



**SCV**  
**WATER**



# SCV WATER AGENCY FINANCE AND ADMINISTRATION COMMITTEE MEETING

**MONDAY, MARCH 15, 2021**

**START TIME: 6:00 PM (PST)**

Join the Committee meeting from your computer, tablet or smartphone:

<https://scvwa.zoomgov.com/j/1619810684>

-Or-

Listen in Toll Free by Phone at 1-(833)-568-8864

Webinar ID: 161 981 0684

**To participate in public comment from your computer, tablet, or smartphone:**

When the Chair announces the agenda item you wish to speak on, click the “**raise hand**” feature in **Zoom**\*. You will be notified when it is your turn to speak.

**To participate in public comment via phone:**

When the Chair announces the agenda item you wish to speak on, **dial \*9 to raise your hand**. Phone participants will be called on by the **LAST TWO digits** of their phone number. **When it is your turn to speak, dial \*6 to unmute**. When you are finished with your public comment dial **\*6 to mute**.

Can't attend? If you wish to still have your comments/concerns addressed by the Committee, all written public comments can be submitted by 4:00 PM the day of the meeting by either e-mail or mail.\*\* Please send all written comments to Erika Dill. Refer to the Committee Agenda for more information.

\*For more information on how to use Zoom go to [support.zoom.us](https://support.zoom.us) or for “raise hand” feature instructions, visit <https://support.zoom.us/hc/en-us/articles/205566129-Raise-Hand-In-Webinar>

\*\*All written comments received after 4:00 PM the day of the meeting will be posted to [yourscvwater.com](https://yourscvwater.com) the next day. Public comments can also be heard the night of the meeting.

**Disclaimer:** Pursuant to the Executive Order N-29-20 issued by Governor Newsom, public may not attend meetings in person. Public may use the above methods to attend and participate in the public meetings.

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**Date:** March 8, 2021

**To:** **Finance and Administration Committee**  
Dan Mortensen, Chair  
Beth Braunstein  
Ed Colley  
R. J. Kelly  
Gary R. Martin

**From:** Eric Campbell  
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, March 15, 2021 at 6:00 PM**; dial-in information is listed below.

**TELECONFERENCE ONLY  
NO PHYSICAL LOCATION FOR MEETING**

**TELECONFERENCING NOTICE**

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-866-899-4679), Webinar ID 161 981 0684** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1619810684>** without otherwise complying with the Brown Act's teleconferencing requirements.

Pursuant to the above Executive Order, the public may not attend the meeting in person. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or GoToMeeting link above. Please see the notice below if you have a disability and require an accommodation in order to participate in the meeting.

We request that the public submit any comments in writing if practicable, which can be sent to **[edill@scvwa.org](mailto:edill@scvwa.org)** or mailed to **Erika Dill, Management Analyst II**, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

## MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	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 at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Approval of Restructuring VWD Acquisition Loan	5
3.	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan	9
4. *	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders	19
5. *	Recommend Approval of Additional Senior Engineer Staff Position	25
6. *	Review Budget Calendar	27
7. *	Review Annual List of Professional Services Contracts	29
8. *	Recommend Receiving and Filing of November 2020 Monthly Financial Report	39
	November 2020 Check Registers Link: <a href="https://yourscvwater.com/wp-content/uploads/2021/02/November-2020-Check-Registers.pdf">https://yourscvwater.com/wp-content/uploads/2021/02/November-2020-Check-Registers.pdf</a>	
9. *	Recommend Receiving and Filing of December 2020 Monthly Financial Report	63
	December 2020 Check Registers Link: <a href="https://yourscvwater.com/wp-content/uploads/2021/02/Check-Register-December-2020.pdf">https://yourscvwater.com/wp-content/uploads/2021/02/Check-Register-December-2020.pdf</a>	
10. *	Committee Planning Calendar	115
11.	General Report on Finance and Administration Activities	
12.	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 SCV Water 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 SCV Water, 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 March 9, 2021.

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## COMMITTEE MEMORANDUM

ITEM NO.  
2

March 8, 2021

**TO:** Finance and Administration Committee  
**FROM:** Eric Campbell *EC*  
Chief Financial and Administrative Officer  
**SUBJECT:** Recommend Approval of a Restructured Valencia Water Division (VWD) Acquisition Interfund Loan

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### SUMMARY

As part of the Agency's Rate Plan Study, it was determined that a restructure of the Valencia Water Division (VWD) Acquisition Interfund Loan would benefit the customers of the legacy VWD while still achieving full recovery of the principal at loan maturity. The restructure will reduce the interest rate to reflect the Agency's recent cost of capital, modify the payment structure and extend the maturity of the loan by five years.

### DISCUSSION

As part of the Valencia Water Company (VWC) dissolution authorization (January 9, 2018), and to assure compliance with Section 4(k) of SB634 the following actions were finalized:

1. Refinancing existing VWC loans through the issuance of 2018A revenue refunding bonds through the Upper Santa Clara Valley Joint Powers Authority (JPA), and
2. Establishment of an Interfund Loan of the Valencia Water Division to pay the debt service associated with the 2018A revenue refunding bonds, and
3. Establishment of an Acquisition Interfund Loan of the Valencia Water Division to reimburse the wholesale system for the purchase of the stock of the Company.

The two interfund loans will fully be paid by the customers of VWD.

The Interfund Loan repayment for the 2018A issuance matches the payment schedule of the bonds. Since these bonds are not currently eligible for refinancing, no change is currently proposed.

For the Acquisition Interfund Loan, Resolution SCV-09 established the Acquisition Interfund Loan between VWD and the wholesale system to reimburse the Agency for the prior purchase of the stock of VWC.

The Agency had used a combination of 2006A and 2011A bond proceeds for the purchase of the VWC stock. At the time the combined interest rate of the bond issues was 4.5 percent, and this was used to set the interest rate for the repayment of the Acquisition Interfund Loan. Since the purchase of the VWC stock, the 2006A and the 2011A bond issues have been refinanced, most recently as part of the 2020A bond issuance. The weighted average of the Agency's existing debt is 2.55% which is comparable to the interest rate currently available in the bond

market. Staff recommends the restructuring of the Acquisition Interfund Loan include an interest rate of 2.55% as this is reflective of the Agency's cost of capital.

In addition, staff recommends restructuring the payment schedule to smooth out impacts to the VWD customers, while still allowing the full repayment of the Acquisition Interfund Loan over time.

By reducing the interest rate, modifying the payment structure and extending the maturity of the loan by 5 years, the legacy debt fixed charge for VWD customers will be reduced. For example, a ¾" meter service will have an initial legacy debt charge of \$6.50/month rather than \$11.05/month. This restructure and resulting reduction in VWD legacy debt charge is factored into the draft proposed five-year rate plan that was recently presented to the Board. This approach allows the Agency to transition to unified rates sooner, while significantly mitigating the impacts to VWD customers.

The revenues collected from VWD customers to pay the Acquisition Interfund Loan will be credited to the general operating fund (60%) and Facility Capacity Fees (40%) and can be used to fund capital improvement projects and pay debt service.

### **FINANCIAL CONSIDERATIONS**

Exhibit A presents the current remaining schedule of payments for the two VWD interfund loans on the left side, and the payments with proposed restructuring on the right side. Over the life of the loan, there will be a net \$9.2 million reduction of interest. The annual payments for the Acquisition Interfund Loan will go from the current annual payment of \$4.7 million through fiscal year 2043 to \$2.2 million for fiscal years 2022-2026, increase incrementally for 10 years from \$2.3 million to \$4 million in FY 2035 and then level payments through maturity in fiscal year 2048 of \$4.2 million.

As noted above, the Interfund Loan payment schedule is tied to the 2018A revenue refunding bond schedule, and no change is currently proposed as these bonds are not yet eligible for refinancing.

The restructured Acquisition Interfund Loan will be payable at such times and in such principal and interest amounts equal to installment payments to be made by the Agency for the 2020A bond issuance debt payments upon approval of the attached repayment schedule.

A draft payment schedule for the Restructured Acquisition Interfund Loan is attached as Exhibit A.

### **RECOMMENDATION**

That the Finance and Administration Committee recommends the Board of Directors approve the Restructure of the VWD Acquisition Interfund Loan as presented.

RP

Attachments

M65



**EXHIBIT A**

**Santa Clarita Valley Water Agency (formerly the CLWA) -  
Acquisition Interfund Loan Repayment Schedule  
Related to Purchase of Valencia Water Company**

**Acquisition Interfund Loan Repayment Assumptions**

Purchase Price / Loan Amount	<b>\$58,600,000</b>
Date of Purchase / Loan Accrual Begins	<b>12/21/2012</b>
Original Interfund Loan Interest Rate	<b>4.50%</b>
Loan Refinancing date	<b>1/22/2021</b>
Refinanced Interfund Loan Interest Rate	<b>2.55%</b>

**Interfund Loan Repayment Schedule - Total**

Year #	FY Ending	Original Interfund Loan					Restructured Interfund Loan				
		Loan Payments (Total)	Principal Paid	Interest Paid	Interest Accrued @ Pref Rate of Return	Loan Ending Balance (net of FY payments)	Loan Payments (Total)	Principal Paid	Interest Paid	Interest Accrued @ Pref Rate of Return	Loan Ending Balance (net of FY payments)
	<b>12/21/2012</b>	<b>(\$58,600,000)</b>					<b>(\$58,600,000)</b>				
0.5	6/30/2013	-	-	-	1,379,910	59,979,910	\$0	\$0	\$0	\$1,379,910	\$59,979,910
1	6/30/2014	798,600	-	798,600	2,551,200	61,732,510	\$798,600	\$0	\$798,600	\$2,551,200	\$61,732,510
2	6/30/2015	798,600	-	798,600	2,777,963	63,711,873	\$798,600	\$0	\$798,600	\$2,777,963	\$63,711,873
3	6/30/2016	798,600	-	798,600	2,867,034	65,780,307	\$798,600	\$0	\$798,600	\$2,867,034	\$65,780,307
4	6/30/2017	798,600	-	798,600	2,960,114	67,941,821	\$798,600	\$0	\$798,600	\$2,960,114	\$67,941,821
5	6/30/2018	798,600	-	798,600	3,057,382	70,200,603	\$798,600	\$0	\$798,600	\$3,057,382	\$70,200,603
6	6/30/2019	4,717,595	1,585,067	3,132,528		68,615,536	\$4,717,595	\$1,585,067	\$3,132,528		\$68,615,536
7	6/30/2020	4,687,595	1,657,607	3,029,988		66,957,929	\$4,717,595	\$1,657,607	\$3,059,988		\$66,957,929
8	6/30/2021	4,717,595	1,733,468	2,984,127		65,224,461	\$3,424,319	\$1,733,468	\$1,690,851		\$65,224,461
9	6/30/2022	4,717,595	1,812,800	2,904,795		63,411,661	\$2,217,595	\$559,695	\$1,657,900		\$64,664,766
10	6/30/2023	4,717,595	1,895,763	2,821,832		61,515,898	\$2,217,595	\$574,104	\$1,643,491		\$64,090,662
11	6/30/2024	4,717,595	1,982,523	2,735,072		59,533,375	\$2,217,595	\$588,885	\$1,628,710		\$63,501,777
12	6/30/2025	4,717,595	2,073,253	2,644,342		57,460,122	\$2,217,595	\$604,045	\$1,613,550		\$62,897,732
13	6/30/2026	4,717,595	2,168,136	2,549,459		55,291,986	\$2,217,595	\$619,596	\$1,597,999		\$62,278,136
14	6/30/2027	4,717,595	2,267,361	2,450,234		53,024,626	\$2,372,827	\$792,270	\$1,580,556		\$61,485,865
15	6/30/2028	4,717,595	2,371,127	2,346,468		50,653,499	\$2,538,925	\$980,360	\$1,558,565		\$60,505,505
16	6/30/2029	4,717,595	2,479,641	2,237,954		48,173,858	\$2,716,649	\$1,185,031	\$1,531,619		\$59,320,475
17	6/30/2030	4,717,595	2,593,122	2,124,473		45,580,736	\$2,906,815	\$1,407,531	\$1,499,284		\$57,912,944
18	6/30/2031	4,717,595	2,711,797	2,005,798		42,868,939	\$3,110,292	\$1,649,199	\$1,461,093		\$56,263,745
19	6/30/2032	4,717,595	2,835,903	1,881,692		40,033,036	\$3,328,012	\$1,911,468	\$1,416,544		\$54,352,277
20	6/30/2033	4,717,595	2,965,688	1,751,907		37,067,348	\$3,560,973	\$2,195,877	\$1,365,096		\$52,156,400
21	6/30/2034	4,717,595	3,101,413	1,616,182		33,965,935	\$3,810,241	\$2,504,071	\$1,306,170		\$49,652,329
22	6/30/2035	4,717,595	3,243,349	1,474,246		30,722,586	\$4,076,958	\$2,837,816	\$1,239,141		\$46,814,513
23	6/30/2036	4,717,595	3,391,781	1,325,814		27,330,805	\$4,242,281	\$3,077,787	\$1,164,495		\$43,736,726
24	6/30/2037	4,717,595	3,547,007	1,170,588		23,783,798	\$4,242,281	\$3,157,024	\$1,085,257		\$40,579,702
25	6/30/2038	4,717,595	3,709,336	1,008,259		20,074,462	\$4,242,281	\$3,238,301	\$1,003,980		\$37,341,401
26	6/30/2039	4,717,595	3,879,094	838,501		16,195,368	\$4,242,281	\$3,321,671	\$920,610		\$34,019,730
27	6/30/2040	4,717,595	4,056,621	660,974		12,138,747	\$4,242,281	\$3,407,187	\$835,094		\$30,612,543
28	6/30/2041	4,717,595	4,242,272	475,323		7,896,475	\$4,242,281	\$3,494,905	\$747,377		\$27,117,638
29	6/30/2042	4,717,595	4,436,420	281,175		3,460,055	\$4,242,281	\$3,584,880	\$657,401		\$23,532,758
30	6/30/2043	3,538,197	3,460,055	78,142		0	\$4,242,281	\$3,677,173	\$565,109		\$19,855,585
31	6/30/2044						\$4,242,281	\$3,771,841	\$470,440		\$16,083,744
32	6/30/2045						\$4,242,281	\$3,868,947	\$373,335		\$12,214,797
33	6/30/2046						\$4,242,281	\$3,968,552	\$273,729		\$8,246,245
34	6/30/2047						\$4,242,281	\$4,070,722	\$171,559		\$4,175,523
35	6/30/2048						\$4,242,281	\$4,175,523	\$66,759		\$0

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## COMMITTEE MEMORANDUM

ITEM NO. 3
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**DATE:** March 8, 2021

**TO:** Finance and Administration Committee

**FROM:** Eric Campbell *EC*  
Chief Financial and Administrative Officer

**SUBJECT:** Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan

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### SUMMARY

For the Finance and Administration Committee to recommend approval of the proposed Proposition 218 Notice.

### DISCUSSION

Several rate-plan options have been presented to the Finance and Administration Committee, most recently on January 11, 2021 and then to the Board of Directors on March 1, 2021. On March 1, the Board selected a rate plan for inclusion in the Notice of Public Hearing document as required by Proposition 218. The next step in the rate setting process under Proposition 218, is for the Agency to mail a written notice to all customers and/or recorded owners of properties which will be affected by the proposed rate changes, explaining the changes and stating the date, time and location of the public hearing at which time the Board of Directors will consider the proposed rates.

General counsel has reviewed the Notice of Public Hearing to ensure that the notice meets the legal requirements imposed by Proposition 218.

Upon approval of the Notice of Public Hearing, the notice will be translated into Spanish and included in the mailing.

### FINANCIAL CONSIDERATIONS

Printing and mailing costs are currently estimated at approximately \$94,000 for 100,000 notices.

### RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors approve the proposed Proposition 218 Notice and authorize staff to mail the Notice of Public Hearing as required by Proposition 218.

EC

Attachment

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## IMPORTANT INFORMATION ABOUT YOUR WATER BILL

# NOTICE OF PUBLIC HEARING

**Date:** May 18, 2021

**Time:** XXXX

*Due to the evolving situation with COVID-19 and the State of California stay-at-home order, Executive Order N-33-20, this meeting shall only be available to the public via teleconference.*

### WHAT'S INSIDE?

1. SCV Water is considering rate changes
2. System enhancements maintain a safe, reliable water supply
  - PFAS Treatment
  - Uniting the Region
3. Understanding the proposed water rate structure
  - Proposed rates
  - How will this impact my bill?
4. How can I participate?
5. Conservation: A California way of life

To join this meeting via phone, please dial: XXXXX

**MEETING ID:** XXX | **PASSWORD:** XXX

This notice is being provided to you by SCV Water (the Agency) pursuant to California Constitution Article XIIIID (also known as "Proposition 218"). Under the terms of Proposition 218, SCV Water is required to notify the property owners of record of proposed changes to property-related fees, such as water service. This serves as notice that the SCV Water Board of Directors will conduct a public hearing, at the time, date and location specified above, to consider a five-year schedule of adjustments to water rates and charges. If approved, the proposed adjustments would be implemented on July 1 of 2021, 2022, 2023, 2024 and 2025. Each element of the proposed action is explained in this document. All members of the public are invited to attend the public hearing. Additionally, under California state law, all property owners and customers of record may submit a written protest to the proposed rate changes. Only one protest per parcel is permitted.

Please refer to the "How Can I Participate?" section of this document for instructions on submitting a formal written protest against the proposed action. All written protests will be verified. You may also appear at the public hearing at the date and time specified above. More information is available online at [yourscvwater.com/rateplanning](http://yourscvwater.com/rateplanning)





# SCV Water is considering rate changes

SCV Water has a simple and straightforward mission: To provide responsible water stewardship that ensures the Santa Clarita Valley has reliable supplies of high-quality water at a reasonable cost.

As part of that mission, the Agency regularly evaluates the cost of providing service, to confirm that expenses are balanced with revenue so that we can adequately address system operations, maintenance and updates, meet government regulations and maintain financial stability.

SCV Water is considering a five-year schedule of changes to water rates and charges that could affect your monthly bill. The Agency is proposing changes to:

## **Commodity rates** **Service charges**

Customers who may be impacted by these changes are receiving this notice and are invited to provide feedback that the Board of Directors will consider prior to voting on the proposal.



# System enhancements

## MAINTAIN A SAFE, RELIABLE WATER SUPPLY



A recent cost of service analysis determined that expenses associated with operating and maintaining the water system will rise steadily through 2025-2026 and anticipated revenue will not keep pace with that increase.

A rate adjustment over the next five years has been recommended due to a number of factors, the largest being the need to address PFAS – per- and polyfluoroalkyl substances – which has closed down 17 wells in compliance with state regulations.

### **DID YOU KNOW?**

As a public agency, SCV Water cannot earn a profit from the services it provides and must charge no more than the actual costs associated with providing services to its customers.





## PFAS TREATMENT

PFAS substances are a group of manmade chemicals that are prevalent in the environment and were commonly used in industrial and consumer products to repel grease, moisture, oil, water and stains. Water agencies do not put these chemicals into the water, but over time very small amounts enter the water supplies through manufacturing, wastewater discharge and product use.



To address the impact of the closed wells on our water supply, SCV Water has led the state in building PFAS treatment facilities. The first one opened last year and three more are scheduled to come online by 2022. This is a significant new cost that prior rates did not fund or anticipate.

SCV Water is pursuing legal action against the manufacturers of PFAS chemicals to recover treatment expenses, but in the meantime, we must construct these facilities now to continue providing a reliable water supply.

13



## UNITING THE REGION

The second major factor in the proposed changes is the need to transition SCV Water's three retail divisions into a single rate plan for all customers. Current division rates were set prior to the creation of SCV Water as a new agency and do not reflect the current cost of providing service.



This is the first time SCV Water has addressed rates since it began operating in January 2018. To ensure that all customers are considered, an Independent Ratepayer Advocate has reviewed the information related to the proposed adjustments and made recommendations to the Board on behalf of those served by SCV Water. This advocate will also be available to answer your questions about the proposal.





# Understanding the Proposed WATER RATE STRUCTURE

## RATE TRANSITION

Currently, each of the three retail divisions – Newhall Water Division, Santa Clarita Water Division and Valencia Water Division – have their own unique rate tables, which were developed prior to the formation of SCV Water. SCV Water is transitioning the divisions into a single rate plan for all customers. The single rate table at the end of the transition period will adequately fund the needs of the Agency.

## FIXED VS. VARIABLE CHARGES

The proposed rate structure includes a monthly fixed charge, imposed upon all customers based on the size of the meter serving the property, and a volumetric rate determined by the amount of water delivered to each parcel, measured in one-hundred cubic-feet (CCF). One CCF equals 748 gallons.



The Fixed Charge covers non-fluctuating costs such as capital projects, transmission, distribution, meters and service. Under the proposal, fixed charges would become a larger percentage of customers' monthly bill to reduce the risk of revenue instability. Under the proposed changes, the debt for each division would no longer be included in the Fixed Charge; it would be broken out separately under a Legacy Debt category.



The Variable Charge covers expenses such as purchased water, treatment, pumping and other costs attributable directly to the amount of water used.

## UNDERSTANDING LEGACY DEBT

Legacy debt is billed monthly and added as a separate line item. It covers any debt held by the previous retail divisions.

The debt that was held by the Santa Clarita Division when it became part of SCV Water is broken out from the Fixed Charge under the proposed changes.

The debt that was held by the Valencia Division when it became part of SCV Water is broken out from the Fixed Charge under the proposed changes. We understand the impacts of these proposed changes, which is why SCV Water pursued restructuring of the loan terms on Valencia Division's debt. The restructuring cut the interest rate and extended the repayment period.

### LEGACY DEBT

Meter Size	Santa Clarita	Valencia
5/8-in	\$6.80	\$4.34
3/4-in	\$10.20	\$6.50
1-in	\$17.01	\$10.84
1 1/2-in	\$34.02	\$21.68
2-in	\$54.42	\$34.69
2 1/2-in	\$64.63	\$41.20
3-in	\$102.05	\$65.05
4-in	\$170.08	\$108.41
6-in	\$340.15	\$216.83
8-in	\$544.24	\$346.92
10-in	\$782.35	\$498.70
12-in	\$1,462.65	\$932.36



# PROPOSED RATES

## VARIABLE CHARGES Note: Variable Charge is per unit of water used (ccf) (1 ccf=748 gallons)

Class	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
Potable	\$2.09	\$2.22	\$2.37	\$2.52	\$2.68
Recycled	\$1.67	\$1.78	\$1.90	\$2.02	\$2.14

## FIXED CHARGES

Meter Size	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
5/8-in	\$13.64	\$14.52	\$15.47	\$16.47	\$17.54
3/4-in	\$18.38	\$19.58	\$20.85	\$22.21	\$23.65
1-in	\$27.87	\$29.69	\$31.62	\$33.67	\$35.86
1 1/2-in	\$51.60	\$54.96	\$58.53	\$62.33	\$66.39
2-in	\$80.08	\$85.28	\$90.83	\$96.73	\$103.02
2 1/2-in	\$94.32	\$100.45	\$106.97	\$113.93	\$121.33
3-in	\$146.52	\$156.04	\$166.18	\$176.99	\$188.49
4-in	\$241.43	\$257.13	\$273.84	\$291.64	\$310.60
6-in	\$478.72	\$509.84	\$542.98	\$578.27	\$615.86
8-in	\$763.47	\$813.09	\$865.94	\$922.23	\$982.17
10-in	\$1,095.67	\$1,166.89	\$1,242.74	\$1,323.51	\$1,409.54
12-in	\$2,044.82	\$2,177.74	\$2,319.29	\$2,470.04	\$2,630.59



## HOW WILL THIS IMPACT MY BILL?

Calculate your new bill under the proposed changes using our online estimator tool at [yoursvcwater.com/rateplanning](https://yoursvcwater.com/rateplanning)



Division	Meter Size	Average Monthly Usage (CCF)	Proposed effective 7/1/2021	Proposed effective 7/1/2022	Proposed effective 7/1/2023	Proposed effective 7/1/2024	Proposed effective 7/1/2025	5-year total
NWD	3/4-in	18	- \$11.24	\$3.57	\$3.81	\$4.05	\$4.32	\$4.50
	1-in	31	- \$22.79	\$5.99	\$6.38	\$6.79	\$7.24	\$3.61
	2-in	168	- \$134.81	\$27.92	\$29.74	\$31.67	\$33.73	- \$11.75
SCWD	3/4-in	18	- \$0.02	\$3.57	\$3.81	\$4.05	\$4.32	\$15.73
	1-in	31	\$1.66	\$5.99	\$6.38	\$6.79	\$7.24	\$28.07
	2-in	168	\$16.93	\$27.92	\$29.74	\$31.67	\$33.73	\$139.99
VWD	3/4-in	18	\$3.99	\$3.57	\$3.81	\$4.05	\$4.32	\$19.73
	1-in	31	\$4.28	\$5.99	\$6.38	\$6.79	\$7.24	\$30.68
	2-in	168	\$21.56	\$27.92	\$29.74	\$31.67	\$33.73	\$144.62

# DEDICATED FIRE SERVICE CHARGE

Special Fire Service Charges apply solely to the private fire protection function and is considered a standby or readiness charge. These costs are recovered through a monthly service charge, charged only to private fire service customers based on the size of the fire service.

<b>VARIABLE CHARGES</b> Note: Variable Charge is per unit of water used (ccf)					
	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
	\$2.09	\$2.22	\$2.37	\$2.52	\$2.68
<b>FIXED CHARGES</b>					
Meter Size	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
3/4-in	\$5.71	\$6.08	\$6.47	\$6.90	\$7.34
1-in	\$6.29	\$6.70	\$7.14	\$7.60	\$8.10
1 1/2-in	\$7.76	\$8.26	\$8.80	\$9.37	\$9.98
2-in	\$9.51	\$10.13	\$10.79	\$11.49	\$12.24
2 1/2-in	\$10.39	\$11.07	\$11.79	\$12.55	\$13.37
3-in	\$13.61	\$14.50	\$15.44	\$16.44	\$17.51
4-in	\$19.47	\$20.73	\$22.08	\$23.52	\$25.04
6-in	\$34.10	\$36.32	\$38.68	\$41.20	\$43.87
8-in	\$51.67	\$55.03	\$58.60	\$62.41	\$66.47
10-in	\$72.16	\$76.85	\$81.85	\$87.17	\$92.83
12-in	\$130.71	\$139.21	\$148.25	\$157.89	\$168.15
14-in	\$192.19	\$204.68	\$217.98	\$232.15	\$247.24
16-in	\$272.98	\$290.73	\$309.63	\$329.75	\$351.18
18-in	\$433.70	\$461.89	\$491.91	\$523.89	\$557.94
20-in	\$546.41	\$581.92	\$619.75	\$660.03	\$702.93





## How Can I

## PARTICIPATE?

Any customers or property owners may appear at the hearing to make comments regarding the proposed change. To file an opposition, property owners and tenants of real property who are directly liable to pay water bills may submit a written protest.

Written protests may be mailed to SCV Water. **Attention: Board Secretary, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.** Protests must include: your name, parcel number and/or service address, and your signature. Protests submitted by email or other electronic means do not count as formal written protests. All written protests must be received prior to the conclusion of the public hearing. More information, the cost of services study and the **Rate Payer Advocate report** about the proposed changes is available in this document and online at: [yourscvwater.com/rateplanning](https://yourscvwater.com/rateplanning)

## JOIN US AT A COMMUNITY MEETING!

Please attend one of our scheduled public meetings to hear more about the proposed rate changes and have your questions answered.



17

## PUBLIC HEARING PROCESS

*At the time of the public hearing, the Board of Directors will hear and consider all written protests and public comments. After the public hearing, if a majority of the property owners or customers of record of the impacted parcels submit written protests in opposition to the proposed rates, they will not be imposed.*

*If a majority written protest is not received, the Board may adopt the proposed changes, though it is not obligated to. If adopted, the new rates would take effect on July 1 of 2021, 2022, 2023, 2024 and 2025.*



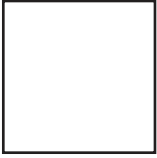


**Newhall Water Division**  
24631 Avenue Rockefeller  
Valencia, CA 91355

**Santa Clarita Water Division**  
24631 Avenue Rockefeller  
Valencia, CA 91355

**Valencia Water Division**  
24631 Avenue Rockefeller  
Valencia, CA 91355

**Water Resources & Outreach**  
26501 Summit Circle  
Santa Clarita, CA 91350



CUSTOMER NAME  
OR CURRENT RESIDENT  
MAILING ADDRESS  
MAILING CITY, STATE ZIP



## Conservation

**SCV WATER WANTS TO HELP CUSTOMERS SAVE WATER – AND MONEY!**

We offer customized home water conservation training with the online **Water SMART Workshop**. You will learn about current water issues, how to read and analyze your water bill and how to become more water efficient inside and outside your home.

The workshop can be accessed 24 hours a day, 7 days a week. **You can get a \$20 credit on your bill just for completing the course.**

SCV Water also offers numerous rebates for outdoor improvements and turf conversion, home water audits and free residential water efficiency kits.



For more information and details about our conservation programs, visits us online at [www.yourscvwater.com](http://www.yourscvwater.com).





## COMMITTEE MEMORANDUM

ITEM NO. 4
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**DATE:** March 8, 2021

**TO:** Finance and Administration Committee

**FROM:** Rochelle Patterson *R. Patterson*  
Director of Finance and Administration

**SUBJECT:** Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders

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### SUMMARY

To maintain safe and efficient operations of its vehicles, SCV Water needs certain field staff to hold Commercial A (Class A) Commercial Driver Licenses (CDL) in order to legally operate heavy vehicles. This type of license places a certain amount of personal burden and responsibility on the license holder, which should be recognized, and as such, fairly compensated. Staff recommends a stipend for those employees who hold and regularly utilize a Class A CDL as part of their daily duties.

### DISCUSSION

The California Department of Motor Vehicles (CA DMV) defines a Class A type of driver's license as one that allows the legal operation of "any legal combination of vehicles with a gross combination weight rating (GCWR) of 26,001 pounds or more, provided the gross vehicle weight rating (GVWR) of the vehicle(s) being towed is in excess of 10,000 pounds."

Operating these heavy vehicles is more physically and mentally demanding than other types of vehicles, which creates an increased risk to public safety. Therefore, certain criteria have been established and one must meet federal medical standards in order to qualify for such a task. Therefore, applicants must undergo a medical exam as part of the application process to obtain a Class A CDL, which must be repeated every two years to renew this license.

As part of its daily field operations, SCV Water maintains and utilizes a fleet of large utility vehicles, which fit the above description. These vehicles are large trucks, and are classified by the DMV as commercial vehicles, which necessitate a Class A CDL. As described above, in order to maintain safe and efficient operations and public safety, SCV Water needs certain Operations staff to hold these types of drivers' licenses.

In addition to the mandatory medical exam, this type of license also carries a heavier burden than a normal driver's license. For instance, any traffic-related moving violations result in two points versus one point against one's record when it comes to being rated for personal automobile insurance premiums. Further, Class A drivers are restricted from the luxury of being able to remove these "points" from one's records via completing traffic school and are further subject to random DOT (Department of Transportation) drug/alcohol testing. Staff should be compensated for these heavier burdens and mandatory examinations, in the form of a stipend that would be paid on their bi-weekly paycheck.

This type of licensing was required for all former Newhall County Water District operations staff. The former Santa Clarita Water Division did not require this licensing but had several operation’s staff holding a Class A licenses. The former Valencia Water Company did not require nor have any staff with a Class A license.

The table below lists the number of staff in each department and the number of staff (excluding supervisors) currently holding a Class A License.

<b>Department</b>	<b>Number of Staff in Department</b>	<b>Number of Staff with a Class A License</b>	<b>Desired Number of Staff holding a Class A License</b>
Utility	31	11	15
Water Systems	14	6	7
Field Services	10	0	0
Water Quality*	15	0	3

\*Does not include Treatment Plant Operators

Given the difficulty in obtaining and holding this type of license, it is recommended to not limit the number of Operation staff holding a Class A license. Three comparable water utilities were consulted regarding their policies on Class A licensing: City of Burbank Water and Power (BWP), City of Glendale Water and Power (GWP), and Los Angeles County Waterworks District (LACWW). Below is a table outlining comparable utility policies and a recommendation for SCV Water.

<b>Water Utility</b>	<b>Policy</b>	<b>Incentive</b>	<b>Impact</b>
BWP	All Construction/ Maintenance Crews are required and Senior Pump Mechanic	Included in base salary	Would need to compare base salaries
GWP	Limited specific requirements	2% of salary	Between \$1,035 and \$1,864 per year per employee
LACWW	Limited specific requirements	3% of salary	Between \$1,553 and \$2,796 per year per employee
SCV Water	Recommendation	\$80 per Pay Period	\$2,080 per year per employee

### **FINANCIAL CONSIDERATIONS**

Based on the number of staff desired to have or obtain a Class A driver’s license, the financial impact for the remaining of FY 2021 would be \$12,000 and the annual impact would be \$52,000. There is room in the FY 2021 budget and, if approved, the annual stipend would be added to future budgets.

### **RECOMMENDATION**

That the Finance and Administration Committee recommends the Board of Directors approve Employee Manual Policy 9.10, setting a stipend amount for employees that hold a Class A CDL.

RP

Attachment



<b>EMPLOYEE MANUAL</b>	
Title: <b>PAY PLAN</b>	
Policy No.: 9.0	Section Nos. : 9.0 – <u>9.910</u>
Approval Date: <u>April 2021</u>	Effective Date: <del>January 2018</del> <u>April 2021</u>
Approved By: Board of Directors	

## 9.0 PAY PLAN

The pay plan consists of monthly salary ranges of nine (9) pay steps each. There is a five percent (5%) salary differential between each monthly salary classification. There is a two and one-half percent (2-1/2%) salary differential between each of the nine (9) pay steps in each monthly salary classification. All classifications of employment, except the General Manager, shall be allocated to one (1) of the salary ranges of the pay plan. Temporary employees may be employed at hourly rates within the salary range of their classification.

The General Manager shall approve and grant all appointments and advancements under the pay plan.

### 9.1 Pay Day

Agency employees shall be paid by check every other Friday. The pay period closes at the conclusion of the Friday night shift preceding the payday, except for those employees assigned to a special shift schedule. Deductions from the salary paycheck shall be made for:

- State Income Tax
- Federal Income Tax
- State Disability Insurance
- Medicare Tax (for employees hired after March 31, 1986 and who were not hired while on unemployment)
- Social Security for employees not a member of PERS or not participating in the FICA-Substitute Retirement Plan Deferred Compensation Option
- Flexible Benefits Spending Plan
- Any other deduction required by law
- Voluntary deductions may be made for other programs approved by the Board of Directors or authorized in writing by the employee.

### 9.2 Computation of Pay Rates

The hourly rate of pay shall generally be an even amount determined by multiplying the monthly salary by 12 and dividing the product by 2080. The number 2080 represents the normal hours of employment in a year - i.e., 26 pay periods comprising 80 hours each. Individual classifications, such as, water treatment plant operators may be calculated differently. Contact Human Resources for more information.

### 9.3 Job Class Descriptions

The Agency has adopted a Job Class Description for each position within the Agency, setting forth the duties and requirements of that position. A copy of the current Job Class Descriptions for the Agency may be obtained from the Human Resources Office.



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Approved By: Board of Directors	

**9.4 Initial Appointment**

The first step is the minimum rate and shall normally be the hiring rate for the classification.

In certain circumstances, the General Manager may authorize compensation at any step above the minimum salary rate. In general, hiring above the minimum step will be to address recruitment difficulties, to obtain an employee with special qualifications or other such business purposes. To hire someone above the minimum step, the Senior Manager must obtain written approval from the General Manager, in advance of the job and salary offer. The written request must demonstrate how the initial appointment above the minimum salary rate would benefit the Agency.

**9.5 Wage Rate Classifications**

The Board has established Wage Rate Classifications for each job class, which classifications establish a range of pay for job classes within the Agency. The Board may revise the Wage Rate Classifications at any time, with or without notice to the employees.

**9.6 Anniversary, Performance Review Dates and Salary Step Advancement**

An employee's appointment date is his/her anniversary and review date to determine permanent status. Promotions and other employment activity then may change the initial anniversary date to a new date.

The Agency Personnel Manual provides that after each year of service, the employee will receive a written performance evaluation. Based on the evaluation, the employee is eligible for salary step advancement, until the employee reaches the top step of the range.

Notwithstanding their anniversary date, employees will be reviewed in April/May of each year, recommendations for pay increases will be made in June, and merit increases will be effective the first complete pay period of July.

Notwithstanding any probationary period and without an employee completing probation, new employees hired between July 1<sup>st</sup> and December 31<sup>st</sup> of the year may be eligible for a merit increase, accompanied by a performance evaluation, on July of the following year. New employees hired between January 1<sup>st</sup> and June 30<sup>th</sup> of the year may be considered for a one-step merit increase, accompanied by a performance review, on the first complete pay period of July of the same year. A performance evaluation will be completed for every new employee before the end of the probationary period.

Supervisors will recommend a two, one or no step increase, based upon the performance evaluation, for employees with one or more years of service.

The supervisor shall forward the completed performance evaluation and a recommended pay treatment to the Senior Manager for review and approval. The evaluation then is sent to the Human Resources Office for authorization. After the Human Resources





<b>EMPLOYEE MANUAL</b>	
Title: <b>PAY PLAN</b>	
Policy No.: 9.0	Section Nos. : 9.0 – <del>9.9</del> <b>10</b>
Approval Date: <u>April 2021</u>	Effective Date: <del>January 2018</del> <u>April 2021</u>
Approved By: Board of Directors	

Office authorizes the pay treatment, the supervisor will be notified so he/she can share the recommendation with the employee.

**9.7 Promotion**

A promotion is defined as the movement of an employee from one classification to another classification that is in a higher salary range. If an employee moves to a classification at the same salary range, this is a lateral transfer, not a promotion. An example of a lateral transfer would be the movement of an employee from one Department to another in the same classification. Another example would be the movement of an employee to an equivalent classification, where the title is different and the salary range is the same.

A promotion is generally to a vacant position, and must be approved by the General Manager in advance.

**9.8 Salary Treatment for Promotions**

When an employee is promoted, he or she will be placed into the salary range for the higher classification, at the first step that is at least 5% greater (two steps) than the current step or pay rate. Employees promoted between July 1<sup>st</sup> and December 31<sup>st</sup> would become eligible for a merit increase, accompanied by a performance review, on the first complete pay period of July the following year. Employees promoted between January 1<sup>st</sup> and June 30<sup>th</sup> may be considered for a one-step merit increase, accompanied by a performance review, on the first complete pay period of July of the same year. A performance evaluation will be completed for every promoted employee when he or she successfully passes the probationary period.

**9.9 Cost of Living Adjustments and General Wage Increases**

Cost of living adjustments (COLA) and general wage increases are granted only at the discretion of the Board of Directors.

Past practice has been for the Board of Directors to grant a COLA effective the first pay period of each fiscal year. The Agency uses a program of periodic market surveys for general wages increases, with interim cost of living adjustments. The results of the market survey have been effective in July of each year.

At the time that the Board of Directors considers a COLA, staff will provide the Board for its consideration information on the Los Angeles – Riverside – Orange County area Consumer Price Index (CPI) and any other requested information that will assist in the decision making process.

Any general wage increase or COLA adjustment to the salaries, if any, will normally take effect the first complete pay period of the month for which it is granted.



<b>EMPLOYEE MANUAL</b>	
Title: <b>PAY PLAN</b>	
Policy No.: 9.0	Section Nos. : 9.0 – <u>9.910</u>
Approval Date: <u>April 2021</u>	Effective Date: <del>January 2018</del> <u>April 2021</u>
Approved By: Board of Directors	

**9.10 Commercial Driver License – Class A Stipend**

To maintain safe and efficient operations of its heavy vehicles, the Agency needs certain field staff to hold Commercial A (Class A) Commercial Driver Licenses (CDL) in order to legally operate heavy vehicles. This type of license places a certain amount of personal burden and responsibility on the license holder, which should be recognized, and as such, fairly compensated.

The California Department of Motor Vehicles (CA DMV) defines a Class A type of driver's license as one that allows the legal operation of "any legal combination of vehicles with a gross combination weight rating (GCWR) of 26,001 pounds or more, provided the gross vehicle weight rating (GVWR) of the vehicle(s) being towed is in excess of 10,000 pounds."

The Agency shall pay for the CA DMV license fees, the associated medical exams and a payroll stipend of \$80 per pay period for employees that hold a valid CA DMV Class A license.

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## COMMITTEE MEMORANDUM

**DATE:** February 22, 2021  
**TO:** Finance and Administration Committee  
**FROM:** Rochelle Patterson *[Signature]*  
Director of Finance and Administration  
**SUBJECT:** Recommend Approval of Additional Senior Engineer Staff Position

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### SUMMARY

SCV Water's Engineering Services Section (ESS) is working on a significant amount of Capital Improvement Programs (CIP), development, and maintenance projects resulting in a need for an additional Senior Engineer position. This new position will help the ESS meet operational needs and will report to a Principal Engineer. Staff is recommending that a new Senior Engineer position be added.

### DISCUSSION

SCV Water has recently implemented an aggressive well treatment program to return out-of-service wells back into service. Also, there is a need to concurrently increase the efforts on the pipeline inspection and pipeline replacement/rehabilitation programs to maintain and/or meet operational needs and provide infrastructure reliability. To address these needs along with the needs for the other CIP, development, and maintenance projects, a new Senior Engineer position is being recommended.

The Senior Engineer will perform duties associated with the ESS projects. The position will report to an ESS Principal Engineer. In addition to addressing significant workload needs, authorization of this position would better position the department to effectively address succession planning. Currently, there are two Senior Engineer positions and this increase to three positions will be reduced back to two positions through attrition.

### FINANCIAL CONSIDERATIONS

The recommended position will be the same as the existing Senior Engineer classification, which is Range 39. Although the funding for this new position is not in the Budget for Fiscal Year (FY) 2020/21, there is adequate ESS labor budget remaining for this position to be added, since other ESS positions within the department were vacant during portions of FY 2020/21.

### RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve an additional Senior Engineer staff position.

*MBS*

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# COMMITTEE MEMORANDUM

ITEM NO.  
6

**DATE:** February 22, 2021  
**TO:** Finance and Administration Committee  
**FROM:** Rochelle Patterson *[Signature]*  
 Director of Finance and Administration  
**SUBJECT:** Review FY 2021/22-2022/23 Budget Calendar

## SUMMARY

At the January 14, 2019 regular Finance and Administration (F&A) Committee meeting, the Committee approved a 2-year (biennial) budget process. The current budget cycle will mark the beginning of our second biennial budget, which will cover FY 2021/22 and FY 2022/23. The first year of the biennial budget (FY 2021/22) will formally adopt the spending plan for that year, and the second year's (FY 2022/23) appropriations would be tentatively approved to be used as the spending plan for year two.

Below is the Agency's proposed budget calendar.

## DISCUSSION

<b>BUDGET CALENDAR FY 2021/22 and 2022/23</b>	
Feb 24	Operating expense forms distributed to Departments
March 8	Department budgets due
March 15	Finance and Administration Committee Review Draft FY 2021/22 Budget Calendar
March 17	Capital Budgets due
March 23	Management reviews Operating and Capital Budget
April 1	<i>Engineering and Operations Committee</i> Review proposed major and significant Capital Improvement Projects (CIP)
April 19	<i>Finance and Administration Committee</i> Review Draft FY 2021/22 and FY 2022/23 Budget and Status of FY 2020/21
May 17	<i>Finance and Administration Committee</i> Recommend Approval of Final FY 2021/22 and FY 2022/23 Biennial Budget
June 1	<i>Board of Directors</i> Approve Final FY 2021/22 and FY 2022/23 Biennial Budget

**FINANCIAL CONSIDERATIONS**

None at this time.

**RECOMMENDATION**

Staff recommends that the Finance and Administration Committee review and discuss the calendar for the FY 2021/22 and FY 2022/23 Biennial Budget.

RP

MBS



ITEM NO.  
7

## COMMITTEE MEMORANDUM

**DATE:** March 5, 2021  
**TO:** Finance and Administration Committee  
**FROM:** Rochelle Patterson *RP*  
Director of Finance and Administration  
**SUBJECT:** Review Annual List of Professional Services Contracts

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### SUMMARY AND DISCUSSION

The Agency's Purchasing Policy requires the General Manager to present to an appropriate Committee an annual report of professional services contracts. The annual report of professional services contracts is to include consultant name, description of service, amount and expiration date. The updated report of professional services contracts is attached.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors receive and file the attached report of professional services contracts.

RP

Attachment

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**PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020**

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
360Civic	Website Design and Development	12/1/2020	12/31/2021	61,320.00	-	61,320.00
A & N Technical Services, Inc.	Water Shortage Contingency Plan Support	7/27/2020	6/30/2021	99,905.00	52,000.00	47,905.00
Akel Engineering Group, Inc.	On-Call Modeling Assistance	7/1/2020	6/30/2021	25,000.00	3,304.25	21,695.75
Akel Engineering Group, Inc.	S Well PFAS Groundwater Treatment	7/1/2020	6/30/2021	5,853.87	4,782.00	1,071.87
Akel Engineering Group, Inc.	On-Call Professional Services Agreement for Planning and Hydraulic Modeling Services	10/28/2019	6/30/2021	99,999.99	11,271.50	88,728.49
Alliance Land Planning and Engineering	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Best Drilling and Pump, Inc.	SCV Water Replacement (Saugus 3 & 4) Wells Construction Project - Progress Pay 01 RETENTION	11/24/2020	11/24/2021	68,400.00	68,400.00	-
Black & Veatch Corporation	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	65,832.75	34,167.24
Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells Construction Project	8/7/2020	8/7/2021	592,000.00	30,032.50	561,967.50
Blaine Tech Services, Inc.	Groundwater Monitoring Well Sampling	10/8/2019	12/31/2021	75,000.00	40,905.00	34,095.00
California Advocates, Inc.	Legislative Advocacy (State)	7/1/2020	6/30/2022	215,720.00	53,064.42	162,655.58
Cannon Corporation	Blue Dash - Project 2 Oak Wood Land	7/1/2020	6/30/2021	10,920.00	7,831.00	3,089.00
Cannon Corporation	Blue Dash - Project 6 Declaration/Exploration/Meandering Trail	10/26/2020	6/30/2021	8,000.00	2,124.73	5,875.27
Cannon Corporation	Construction Inspection Services for DS 542 - VWD 6644	7/1/2020	6/30/2021	15,000.00	15,255.00	(255.00)
Canyon Corporation	Blue Dash - Project 3 Coyote Bush & Grassland	7/1/2020	6/30/2021	10,920.00	3,673.81	7,246.19
Cannon Corporation	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	42,760.75	38,377.50	4,383.25
Cannon Corporation	Blue Dash - Project 4 Lace Flower	7/1/2020	6/30/2021	10,920.00	7,115.64	3,804.36
Cannon Corporation	Blue Dash - Project 5 Observation	7/1/2020	6/30/2021	10,920.00	3,976.31	6,943.69
Cannon Corporation	Blue Dash - Project 6 Declaration/Exploration/Meandering Trail	7/1/2020	6/30/2021	10,920.00	10,920.00	-
Cannon Corporation	Blue Dash - Project 1 Merchantile	7/1/2020	6/30/2021	10,920.00	11,828.59	(908.59)
Cannon Corporation	Construction Inspection Services for DS 542 - VWD 6644	7/1/2020	6/30/2021	1,915.00	1,915.00	-
Cannon Corporation	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	17,464.50	82,535.49
Cavanaugh & Associates, P.A.	2019 AWWA Water Audit Validation	6/24/2020	1/31/2021	19,500.00	19,500.00	-
CEDRO CONSTRUCTION INC	SCV Water West Ranch Recycled Water Main Extension (Phase 2D)   Progress Pay 08 - SCV Water West Ranch Recycled Water Main Extension Progress Pay 08 RETENTION	12/23/2020	12/23/2021	410,757.39	-	410,757.39
Cedro Construction Inc.	West Ranch Recycled Water Main Extension (Phase 2D)	8/10/2020	8/10/2021	589,609.43	589,609.43	-
Civiltec Engineering	Deane Zone 1.5 MG Tank - Planning Study (Phases 1-3), WOH# S20-703	3/19/2020	9/30/2020	60,180.00	60,180.00	-
Civiltec Engineering, Inc.	Analysis and Summary Report	6/24/2020	6/24/2021	33,180.00	33,180.00	-
Civiltec Engineering, Inc.	Design temporary PRV station at new Deane Tank site and pipeline extensions in tank access road S16-623..53226	9/28/2020	9/28/2021	33,235.00	7,473.75	25,761.25
Civiltec Engineering, Inc.	MetroWalk Project - Planning for New Development	7/1/2020	6/30/2021	9,535.00	-	9,535.00
Civiltec Engineering, Inc.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	190.00	99,809.99
Contractor Compliance and Monitoring Inc	Labor Compliance Program - Grant Funded Projects	10/1/2014	3/24/2022	58,000.00	36,322.00	21,678.00

**PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020**

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Cooperative Personnel Servicesg	Classification/Comprehensive Benefits Study	7/1/2019	7/8/2021	162,890.00	146,610.33	16,279.67
CSI Electrical Contractors Inc.	Coating Inspection for two 870,000 gallon welded steel tanks for Skyline Ranch TankTract 60922-02 (Pardee) , Project Manager: Adam PontiousProject No. S17-612	1/28/2020	1/28/2021	90,000.00	31,511.00	58,489.00
CV Strategies, Inc.	Stakeholder Communication and Engagement Services for GSP Development	3/1/2019	1/31/2022	150,000.00	115,881.07	34,118.93
Daniel B. Stephens & Associates, Inc.	Castaic Lake Water Agency Litigation Settlement Agreement Cost Consultant	9/21/2017	12/31/2030	99,999.99	20,276.25	79,723.74
Davillier-Sloan, Inc.	CWA Administrator for PH 2B	4/8/2020	4/8/2021	38,520.00	9,125.00	29,395.00
Davillier-Sloan, Inc.	Proposal to Provide Professional CWA Administrator Services Community Workforce Agreement for West Ranch Recycled Water Main Extension (Phase 2D0	3/11/2020	3/11/2021	38,520.00	22,260.00	16,260.00
DCSE, Inc.	2020 WDF Support Services	7/1/2020	6/30/2021	20,000.00	5,000.00	15,000.00
Droplet Technologies, LLC	Online Rebate Processing Platform	9/23/2019	6/30/2021	76,392.00	53,400.00	22,992.00
Dudek	Grant Administration Services for SCV-GSA GSP	1/28/2019	1/30/2022	28,087.00	8,185.00	19,902.00
Dudek	Grant Administration Services	6/1/2012	3/30/2022	397,870.00	296,886.53	100,983.47
Dudek	Grant Consulting Services - Prop 1 SGWP Amendment 1 (P68R3)	5/18/2020	12/31/2022	10,000.00	6,080.00	3,920.00
EC & AM Associates	On-Call Engineering, CM and Inspection Services (DBA - GK & Associates)	7/1/2020	6/30/2024	99,999.99	-	99,999.99
EDM Services	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
EKI Environment & Water Inc.	Perchlorate O&M - Prepare Updated Interim Remedial Action Plan	7/1/2020	6/30/2021	80,000.00	19,598.80	60,401.20
EKI Environment & Water Inc.	PREPARATION OF INTERIM REMEDIAL ACTION PLAN - SAUGUS FORMATION GROUNDWATERAND WELL Q2 97-005 DOCUMENTATION REPORT"	9/20/2020	6/30/2021	90,000.00	9,380.80	80,619.20
EKI Environment & Water Inc.	Perchlorate O&M - Assist with Q2 Well 97-005 Documentation Report	7/1/2020	6/30/2021	10,000.00	5,850.00	4,150.00
Emtec Consulting Services, LLC	Financial Management System & Implementation Services	6/8/2020	6/7/2021	3,257,454.00	380,430.00	2,877,024.00
Encompass Consultant Group, Inc	Conservatory Garden Refurbishment Engineering Design Services	6/2/2020	3/31/2021	184,041.00	34,979.86	149,061.14
Encompass Consultant Group, Inc	Bridgeport Pocket Park Grading Plan	12/8/2020	6/30/2021	19,345.00	2,058.75	17,286.25
Encompass Consultant Group, Inc	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Engineering Solutions Services, Inc.	On-Call Grant Writing and Management Services	5/13/2020	6/30/2021	50,000.00	43,456.25	6,543.75
Environmental Science Associates	IS/CEQA Determination	3/20/2016	6/30/2021	93,510.00	82,071.52	11,438.48
Environmental Science Associates	Strategic Planning Support - Water Supply	1/7/2021	6/30/2021	45,402.00	4,508.00	40,894.00
Environmental Science Associates	RWMP Update Peir	12/15/2015	6/30/2021	230,505.00	193,422.51	37,082.49
Equation Technologies, Inc.	Financial Management Information System Implementation	11/6/2019	7/5/2021	292,500.00	187,500.00	105,000.00
Fieldman, Rolapp & Associates, Inc.	Continuing Disclosure Consulting Services & Compliance Services	7/1/2020	6/30/2023	20,000.00	-	20,000.00
Filippin Engineering, Inc.	Vista Canyon Ph.2 Potable Water Punchlist Generation/General Inspection	7/1/2020	6/30/2021	10,000.00	-	10,000.00
Filippin Engineering, Inc.	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	50,000.00	49,828.25	171.75
Filippin Engineering, Inc.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	25,000.00	-	25,000.00
Filippin Engineering, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99

**PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020**

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Flow Science Incorporated	SCV Water vs. Whittaker Corporation	7/10/2019	6/30/2022	100,000.00	20,295.49	79,704.51
Geosyntec Consultants, Inc.	3D Visualization Model & Support	6/3/2020	9/30/2021	150,000.00	57,462.11	92,537.89
GSI Water Solutions, Inc.	Field Investigation of Potential Recharge Sites	7/1/2019	12/31/2021	313,104.00	94,690.25	218,413.75
GSI Water Solutions, Inc.	Engineering/Hydrogeology Svcs for SCR.V East Subbasin GSP Development	2/20/2019	6/30/2022	1,572,946.00	813,284.75	759,661.25
GSI Water Solutions, Inc.	As-Needed Hydrogeological Services	7/1/2017	6/30/2021	85,000.00	25,232.93	59,767.07
GVP Ventures, Inc.	Executive Recruitment	1/9/2020	1/7/2022	75,000.00	22,910.94	52,089.06
Hazen and Sawyer	Preliminary Engineering Services	10/7/2020	10/7/2021	53,554.00	4,390.00	49,164.00
Hazen and Sawyer	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	49,801.50	50,198.49
Hazen and Sawyer	SCV Water Santa Clara & Honey Wells Final Design - Additional	12/23/2020	6/23/2021	56,712.00	-	56,712.00
Hunsaker & Associates, Los Angeles Inc.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Jacobs Engineering Group Inc.	Groundwater Model Peer Review	9/1/2020	10/31/2021	88,980.00	34,929.00	54,051.00
Jensen Design & Survey, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Jensen Design & Survey, Inc.	SCV Water Engineering Construction Service for Replacement Well 206/207 Potable Water Intertie Pipeline, Commerce Center Drive	11/5/2020	5/5/2021	36,000.00	-	36,000.00
Kaneko & Krammer Corp	Classification Studies	3/16/2015	5/7/2021	100,000.00	2,312.00	76,603.00
Keatts & West, Inc.	UWMP Stakeholder Involvement	7/1/2020	6/30/2021	50,000.00	38,463.75	11,536.25
Kearns & West, Inc.	RWMP - Stakeholder Facilitation and Public Involvement	4/7/2020	6/30/2021	50,000.00	43,996.25	6,003.75
Kearns & West, Inc.	Consolidated Public Communications Program	9/1/2020	6/30/2021	100,000.00	44,346.25	55,653.75
Kennedy/Jenks Consultants	Grant Administration Services-Prop 84 Round 2 Implementation	9/15/2014	6/30/2021	300,000.00	223,635.82	76,364.18
Kennedy/Jenks Consultants	Groundwater Treatment Implementation Plan	1/27/2020	6/30/2021	94,952.00	88,714.24	6,237.76
Kennedy/Jenks Consultants	2019 Prop 1 IRWM Implementation Grant Assistance	4/9/2019	6/30/2021	99,192.00	87,912.40	11,279.60
Kennedy/Jenks Consultants	Proposition 84 IRWM Drought Grant Administration Services	7/1/2015	6/30/2021	600,000.00	362,459.29	237,540.71
Kennedy/Jenks Consultants	Stormwater Pollution Prevention Plan for RVWTP Conservation Garden	6/9/2019	6/30/2021	11,128.00	1,068.60	10,059.40
Kennedy/Jenks Consultants	Water Resources Staff Support	9/1/2020	6/30/2022	70,000.00	240.00	69,760.00
Kennedy/Jenks Consultants	2020 Urban Water Management Plan	8/5/2020	12/31/2021	333,000.00	54,481.25	278,518.75
Kennedy/Jenks Consultants	Phase 2B Recycled Water Tanks at Cherry Willow, S16-702Process Task 5: SWPPP Preparation for RW Tanks Site and Process Task 6: Overflow Containment Basin Design	10/27/2020	10/27/2021	32,580.00	12,751.25	19,828.75
Kennedy/Jenks Consultants	Phase 2B Recycled Water Tanks at Cherry Willow	7/1/2020	6/30/2021	125,422.00	111,141.25	14,280.75
Kennedy/Jenks Consultants	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	109,985.00	(9,985.01)
Kennedy/Jenks Consultants	N-Wells PFAS Treatment Preliminary Design and Pre-purchase Technical Specifications WA E1920-009	1/24/2020	1/24/2021	61,768.30	61,768.30	61,768.30
Kennedy/Jenks Consultants	PFAS Groundwater Treatment Final Design WA# E1920-014 - PO #3605	1/24/2020	1/24/2021	135,450.75	135,450.75	135,450.75
Kennedy/Jenks Consultants	PFAS Groundwater Treatment Final Design WA# E1920-014 - PO #3598	1/24/2020	1/24/2021	50,622.17	50,622.17	50,622.17

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Kennedy/Jenks Consultants	PFAS Groundwater Treatment, N Wells and O2 Wells WA# E1920-030	5/19/2020	5/19/2021	67,390.00	67,390.00	-
Kennedy/Jenks Consultants	Petersen Tanks Final - VWD6744	6/25/2020	6/25/2021	64,142.76	-	64,142.76
Kennedy/Jenks Consultants	Vallet Center Wells Final Design	8/6/2020	8/6/2021	250,000.00	185,307.50	64,692.50
Klir	Management Module 1 Year Subscription Fee	7/1/2020	6/30/2021	30,000.00	30,000.00	-
Lance, Soll, & Lughard, LLP	AUDIT SERVICES	5/1/2019	4/30/2022	278,678.00	77,550.00	201,128.00
LEE & RO, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	34,206.50	65,793.49
LEE & RO, Inc.	Replacement (Saugus 3 & 4) Wells Construction project	8/7/2020	2/7/2021	326,000.00	8,843.50	317,156.50
LEE & RO, Inc.	SCV Water Magic Mountain Pipeline-Engineering Services During Construction of the Magic Mountain Pipeline Phase 4 and Phase 5	10/28/2020	4/28/2021	40,900.00	10,895.50	30,004.50
LEE & RO, Inc.	SCV Water Engineering Services to prepare the Technical Memorandum addressing Planning and Preliminary Design	10/30/2020	4/30/2021	39,200.00	-	39,200.00
Lillestrand Leadership Consulting	Leadership Development	6/1/2020	5/31/2021	\$ 79,200.00	42,776.90	\$ 36,423.10
LSCE	SNMP Monitoring Report	11/17/2020	6/30/2021	45,500.00	10,896.50	34,603.50
LSCE	2020 UWMP Technical Services Support	11/1/2020	12/31/2021	49,000.00	-	49,000.00
Maddaus Water Management, Inc.	2020 UWMP Demand & Conservation Technical Assistance	4/17/2020	6/30/2021	86,920.00	45,395.00	41,525.00
Maddaus Water Management, Inc.	DSS Model & WUE Program Update	4/17/2020	6/30/2021	35,480.00	-	35,480.00
Marshall and Stevens, Incorporated	Appraisal of Photovoltaic Assets	12/14/2020	2/28/2021	18,500.00	9,250.00	9,250.00
Meridian Consultants LLC	CEQA - Dean Tank Site Expansion Project	8/24/2020	6/30/2021	53,150.00	33,256.60	19,893.40
Meridian Consultants LLC	RW Phase 2D - Mitigation Monitoring & Reporting Implementation	3/4/2020	6/30/2021	20,910.00	5,826.25	15,083.75
Michael Baker International	S. Well PFAS Groundwater Treatment, WOH 200608Preliminary Engineering Design	10/27/2020	10/27/2021	72,100.00	15,415.45	56,684.55
Michael Baker International	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	189,047.21	(89,047.22)
Michael Baker International	West Ranch Recycled Water Main Extension (Phase 2D)	9/3/2020	3/3/2021	57,334.71	57,334.71	-
Michael Baker International	SCV Water Westridge Recycled Water Tank Upgrades Project	9/28/2020	9/28/2021	78,000.00	-	78,000.00
Michael Baker International	SCV Water Engineering Services for Magic Mountain Pipeline Phase 6B	11/5/2020	11/5/2021	122,100.00	-	122,100.00
Michael Baker International	SCV Water West Ranch Recycled Water Main Extension (Phase 2D) WA E1920-036	12/23/2020	12/23/2021	31,928.36	-	31,928.36
Michael K. Nunley & Associates, Inc.	On-Call Engineering, CM and Inspection Services (MKN Associates)	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Michael K. Nunley & Associates, Inc.	SCV Water Planning and Preliminary Design Services for ESFP Two 5MG Tanks Improvements	11/5/2020	11/4/2021	54,800.00	-	54,800.00
MNS Engineers, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
MWH Constructors, Inc.	On-Call CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
OpenGov	As-Needed Professional Services	8/1/2018	7/31/2023	50,000.00	10,000.00	40,000.00
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment N Wells Progress Pay 9N	12/21/2020	6/21/2021	156,966.98	-	156,966.98
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment, N Wells Progress Pay 8N	12/21/2020	6/21/2021	283,092.39	-	283,092.39
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment N Wells Progress Pay 6N	9/17/2020	9/17/2021	181,901.25	181,901.25	-

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Poole & Shaffery, LLP	Local Legislative Advocacy	7/1/2020	6/30/2022	132,000.00	30,000.00	102,000.00
Redhill Group, Inc.	Social Marketing and Branding Evaluation	8/1/2017	6/30/2021	75,000.00	47,668.92	27,331.08
Richard C. Slade & Associates LLC	CASGEM Monitoring	3/8/2019	6/30/2021	19,500.00	14,113.70	5,386.30
Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction project	8/7/2020	8/7/2021	343,000.00	-	343,000.00
RICHARD J HUGHTO CONSULTING ENVIRONMENTA	Expert Witness Testimony in the SCV Water vs. Whittaker Corporation Deposition	7/29/2020	7/29/2021	98,000.00	95,561.60	2,438.40
RICHARD J HUGHTO CONSULTING ENVIRONMENTA	SCV Water vs. Whittaker Corporation Deposition - Expert Witness Testimony	7/29/2020	7/29/2021	98,000.00	95,561.60	2,438.40
Rincon Consultants, Inc.	RW Phase 2B Tank Site CEQA	9/21/2020	6/30/2021	46,374.00	28,820.45	17,553.55
Rincon Consultants, Inc.	Castaic Conduit Project - LBVI Survey	4/8/2020	6/30/2021	19,170.00	15,660.03	3,509.97
Rincon Consultants, Inc.	Site Reconnaissance Survey of Staging Areas for Honby Pipeline	10/8/2020	6/30/2021	4,845.00	2,565.75	2,565.75
Rincon Consultants, Inc.	Regulatory Permit Support Valley Center Well (205) PFAS	7/29/2020	6/30/2021	4,885.00	4,815.50	69.50
Rincon Consultants, Inc.	CEQA Well 205 Groundwater Treatment Facility	8/24/2020	6/30/2021	68,486.00	41,144.10	27,341.90
Rincon Consultants, Inc.	Environmental Services Honby Pipeline Phase 2	4/1/2020	6/30/2021	84,095.00	73,227.72	10,867.28
Rincon Consultants, Inc.	Honby Ph2 - Clean Water Act & NPDES Permit Support	11/20/2020	12/31/2021	16,410.00	4,712.50	11,697.50
RMG Communications	On Call Communication & Outreach (Temporary)	12/15/2020	6/30/2021	68,750.00	2,627.25	66,122.75
RMG Communications	Communications Strategy and Outreach Plan for PFAS	7/1/2019	12/31/2021	41,250.00	29,276.20	11,973.80
Robert D. Niehaus, Inc.	Ratepayer Advocate	8/7/2019	8/6/2022	94,915.00	27,502.75	67,412.25
SA Associates	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Siteimprove, Inc.	Subscription to Website Monitoring Software & Services	9/1/2020	8/31/2023	37,731.00	12,577.00	25,154.00
STYLO Group, L.L.P.	E1920-007 Mission Village 61105-01C inv#28635	7/1/2020	6/30/2021	5,000.00	2,806.25	2,193.75
STYLO Group, L.L.P.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	10,000.00	8,137.50	1,862.50
STYLO Group, L.L.P.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1A Potable & Recycled Water Project: 6727	7/1/2020	6/30/2021	3,000.00	3,000.00	-
STYLO Group, L.L.P.	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	24,850.00	21,175.00	3,675.00
STYLO Group, L.L.P.	Water Plan for Parcel Map No. 704	7/1/2020	6/30/2021	8,335.00	-	8,335.00
STYLO Group, L.L.P.	SCV Water Mission Village Demineralization Project# 6716	7/1/2020	6/30/2021	10,000.00	731.25	9,268.75
STYLO Group, L.L.P.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	718.75	99,281.24
Terraverde Energy LLC	Solar Buyout Consulting Support	5/4/2020	6/30/2021	48,500.00	35,000.00	13,500.00
The Newhall Land and Farming Company	SCV Water Magic Mountain Pipeline Phase 5 Progress Pay 13 - SCV Water Magic Mountain Pipeline Phase 5 Progress Pay 13 RETENTION	12/17/2020	6/17/2021	53,697.75	-	53,697.75
The Newhall Land and Farming Company	SCV Water Magic Mountain Water Pipeline Phase 4 Progress Pay 15 SCV Water Magic Mountain Pipeline Phase 4 RETENTION	12/21/2020	6/21/2021	108,803.99	-	108,803.99
Three Leaves	2020 State of the Agency Video Production	2/3/2020	6/30/2021	7,338.00	3,669.00	3,669.00
Todd /Groundwater	Whittaker VOC Litigation	3/8/2019	12/31/2022	75,000.00	35,084.19	39,915.81
Todd Groundwater	SCV Water VOC Litigation	11/19/2020	11/19/2021	61,388.11	51,681.16	9,706.95

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Todd Groundwater	SCV Water Litigation Support	12/11/2020	12/11/2021	79,426.98	-	79,426.98
Traffic Management Inc	K-Rails - Above ground waterline protection on Golden Valley Road	11/5/2020	6/30/2021	30,000.00	-	30,000.00
TRC Engineers	On-Call CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	230,456.05	(130,456.06)
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1C Potable & Recycled Water	7/1/2020	6/30/2021	79,974.00	70,549.50	9,424.50
TRC Engineers, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water	7/1/2020	6/30/2021	50,000.00	21,300.00	28,700.00
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1C Potable & Recycled Water Project: 6728	7/1/2020	6/30/2021	25,000.00	10,044.00	14,956.00
TRC Engineers, Inc.	SCV Water Mission Village Tract 61105 Phase 1 PW & RW Project# 6742	7/1/2020	6/30/2021	25,000.00	-	25,000.00
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project	7/1/2020	6/30/2021	20,000.00	-	20,000.00
TRC Engineers, Inc.	SCV Water Construction Management, Inspection and Material Testing Services for Magic Mountain Pipeline Phase 6B	12/3/2020	12/3/2021	434,800.00	-	434,800.00
Tripepi, Smith and Associates, Inc.	Social Media Outreach & Marketing	9/1/2020	6/30/2021	17,016.70	5,842.39	11,174.31
Trussell Technologies, Inc.	Technical Support for Potable Reuse Development	7/1/2020	6/30/2021	25,000.00	-	25,000.00
Vali Cooper & Associates, Inc.	PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Site Construction	9/3/2020	3/3/2021	78,004.95	78,004.95	-
Vali Cooper & Associates, Inc.	SCV Water PFAS Groundwater Treatment Project Q2 Well - WA E1920-031	10/22/2020	4/2/2021	69,613.10	69,613.10	-
Vali Cooper & Associates, Inc.	PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility	5/4/2020	5/31/2021	48,236.00	48,236.00	-
Van Scoyoc Associates, Inc.	Federal Legislative Advocacy Services	10/1/2020	9/30/2022	240,000.00	27,000.00	213,000.00
Water Consultancy, Inc.	Whittaker VOC Litigation	3/8/2019	12/31/2022	75,000.00	75,000.00	-
Water Consultancy, Inc.	Whittaker VOC Litigation	1/8/2020	12/31/2022	50,000.00	48,415.00	1,585.00
West Yost Associates	On-Call Engineering and/or Construction Mngt and Inspection Services	7/1/2020	6/30/2024	99,999.99	99,456.25	543.74
West Yost Associates	RWWTP Chlorine Scrubber Replacement - Design Services	8/21/2020	2/21/2021	99,466.00	95,386.25	4,079.75
West Yost Associates	SCV Water Engineering Services During Construction for RWWTP Chlorine Scrubber Replacement	11/13/2020	11/13/2021	44,800.00	-	44,800.00
Woodard & Curran	Evaluation of Pump Station - CEQA Addendum, Mission Valley EIR, MMR1	8/1/2020	6/30/2021	52,638.00	-	52,638.00
Woodard & Curran	CEQA Addendum to Mission Valley EIR	4/21/2020	6/30/2021	24,483.00	21,322.90	3,160.10
Woodard & Curran	Development of New Drop Online Tracking System	7/1/2020	6/30/2021	50,000.00	45,924.50	4,075.50
Woodard & Curran	Recycled Water Phase 2D - Customer Support and Permitting	4/17/2020	6/30/2021	45,812.00	29,552.01	16,259.99
Woodard & Curran	Recycled Water Phase 2B - Customer Support and Permitting	4/17/2020	6/30/2021	49,394.00	11,345.16	38,048.84
Woodard & Curran	Magic Mountain Parkway Phasing Study (DS 542 Potable) - VWD 6644 - Construction Management Services	10/14/2020	6/30/2021	17,525.00	1,127.50	16,397.50
Woodard & Curran	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	25,000.00	12,229.25	12,770.75
Woodard & Curran	Vista Canyon Recycled Water Main Extension - Phase 2B	7/1/2020	6/30/2021	6,010.00	-	6,010.00
Woodard & Curran	Proposal for Construction Observation Services for the A-5 Project	7/1/2020	6/30/2021	17,350.00	1,750.00	15,600.00

**PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020**

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Woodard & Curran	Construction Observation Services for the F-13 Project (F13)	7/1/2020	6/30/2021	17,350.00	17,342.50	7.50
Woodard & Curran	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	105,341.18	(5,341.19)
Woodard & Curran	SCV Water Provide pothole plan, crossing eval, and title 22 for South End Recycled Water (Phase 2C)	12/15/2020	6/15/2021	71,500.00	-	71,500.00
Woodard & Curran	SCV Water Construction Management, Inspection and Materials Testing Services for the Commerce Center Pipeline Project	11/3/2020	11/3/2021	214,791.00	-	214,791.00
Woodard & Curran	SCV Water Planning for design of a recycled water fill station at the Westridge Recycled Water Tank	12/3/2020	12/3/2021	30,000.00	-	30,000.00
Worley	NCP Preparation - PO #2231	6/30/2019	6/30/2021	97,000.00	96,997.01	2.99
Worley	NCP Preparation - PO #3576	1/16/2020	1/16/2021	97,000.00	54,103.00	42,897.00
Worley	SCV Water NCP Preparation - PO #4884	10/7/2020	4/7/2021	75,000.00	-	75,000.00
WQTS	Expedited Bench-Scale Testing of PFAS & Perchlorate Removal from Q2	10/1/2019	10/1/2021	65,000.00	53,552.74	11,447.26

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ITEM NO.  
8

# Monthly Financial Report

## NOVEMBER 2020

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# Statements of Revenues and Expenses

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SCV Water - Regional  
Statement of Revenues and Expenses  
For the 5th Period Ending 11.30.20

(in \$000)

	(A)	(B)		(C)		(D)	(E)		(F)	(G)
		Actual	Budget				Variance	Actual		
(1)	\$2,257	\$2,173	\$84		Operating Revenues	\$13,063	\$12,221	\$842		7% (1)
(2)	\$2,257	\$2,173	\$84		Water Sales	\$13,063	\$12,221	\$842		7% (2)
(3)	271	245	26		Operating Expenses	1,065	1,038	27		3% (3)
(4)	432	635	(203)		Management	2,501	2,013	488		24% (4)
(5)	213	226	(13)		Administration	927	798	129		16% (5)
(6)	295	458	(163)		Engineering	1,245	1,322	(77)		(6)% (6)
(7)	93	130	(37)		Maintenance	483	508	(25)		(5)% (7)
(8)	(848)	1,169	(2,017) A		Water Quality & Regulatory Affairs	2,555	4,711	(2,156)		(46)% (8)
(9)	531	593	(62)		Water Resources	2,308	2,375	(67)		(3)% (9)
(10)	\$987	\$3,456	(\$2,469)		Water Treatment Operations	\$11,084	\$12,765	(\$1,681)		(13)% (10)
(11)	\$1,270	(\$1,283)	\$2,553		<b>Total Operating Expenses</b>	\$1,979	(\$544)	\$2,523		(464)% (11)
					<b>Net Operating Revenues (Expenses)</b>					
					<b>Non-Operating Revenues and (Expenses)</b>					
(12)	\$1,246	\$1,262	(\$16)		Non-Operating Revenues	\$5,635	\$4,751	\$884		19% (12)
(13)	1,726	(2,425)	4,151		Capital Improvement Projects - Pay Go	(1,400)	(6,105)	4,705		(77)% (13)
(14)	-	-	-		Debt Service	(12,500)	(11,800)	(700)		6% (14)
(15)	\$2,972	(\$1,163)	\$4,135		<b>Net Non-Operating Revenues and (Expenses)</b>	(\$8,265)	(\$13,154)	\$4,889		(37)% (15)
(16)	\$4,242	(\$2,446)	\$6,688		<b>Increase (Decrease) in Net Position</b>	(\$6,286)	(\$13,698)	\$7,412		(54)% (16)



# Large Disbursement Check Registers

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# SCV Water - Regional Division

## Ten Largest Disbursements

From: Nov 1, 2020 to Nov 30, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	AB SCIEX LLC	44989	11/19/2020	MS BENCH SCI	6,442.02
				LIQUID MASS SPECTRO METER-NWD	58,851.10
				LIQUID MASS SPECTRO METER-SCWD	160,859.68
				LIQUID MASS SPECTRO METER-VWD	172,629.87
				PEAK TRANSFORMER	403.26
				<b>1 AB SCIEX LLC</b>	<b>399,185.93</b>
	NOSSAMAN LLP	44956	11/13/2020	PERCHLORATE SEPT 20-NWD	77,609.61
				PERCHLORATE SEPT 20-SCWD	77,609.61
				PERCHLORATE SEPT 20-VWD	77,609.61
				PERCHLORATE SEPT 20	77,609.64
				PERCH INSURANCE SEPT 2020	1,905.85
				ARBITRATION SETTLEMENT SEPT	7,854.00
				<b>2 NOSSAMAN LLP</b>	<b>320,198.32</b>
	SOUTHERN CALIFORNIA EDISON	44878	11/05/2020	BOUQUET PM 9/18-10/20	16.68
				CAMP PLENTY TURNOUT	29.63
				EARL SCHMIDT FILTRATION PLANT PS 8/28-9/29	18,997.29
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 8/28-9/29	654.18
				HONBY PM 8/28-9/29	19.45
				HONBY PS 8/28-9/29	47.07
				LAKE HUGHES PM	24.99
				LOWER MESA PM 8/28-9/29	40.06
				N-2 TURNOUT 8/28-9/29	133.18
				NEWHALL RANCH RD PM	14.42
				RECH20 METER 8/27-9/28	6,164.99
				RECH20 RESERVOIR 8/28-9/29	33.50
				RV(SOLAR) 8/1-9/28/20	43,184.79
				RV(SOLAR) 8/27-9/28/20	-553.91
				RIO VISTA INTAKE PUMP STATION SERVICE 8/27-9/28	110,515.61
				RIO VISTA WATER TREATMENT PLANT GATE 8/28-9/29	102.79
				SAUGUS1WELL 8/10-9/9	-184.63
				SAUGUS1WELL 9/19-10/9	9,595.23
				SAUGUS2WELL 8/28-9/29	11,258.17
				SC LOW VOLTAGE PM	12.92
				SC-11 TURNOUT 8/28-9/29	31.55
				SC-7 TURNOUT 9/14-10/14	58.64
				SC PUMP STATION 8/28-9-29	114,798.17
				SC PUMP STATION 8/28-9/29	-2,030.97
				SC RESERVOIR 8/28-9/29	205.91
				SUMMIT CIR 8/24-9/23	725.30
				SUMMIT CIR 8/25-9/24	17.70
				V-8 MCBEAN 8/28-9/29	16.57
				<b>3 SOUTHERN CALIFORNIA EDISON</b>	<b>313,929.28</b>

## SCV Water - Regional Division

### Ten Largest Disbursements

From: Nov 1, 2020 to Nov 30, 2020

	CEDRO CONSTRUCTION INC.	45010	11/19/2020	PROGRESS PAYMENT #6 THRU 9/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	205,971.43
				PROGRESS PAYMENT #6 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-10,298.57
<b>4</b>	<b>CEDRO CONSTRUCTION INC.</b>				<b>195,672.86</b>
	CEDRO CONSTRUCTION INC.	45011	11/19/2020	PROGRESS PAYMENT #7 THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	151,550.00
				PROGRESS PAYMENT #7 RETENTION TRUST THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	-7,577.50
<b>5</b>	<b>CEDRO CONSTRUCTION INC.</b>				<b>143,972.50</b>
	EMTEC CONSULTING SERVICES, LLC	44838	11/05/2020	FINANCIAL MANAGEMENT	81,722.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-NWD	8,454.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-SCWD	25,362.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-VWD	25,362.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-RETENTION	-14,090.00
<b>6</b>	<b>EMTEC CONSULTING SERVICES, LLC</b>				<b>126,810.00</b>
	SYSTEMS & SOFTWARE	44882	11/05/2020	COGNOS REPORT	655.20
				METER READING/BILL PRINT	7,455.67
				ENQUESTA SUPPORT	107,535.75
<b>7</b>	<b>SYSTEMS &amp; SOFTWARE</b>				<b>115,646.62</b>
	VALI COOPER & ASSOCIATES, INC.	45075	11/19/2020	ON-CALL CM AND INSPECTION SERVICES	82,838.00
<b>8</b>	<b>VALI COOPER &amp; ASSOCIATES, INC.</b>				<b>82,838.00</b>
	ACWA/JPIA	44810	11/05/2020	WORKERS COMP 7/1-9/30-NWD	10,210.18
				WORKERS COMP 7/1-9/30-SCWD	17,534.01
				WORKERS COMP 7/1-9/30- VWD	11,792.40
				WORKERS COMP 7/1-9/30	28,695.07
<b>9</b>	<b>ACWA/JPIA</b>				<b>68,231.66</b>
	MICHAEL BAKER INTERNATIONAL, INC.	44859	11/05/2020	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	49,248.31
<b>10</b>	<b>MICHAEL BAKER INTERNATIONAL, INC.</b>				<b>49,248.31</b>
<b>Summary</b>					<b>1,815,733.48</b>
<b>Summary-All Checks Issued During Nov 2020</b>					<b>3,271,511.16</b>
<b>Largest Ten Vendor Payments as Compared to Total</b>					<b>56%</b>

SCV Water  
Newhall Water Division  
Ten Largest Disbursements  
From: October 1, 2020 to October 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115001	11/24/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 10/20	649,761.08
<b>1</b>	<b>SCV WATER</b>				<b>649,761.08</b>
	SCV WATER	114930	11/05/2020	LAB FEES	1,108.00
				PURCHASED WATER 10/20	116,042.92
				PURCHASED WATER 10/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 10/20	132,653.94
<b>2</b>	<b>SCV WATER</b>				<b>265,388.76</b>
	SCV WATER	114983	11/19/2020	EXPENSE ALLOCATION 10/20	202,412.00
<b>3</b>	<b>SCV WATER</b>				<b>202,412.00</b>
	EDISON	114993	11/24/2020	A/C #2-40-708-3344 10/20	692.73
				A/C #2-40-708-3344 10/20	16,006.65
				A/C #2-40-708-3856 11/20	55,303.02
<b>4</b>	<b>EDISON</b>				<b>72,002.40</b>
	HAZMAT TSDF, INC	114997	11/24/2020	WASTE ELECTRONIC DEVISE DISPOSAL	38,783.75
<b>5</b>	<b>HAZMAT TSDF, INC</b>				<b>38,783.75</b>
	J.P. ARMAN INC.	114958	11/13/2020	PRESSURE REDUCING STATION - NEEDHAM RANCH	28,945.00
<b>6</b>	<b>J.P. ARMAN INC.</b>				<b>28,945.00</b>
	CORE & MAIN LP	114970	11/19/2020	(1)202B-1625-IP4, (1) 202B-1625-IP7	945.29
				(100) 3/4" REGISTER, (20) BOTTOM LOAD REGISTER	20,175.37
<b>7</b>	<b>CORE &amp; MAIN LP</b>				<b>21,120.66</b>
	FAMCOM PIPE AND SUPPLY INC.	114954	11/13/2020	(15) 30" MEGALUG IRON PIPE	18,461.70
<b>8</b>	<b>FAMCOM PIPE AND SUPPLY INC.</b>				<b>18,461.70</b>
	GRISWOLD INDUSTRIES	114995	11/24/2020	(1) 4" PRV STATION, (1) 10" PRV STATION	17,337.60
<b>9</b>	<b>GRISWOLD INDUSTRIES</b>				<b>17,337.60</b>
	RICK FRANKLIN CONSTRUCTION INC.	114929	11/05/2020	ASPHALT REPAIRS	15,983.00
<b>10</b>	<b>RICK FRANKLIN CONSTRUCTION INC.</b>				<b>15,983.00</b>

**Summary - Largest Ten Checks Paid During November 2020** **1,330,195.95**

**Summary - All Checks Issued During November 2020** **1,476,948.97**

**Largest Ten Vendor Payments as Compared to Total** **90%**

# SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95557	11/4/2020	OCTOBER 20 FIXED	\$667,967.89
				OCTOBER 20 SAUGUS	\$42,500.00
				OCTOBER 20 VARIABLE	\$523,669.55
<b>1</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$1,234,137.44</b>
	SANTA CLARITA VALLEY WATER AGENCY	95645	11/25/2020	#1 NOSSAMAN-INVOICE# 511940	\$46,357.94
				#2 WAXIE- INVOICE# 79397921	\$382.13
				#3-WAXIE-INVOICE# 79397902	\$745.77
				#4-ACWA/JPIA-INVOICE# 00078	\$250.00
				#5-ACWA/JPIA-INVOICE# 09212	\$1,069.50
				#6-EQUATION-INVOICE# 23085	\$1,890.00
				#7-EQUATION INVOICE# 23106	\$5,310.00
				#8-NOSSAMAN-INVOICE# 513127	\$84,612.69
				#9-GOLDMAN-INVOICE# A36-M10	\$849.26
				1959 PERS SURVIVOR	\$3,132.00
				BATTERIES UNIT 19	\$139.63
				CABLES COMPUTER SYSTEM	\$17.85
				CANOPY HEAT PREVENTION	\$291.88
				FACILITY CAPACITY FEES CF21-0027-PARDEE-ALIE	(\$16,744.00)
				FACILITY CAPACITY FEES CF21-0028-PARDEE-SKYLINE	(\$23,920.00)
				FACILITY CAPACITY FEES CF21-0030-TOLL BROS	(\$25,348.00)
				FACILITY CAPACITY FEES CF21-0031-TOLL BROS	(\$14,352.00)
				FACILITY CAPACITY FEES CF21-0032-TOLL BROS	(\$16,744.00)
				FACILITY CAPACITY FEES CF21-0033-TOLL BROS	(\$19,136.00)
				COUNTY PERMIT	\$1,984.00
				DESK CHAIRS	\$3,991.28
				EMPLOYEE RELOCATION-GOLDEN TRIANGLE	\$241.23
				EMPLOYEE RELOCATATION-PINE STREET	\$413.54
				EMPLOYEE RELOCATION-PINE STREET	\$37.95
				FOOD GRADE LUBRICANT	\$188.73
				FUEL TANK HOSE REPAIR	\$349.36
				GLOVE DISPOSAL-ICE MACHINE	\$21.86
				H&S - CPR MATERIALS	\$621.89
				H&S - FACE COVERS	\$830.70
				H&S- FACE COVERS	\$5,002.80
				LIQUID CHLORINE N. WE	\$28.60
				MAIL CONTRACT 3001079	\$26.72
				MEMBERSHIP-L. QUINTERO	\$270.00
				METAL FAB MACHINE	\$155.00
				NNA-L.QUINTERO-M FEES	\$170.00
				OCTOBER 20 ACWA JPIA DENTAL	\$1,050.44
				OCTOBER 20 DIRECT PAY & BENEFIT	\$754,515.33
				OCTOBER 20 IGOE/MBI	\$10,185.56
				OCTOBER 20 MEDICAL INSURANCE	\$67,615.55
				OCTOBER 20 PAYCHEX INVOICE	\$1,005.21
				OCTOBER 20 RETIRE MEDICAL-CAL	\$2,180.62
				OFFICE SUPPLIES-FAX-PINE ST	\$85.42
				OFFICE SUPPLIES-PINE ST	\$64.59
				OFFICE SUPPLIES-PINE ST	\$163.40
				OFFICE/KITCHEN SUPPLIES	\$264.61
				PARTS & TOOLS	\$198.04
				PHONE CASE	\$61.18
				PLUMBERS TAPE FITTING	\$116.95
				POST OFFICE-MAIL CEQA	\$4.40
				PAYROLL 10/2/20 REISSUE	\$237.36
				PAYROLL 10/2/20 REISSUE	\$991.21
				PAYROLL 10/2/20 VOID	(\$1,354.36)
				PRODUCTION DEPARTMENT MEETING	\$40.00
				REFUND-ATTEMPT DELIVERY	(\$63.21)
				REPLACE BOLTS HAMMER	\$71.99
				REPURCHASE BROKEN DRILLS	\$260.61

## SCV WATER

Santa Clarita Water Division  
Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				RETURN BROKEN DRILLS	(\$260.62)
				SOLDER TIPS	\$31.76
				WEBINAR	\$796.00
<b>2</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$881,400.35</b>
	FERREIRA CONSTRUCTION CO. INC.	95576	11/12/2020	RECYCLED WATER PIPELINE VISTA CANYON 2B RETENTION	(\$28,132.65)
				RECYCLED WATER PIPELINE VISTA CANYON 2B	\$562,653.00
<b>3</b>	<b>FERREIRA CONSTRUCTION CO. INC.</b>				<b>\$534,520.35</b>
	SANTA CLARITA VALLEY WATER AGENCY	95561	11/04/2020	#1 EMTEC INVOICE 9157342	\$12,681.00
				#2 EMTEC INVOICE 9157343	\$12,681.00
				#3 EMTEC INVOICE 9157344	\$12,681.00
				#4 WAXIE INVOICE 79316626	\$439.10
				#5 DLT SOLUTIONS ORACLE	\$5,818.55
				#6 LUHDORFF/SCALAMAN	\$2,461.25
				#7 GOLDMAN SACHS	\$12,052.25
				#8 GOLDMAN SACHS	\$40,243.51
				2019 SOLAR TRUE-UP AD	(\$36,946.85)
				3 OF 5 EZUP CANOPY	\$437.82
				AIR MONITOR FOR REPAIR	\$15.35
				ANT BAIT FOR OFFICES	\$76.43
				FACILITY CAPACITY FEES CF 21-0023 TOLL BROS	(\$14,352.00)
				FACILITY CAPACITY FEES CF 21-0025 PARDEE HOME	(\$21,528.00)
				FACILITY CAPACITY FEES CF 21-0025 TOLL BROS	(\$14,352.00)
				CHARGING CAR ADAPTER	\$91.10
				DEPARTMENT LUNCH	\$292.60
				FACE COVERING-SAFETY	\$5,002.80
				HACH INST FOR REPAIR	\$109.52
				ICE CUBE SCOOPER	\$39.58
				JULY 20 ALLOCATED COST	(\$25,643.00)
				JULY 20 COST ALLOCATED	(\$74,759.00)
				KITCHEN SUPPLIES	\$48.76
				NOA PROJECT 3001079	\$5.15
				OFFICE SUPPLIES	\$183.06
				OFFICE SUPPLIES-PINE	\$203.21
				PERMIT FEE BILL S21-3	\$561.00
				PERMIT FEE SCWD 763	\$1,346.00
				PERMIT FEE VWD 7630	\$1,683.00
				PERMIT FEES TWO VWD	\$1,683.00
				REGIONAL EMPLOYEE P CARD	\$1,482.51
				SEPTEMBER 20 DIRECT PAY/BENEFITS	\$494,922.55
				SEPTEMBER 20 IGOE/MBI	\$10,187.19
				SEPTMEBER 20 MEDICAL INSURANCE	\$68,068.81
				SEPTEMBER 20 PAYCHEX	\$996.00
				SEPTEMBER 20 RETIREE MEDICAL	\$3,231.11
				SPRAY BOTTLES	\$54.73
				SUBMERSE PUMP/FLOAT	\$218.98
				SUNBLOCK FIELD EMPLOYEES	\$84.91
				SUPPLIES DISINFECT WIPES	\$272.30
				SUPPLIES-SAFETY CPR TRAINING	\$841.95
				TOOLS UNIT S29 & N86	\$350.31
				TOOLS UNIT 25	\$285.60
				TRAINING-JW	\$2,500.00
				TRAINING-KA	\$28.00
				UNIT S4 TOOLS	\$475.80
				WATER TREATMENT TABLET	\$19.70
<b>4</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$507,275.64</b>
	SANTA CLARITA VALLEY WATER AGENCY	95605	11/18/2020	10/20 ALLOCATION AUDIT	\$4,193.00
				10/20 ALLOCATION BUILDING & GROUNDS	\$11,113.00
				10/20 ALLOCATION DUES & MEMBERSHIPS	\$7,981.00
				10/20 ALLOCATION FUEL	\$16,663.00
				10/20 ALLOCATION INTERNAL RELATIONS	\$95.00

**SCV WATER**  
Santa Clarita Water Division  
Ten Largest Disbursements  
From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				10/20 ALLOCATION LEGAL	\$7,189.00
				10/20ALLOCATION LIBILTY INSURANCE	\$172,673.00
				10/20ALLOCATION PUBLIC RELATIONS	\$2,055.00
				10/20 ALLOCATION RECRUITMENT	\$131.00
				10/20 ALLOCATION SAFETY	\$10,374.00
				10/20 ALLOCATION TECH SERVICES	\$21,588.00
				10/20 ALLOCATION UNIFORM	\$2,890.00
				10/20 ALLOCATION VEHICLE MAINTENANCE	\$33,494.00
				10/20 ALLOCATION WATER USE	\$14,866.00
<b>5</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$305,305.00</b>
	SO. CALIFORNIA EDISON CO.	95583	11/12/2020	ACCOUNT 7457 OCTOBER 20	\$123,423.94
<b>6</b>	<b>SO. CALIFORNIA EDISON CO.</b>				<b>\$123,423.94</b>
	SANTA CLARITA VALLEY WATER AGENCY	95558	11/04/2020	09/20 ALLOCATION-DUES & MEMBERSHIPS	\$1,014.00
				09/20 ALLOCATION-AUDIT	(\$8,002.00)
				09/20 ALLOCATION -BUILDING & GROUNDS	\$2,110.00
				09/20 ALLOCATION-COPIER	\$750.00
				09/20 ALLOCATION-FUEL	\$11,092.00
				09/20 ALLOCATION-INTERNAL RELATIONS	\$45.00
				09/20 ALLOCATION-LEGAL	\$4,481.00
				09/20 ALLOCATION-PUBLIC RELATIONS	\$2,466.00
				09/20 ALLOCATION-RECRUITMENT	\$930.00
				09/20 ALLOCATION-SAFETY	\$3,614.00
				09/20 ALLOCATION-TECH SERVICES	\$19,463.00
				09/20 ALLOCATION-UNIFORM	\$584.00
				09/20 ALLOCATION-VEHICLE MAINTENANCE	\$38,205.00
				09/20 ALLOCATION-WATER USE	\$2,107.00
<b>7</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$78,859.00</b>
	CIVILTEC ENGINEERING INC.	95533	11/04/2020	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD LARC RANCH	\$7,271.25
				TRACT 60299 - SKYLINE RANCH PARDEE PO4805 SKYLINE	\$7,172.50
				2 WATER TANKS FOR SKYLINE RANCH	\$3,542.50
				METROWALK HERRIMAN DRIVE EAST OF LOST CANYON ROAD	\$7,093.75
<b>8</b>	<b>CIVILTEC ENGINEERING INC.</b>				<b>\$25,080.00</b>
	CORE & MAIN LP	95534	11/04/2020	1 1/2" FIP X PVC PJ COUPLING	\$710.70
				1 1/2" MIP X PVC PJ COUPLING	\$577.90
				1" BALL CORP STOP X CTS P	\$627.39
				1" BRASS BALL VALVE W/LOC	\$755.16
				1" COPPER FLAIR ANGLE METER	\$1,397.98
				1" PLASTIC TUBING, CLASS	\$183.96
				1" CTS PJ X 1" PVC PJ #	\$879.07
				12" SLIP ON FLANGES	\$326.21
				12" STEEL PIPE SCH 40 (CM)	\$2,679.69
				2" APEX INSERT #55	\$65.17
				2" APEX PIPE #402895	\$2,393.67
				2" BALL ANGLE STOP X CTS	\$1,644.16
				2" MIP X CTS PJ COUPLING	\$672.07
				2" MIP X PVC PJ COUPLING	\$654.83
				2" PJ X MIP CORP # FB1100	\$838.63
				2" X 6" BRASS NIPPLE	\$159.96
				3/4" BRASS BALL VALVE X M	\$1,523.80
				3/4" BRASS, STREET, ELL	\$128.39
				3/4" IP X 1" COPPER TEE	\$398.04
				3/4" X 1" BRASS TEE	\$110.27
				3/4" X 2 1/2" BRASS NIPPLE	\$51.68
				6"- 8" FLANGE BOLT KITS	\$620.47
				6" RING GASKETS	\$343.82
				6" SLIP ON, CLASS 150, FL	\$150.02
				6" X 1" A.C. SADDLE #202B	\$782.36
				8" RING GASKETS	\$535.46
				8" SLIP ON FLANGES	\$179.36
				8" X 1" A.C. SADDLE #202B	\$1,129.66

## SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				8" STEEL PIPE SCH 40 (CML)	\$1,855.37
				CDS 6A DIAPH KIT #2034940	\$1,121.28
				HOSE ADPT	\$482.11
				PIPE SUPPORT	\$684.12
				POLY TUBE	\$240.13
<b>9</b>	<b>CORE &amp; MAIN LP</b>				<b>\$24,902.89</b>
	CORE & MAIN LP	95623	11/25/2020	1 1/2" PVC PJ COUPLING	\$1,036.86
				2" FIP X PVC PJ COUPLING	\$1,205.81
				6" FLG X HYMAX ADAPTER	\$2,055.36
				6" X 12 1/2" 1-PCE AC FUL	\$218.59
				6" X 6" 8-HOLE HYDRANT S	\$264.41
				6" X 8" 8-HOLE HYDRANT S	\$1,169.59
				6" X 6" 6-HOLE B/O SPOOL	\$729.27
				6" X 8" 6-HOLE B/O SPOOL	\$857.78
				BLUE MARKING CHALK	\$722.04
				BRASS UNION	\$219.88
				CASING/BEVEL TOOL	\$200.40
				CLOW 850 6-HOLE HYDRANT	\$3,314.17
				CLOW 850 8-HOLE HYDRANT	\$8,285.43
				DI PIPE	\$358.73
				HEX SOLID PLUG FORGE	\$194.36
				NIPPLE/BUSHING	\$278.68
				PLUG/BUSHING	\$301.13
				VALVE KEY	\$307.87
				VITA-D-CHLOR TAB	\$481.80
<b>10</b>	<b>CORE &amp; MAIN LP</b>				<b>\$22,202.16</b>
<b>Summary - Largest Ten Payments Made During the Month</b>					<b>\$3,737,106.77</b>
<b>Summary - All Vendors Paid During the Month</b>					<b>\$4,070,047.69</b>
<b>Largest Ten Vendor Payments as Compared to Total Monthly Check Register</b>					<b>92%</b>

**SCV Water -Valencia Water Division**  
**Ten Largest Check Disbursements**  
**From November 1, 2020 - November 30, 2020**

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222689	11/5/2020	LAB CHARGES 10/20	5,064.00
				RECYCLED PURCHASED WATER 9/22-10/21/20	35,848.15
				VARIABLE WATER CHG 10/20	451,730.58
				FIXED WATER CHG 10/20	500,676.97
	<b>SCV WATER</b>				<b>993,319.70</b>
2	SCV WATER	222754	11/24/2020	DUE TO FROM VALENCIA 10/20	749,075.59
	<b>SCV WATER</b>				<b>749,075.59</b>
3	SCV WATER	222731	11/19/2020	EXPENSE ALLOCATIONS 10/20	459,400.00
	<b>SCV WATER</b>				<b>459,400.00</b>
4	CORE & MAIN LP	222743	11/24/2020	(144) 5 GAL. CALCIUM THIOSULFATE 300-8147	11,421.60
				(36) 2" ALLEGRO METERS	26,817.43
				(100) BOTTOM LOAD REGISTERS, (20) 1" REGISTERS	20,175.37
				(2) 6-HOLE HYDRANT RISER	182.32
				(16) 2" ALLEGRO METERS	11,918.86
				(50) 28" SAFETY CONES, (50) SCVWA STENCIL FOR CONES	933.49
	(3) ANTENNA WHIP, (3) ANTENNA MAGNETIC BASE	657.18			
	<b>CORE &amp; MAIN LP</b>				<b>72,106.25</b>
5	KENNEDY/JENKS CONSULTANTS	222676	11/5/2020	PROJECT MGMT - PETERSEN TANKS 300-6744	42,620.00
	<b>KENNEDY/JENKS CONSULTANTS</b>				<b>42,620.00</b>
6	CANNON CORP	222669	11/5/2020	WELL 160 PUMP SELECTION & DESIGN SUPPORT 300-8154	255.00
				WELL 160 PUMP MCC REPLACEMENT 300-8154	170.00
				INSPECTION SRVCS FOR DS542 IMPROVEMENTS 300-6644	15,255.00
				CONST MGMT LINE D & B MISSION VILLAGE	2,300.00
				DASH BLUE LINE INSPECTION MISSION VILLAGE 300-6742	20,595.49
	<b>CANNON CORP</b>				<b>38,575.49</b>
7	FILIPPIN ENGINEERING	222704	11/13/2020	CONST. SRVCS- LENNAR AREA F5a 300-6782	13,031.55
				CONST SRVCS- MISSION VILLAGE AREA A5B 300-6780	9,929.85
					<b>FILIPPIN ENGINEERING</b>
8	RICK FRANKLIN CONSTRUCTION INC	222709	11/13/2020	ASPHALT REPAIR - 28211 NEWHALL RANCH RD	21,917.00
	<b>RICK FRANKLIN CONSTRUCTION INC</b>				<b>21,917.00</b>
9	CORE & MAIN LP	222723	11/19/2020	(3) 1X3/4 BRNCH ASSY, (3) 1 COUPLING	513.63
				(3) 6' HEX DIGGING BAR	399.03
				(2) ZDE-CHLORINATOR	2,402.21
				(50) CONCRETE METER BOX LIDS	394.20
				(25) 2X6 NIPPLE, (25) 1X9 NIPPLE, (25) 1X11 NIPPLE	140.71
				(10) 3/4" MIP ONRUN X	398.03
	(23) 1-1/2" GLASS REGISTERS, (5) 3/4" X 7-1/2" REGISTER	14,554.41			
	<b>CORE &amp; MAIN LP</b>				<b>18,802.22</b>
10	SCV WATER - SANTA CLARITA WATER DIVISION	222690	11/5/2020	DUE FROM VALENCIA 09/20	18,158.57
	<b>SCV WATER - SANTA CLARITA WATER DIVISION</b>				<b>18,158.57</b>

**Summary - Largest Ten Checks Paid During November 2020** **2,436,936.22**

**Summary - All Checks Issued in November 2020** **3,050,754.38**

**Largest Ten Vendor Payments as Compared to Total** **80%**



# Director Stipends

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# 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 20/21**

**DIRECTORS**

**P-Card (VISA) Transactions Updated as of: 11/30/20- \*\*Nov P-Card transactions affect Dec cash.**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - <b>CREDIT</b>	(375.00)
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - <b>CREDIT</b>	(375.00)
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Ford, Jeff	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	375.00
11/30/20	Kelly, R.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration	375.00
11/30/20	Kelly, R.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - <b>CREDIT</b>	(375.00)
11/30/20	Martin, Gary	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	375.00
11/30/20	Martin, Gary	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Plambeck, Lynne	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	145.00
			<b>1,570.00</b>

**\*\* No July Transactions\*\***

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ITEM NO.

9

# Monthly Financial Report

## DECEMBER 2020

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# Statements of Revenues and Expenses

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SCV Water - Regional  
Statement of Revenues and Expenses  
For the 6th Period Ending 12.31.20

(in \$000)

	(A)			(B)			(C)			(D)	(E)		(F)	(G)
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		Budget	Percent		
(1)	\$2,156	\$1,690	\$466							\$13,911	\$1,307		9%	(1)
(2)	\$2,156	\$1,690	\$466							\$13,911	\$1,307		9%	(2)
(3)	286	265	21							1,305	47		4%	(3)
(4)	441	404	37							2,266	675		30%	(4)
(5)	361	175	186							974	313		32%	(5)
(6)	267	328	(61)							1,581	(69)		(4%)	(6)
(7)	105	96	9							603	(15)		(2%)	(7)
(8)	2,849	2,871	(22) A							7,582	(2,177)		(29%)	(8)
(9)	483	473	10							2,848	(56)		(2%)	(9)
(10)	\$4,792	\$4,612	\$180							\$17,159	(\$1,282)		(7%)	(10)
(11)	(\$2,636)	(\$2,922)	\$286							(\$3,248)	\$2,589		(80%)	(11)
(12)	\$15,902	\$15,808	\$94							\$20,558	\$979		5%	(12)
(13)	(2,587)	(2,580)	(7)							(8,685)	4,698		(54%)	(13)
(14)	-	-	-							(11,800)	(700)		6%	(14)
(15)	\$13,315	\$13,228	\$87							\$73	\$4,977		6818%	(15)
(16)	\$10,679	\$10,306	\$373							(\$3,175)	\$7,566		(238%)	(16)

**SCV Water - Retail  
Statement of Revenues and Expenses  
For the 6th Period Ending 12.31.20**

(in \$000)

	Current Period			Year-to-Date			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Percent</u>
				<b>Operating Revenues</b>			
(1)	\$6,798	\$5,750	\$1,048	\$48,883	\$47,637	\$1,246	3%
(2)	43	143	(100)	383	1,176	(793)	(67%)
(3)	<u>\$6,841</u>	<u>\$5,893</u>	<u>\$948</u>	<u>\$49,266</u>	<u>\$48,813</u>	<u>\$453</u>	<u>1%</u>
				<b>Operating Revenues</b>			
(4)	2,172	2,064	108	16,500	16,509	(9)	(0%)
(5)	609	655	(46)	4,547	4,851	(304)	(6%)
(6)	330	231	99	1,400	1,404	(4)	(0%)
(7)	411	709	(298)	4,041	3,990	51	1%
(8)	187	224	(37)	1,335	1,333	2	0%
(9)	59	128	(69)	361	665	(304)	(46%)
(10)	151	708	(557)	4,343	4,175	168	4%
(11)	<u>3,919</u>	<u>4,719</u>	<u>(800)</u>	<u>\$32,526</u>	<u>\$32,927</u>	<u>(\$400)</u>	<u>(1%)</u>
(12)	<u>\$2,922</u>	<u>\$1,174</u>	<u>\$1,748</u>	<u>\$16,740</u>	<u>\$15,886</u>	<u>\$853</u>	<u>5%</u>
				<b>Total Operating Expense</b>			
				<b>Operating Revenue Over/(Under) Operating Expenses</b>			
				<b>Nonoperating Revenue and Expenses</b>			
(13)	323	296	27	755	579	176	30%
(14)	(330)	(330)	-	(8,380)	(7,352)	(1,028)	14%
(15)	(575)	(3,805)	3,230	(3,657)	(22,834)	19,177	(84%)
(16)	<u>(582)</u>	<u>(3,839)</u>	<u>3,257</u>	<u>(11,282)</u>	<u>(29,607)</u>	<u>18,325</u>	<u>(62%)</u>
(17)	<u>\$2,340</u>	<u>(\$2,665)</u>	<u>\$5,005</u>	<u>\$5,458</u>	<u>(\$13,721)</u>	<u>\$19,178</u>	<u>(140%)</u>
				<b>Total Change in Net Position</b>			

# Large Disbursement Check Registers

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# SCV Water - Regional Division

## Ten Largest Disbursements

From: Dec 1, 2020 to Dec 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	45265	12/11/2020	OCT 2020 VARIABLE	826,921.00
				SEPT 2020 VARIABLE	1,155,873.00
<b>1</b>	<b>DEPARTMENT OF WATER RESOURCES</b>				<b>1,982,794.00</b>
	SEMITROPIC WATER STORAGE DISTRICT	45322	12/11/2020	WATER BANKING & EXCHANGE	564,500.21
<b>2</b>	<b>SEMITROPIC WATER STORAGE DISTRICT</b>				<b>564,500.21</b>
	SITES PROJECT JOINT	45323	12/11/2020	P1-CREDIT CORRECTION	7,122.32
				SITES RESERVOIR P2B	300,000.00
<b>3</b>	<b>SITES PROJECT JOINT</b>				<b>307,122.32</b>
	NOSSAMAN LLP	45458	12/21/2020	PERCHLORATE OCT 20-NWD	66,055.68
				PERCHLORATE OCT 20-SCWD	66,055.68
				PERCHLORATE OCT 20-VWD	66,055.68
				PERCHLORATE OCT 20	66,055.68
				PERCH INSURANCE OCT 2020	2,540.50
				ARBITRATION SETTLEMENT OCT	35,326.74
<b>4</b>	<b>NOSSAMAN LLP</b>				<b>302,089.96</b>
	THE NEWHALL LAND AND FARMING CO.	45298	12/11/2020	PROGRESS PAYMENT 11 THRU 10/31/20 - MAGIC MOUNTAIN PIPELINE PHASE 6A	228,506.00
				PROGRESS PAYMENT #11 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 6A	-11,425.30
<b>5</b>	<b>THE NEWHALL LAND AND FARMING CO.</b>				<b>217,080.70</b>
	SOUTHERN CALIFORNIA EDISON	45326	12/11/2020	BOUQUET PM 10/20-11/19	15.73
				CAMP PLENTY TURNOUT	26.13
				EARL SCHMIDT FILTRATION PLANT PS 9/29-10/29	14,151.44
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 9/29-10/29	520.34
				HONBY PS 9/29-10/29	50.82
				LAKE HUGHES PM	22.99
				LOWER MESA PM 9/29-10/29	37.37
				N-2 TURNOUT 9/29-10/29	103.52
				NEWHALL RANCH RD PM	13.86
				RECH20 METER 9/28-10/28	3,403.35
				RECH20 RESERVOIR 9/29-10/29	28.94
				RIO VISTA INTAKE PUMP STATION SERVICE 9/28-10/28	76,814.51
				RIO VISTA WATER TREATMENT PLANT GATE 9/29-10/29	84.81
				SAUGUS1 WELL10/9-11/9	7,959.46
				SAUGUS2 WELL9/29-10/29	3,829.50
				SC LOW VOLTAGE PM	21.45
				SC-11 TURNOUT 9/29-10/29	27.18
				SC-7 TURNOUT 10/14-11/13	60.50
				SCPS 9/29-10/29	108,002.39
				SCR 9/29-10/29	167.95
				SUMMIT CIR 9/23-10/23	599.73
				SUMMIT CIR 9/24-10/26	18.86
				V-8 MCBEAN 9/29-10/29	14.41
<b>6</b>	<b>SOUTHERN CALIFORNIA EDISON</b>				<b>215,975.24</b>

## SCV Water - Regional Division

### Ten Largest Disbursements

From: Dec 1, 2020 to Dec 31, 2020

	KENNEDY/JENKS	45286	12/11/2020	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	22,226.25
				VALLEY CENTER WELL SITE INVESTIGATION	3,598.75
				VALLEY CENTER WELLS FINAL DESIGN	166,110.00
<b>7</b>	<b>KENNEDY/JENKS</b>				<b>191,935.00</b>
	WEST YOST ASSOCIATES	45449	12/17/2020	RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT - DESIGN SERVICES	95,386.25
<b>8</b>	<b>WEST YOST ASSOCIATES</b>				<b>95,386.25</b>
	AON RISK INSURANCE WEST	45239	12/11/2020	3 YR SPTF LIABILITY	82,668.15
<b>9</b>	<b>AON RISK INSURANCE WEST</b>				<b>82,668.15</b>
	SEMITROPIC WATER STORAGE DISTRICT	45433	12/17/2020	WATER BANKING & EXCHANGE	75,057.99
<b>10</b>	<b>SEMITROPIC WATER STORAGE DISTRICT</b>				<b>75,057.99</b>
<b>Summary</b>					<b>4,034,609.82</b>
<b>Summary-All Checks Issued During Dec 2020</b>					<b>5,489,757.96</b>
<b>Largest Ten Vendor Payments as Compared to Total</b>					<b>73%</b>

SCV Water  
 Newhall Water Division  
 Ten Largest Disbursements  
 From: October 1, 2020 to October 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115089	12/17/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 11/20	503,317.59
<b>1</b>	<b>SCV WATER</b>				<b>503,317.59</b>
	SCV WATER	115033	12/03/2020	LAB FEES	929.00
				PURCHASED WATER 11/20	93,965.00
				PURCHASED WATER 11/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 11/20	132,653.94
<b>2</b>	<b>SCV WATER</b>				<b>243,131.84</b>
	SCV WATER	115092	12/23/2020	EXPENSE ALLOCATION 11/20	60,297.00
<b>3</b>	<b>SCV WATER</b>				<b>60,297.00</b>
	ROBERT HARRIS INURANCE AGENCY, INC	115081	12/17/2020	POLLUTION POLICY #PEC001318517 RENEWAL 12/20- 12/21	22,240.88
<b>4</b>	<b>ROBERT HARRIS INURANCE AGENCY, INC</b>				<b>22,240.88</b>
	NORTHERN DIGITAL	115079	12/17/2020	WELL BOOSTER CONTROL PANEL	15,349.13
<b>5</b>	<b>NORTHERN DIGITAL</b>				<b>15,349.13</b>
	SCV WATER - SANTA CLARITA DIVISION	115034	12/03/2020	OCTOBER 2020 CHARGES	13,690.78
<b>6</b>	<b>SCV WATER - SANTA CLARITA DIVISION</b>				<b>13,690.78</b>
	QUINN RENTAL SERVICES	115063	12/10/2020	EXCAVATOR RENTAL 300-1089	6,062.81
				WHEEL LOADER RENTAL 300-1079	5,186.81
<b>7</b>	<b>QUINN RENTAL SERVICES</b>				<b>11,249.62</b>
	J.P. ARMAN COMPANY, INC.	115059	12/10/2020	CONCRETE PAD FOR NEW 1" WATER SERVICE NEEDHAM RANCH	8,644.00
<b>8</b>	<b>J.P. ARMAN COMPANY, INC.</b>				<b>8,644.00</b>
	LINO'S TRUCKING	115060	12/10/2020	(59) HRS TRUCKING SERVICE	7,080.00
<b>9</b>	<b>LINO'S TRUCKING</b>				<b>7,080.00</b>
	ROY BOAK TREE SERVICE	115065	12/10/2020	TRIM OAK TREES - PINE STREET YARD	5,800.00
<b>10</b>	<b>ROY BOAK TREE SERVICE</b>				<b>5,800.00</b>

**Summary - Largest Ten Checks Paid During December 2020** **890,800.84**

**Summary - All Checks Issued During December 2020** **996,188.89**

**Largest Ten Vendor Payments as Compared to Total** **89%**

# SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: December 1, 2020 to December 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95708	12/9/2020	NOVEMBER 20 FIXED	\$667,967.89
				NOVEMBER 20 SAUGUS	\$42,500.00
				NOVEMBER 20 VARIABLE	\$390,888.36
<b>1</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$1,101,356.25</b>
	SANTA CLARITA VALLEY WATER AGENCY	95768	12/23/2020	#1-ACWA/JPIA INVOICE 1102	\$17,534.01
				#2-EMTEC-INVOICE 9157666	\$12,681.00
				#3-EMTEC-INVOICE 9157667	\$12,681.00
				#4-WAXIE-INVOICE 79577102	\$406.69
				#5-WAXIE-INVOICE 79468199	\$499.12
				#6-EQUATION-INVOICE 23133	\$5,310.00
				#7-NOSSAMAN-INVOICE 51417	\$77,609.61
				#8-AB SCIEX-INVOICE 21015	\$160,859.68
				#9-LUHDORFF-INVOICE 36613	\$937.50
				AMAZON CREDIT	(\$621.89)
				CCWUE EDUCATIONAL TRAINING	\$28.00
				CREDIT PHONE CASE	(\$21.78)
				EXTENSION SOCKETS	\$634.04
				EXTRA MOUNT BASE TAB	\$143.90
				FACILITY CAPACITY FEES DIST'N CF21-0043	(\$21,528.00)
				FACILITY CAPACITY FEES DIST'N CF 21-0054	(\$12,674.00)
				FACILITY CAPACITY FEES DIST'N CF 21-0055	(\$12,674.00)
				FACILITY CAPACITY FEES DIST'N CF21-0044	(\$23,920.00)
				FACILITY CAPACITY FEES DIST'N CF21-0045	(\$16,744.00)
				FACILITY CAPACITY FEES DIST'N CF21-0047	(\$3,987.00)
				FRONT TIRES-UNIT 310E	\$428.34
				HARDWARE FOR MAKING	\$54.50
				HAZWOPER TRAINING	\$108.85
				HIGH PRESSURE HOSES	\$373.35
				HOOR METER FOR GENERATOR	\$57.43
				KITCHEN SUPPLIES	\$64.87
				KITCHEN/OFFICE SUPPLIES	\$131.62
				MAIL PERMIT TO RWQCB	\$13.90
				MAIL ROOM SUPPLIES	\$123.78
				MCMaster CARR-REFUND	(\$488.33)
				NOVEMBER 20 ACWA JPIA RETIREE DENTAL	\$1,050.44
				NOVEMBER 20 DIRECT PAYROLL & BENEFIT	\$496,985.92
				NOVEMBER 20 IGOE/MBI	\$10,185.56
				NOVEMBER 20 MEDICAL INSURANCE	\$67,615.55
				NOVEMBER 20 PAYCHEX INVOICE	\$1,418.48
				NOVEMBER 20 MEDICAL-CALPERS	\$2,180.15
				OFFICE SUPPLIES	\$132.76
				OFFICE SUPPLY-PINE STREET	\$34.34
				OFFICE SUPPLY-PINE STREET	\$176.51
				OFFICE/KITCHEN SUPPLIES	\$87.33
				OTTER BOX PHONE CASE	\$32.80
				PARTS FOR UNIT S25	\$242.47
				POSTAGE-MAIL NOE	\$2.60
				PUBLIC WORKS MANAGE	\$113.70
				RENEWAL WATER DISTRIBUTION	\$85.00
				REPLACEMENT DIALS	\$513.31
				RIGID BATTERIES	\$302.22
				SAW BLADES FOR AWNING	\$167.49
				STAFF MEET-PINE STREET	\$221.27
				TABLET STAND-USA	\$83.73
				TABLET/LAPTOP MOUNTS	\$997.86
				TAP & DIE SET-UNIT 10	\$209.34
				TWO WHITEBOARDS	\$743.16

# SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: December 1, 2020 to December 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				WATER PROFESSIONAL AP	\$42.51
				WATER QUALITY MEETING	\$35.00
<b>2</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$781,681.69</b>
	SANTA CLARITA VALLEY WATER AGENCY	95769	12/23/2020	11/20 ALLOCATION AUDIT	\$562.00
				11/20ALLOCATION BUILDINGS & GROUNDS	\$6,315.00
				11/20 ALLOCATION DUES & MEMBERSHIPS	\$5,146.00
				11/20 ALLOCATION FUEL	\$9,012.00
				11/20 ALLOCATION INTERNAL RELATIONS	\$75.00
				11/20 ALLOCATION LEGAL	\$3,589.00
				11/20 ALLOCATION PUBLIC RELATIONS	\$1,635.00
				11/20 ALLOCATION SAFETY	\$8,684.00
				11/20 ALLOCATION SUPPLY & SERVICES	\$4,186.00
				11/20 ALLOCATION TECH SERVICES	\$48,709.00
				11/20 ALLOCATION UNIFORMS	\$1,031.00
				11/20 ALLOCATION VEHICLE MAINTENANCE	\$21,055.00
				11/20 ALLOCATION WATER USE	\$4,888.00
<b>3</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$114,887.00</b>
	VALENCIA WATER DIVISION-SCVWA	95773	12/23/2020	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH	\$7,540.00
				WATER TANKS FOR SKYLINE RANCH	\$27,187.50
				TRACT 73858 PLUM CANYON MASTER LLC	\$73,660.00
<b>4</b>	<b>VALENCIA WATER DIVISION-SCVWA</b>				<b>\$108,387.50</b>
	SO. CALIFORNIA EDISON CO.	95711	12/09/2020	ACCOUNT 7457 NOVEMBER 20	\$88,276.61
<b>5</b>	<b>SO. CALIFORNIA EDISON CO.</b>				<b>\$88,276.61</b>
	AQUA METRIC SALES CO.	95718	12/16/2020	1" I-PERL T/R METER	\$25,933.98
				3/4" I-PERI TR/PL METERS	\$36,656.22
<b>6</b>	<b>AQUA METRIC SALES CO.</b>				<b>\$62,590.20</b>
	KENNEDY/JENKS CONSULTANTS	95732	12/16/2020	RECYCLED WATER PIPELINE	\$58,941.25
<b>7</b>	<b>KENNEDY/JENKS CONSULTANTS</b>				<b>\$58,941.25</b>
	SO. CALIFORNIA EDISON CO.	95677	12/02/2020	ACCOUNT 4652 OCTOBER 20	\$51,149.39
<b>8</b>	<b>SO. CALIFORNIA EDISON CO.</b>				<b>\$51,149.39</b>
	GRISWOLD INDUSTRIES	95728	12/16/2020	10" COVER ASSY #2975811H	\$5,627.35
				10" DIA WASHER # 7094802B	\$2,379.84
				10" PU BODY # 7094501K	\$5,953.92
				10" STEM NUT # 2592501H	\$197.54
				10" UPPER STEM NUT # 2592	\$466.66
				12" COVER ASSY #2975812F	\$9,647.03
				12" DIA WASHER # 7104202C	\$2,685.39
				12" PU BODY # 7104101G	\$7,154.74
				12" STEM NUT # 2592601F	\$466.66
				12" UPPER STEM NUT # 2023	\$466.66
				4" STEM NUT # 8937801C	\$100.84
				4" 100-01 HYTROL VALVE (	\$1,965.04
				6" STEM NUT # 8937901A	\$124.67
				6" UPPER WASHER NUT # 893	\$124.67
				8" STEM NUT # 8938001J	\$144.29
				8" UPPER STEM NUT # 25925	\$197.55
				8" 100-01 HYTROL VALVE (	\$5,890.72
<b>9</b>	<b>GRISWOLD INDUSTRIES</b>				<b>\$43,593.57</b>
	SKAUG TRUCK BODY	95710	12/09/2020	FY 19/20 EQUIPMENT REPLACEMENTS	\$39,561.50
<b>10</b>	<b>SKAUG TRUCK BODY</b>				<b>\$39,561.50</b>

**Summary - Largest Ten Payments Made During the Month** **\$2,450,424.96**

**Summary - All Vendors Paid During the Month** **\$2,866,891.06**

**Largest Ten Vendor Payments as Compared to Total Monthly Check Register** **85%**

**SCV Water -Valencia Water Division**  
**Ten Largest Check Disbursements**  
**From December 1, 2020 - December 31, 2020**

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222806	12/10/2020	QUARTERLY PMT - ACQ INTERFUND LOAN	1,179,398.75
	<b>SCV WATER</b>				<b>1,179,398.75</b>
2	SCV WATER	222781	12/3/2020	LAB FEES 11/20	6,149.00
				FIXED WATER CHARGE 11/20	500,676.97
				VARIABLE WATER CHARGE 11/20	389,753.92
				RECYCLED WATER 10/22-11/22/2020	11,069.50
	<b>SCV WATER</b>				<b>907,649.39</b>
3	SCV WATER	222834	12/17/2020	DUE TO FROM VALENCIA 11/20	709,966.30
	<b>SCV WATER</b>				<b>709,966.30</b>
4	EDISON CO	222765	12/3/2020	PURCHASED POWER 11/20	146,913.86
	<b>EDISON CO</b>				<b>146,913.86</b>
5	SCV WATER	222850	12/23/2020	EXPENSE ALLOCATIONS 11/20	82,658.00
	<b>SCV WATER</b>				<b>82,658.00</b>
6	WOODARD & CURRAN	222810	12/10/2020	LENNAR BUILDER AREA A5A PROF SERVICES	17,345.00
				LENNAR BUILDER AREA F13 CONSTRUCTION INSPECT'N	17,342.50
	<b>WOODARD &amp; CURRAN</b>				<b>34,687.50</b>
7	FILIPPIN ENGINEERING	222820	12/17/2020	MISSION VLG TR1105 PHASE I INSPECTION PROF SER	1,305.00
				LENNAR BUILDER AREA F5A-CONSTRUCTION INSPECT'N	18,852.75
				LENNAR BUILDER AREA A6-CONSTRUCTION INSPECT	13,965.00
	<b>FILIPPIN ENGINEERING</b>				<b>34,122.75</b>
8	SCV WATER - SANTA CLARITA WATER DIVISION	222782	12/3/2020	DUE TO FROM VALENCIA OCT CHGS	28,554.26
	<b>SCV WATER - SANTA CLARITA WATER DIVISION</b>				<b>28,554.26</b>
9	FAMCON PIPE AND SUPPLY INC	222767	12/3/2020	(1) GALV. STEEL NON-TRAFFIC GRATE	174.11
				(6) ELECTROMAGNETIC FLOW METER 300-9109	27,366.16
	<b>FAMCON PIPE AND SUPPLY INC</b>				<b>27,540.27</b>
10	CORE & MAIN LP	222763	12/3/2020	(1) 6-HOLE HYDRANT RISER, (1) 1' IMP PIPE	268.13
				(16) 6" 6-HOLE HYDRANT BOLT SET	113.53
				INVENTORY	8,310.37
				INVENTORY	10,627.85
				(3) ALUMINUM BODY HYDRANT METER	2,274.33
				(288) 5lb. DRYTEC GRANULAR CHLORINE	5,440.32
	<b>CORE &amp; MAIN LP</b>				<b>27,034.53</b>

**Summary - Largest Ten Checks Paid During December 2020** **3,178,525.61**

**Summary - All Checks Issued in December 2020** **3,393,416.59**

**Largest Ten Vendor Payments as Compared to Total** **94%**

# Director Stipends

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**Director Jerry Gladbach**

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/04/20	NWRA Federal Affairs Committee Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/16/20	ACWA Federal Affairs Committee Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,825.20</b>
	<b>Total Paid Days</b>	<b>8</b>
	<b>Total Meetings</b>	<b>8</b>

**Director R. J. Kelly**

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	ACWA Virtual Region 8 Membership Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/21/20	Finance and Administration Committee Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,368.90</b>
	<b>Total Paid Days</b>	<b>6</b>
	<b>Total Meetings</b>	<b>6</b>

**Director Dan Mortensen**

Date	Meeting	Amount
12/15/20	Regular Board Meeting	228.15
12/21/20	Finance and Administration Committee Meeting	228.15
	<b>Stipend Total</b>	<b>\$456.30</b>
	<b>Total Paid Days</b>	<b>2</b>
	<b>Total Meetings</b>	<b>2</b>

<b>TOTAL PAID DAYS</b>	<b>66</b>
<b>TOTAL MEETINGS</b>	<b>68</b>
<b>TOTAL STIPENDS</b>	<b>\$15,057.90</b>

**Director Maria Gutzeit**

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/14/20	One-On-One Director Monthly Meeting with General Manager	\$228.15
12/15/20	VIA Monthly Virtual Meeting	\$228.15
12/15/20	Regular Board Meeting	\$0.00
12/21/20	Finance and Administration Committee Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,368.90</b>
	<b>Total Paid Days</b>	<b>6</b>
	<b>Total Meetings</b>	<b>7</b>

**Director Gary Martin**

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/08/20	ACWA Virtual Groundwater Committee Meeting	\$228.15
12/09/20	ACWA Virtual Region 8 Membership Meeting	\$228.15
12/15/20	VIA Monthly Virtual Meeting	\$0.00
12/15/20	Regular Board Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,597.05</b>
	<b>Total Paid Days</b>	<b>7</b>
	<b>Total Meetings</b>	<b>8</b>

**Director Lynne Plambeck**

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/08/20	ACWA Virtual Groundwater Committee Meeting	\$228.15
12/14/20	ACWA Virtual Water Quality Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,368.90</b>
	<b>Total Paid Days</b>	<b>6</b>
	<b>Total Meetings</b>	<b>6</b>

# 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 20/21** [AP Transactions Updated as of: 12/31/20](#)

[P-Card \(VISA\) Transactions Updated as of: 11/30/20- \\*\\*Nov P-Card transactions affect Dec cash.](#)

**DIRECTORS**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
12/31/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - <b>CREDIT</b>	(375.00)
12/31/20	Ford, Jeff	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - <b>CREDIT</b>	(375.00)
			<b>(750.00)</b>

**\*\* No July Transactions\*\***

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# Investment Reports

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**Regional Division**  
Cash and Investment Summary  
12/31/20

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 37,340,761	16.39%	-	0.100%
LAIF - Regional (excludes Retail Divisions)	45,891,380	20.14%	-	0.540%
LACPIF	67,433,256	29.60%	-	0.540%
US Bank Checking Account (1% Prop Tax)	29,976	0.01%	0	0.000%
State and Local Agencies	7,494,893	3.29%	1,149	2.691%
Federal Agencies	18,985,680	8.33%	1,309	0.657%
Total Agency	<u>177,175,946</u>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	\$ 10,590,209	4.65%	-	0.100%
LAIF	40,078,520	17.59%	-	0.540%
Total CIP	<u>50,668,729</u>			
<b>Total Cash and Investment</b>	<u><u>\$ 227,844,675</u></u>	<u>100.00%</u>		0.528%

Restricted State Water Project Cash / Invest: 73,837,671 Included in totals above.

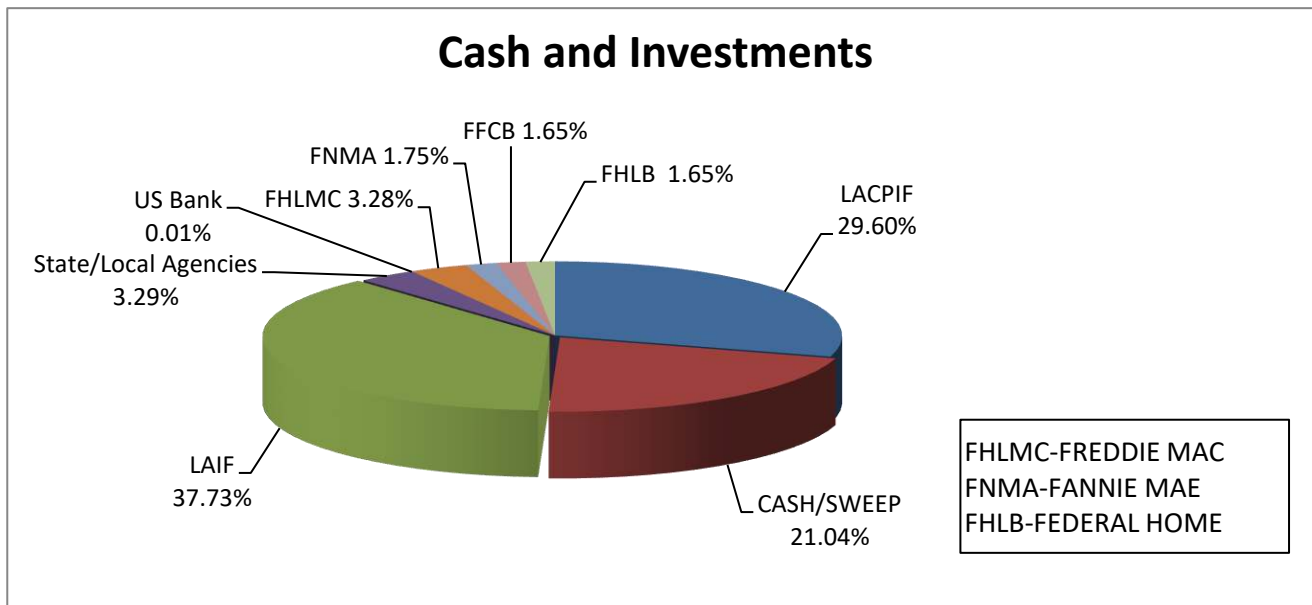
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson  
Treasurer/Director of Finance & Administration



Amy Aguer  
Controller



12/31/20

**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>
<b>State and Local Agency Investment Portfolio - BNY Wells Fargo records these at Par value</b>								
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1004	43,803
Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	1065	29,452
State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	1187	92,944
San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	1340	34,438
	<u>\$ 7,494,893</u>						<u>4596</u>	<u>200,637</u>
		Weighted Avg Yield	<u>2.691%</u>			Avg Remaining Life	<u>1,149</u>	Days

**Federal Government Agency Investment Portfolio**

FHLMC - WF	3,750,000	0.500%	0.500%	04/29/20	04/28/23	1094	848	18,750 #
FHLB - WF	3,750,000	0.740%	0.740%	04/29/20	04/29/24	1461	1215	27,750 #
FFCB - WF	3,750,000	0.680%	0.680%	05/06/20	05/06/24	1461	1222	25,500 #
FHLMC - WF (Called 1/27/21)	3,750,000	0.875%	0.875%	04/28/20	01/27/25	1735	1488	32,813 #
FNMA - WF	3,985,680	0.500%	0.500%	11/12/20	11/07/25	1821	1772	19,928
	<u>\$ 18,985,680</u>						<u>6545</u>	<u>124,741</u>
# Callable		Weighted Avg Yield	<u>0.657%</u>			Avg Remaining Life	<u>1,309</u>	Days

Newhall Water Division  
Cash and Investment Summary  
As of December 31, 2020

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Cash & Sweep Account	\$ 2,035,874	19.65%		0.01%
Federal Farm Credit Bank Bond	200,000	1.93%	369	0.14%
LAIF	5,803,364	56.02%		0.54%
UBS Certificates of Deposit	2,320,000	22.40%	632	1.26%
<b>Total</b>	<b>\$ 10,359,238</b>	<b>100.00%</b>		
<b>Total Cash and Investment</b>	<b>\$ 10,359,238</b>	<b>100.00%</b>		

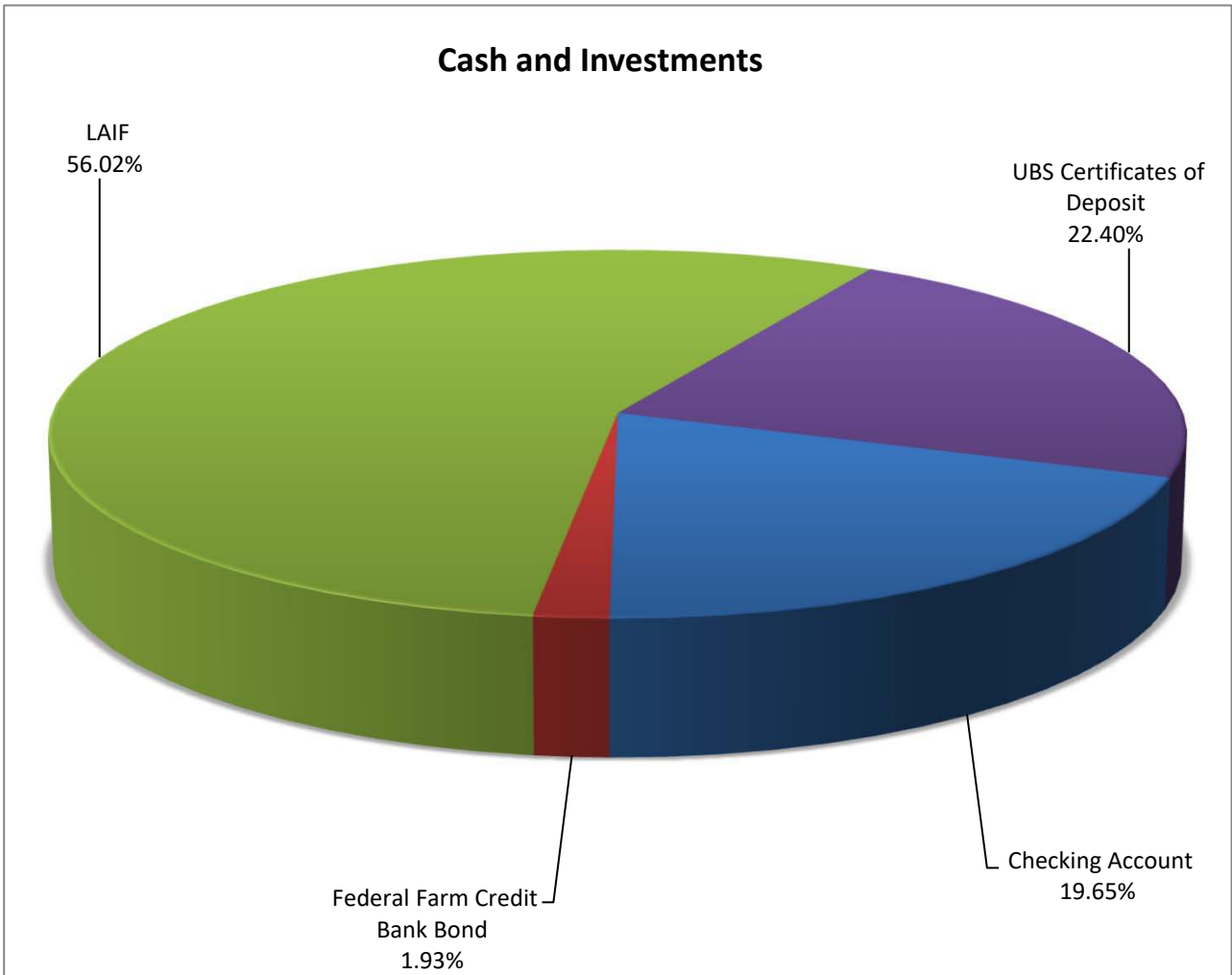


Rochelle Patterson  
Director of Finance and Administration/Treasurer



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 December 31, 2020

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Cash & Sweep	0.01%	0.01%	\$ 2,035,874
Local Agency Investment Fund (LAIF)	0.54%	0.54%	5,803,364
			<b><u>\$ 7,839,238</u></b>

<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>
<b>UBS Bonds</b>							
Federal Farm Credit Bank Bond	200,000	0.14%	0.14%	10/16/20	01/05/22	369	280

<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>
<b>UBS Certificates of Deposit</b>							
World's Foremost B NE US	200,000	1.80%	1.79%	03/24/16	03/31/21	89	3,600
Bank of China LTD NY US	200,000	0.10%	0.10%	10/29/20	07/29/21	209	200
Popular Bank NY US	75,000	1.35%	1.34%	04/01/20	10/07/21	279	1,013
UBS Bank UT US	200,000	0.10%	0.10%	10/21/20	10/21/21	293	200
Wells Fargo Bank NA SD US	200,000	1.75%	1.72%	10/27/16	11/02/21	304	3,500
State Bank of India NY US	200,000	2.25%	2.19%	01/30/17	02/09/22	404	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.25%	10/24/17	11/01/22	669	4,700
UBS BK USA SALT LA UT US	200,000	0.15%	0.15%	11/13/20	11/21/22	689	300
Synchrony Bank UT US	200,000	1.30%	1.26%	04/13/20	04/17/20	836	2,600
BMW BANK NORTH AME UT US	200,000	0.25%	0.25%	11/13/20	05/22/23	871	500
Sallie Mae Bank UT US	200,000	1.95%	1.95%	11/22/19	11/20/24	1,418	3,900
Morgan Stanley PRI NY US	245,000	1.70%	1.60%	04/01/20	03/05/25	1,524	4,165
	<b><u>\$ 2,320,000</u></b>					<b><u>632</u></b>	<b><u>\$ 29,178</u></b>

**NWD Total Cash and Investments**

**10,359,238**

SCV Water  
 Santa Clarita Water Division  
 Cash and Investment Summary  
 As of December 31, 2020

<b>SCWD*</b>	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	12,736,402	24.21%	n/a		0.01%
Wells Fargo Government I 1751 MMF	21,561,044	40.99%	10%		0.01%
LAIF	15,054,123	28.62%	State Max	-	0.58%
Wells Fargo Certificates of Deposit	3,250,000	6.18%	30%	400	1.73%
<b>Total</b>	<b>52,601,569</b>	<b>100.00%</b>			
<b>Total Cash and Investment**</b>	<b>52,601,569</b>	<b>100.00%</b>			

\* See SCWD Portfolio on next page for detailed descriptions.

\*\* Total for SCWD includes estimated \$2,592,406 in refundable Developer Deposits.

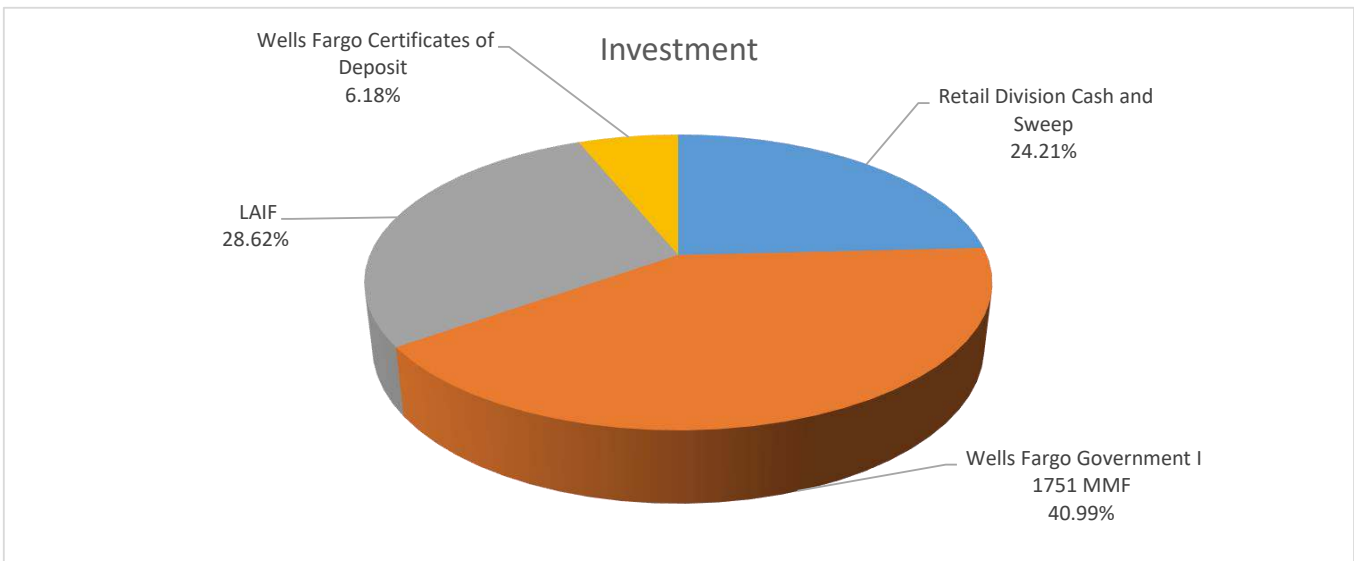
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson  
 Director of Finance and Administration/Treasurer



Elizabeth Ho  
 Accounting Manager



SCV Water  
Santa Clarita Water Division  
Cash and Investment Summary  
As of December 31, 2020

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	12,736,402	0.01%	0.01%
Local Agency Investment Fund (LAIF)	15,054,123	0.58%	0.58%
Wells Fargo Government I 1751 Money Market Fund (MMF)	21,561,044	0.01%	0.01%
	<u><b>49,351,569</b></u>		

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

<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>								
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	29	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	67	7,125
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	102	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	109	6,000
Century Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	113	6,000
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	351	5,500
Sally Mae Bank/Salt Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	466	6,500
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	488	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	508	7,500
Bank Hapoalim BM NY	250,000	0.10%	0.10%	12/23/20	12/23/21	365	360	250
Washington Trust Westerly	250,000	0.10%	0.10%	12/23/20	12/23/21	365	360	250
Webbank	250,000	0.10%	0.10%	12/28/20	12/28/22	730	727	250
Luana Savings Bank	250,000	0.25%	0.25%	12/30/20	07/01/24	1,521	1,520	625
	<u><b>3,250,000</b></u>						<u><b>400</b></u>	<u><b>\$ 56,125</b></u>
<b>SCWD Total Cash and Investments</b>	<b>52,601,569</b>							

**SCV WATER**  
**Valencia Water Division**  
**As of December 31, 2020**  
**Investment Report**

	<b>Current Balance</b>	<b>Percent of Total</b>	<b>Average Remaining Life Days</b>	<b>Weighted Average Yield</b>
Wells Fargo Cash and Sweep	\$9,112,661	39.6%	n/a	0.01%
LAIF	\$7,857,406	34.2%	n/a	0.54%
Certificates of Deposit	\$1,000,000	4.4%	450	2.29%
US Treasury Bill	\$2,000,000	8.7%	190	2.56%
Federal Bonds	\$3,000,000	13.1%	1370	0.89%
<b>Total Cash and Investment**</b>	<b><u>\$22,970,067</u></b>	<b><u>100.0%</u></b>		

\*\* Total for VWD includes estimated \$2,445,133 in refundable Developer Deposits.

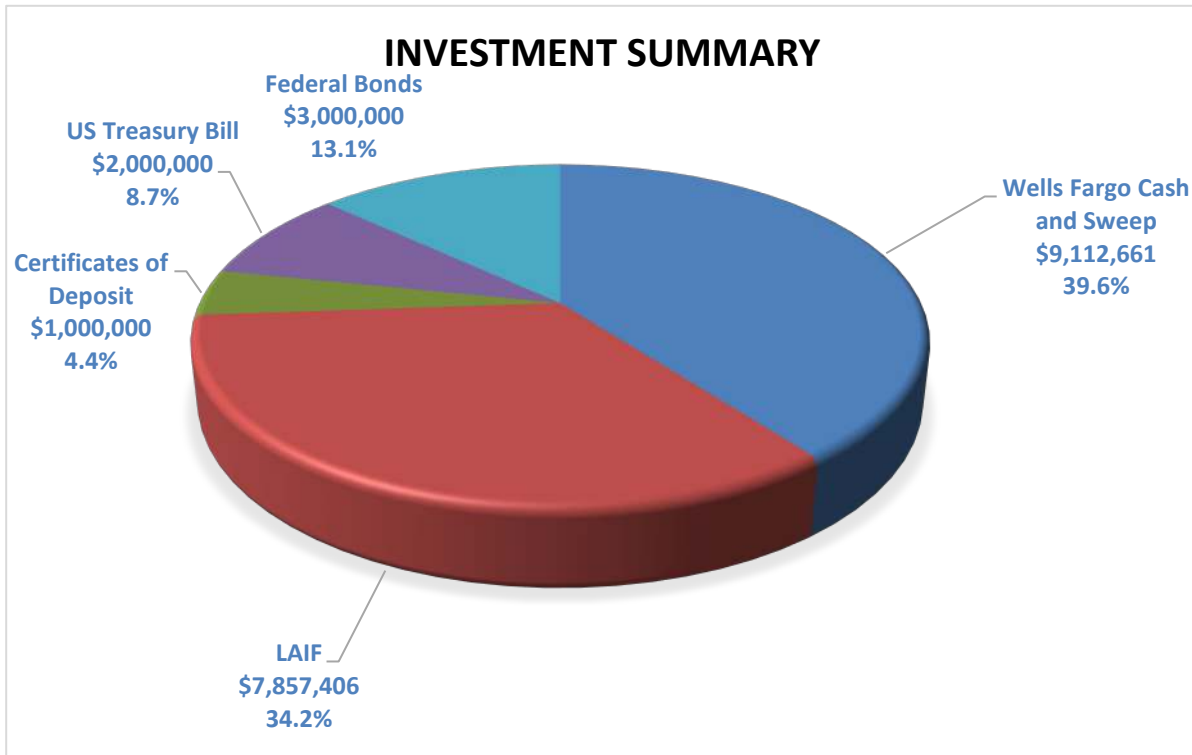
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson  
 Director of Finance and Administration, Treasurer



Elizabeth Ho  
 Accounting Manager



SCV WATER  
Valencia Water Division  
Cash and Investment Summary  
As of December 31, 2020

Description	Balance	Rate	Yield			GASB 72 Fair Value Hierarchy	
Wells Fargo Cash and Sweep	9,112,661	0.01%	0.01%			2	
Local Agency Investment Fund (LAIF)	7,857,406	0.54%	0.54%			2	
	<u>16,970,067</u>						

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	GASB 72 Fair Value Hierarchy
12/31/2020									
<b>Certificates of Deposit</b>									
Stearns Bank NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	187	7,375	1
WEX Bank Midvale Utah	250,000	1.500%	1.500%	3/9/2020	3/9/2022	730	433	3,750	1
Comenity Capital Bank	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	564	7,875	1
Live Oak Bkg Co	250,000	1.550%	1.550%	3/6/2020	9/6/2022	914	614	3,875	1
	<u>1,000,000</u>						<u>450</u>	<u>22,875</u>	
<b>Federal Bonds</b>									
Federal Home Loan Bank	1,000,000	1.670%	1.670%	2/25/2020	8/25/2023	1277	967	16,700	1
Fannie Mae	2,000,000	0.500%	0.500%	11/12/2020	11/7/2025	1821	1772	10,000	1
	<u>3,000,000</u>						<u>1370</u>	<u>26,700</u>	
<b>US Treasury Bill</b>									
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	31	25,000	1
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	349	26,250	1
	<u>2,000,000</u>						<u>190</u>	<u>51,250</u>	
<b>VWD Total Cash and Investments</b>	<u><b>\$22,970,067.35</b></u>								

GASB 72 Fair Value Hierarchy:

- Level 1 - inputs are quotes prices in active markets for identical assets.
- Level 2- inputs are significant other observable inputs.
- Level 3 - inputs are significant unobservable inputs.



# Credit Card Registers

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SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020

Merchant Name and Description	Total
<b>8870 ROYAL</b>	<b>2,671.64</b>
8/32 x 1/2 screws and 8/32 Tap	10.88
Batteries and knee Pads	95.51
Clear lens safety glasses	8.00
Compression Lugs, Heat Shrink, Driver, Cutter - Truck I58 stock	115.93
Credit back for incorrect temp control switch at SC12	(126.14)
Drill and tap bit and hole saw	27.11
Drill and Tap bits	15.68
Electric meter test leads	155.39
Fluke case Fluke magnet holder for Pete Z	92.55
Fuses and cable ties for truck I67 stock	183.43
LEDS for Rec tank power indicator	15.33
Parts - Returned	45.84
Parts - Returned Credit	(45.84)
Power supply for Bouquet tank	293.11
Q2 parts. Wire labels and stainless strut.	512.90
Rob Roy touch up paint	106.29
Temp control switch for heat lamps at SC12	126.14
Wire 4 conductor and mats for Pete Z , Pete W and Ted B	209.09
Wire and cable ties	88.36
Wire labels and deep stainless steel	280.31
Wire markers for I65	121.88
Wire markers for Ted, Craig, Marcel, Pete W and Joey	339.89
<b>ABSOLUTE STANDARDS INC</b>	<b>365.00</b>
Test Standard for Water Quality Lab.	365.00
<b>ADOBE ACROPRO SUBS</b>	<b>5,290.23</b>
Adobe DC license subscription	1,703.45
Adobe pro DC licensing - monthly	1,703.45
Adobe Pro license	179.88
Adobe Pro licenses	1,703.45
<b>ADOBE CAPTIVATE SUBS</b>	<b>135.96</b>
Monthly application fee for training development software.	33.99
Monthly for Adobe Captivate application used to develop trainings.	33.99
Online training development software monthly.	67.98
<b>ADOBE STOCK</b>	<b>239.97</b>
agency publications	79.99
photo stock	159.98
<b>ALBERTSONS #1360</b>	<b>329.31</b>
Retirement gift and wrapping - Cindy Brady	329.31
<b>ALLIED ELECTRONICS INC</b>	<b>619.03</b>
Circuit Breaker Accessories/Capacitor	619.03
<b>AMAZON.COM 199I21WF3</b>	<b>23,000.00</b>
Amazon Gift Cards-SCVWA Employees	23,000.00
<b>AMAZON.COM 204LK1EI2 AMZN</b>	<b>437.99</b>
Battery pack for APC UPS for distribution system at server room 2 Rio Vista	437.99
<b>AMAZON.COM 205Q744I2</b>	<b>57.93</b>
Office Supplies	57.93
<b>AMAZON.COM 231YD75D3 AMZN</b>	<b>57.12</b>
Classification Folders - SPLY	57.12
<b>AMAZON.COM 2817K65R1 AMZN</b>	<b>70.72</b>
Restock office supplies	70.72
<b>AMAZON.COM 281R51752 AMZN</b>	<b>8.21</b>
Snack Bags	8.21
<b>AMAZON.COM 285FF7942</b>	<b>64.64</b>
Binding Covers and linen backs - SPLY	64.64
<b>AMAZON.COM 2T06Q5F31 AMZN</b>	<b>66.78</b>
Paper Shredder for Front Desk	66.78
<b>AMAZON.COM 2T0BH2PK0 AMZN</b>	<b>743.16</b>
Two whiteboards for Chief Engineers office and conference room	743.16
<b>AMAZON.COM AMZN.COM/BILL</b>	<b>(63.21)</b>
Refund - issue when attempting delivery	(63.21)
<b>AMAZON.COM M42162V11</b>	<b>1,250.00</b>
Amazon gift cards for employee birthday cards	1,250.00
<b>AMAZON.COM M428V2HN1</b>	<b>17.85</b>
Cables for Computer system in Trailer	17.85
<b>AMAZON.COM M437480A0 AMZN</b>	<b>54.42</b>
Fastener Folders, Legal size - SPLY	54.42
<b>AMAZON.COM M46537ZF2</b>	<b>112.80</b>
Classification Folders - RS/ACTG	112.80
<b>AMAZON.COM M468W2LC0</b>	<b>61.47</b>
Heavy Duty Hole Punch - ACTG	61.47
<b>AMAZON.COM MK1CL7W11 AMZN</b>	<b>167.49</b>
Saw Blades for Awning work in GT Yard	167.49
<b>AMAZON.COM MK1NX94H1</b>	<b>85.42</b>
Office Supplies Fax Machine - Pine Street	85.42
<b>AMAZON.COM MK2U89IG2</b>	<b>23.98</b>
Kitchen Supplies	23.98

SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020

<b>AMAZON.COM MK2WN6F01 AMZN</b>	<b>106.92</b>
Office Supplies	106.92
<b>AMAZON.COM MK5WT0CDO</b>	<b>209.34</b>
Tap and Die Set for Unit 10	209.34
<b>AMAZON.COM MK5XB5Z11</b>	<b>17.54</b>
Office Supplies	17.54
<b>AMAZON.COM MK8P03PA0 AMZN</b>	<b>21.89</b>
Air Purifier Filter for RS/ACCTG	21.89
<b>AMAZON.COM MK90S1941</b>	<b>57.99</b>
Office Supplies - Pine Street	57.99
<b>AMAZON.COM MK93V4XK2 AMZN</b>	<b>29.89</b>
Interoffice Envelopes for the Agency - Kraft	29.89
<b>AMAZON.COM MK9NY4PD1</b>	<b>81.63</b>
Individually Wrapped Forks - RVWTP Kitchens	37.84
Individually Wrapped Knives - RVWTP Kitchens	43.79
<b>AMAZON.COM MU00I96E2 AMZN</b>	<b>23.47</b>
Linen Paper - AJ/MGT	23.47
<b>AMAZON.COM MU1T75NU2 AMZN</b>	<b>291.88</b>
Canopy for Heat Stress Prevention	291.88
<b>AMAZON.COM MU5P72I10 AMZN</b>	<b>69.70</b>
Linen Paper - AJ/MGT	69.70
<b>AMAZON.COM MU62G6VC0 AMZN</b>	<b>32.11</b>
Inter-Department Envelopes - Agency	32.11
<b>AMAZON.COM MU6OH1UH2</b>	<b>64.59</b>
Office Supplies - Pine Street	64.59
<b>AMAZON.COM MU72Z15E2</b>	<b>104.55</b>
Classification Folders - RS/ACTG	104.55
<b>AMAZON.COM MU84C1W30</b>	<b>146.83</b>
Insulated Slim Screwdriver Set.	146.83
<b>AMAZON.COM MU97F58A2</b>	<b>102.82</b>
hand pumps slip order from Back ordered quantity	102.82
<b>AMAZON.COM MU9093RT1</b>	<b>154.23</b>
Hand pumps split order due to Back order same ticket	154.23
<b>AMAZON.COM OA1IT7U03 AMZN</b>	<b>212.72</b>
Restock offices supplies	212.72
<b>AMAZON.COM ZE5L778Z3</b>	<b>100.29</b>
Kitchen and Office Supplies	100.29
<b>AMERICAN HEART SHOPCPR</b>	<b>990.00</b>
(33) Units Heartsaver First Aid CPR AED Online	990.00
<b>AMERICAN PUBLIC WORKS</b>	<b>113.70</b>
Public Works Management Practices Manual	113.70
<b>AMERICAN PURCHASING SOCIE</b>	<b>508.00</b>
Membership to American Purchasing Society	508.00
<b>AMZN MKTP US</b>	<b>(681.60)</b>
Amazon Credit - Item not delivered	(621.89)
Antimicrobial Soap for Lab - Item Returned - Refund	(59.71)
<b>AMZN MKTP US 1L0105VF3</b>	<b>131.36</b>
Frames for Resolutions and Gold Embossed Seal Labels	131.36
<b>AMZN MKTP US 207114F01</b>	<b>569.36</b>
Back up cameras for N 51-S-45 N-56 N-68	569.36
<b>AMZN MKTP US 280R81R10</b>	<b>14.22</b>
Bit Replacement Kit.	14.22
<b>AMZN MKTP US 287132562</b>	<b>24.30</b>
Office Supplies - Pine Street	24.30
<b>AMZN MKTP US 287BJ42L2</b>	<b>81.94</b>
Crimping Tool.	81.94
<b>AMZN MKTP US 2T0BK5OD0</b>	<b>29.12</b>
Office Supplies	29.12
<b>AMZN MKTP US 2T2ZG7TD0</b>	<b>13.68</b>
Hour Meter for Generator	13.68
<b>AMZN MKTP US 2T3M09OF0</b>	<b>55.82</b>
Tablet Stands - USA group	55.82
<b>AMZN MKTP US 2T4XX9ZP0</b>	<b>50.28</b>
Office Supplies	50.28
<b>AMZN MKTP US 2T57B0C42</b>	<b>27.91</b>
Tablet Stand - USA group	27.91
<b>AMZN MKTP US 2T63H9AD1</b>	<b>19.63</b>
Kitchen Supplies	19.63
<b>AMZN MKTP US 2T6OX2Q00</b>	<b>43.75</b>
Hour Meter for Generator	43.75
<b>AMZN MKTP US 2T6PF7Z91</b>	<b>87.33</b>
Office and Kitchen Supplies	87.33
<b>AMZN MKTP US AMZN.COM/BIL</b>	<b>(21.78)</b>
This is a credit for a phone case that Lisa Returned	(21.78)
<b>AMZN MKTP US K38AM8O13</b>	<b>75.51</b>
Seat cover for S-5	75.51
<b>AMZN MKTP US M46P84Z60</b>	<b>19.70</b>
Phone Case for Employee work phone	19.70
<b>AMZN MKTP US M480F62M2 AM</b>	<b>19.70</b>
Phone Case for Employee work phone	19.70

**SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020**

<b>AMZN MKTP US M48U56691</b>	<b>498.06</b>
Sign holders for posting notices on doors and windows	498.06
<b>AMZN MKTP US M49GR4500 AM</b>	<b>21.78</b>
Phone Case for Employee work phone	21.78
<b>AMZN MKTP US MK00S43V2</b>	<b>82.00</b>
Classic Notebooks, 5 Total - EK/WR	82.00
<b>AMZN MKTP US MK1KG2UV2</b>	<b>35.82</b>
Office Supplies	35.82
<b>AMZN MKTP US MK21Y6YK2</b>	<b>21.26</b>
Kitchen Supplies	21.26
<b>AMZN MKTP US MK2TS7331</b>	<b>27.39</b>
Bluetooth Earbuds - CF/WR	27.39
<b>AMZN MKTP US MK32J1481</b>	<b>163.40</b>
Office Supplies - Pine Street	163.40
<b>AMZN MKTP US MK37D9920</b>	<b>32.80</b>
Otter Box Phone case - JT	32.80
<b>AMZN MKTP US MK38F4W40</b>	<b>131.62</b>
Kitchen and Office Supplies	131.62
<b>AMZN MKTP US MK3QK5OT2</b>	<b>373.35</b>
High Pressure Hoses for Vactrons	373.35
<b>AMZN MKTP US MK3XU0N81</b>	<b>302.22</b>
Rigid Batteries for Copper Crimper machine	302.22
<b>AMZN MKTP US MK4IA14X1</b>	<b>139.63</b>
Batteries for unit 19 Crimp Machine	139.63
<b>AMZN MKTP US MK90I7N62</b>	<b>303.68</b>
Electronic Controller for RVWTP -SCADA System.	303.68
<b>AMZN MKTP US MK9T06OL2</b>	<b>79.43</b>
Office Calculator - RVWTP Supplies	79.43
<b>AMZN MKTP US MM7UK0Y00</b>	<b>21.86</b>
Glove dispenser for ice machine	21.86
<b>AMZN MKTP US MU1JQ3XP0</b>	<b>18.22</b>
FiberJumper for N well at Well 7	18.22
<b>AMZN MKTP US MU3YE3US2</b>	<b>17.35</b>
Magnetic Label Holders - BL/ADM	17.35
<b>AMZN MKTP US MU45C6WO2</b>	<b>119.42</b>
Antimicrobial Soap - JK/LAB	119.42
<b>AMZN MKTP US MU4SO15X2</b>	<b>36.12</b>
Replacement Tea Kettle for RVWTP Kitchen	36.12
<b>AMZN MKTP US MU6222BO1</b>	<b>40.56</b>
Fiber optic jumpers for N wells	40.56
<b>AMZN MKTP US MU6J92AT0</b>	<b>621.89</b>
Health and Safety - CPR Materials	621.89
<b>ANDY GUMP INC</b>	<b>226.28</b>
Port Toilet 6/26-7/23/20	113.14
Port Toilet 8/21-9/17/20	113.14
<b>APPLE.COM/BILL</b>	<b>24.98</b>
Duet Display app for Jenny Andersons iPad.	9.99
Jump app for James Woodall's SCADA iPad.	14.99
<b>AQUA-FLO SUPPLY INC #3</b>	<b>1,623.53</b>
Brass gate valve, nipples, teflon tape, etc.	384.79
Fire hose, brass adapter, brass gate valve etc.	365.33
Thread tape, copper tees, copper pipe etc.	873.41
<b>ASAP PACE</b>	<b>249.48</b>
ASAP Seminar Registration - E. Kang	249.48
<b>ASCE PURCHASING</b>	<b>196.45</b>
ASCE Pipe Ramming MOP Book for J Moreno	91.45
Dirk Marks - ACSE 2021 Membership Dues	105.00
<b>ASSN ORDER</b>	<b>99.00</b>
Audit Reference Book	99.00
<b>ASSOCIATION OF CALIFORNI</b>	<b>2,045.00</b>
ACWA 2020 Fall Virtual Conference - 12/02-12/03/20 - E. Campbell	375.00
ACWA 2020 Fall Virtual Conference - Refund - 12/02-12/03/20 - Director Atkins	(375.00)
ACWA 2020 Fall Virtual Conference - Refund - 12/02-12/03/20 - Director Kelly	(375.00)
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - D. Marks	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Atkins	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Cooper	750.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Ford	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Kelly	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Martin	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Plambeck	145.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - K. Abercrombie	375.00
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Atkins	(375.00)
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Cooper	(375.00)
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Kelly	(375.00)
ACWA Regions Zooming through California - Connecting ACWA Regions - Registrations - 10-2-11/10/20 - Director Gladbach	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Atkins	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Cooper	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Martin	100.00
<b>AUTOMATIONDIRECT.COM</b>	<b>341.64</b>
Power supplies for turn outs	341.64

**SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020**

<b>AV EQUIPMENT</b>	<b>19.78</b>
6 gallons of propane.	19.78
<b>B AND B DO IT CENTER</b>	<b>22.51</b>
Air spray nozzle for shop	22.51
<b>B&amp;H PHOTO 800-606-6969</b>	<b>219.00</b>
Tripod for 3D camera.	219.00
<b>BEST BUY 00001131</b>	<b>206.96</b>
Adapter for 4 screen SCADA system - returned credit	(54.72)
Adapter for 4 screen SCADA system this item did not work - returned	54.72
Computer Accessories - Apple Pencil	141.27
Keyboard	65.69
<b>BESTBUYCOM806364269377</b>	<b>1,043.42</b>
Computer mics and webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions	1,043.42
<b>BESTBUYCOM806369019135</b>	<b>418.13</b>
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	418.13
<b>BESTBUYCOM806370178031</b>	<b>394.17</b>
Webcams	394.17
<b>BESTBUYCOM806370183527</b>	<b>394.17</b>
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	394.17
<b>BESTBUYCOM806370191926</b>	<b>394.17</b>
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	394.17
<b>BESTBUYCOM806370197308</b>	<b>788.36</b>
Wireless Headphones - Extra for Directors	197.09
Wireless Headphones - New Directors Braunstein, Orzechowski and Armitage	591.27
<b>BESTBUYCOM806373663211</b>	<b>624.08</b>
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	624.08
<b>BESTBUYCOM806374181455</b>	<b>624.08</b>
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	624.08
<b>BESTBUYCOM806376159232</b>	<b>28.12</b>
Computer monitor cables	28.12
<b>BEVERLY HILLS CHAIRS</b>	<b>3,991.28</b>
Desk chairs	3,991.28
<b>BOARD ACCOUNTANCY</b>	<b>250.00</b>
CA Board of Accountancy - CPA License Renewal - A. Aguer	250.00
<b>BOX, INC.</b>	<b>1,800.00</b>
File share hosting	600.00
File sharing site	600.00
hosted File sharing	600.00
<b>BRICKS RESTAURANT INC</b>	<b>77.27</b>
Lunch with City, Cruz, Mike, Keith	77.27
<b>BROWN AND CALDWELL</b>	<b>200.00</b>
Safety Specialist Job Posting BCWaterJobs	200.00
<b>BTS QUILL</b>	<b>713.23</b>
Kitchen Supplies	44.99
Office and Kitchen Supplies	668.24
<b>CA DIR DOSH</b>	<b>1,125.00</b>
Elevator Inspector conveyance fee	225.00
Elevator Permit Late Fee RVWTP	225.00
Elevator violation fee	675.00
<b>CA TOXIC MAIN/US EPA FEE</b>	<b>815.00</b>
Annual Filing eVQ - Dept. of Toxic Substance Control	200.00
Permit Fee to DTSC.NO GENERAL LEDGER CODE OPTION	615.00
<b>CABLEWHOLESALE</b>	<b>207.35</b>
Cat 6 cables for SCADA cabinets	207.35
<b>CAL OSHA REPORTER</b>	<b>307.05</b>
Safety Specialist Job Posting CalOSHA Reporter	307.05
<b>CALIFORNIA ASSOCIATION OF</b>	<b>123.00</b>
CAPPO Conference registration at member rate for Jessica Hithe.	299.00
CAPPO Refund for January 2021 Conference - Changed to Virtual Conference	(176.00)
<b>CALIFORNIA SOCIETY OF MUN</b>	<b>900.00</b>
CSMFO Intermediate Governmental Accounting/Finance Reporting Webinar, 12/2, 12/9, 12/16 - E. Ho, R. Sierra	300.00
CSMFO Intermediate Governmental Accounting/Finance Reporting Webinar, 12/2, 12/9, 12/16 - L. Medina, K. Herrera, K. Arnold, T. Swi	600.00
<b>CALIFORNIA SPECIAL DISTRI</b>	<b>525.00</b>
CSDA 2020 Virtual Board Secretary/Clerk Conference - Registration - 10/26-10/28/2020 - A. Jacobs	525.00
<b>CA-NV SECTION, AWWA</b>	<b>573.00</b>
AWWA Fall Conference Registration	224.00
CA-NV Annual Conference 2020 - Partial Refund - 01/01-12/31/20 - H. An	(234.00)
Registration for AWWA Annual Fall Conference for Elizabeth Sobczak.	249.00
Registration for AWWA Annual Fall Conference for Shadi Bader.	249.00
Renewal Water Distribution - K. Abercrombie	85.00
<b>CAPIO - CA ASSOCIATION OF</b>	<b>45.00</b>
CAPIO Toastmasters Club Fee, 10/2020-3/2021 - Registration	45.00
<b>CARQUEST 7768</b>	<b>44.34</b>
Trailer Plugs and Air Fresheners for vehicles	44.34
<b>CDW GOVT #2434927</b>	<b>627.74</b>
Network POE switches for ESFP	627.74
<b>CORNER BAKERY 0208</b>	<b>202.65</b>
HR Morning Meeting-Ari Mantis, Linda Pointer, Jenny Joo, JoAnna Brison and Suzanne Carapella	160.94
Staff meeting lunch	41.71

**SCV Water - Regional Division**  
**Credit Card Charges**  
**Paid in Oct 2020 - Dec 2020**

<b>COSTCO DELIVERY 653</b>	<b>1,771.77</b>
Office Supplies - Non Taxable	955.82
Office Supplies - Non Taxable - Coffee for Maint Dept	48.88
Office Supplies - Non Taxable - ED Dept	33.52
Office Supplies - Taxable	682.77
Office Supplies - Taxable - Maint Dept	29.00
Office Supplies Taxable - OPS - ESFP kitchen supplies	21.78
<b>COSTCO WHSE #0447</b>	<b>134.46</b>
Paper towels	18.60
Water Professionals Staff Appreciation Luncheon-Desserts	115.86
<b>COSTCO WHSE #0762</b>	<b>53.36</b>
Office Supplies - Pine Street	53.36
<b>COSTCO WHSE #653</b>	<b>270.78</b>
Office supply	270.78
<b>CRISTA CHEVRON AUTO SPA</b>	<b>162.57</b>
Truck I67 service	162.57
<b>CROSS BORDER TRANS FEE</b>	<b>1.31</b>
Additional fee due to product being purchased from the UK.	1.30
Fraudulent Charge - reimbursed	0.01
<b>CROWDER SUPPLY CO</b>	<b>71.99</b>
Replacement Bolts for Jackhammers	71.99
<b>DAPPER DANS CARWASH</b>	<b>193.70</b>
Car wash	8.00
Car wash - monthly dues	12.00
Car Wash for S41	24.00
Car Wash Monthly Dues	19.95
Monthly Car Wash	39.90
Pool wash	29.95
Pool washes N55	59.90
<b>DART CONTROLS, INC</b>	<b>204.87</b>
Repair of 3 Dart Controllers at ESFP CL2 system	204.87
<b>DESERT INDUSTRIAL SUPP</b>	<b>113.16</b>
Cast iron drain pipe for admin garage .	113.16
<b>DISPUTE-CURRENCY CONVERSI</b>	<b>(0.01)</b>
Fraudulent Charge - reimbursed	(0.01)
<b>DISPUTE-PLAYMOFO.COM</b>	<b>(1.03)</b>
Fraudulent Charge - reimbursed	(1.03)
<b>DNH DOMAIN HOSTING SRVCS</b>	<b>26.04</b>
Monthly domain name hosting.	17.36
Monthly web domain hosting.	8.68
<b>DNH DOMAIN/HOSTING</b>	<b>599.97</b>
Dedicated server used by SCADA remote data system.	599.97
<b>DNH GODADDY.COM</b>	<b>295.86</b>
GoDaddy valenciawater.com domain renewal.	167.88
SSL certificate for FMIS	127.98
<b>DNH SUCURI WEBSITE SECURI</b>	<b>29.97</b>
Agency Website Maintenance	9.99
SCV Agency Website Maintenance	9.99
SCVWA Website Maintenance	9.99
<b>DOCUSIGN</b>	<b>982.60</b>
DocuSign for Elaine	221.91
DocuSign for Elaine Blanford in Engineering.	271.24
DocuSign for Nancy	219.45
Membership - L Quintero	270.00
<b>DOMINO'S 7877</b>	<b>35.00</b>
bought dinner for J Foote, C Hatton, Z Warren, A Gonzales, J Martin	35.00
<b>DOMINO'S 8447</b>	<b>136.81</b>
Yard clean up and New crew bonding	136.81
<b>DROPBOX 3TQZ3Z9YWSR3</b>	<b>119.88</b>
digital files tool	119.88
<b>DT DULUTH TRADING CO</b>	<b>963.48</b>
Field staff t-shirt order	665.21
Long t-shirts for field staff	298.27
<b>EBAY O 07-05811-63542</b>	<b>31.76</b>
Soldering tips for Solder Gun	31.76
<b>EEOC TRAINING INST</b>	<b>590.00</b>
EEOC Webinar Training for Ari Mantis and JoAnna Brison	590.00
<b>EIG CONSTANTCONTACT.COM</b>	<b>885.00</b>
Agency eNews	295.00
eNews	295.00
eNewsletter	295.00
<b>ENGINEERS BD</b>	<b>115.00</b>
Engineering License Renewal for Robert Banuelos.	115.00
<b>FACEBK 284CNZEKH2</b>	<b>34.37</b>
social media presence	34.37
<b>FACEBK TZT39VJJH2</b>	<b>48.60</b>
social media online presence	48.60
<b>FASTENAL COMPANY 01CACSL</b>	<b>130.81</b>
Drill Bits, Reamer - Truck I58 stock	130.81

**SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020**

<b>FASTENAL COMPANY 01CAVAE</b>	<b>691.23</b>
20 feet of uni strut.	283.45
Drill bits for trucks and shop	279.01
Red head bolts.	128.77
<b>FEDEX 396411862209</b>	<b>26.72</b>
Mailed contract for 3001079	26.72
<b>FIREHOUSE SUBS 0776 QSR</b>	<b>100.00</b>
gift cards for safety recognition	100.00
<b>GOVERNMENT FINANCE OFFIC</b>	<b>110.00</b>
GFOA webinar on Budget Document	110.00
<b>GOVERNMENT TAX SEMINARS L</b>	<b>1,185.00</b>
Government Tax Webinar, 12/8-12/9/20 - A.Aguer, Y. Johnson, K. Herrera	1,185.00
<b>GRAINGER</b>	<b>4,252.67</b>
5 gal cooler	56.77
Confined Space Fan Kit	698.36
Cooler Expansion Wedge Anchor	268.42
Cordless Rotary Hammer	327.41
DC Speed Control	840.96
FREEZE PROOF VALVE	1,600.06
Infrared thermometer.	153.34
Line Volt Mechanical TStat	89.67
Rubber Gloves	76.64
Threaded Filter	55.89
Various Fuses	85.15
<b>GUSTAVO AND SONS TIRE SE</b>	<b>745.00</b>
Tires for Dump Trailer Unit # I19.	745.00
<b>HALFMOON EDUCATION</b>	<b>796.00</b>
California Easements, Rights of Way, Eminent Domain Webinar. Attendees: Orlando Moreno, Mona Restivo, Josephine Ngoon and Jim	796.00
<b>HARBOR FREIGHT TOOLS 459</b>	<b>861.72</b>
Horizontal track, tie down.	48.11
Small hand tools and one hydraulic lifting work cart.	709.97
Tie down hardware for truck #I67	103.64
<b>HIRSCH PIPE &amp; SUPPLY 013</b>	<b>889.21</b>
Water filtration system and filters. For the drinking fountains and refill stations. This is to Standardize these systems and filters throughou	889.21
<b>HOMEDEPOT.COM</b>	<b>948.28</b>
Battery charger	97.46
Battery chargers for S45 and S5	435.81
Rechargeable batteries	415.01
<b>HR MANUFACTURING CO</b>	<b>634.04</b>
Extension Sockets for unit 10 Cla Valve work	634.04
<b>IN ADHEI ENTERPRISES, IN</b>	<b>830.70</b>
Health and Safety - Face Coverings	830.70
<b>IN MCR TECHNOLOGIES INC</b>	<b>4,013.69</b>
Flowmeter System for Perchlorate Plant Ammonia System.	4,013.69
<b>IN SUPERIOR FLUID SOLUTI</b>	<b>592.68</b>
Fittings for use at ESFP tubing plugs	51.76
Fittings for use at Rio Vista tubing plugs	51.75
Root Gauge valve for N well	277.31
Stainless steel adapters for chem pumps	74.60
Stainless steel unions for sample lines	137.26
<b>IN N OUT BURGER 107</b>	<b>43.75</b>
FSCR Lunch for Service Repair @ 26915 Canyon End	43.75
<b>INDUSTRIAL SALES</b>	<b>63.58</b>
Relay Board - Generator C/B	63.58
<b>INTERSTATE ALL BATTERY</b>	<b>150.91</b>
Replacement battery for I62	150.91
<b>IPMA-HR</b>	<b>100.00</b>
IPMA Webinar for Ari Mantis and JoAnna Brison-Registration	100.00
<b>JERSEY MIKES 20018</b>	<b>200.00</b>
gift cards for safety recognition	200.00
<b>JIMMY DEANS</b>	<b>1,532.77</b>
Birthday and Anniversary Celebration August, September and October	430.77
Employee Relocation - Staff Meeting - Golden Triangle	241.23
Employee Relocation - Staff Meeting Pine Street	413.54
Staff Meeting	447.23
<b>JOHN M. ELLSWORTH CO INC.</b>	<b>862.67</b>
Fuel Tank Hoses for repair	349.36
Replacement Dials for fuel tanks	513.31
<b>JOHNSTONE SUPPLY VALENCIA</b>	<b>178.30</b>
A/C condenser cleaner and tools.	178.30
<b>KWIK PICK JR. MARKET</b>	<b>30.91</b>
Mistakenly used company card for this personnel purchase. already repaid company chk# 2396	30.91
<b>L2G EPIC-LA 626-458-4930</b>	<b>10,088.20</b>
County Permit	1,984.00
County Permit - 28319 Cascade Rd 7630	561.00
County Permit - The Old Road 3001090	6,421.20
County Permit - Villa Cyn. Rd. 7630	561.00
County Permit for 25455 Chisom	561.00
<b>LAS DELICIAS MEXICAN TAQU</b>	<b>418.00</b>
Department lunch	418.00



**SCV Water - Regional Division  
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<b>LAZY DOG RESTAURANT 5</b>	<b>55.83</b>
Safety Team lunch: Celebration of Jon's new position	55.83
<b>LOGMEIN GOTOMEETING</b>	<b>1,924.72</b>
Go to Meeting - KG	10.00
Go to Meeting - RP	10.00
GotoWebinar application used by Agency. Used for webinars and trainings.	1,014.00
Monthly LogMeln GoToMeeting KG	5.00
Monthly LogMeln GoToMeeting RP	5.00
Open voice	248.16
Open voice for Goto meeting	292.32
open voice for GoTo meetings	340.24
<b>LOWES #00907</b>	<b>409.48</b>
Air Purifier for RVWTP Offices	409.48
<b>LOWES #01510</b>	<b>4,922.65</b>
14 TPI jig saw blades	10.93
16 gallon shop-vac	206.96
2 - Hoses, shut off valve, water jet nozzle	143.58
AA batteries, Teflon tape	20.19
Air Purifier for Jim's Office	120.43
Blinds	96.36
bolt cutters for truck I27	32.81
Building materials for rehab project in the Laboratory at regional . This is for the installation of the new PFAS testing machine area.	173.69
Canvas bag for attachments to the portable compressor. Velcro to attach canvas bag to the compressor.	31.69
CAULK GUN, CONSTRUCTION ADHESIVE	73.23
Compressor for truck I67	495.93
Concrete patch	10.24
Concrete repair products for the laboratory machine installation project.	211.47
Construction adhesive, outlet cover	33.43
Construction material for lab project.	46.84
Cutting Blades, Drivers, Organizer - Truck I58 stock	115.48
Drill bit, photo cell	19.67
Drywall repair material and painting supplies for the Laboratory at regional..	191.71
Emergency exit light	65.68
Exit sign	30.09
File, impact sockets, and drill for Tuck #I67	388.65
Flooring Project	74.83
Folding Table, Cable Prep - Fiber Optic Termination SC12 Truck I58 stock	63.47
Gorilla Tape and double sided tape for Turbidity covers at ESFP	40.41
Grit Mesh, Teflon Tape, Socket - Truck I58 stock	35.47
hand wipes for truck I27	18.59
Hardware for truck #I67	39.42
Machine Screws, Nitrile Gloves - Truck I58 stock	33.18
Material to fix lab walls and floors.	41.82
Mounting tape	17.48
Paint, Cleaning Pads, Stripper - SCADA Cabinet	52.59
Painting supplies for lab project.	40.71
Parts for air compressor	156.21
Power cord s long nose multipurpose, bucket	132.65
Rags in a box maintenance and Turbidity cleaning	117.56
Rat traps	11.56
Repurchase broken drills	260.61
Return broken drills	(260.62)
Rotary Hammer and attachments to demo the floor in the Lab at regional . For the new machine that's being installed for the PFAS in ho	612.09
Round File for N61 stock	7.64
Self leveling floor material for lab project.	27.59
snips for cutting tie wraps, wires, etc.	13.10
Spray bottle to hold isopropyl alcohol for cleaning vehicle N-61	3.59
Tie wire and rebar to fix backflow in garden .	23.50
Toilet ball caulks and flappers	31.93
Tools for Buildings and Grounds shop at RVWTP	166.28
tote for small parts truck #I27	6.55
Trash bags, water hose.	94.13
Truck supplies	54.64
Tubs for field clothing	262.62
Variable speed grinder. and supplies to do the floor in the lab.	223.99
<b>MACS POOL &amp; SPA SUPPLY</b>	<b>28.60</b>
liquid Chlorine needed for N well	28.60
<b>MANUFACTURERS EDGE, INC.</b>	<b>2,792.51</b>
Sample Pumps for ESFP.	2,792.51
<b>MCMMASTER-CARR</b>	<b>968.42</b>
Aluminum Panel for Dew point unit at ESFP	227.59
Channel Washers, Zinc Spray - UPS Backup Cabinets	91.39
Gaskets and bolt kits.	576.63
Pipe Label - SC12 Fiber Optic	22.10
Steel Tube, Nuts - Motor Starter Repair	50.71
<b>MIMIS CAFE 36</b>	<b>8.52</b>
Breakfast - HR Meeting 9/18/20	8.52
<b>MIMIS CAFE- OFF PREMISE</b>	<b>34.05</b>
Breakfast - HR Meeting 9/4/20	34.05

**SCV Water - Regional Division  
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<b>MSASAFETYSALESLLC</b>	<b>1,335.02</b>
Sensor for RVWTP Ozone System.	1,335.02
<b>NAPA AUTO PARTS</b>	<b>663.56</b>
Gloves	55.82
Pliers, and hammers.	115.79
Rio Vista Motor Pool vehicle fluids supplies. Radiator fluid, windshield washer fluid and engine degreaser.	391.24
Truck I67 stock - parts for inverter syst	81.02
windshield wipers for truckI27	19.69
<b>NASPO</b>	<b>120.00</b>
NASPO Courses-Registration	120.00
<b>NEWEGG INC</b>	<b>119.56</b>
Media converter for fiber to server room 3	119.56
<b>NEWHALL VALENCIA LOCK &amp;</b>	<b>41.01</b>
Keys	41.01
<b>NNA SERVICES LLC</b>	<b>251.65</b>
National Notary Association - L Quintero membership fees	170.00
Notary Supplies - L Quintero	81.65
<b>NPI/RAM MOUNTS</b>	<b>1,141.76</b>
Extra mount base for Tablet / Laptop holder V85	143.90
Tablet / Laptop mounts for Trucks S31,V62,V85	997.86
<b>OCT WATER QUALITY ACADEMY</b>	<b>800.00</b>
Michael Coles T5 Test Prep 3 Day Course - Registration	800.00
<b>OFFICEMAX/DEPOT 6391</b>	<b>181.88</b>
Battery for iPad	12.03
New Directors binders	46.45
UV proof P-Touch labels	123.40
<b>OPC CA DIR DOSH FE</b>	<b>25.89</b>
Elevator permit credit card payment convenience fee	25.89
<b>OPC CA ENGINEERS BOARD</b>	<b>1.00</b>
Engineering License renewal fee for Robert Banuelos.	1.00
<b>O'REILLY AUTO PARTS 3797</b>	<b>276.92</b>
Battery - Truck I57 Welder	158.76
Brake cleaner, wiper blades, vent clips.	78.76
Wiper blades for operations truck.	39.40
<b>PADDLE.NET VUESOFT</b>	<b>129.95</b>
PrintableCal Ultimate calendar software for April Jacobs.	129.95
<b>PANERA BREAD #204228 O</b>	<b>175.81</b>
Lunch for Valley Center Constructability Meeting at Rio Vista 10/22/20.	175.81
<b>PANERA BREAD #204229 O</b>	<b>221.27</b>
Staff Meeting - Pine Street	221.27
<b>PATAGONIA US</b>	<b>5,002.80</b>
Health and Safety - Face Coverings	5,002.80
<b>PAYPAL ASSOCIATION</b>	<b>246.00</b>
Association of Water Agencies Annual update Seminar, 10/28/20	28.00
AWA Virtual Symposium - Registration - 11/19/20 - Director Atkins	38.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - D. Atkins	28.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - D. Marks	28.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - E. Campbell	28.00
AWA/CCWUC Educational Program - Registration - 9/30/20 - D. Marks	28.00
AWA/CCWUC Educational Program - Registration - 9/30/20 - Directors Atkins, Gladbach and Plambeck	80.00
AWA/CCWUC Educational Program - Registration Credit - 9/30/20 - Director Gladbach	(28.00)
AWA/CCWUC Educational Program - Registration Credit - 9/30/20 - Directors Plambeck	(40.00)
CCWUC Educational Training Program - Class Registration	28.00
CCWUE Educational Training - K. Abercrombie	28.00
<b>PAYPAL URBAN WATER</b>	<b>200.00</b>
UWI - Registration Refund - 10/12/20 - M. Stone	(25.00)
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - D.Marks	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Atkins	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Cooper	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director DiPrimio	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Gladbach	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Gutzeit	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Kelly	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Martin	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - M. Stone	25.00
<b>PEPBOYS STORE 808</b>	<b>13.34</b>
Split loom , Windshield washer fluid for N61	13.34
<b>PIHRA</b>	<b>250.00</b>
PIHRA Renewal Membership for Jenny Joo	125.00
PIHRA Renewal Membership for Linda Pointer	125.00
<b>PITNEY BOWES PI</b>	<b>123.78</b>
Mail Room Supplies	123.78
<b>PLAYMOFO.COM</b>	<b>1.03</b>
Fraudulent Charge - reimbursed	1.03
<b>POLYCASE</b>	<b>375.43</b>
Cases for flow meters	375.43
<b>PRAXAIR DIST INC 70163</b>	<b>561.38</b>
Oxygen bottle	97.87
Welding supplies	463.51

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<b>PREMIERE GLOBAL SERVICES</b>	<b>3,399.55</b>
7/20-8/19 Service	1,365.27
8/20-9/19/20 Service	1,011.44
9/20-10/19 Service	1,022.84
PGI charged duplicate payment in error. Refunded, see transaction line #12	1,022.84
PGI charged duplicate payment in error. Refunded, see transaction line #13	1,022.84
PGI refund for duplicate payment. See transaction line #5	(1,022.84)
PGI refund for duplicate payment. See transaction line #6	(1,022.84)
<b>RALPH'S #0084</b>	<b>79.31</b>
Team Building BBQ	79.31
<b>RALPHS #0147</b>	<b>203.98</b>
Vending Machine Supplies	203.98
<b>REPUBLIC SERVICES TRASH</b>	<b>3,175.64</b>
Rental 8/26-8/31/20	275.38
Rental 9/3-9/30/20	315.21
Roll Off Rental-Aug	87.15
Service 10/7/20, Roll-Off Rental October, Rental October	765.75
Service 8/26/20	400.50
Service 9/29/20	370.33
Service November 2020	320.44
Service Oct 2020	320.44
Service Sept 2020	320.44
<b>SAMS CLUB #4824</b>	<b>746.29</b>
Office Supplies	255.68
Rags for warehouse and DEF Fluid for Diesel Trucks	212.54
Vending Machine Supplies	278.07
<b>SAMSCLUB #4824</b>	<b>521.29</b>
Office Supplies	187.29
Vending Machine Supplies	334.00
<b>SANTA CLARITA BEARING COM</b>	<b>27.70</b>
Fan belts.	27.70
<b>SC AUTO AIR</b>	<b>98.23</b>
Truck repair	98.23
<b>SHERWIN WILLIAMS 708294</b>	<b>178.24</b>
Epoxy Floor paint for lab . And painting supplies.	178.24
<b>SIMPLE TIRE</b>	<b>428.34</b>
Front Tires for Unit 310E	428.34
<b>SKYGEEK.COM</b>	<b>188.73</b>
Food Grade Lubricant for Cla Valve and Hydrants	188.73
<b>SMART AND FINAL 437</b>	<b>43.75</b>
Office Supplies	43.75
<b>SMART AND FINAL 468</b>	<b>65.16</b>
Office Supplies - Pine Street	65.16
<b>SMART AND FINAL 483</b>	<b>165.25</b>
Snacks for vending machine	11.21
Vending Machine Supplies	15.38
Water Professionals Staff Appreciation Luncheon-Beverages	138.66
<b>SMARTSIGN</b>	<b>148.48</b>
Safety signage :N Wells	148.48
<b>SP BNI BUILDING NEWS</b>	<b>364.51</b>
Watch book for temporary traffic control. Primarily distributed to field customer service.	364.51
<b>SP GIMBAL GURU</b>	<b>339.89</b>
Backpack mount for 3D camera.	339.89
<b>SPUDNUTS BAKERY CROISSANT</b>	<b>31.83</b>
Rockefeller safety meeting 11/19/2020, morning snacks for agency members attending	31.83
<b>SQ RICK BENTLEY</b>	<b>155.00</b>
Machine Shop work for Metal Fabrication	155.00
<b>SQ SCV AUTO KEY -</b>	<b>1,285.30</b>
Additional Vehicle Keys and Programming.	1,087.97
REPLACE LOST KEY FOR VEHICLE V68	197.33
<b>SQ VINCENZO'S PIZZA SAUG</b>	<b>1,440.53</b>
Water Professionals Staff Appreciation Luncheon-Pizza	1,440.53
<b>STAPLES DIRECT</b>	<b>437.96</b>
Logitech camera/mics.	437.96
<b>STARBUCKS STORE 00562</b>	<b>35.00</b>
Water Quality Meeting at Starbucks	35.00
<b>STARTECH.COM</b>	<b>610.97</b>
Dual monitor arms.	610.97
<b>STATERBROS130</b>	<b>86.89</b>
Birthday and Anniversary Celebration August, September and October	48.94
Employee Relocation - Staff Meeting Pine Street	37.95
<b>SUPERIOR PRESS INC</b>	<b>102.91</b>
Check Printer Warranty	102.91
<b>SUPPLYHOUSE.COM</b>	<b>116.95</b>
Plumbers Tape for fittings	116.95
<b>SWAGELOK-VENTURA</b>	<b>1,278.47</b>
stainless Steel Poppet Check Valve for ESFP.	1,278.47
<b>TARGET 00002576</b>	<b>251.84</b>
Beats 3 Headset for Director Atkins	251.84

**SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020**

<b>THE HOME DEPOT #0653</b>	<b>989.18</b>
Cat 6 cables for Dist. SCADA	16.32
Flexrite, hoses, brass fittings	195.86
Hardware for making Doors on Fuel Pump Heads	54.50
Mounting tape	65.60
Needed a new post hole digger and a truck flashlight	76.60
Needed cement tools for a vault that got installed on grandiflora's Road	63.96
Needed tools for cutting bushes /tree brush	79.27
Power strip & extension cords	44.17
Shop supply	188.27
Table and Chairs for N Well	113.78
Toilet flapper	13.12
Toilet parts	39.38
Toilet tank parts	38.35
<b>THE HOME DEPOT #1055</b>	<b>1,361.10</b>
Bolts	14.16
Brass fittings	12.91
Brush, hose nozzle, microfiber towels etc.	51.94
Casters	45.64
Copper caps, brushes, mesh cloth etc.	111.57
Double sided tape, black numbers and letters.	24.83
flooring Tools and Material for emergency conex building.	181.04
Flux and brushes.	18.79
Hardware, Utility Light - Truck I58	25.83
Kitchen faucet	152.21
Lubricants, Scraper, Blades - Truck I58 stock	46.30
Misc Parts	142.22
Rio Vista lab job. Electric parts and paint	57.91
Rio Vista lab Parts and Hardware	56.48
Screwdriver, level	51.40
Tile adhesive	16.73
Truck I67 stock - power inverter	166.70
Utility cart for truck #I67	137.83
Washers	46.61
<b>THE HOME DEPOT 1055</b>	<b>1,034.39</b>
M18 impact driver	217.91
material for awning for porch at Rogers and Lisa office at Golden Triangle	378.21
Mortar, trowels, joint compound, paint	264.97
parts for chest Truck #I67	86.51
Plywood, caulk gun, construction adhesive	86.79
<b>THE HOME DEPOT 653</b>	<b>1,333.76</b>
Cordless Grinder & battery, trowel - Truck I58	426.41
Ethernet couplings and small plumbing for misc. instrumentation repairs	82.29
Fuel for 2 stroke engines hardware for Buildings	92.42
Impact sockets for Truck I67 stock	91.30
Parts and Materials	379.63
Tool replacement	261.71
<b>TIGER SUPPLIES</b>	<b>126.43</b>
USB Cable chargers for trimbles	126.43
<b>TIME MANAGEMENT TO THE</b>	<b>39.95</b>
Time Management to the Rescue Report	39.95
<b>TOMMY'S #27</b>	<b>135.67</b>
Bought crew lunch leak on Cascade Rd in Castaic 10/25/20	135.67
<b>TOPPERS PIZZA PLACE VALEN</b>	<b>218.44</b>
Lunch staff meeting with Mike A. and Treatment Operators.	128.04
Lunch staff meeting with Mike and Distribution/Mechanical Techs	90.40
<b>TPX COMMUNICATIONS</b>	<b>3,032.74</b>
RVWTP Service 10/16-11/15/20	1,026.02
RVWTP Service 8/16-9/15	991.92
RVWTP Service 9/16-10/15	1,014.80
<b>TRACTOR SUPPLY #2127</b>	<b>386.08</b>
Batteries for unit 29	386.08
<b>TRACTOR SUPPLY #2264</b>	<b>55.82</b>
Misc Parts	55.82
<b>TST KABUKI - VALENCIA</b>	<b>47.39</b>
Lunch meeting with Robert Banuelos	47.39
<b>TST NOTHING BUNDT CAKES</b>	<b>466.95</b>
Cake for Marie	4.95
Treats for all staff for September birthday/anniversary	462.00
<b>UCI MARKETPLACE 9019</b>	<b>10.00</b>
CEE Affiliates Fall 2020 Quarterly Online Event - K Abercrombie	10.00
<b>USPS PO 0557840550</b>	<b>2.60</b>
Postage - Mail NOE	2.60
<b>USPS PO 0569500155</b>	<b>4.40</b>
Post Office - Mail CEQA	4.40
<b>USPS PO 0569520150</b>	<b>26.65</b>
Mail permit to RWQCB	13.90
mailing charges to send documentation to Cal OSHA per November inspection	12.75

**SCV Water - Regional Division  
Credit Card Charges  
Paid in Oct 2020 - Dec 2020**

<b>VALLEY INDUSTRIAL ASSOCIA</b>	<b>150.20</b>
VIA 2020 CEO Forum - Registration - 10/29/20 - Director Atkins	20.20
VIA Bash - Registration - 11/14/20 - Director Atkins	50.00
VIA Bash - Registration - 11/14/20 - Director Martin	50.00
VIA Virtual Series with Cameron Smyth - Registration - 09/30/20 - Director Atkins	15.00
VIA Virtual Series with Cameron Smyth - Registration - 09/30/20 - Director Martin	15.00
<b>VERIZONWRLSS RTCCR VB</b>	<b>51,236.43</b>
4 iPads - Dig Alert (3), J. Woodall (1)	6,516.00
CIMIS 7/11-8/10	38.01
CIMIS 8/11-9/10/20	38.01
CIMIS 9/11 - 10/10/20	38.01
Equipment 7/11-8/10	4,334.33
Equipment 8/11-9/10/20	1,488.65
Equipment 9/11-10/10/20	939.24
Service 7/11-8/10	12,672.22
Service 8/11-9/10/20	12,539.22
Service 9/11-10/10/20	12,632.74
<b>VISME</b>	<b>344.69</b>
Annual fee for VISME infographic software.	300.00
Infographic development online application. Added user seat.	44.69
<b>VONS #2034</b>	<b>16.62</b>
Drinks for Valley Center Constructability Meeting at Rio Vista 10/22/20.	16.62
<b>VONS #2250</b>	<b>40.68</b>
HR Morning Meeting-Ari Mantis, Linda Pointer, Jenny Joo, JoAnna Brison, Suzanne Carapella.	40.68
<b>VONS #3325</b>	<b>524.60</b>
Gift cards for Safety Incentive Program	482.09
Water Professional Appreciation	42.51
<b>WAL-MART #1660</b>	<b>6.98</b>
Office Supplies - Pine Street	6.98
<b>WAL-MART #3523</b>	<b>34.34</b>
Office Supplies - Pine Street	34.34
<b>WEATHERTECH DIRECT LLC</b>	<b>247.83</b>
S-5 floor matts	247.83
<b>WESPAY</b>	<b>795.00</b>
Membership Dues 2020	795.00
<b>WESTERN BAGEL TOO #4</b>	<b>148.85</b>
Bagels for Production Dept Meeting	40.00
HAZWOPER Training	108.85
<b>WPONCALL.COM</b>	<b>147.00</b>
GSA Website	49.00
GSA website maintenance	98.00
<b>WSJ CONFERENCES</b>	<b>398.00</b>
WSJ Pro Cybersecurity Executive Forum Seminar Registration - Thomas	199.00
WSJ Pro Cybersecurity Executive Forum Seminar Registration- Herbert	199.00
<b>WWW.LORMAN.COM</b>	<b>489.30</b>
Lorman Training Access Pass Membership Renewal, 10/2020-10/2021	489.30
<b>ZOHO-MANAGEENGINE SER</b>	<b>319.56</b>
Additional license for ticket system	319.56
<b>(blank)</b>	
(blank)	
<b>Grand Total</b>	<b>207,397.86</b>

**NWD Credit Card Register - American Express**

**For the month ending October 31, 2020**

<b>Merchant Name</b>	<b>Description</b>	
Amazon Web Services	AWS Service	8.23
Amazon.com	Office Supplies	26.26
Amazon.com	Office Supplies	85.41
Amazon.com	Computer Supplies	437.99
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Smartdraw Software	Computer Software	69.95
<b>Total American Express</b>		<b>769.81</b>

**For the month ending November 30, 2020**

<b>Merchant Name</b>	<b>Description</b>	
Amazon Web Services	AWS Service	8.23
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	11.98
Amazon.com	Office Supplies	151.25
Hellosign	Road Signs/Flags	480.00
<b>Total American Express</b>		<b>779.45</b>

**For the month ending December 31, 2020**

<b>Merchant Name</b>	<b>Description</b>	
Amazon Web Services	AWS Service	8.23
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	11.98
<b>Total American Express</b>		<b>148.20</b>

**NWD FY 2021 Quarter 2 Total: \$ 1,697.46**

**SCV WATER**  
Santa Clarita Water Division  
Credit Card Register  
From: December 1, 2020 - December 31, 2020

Merchant Name	Description	Amount
Amazon.com	Office Supplies- Summit Circle	21.89
	Office Supplies- Summit Circle	24.04
	Office and Kitchen Supplies- Summit Circle	168.93
	Kitchen Supplies- Summit Circle	101.98
	Office Supplies- Summit Circle	22.26
	Office Supplies- Summit Circle	64.33
	Kitchen and Office Supplies- Summit Circle	57.65
	Office Supplies - Pine Street	100.82
	Office Supplies - Pine Street	70.08
	Office Supplies - Pine Street	166.34
	Office Supplies - Pine Street	158.76
	Office Supplies - Pine Street	64.59
	Door Handle Plate for Womans Bathroom- Golden Triangle	4.77
	Disinfectant Fogger Machine and Disinfectant Chemicals- Golden Triangle	411.15
<b>Amazon.com Total</b>		<b>\$1,437.59</b>
Costco	Cleaning Supplies- Golden Triangle	35.02
	Kitchen and Bathroom Supplies	39.04
<b>Costco Total</b>		<b>\$74.06</b>
Domino's	Dinner for Crews	26.25
<b>Domino's Total</b>		<b>\$26.25</b>
Everest Burgers	Breakfast for Crews	133.19
<b>Everest Burgers Total</b>		<b>\$133.19</b>
Home Depot	New Grinder for Unit 19	217.91
	New Locking Door Handle for Womans Bathroom- Golden Triangle	32.82
	Concrete Coating for S21-716 SC-2 Well Rehab	145.20
<b>Home Depot Total</b>		<b>\$395.93</b>
HR Manufacturing Company	Deep Extended Socket for Clay Valve Repair	205.80
<b>HR Manufacturing Company Total</b>		<b>\$205.80</b>
Jimmy Deans	Meal for Production Department Meeting	137.85
<b>Jimmy Deans Total</b>		<b>\$137.85</b>
L2G EPIC-LA	Permits for 25602 Wilde Ave.	561.00
	Permits for 25438 Hardy Place	561.00
	Permits for 29129 Highplains and 27749 Buckskin	1,122.00
<b>L2G EPIC-LA Total</b>		<b>\$2,244.00</b>
Quill.com	Kitchen and Office Supplies Summit Circle	408.61
<b>Quill.com Total</b>		<b>\$408.61</b>
Royal	Hand Tools	157.02
<b>Royal Total</b>		<b>\$157.02</b>
Staples	Office Supplies Summit Circle	18.06
<b>Staples Total</b>		<b>\$18.06</b>
Vincenzo's Pizza	Dinner for Crews Working a Mainline on Wellston Ave	72.15
<b>Vincenzo's Pizza Total</b>		<b>\$72.15</b>
Walmart	Luncheon- Pine Street	37.92
<b>Walmart Total</b>		<b>\$37.92</b>
<b>CREDIT CARD GRAND TOTAL</b>		<b>\$5,348.43</b>

SCV WATER - Valencia Water Division  
Credit Card Register  
From: October 1, 2020 - December 31, 2020

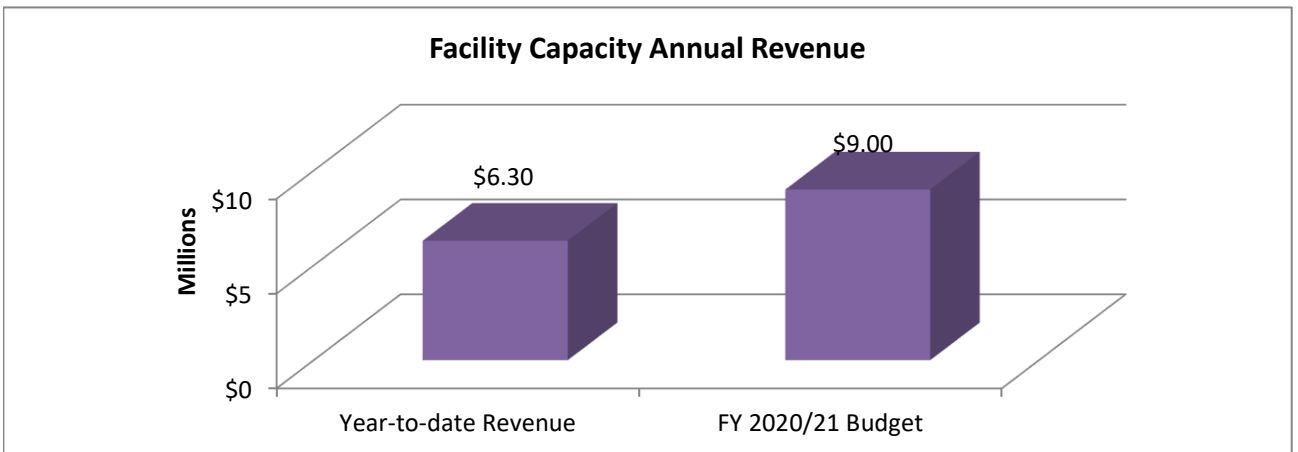
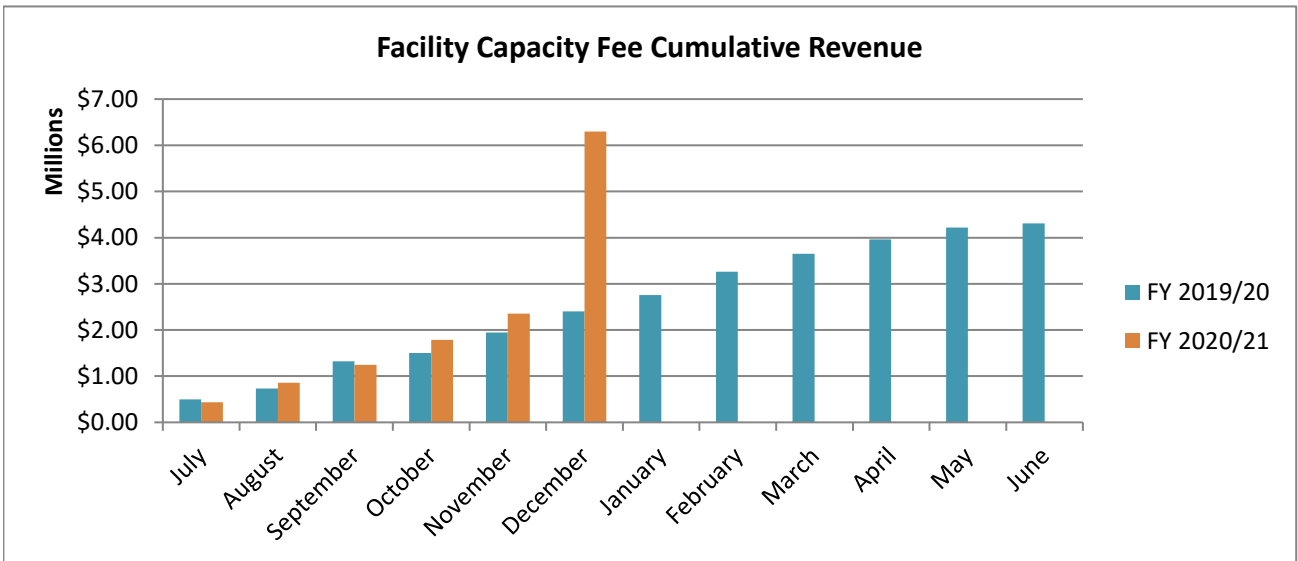
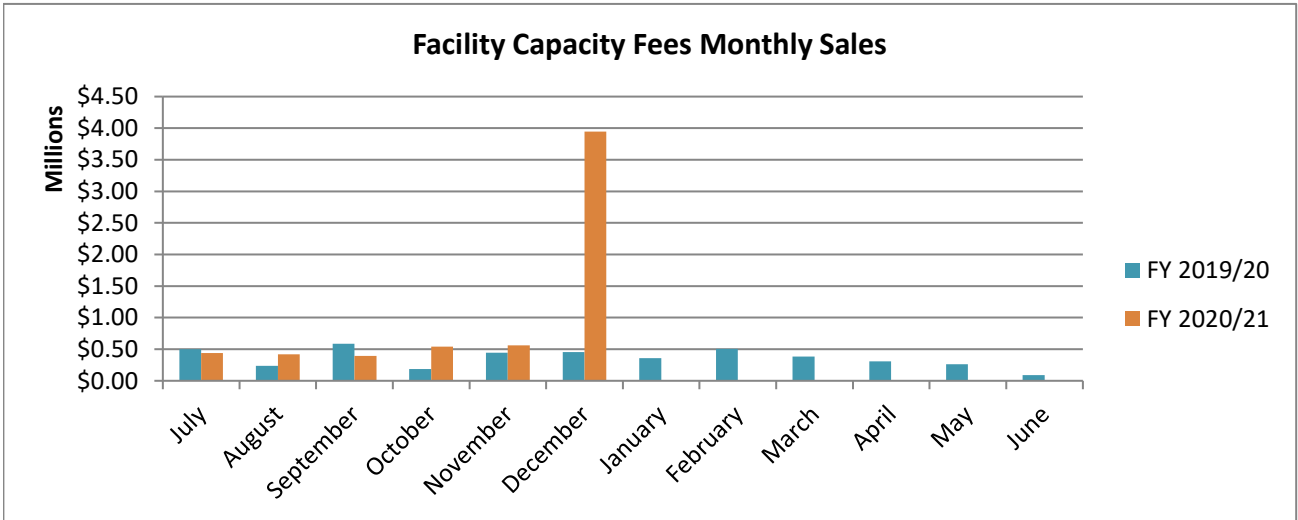
Merchant Name	Description	Amount
	No transactions this quarter	
<b>Total</b>		-
<b>Credit Card Grand Total</b>		-



# Facility Capacity Fee Revenues

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## REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2020/21 as of December 31, 2020



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**Finance and Administration Committee  
Planning Calendar  
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
1	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 (consent)	C																												
2	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment (consent)	C																												
3	Recommend Approval of a Temporary Telecommuting Policy (consent)	C																												
4	Recommend Approval of Resolutions Establishing Banking Authority	C																												
5	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	C																												
6	Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development - on pause until after election		C																											
7	Photovoltaic (PV) Assets (Solar Panels) Portfolio Assessment		C																											
8	Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments (consent)		C	C																										
9	Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent)		C	C																										
10	Discuss Retail Cost-of-Service			C	C																									
11	Review Strategic Plan Performance Metrics			C	C																									
12	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)			C	C																									
13	Cost of Service Study & Rate Transition Project a. Proposition 218 Mailer b. Financial Aspects under development						C	only a																						
14	Recommend Approval of the Retail Debt Threshold Calculation						C	C																						

**ITEM NO.  
10**

**Finance and Administration Committee  
Planning Calendar  
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
15	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)						C	C																						
16	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges								C																					
17	Review Plan for Consolidation of Customer Service Centers								C																					
18	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)								C																					
19	Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development - on pause until after election												C																	
20	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges										C	C																		
21	Recommend Approval of Revised Reserve Policy										C	C																		
22	Recommend Approval of Revised Asset Capitalization Policy										C	C																		
23	Recommend Approval of Revised Employment Status and Work Policy										C	C																		
24	Recommend Approval of a Resolution Approving a Letter of Authorization and Contract Modification with Systems & Software, Inc. (S&S) for enQuesta v6 Client Information System (CIS) Upgrade										C	C																		
25	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)										C	C																		
26	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2020 (consent)													C	C															
27	Discuss Cost of Service and Rate Design																													
28	Recommend Approval of a Use of Technology Policy																													

**Finance and Administration Committee  
Planning Calendar  
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	Apr 6 Board	Apr 19 Comm	Apr 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
29	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)													C	C															
30	Approve a Revised Emergency Administrative Leave Policy - COVID-19													C																
31	Review Strategic Plan Performance Metrics															C														
32	Discuss Rate Design and Customer Impact															C														
33	Recommend Approval of Repurposing Two Staff Positions and a Revised Classification Plan															C	C													
34	Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services															C	C													
35	Recommend Approval of a Use of Office Technology Policy															C	C													
36	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)															C	C													
37	Approve a Directional Rate Transition Plan for a Proposition 218 Notice																	C												
38	Recommend Approval of Restructuring VWD Acquisition Loan																				P	P								
39	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan																				P	P								
40	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (GDL) Holders																				P	P								
41	Recommend Approval of Additional Senior Engineer Staff Position																				P	P								
42	Review Budget Calendar																				P	P								
43	Review Annual List of Professional Services Contracts (consent)																				P	P								
44	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)																				P	P								
45	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)																				P	P								

**Finance and Administration Committee  
Planning Calendar  
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
46 Board Rate Workshop 3																								P						
47 Review FY 2021/22 Budget Status																							P							
48 Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22																							P							
49 Technology Update																							P							
50 Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																							P							
51 Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																							P							
52 Recommend Approval of a Resolution Adopting the FY 2021/22 and FY 2022/23 Budget																														
53 Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)																														
54 Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)																														
55 Discuss Retail Cost-of-Service																														
56 Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																														
57 Public Hearing																														
58 Approve Resolution Establishing Retail Water Rates 2022-2026																														
59 Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																														
60 Discuss Retail Cost-of-Service																														
61 Review Strategic Plan Performance Metrics																														
62 Technology Update																														



**Finance and Administration Committee  
Planning Calendar  
FY 2020/21**

	Item				
63	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	July 7 Board		July 20 Comm	
		Aug 4 Board		Aug 17 Comm	
		Sept 1 Board		Sept 1 Board	
		Sept 15 Board		Sept 21 Comm	
		Oct 6 Board		Oct 19 Comm	
		Nov 3 Board		Nov 16 Comm	
		Dec 1 Board		Dec 1 Board	
		Dec 15 Board		Dec 21 Comm	
		Jan 5 Board		Jan 11 RESCHEDULED Comm	
		Feb 2 Board		Feb 16 Board	
		Mar 2 Board		Mar 15 Comm	
		Mar 16 Board		Apr 6 Board	
		Apr 19 Comm		Apr 20 Board	
		May 4 Board		May 17 Comm	
		May 18 Board		June 1 Board	
		June 15 Board		June 21 Comm	
					P

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