policy 4.2.3.

2. **Medium-term Investment Fund**

These are funds not required to meet the immediate needs of the Association. The maturities on the Medium-term Fund will be limited to five years or less. Authorized funds are all those specified in Policy 4.2.3.

4.5.5 Oversight, Monitoring and Review

The investment portfolio will be managed in accordance with the parameters specified within this policy. The objective of the portfolio should be to obtain a stable rate of return taking into consideration economic constraints commensurate with the investment risk and cash flow requirements. Portfolio performance should be compared to appropriate benchmarks on a regular basis as determined by the Director of Finance and Business Services (Controller/Treasurer).

This investment policy will be reviewed annually by the Investment Subcommittee for any necessary revisions.

References:

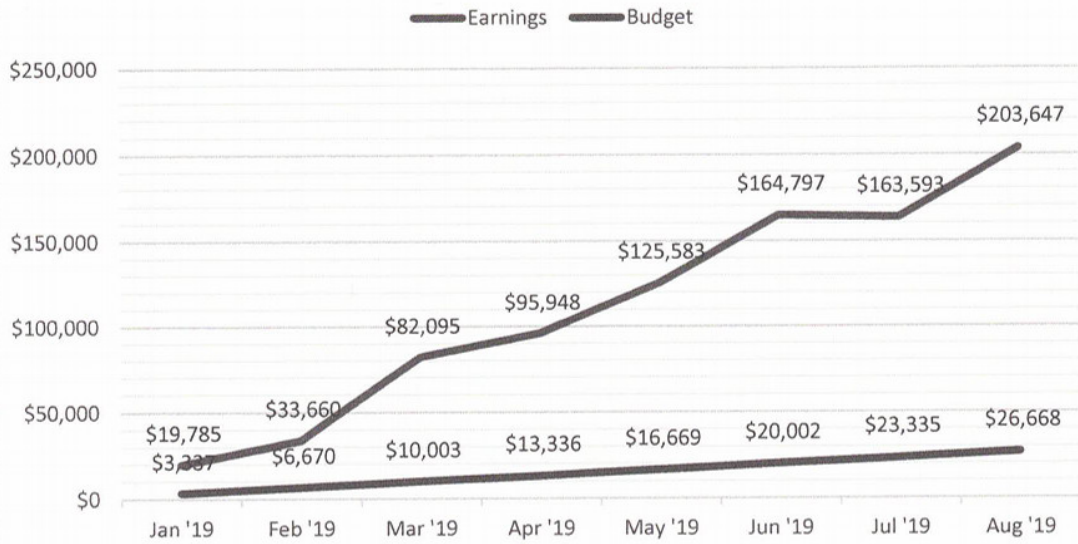
Previous Board Policy G.5.

See Administrative Procedure: *To be determined.*

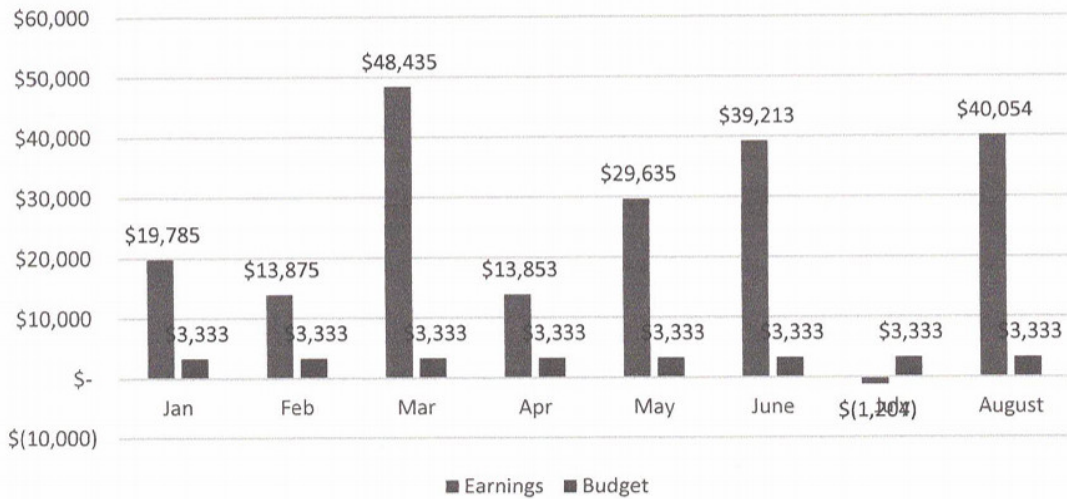
Revision History:

Revision Date	Description of Changes	Requested By
7/29/2016	Initial Release	ACWA Staff and Finance Committee
7/28/2017	Policy renumbered from FB-4.2 to FB-4.5 for organizational purposes within the section.	ACWA Staff and Governance Workgroup

2019 Cumulative Investment Earnings



2019 Monthly Earnings



ITEM NO. 11.7

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: The Association of Water Agencies of Ventura County's 24th Annual Member and Policymakers Reception

Date of Meeting: September 19, 2019

Board Meeting to be Presented at: October 1, 2019

Points of Interest:

One of the primary benefits of attending was to visit with officials from Ventura County, such as County Supervisor, Water Agency Directors and General Managers and others involved in the water industry

The Keynote Speaker was Lieutenant Colonel Steven R. Chealander USA/USAF, Retired. He was selected as a Military Aide to President Ronald Reagan. He was the keynote speaker last year and was so popular that they had him back. He spoke of his experiences, both serious and humorous, while he had this assignment.

It was a great evening and I appreciate the opportunity to attend.

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**Special Presentation
2019 Keynote
Speaker**

**Lieutenant Colonel
Steven R. Chealander,
USA/USAF, Retired**



Shares Memories and Stories...

Sworn in as the 38th Member of the National Transportation Safety Board, Mr. Chealander brings a wealth of both civilian and military aviation experience. From 1964 to 1991, Mr. Chealander served in the U.S. Air Force, with tours of duty in Vietnam and Spain. An F-4 pilot and instructor pilot, and then a USAF Aggressor Pilot, Mr. Chealander was selected in 1981 to be a member of the USAF Air Demonstration Squadron, the Thunderbirds. He flew with the team until 1985, when he was assigned as a staff officer at Tactical Air Command Headquarters at Langley AFB, VA. Subsequently, Mr. Chealander commanded an F-5 tactical fighter squadron at Williams AFB, AZ, an F-16 squadron at Luke AFB, AZ, and then was appointed Assistant Deputy Commander for Operations for the F-16 tactical fighter wing at Luke AFB. He retired from the Air Force in 1991 with the rank of Lt. Colonel.

In 1986, Mr. Chealander was selected as Military Aide to President Ronald Reagan. In this capacity, he performed a variety of ceremonial and emergency preparedness duties, including custody of the President's emergency briefcase, "the football."

Event Schedule

5:30 P.M.

Registration / Event Doors Open
AIR FORCE ONE PAVILION

5:30-6:30 P.M.

Catered Cuisine
Reagan Pub Beverages
Tour Presidential Library Exhibits

6:30 P.M.

Welcome / Flag Salute / Introductions

National Anthem—Katherine Reaves
Flag Salute—Simi Valley Mayor Keith L. Mashburn

AWA President Scott Meckstroth

Jensen Survey and Design

AWA Committee Chair Sheldon Berger

United Water Conservation District

6:45 P.M.

Keynote Presentation

Lieutenant Colonel Steven R. Chealander

USA/USAF, Retired

7:25 P.M.

Award Presentation

AWA Annual Water Leadership Award

7:30-8:00 P.M.

Coffee and Dessert

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Director name: Gary Martin

Meeting attended: AWA 24th Annual Member & Policymakers Reception

Date of meeting: September 19, 2019

Location: Ronald Reagan Presidential Library

SCV Water Board meeting to be presented at: October 1, 2019

The Association of Water Agencies of Ventura County hosted this event and SCV Water was one of the Representative Sponsors. Following the catered social and networking period, the main program commenced with a welcome, flag salute, and introductions of attending dignitaries and elected officials.

The keynote speaker was Lieutenant Colonel Steven R. Chealander, USAF, Retired. Col. Chealander was President Reagan's military aide during the second term of Reagan's presidency and traveled extensively with the President. Col. Chealander had a very close relationship with President Reagan and was able to share many of his experiences with audience during his presentation.

Attendance at the event allowed those of us from SCV Water to interact with board members and the general manager of United Water Conservation District, helping to build on the relationships we've developed with UWCD, which have led to partnering on issues and projects of mutual interest and benefit.

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Event Schedule

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Registration / Event Doors Open
AIR FORCE ONE PAVILION

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Catered Cuisine
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Welcome / Flag Salute / Introductions
National Anthem—Katherine Reaves
Flag Salute—Simi Valley Mayor Keith L. Mashburn
AWA President Scott Meckstroth
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Keynote Presentation
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USA/USAF, Retired

7:25 P.M.

Award Presentation
AWA Annual Water Leadership Award

7:30-8:00 P.M.

Coffee and Dessert

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ITEM NO. 11.8

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Region 8 Legislative Forum

Date of Meeting: September 20, 2019

Board Meeting to be Presented at: October 1, 2019

Points of Interest:

Dave Peterson, General Manager of Las Virgenes MWD, gave a great talk of his water district's experience in the Woolsey Fire. He pointed out that it is better to set up the emergency operations center early and that it is better to have it in operation and not needed than to set it up too late, mutual aid is critical, but have someone call who knows what is needed, and that backup power is essential but that it must be load tested not just tested.

The State has passed a budget of \$214billion and it was on time

The main issues for ACWA next year are water quality, water recycling, wildfire resiliency, water infrastructure financing and desalinization

I appreciate the opportunity to attend

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ACWA Region 8 Legislative Forum

September 20, 2019

Brookside Golf Club, 1133 Rosemont Ave. Pasadena CA 93277

PROGRAM AGENDA

- 9:00 a.m. **Continental Breakfast (Event Check In Begins)**
- 10:00 a.m. **Welcome**
Steve Blois, Chair, ACWA Region 8
Brent Hastey, President, ACWA
- 10:15 a.m. **ACWA Update**
Dave Eggerton, Executive Director, ACWA
- 10:30 a.m. **Woolsey Fire Update**
Dave Pedersen, General Manager, Las Virgenes Municipal Water District
- 11:30 a.m. **ACWA Region 8 State and Federal Legislative Update**
Moderator: Steve Lamar, Vice President, ACWA
Kathy Viatella, Executive Legislative Representative,
Metropolitan Water District of Southern California
E.J. Caldwell, Water Policy & Resources Development Manager,
West Basin Municipal Water District
- 12:30 p.m. **Lunch**
- 1:00 p.m. **Perspectives from the Capitol**
Moderator: Adam Quinonez, Director State Legislative Relations, ACWA
Assemblymember Jacqui Irwin – Assembly District 44
- 2:00 p.m. **Concluding Remarks**

ACWA REGION 8 BOARD 2018-2019

Chair
Steve Blois, Calleguas Municipal
Water District

Vice Chair
Gloria Gray, West Basin Municipal
Water District

Board Members
Brian Bowcock, Three
Valleys Municipal Water
District

William Cooper, Santa
Clarita Valley WA

Anthony Fellow,
Upper San Gabriel
Valley Municipal
Water District

Melvin Matthews, Foothill
Municipal Water District

Leonard Polan, Las
Virgenes Municipal
Water District

QUESTIONS

Michael Cervantes.
Senior Regional Affairs
Representative at
michaelc@acwa.com or
(916) 441-4545

Event Sponsored by:



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Director name: Gary Martin
Meeting attended: ACWA Region 8 Legislative Forum
Date of meeting: September 20, 2019
Location: Brookside Golf Club, Pasadena, CA
SCV Water Board meeting to be presented at: October 1, 2019

The program agenda items were as follows:

1. Welcome, Steve Blois, ACWA Region 8 Chair & Brent Hasty, ACWA President
2. ACWA update by Dave Eggerton, ACWA Executive Director
3. Woolsey fire update by Dave Pedersen, General Manager, Las Virgenes MWD
4. ACWA Region 8 State and Federal Legislative Update
Steve Lamar, ACWA Vice President, moderator
Kathy Viatella, MWD Executive Legislative Representative
E. J. Caldwell, West Basin MWD, Water Policy & Resources Development Manager
5. Lunch break
6. Perspectives from the Capitol
Adam Quinonez, ACWA Director of State Legislative Relations, moderator
Assemblymember Jacqui Irwin, 44th Assembly District
7. Concluding remarks

Points of Interest:

1. SB 1 discussion on legislative approval in the 11th hour of the last day of the session, followed by the Governor's promise to veto the bill. The Governor's decision is based heavily on his desire to not derail the voluntary agreement work now underway between Delta stakeholders, which is strongly supported by ACWA.
2. Woolsey fire update; lessons learned, including the water-energy nexus and the critical importance of backup power generating capabilities, the need for more redundancy, interconnections, gravity storage, mutual aid agreements, and well trained employees.
3. Kathy Viatella made an extensive and excellent summary presentation of the state legislative session. Key issues were the water tax / safe drinking water, rent control, SB 1, water quality, and water conservation. Major issues to look forward to in 2020 are water quality, water recycling, wildfire resiliency and water bond, water infrastructure financing, and Sacramento-San Joaquin Bay Delta.
4. E. J. Caldwell provided a brief background of West Basin and indicated that ACWA has a great and active presence in Washington, DC. A summary of activity in Washington was provided.
5. In the "Perspective from the Capitol," presentation, Assemblymember Irwin provided an on-the-ground description of the historic Friday night / Saturday morning last day of the session, plus many observations of the legislative year and what to look forward to next year.

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ACWA Region 8 Legislative Forum

September 20, 2019

Brookside Golf Club, 1133 Rosemont Ave. Pasadena CA 93277

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- Kathy Viatella, Executive Legislative Representative,
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West Basin Municipal Water District
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- Moderator: Adam Quinonez, Director State Legislative Relations, ACWA
- Assemblymember Jacqui Irwin – Assembly District 44
- 2:00 p.m. **Concluding Remarks**

ACWA REGION 8 BOARD 2018-2019

Chair

Steve Blois, Calleguas Municipal
Water District

Vice Chair

Gloria Gray, West Basin Municipal
Water District

Board Members

Brian Bowcock, Three
Valleys Municipal Water
District

William Cooper, Santa
Clarita Valley WA

Anthony Fellow,
Upper San Gabriel
Valley Municipal
Water District

Melvin Matthews, Foothill
Municipal Water District

Leonard Polan, Las
Virgenes Municipal
Water District

QUESTIONS

Michael Cervantes,
Senior Regional Affairs
Representative at
michaelc@acwa.com or
(916) 441-4545

Event Sponsored by:

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Gosney & Kruse
LLP*

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ACWA Region 8 Legislative Forum

September 20th 2019

Brookside Golf Club, 1133 Rosemont Ave. Pasadena CA 93277

Woolsey Fire

Dave Pederson, GM, Las Virgenes Municipal Water District – update on Woolsey fire. (a met agency), 70,000 people in district – a lot of open space. Fire started Nov 8th around Rocketdyne Field Lab. Had all the red flag conditions. Had a power outage across district, 24 pump stations. Lost 1600 homes. Activated EOC early within 2 hours. Incident command should be someone versed in operations. Put in a request for mutual aid – needed back up power. Needed to keep water moving and turn off pipes with main pipes. Shut off services to 350 houses as they burned. One bridge collapsed breaking the pipe that was attached to it.

Lessons learned – activating early is really important. Water Agency personnel are part of the first responder team. They were right behind the fire fighters turning off damaged connections. Fatigue is a problem. Make sure some staff go home so that they can be alert. Request mutual aid early. Documentation is important – FEMA form. Helpful when applying for aid. Didn't load test generators – it is important to do this because they had a generator that failed. Need to have a person at incident command to be able to explain the importance of your facility (for instance sewage will pollute the beaches) Important to timely issue notice – concerned about issuing boiled water notice.

Power is a huge issue – public safety shut off will be a huge problem. Need back up power for most critical stations, then need smaller generators to move around – but maybe better to have back up power at all key stations. Have the back in in a brick building with a switch that will kick in automatically. Need more gravity storage. Loop delivery system. Mutual aid agreements are really important.

Have a program to try to regenerate the fire damaged land. Invasives come back first, creating increased fire danger.

Didn't have a problem with benzene because they have copper connections, not pvc. They did test for it.

ACWA Region 8 State and Federal Legislative Update

Moderator: Steve Lamar, Vice President, ACWA

Kathy Viatella, Executive Legislative Representative, Metropolitan Water District of Southern California, formerly worked for TNC and EDC, etc. State legislative update – discussed rent control, antivaxers, etc. AB5 – independent contractors. SB1 1000 plus bills on the Gov's desk. Budget passed on time.

Discussion various large disbursements. Discussed the voluntary agreements. Explanation of PFOAS legislation – was enacted. Microfiber pollution. Compliance period for new pollutants.

Discussed the endangered species section of SB1. Left in the application of the state endangered species act applies to federal projects.

E.J. Caldwell, Water Policy & Resources Development Manager, West Basin Municipal Water District
Talked about Federal actions. Expressed concern that Trump's actions might derail the Governor's
promised veto of SB1. Discussed Napalitano's water recycling bill – would increase funding. Expands on
the WIN legislation

Perspectives from the Capitol

Moderator: Adam Quinonez, Director State Legislative Relations, ACWA

Assemblymember Jacqui Irwin AD 44 talked about legislation and capital politics from here perspective

Concluding Remarks, Gloria Gray, Vice Chair, ACWA Region 8