



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, DECEMBER 17, 2019 AT 6:30 PM**

6:00 PM DISCOVERY ROOM OPEN TO PUBLIC

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

OPEN SESSION BEGINS AT 6:30 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF THE AGENDA

5. CONSENT CALENDAR

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5.2. *	Approve the 2020 Legislation Platform	9
5.3. *	Approve Receiving and Filing of the September 2019 Monthly Financial Report	19

6. ACTION ITEMS FOR APPROVAL

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6.1. *	Adopt a Resolution Requesting LAFCO Initiate Proceedings for Annexation and Sphere of Influence Amendment for 507 Properties Formerly Served by the Valencia Water Company	103
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6. ACTION ITEMS FOR APPROVAL (CONT.) PAGE

6.2. *	Approve (1) Fully Funding UAAL OPEB Obligations and (2) Consolidating Accounts into One Trust Account	129
6.3. *	Approve Financing Plans and Hiring of An Underwriter	131
6.4. *	Approve a Resolution to Delegate Authority to the General Manager to Act on Behalf of the Board of Directors During an Emergency and to Amend the Purchasing Policy to Incorporate the Specific Requirements of the Public Contract Code Related to Emergency Contracting	139
6.5.	Consider and Approve Amendments to the General Manager's Agreement	

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7. * PFAS UPDATE – PRESENTATION – POWERPOINT – 20 MINUTES 145

7.1. *	Approve (1) a Construction Contract to the Lowest Responsive and Responsible Bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the N Wells PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project	147
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8. GENERAL MANAGER'S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

8.1. Finance Update

9. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

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11. PRESIDENT’S REPORT

12. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

12.1.*	November 21, 2019 AWA Ventura County WaterWise Breakfast – Vice President Gutzeit	209
12.2.*	November 22, 2019 ACWA Board Meeting – Director Gladbach	211
12.3.*	December 2-6, 2019 ACWA-JPIA and 2019 ACWA Fall Conference – Director Gladbach	217
12.4.*	December 3-6, 2019 ACWA Fall Conference – President Cooper, Vice Presidents Gutzeit and Martin and Directors Campbell, K. Colley, DiPrimio, Ford, Kelly, Mortensen and Plambeck	219
12.5.	Other AB 1234 Reports	

13. DIRECTORS’ REPORT

14. CLOSED SESSION

- 14.1. Conference with Real Property Negotiators (Section 54956.8) Castaic Tank 1A Cell Lease – Verizon (33030 Ridge Route Road, Castaic, CA 91384)
- 14.2. Conference with Legal Counsel – Existing Litigation (Paragraph (1) of Subdivision (d) of Section 54956.9), Santa Clarita Valley Water Agency v. Whittaker Corporation, Case No.: 2:18-cv-6825
- 14.3. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9, Amended Claim Received December 2, 2019 on Behalf of Tajeet Jugmohan and a Class of All Customers of the Agency Except Governmental Entities
- 14.4. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Claimants Lane Greenberg and Leann Greenberg Against Santa Clarita Valley Water Agency, Claim for Personal Injury and Past and Future Loss of Consortium Damages, Date of Claim August 30, 2019

15. CLOSED SESSION ANNOUNCEMENTS

16. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

17. REQUESTS FOR FUTURE AGENDA ITEMS

18. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

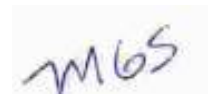
Note: The Board reserves the right to discuss or take action or both on all of the above agenda items.

NOTICES

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

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

Posted on December 11, 2019.

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Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – November 19, 2019

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:30 PM on Tuesday, November 19, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: B. J. Atkins, Tom Campbell, Ed Colley, Kathy Colley, William Cooper, Robert DiPrimio, Jeff Ford, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Dan Mortensen and Lynne Plambeck.

DIRECTORS ABSENT: None.

Also present: Matt Stone, General Manager; Tom Bunn, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Eric Campbell, Chief Financial and Administrative Officer; Cris Perez, Director of Tech Services; Jose Huerta, GIS Supervisor/Planner; Kathie Martin, Public Information Officer; Craig Larsen, IT Technician; Terri Bell, Administrative Assistant; and members of the public.

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

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

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

Upon motion of Director K. Colley, seconded by Director Kelly and carried, the Board approved the Consent Calendar by the following electronic votes (Item 5):

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

Upon motion of Director DiPrimio, seconded by Director Kelly and carried, the Board approved an increase in the General Manager’s salary from \$22,648.67 per month to \$23,781.12 per month, annual salary increased to \$285,373.49, which is a 5 percent increase effective December 28, 2019 by the following electronic votes (Item 6.1):

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

Chief Financial and Administrative Officer Eric Campbell gave a review of the Strategic Plan Performance Metrics (Item 7).

Director of Tech Services Cris Perez presented a GIS update (Item 8).

General Counsel Tom Bunn gave the Board a review on the Public Comment guidelines (Item 9).

The General Manager Matthew Stone discussed the recent shooting at Saugus High School (Item 10).

President Cooper reminded the Board the December 3, 2019 Board meeting would be cancelled due to ACWA, however there would still be a regular Board meeting on December 17, 2019. He also reminded the Board of upcoming events (Item 11).

AB 1234 Reports (Item 12).

Written reports were submitted by Vice President Gutzeit and Director Plambeck which were handed out and are part of the record.

President Cooper reported that he attended a breakfast meeting with Vice President's Gutzeit and Martin and General Manager (GM) Matthew Stone regarding the GM review on November 13, 2019.

Vice President Martin reported that he attended a breakfast meeting with President Cooper, Vice President Gutzeit and General Manager Matthew Stone regarding the GM review on November 13, 2019.

Director Atkins reported that he attended the VIA monthly luncheon held at the Valencia Hyatt on November 19, 2019.

Director Gladbach reported that he attended the Annual National Water Resources Association meeting held in Houston, Texas on November 5-8, 2019.

Director Gladbach updated the Board on (1) Cucamonga Valley Water District Director Kathleen Tiegs who lost her seat on the Cucamonga Valley Water District Board in the November 5, 2019 election, (2) the JPIA Captive Insurance Company (California Water Insurance Fund) is well

underway, their Board has had two to three meetings and have selected PFM as the Financial Investment Advisor and (3) the State Legislature passed and the Governor signed a bill allowing entities such as JPIA to become a banking entity.

Director Kelly discussed the Senior Center and a recent event he attended, he mentioned that the facility is available to be rented out. He also mentioned the recent shooting at Saugus High school and how it may effect veterans and others who may be having a hard time, he encouraged all to be aware of those around them and watch for signs that someone may need help coping with the recent events.

There were no other Directors reports (Item 13).

Upon motion of Director Mortensen, seconded by Director Atkins and carried, the Board went into Closed Session at 8:38 PM to discuss the item listed on the Agenda by the following electronic votes (Item 14):

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

Upon motion of Director Kelly, seconded by Director Mortensen and carried, the Board voted to come out of Closed Session at 9:08 PM by the following electronic votes:

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

President Cooper reconvened the Open Session at 9:09 PM.

Tom Bunn, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 15).

There were no Director requests for approval for event attendance (Item 16).

Director E. Colley asked for a report on if the Agency could use Tesla Power Technology for running SCADA.

Director Kelly asked for an update on what was happening with the 5 Acres in Sand Canyon that we purchased from the City several years ago.

Director Plambeck asked for a report on power distribution pertaining to shut offs and the Agency (Item 17).

Upon motion of Director Kelly, seconded by Director Mortensen and carried, the meeting was adjourned in memory of the victims and their families of the Saugus High School shooting at 9:18 PM by the following electronic votes (Item 18):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board



BOARD MEMORANDUM

DATE: December 3, 2019
TO: Board of Directors
FROM: Kathie Martin 
Public Information Officer
SUBJECT: Approve the 2020 Legislative Platform

SUMMARY AND DISCUSSION

Each year the Board of Directors adopts a Legislative Platform to direct staff and advocacy consultants when evaluating proposed legislation that may impact SCV Water. The Platform allows staff to act quickly in responding to requests, for example, for letters of support or opposition to fast-moving legislation or other regulatory action.

There were no circumstances this year which were not covered by the Platform, so no changes are recommended. Van Scoyoc Associates also reviewed it, as our new federal advocacy representatives, and were in agreement with the stated principles.

On November 21, 2019, the Public Outreach and Legislative Committee considered staff's recommendation to approve the 2020 Legislative Platform.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends that the Board of Directors approve the 2020 Legislative Platform.

Attachment

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2020 LEGISLATIVE PLATFORM

Approved December 17, 2019

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SCV WATER 2020 LEGISLATIVE PLATFORM

APPROVED: DECEMBER 17, 2019

1.0 **PURPOSE**

These policy guidelines incorporate specific positions adopted by the Board of Directors and are intended to direct SCV Water staff and SCV Water's legislative advocates when evaluating proposed legislation that may impact SCV Water, the retail divisions or their customers. Legislation that meets or fails to meet the principles set forth in the guidelines may be supported or opposed accordingly. Legislation that does not meet the principles set forth in the guidelines or that has potentially complicated or varied implications will not be acted upon by staff or the legislative advocates and will instead be presented to the Board directly for guidance in advance of any position being taken. Additionally, legislation is presented to the Board for action when a Board vote is necessary to strengthen SCV Water's position on a bill. Following these guidelines allows staff to respond to legislation in a timely manner.

2.0 **IMPORTED WATER SUPPLY**

It is SCV Water's policy to support:

- 1) Development of a long-term state water plan that balances California's competing water needs with environmental restoration and results in a reliable supply of high-quality water for the Santa Clarita Valley.
- 2) Implementation of a long-term, comprehensive solution for the Sacramento-San Joaquin River Delta (the Delta) that:
 - a) Provides reliable water supplies to meet California's short- and long-term needs.
 - b) Improves the ability to transport water across the Delta either for, or in supplement to, State Water Project deliveries, and addresses Delta levee stability cost effectively and efficiently.
 - c) Improves the quality of water delivered from the Delta.
 - d) Addresses the Bay-Delta's ecological health in a balanced manner that takes into account all factors that have contributed and are contributing to the Delta's degradation.
 - e) Encourages cost-effective water-use efficiency measures.
 - f) Increases storage, particularly south of the Delta, in a manner that does not detrimentally impact the water supply availability and reliability of the State Water Project.

- 3) Implementation of measures that enhance the cost-effective and efficient operation of State Water Project facilities.

It is SCV Water's policy to oppose:

- 1) Legislation that would make urban water supplies less reliable, or would substantially increase the cost of imported water without also improving the reliability and/or quality of such water.
- 2) Revisions to the federal Central Valley Project (CVP) Improvement Act that would jeopardize the Delta's environmental integrity, compromise State Water Project supply availability and/or reliability and/or limit the ability of urban agencies to transfer and/or bank CVP water.

3.0 ENERGY

It is SCV Water's policy to support legislation that:

- 1) Assists water agencies in obtaining reliable energy at reasonable costs.
- 2) Aids utilities in achieving energy efficiency improvements.
- 3) Provides for consistency in renewable energy pricing.

It is SCV Water's policy to oppose legislation that:

- 1) Imposes additional regulatory burdens on the State Water Project, water agencies and their power providers that reduces energy availability and/or reliability or increases energy costs.

4.0 LOCAL WATER RESOURCES

It is SCV Water's policy to support legislation that:

- 1) Provides federal and state funding for water conservation efforts, improvements in technology, water recycling, groundwater recovery and recharge, desalination, climate change studies and surface water development projects.
- 2) Authorizes and/or facilitates expanded use of local water resources including water recycling.
- 3) Authorizes local governmental agencies to regulate the discharge of contaminants to the sewer collection system that may adversely affect water recycling and reuse.
- 4) Facilitates public understanding of and support for programs and projects that enhance the quality, reliability and supply of local water resources.
- 5) Encourages and/or funds watershed-based integrated water resource management and planning.
- 6) Removes barriers that restrict ability of local government to develop recycled water.

- 7) Facilitates the sustainable management of groundwater resources.

It is SCV Water's policy to oppose legislation that:

- 1) Restricts the ability of local governmental agencies to develop their local resources in a cost-effective, efficient and environmentally sensitive manner.

5.0 WATER USE EFFICIENCY

It is SCV Water's policy to support legislation that:

- 1) Ensures accurate reporting of the implementation of water efficiency measures such as the urban Best Management Practices.
- 2) Sets cost-effective efficiency standards for water-using devices.
- 3) Provides loans and grants to fund incentives for water conserving devices or practices.
- 4) Provides federal and state funding to improve water use efficiency technologies.
- 5) Grants flexibility in available methods for water agencies to meet state water conservation goals.

It is SCV Water's policy to oppose legislation that:

- 1) Fails to ensure balance in the implementation of water efficiency practices and requirements for both urban and agricultural use.
- 2) Results in measures that would not be cost-effective for the Santa Clarita Valley.

6.0 WATER QUALITY

It is SCV Water's policy to support legislation that:

- 1) Protects and/or improves the quality of surface water and groundwater.
- 2) Provides funding to help agencies meet state and federal water quality standards.
- 3) Establishes and/or implements standards for water-borne contaminants based on sound science and with consideration of cost-effectiveness.

It is SCV Water's policy to oppose legislation that:

- 1) Could compromise the quality of surface water and groundwater supplies.
- 2) Establishes and/or implements standards for water-borne contaminants without regard for technical feasibility, sound science or consideration of cost-effectiveness.

7.0 SUSTAINABLE WATER RESOURCES MANAGEMENT PRACTICES

It is SCV Water's policy to support legislation that:

- 1) Advances science relating to impacts of climate change on precipitation patterns and the manner in which operation of existing water resources infrastructure may be optimized.

8.0 WATER TRANSFERS

It is SCV Water's policy to support legislation that:

- 1) Encourages and facilitates voluntary water transfers.
- 2) Streamlines the permitting and approval process for implementing transfers.
- 3) Provides appropriate protection or mitigation for impacts on the environment, aquifers, water-rights holders and third parties to the transfer, including those with interests in the facilities being used.
- 4) Encourages transfers that augment existing water supplies, especially in dry years.
- 5) Encourages use of available capacity in existing facilities to advance voluntary transfers of water.

It is SCV Water's policy to oppose legislation that:

- 1) Detrimentially impacts the operations and maintenance of conveyance systems.
- 2) Interferes with the financial integrity of sound water management practices.

9.0 ADMINISTRATIVE AND FISCAL POLICY

It is SCV Water's policy to support legislation that:

- 1) Requires the federal and state governments to provide a subvention to reimburse local governments for all mandated costs or regulatory actions.
- 2) Maintains the multi-county ERAF (Education Revenue Augmentation Fund) exemption.
- 3) Fosters public understanding of government activities and decision-making processes while not imposing unreasonable administrative or financial burdens.

It is SCV Water's policy to oppose legislation that:

- 1) Is inconsistent with SCV Water's current investment policies and practices.
- 2) Pre-empts SCV Water's ability to impose or change water rates, fees, or assessments.
- 3) Impairs SCV Water's ability to maintain reasonable reserve funds.
- 4) Impairs SCV Water's ability to provide service at reasonable costs to its retail purveyors.
- 5) Makes any unilateral reallocation of SCV Water revenues, or those of its retail purveyors.

10.0 ENVIRONMENTAL POLICY

It is SCV Water's policy to support legislation that:

- 1) Enhances the environment of the state of California in a balanced, cost-effective manner.
- 2) Enhances the environment of the Santa Clarita Valley in a balanced, cost-effective manner.
- 3) Protects the quality and quantity of California and the Santa Clarita Valley water supplies.

It is SCV Water's policy to oppose legislation that:

- 1) Imposes additional costs, bureaucracy or legal obligations on water suppliers to meet environmental regulations.

11.0 LAND USE AND GROWTH MANAGEMENT

Refer specific legislation, whether of local or statewide interest, to the Board of Directors.

12.0 INITIATION OF LEGISLATION

Legislation relevant to the interests of SCV Water shall be initiated at the direction of the Board of Directors in coordination with the appropriate legislative advocate.

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ITEM NO.
5.3

Monthly Financial Report

SEPTEMBER 2019

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SCV Water - Regional
Statement of Revenues and Expenses
For the 3rd Period Ending 9.30.19

(in \$000)

	(A) (B) (C)			(D)	(E)		(F)	(G)
	Actual	Budget	Variance		Actual	Budget		
(1)	\$2,517	\$2,223	\$294	\$7,721	\$7,224	\$497	7%	(1)
(2)	\$2,517	\$2,223	\$294	\$7,721	\$7,224	\$497	7%	(2)
(3)	126	148	(22)	300	442	(142)	(32%)	(3)
(4)	294	457	(163)	878	1,368	(490)	(36%)	(4)
(5)	111	123	(12)	296	368	(72)	(20%)	(5)
(6)	245	315	(70)	602	825	(223)	(27%)	(6)
(7)	74	93	(19)	223	251	(28)	(11%)	(7)
(8)	277	586	(309)	665	915	(250)	(27%)	(8)
(9)	603	426	177	1,271	1,279	(8)	(1%)	(9)
(10)	\$1,730	\$2,148	(\$418)	\$4,235	\$5,448	(\$1,213)	(22%)	(10)
(11)	\$787	\$75	\$712	\$3,486	\$1,776	\$1,710	96%	(11)
(12)	\$1,871	\$2,009	(\$138)	\$2,674	\$3,500	(\$826)	(24%)	(12)
(13)	(260)	(1,477)	1,217	(1,988)	(4,431)	2,443	(55%)	(13)
(14)	(6)	(17)	11	(19,969)	(19,974)	5	(14)	(14)
(15)	\$1,605	\$515	\$1,090	(\$19,283)	(\$20,905)	\$1,622	(8%)	(15)
(16)	\$2,392	\$590	\$1,802	(\$15,797)	(\$19,129)	\$3,332	(17%)	(16)

Operating Revenues

Water Sales
Total Operating Revenues

Operating Expenses

Management
Administration
Engineering
Maintenance
Water Quality & Regulatory Affairs
Water Resources
Water Treatment Operations
Total Operating Expenses

Net Operating Revenues (Expenses)

Non-Operating Revenues and (Expenses)

Non-Operating Revenues
Capital Improvement Projects
Debt Service
Net Non-Operating Revenues and (Expenses)

Increase (Decrease) in Net Position

SCV Water - Retail
Statement of Revenues and Expenses
For the 3rd Period Ending 9.30.19

(in \$000)

	(A) (B) (C)			(D) (E) (F) (G)			
	Current Period			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Percent
(1)	\$8,591	\$7,554	\$1,037	\$24,747	\$23,086	\$1,661	7% (1)
(2)	211	200	11	642	600	42	7% (2)
(3)	<u>\$8,802</u>	<u>\$7,754</u>	<u>\$1,048</u>	<u>\$25,389</u>	<u>\$23,686</u>	<u>\$1,703</u>	<u>7% (3)</u>
	Operating Revenues						
(4)	2,619	2,477	142	8,007	7,441	566	8% (4)
(5)	745	708	37	2,024	2,128	(104)	(5%) (5)
(6)	181	216	(35)	531	649	(118)	(18%) (6)
(7)	687	556	131	1,684	1,693	(9)	(1%) (7)
(8)	205	266	(61)	522	802	(280)	(35%) (8)
(9)	77	119	(42)	184	356	(172)	(48%) (9)
(10)	594	782	(188)	1,953	2,428	(475)	(20%) (10)
(11)	<u>5,108</u>	<u>5,124</u>	<u>(16)</u>	<u>\$14,904</u>	<u>\$15,497</u>	<u>(\$592)</u>	<u>(4%) (11)</u>
(12)	<u>\$3,694</u>	<u>\$2,630</u>	<u>\$1,064</u>	<u>\$10,485</u>	<u>\$8,189</u>	<u>\$2,295</u>	<u>28% (12)</u>
	Operating Revenue Over/(Under) Operating Expenses						
	Nonoperating Revenue and Expenses						
(13)	172	241	(69)	502	107	395	369% (13)
(14)	(521)	(1,055)	534	(1,575)	(2,016)	441	(22%) (14)
(15)	(593)	(2,974)	2,380	(4,036)	(5,419)	(41)	1% (15)
(16)	<u>(942)</u>	<u>(3,788)</u>	<u>2,845</u>	<u>(5,109)</u>	<u>(7,328)</u>	<u>795</u>	<u>(11%) (16)</u>
(17)	<u>\$2,752</u>	<u>(\$1,158)</u>	<u>\$3,909</u>	<u>\$5,376</u>	<u>\$861</u>	<u>\$3,090</u>	<u>(17)</u>
	Total Change in Net Position						

Regional Division
Cash and Investment Summary
9/30/19

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 4,283,780	2.83%	-	1.809%
LAIF - Regional (excludes Retail Divisions)	8,843,512	5.85%	-	2.280%
LACPIF	46,409,094	30.66%	-	2.040%
California GO Bonds	5,044,910	3.33%	1,554	2.879%
Federal Agencies	74,000,000	48.90%	472	1.589%
Total Agency	<u>138,581,296</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 589,025	0.39%	-	1.809%
LAIF	5,183,030	3.42%	-	2.280%
Federal Agencies	6,998,500	4.62%	714	1.821%
Total CIP	<u>12,770,555</u>			
Total Cash and Investment	<u><u>\$ 151,351,851</u></u>	<u>100.00%</u>		1.852%

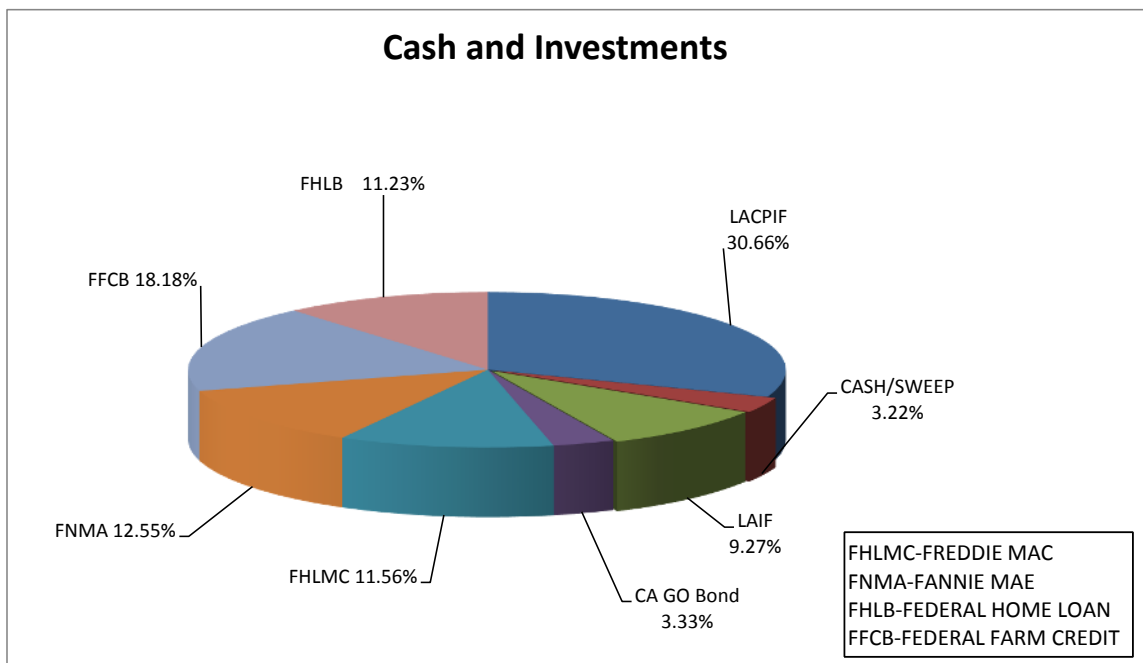
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



9/30/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1462	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1645	89,536
	<u>\$ 5,044,910</u>						<u>3107</u>	<u>133,339</u>
			Weighted Avg Yield <u>2.879%</u>				Avg Remaining Life <u>1,554</u> Days	

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	11	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	56	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	105	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	141	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	182	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	273	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	365	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	392	87,500 #
FNMA - Bond Called 10/29/19	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	395	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	399	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	477	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	694	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	940	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	940	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1709	66,250 #
	<u>\$ 74,000,000</u>						<u>7079</u>	<u>1,175,750</u>
			Weighted Avg Yield <u>1.589%</u>				Avg Remaining Life <u>472</u> Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1095	87,474 #
FHLB	2,000,000	2.000%	2.000%	08/27/19	08/27/20	366	332	40,000 #
	<u>\$ 6,998,500</u>						<u>1979</u>	<u>1427</u> <u>127,474</u>
			Weighted Avg Yield <u>1.821%</u>				Avg Remaining Life <u>714</u> Days	

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

Newhall Water Division
 Cash and Investment Summary
 As of September 30, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Cash & Sweep Account	\$ 2,994,303	22.35%		2.04%
LAIF	7,680,454	57.34%		2.28%
UBS Certificates of Deposit	2,720,000	20.31%	806	2.33%
Total	\$ 13,394,757	100.00%		
Total Cash and Investment	\$ 13,394,757	100.00%		

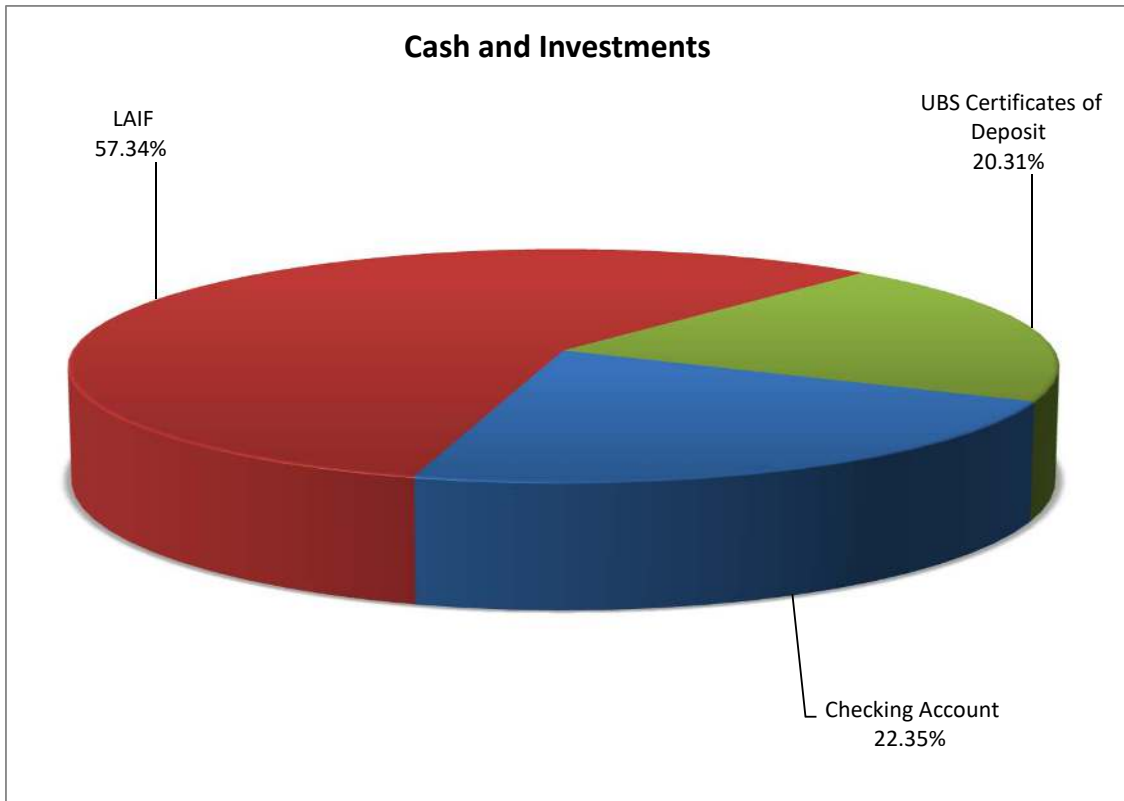


Rochelle Patterson
 Director of Finance and Administration/Treasurer



Amy Aguer
 Controller

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



NEWHALL WATER DIVISION
As of September 30, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Cash & Sweep	2.04%	2.04%	\$ 2,994,303
Local Agency Investment Fund (LAIF)	2.28%	2.28%	7,680,454
			<u>\$ 10,674,757</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	29	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/11/18	10/16/20	381	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	381	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/11/18	10/19/20	383	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	400	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	11/04/20	547	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	547	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	730	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	763	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	862	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,127	4,700
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,663	6,090
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,729	5,100
Security Fed BK SC US	210,000	2.35%	2.35%	09/18/19	07/10/24	1,743	4,935
	<u>\$ 2,720,000</u>					<u>806</u>	<u>\$ 63,295</u>

NWD Total Cash and Investments

13,394,757

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	7,701,658	15.70%	n/a		1.81%
Wells Fargo Government I 1751 MMF	94,169	0.19%	10%		1.98%
FNMA Bond	3,000,000	6.12%	100%	196	1.52%
FFCB Bond	6,000,000	12.24%	100%	872	2.23%
FHLB Bond	3,500,000	7.14%	100%	342	1.59%
FHLMC Bond	4,790,000	9.77%	100%	877	2.32%
California State Taxable Municipal Bond	1,500,000	3.06%	30%	367	2.30%
LAIF	16,941,661	34.56%	State Max	-	2.28%
Wells Fargo Certificates of Deposit	5,500,000	11.22%	30%	448	2.37%
Total	49,027,488	100.00%			
Total Cash and Investment**	49,027,488	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,467,383 in refundable Developer Deposits.

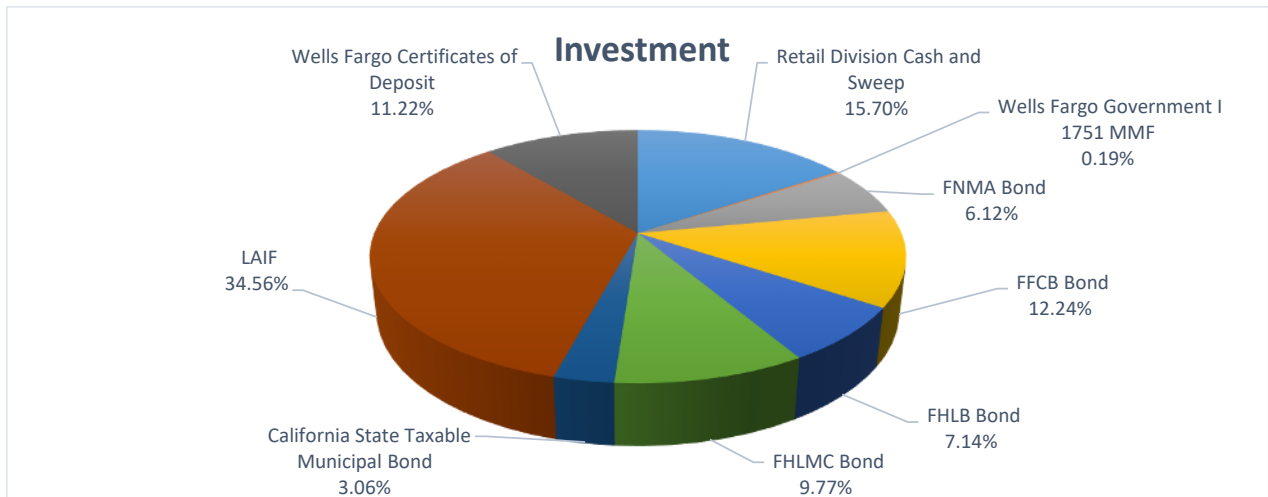
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of September 30, 2019

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	7,701,658	1.81%	1.81%
Local Agency Investment Fund (LAIF)	16,941,661	2.28%	2.28%
Wells Fargo Government I			
1751 Money Market Fund (MMF)	94,169	1.98%	1.98%
	24,737,488		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	7	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	56	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	168	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	304	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	364	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	379	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	638	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	989	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	1,005	29,025
Federal Farm Credit Bank [†] (FFCB)	5,000,000	2.45%	2.45%	07/23/19	07/23/24	1,828	1,736	122,500
	17,290,000						565	\$ 345,925

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	367	\$ 34,500
	1,500,000						367	\$ 34,500

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

SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of September 30, 2019

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	51	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	70	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	72	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	88	6,875
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	115	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	115	6,375
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	198	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	241	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	303	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	434	4,625
Pinnacle Bank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	441	7,625
Mercantile Commerce Bank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	443	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	448	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	448	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	487	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	525	7,125
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	560	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	564	6,000
Century Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	571	6,000
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	809	5,500
Sally Mae Bank/Salt Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	924	6,500
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	930	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	946	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	966	7,500
	5,500,000						448	\$ 130,530

SCWD Total Cash and Investments

49,027,488

SCV WATER
Valencia Water Division
As of September 30, 2019
Investment Report

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$6,874,315	39.0%	n/a	1.89%
LAIF	\$2,282,937	12.9%	n/a	2.28%
Certificates of Deposit	\$2,000,000	11.3%	412	2.81%
Corporate Bond	\$3,000,000	17.0%	1001	3.00%
US Treasury Bill	\$3,500,000	19.8%	445	1.46%
Total Cash and Investment**	<u>\$17,657,252</u>	<u>100.0%</u>		

** Total for VWD includes estimated \$2,039,000 in refundable Developer Deposits.

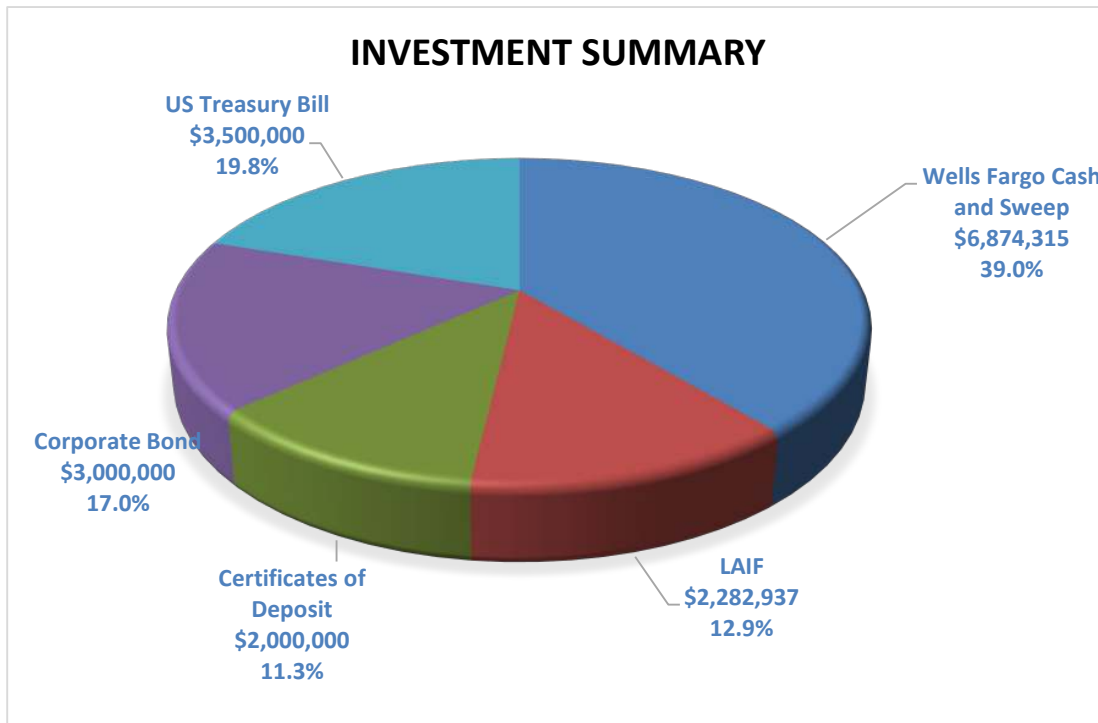
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of September 30, 2019

Description	Balance	Rate	Yield							GASB 72 Fair Value Hierarchy
Wells Fargo Cash and Sweep	6,874,315	1.99%	1.99%							2
Local Agency Investment Fund (LAIF)	2,282,937	2.34%	2.34%							2
	<u>9,157,252</u>									

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	GASB 72 Fair Value Hierarchy
9/30/2019									
Certificates of Deposit									
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	1	6,250	1
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	57	6,250	1
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	177	6,500	1
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	241	7,125	1
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	360	7,000	1
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	645	7,375	1
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	792	7,875	1
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1022	7,875	1
	<u>2,000,000</u>								
							<u>412</u>	<u>56,250</u>	
Corporate Bond									
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1001	90,000	1
	<u>3,000,000</u>								
							<u>1001</u>	<u>90,000</u>	
US Treasury Bill									
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	38	0	1
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	489	25,000	1
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	807	26,250	1
	<u>3,500,000</u>								
							<u>445</u>	<u>51,250</u>	
VWD Total Cash and Investments	<u><u>\$17,657,251.96</u></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.

SCV Water - Regional Division

Check Register Report

From: Sep 1, 2019 to Sep 30, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PARTS UNIT #N53	119.28
	PROPANE - NWD WAREHOUSE	49.44
A.V. EQUIPMENT RENTAL, INC.		168.72
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 7/11/19-8/10/19	363.36
	SCADA 7/11/19-8/10/19	726.72
ACC BUSINESS		1,090.08
ACCONTEMPS	CONVERSION FEE - SIMI	25,885.60
ACCONTEMPS		25,885.60
ACE TREE SERVICE, INC.	LANDSCAPE SERVICES	2,200.00
ACE TREE SERVICE, INC.		2,200.00
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA - CM OCTOBER	46.23
	COBRA - DS OCTOBER	18.56
	COBRA - KF OCTOBER	-55.68
	COBRA - SA OCTOBER	112.67
	NWD DENTAL - OCTOBER	4,268.86
	NWD EAP - OCTOBER	70.50
	NWD LIFE - OCTOBER	849.73
	NWD RETIREE DENTAL-OCT	751.01
	NWD VISION - OCTOBER	556.80
	REGIONAL DENTAL - OCT	11,256.35
	REGIONAL EAP - OCTOBER	209.15
	REGIONAL LIFE - OCTOBER	3,144.83
	REGIONAL RETIREE DNTL-OCT	2,722.72
	REGIONAL VISION - OCTOBER	1,651.84
	SCWD DENTAL - OCTOBER	7,152.65
	SCWD EAP - OCTOBER	124.55
	SCWD LIFE - OCTOBER	1,406.23
	SCWD RETIREE DENTAL-OCT	886.27
	SCWD VISION - OCTOBER	983.68
VWD DENTAL - OCTOBER	4,124.01	
VWD EAP - OCTOBER	82.25	
VWD LIFE - OCTOBER	1,438.08	
VWD VISION - OCTOBER	649.60	
ACWA/JPIA		42,650.89
AFLAC	SCVWA AUGUST 2019	9,176.14
AFLAC		9,176.14
AM CONSERVATION GROUP, INC.	LED LIGHTS	249.20
	LED LIGHTS/REFLECTOR	212.25
AM CONSERVATION GROUP, INC.		461.45
AMERICAN BUSINESS MACHINES	SCWD C5255 - COPY USAGE	927.46
	SCWD C7561I - COPY USAGE	127.46
	SCWD C7565 - COPY USAGE	221.96
	SCWD C9270 - COPY USAGE	356.97
	WR CANON 7270 - COPY USAGE	698.93
AMERICAN BUSINESS MACHINES		2,332.78

SCV Water - Regional Division

Check Register Report

From: Sep 1, 2019 to Sep 30, 2019

Vendor Name	Description	Amount
AMERIPRIDE SERVICES INC.	UNIFORM SERVICES 7/25/19	309.04
	UNIFORM SERVICES 8/1/19	309.04
	UNIFORM SERVICES 8/15/19	309.04
	UNIFORM SERVICES 8/22/19	309.04
	UNIFORM SERVICES 8/8/19	309.04
AMERIPRIDE SERVICES INC.		1,545.20
AMY MARIE STUDARUS	SMART CONTROLLER REBATE	150.00
AMY MARIE STUDARUS		150.00
ANDY GUMP, INC.	HOLDING TANK 8/26/19-9/22/19	247.00
	PORT TOILET 7/26/19-8/22/19	113.14
	PORT TOILET 8/23/19-9/19/19	113.14
ANDY GUMP, INC.		473.28
ANIMAL & INSECT PEST MANAGEMENT INC	INSECT CONTROL SERVICES 7/2/19	59.50
	INSECT CONTROL SERVICES 7/18/19	59.50
ANIMAL & INSECT PEST MANAGEMENT INC		119.00
ANTHONY M. SERVERA	SMART CONTROLLER REBATE	129.00
ANTHONY M. SERVERA		129.00
AQUACRAFT, INC.	RESIDENTIAL LAWN REPLACEMENT STUDY	720.00
AQUACRAFT, INC.		720.00
ARC DOCUMENT SOLUTIONS, LLC.	SCWD AUGUST 2019 SERVICE	2,364.11
ARC DOCUMENT SOLUTIONS, LLC.		2,364.11
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICES JULY	173.90
	ANSWERING SERVICES	157.10
	ANSWERING SERVICES AUG	169.10
AROUND THE CLOCK CALL CENTER		500.10
AT&T	PRIMARY INTERNET	1,276.16
	T-1 INTERNET AUGUST 2019	1,347.89
AT&T		2,624.05
AWARDS, TROPHIES & TREASURES	RETIREMENT DROP - RK	121.55
AWARDS, TROPHIES & TREASURES		121.55
BARBARA CAWLEY	ENVIRONMENTAL SCHOOL SUPPLIES	12.38
BARBARA CAWLEY		12.38
BARBARA J FARRELL	SMART CONTROLLER REBATE	129.00
BARBARA J FARRELL		129.00
BARRINGTON STAFFING SERVICES	PERA W/E 7/28/19	912.64
	PERA W/E 8/18/19	376.96
	PERA W/E 8/4/19	376.96
BARRINGTON STAFFING SERVICES		1,666.56
BASIN VALVE COMPANY	HANNA CYLINDER SEAL KITS	6,626.53
	PRESSURE RELIEF VALVE	1,133.46
BASIN VALVE COMPANY		7,759.99
BAY ALARM COMPANY	ALARM SECURITY, ACCESS AND MONITOR	617.75
BAY ALARM COMPANY		617.75

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Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	494.00
	CASTAIC CONDUIT JULY 2019	2,137.84
	DEVIL'S DEN SOLAR PROJECT JULY 2019	96.00
	GENERAL LEGAL JULY 2019	9,624.68
	PUBLIC RECORDS REQUEST	2,484.00
	TESORO JULY 2019	2,244.00
	VISTA CANYON JULY 2019	5,426.00
	VALENCIA WATER COMPANY DISSOLUTION	2,626.00
	WATERFIX LITIGATION	1,928.00
	WATERSHED INITIATIVE	28,885.00
BEST BEST & KRIEGER LLP		55,945.52
BOUQUET AUTO PARTS	WIPER BLADE UNIT #N74	54.73
BOUQUET AUTO PARTS		54.73
BRENDON OSTEEN	SMART CONTROLLER REBATE	149.00
BRENDON OSTEEN		149.00
BURRTEC WASTE INDUSTRIES INC.	SEPTEMBER 2019 SERVICE	354.46
BURRTEC WASTE INDUSTRIES INC.		354.46
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	16,631.83
CALIFORNIA ADVOCATES, INC.		16,631.83
CALIFORNIA TELEPHONY, INC.	EXTENSION CHANGES	110.00
	EXTENSION/DATA SERVICES	110.00
CALIFORNIA TELEPHONY, INC.		220.00
CANON SOLUTIONS AMERICA, INC.	CANON C5560I - ADMIN	11,712.12
	CANON C5550I COPIER HR	10,209.79
	IR4545 PURCHASING COPIER	15.18
	RV C3325 - COPY USAGE 6/30/19-7/30/19	30.99
	RV C7580I - COPY USAGE 6/30/19-7/30/19	661.00
CANON SOLUTIONS AMERICA, INC.		22,629.08
CANYON RADIATOR AUTO REPAIR, INC.	BATTERY SERVICES UNIT #V71	764.37
	LABOR/PARTS UNIT #N50	4,834.01
	LABOR/PARTS UNIT #N59	4,295.11
	LABOR/PARTS UNIT #N60	4,371.79
	LABOR/PARTS UNIT #S3	1,489.12
	OIL SERVICE UNIT #V75	79.67
	REPLACED BATTERY UNIT #V83	362.61
CANYON RADIATOR AUTO REPAIR, INC.		16,196.68
CAPITAL OFFICE PRODUCTS, INC.	VENDOR STAMP - VWD	87.06
CAPITAL OFFICE PRODUCTS, INC.		87.06
CARQUEST AUTO PARTS	AIR FILTER UNIT #S101	10.35
	VEHICLE SUPPLIES - SCWD STOCK	102.09
CARQUEST AUTO PARTS		112.44
CDW GOVERNMENT, INC	MICROSOFT SURFACE HUB	1,760.97
CDW GOVERNMENT, INC		1,760.97
CHANGHUI CHIU	SMART CONTROLLER REBATE	99.00
CHANGHUI CHIU		99.00

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Vendor Name	Description	Amount
CHARLES P. CROWLEY COMPANY, INC.	EARL SCHMIDT FILTRATION PLANT BLEACH INJECTION PUMP	12,254.70
CHARLES P. CROWLEY COMPANY, INC.		12,254.70
CHRISTIAN MUNOZ	SMART CONTROLLER REBATE	142.98
CHRISTIAN MUNOZ		142.98
CHRISTINA BECK	SMART CONTROLLER REBATE	149.00
CHRISTINA BECK		149.00
CINTAS CORPORATION #684	DEFIBRILLATOR - AUGUST 2019	64.61
	FIRST AID REFILL	157.92
	REVIVER - AUGUST 2019	64.61
	UNIFORM SERVICES 7/25/19	484.34
	UNIFORM SERVICES 7/31/19	1,319.25
CINTAS CORPORATION #684		2,090.73
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT JULY	900.00
	MAINTENANCE/SUPPORT SEPT	900.00
	MAINTENANCE/SUPPORT JUNE	900.00
CMJ INFORMATION TECHNOLOGY INC.		2,700.00
COLLYN NIELSEN	SMART CONTROLLER REBATE	128.87
COLLYN NIELSEN		128.87
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	375.00
CONTRACTOR COMPLIANCE & MONITORING		375.00
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD JULY 2019	1,316.00
	EVENTS GUARD JULY 2019	466.00
	MEETINGS JULY 2019	700.00
	LOBBY GUARDS JULY 2019	1,151.50
	MAIN GATE GUARD JULY 2019	5,775.12
	PATROL SERVICE AUGUST 2019	3,135.00
COPPER EAGLE PATROL & SECURITY		12,543.62
CORNER BAKERY CAFE	ADMINISTRATION MEETING 7/24/19	136.02
	P-CARD TRAINING 7/26/19	118.40
CORNER BAKERY CAFE		254.42
CORTECH ENGINEERING	AMMONIA PUMPS	9,311.20
	PUMP REPAIR LABOR	880.00
	PUMP REPAIR PARTS	4,826.82
CORTECH ENGINEERING		15,018.02
COUNTY OF LOS ANGELES	2:1 WATER EXCHANGE - AVEK	75.00
	2:1 WATER EXCHANGE - VWCD	75.00
	NOE FEE: PERCHLORATE WELL	75.00
	NOE FEE: RIO VISTA WATER TREATMENT PLANT	75.00
	NOE FEE: WELL TREATMENT	75.00
COUNTY OF LOS ANGELES		375.00
COUNTY OF VENTURA	NOE FEE: PERCHLORATE WELL	50.00
	NOE FEE: RIO VISTA WATER TREATMENT PLANT	50.00
	NOE FEE: WELL TREATMENT	50.00
COUNTY OF VENTURA		150.00

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Vendor Name	Description	Amount
CUSTOM CATERERS	BOD DINNER 10/1/19	658.86
	BOD DINNER 9/3/19	637.18
	MEETING 9/10/19	2,047.65
CUSTOM CATERERS		3,343.69
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	2,853.75
CV STRATEGIES		2,853.75
DANIELLE COLAYCO	SMART CONTROLLER REBATE	150.00
DANIELLE COLAYCO		150.00
DAVID E. STEINFELD	RESIDENTIAL LAWN REPLACEMENT PROJECT	2,200.00
DAVID E. STEINFELD		2,200.00
DAVID LEE CANNAN BUSH	BATTERY SERVICES - VAC TRAILER	255.00
	LABOR/PARTS UNIT #S6	297.50
DAVID LEE CANNAN BUSH		552.50
DAVID S. PASION, JR.	SMART CONTROLLER REBATE	150.00
DAVID S. PASION, JR.		150.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP4	635.05
DEPARTMENT OF PUBLIC WORKS		635.05
DEPARTMENT OF TOXIC SUBSTANCES	HAZARD WASTE MANIFEST	607.50
DEPARTMENT OF TOXIC SUBSTANCES		607.50
DEPARTMENT OF WATER RESOURCES	CO#16023 SEPTEMBER 2019	783,822.00
	JULY DWR VARIABLE	945,785.00
DEPARTMENT OF WATER RESOURCES		1,729,607.00
DESERT BUSINESS INTERIORS LLC	MOVI CHAIRS	2,062.37
DESERT BUSINESS INTERIORS LLC		2,062.37
DICKINSON ENTERPRISE, INC.	LABOR UNIT #S38	135.00
	LABOR/PARTS UNIT #I64	534.09
	LABOR/PARTS UNIT #S7	2,474.80
	LABOR/PARTS UNIT #S21	124.94
	LABOR/PARTS UNIT #I59	1,155.91
	LABOR/PARTS UNIT #S101	3,282.31
	LABOR/PARTS UNIT #S105	3,049.94
	LABOR/PARTS UNIT #S28	1,507.55
	LABOR/PARTS UNIT #S5	2,507.03
	LABOR/PARTS EQUIP: #S90	769.28
DICKINSON ENTERPRISE, INC.		15,540.85
DIESEL GENERATOR SERVICE INC.	GENERATOR INSPECTION	1,745.70
DIESEL GENERATOR SERVICE INC.		1,745.70
DIRECT SAFETY SOLUTIONS, INC.	SAFETY GLASSES/GLOVES	1,633.17
	SAFETY VEST	838.73
DIRECT SAFETY SOLUTIONS, INC.		2,471.90
DOLPHIN PROMOTIONS	EMPLOYEE CAPS	798.82
	EMPLOYEE JACKETS	617.53
	EMPLOYEE T-SHIRTS	1,137.71
	MOOD CYCLE BOTTLES	4,307.10
	REUSABLE WATER BOTTLES	6,849.05
DOLPHIN PROMOTIONS		13,710.21

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Vendor Name	Description	Amount
DUDEK	GRANT ADMINISTRATION SERVICES	831.25
DUDEK		831.25
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPORT	30,064.00
E&M ELECTRIC AND MACHINERY, INC.		30,064.00
EDWARD GLADBACH	NWRA CONFERENCE EXPENSES 8/6/19-8/9/19	1,039.33
	NWRA REGISTRATION 8/6/19-8/9/19	660.00
	NWRA CONFERENCE TRAVEL EXPENSES 8/6/19-8/9/19	956.26
EDWARD GLADBACH		2,655.59
EDWIN MEDINA DBA: CLEAN RITE MOBILE DETALING	VARIOUS CAR WASHES 8/13	215.00
	VARIOUS CAR WASHES 8/16	795.00
	VARIOUS CAR WASHES 9/2	210.00
	VARIOUS CAR WASHES 7/19	455.00
	VARIOUS CAR WASHES 8/2	475.00
EDWIN MEDINA		2,150.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	A/C UNIT SERVICE	635.00
	COMPRESSOR AND REPAIR CONTRACT	871.75
	GRAPHICS REPAIR	1,215.00
	HVAC UPGRADE	8,425.00
	CONTROL SWITCH INSTALLATION	847.21
	SERVICE SPLIT A/C	697.26
EMCOR SERVICES-MESA ENERGY SYSTEMS		12,691.22
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECKS	442.80
EMPLOYMENT SCREENING RESOURCES		442.80
ENTERPRISE FM TRUST	LEASES & MAINTENANCE - AUGUST 2019	15,103.40
	LEASES & MAINTENANCE - SEPTEMBER 2019	17,149.48
ENTERPRISE FM TRUST		32,252.88
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	363.55
ENVIRONMENTAL SAMPLING SUPPLY		363.55
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/10/19	50.00
	OUTSIDE LAB 7/8/19-7/10/19	400.00
	PERCHLORATE 5/19/19	1,200.00
	PERCHLORATE 6/18/19	2,465.00
	PERCHLORATE 6/20/19	1,220.00
	PERCHLORATE 6/20/19	600.00
	PERCHLORATE 6/21/19	1,220.00
EUROFINS EATON ANALYTICAL, INC.		7,155.00
EVOQUA WATER TECHNOLOGIES, LLC.	RESISTIVITY LIGHT	158.82
	SDI OUTSIDE INSTALLATION 8/20/19	134.78
	SDI OUTSIDE INSTALLATION 8/23/19	249.56
EVOQUA WATER TECHNOLOGIES, LLC.		543.16
FEDEX	DELIVERY THROUGH 8/1/19	65.34
	DELIVERY THROUGH 8/13/19	79.47
	DELIVERY THROUGH 8/15/19	58.30
	DELIVERY THROUGH 8/26/19	144.34
	DELIVERY THROUGH 9/4/19	58.34
FEDEX		405.79

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Vendor Name	Description	Amount
FISHER SCIENTIFIC	DPD1 REAGENT	246.01
	GLASS TUBES	107.66
	PETRI DISHES	50.60
FISHER SCIENTIFIC		404.27
FRANKLIN WESLEY DONAHUE	SMART CONTROLLER REBATE	99.98
FRANKLIN WESLEY DONAHUE		99.98
GARY MARTIN	UWI MEETING EXPENSES 8/13/19-8/15/19	692.87
	UWI TRAVEL EXPENSES 8/13/19-8/15/19	251.70
GARY MARTIN		944.57
	AUGUST 2019 SERVICE	116,285.69
GOLDMAN SACHS RENEWABLE POWER OPER		116,285.69
GOLDMAN SACHS RENEWABLE POWER OPERA/SOLAR STAR CALIFORNIA XXIV LLC	AUGUST 2019 SERVICE	30,204.72
GOLDMAN SACHS RENEWABLE POWER OPERA		30,204.72
GRAINGER, INC.	COOLER/WIRE RACK	49.57
	PIPE FITTING INSULATION	41.30
	PIPE INSULATION	55.16
	PIPE FITTING INSULATION	137.20
	SAFETY GLASSES	119.84
	STRAIGHT TOOL BUCKET	66.40
	UNIT #N60 STOCK SUPPLIES	88.18
GRAINGER, INC.		557.65
GRAND AMERICAN TIRE	TIRES UNIT #N78	440.00
GRAND AMERICAN TIRE		440.00
GS 03 SERVICES, LLC	OZONE ANALYZER	6,197.50
	UV LAMPS	790.70
GS 03 SERVICES, LLC		6,988.20
GSI WATER SOLUTIONS, INC.	AS-NEEDED HYDROGEOLOGICAL SERVICES	272.50
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	6,750.00
GSI WATER SOLUTIONS, INC.		7,022.50
HACH COMPANY	5500SC MAINTENANCE KIT	1,892.16
	5500SC MAINTENANCE KIT	1,892.16
	REAGENT/ANALYZER KIT	4,026.20
	REAGENT/STANDARDS	2,280.75
	TEMPERATURE PROBE	282.40
HACH COMPANY		10,373.67
HARRINGTON INDUSTRIAL PLASTICS LLC	BAG FILTERS/REPAIR KIT	423.59
	BAG FILTERS	601.41
	MISCELLANEOUS FITTING & PIPE	1,178.97
HARRINGTON INDUSTRIAL PLASTICS LLC		2,203.97
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	18,562.65
HASA, INC.		18,562.65
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	1,903.56
HILL BROTHERS CHEMICAL CO.		1,903.56

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Vendor Name	Description	Amount
HYDREX PEST CONTROL CO.	PEST SERVICE 7/25/19	133.00
	PEST SERVICE 7/26/19	548.00
	RODENT SERVICES SCWD 8/16/19	54.00
HYDREX PEST CONTROL CO.		735.00
IE SAFETY SERVICES, LLC	FIRST AID/CPR/AED/BDP	2,759.00
	SAFETY TRAINING 8/6/19	979.00
IE SAFETY SERVICES, LLC		3,738.00
IRON MOUNTAIN	STORAGE/SHRED AUGUST 2019	439.75
IRON MOUNTAIN		439.75
ISMAEL AGUILA LANDSCAPE SERVICE	LANDSCAPE MAINTENANCE SCWD - JULY 2019	275.00
	LANDSCAPE MAINTENANCE SCWD - AUGUST 2019	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		550.00
J.G. TUCKER & SON, INC.	SENSOR REPAIR/CALIBRATION	653.72
J.G. TUCKER & SON, INC.		653.72
JAMES R. BACORN	SMART CONTROLLER REBATE	99.98
JAMES R. BACORN		99.98
JANET TEMPLE	SMART CONTROLLER REBATE	99.00
JANET TEMPLE		99.00
JASON A DOLBIER	SMART CONTROLLER REBATE	150.00
JASON A DOLBIER		150.00
JASON WARREN GIBBS	SMART CONTROLLER REBATE	99.98
JASON WARREN GIBBS		99.98
JASON YIM	ESRI CONFERENCE EXPENSES 7/7/19-7/12/19	1,979.27
	ESRI MILEAGE 7/7/19-7/12/19	190.40
JASON YIM		2,169.67
JENNIFER MCNERNEY	ENVIRONMENTAL SCIENCE COOKIES	32.06
JENNIFER MCNERNEY		32.06
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	8,238.75
JENSEN DESIGN & SURVEY, INC.		8,238.75
JOHN MURRAY PLUMBING	PINE STREET - TWO-WAY CLEANOUT	3,845.00
JOHN MURRAY PLUMBING		3,845.00
JOHN SUJISHI	SMART CONTROLLER REBATE	150.00
JOHN SUJISHI		150.00
JONATHAN JAMES GENTILE	SMART CONTROLLER REBATE	150.00
JONATHAN JAMES GENTILE		150.00
JOSEPH CARBONE	SMART CONTROLLER REBATE	109.00
JOSEPH CARBONE		109.00
JP ARMAN COMPANY	ESFP DEBRIS REMOVAL	1,420.00
JP ARMAN COMPANY		1,420.00
KANOWSKY & ASSOCIATES	LEGAL SERVICES JULY 2019	862.50
KANOWSKY & ASSOCIATES		862.50
KATHERINE CAUSLAND	DESIGN ADS	234.00
KATHERINE CAUSLAND		234.00
KATHLEEN ORLOWSKI	SMART CONTROLLER REBATE	150.00
KATHLEEN ORLOWSKI		150.00

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Vendor Name	Description	Amount
KELLI F HENRY	SMART CONTROLLER REBATE	150.00
KELLI F HENRY		150.00
KELLY BOLAN	SMART CONTROLLER REBATE	129.00
KELLY BOLAN		129.00
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	6,397.94
KEMIRA WATER SOLUTIONS, INC.		6,397.94
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	120,872.95
	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	115.00
	STORMWATER POLLUTION PREVENTION PLAN FOR RIO VISTA WATER TREATMENT PLANT CONSERVATION GARDEN	624.00
	UPDATE RISK MGMT. PLAN	12,017.95
	GRANT ADMINISTRATION SERVICES - PROP 84 ROUND 2 IMPLEMENTATION	990.00
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	20,956.00
KENNEDY/JENKS		155,575.90
KERN COUNTY - OFFICE OF THE CLERK	2:1 WATER EXCHANGE AVEK	50.00
KERN COUNTY - OFFICE OF THE CLERK		50.00
KERRY ALVORD	TRANSLATION SERVICES	850.00
KERRY ALVORD		850.00
KHTS AM 1220	DIGITAL ADS JULY 2019	3,000.00
KHTS AM 1220		3,000.00
KIM GRASS	TUITION/BOOKS REIMB.	2,885.75
KIM GRASS		2,885.75
KIRAN KUMAR JALIGAMA	SMART CONTROLLER REBATE	148.86
KIRAN KUMAR JALIGAMA		148.86
KY-WON LEE	SMART CONTROLLER REBATE	150.00
KY-WON LEE		150.00
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	7,777.83
LEE & RO, INC.		7,777.83
LEE'S MAINTENANCE SERVICE, INC.	CLEAN REFRIGERATORS	319.00
LEE'S MAINTENANCE SERVICE, INC.		319.00
LEGALSHIELD	MEMBERSHIP DUES - AUGUST 2019	349.90
LEGALSHIELD		349.90
LEONARDO ORTIZ	SMART CONTROLLER REBATE	129.00
LEONARDO ORTIZ		129.00
LINDA L. BYRNE	SMART CONTROLLER REBATE	106.94
LINDA L. BYRNE		106.94
LUHDORFF & SCALMANINI	PREPARE RESPONSE TO DWR REPRIORITIZATION OF SCRIV SUBBASIN CLASSIFICATION	5,393.75
LUHDORFF & SCALMANINI		5,393.75
LYNNE PLAMBECK	ACWA TRAVEL EXPENSES 8/7/19	432.96
LYNNE PLAMBECK		432.96
LYONS AUTO SPA, INC.	CAR WASHES - JULY 2019	94.97
LYONS AUTO SPA, INC.		94.97

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Vendor Name	Description	Amount
MARI-CO MAIL SERVICE	MAIL SERVICE	687.25
MARI-CO MAIL SERVICE		687.25
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	8,679.02
MATHESON TRI-GAS, INC.		8,679.02
MCGREGOR SHOTT, INC.	REVISE WATER ILLUSTRATION	205.00
MCGREGOR SHOTT, INC.		205.00
MCMASTER CARR SUPPLY CO.	PRESSURE GAUGE	205.69
	RESPIRATORS	252.33
MCMASTER CARR SUPPLY CO.		458.02
MEGAN BEAMAN	SMART CONTROLLER REBATE	129.00
MEGAN BEAMAN		129.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	19,766.77
MICHAEL BAKER INTERNATIONAL, INC.		19,766.77
MICHAEL J. RINER	SMART CONTROLLER REBATE	86.43
MICHAEL J. RINER		86.43
MICHAEL TERRY	SMART CONTROLLER REBATE	129.00
MICHAEL TERRY		129.00
MIKE KIM	SMART CONTROLLER REBATE	142.98
MIKE KIM		142.98
MIKE MILINKOVIC	SMART CONTROLLER REBATE	109.00
MIKE MILINKOVIC		109.00
NALCO COMPANY	ACRYLIC POLYMER 2706	2,250.99
NALCO COMPANY		2,250.99
NANCY RICHARDS	SMART CONTROLLER REBATE	150.00
NANCY RICHARDS		150.00
NAPA AUTO & TRUCK PARTS	BATTERY UNIT #S25	167.11
	LABOR/PARTS UNIT #N78	398.31
	PARTS NWD TANK #1-D	414.23
NAPA AUTO & TRUCK PARTS		979.65
NEERAJ VIJAY BHUWANIA	SMART CONTROLLER REBATE	78.44
NEERAJ VIJAY BHUWANIA		78.44
NEWHALL HARDWARE, INC.	10 X 10 CANOPY	173.00
	PARTS UNIT #N78	118.77
NEWHALL HARDWARE, INC.		291.77
NEWHALL WATER DIVISION	P2C RECYCLED WATER PROJECT	64,239.60
NEWHALL WATER DIVISION		64,239.60
NOSSAMAN LLP	VOC LEGAL JULY 2019	148,682.80
NOSSAMAN LLP		148,682.80
OFFICE DEPOT	SUPPLIES AND SERVICES	847.47
OFFICE DEPOT		847.47
OLD TOWN NEWHALL ICE LLC	OPEN HOUSE ICE	59.13
OLD TOWN NEWHALL ICE LLC		59.13
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	18,608.45
OLIN CORPORATION		18,608.45

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Vendor Name	Description	Amount
OSTS, INC.	HAZWOPER FIRST RESPONDER AWARENESS TRAINING	1,740.00
OSTS, INC.		1,740.00
PALISADE COMPANY LLC	DTOOLS PRO LICENSES	8,389.26
PALISADE COMPANY LLC		8,389.26
PANERA, LLC	BLUE RIBBON COMMITTEE MEETING 8/7/19	208.73
	FMS ASSESSMENT LUNCH 7/18/19	120.20
	FMS ASSESSMENT LUNCH 7/16/19	94.16
	INTERVIEW PANEL 6/27/19	151.37
PANERA, LLC		574.46
PEPPERDINE UNIVERSITY	PUBLIC ENGINEERING WORKSHOP REGISTRATION	1,592.00
PEPPERDINE UNIVERSITY		1,592.00
PEST OPTIONS INC.	PEST SERVICE JUNE 2019	350.00
	PEST SERVICE AUGUST 2019	350.00
	PEST SERVICE JUNE 2019	6,780.00
PEST OPTIONS INC.		7,480.00
PETERSON PRINTING & GRAPHICS	SECURITY ENVELOPES	815.50
PETERSON PRINTING & GRAPHICS		815.50
PETRO LOCK INC.	GAS/DIESEL 8/9/19	3,125.50
PETRO LOCK INC.		3,125.50
PHENOVA, INC.	WP/WS MICRO STUDY	486.23
PHENOVA, INC.		486.23
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
PRECISE WEIGHING SYSTEMS	BALANCE CALIBRATION	160.00
	OHAUS LOADING BALANCE	1,041.12
PRECISE WEIGHING SYSTEMS		1,201.12
PREMIERE GLOBAL SERVICES	7/20/19-8/19/19 SERVICES	372.39
PREMIERE GLOBAL SERVICES		372.39
PRIME PUBLICATIONS, INC.	1/2 PAGE AD - AUGUST 2019	800.00
PRIME PUBLICATIONS, INC.		800.00
PRINTER SOLUTIONS INC SCV	MAINTENANCE AGREEMENT - 9/30/19	50.00
PRINTER SOLUTIONS INC SCV		50.00
QUICKIES LUBE & SMOG INC.	LABOR/PARTS UNIT #V60	1,277.47
	LABOR/PARTS UNIT #V64	59.51
QUICKIES LUBE & SMOG INC.		1,336.98
R.D. OFFUTT COMPANY	HOSE EQUIPMENT DITCHWITCH	171.64
	HOSE EQUIPMENT DITCHWITCH 7/24/19	337.53
R.D. OFFUTT COMPANY		509.17
R.J. KELLY	UWI CONFERENCE EXPENSES 8/13-16/19	760.40
	UWI CONFERENCE TRAVEL EXPENSES 8/13-16/19	228.36
R.J. KELLY		988.76
RAFTELIS FINANCIAL CONSULTANTS, INC	ANNEXATION FINANCIAL ANALYSIS	4,530.00
RAFTELIS FINANCIAL CONSULTANTS, INC		4,530.00
RAJINDER KAUSHAL	POOL COVER REBATE	156.22
	SMART CONTROLLER REBATE	150.00
RAJINDER KAUSHAL		306.22

SCV Water - Regional Division

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Vendor Name	Description	Amount
REBECCA HANSMANN	CLAIM: AUTO 9/18/19	957.74
REBECCA HANSMANN		957.74
RED WING SHOES	BOOTS REPAIR - AV	100.00
	BOOTS REPAIR - FM	100.00
	BOOTS REPAIR - MM	100.00
	BOOTS REPAIR - MS	100.00
	BOOTS REPAIR - PZ	100.00
	BOOTS REPAIR - RB	100.00
	BOOTS REPAIR - ED	100.00
	BOOTS REPAIR - JM	100.00
	BOOTS REPAIR - VT	100.00
	CREDIT- RETURN - CG	-248.24
	SAFETY BOOTS - AH	250.00
	SAFETY BOOTS - CH	225.73
	SAFETY BOOTS - GH	107.02
	SAFETY BOOTS - JG	247.71
	SAFETY BOOTS - JR	250.00
	SAFETY BOOTS - MR	250.00
	SAFETY BOOTS - NG	250.00
	SAFETY BOOTS - PZ	250.00
	SAFETY BOOTS - RH	250.00
	SAFETY BOOTS - TK	250.00
	SAFETY BOOTS - AP	239.77
	SAFETY BOOTS - AR	250.00
	SAFETY BOOTS - CG	498.24
	SAFETY BOOTS - CJ	250.00
	SAFETY BOOTS - CN	231.23
	SAFETY BOOTS - CT	249.31
	SAFETY BOOTS - DH	250.00
	SAFETY BOOTS - ED	250.00
	SAFETY BOOTS - GV	239.48
	SAFETY BOOTS - JF	250.00
	SAFETY BOOTS - JM, J.MA	486.42
	SAFETY BOOTS - JF	250.00
	SAFETY BOOTS - JW, J.WO	500.00
	SAFETY BOOTS - MD	250.00
	SAFETY BOOTS - MG	239.77
	SAFETY BOOTS - PM	204.18
	SAFETY BOOTS - RH	250.00
	SAFETY BOOTS - RQ	250.00
	SAFETY BOOTS - SP	240.81
	SAFETY BOOTS - TA	246.84
	SAFETY BOOTS - TB	250.00
	SAFETY BOOTS - VT	250.00
	SAFETY BOOTS - AG	250.00
	SAFETY BOOTS - CH	250.00
	SAFETY BOOTS - MM	250.00
RED WING SHOES		9,858.27

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Vendor Name	Description	Amount
REEVES COMPLETE AUTO CENTER, INC.	LABOR UNIT #164	82.25
	LABOR/PARTS UNIT#S41	110.25
REEVES COMPLETE AUTO CENTER, INC.		192.50
RICHARD VASILOPULOS	WUE GRADE 1 RENEWAL	50.00
RICHARD VASILOPULOS		50.00
ROBERT E. FRANCKE	SMART CONTROLLER REBATE	150.00
ROBERT E. FRANCKE		150.00
ROSE SCORDINO CLAUNCH	SMART CONTROLLER REBATE	150.00
ROSE SCORDINO CLAUNCH		150.00
SAGE STAFFING	SWIRE W/E 7/21/19	1,293.62
	SWIRE W/E 7/28/19	1,488.08
	SWIRE W/E 8/11/19	1,488.08
	SWIRE W/E 8/18/19	1,217.52
	SWIRE W/E 8/4/19	1,217.52
SAGE STAFFING		6,704.82
SANTA CLARITA COMMUNITY COLLEGE	WUE GRADE 1 RENEWAL	50,000.00
SANTA CLARITA COMMUNITY COLLEGE		50,000.00
SANTA CLARITA VALLEY GSA	JPA CONTRIBUTION 1920	20,000.00
SANTA CLARITA VALLEY GSA		20,000.00
SANTA CLARITA WATER DIVISION	7/9/19-8/9/19 SERVICES	892.10
	8/9/19-9/9/19 SERVICES	868.70
SANTA CLARITA WATER DIVISION		1,760.80
SC PUBLISHING INC.	ADVERTISING SEPTEMBER 2019	900.00
SC PUBLISHING INC.		900.00
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 7/23/19	2,670.97
	DIESEL #2 8/15/19	1,550.73
	DIESEL #2 8/19/19	1,571.39
	DIESEL #2 8/7/19	2,081.45
	GASOLINE 7/24/19	3,023.33
	GASOLINE 7/25/19	1,734.04
	GASOLINE 8/1/19	1,726.02
	GASOLINE 8/16/19	2,406.12
	GASOLINE 8/19/19	1,660.58
	GASOLINE 8/7/19	2,706.89
SCHWARTZ OIL CO., INC.		21,131.52
SCOT RIDDLE	SMART CONTROLLER REBATE	119.00
SCOT RIDDLE		119.00
SEAN BALLHORN	SMART CONTROLLER REBATE	150.00
SEAN BALLHORN		150.00
SEAN MICHAEL D'AURIA	SMART CONTROLLER REBATE	150.00
SEAN MICHAEL D'AURIA		150.00
SHARON A SASSER	SMART CONTROLLER REBATE	149.00
SHARON A SASSER		149.00

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 From: Sep 1, 2019 to Sep 30, 2019

Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	BOUQUET PIPE METER 7/19/19-8/19/19	14.43
	CAMP PLENTY TURNOUT	24.49
	DL SOLAR 7/29/19-8/27/19	842.92
	DL SOLAR 5/29/19-7/29/19	1,757.22
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 7/30/19-8/28/19	7,738.19
	EARL SCHMIDT INTAKE PUMP STATION 3/29/19-6/28/19	84.17
	EARL SCHMIDT INTAKE PUMP STATION 3/29/19-7/30/19	-1,058.45
	EARL SCHMIDT INTAKE PUMP STATION 3/29/19-8/28/19	1,799.75
	HONBY PIPE METER 7/30/19-8/28/19	13.16
	HONBY PUMP SERVICES 7/30/19-8/28/19	38.15
	LAKE HUGHES PIPE METER 7/30/19-8/28/19	13.30
	LAKE HUGHES PIPE METER 7/30/19-8/28/19	4.15
	LOWER MESA PIPE METER 7/30/19-8/28/19	42.98
	N-2 TURNOUT 7/30/19-8/28/19	127.40
	NEWHALL RANCH ROAD PIPE METER 7/30/19-8/8/19	11.69
	RECYCLED WATER RESERVOIR	28.49
	RV SOLAR 6/1/19-8/27/19	20,621.83
	RV SOLAR 7/29/19-8/27/19	-3,348.73
	RV SOLAR 2/1/19-7/29/19	42,467.55
	RV SOLAR 5/29/19-7/29/19	-7,774.01
	RIO VISTA INTAKE PUMP STATION 7/29/19-8/27/19	101,932.34
	RIO VISTA WATER TREATMENT PLANT GATE 7/30/19-8/28/19	102.20
	SAUGUS1 WELL 7/11/19-8/8/19	7,278.24
	SAUGUS2 WELL 7/30/19-8/28/19	8,570.52
	SC LOW VOLTAGE PIPE METER	10.46
	SC-11 TURNOUT	26.29
	SC-7 TURNOUT	50.08
	SCPS 7/30/19-8/28/19	110,873.48
	SCR 7/30/19-8/28/19	174.49
	SUMMIT CIRCLE 7/24/19-8/22/19	1,016.71
	SUMMIT CIRCLE 7/25/19-8/23/19	15.47
	V-8 AT MCBEAN 7/30/19-8/28/19	13.31
	SOUTHERN CALIFORNIA EDISON	
SPECTRUM REACH	LRP DIGITAL ADS - JULY 2019	5,000.00
	LRP DIGITAL COMMERCIAL - JULY 2019	958.33
SPECTRUM REACH		5,958.33
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE	1,000.00
STANDARD & POOR'S FINANCIAL SERVICE		1,000.00
STANDARD INSURANCE COMPANY	LTD PAYABLE - AUGUST 2019	6,247.56
STANDARD INSURANCE COMPANY		6,247.56
STAY GREEN INC.	IRRIGATION MODIFICATION	964.62
	LANDSCAPE MAINTENANCE CONSERVATION GARDEN - AUGUST 2019	3,117.00
	LANDSCAPE MAINTENANCE - SEPTEMBER 2019	6,742.00
	LANDSCAPE MAINTENANCE GROUNDS - AUGUST 2019	3,625.00
STAY GREEN INC.		14,448.62

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Vendor Name	Description	Amount
STEVEN SMITH	SMART CONTROLLER REBATE	105.00
STEVEN SMITH		105.00
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		1,412.60
SUMMIT WEST PUBLIC RELATIONS	SPONSOR JAZZ & BLUES	1,100.00
	SPONSOR JAZZ & BLUES	1,100.00
SUMMIT WEST PUBLIC RELATIONS		2,200.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	498.62
SUNWEST ENGINEERING		498.62
TEKSYSTEMS, INC.	THOMAS W/E 7/20/19	1,678.25
	THOMAS W/E 7/27/19	2,229.50
	THOMAS W/E 8/10/19	1,715.00
	THOMAS W/E 8/3/19	1,764.00
TEKSYSTEMS, INC.		7,386.75
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	18,492.87
THATCHER COMPANY OF CALIFORNIA, INC		18,492.87
THE NEWHALL LAND AND FARMING CO.	MMP4 JULY 2019	13,785.56
THE NEWHALL LAND AND FARMING CO.		13,785.56
THE PAPE GROUP INC	HOSE EQUIP. UNIT #6, 20, 75	486.77
THE PAPE GROUP INC		486.77
THE SIGNAL	LEGAL AD - RFP 7/25/19	69.70
THE SIGNAL		69.70
THREE LEAVES	TUTORIAL RECORDING	1,394.00
THREE LEAVES		1,394.00
TODD GROUNDWATER	LITIGATION SUPPORT	30,562.16
TODD GROUNDWATER		30,562.16
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICES 9/16/19-10/15/19	990.46
TPX COMMUNICATIONS		990.46
TRUSSELL TECHNOLOGIES, INC	TECHNICAL SUPPORT FOR POTABLE REUSE PLANNING	4,860.00
TRUSSELL TECHNOLOGIES, INC		4,860.00
ULINE SHIPPING SUPPLY	SMALL ADDRESS LABELS	489.08
ULINE SHIPPING SUPPLY		489.08
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	104.52
	SERVICE JULY 2019	99.10
UNDERGROUND SERVICE ALERT		203.62
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
US BANK	1999A 8/1/19-7/31/20	2,000.00
US BANK		2,000.00
VALLEY PUBLICATIONS	CC MAGAZINE WEB ADS - AUGUST 2019	327.00
VALLEY PUBLICATIONS		327.00
VER SALES, INC.	6D RING HARNESS	459.90
	6 FT Y-LANYARD	903.38
VER SALES, INC.		1,363.28

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Vendor Name	Description	Amount
VERIZON WIRELESS	CIMIS 7/11/19-8/10/19	38.01
	EQUIPMENT CR 7/11/19 AND 7/31/19	-306.99
	EQUIPMENT 7/11/19-8/10/19	807.82
	SERVICE 7/11/19-8/10/19	8,985.01
	TELEMETRY 7/24/19-8/23/19	848.41
VERIZON WIRELESS		10,372.26
VWR SCIENTIFIC INC.	DRYING TUBE	70.14
	GEL PACK + WIPERS	216.11
VWR SCIENTIFIC INC.		286.25
WARREN DISTRIBUTING, INC.	PARTS UNIT #I64	63.72
WARREN DISTRIBUTING, INC.		63.72
WATER CONSULTANCY, INC.	PERCHLORATE SUPPORT SERVICES	290.00
WATER CONSULTANCY, INC.		290.00
WATERWISE CONSULTING	WATER USE SURVEYS - RESIDENTIAL, LL & CII - VALENCIA DIVISION	1,940.00
WATERWISE CONSULTING		1,940.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,229.94
WAXIE SANITARY SUPPLY		1,229.94
WESTERN SCIENTIFIC COMPANY INC.	MICROSCOPE MAINTENANCE SERVICES	749.28
WESTERN SCIENTIFIC COMPANY INC.		749.28
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #S107	155.00
WOLF'S TOWING & AUTO REPAIR INC.		155.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	10,463.50
	DRAFT RULES AND REGULATIONS FOR RECYCLED WATER SERVICE	3,212.28
WOODARD & CURRAN INC.		13,675.78
WORK BOOT WAREHOUSE	SAFETY BOOTS - GG	119.36
	SAFETY BOOTS - JE	250.00
	SAFETY BOOTS - RS	250.00
	SAFETY BOOTS - TT	212.43
	SAFETY BOOTS - DS	250.00
WORK BOOT WAREHOUSE		1,081.79
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	6,868.19
WORLEYPARSONS GROUP, INC.		6,868.19
X-ACT TECHNOLOGY SOLUTIONS, INC.	MONITORS/PERIPHERALS	34,633.48
	WORKSTATIONS/LAPTOPS	94,031.54
X-ACT TECHNOLOGY SOLUTIONS, INC.		128,665.02
XEROX CORPORATION	ACCESS CONTROL - JULY 2019	49.95
	COPY USAGE - JULY 2019	144.76
XEROX CORPORATION		194.71
ZEE MEDICAL SERVICE, INC. #34	SUMMIT FIRST AID REFILL	87.05
	FIRST AID REFILL	693.41
	WATER RESOURCES FIRST AID REFILL	25.57
ZEE MEDICAL SERVICE, INC. #34		806.03
Summary		3,525,340.37

Date Range: 9/1/2019 to 9/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
113415	9/6/2019	ANDEL ENGINEERING CO 08005-05372	8/19/19	3,282.00	0300-00-1079	Prepare Water Main Relocation - Ridge Route Rd 300-1079
113428	9/6/2019	RICK FRANKLIN CONSTRUCTION INC 5554	8/7/19	29,789.00	0300-00-1035	Asphalt Repairs - Wildwood Rd 300-1035
113480	9/20/2019	FAMCON PIPE AND SUPPLY INC S1000011136.001	8/28/19	473.04	0300-00-1079	(2) 30" Ring Gasket, (2) 30" Butterfly Valve 300-1079
113488	9/20/2019	PENHALL COMPANY 18487	8/29/19	2,417.40	0300-00-1080	(8) hrs. Bobcat Cold Planer - Soledad 300-1080
113490	9/20/2019	PUMPMAN LLC 11374	9/10/19	15,249.00	0300-00-1071	Repair Pump - Sewer Lift Station 300-1071
113492	9/20/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-567540	9/11/19	8,538.83	0300-00-1072	PLC's for Newhall and Pinetree 300-1072
113493	9/20/2019	SKAGGS CONCRETE SAWING INC 2406	8/23/19	375.00	0300-00-1080	(1) Saw Cut - Soledad Intertie 300-1080
113497	9/20/2019	VALENCIA BUILDING MATERIALS CO., INC 307967	8/27/19	98.55	0300-00-1080	(20) 90 lb. Concrete - Soledad Cyn 300-1080
113501	9/26/2019	BELOW ZERO, INC 270738	8/30/19	725.00	0300-00-1080	(1) 12" Hot Tap - Soledad Cyn 300-1080
113513	9/26/2019	MICHAEL DEVORE TRUCKING CO. 96000	9/3/19	3,415.28	0300-00-1080	(25) ton A-Base, (25) ton Fill Sand, (25) Cold Mix 300-1080
113517	9/26/2019	SCV WATER SCVWS190806	8/6/19	2,100.00	0300-00-1078	AAC Utility Partner - FMS Selection 300-1078
		SCVWT190806	8/6/19	142.10	0300-00-1078	AAC Utility Partner - FMS Selection 300-1078
CONDEP Construction Meter Deposit Refunds						
005475	9/26/2019	AMG & ASSOCIATES (OLPH) 09115	9/12/19	1,200.00	2720-00	Refund Construcion Meter Deposit A/C 19855
005476	9/26/2019	FOSTER CONSTRUCTION 09114	9/12/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C 21441
CONSER Conservation/BMP/MOU						
113460	9/12/2019	SCV WATER AUGUST 2019	8/31/19	486.00	7170-00	Expense Allocation 8/19
CUSREF Customer Refunds						
113468	9/20/2019	AMG & ASSOCIATES (OLPH) 09120	9/12/19	112.84	1610-00	Refund CR Balance - Closed A/C #19855
113472	9/20/2019	MIKE BJORKMAN 09119	9/12/19	59.04	1610-00	Refund CR Balance - Closed A/C #19562
113473	9/20/2019	LORI BONN 09116	9/12/19	264.46	1610-00	Refund CR Balance - Closed A/C #00998
113474	9/20/2019	CASTAIC HS CONSTRUCTION INC 09124	9/12/19	340.74	1610-00	Refund CR Balance - Closed A/C #23468
113481	9/20/2019	FOSTER CONSTRUCTION 09122	9/12/19	392.60	1610-00	Refund CR Balance - Closed A/C #21441
113482	9/20/2019	JACQUELYN GATES 09121	9/12/19	22.57	1610-00	Refund CR Balance - Closed A/C #21013

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113485	9/20/2019	DAVID G LEBLANC 09118	9/12/19	228.70	1610-00	Refund CR Balance - Closed A/C #15538
113491	9/20/2019	RICHARD ROTMANS 09123	9/12/19	17.61	1610-00	Refund CR Balance - Closed A/C #22760
113498	9/20/2019	BEN WIDDERS 09117	9/12/19	20.07	1610-00	Refund CR Balance - Closed A/C #07290
DEBT		Debt Service Payments				
113503	9/26/2019	CITY NATIONAL BANK 9/1/19	9/1/19	34,277.74	2645-00	CNB 2012 #07-047
		9/1/19	9/1/19	192,626.84	2255-00	CNB 2012 #07-047
DEVREF		Developer Refunds				
113441	9/12/2019	CITY OF SANTA CLARITA 09019	9/10/19	4,361.60	2739-00	Refund for Distribution FCF - 24329 Main St
113515	9/26/2019	FELIPE RAMIREZ 09021	9/24/19	1,336.68	4200-00	Refund Job 301-0335 24022 Arch St
113520	9/26/2019	TERRACE MANAGEMENT 09022	9/24/19	1,684.84	4200-00	Refund Job 0301-0335 28456 Sloan Cyn
DIREMP		Director/Employee Expense				
113431	9/6/2019	SCV WATER 073119	7/31/19	315,342.31	2661-00	Direct Payroll 7/19
		073119-2	7/31/19	170,753.00	7135-00	FY20 Prepayment of CalPERS UAL
113463	9/12/2019	DEAN TAKASHIMA 09020	9/10/19	128.06	7165-00	Mileage & Meal Reimb Leadership Training 8/26-28/19
113477	9/20/2019	DELAWARE MANAGEMENT TRUST CO. 9/1/19	9/1/19	470.00	2663-00	Roth IRA 9/19
113517	9/26/2019	SCV WATER 8/31/19	8/31/19	361,610.51	2661-00	Direct Payroll & Benefits 8/19
DUES		Dues/Memberships/Certification				
113460	9/12/2019	SCV WATER AUGUST 2019	8/31/19	79.00	7161-00	Expense Allocation 8/19
113518	9/26/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8457	9/20/19	65.00	7160-00	Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19
INSUR		Insurance				
113431	9/6/2019	SCV WATER 073119-1	7/31/19	5,365.77	7131-00	NWD Retiree Medical CalPERS 7/19
113460	9/12/2019	SCV WATER AUGUST 2019	8/31/19	156.00	7125-00	Expense Allocation 8/19
113517	9/26/2019	SCV WATER 0719-OR42666	7/1/19	62.40	7191-00	WageWorks - Aflac Service Fee 7/19
		8/31/19-1	8/31/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 8/19
		8/31/19-2	8/31/19	5,365.77	7131-00	NWD Retiree Medical CalPERS 8/19
INV		Inventory				
113416	9/6/2019	CORE & MAIN LP K994939	8/9/19	74.38	1810-00 (2)	Adpt MIPxTIPS
113421	9/6/2019	FAMCON PIPE AND SUPPLY INC S100009696.001	8/8/19	1,749.81	1810-00 (34)	8" Gate Gap
113451	9/12/2019	FAMCON PIPE AND SUPPLY INC S1000009839.001	8/20/19	1,892.16	1810-00 (12)	Megalug Kit for DIP
		S1000008935.001	8/21/19	1,965.53	1810-00 (1)	EPDM Rubber Gasket
		S10000008971.001	8/20/19	10,180.22	1810-00 (1)	AVK Flange

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113453	9/12/2019	GRISWOLD INDUSTRIES 778332	8/15/19	4,162.58	1810-00	Cla-Val Inventory
113462	9/12/2019	SWAGELOK 10177	8/21/19	926.63	1810-00	(48) 3/8" SS Tube Fittings
113476	9/20/2019	CORE & MAIN LP L017350 K938183 K956359	8/23/19 8/23/19 8/23/19	610.20 5,761.23 794.34	1810-00	(5) Water Concrete Box (20) Blow-off Lid, (12) Water Concrete Box (1) 6" Tapping Sleeve
113480	9/20/2019	FAMCON PIPE AND SUPPLY INC S100009005.003 S100009843.001 S100009764.001 S100009784.001 S100009904.001	8/28/19 8/28/19 8/28/19 8/26/19 8/28/19	7,117.50 360.75 3,320.04 793.88 814.68	1810-00	(100) 8" Gate Cap, (100) 8" Galv Top Section (12) 1" MIPT Compression (16) Saddle Stainless Steel Fittings (1) 8" Tapping Sleeve
113483	9/20/2019	GRISWOLD INDUSTRIES 779102	8/26/19	10,015.84	1810-00	Cla-Val Inventory
113496	9/20/2019	SWAGELOK 10411	8/27/19	926.63	1810-00	3/8" Tube Male Connectors & Elbows
113504	9/26/2019	CORE & MAIN LP L004251 K996327	8/29/19 8/29/19	3,987.23 3,294.97	1810-00	Inventory Inventory
113508	9/26/2019	GRISWOLD INDUSTRIES 779794 779570	9/4/19 8/30/19	2,501.86 1,740.79	1810-00	(10) 3/8" CV Flow Control (4) 4" Power Trol Disk Retainer
LEGAL		Professional Services - Legal				
113460	9/12/2019	SCV WATER AUGUST 2019	8/31/19	707.00	7151-00	Expense Allocation 8/19
MAINT		Maintenance and Services				
113415	9/6/2019	ANDEL ENGINEERING CO 08004-05356	8/19/19	1,091.00	5455-00	Prepare Water Plan & Construction Staking - Newhall Tank 1B
113418	9/6/2019	CULLIGAN OF SYLMAR 1697959 1698183 1698188 1697148 1693421 1698187 1693100 1693928 1698182 1693420	8/31/19 8/31/19 8/31/19 7/31/19 7/31/19 8/31/19 7/31/19 7/31/19 8/31/19 7/31/19	972.00 122.00 32.00 148.00 122.00 148.00 972.00 32.00 488.00 488.00	5330-00	(4) Portable Tank Exchange - Newhall 9/19 (1) Portable Tank Exchange - Tesoro 9/19 (1) Portable Tank Exchange - Stetson Ranchl 9/19 (4) Portable Tank Exchange - Pinetree 8/19 (1) Portable Tank Exchange - Tesoro 8/19 (4) Portable Tank Exchange - Pinetree 9/19 (4) Portable Tank Exchange - Newhall 8/19 (1) Portable Tank Exchange - Stetson Ranch 8/19 (4) Portable Tank Exchange - Castaic 9/19 (4) Portable Tank Exchange - Castaic 8/19
113419	9/6/2019	DAN'S WELDING SERVICE 214	8/22/19	460.00	5425-00	Weld (4) Label Blow-Off Lids
113420	9/6/2019	EUROFINS EATON ANALYTICAL INC L0467736	8/22/19	240.00	5315-00	Water Analysis 8/7/19 - Castaic
113424	9/6/2019	KNUDTSON BUILDING MAINTENANCE 123165 123165	7/24/19 7/24/19	1,294.00 431.00	7221-00 5755-00	Janitorial Services 7/19 Janitorial Services 7/19
113427	9/6/2019	PEST OPTIONS INC 333742	7/31/19	1,238.55	5225-00	Weed & Vegetation Control 7/19
113428	9/6/2019	RICK FRANKLIN CONSTRUCTION INC 5564	8/23/19	8,372.00	5455-00	Asphalt Repair - Ebelden Ave

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113438	9/12/2019	AMERICAN EXPRESS				
		8/28/19	8/28/19	16.97	7163-00	Tools, Office Supplies, Web Services 8/19
		8/28/19	8/28/19	133.47	5525-00	Tools, Office Supplies, Web Services 8/19
113440	9/12/2019	BURRTEC WASTE INDUSTRIES INC				
		N114577173	9/1/19	90.90	7215-00	Disposal Service 9/19
		N114577173	9/1/19	90.90	5755-00	Disposal Service 9/19
113442	9/12/2019	CLARK PEST CONTROL				
		9/5/19	9/5/19	50.00	7221-00	Pest Control Service 9/19
113444	9/12/2019	COURIER-MESSENGER INC.				
		22465	8/31/19	400.00	5525-00	Courier Service 8/19
113445	9/12/2019	DEPARTMENT OF INDUSTRIAL RELATIONS				
		E1675966MR	8/31/19	225.00	7221-00	Conveyance Inspection Fee #155827
113448	9/12/2019	EQUATION TECHNOLOGIES INC.				
		54011	8/31/19	268.75	7163-00	Setup Replacement Work Station 8/19
113449	9/12/2019	EUROFINS EATON ANALYTICAL INC				
		L0469938	9/4/19	350.00	5315-00	Water Analysis 8/4/19 - Honby
		L0468794	8/28/19	240.00	5315-00	Water Analysis 8/7/19 - Reyes Adobe
113450	9/12/2019	EXPERIAN				
		CD2005008788	8/30/19	253.46	5525-00	Credit Checks 8/19
113457	9/12/2019	RICK FRANKLIN CONSTRUCTION INC				
		5560	8/14/19	6,434.00	5425-00	Asphalt Repair - Oak Springs Cyn
113460	9/12/2019	SCV WATER				
		AUGUST 2019	8/31/19	2,732.00	7221-00	Expense Allocation 8/19
		AUGUST 2019	8/31/19	125.00	7225-00	Expense Allocation 8/19
		AUGUST 2019	8/31/19	12,238.00	7163-00	Expense Allocation 8/19
113465	9/12/2019	WASTE MANAGEMENT				
		367166-0160-5	9/1/19	757.87	5755-00 (1)	40 yd. Roll-Off 8/1/19
113471	9/20/2019	BACKFLOW PREVENTION DEVICE TESTER				
		38366	8/27/19	165.00	5345-00	Annual Backflow Testing - 23780 Pine St
113484	9/20/2019	J.P. ARMAN COMPANY INC.				
		19-907	9/4/19	4,985.00	5755-00	Concrete Speed Bump - Yard
		19-0013	9/11/19	3,484.00	5455-00	Concrete Patch - 24958 Newhall Ave.
		19-905	9/4/19	3,848.00	5425-00	Concrete Patch - 24958 Newhall Ave
113493	9/20/2019	SKAGGS CONCRETE SAWING INC				
		2407	8/23/19	300.00	5425-00 (1)	Saw Cut - Masters College
		2408	8/28/19	525.00	5425-00	Saw Cut - Newhall Ave
113502	9/26/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1944	9/3/19	680.00	5415-00	Troubleshoot Alarm - Castaic D1 Site
113507	9/26/2019	GREENSET LANDSCAPING				
		AUGUEST	9/1/19	375.00	5415-00	Landscape Maintenance 8/19
		AUGUEST	9/1/19	225.00	5225-00	Landscape Maintenance 8/19
		AUGUEST	9/1/19	150.00	5435-00	Landscape Maintenance 8/19
		AUGUEST	9/1/19	250.00	7221-00	Landscape Maintenance 8/19
		AUGUEST	9/1/19	250.00	5755-00	Landscape Maintenance 8/19
		AUGUEST	9/1/19	165.00	5455-00	Landscape Maintenance 8/19
113511	9/26/2019	KNUDTSON BUILDING MAINTENANCE				
		123360	9/24/19	1,294.00	7221-00	Janitorial Services 9/19
		123360	9/24/19	431.00	5755-00	Janitorial Services 9/19
113514	9/26/2019	PEST OPTIONS INC				
		333744	8/30/19	1,238.55	5225-00	Weed & Vegetation Control 8/19

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113518	9/26/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8457	9/20/19	348.00	5455-00 Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19	
		8457	9/20/19	552.67	5525-00 Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19	
MATSUP		Material and Supply Expense				
113414	9/6/2019	AIRGAS SPECIALTY PRODUCTS				
		131610082	8/9/19	1,329.99	5330-00 Ammonium Hydroxide Solution - Newhall	
113421	9/6/2019	FAMCON PIPE AND SUPPLY INC				
		S100002976.001	8/9/19	17,530.95	5425-00 48 x 60 x 48 J&R Traffic Vault	
		S100008937.001	8/8/19	8,885.93	1810-00 (4) 12" Butterfly Valve Flange, (1) 12" Gate Valve	
113422	9/6/2019	FERGUSON ENTERPRISES INC #1350				
		7913436	8/21/19	100.96	5706-00 Garden Hose Fittings & 3 pc. Plier Set - Unit #78	
		7898113	8/19/19	24.68	5455-00 3/4" Brass Bushings & Garden Hose Caps	
113423	9/6/2019	GRAINGER INC				
		9260479762	8/12/19	88.16	5755-00 (1) 20' Hose & Aluminum Hose Swivel	
113425	9/6/2019	MCMaster-CARR				
		12549015	8/8/19	159.50	5755-00 Rat Zappers	
113426	9/6/2019	MICHAEL DEVORE TRUCKING CO.				
		95943	8/12/19	3,552.22	5425-00 (50) ton A-Base, (25) ton Cold Mix	
113429	9/6/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-566980	8/20/19	71.54	5275-00 (26) Connector - Newhall Booster #4	
113430	9/6/2019	RYAN HERCO PRODUCTS CORP				
		9295605	8/13/19	359.21	5325-00 (4) 1" Check Valve	
113432	9/6/2019	SHILPARK PAINT				
		18579	8/14/19	153.78	5215-00 Paint & Supplies - Unit #78	
		18579	8/14/19	153.78	5215-00 Paint & Supplies - Unit #78	
113434	9/6/2019	SO CAL TURF & TRACTOR				
		01-1404	7/15/19	4,478.55	5706-00 (1) Compactor	
113436	9/6/2019	STEP SAVER INC				
		348631	8/27/19	1,612.63	5330-00 (11,008) lbs. Certified Coarse Salt - Castaic	
		348632	8/27/19	454.27	5330-00 (3380) lbs. Certified Coarse Salt - Newhall	
113437	9/12/2019	AIRGAS SPECIALTY PRODUCTS				
		131610829	8/15/19	1,250.93	5330-00 Ammonium Hydroxide Solution - Newhall	
		131610851	8/15/19	1,187.42	5330-00 Ammonium Hydroxide Solution - Newhall	
113438	9/12/2019	AMERICAN EXPRESS				
		8/28/19	8/28/19	1,480.98	5706-00 Tools, Office Supplies, Web Services 8/19	
113443	9/12/2019	CORE & MAIN LP				
		K986526	8/16/19	180.87	5425-00 (1) 3' Valve Stem Extension	
113453	9/12/2019	GRISWOLD INDUSTRIES				
		778332	8/15/19	12.37	5225-00 Cla-Val Inventory	
113454	9/12/2019	HOME DEPOT CREDIT SERVICES				
		8/27/19	8/27/19	160.74	5425-00 Tools & Supplies 8/19	
		8/27/19	8/27/19	418.11	5706-00 Tools & Supplies 8/19	
		8/27/19	8/27/19	971.69	5755-00 Tools & Supplies 8/19	
		8/27/19	8/27/19	14.29	5455-00 Tools & Supplies 8/19	
113456	9/12/2019	MICHAEL DEVORE TRUCKING CO.				
		95958	8/19/19	432.95	5425-00 (25) ton Fill Sand	
113458	9/12/2019	RYAN HERCO PRODUCTS CORP				
		9294472	8/16/19	233.48	5325-00 Stenner Tube Assembly & Hose Pump Head Kit	
		9300404	8/20/19	365.99	5325-00 (2) 1.5" PVC Line Strainer	
113459	9/12/2019	SAF-T-FLO WATER SERVICES				
		19-4196	8/15/19	1,508.18	5325-00 1/2" PVC Solution Tubes & Check Valve Repair Kits	

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113461	9/12/2019	STEP SAVER INC				
		CA1366817	9/5/19	218.91	5330-00 (1190) lbs. Certified Coarse Salt - Newhall	
		CA1366819	9/5/19	456.22	5330-00 (2480) lbs. Certified Coarse Salt - Castaic	
		CA1366816	9/5/19	1,065.50	5330-00 (5792) lbs. Certified Coarse Salt - Newhall	
113462	9/12/2019	SWAGELOK				
		10177	8/21/19	16.30	5225-00 (48) 3/8" SS Tube Fittings	
113464	9/12/2019	UNDERGROUND SERVICE ALERT				
		820190473	9/1/19	163.45	5425-00 (93) Dig Alerts 8/19	
113467	9/20/2019	AIRGAS SPECIALTY PRODUCTS				
		131611833	8/22/19	1,111.21	5330-00 Ammonium Hydroxide Solution - Newhall	
113470	9/20/2019	AT BATTERY COMPANY				
		38519	8/22/19	481.80	5215-00 (4) 12V 33Ah Acid Battery	
113475	9/20/2019	CLARKE SALES				
		4066	8/26/19	59.87	5345-00 (1) 1" Watts Check Module	
113476	9/20/2019	CORE & MAIN LP				
		K591390	8/23/19	238.62	5706-00 (6) Bilge Pump with 6" Hose	
		L085976	8/23/19	171.26	5425-00 (1) 27" Poly Tube	
113479	9/20/2019	DWYER INSTRUMENTS INC.				
		04768271	8/28/19	610.06	5415-00 (1) Pressure Switch	
113480	9/20/2019	FAMCON PIPE AND SUPPLY INC				
		S1000010895.001	8/28/19	111.00	5425-00 Redwood Plugs	
113483	9/20/2019	GRISWOLD INDUSTRIES				
		779102	8/26/19	13.47	5225-00 Cla-Val Inventory	
113489	9/20/2019	POLLARD WATER				
		WP005692	9/6/19	1,540.59	5330-00 (6) 40 Tablet Chlor	
113494	9/20/2019	SNAP-ON TOOLS				
		08281963566	8/28/19	99.97	5706-00 (4) 1/4" Coupling - Unit #51	
		08281963565	8/28/19	524.28	5706-00 Tools - Unit #51	
113496	9/20/2019	SWAGELOK				
		10411	8/27/19	16.29	5225-00 3/8" Tube Male Connectors & Elbows	
113497	9/20/2019	VALENCIA BUILDING MATERIALS CO., INC				
		306895	8/7/19	192.46	5425-00 (35) 90 lb. Concrete	
		306494	8/1/19	24.64	5425-00 (5) 90 lb. Concrete	
		307454	8/15/19	39.42	5425-00 (8) sk. Concrete	
113499	9/26/2019	AIRGAS SPECIALTY PRODUCTS				
		131613002	8/30/19	887.83	5330-00 Ammonium Hydroxide Solution - Newhall	
113504	9/26/2019	CORE & MAIN LP				
		L004251	8/29/19	210.24	5425-00 Inventory	
113506	9/26/2019	FERGUSON ENTERPRISES INC #1350				
		7930329	8/26/19	155.79	5425-00 (10) Hard Copper Tube, (1) Silver Brazing Rod	
113508	9/26/2019	GRISWOLD INDUSTRIES				
		779794	9/4/19	11.31	5225-00 (10) 3/8" CV Flow Control	
		779570	8/30/19	11.31	5225-00 (4) 4" Power Trol Disk Retainer	
113509	9/26/2019	HACH COMPANY				
		11616644	8/29/19	3,824.71	5330-00 Water Quality Supplies	
		11622531	9/4/19	1,570.79	5330-00 Water Quality Supplies	
113510	9/26/2019	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005C6016	8/29/19	300.79	5375-00 (3) 2" Adapter Tank, (1) 1/2" Adapter Tank	
113513	9/26/2019	MICHAEL DEVORE TRUCKING CO.				
		95999	9/3/19	537.35	5425-00 (25) ton A-Base	

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113516	9/26/2019	RYAN HERCO PRODUCTS CORP				
		9306563	8/29/19	39.08	5275-00 (1) PVC Tank Adapter	
		9305120	8/27/19	82.56	5275-00 (1) Pharmed BPT Tubing	
		9306593	8/30/19	205.14	5275-00 (3) PVC Tank Adapter	
113518	9/26/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8457	9/20/19	454.72	5275-00 Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19	
		8457	9/20/19	34.04	5425-00 Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19	
113519	9/26/2019	STEP SAVER INC				
		348989	9/18/19	766.08	5330-00 (5700) lbs. Certified Coarse Salt - Newhall	
		348988	9/18/19	410.19	5330-00 (2800) lbs. Certified Coarse Salt - Castaic	
113521	9/26/2019	TRANSENE COMPANY INC				
		172950	8/29/19	267.23	5330-00 (4) Buffer Solution, (1) Potassium Iodide	
OFFSUP		Office Supply Expense				
113433	9/6/2019	SMART & FINAL				
		8/31/19	8/31/19	266.10	7115-00 Office Supplies 8/19	
113438	9/12/2019	AMERICAN EXPRESS				
		8/28/19	8/28/19	166.20	7115-00 Tools, Office Supplies, Web Services 8/19	
113446	9/12/2019	DIRECT SAFETY SOLUTIONS INC				
		995836	8/15/19	271.01	5755-00 (250) Hard Cover Note Booklets	
113452	9/12/2019	GOLDEN STATE COPIER & MAILING SYSTEMS				
		43110	8/27/19	134.35	7115-00 (1) Standard Inkjet Cartridge	
113487	9/20/2019	MCCALLA COMPANY				
		266398	8/22/19	105.51	7115-00 (4) cs. Multi-Fold Towel	
113495	9/20/2019	STAPLES CREDIT PLAN				
		8/30/19	9/9/19	191.47	7115-00 Office Supplies 8/19	
113512	9/26/2019	MCCALLA COMPANY				
		267756	9/3/19	670.49	7115-00 (12) Urinal Replacement Cartridge	
OTHER		Other Expenses				
113460	9/12/2019	SCV WATER				
		AUGUST 2019	8/31/19	546.00	7120-00 Expense Allocation 8/19	
		AUGUST 2019	8/31/19	20.00	7120-00 Expense Allocation 8/19	
		AUGUST 2019	8/31/19	698.00	7120-00 Expense Allocation 8/19	
PROFOT		Professional Services - Other				
113517	9/26/2019	SCV WATER				
		57	7/19/19	303.75	7163-00 Shamrock Enterprises - Paychex JE Import	
PURWTR		Purchased Water				
113460	9/12/2019	SCV WATER				
		090619A	9/6/19	97,582.12	5130-00 Purchased Water 8/19	
		1900066	9/5/19	1,218.00	5315-00 Lab Fees 8/19	
		090619C	9/6/19	133,872.30	5130-00 Fixed Water Charge 8/19	
		090619B	9/6/19	15,400.56	5130-00 Purchased Water 8/19 - Saugus Well #1 & 2	
RENTLE		Rent/Lease Expense				
113455	9/12/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BYKK321	8/31/19	299.73	7191-00 Document Storage Rental - Vault 9/19	
		BYJR358	8/31/19	280.22	7191-00 Document Storage Rental 9/19	
SAFETY		Safety Expense				
113460	9/12/2019	SCV WATER				
		AUGUST 2019	8/31/19	1,137.00	5735-00 Expense Allocation 8/19	
UNIFOR		Uniforms				
113460	9/12/2019	SCV WATER				
		AUGUST 2019	8/31/19	1,763.00	5705-00 Expense Allocation 8/19	

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
UTILIT		Utilities				
113417	9/6/2019	CRESCENT VALLEY 8/13/19	8/13/19	22.12	5230-00	Electric Bill 7/12-8/13/19 - Newhall Tank #6
113435	9/6/2019	SPECTRUM BUSINESS 0023634082119	8/21/19	1,680.68	7215-00	Phone & Internet Services 9/19
113439	9/12/2019	AT&T 9/5/19 8/26/19-2 08/23/19 8/26/19-1	9/5/19 8/26/19 8/23/19 8/26/19	238.39 342.38 53.55 342.38	7215-00	Operations Facility 661 254-1841 Final Bill Backup Lines 661 254-1900 Final Bill Operations Facility 661 254-1841 8/19 Elevator Emergency 661 254-4865 Final Bill
113447	9/12/2019	EDISON CO 9/7/19	9/7/19	4,194.55	7215-00	A/C #2-40-708-2270 8/19
113466	9/12/2019	YP 9/1/19	9/1/19	21.00	7215-00	Directory Advertising 9/19
113469	9/20/2019	AROUND-THE-CLOCK CALL CENTER INC 191000314101	9/16/19	490.35	7215-00	Answering Service 8/19-9/23/19
113478	9/20/2019	DIRECTV 36677656913 36677656913 36678877138	9/8/19 9/8/19 9/8/19	76.49 76.49 24.99	5755-00 7215-00 7215-00	Satellite Service 9/7-10/6/19 - Office & Operations Facility Satellite Service 9/7-10/6/19 - Office & Operations Facility Satellite Service 9/7-10/6/19 - Lobby
113500	9/26/2019	AT&T 000013610710 000013610709 000013610711	9/11/19 9/11/19 9/11/19	50.70 36.67 26.20	7215-00 7215-00 7215-00	Elevator Emergency 9391067942 9/19 Backup Lines 9391067940 9/19 Backup Analog 9391067943 9/19
113505	9/26/2019	EDISON CO 9/19/19 9/19/19 9/19/19	9/18/19 9/18/19 9/18/19	2,450.85 22,368.09 3.30	5225-00 5230-00 5235-00	A/C #2-40-708-2270 9/19 A/C #2-40-708-2270 9/19 A/C #2-40-708-2270 9/19
113518	9/26/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8457	9/20/19	224.93	7215-00	Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19
VEHICL		Vehicle Maintenance				
113434	9/6/2019	SO CAL TURF & TRACTOR 01-1390 01-1389	7/12/19 7/12/19	45.20 1,087.79	5715-00 5715-00	(8) Injector Cleaner Replace Blown Tamper Motor - Soil Compactor Unit #51
113460	9/12/2019	SCV WATER AUGUST 2019 AUGUST 2019	8/31/19 8/31/19	3,236.00 10,200.00	5715-00 5775-00	Expense Allocation 8/19 Expense Allocation 8/19
113486	9/20/2019	LUBRICATION ENGINEERS INC IN4003004	8/28/19	3,202.85	5715-00	Monolec Engine Oil & Power Fluid
113518	9/26/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8457	9/20/19	113.65	5715-00	Home Depot, Brinks, Fuel, AT&T, City of SC, Natec 6/19
		Payments:		<u>1,659,041.74</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	66,605.20
CONDEP	Construction Meter Deposit Refunds	2,400.00
CONSER	Conservation/BMP/MOU	486.00
CUSREF	Customer Refunds	1,458.63
DEBT	Debt Service Payments	226,904.58
DEVREF	Developer Refunds	7,383.12
DIREMP	Director/Employee Expense	848,303.88
DUES	Dues/Memberships/Certification	144.00
INSUR	Insurance	11,700.95
INV	Inventory	62,991.25
LEGAL	Professional Services - Legal	707.00
MAINT	Maintenance and Services	60,323.09
MATSUP	Material and Supply Expense	64,098.63
OFFSUP	Office Supply Expense	1,805.13
OTHER	Other Expenses	1,264.00
PROFOT	Professional Services - Other	303.75
PURWTR	Purchased Water	248,072.98
RENTLE	Rent/Lease Expense	579.95
SAFETY	Safety Expense	1,137.00
UNIFOR	Uniforms	1,763.00
UTILIT	Utilities	32,724.11
VEHICL	Vehicle Maintenance	17,885.49

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Vendor Name	Transaction Description	Transaction Amount
21ST CENTURY INSURANCE	VEHICLE REIMBURSEMENT	\$1,529.28
21ST CENTURY INSURANCE		\$1,529.28
A T & T	OFFICE 661-260-1513-030-9	\$188.00
	WAREHOUSE PHONE 020-749-6745-001	\$15.64
	OFFICE PHONE 020-749-6745-001	\$15.63
A T & T		\$219.27
A V EQUIPMENT RENTAL INC	BROOM/ SPADE	\$420.76
	CAUTION TAPE/ HOSE	\$305.57
A V EQUIPMENT RENTAL INC		\$726.33
ADAM PONTIOUS	CAR WASH	\$29.95
ADAM PONTIOUS		\$29.95
ADAM VITAL	TZ RENEWAL	\$60.00
ADAM VITAL		\$60.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$235.48
ALTA FOOD CRAFT		\$235.48
ANDEL ENGINEERING CO.	S19-734 PFAS EXPENSES	\$5,531.00
ANDEL ENGINEERING CO.		\$5,531.00
AQUA-FLO SUPPLY	SECO BOOSTER	\$368.32
	1" 5X5 SCH 80 PVC	\$127.05
	MCC PIPE CUTTER	\$94.74
	1/2" THREADED BRASS	\$55.22
	1"TXT SCH 80 PVC	\$47.35
AQUA-FLO SUPPLY		\$692.68
ARB/PERP	RENEW 3 ENGINES	\$3,300.00
ARB/PERP		\$3,300.00
AROUND THE CLOCK	SEPT SERVICE	\$1,122.47
AROUND THE CLOCK		\$1,122.47
ARSENAL TOOL, LLC	26" COMBO BLADE DMOND	\$821.25
	ADDITIONAL SALES TAX	(\$3.75)
ARSENAL TOOL, LLC		\$817.50
ASCENSION RECOVERY MANAGEMENT, LLC	AUG 2019 COLLECTION FEE	\$230.98
ASCENSION RECOVERY MANAGEMENT, LLC		\$230.98
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$6,604.00
BAY ALARM COMPANY	ENGINEERING SEPT 19	\$138.25
	ENGINEERING AUG 19	\$135.00
	CUSTOMER SERVICE SEPT	\$132.50
	CUSTOMER SERVICE JULY	\$80.00
	CUSTOMER SERVICE AUG 19	\$80.00
	ENGINEERING JULY	\$70.00
	CUSTOMER SERVICE AUG 19	\$52.50
BAY ALARM COMPANY		\$688.25
BEST BEST & KRIEGER LLP	S10-808 CELLULAR LICENSE AGREEMENTS	\$2,430.00
BEST BEST & KRIEGER LLP		\$2,430.00
BODYSHOP661, INC.	S5 REPAIR TIRE BLOWOUT	\$2,200.04
BODYSHOP661, INC.		\$2,200.04
BRIAN SCHAUMBURG	S18-609 REFUND DEPOSIT	\$4,669.85
BRIAN SCHAUMBURG		\$4,669.85
BRINK'S INC.	SEPT 19 SERVICE	\$1,097.78
BRINK'S INC.		\$1,097.78
BURRTEC WASTE INDUSTRIES	SEPT SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90
CANDACE BAVETTA	2708 FOOTHILL REFUND	\$68.23

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Vendor Name	Transaction Description	Transaction Amount
CANDACE BAVETTA		\$68.23
CORE & MAIN LP	GA-52C LOCATOR	\$2,751.69
	2" SOFT COPPER TUBING	\$2,662.80
	16" FLG X HYMAX ADAPTER	\$2,563.80
	3/8" SS BALL VALVE	\$1,923.91
	1" IPS X INSTATITE IPS CO	\$1,836.32
	3/8"MIP X 3/8" COMP	\$1,766.55
	1 X 2 5/8" BRASS METER CO	\$1,626.08
	4" X 2 1/2" WHARF HEAD	\$1,492.77
	16" SLIP ON FLANGES	\$1,492.53
	3/4" MIP X INSTATITE IPS	\$1,488.54
	8" HYMAX COUPLING	\$1,185.27
	2" MIP X MIP CORP STOP	\$1,073.32
	2" BALL ANGLE METER STOP	\$961.39
	26" GAURD KIT	\$862.96
	14" SLIP ON FLANGES	\$806.89
	2" 2-HOLE METER FLANGE	\$714.60
	6" FLG X HYMAX ADAPTER	\$685.12
	3/4" FIP X IPS, INSTATITE	\$506.99
	16" FLANGE BOLT KITS	\$476.98
	3/4" MIP X CTS COMP. COUP	\$409.53
	3/4" FIP X CTS COMP. COUP	\$391.79
	12" SLIP ON FLANGES	\$326.20
	6" X 48" RT X FLANGE CI B	\$286.18
	1" DIE 1- 1/4	\$282.99
	1" BRASS, STREET, ELL	\$255.24
	3/4" X 1" BRASS TEE	\$220.53
	2" BRASS, STREET, ELL	\$172.53
	2" BRASS SCREW TEE	\$163.46
	2" BRASS ELL	\$160.75
	1" X 6" C.T.S, REPAIR CLA	\$119.14
	3/4" X 6" BRASS NIPPLES	\$113.88
	3/4" BRASS SCREWED TEE	\$99.21
	4" BLIND FLANGE	\$90.60
	4" X 12" NIPPLES	\$76.64
	1" X CLOSE BRASS NIPPLE	\$59.13
	6" SLIP ON, CLASS 150, FL	\$30.00
CORE & MAIN LP		\$30,136.31
CSI SERVICES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$14,440.00
	PRINCESS TANK 1 & 2	\$1,510.00
	S18-907 NEWHALL 2 WATER TANK	\$855.00
CSI SERVICES, INC		\$16,805.00
DAN'S WELDING SERVICE	S19-710 FY19/20 TANK FACILITY IMPROVEMENTS	\$1,840.00
	S15-714 PLACERITA BOOSTER SC-12	\$805.00
	DEMO CIRCLE HYDRO	\$690.00
	WELDING FRWY/FRWY OAKS	\$460.00
DAN'S WELDING SERVICE		\$3,795.00
DATAVO	WAREHOUSE PHONE LINE	\$54.04
DATAVO		\$54.04
E.R.R.G	CUSTOMER REFUND	\$575.14
E.R.R.G		\$575.14

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Vendor Name	Transaction Description	Transaction Amount
ELIZABETH OOMS-GRAZIANO	NEW EMPLOYEE LUNCH ALEX E.	\$15.49
ELIZABETH OOMS-GRAZIANO		\$15.49
EUROFINS EATON ANALYTICAL, INC.	LABORATORY WATER TESTING AND SUPPORT SERVICES	\$960.00
EUROFINS EATON ANALYTICAL, INC.		\$960.00
FEDEX	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$45.10
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$33.63
FEDEX		\$78.73
GARY KOVNAT	CUSTOMER REFUND	\$64.76
GARY KOVNAT		\$64.76
GEORGE ZOROYA	CUSTOMER REFUND	\$29.68
GEORGE ZOROYA		\$29.68
GRAINGER	HOSE REEL 3/8"	\$789.83
	SS BALL VALVE 3/8"	\$480.07
	BARRIER FENCE FT	\$339.39
	ABRASIVE WHEEL 60 GRI	\$270.47
	SS BALL VALVE	\$173.84
GRAINGER		\$2,053.60
HOME DEPOT CREDIT SERVICES	1/2" FP BALL VALVE	\$547.24
	DEWALT BRUSHLESS BLOWER	\$537.55
	20V IMP WRENCH	\$496.93
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$465.30
	6' STEEL T POST	\$336.55
	3" IMC CONDUIT	\$297.54
	CRESENT 18" ADJ WRENCH	\$239.25
	BRASS ADAPTER 3/4 X3	\$232.32
	DEWALT 5AH BAT PACK	\$211.24
	DEWALT BATTERY PACK	\$203.85
	CONN STEEL STRAIGHT	\$137.06
	MORTAR MIX	\$124.90
	8 OUTLET UPS	\$107.16
	CHANNELLOCK PLIERS	\$92.95
	UNGER 8' 2 SECTIO	\$83.09
	UNGER COB WEB DUSTER	\$63.37
	SCH40 10 FT	\$55.75
	TRUFUEL 50:1 110OZ	\$52.42
	ABS EL 90DEG	\$45.45
	1/2"X60 PIPE THREAD	\$38.93
	1/4 ODX POLY TUBE	\$36.17
	3 PIECE WRENCH FIT	\$30.68
	FESCUE SOD	\$21.48
	6' POLE	(\$10.91)
HOME DEPOT CREDIT SERVICES		\$4,446.27
INFOSEND, INC.	AUG POSTAGE	\$10,428.90
	AUG BILLING	\$3,384.87
	AUG E BILLING	\$536.04
	ADDITIONAL SALES TAX	(\$22.01)
INFOSEND, INC.		\$14,327.80
IRON MOUNTAIN	STORAGE SEPT/SERVICE SUPPLY	\$1,375.32
	SERVICE AUG	\$221.85
	STORAGE SEPT/SERVICE SUPPLY	\$36.10
IRON MOUNTAIN		\$1,633.27

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J. P. ARMAN CO.	CUSTOMER REFUND	\$5,954.00
	CONCRETE HASKELL/KYRA	\$5,894.00
J. P. ARMAN CO.		\$11,848.00
JON MAHAR	WATER TREATMENT CLASS	\$299.99
JON MAHAR		\$299.99
JOSE J. MARTIN	PVC BUSHING	\$33.39
JOSE J. MARTIN		\$33.39
KELTIE COLE	S18-906 REFUND DEPOSIT	\$3,992.94
KELTIE COLE		\$3,992.94
KENNEDY/JENKS CONSULTANTS	S16-702 RECYCLED WATER PIPELINE	\$15,133.30
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$13,523.75
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$9,020.00
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$4,510.00
	S16-817 KENNEDY JENKS - ON CALL PSA	\$3,552.81
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$3,075.00
	S16-817 KENNEDY JENKS - ON CALL PSA	\$2,982.24
	VWD# 2453 MISSION HILLS	\$1,435.00
	S19-105N RR AVE/ SALAZ ABANDON PIPELINE AND EASEMENT 24605 RAILROAD AVE	\$1,127.50
	S19-105N RR AVE/ SALAZ ABANDON PIPELINE AND EASEMENT 24605 RAILROAD AVE	\$1,127.50
	S19-101N TESORO 4HRS	\$820.00
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$615.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$307.50
	S17-604 VISTA CYN RCH-RECYCLED WATER	\$205.00
	S18-306V INSTALL WATER SERVICE AT 25048 VALENCIA BLVD	\$205.00
	S19-303V SERVICES AT HANCOCK PARKWAY SOUTHWEST PARCEL 6 PM26363	\$205.00
	VWD# 6720 MISSION HILLS	\$205.00
KENNEDY/JENKS CONSULTANTS		\$58,049.60
KIMBALL MIDWEST	CLEAR ZERO MASS	\$765.51
	MAROON ALL PURP	\$119.57
KIMBALL MIDWEST		\$885.08
KRISTIN BLY	CUSTOMER REFUND	\$66.70
KRISTIN BLY		\$66.70
LAURIE RUDDICK	CUSTOMER REFUND	\$94.00
LAURIE RUDDICK		\$94.00
MARI-CO MAIL SERVICE	AUG COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MICHAEL EKINDJIAN	CUSTOMER REFUND	\$68.24
MICHAEL EKINDJIAN		\$68.24
NEWHALL VALENCIA LOCK & KEY	CAM LOCKS	\$134.95
NEWHALL VALENCIA LOCK & KEY		\$134.95
NINO ALDI	CUSTOMER REFUND	\$120.81
NINO ALDI		\$120.81
O'REILLY AUTO PARTS	BOOSTER CBL	\$47.07
O'REILLY AUTO PARTS		\$47.07
OFFICE DEPOT, INC.	WAREHOUSE OFFICE SUPPLY	\$563.04
OFFICE DEPOT, INC.		\$563.04
OLYMPUS AND ASSOCIATES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$83,084.82
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$79,128.40
	RETENTION S15-716	(\$3,956.42)
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	(\$83,084.82)
OLYMPUS AND ASSOCIATES, INC		\$75,171.98
PAJONO WOODWORKS	REDWOOD PLUGS	\$335.21
PAJONO WOODWORKS		\$335.21
PAUL GALLO	S19-803 FY 19/20 WATER CONSERVATION	\$468.00

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Vendor Name	Transaction Description	Transaction Amount
PAUL GALLO		\$468.00
PAYMENTUS GROUP INC.	AUG 2019 SERVICE CHARGE	\$11,529.00
PAYMENTUS GROUP INC.		\$11,529.00
PEST OPTIONS INC.	AUG SERVICE	\$2,226.36
	JULY SERVICE	\$2,226.36
	SEPT SERVICE	\$2,226.36
PEST OPTIONS INC.		\$6,679.08
PHYL-MAR ELECTRICAL SUPPLY	CU50 BUILDWIRE	\$144.24
	KLEIN PLIERS	\$81.06
	TPZ 2108	\$16.64
PHYL-MAR ELECTRICAL SUPPLY		\$241.94
PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE MACHINE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	GRIND WHEEL U-1/2X	\$132.42
PRAXAIR DISTRIBUTION, INC		\$132.42
PREMIERE GLOBAL SERVICES	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$50.77
PREMIERE GLOBAL SERVICES		\$50.77
RICHARD C. SLADE & ASSOCIATES LLC	S15-609 WELL SITING STUDY-REPLACE MITCHELL 5A	\$4,873.50
	S15-609 WELL SITING STUDY-REPLACE MITCHELL 5A	\$1,281.25
RICHARD C. SLADE & ASSOCIATES LLC		\$6,154.75
RICK FRANKLIN CONSTRUCTION, INC	WILEY CANYON ASPHALT REP	\$7,194.00
	ASPHALT VARIOUS LOCAT	\$3,286.00
	ASPHALT 15929 MANDALA	\$1,512.00
	ASPHALT 22080 WINDHAM	\$1,344.00
RICK FRANKLIN CONSTRUCTION, INC		\$13,336.00
ROYAL INDUSTRIAL SOLUTIONS	2-IN STR L/T	\$138.75
	FLEX LIQ-TITE	\$29.04
	250V FUSE	\$28.25
	SCHD-40 CONDUIT	\$21.87
	RIGID STRUT STRAP	\$14.71
ROYAL INDUSTRIAL SOLUTIONS		\$232.62
RYAN LEXY	CUSTOMER REFUND	\$56.98
RYAN LEXY		\$56.98
SAGE STAFFING	ROMERO 8/26	\$1,972.89
	ROMERO 9/16	\$1,692.36
	ROMERO 9/9	\$1,645.35
	ROMERO 9/2	\$1,574.84
	EVANS 8/26	\$1,533.40
	EVANS 9/16	\$1,463.72
	EVANS 9/2	\$1,359.16
SAGE STAFFING		\$11,241.72
SANDRA MUHL	CUSTOMER REFUND	\$60.88
SANDRA MUHL		\$60.88

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	AUG FIXED	\$650,480.39
	AUG 19 DIRECT PAYROLL	\$588,345.19
	AUG VARIABLE	\$570,730.36
	#12 SOLAR STAR XXVIII	\$61,273.74
	AUG SAUGUS	\$42,000.00
	8/19 ALLOC TECH SERVICE	\$29,147.00
	#11 SOLAR STAR XXIV	\$12,012.27
	AUG 19 RETIREE MEDICAL	\$9,852.55
	08/19 ALLOC VEH MAINTENANCE	\$6,713.00
	08/19 FUEL	\$6,671.00
	#4 AAC UTILITY PARTNER	\$6,300.00
	08/19 UNIFORM & APPAREL	\$3,461.00
	AUG LAB	\$3,306.00
	8/19 ALLOC B&G	\$2,732.00
	8/19 ALLOC CONSERVATION	\$2,388.00
	8/19 ALLOC SAFETY	\$2,231.00
	#6- ENEL X- IN056048	\$2,160.00
	8/19 ALLOC PR	\$1,768.00
	8/19 ALLOC LEGAL	\$1,585.00
	#13 US BANK 5433676	\$1,396.89
	08/19 INTERNAL REL	\$1,046.00
	AUG 19 ACWA JPIA RETIRED	\$886.27
	#2- WAXIE SANITARY SUPPLIES	\$658.48
	#1 SHAMROCK ENTERPRISE	\$596.25
	#3 AAC UTILITY PARTNER	\$426.31
	#10 AT&T 13446037 WAREHOUSE	\$341.43
	8/19 OFFICE EQUIPMENT	\$252.00
	8/19 ALLOC LIAB	\$244.00
	08/19 ALLOC DUES/MEM	\$134.00
	#9 AT&T 13446037 WAREHOUSE	\$82.34
	#7- WAGWORKS -0719	\$73.80
	#16 FEDEX INV	\$62.78
	8/19 ALLOC RECRUIT	\$20.00
	#8- ARAMARK- 073119	(\$99.37)
RECLASS ACWA INV	(\$475.00)	
AUG 19 PAYROLL SCWD	(\$1,816.40)	
AUG-JUL 19 PAYROLL	(\$5,522.29)	
AUG FCF DIST'N: CF 20	(\$26,836.00)	
SANTA CLARITA VALLEY WATER AGENCY		\$1,974,627.99
SCVWA - NEWHALL WATER DIVISION	23780 N PINE ST REF	\$294.64
SCVWA - NEWHALL WATER DIVISION		\$294.64
SCVWA-VALENCIA WATER DIVISION	24631 ROCKFELLER REF	\$43.70
SCVWA-VALENCIA WATER DIVISION		\$43.70
SO. CALIFORNIA EDISON CO.	AUG 19 2-40-637-7457	\$114,917.89
	AUG 19 2-40-637-4652	\$63,176.90
	OFFICE SEP19 2-40-637-9065	\$4,227.51
	WAREHOUSE SEP19 2-40-637-90650	\$2,068.24
	SEPT 19 3-051-0463-13	\$10.06
SO. CALIFORNIA EDISON CO.		\$184,400.60
TPX COMMUNICATIONS	OFFICE AUG	\$953.66
TPX COMMUNICATIONS		\$953.66

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TRAFFIC MANAGEMENT, INC.	BARRICADE TYPE II	\$592.13
	TOW AWAY SIGNS	\$410.63
TRAFFIC MANAGEMENT, INC.		\$1,002.76
TROPICAL WEST DESIGNS	SEPT SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
USABLUBOOK	JOHN CRANE PACKING	\$1,145.83
	MAGNET PIPE LOCATOR	\$190.17
	FLEX PCK HOOK 5/16'	\$27.35
USABLUBOOK		\$1,363.35
VALENCIA WATER DIVISION-SCVWA	ADDITIONAL BILL/COR 10416	\$707.75
VALENCIA WATER DIVISION-SCVWA		\$707.75
WASTE MANAGEMENT-BLUE BARREL	AUG SERVICE	\$1,147.06
WASTE MANAGEMENT-BLUE BARREL		\$1,147.06
WELLS FARGO	ENGINEERING OFFICE SUPPLIES	\$1,009.31
WELLS FARGO		\$1,009.31
WILLIAM HORMAN	CUSTOMER REFUND	\$47.23
WILLIAM HORMAN		\$47.23
WL CONSTRUCTION SUPPLY INC.	20"DIAMOND BLADE	\$567.49
WL CONSTRUCTION SUPPLY INC.		\$567.49
WOLF'S TOWING AND AUTO REPAIR	TOWN 3106	\$310.00
	TOW 538	\$193.75
	TOW #38	\$155.00
	TOW UNIT 5	\$155.00
	MOVE VEHICLE	\$75.00
WOLF'S TOWING AND AUTO REPAIR		\$888.75
ZEP SALES & SERVICE	ZEP SOY RESPONSE	\$256.02
ZEP SALES & SERVICE		\$256.02
Summary		\$2,477,674.32

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Vendor Name	Description	Total
ACC BUSINESS	Internal Circuit	1,576.44
ACC BUSINESS		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	1,267.00
	A/C Troubleshoot	1,796.96
ACCO ENGINEERED SYSTEMS, INC		3,063.96
ACCONTEMPS, ROBERT HALF INTERNATIONAL INC.	O. Simi, Actg Temp	2,274.87
ACCONTEMPS, ROBERT HALF INTERNATIONAL INC.		2,274.87
AHERN RENTALS, INC	Forklift Rental	4,739.21
AHERN RENTALS, INC		4,739.21
AIRGAS USA, LLC	Personal Property Tax	282.72
	W-9 Softening	318.05
	Carbon Dioxide Microbulk	1,054.38
AIRGAS USA, LLC		1,655.15
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Billing 8/15	42.00
ALLERCLEAN PEST CONTROL SERVICES		42.00
AMAZON CAPITAL SERVICES, INC.	Phone Mount for Car	12.99
	Tablet Clipboard Case	170.74
	General Office Supplies	7.67
	Ergonomic Mouse	27.33
AMAZON CAPITAL SERVICES, INC.		218.73
AQUA-FLO SUPPLY INC	(100) 80 Pvc Pipe	74.11
	(1) 3" Pvc Repair Coupling	32.24
AQUA-FLO SUPPLY INC		106.35
ARMORCAST PRODUCTS COMPANY	(36) RPM Box	3,502.87
ARMORCAST PRODUCTS COMPANY		3,502.87
AROUND THE CLOCK CALL CENTER	Answering Service	888.87
AROUND THE CLOCK CALL CENTER		888.87
AT&T	Long Distance Svc Thru	27.85
	Remote Access - Fiber	39.65
	Main, Nw, NC Final Bill	54.65
	Customer Svc Lines Final Bill	6,290.10
	Main, NW, NC 8/7/19-9/6/19	1,639.21
	Lan Modem 7/28/19-8/2/19	17.58
AT&T		8,069.04

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Vendor Name	Description	Total
AT&T CALNET	Remote Access - Fiber	24.18
	Lan Modem - 8/11/19-9/10/19	25.24
	Customer Svc, Business lines	898.17
	Main, NW, NC 8/11/19-9/10/19	2,204.43
	M. East 8/11/19-9/10/19	402.00
AT&T CALNET		3,554.02
BACKFLOW PREV DEV TESTER	Backflow Valencia HQ	110.00
BACKFLOW PREV DEV TESTER		110.00
BAY ALARM COMPANY	Service Fee 8/28-10/1/19	246.77
	Installation & Equipment	2,661.04
BAY ALARM COMPANY		2,907.81
BEST BUY BUSINESS ADVANTAGE	(1) Sony LED	1,649.49
	Batteries	625.15
BEST BUY BUSINESS ADVANTAGE		2,274.64
BOUQUET AUTO PARTS	(2) Gauge Jumpers	328.48
BOUQUET AUTO PARTS		328.48
BURRTEC WASTE INDUSTRIES, INC.	Trash Service September	354.46
BURRTEC WASTE INDUSTRIES, INC.		354.46
CDW DIRECT, LLC	Privacy Filter J. Grothe	109.68
	(4) Desk Monitor Arms	1,248.39
	(1) TV Mount	1,106.64
	3 Year Cloud Control	993.73
	(1) Lenovo Thinkpad	1,068.71
	(1) USB Cables	355.49
	(1) Privacy Screen Filter	116.03
	General Office Supplies	133.70
	HP 1950 48G Port	1,702.11
	(2) Startech RJ45	119.46
	(8) Apc Back-Ups	957.27
	(2) Micro 16GB Modules	264.16
	(1) Dock Station for Laptop	194.26
	(1) Surface Studio	4,548.27
	(10) Bluebeam License	4,548.40
CDW DIRECT, LLC		17,466.30
CLEAN RITE MOBILE DETAILING	(7) Car Wash	210.00
	(5) Car Wash	150.00
CLEAN RITE MOBILE DETAILING		360.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Service 8/19	1,675.00
CLEAN TOUCH JANITORIAL, INC.		1,675.00

SCV Water
Valencia Water Division
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September 30,2019

Vendor Name	Description	Total
CONVERGEONE, INC.	Maintenance Support	19,140.12
CONVERGEONE, INC.		19,140.12
CORE & MAIN LP	(400) Meter Registers	13,590.05
	(50) 1" Meters	8,157.76
	General Parts & Hydrant Parts	1,016.69
	(40) Utility Box	2,741.00
	(1) Hydrant Meter	758.11
	(24) Gallon Drum Calcium	1,970.85
	(24) Plastic Hydrant	208.66
	(3) CPIG FIPxPJ	373.18
	(12) Lid Only M/Water	574.35
	(24) Pipeline Combo	65.96
	(48) 5 Gallon Calcium	3,937.45
	(1000) Meter Washer	136.87
	Meters	49,185.50
	(46) Drum Captor Calcium	3,787.89
	(30) Meter Adaptor	383.03
	DryTec Chlorine 5LB	2,978.57
	(60) Meter (48) Meter Adaptor	2,251.01
CORE & MAIN LP		92,116.93
COSTA PARTNERS, LLC	Dynamics GP Consulting	3,052.50
COSTA PARTNERS, LLC		3,052.50
DATALINK NETWORKS INC.	Datto Service August	968.66
DATALINK NETWORKS INC.		968.66
DATAPROSE, LLC	HC Letters	565.86
	Customer Billing, Aug	15,832.66
DATAPROSE, LLC		16,398.52
DIRECTV, INC.	Services 8/16/19-9/15/19	97.98
DIRECTV, INC.		97.98
EBIX, INC.	Base Fee Aug, CPI Adj	468.67
EBIX, INC.		468.67

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Vendor Name	Description	Total
EUROFINS EATON ANALYTICAL INC	UCMR4-VWD-AM2, 4/30/19	2,040.00
	UCMR4 July	1,530.00
	Stage 2 Quarterly DBP	1,080.00
	UCMR4	510.00
	Project Drinking	1,600.00
	VWC-AM1	4,400.00
	VWC - AM1	6,500.00
	NPDES Well 201	794.00
EUROFINS EATON ANALYTICAL INC		18,454.00
FEDEX	FedEx Svc	54.92
FEDEX		54.92
FERGUSON WATERWORKS	(96) 5G Liquid Solution	7,148.16
	(48) 5G Liquid Solution	3,574.08
FERGUSON WATERWORKS		10,722.24
FS CONSTRUCTION	Car Detail Reimbursement	100.00
FS CONSTRUCTION		100.00
GRAINGER	(4) 100 Disposable Gloves	181.48
	(4) Headstrap Assembly	198.62
GRAINGER		380.10
HARRINGTON INDUSTRIAL PLASTICS LLC	(2) Hydra - Cell & (2) AMP	4,663.96
	(50) Diaphragm EPDM	1,350.77
HARRINGTON INDUSTRIAL PLASTICS LLC		6,014.73
HARRIS AMERICAN	General Office Supplies	63.80
	Office Paper & Legal Pads	318.91
	Pens, Markers, Rulers, Pencils	418.01
HARRIS AMERICAN		800.72
HERMOSILLO, GIL	Car Washes	42.51
HERMOSILLO, GIL		42.51
IRON MOUNTAIN, INC.	Office Shred	113.00
IRON MOUNTAIN, INC.		113.00

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Vendor Name	Description	Total
JENSEN DESIGN & SURVEY, INC.	Rye Canyon Fire Flow Analysis	832.50
	23315 Clifton Pl Fire Analysis	896.25
	Valencia Hydraulic Model	375.00
	23022 Las Mananitas FireFlow	500.00
	28745 Ponderosa St FireFlow	500.00
	27946 Henry Mayo Dr FireFlow	500.00
	24904 Old Creek Wy FireFlow	500.00
	24251 Town Center Fire Analysis	896.25
	4MG Storage Tanks Eng Services	1,125.00
JENSEN DESIGN & SURVEY, INC.		6,125.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Service 8/1/19-10/31/19	2,902.33
	Time & Material Service 8/9/19	90.00
	Time & Material Service	90.00
JOHNSON CONTROLS SECURITY SOLUTIONS		3,082.33
KENNEDY/JENKS CONSULTANTS, INC.	Five Point Design Plan Review	4,204.20
	Pipeline Design Plan Review	595.40
KENNEDY/JENKS CONSULTANTS, INC.		4,799.60
LANDCARE	Landscape Mgmt Svc Sep	644.70
LANDCARE		644.70
MARICO MAIL SERVICE	Banking, Inter-Ofc Svc Aug	675.00
MARICO MAIL SERVICE		675.00
MICHAEL BAKER INTERNATIONAL	Commerce Center Dr. Bridge	6,204.85
MICHAEL BAKER INTERNATIONAL		6,204.85
NEWHALL VALENCIA LOCK & KEY	(30) Locks for Shut Off	425.41
NEWHALL VALENCIA LOCK & KEY		425.41
NEWHALL WATER DIVISION	Tesoro Intertie 7/22/19	36,012.16
NEWHALL WATER DIVISION		36,012.16
	Weed and Vegetation Control	2,832.50
PEST OPTIONS INC.		2,832.50
PETERSON PRINTING	(5,000) Shut Off Notice	1,826.46
PETERSON PRINTING		1,826.46
PETTY CASH	Weekly Office Meetings	289.45
	Tools & Equipment	9.99
	Cash Register Overage	0.24
	Office/Kitchen Supplies	31.99
	Cash from Vending Machines	(106.00)
PETTY CASH		225.67
PITNEY BOWES	Lease 9/10/19-12/9/19	817.19
PITNEY BOWES		817.19

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Vendor Name	Description	Total
QUINN COMPANY	Olympian Quarterly Inspection	1,374.71
QUINN COMPANY		1,374.71
REFUND CUSTOMER	Damage Reimburse LA Police Gear	5,734.05
	Customer Refund 8/23/19	10,333.74
REFUND CUSTOMER		16,067.79
RICK FRANKLIN CONSTRUCTION	Asphalt Repair	29,725.00
	Asphalt Repair Stafford Cyn	5,825.00
RICK FRANKLIN CONSTRUCTION		35,550.00
ROYAL INDUSTRIAL SOLUTIONS	(20) Red Bush	158.86
	General Tools	1,653.73
	(3) 600v Fuse	1,626.08
	(2) 4x Rated Cover	245.28
	(1) 15A SPDT SW	19.90
	(4) Liquid Epoxy Coating	311.51
	(5) Liquid Epoxy Coating	1,453.13
ROYAL INDUSTRIAL SOLUTIONS		5,468.49
SAGE STAFFING	K. Newton GIS Temp	4,348.80
	V. Leopold GIS Temp	6,014.33
SAGE STAFFING		10,363.13
SANTA CLARITA CONCESSIONS	(12) Creamer & (6) Sugar	275.84
SANTA CLARITA CONCESSIONS		275.84
SANTA CLARITA VALLEY LOCK & KEY	(30) Master Locks Shut Off	429.72
SANTA CLARITA VALLEY LOCK & KEY		429.72

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Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due To Regional, July 19	397,149.44
	Due to Regional July, Benefits	51,344.77
	Recycled Water, August	46,483.47
	Well 201 Lab Fee, Aug	1,400.00
	Lab Fee, Aug	3,329.00
	Water Softening Lab Fee, Aug	80.00
	Variable Water, Aug	576,493.79
	Due To Regional A/P Aug 19	7,862.79
	Due To Regional Payroll Aug 19	320,024.37
	Quarterly Payment-Acquisition	1,179,398.75
	Aug Allocation - Safety	1,810.00
	Aug Allocation - Fuel	944.00
	Aug Allocation - Uniforms	4,191.00
	Aug Allocation - Technology	32,214.00
	Aug Allocation - Liability	434.00
	Aug Allocation - Legal	1,371.00
	Aug Allocation - Public	1,768.00
	Aug Allocation - Internal	899.00
	Aug Allocation - Recruitment	40.00
	Aug Allocation - Dues & Member	36.00
	Aug Allocation - Water Use	2,260.00
	Aug Allocation - Building	2,508.00
	Aug Allocation - Office Equip	125.00
Aug Allocation - Vehicle Main	1,594.00	
Fixed Water Charge	474,570.71	
SANTA CLARITA VALLEY WATER AGENCY		3,108,331.09
SANTA CLARITA WATER DIVISION	March 2019 Charges	9,823.03
SANTA CLARITA WATER DIVISION		9,823.03
SMOG MAN	Smog Test #V26	40.00
	Smog Test # V28	40.00
SMOG MAN		80.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 8/19	156,599.89
	VWD Office 8/13-9/12/19	5,693.07
	SCE Install	1,108.23
SOUTHERN CALIFORNIA EDISON CO		163,401.19

SCV Water
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Vendor Name	Description	Total
STAATS CONSTRUCTION INC.	Replace Meter, Franciscan Hill	2,784.00
	Hydrant Repair - Hazel St	3,181.00
	Paving - Streetlane	2,380.00
	Paving - Palm Court	1,241.00
STAATS CONSTRUCTION INC.		9,586.00
STYLO GROUP L.L.P.	MV TR 61105, August	22,087.50
	Mission Village (2) 4MG Tanks	437.50
	Mission Valley Tract 61105-01C	350.00
	DS 542 RW Project - 6645	175.00
	DS 542 Potable Water	262.50
	Mission Village Tract 61105-1A	350.00
STYLO GROUP L.L.P.		23,662.50
TECHNOFLO SYSTEMS	Test & Repair 8" Meter	997.29
TECHNOFLO SYSTEMS		997.29
TPX COMMUNICATIONS, CO.	Internet Circuit 9/8/19-10/8/19	1,247.17
	Internet Circuit 8/9/19-9/8/19	1,236.40
TPX COMMUNICATIONS, CO.		2,483.57
TRC SOLUTIONS	Mission Village Tract 61105-01	312.00
	Mission Village Track 61105-01	312.00
TRC SOLUTIONS		624.00
UNDERGROUND SERVICE ALERT	CA Fee Regulator Costs	121.61
	Tix Charge, Database Maintenance	252.55
UNDERGROUND SERVICE ALERT		374.16
UNIQUE SERVICES	Booster #B-41	4,279.00
	Conference Display Relocation	400.00
	Well 160	1,000.00
UNIQUE SERVICES		5,679.00
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud Svc, Aug 2019	282.00
	Scanning Svc, August	708.45
	Scanning Svc, September	235.24
UNITED RECORDS MANAGEMENT, INC.		1,225.69
UNITED RENTALS (NORTH AMERICA), INC	Well W-9 Water Softening	1,471.68
UNITED RENTALS (NORTH AMERICA), INC		1,471.68
Waste Management- Blue Barrel	Trash From Service Repairs	150.00
Waste Management- Blue Barrel		150.00
WATERWISE CONSULTING, INC.	Residential Water Survey	4,752.25
WATERWISE CONSULTING, INC.		4,752.25

SCV Water
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Vendor Name	Description	Total
WELLS FARGO BANK, N.A.	Training Laptops Housed by IT	4,466.96
	Mountable GPS	552.08
	Overlimit Fee - Future Credit	39.00
	Working Lunch, M. Stone	33.86
WELLS FARGO BANK, N.A.		5,091.90
WOODARD & CURRAN INC.	Mission Village Recycled Water	289.50
	DS 542 Domestic Water CM	2,268.25
WOODARD & CURRAN INC.		2,557.75
Grand Total		3,697,585.45

SCV Water - Regional Division
 Ten Largest Check Disbursements
 September 1, 2019 to September 30, 2019

No.	Vendor Name	Description	Amount
	DEPARTMENT OF WATER RESOURCES	JULY DWR VARIABLE	945,785.00
		CO#16023 SEPT 2019	783,822.00
1	DEPARTMENT OF WATER RESOURCES		1,729,607.00
	SOUTHERN CALIFORNIA EDISON	SAND CANYON PUMP STATION 7/30/19-8/28/19	110,873.48
		RIO VISTA INTAKE PUMP STATION 7/29-8/29	101,932.34
		RIO VISTA SOLAR 6/1/19-8/27	17,273.10
		SAUGUS2WELL 7/30-8/28	8,570.52
		SAUGUS1WELL 7/11-8/8	7,278.24
		EARL SCHMIDT PUMP STATION 7/30-8/28/19	7,738.19
		EARL SCHMIDT INTAKE PUMP STATION 6/29-8/28	741.30
		EARL SCHMIDT INTAKE PUMP STATION 3/29-6/28	84.17
		DL SOLAR 7/29-8/27/19	842.92
		SUMMIT CIRCLE 7/24-8/22	1,016.71
		SAND CANYON RESERVOIR 7/30-8/28/19	174.49
		N-2 TURNOUT 7/30-8/28	127.40
		RIO VISTA WATER TREATMENT PLANT GATE 7/30-8/28	102.20
		SC-7 TURNOUT	50.08
		LOWER MESA PIPE METER 7/30-8/28	42.98
		HONBY PUMP STATION 7/30-8/28/19	38.15
		RECYCLED H2O RESERVOIR	28.49
		SC-11 TURNOUT	26.29
		CAMP PLENTY TURNOUT	24.49
		SUMMIT CIRCLE 7/25-8/23	15.47
		BOUQUET PIPE METER 7/19-8/19	14.43
		V-8 MCBEAN 7/30-8/28	13.31
		LAKE HUGHES PIPE METER 7/30-8/28	17.45
		HONBY PIPE METER 7/30-8/28	13.16
		NEWHALL RANCH PIPE METER 7/30-8/8	11.69
		SAND CANYON LOW VOLTAGE PIPE METER	10.46
2	SOUTHERN CALIFORNIA EDISON		257,061.51
	NOSSAMAN LLP	VOC LEGAL JULY 2019	148,682.80
3	NOSSAMAN LLP		148,682.80
	KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	112,439.10
		2019 PROP1 IRWM IMPLEMENTATION GRANT ASSISTANCE	15,875.60
4	KENNEDY/JENKS		128,314.70
	GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVIII LLC	AUGUST 2019 SERVICE- SCWD	58,142.84
		AUGUST 2019 SERVICE- REGIONAL	58,142.85
5	GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVIII LLC		116,285.69

SCV Water - Regional Division
 Ten Largest Check Disbursements
 September 1, 2019 to September 30, 2019

No.	Vendor Name	Description	Amount
	X-ACT TECHNOLOGY SOLUTIONS, INC.	WORKSTATIONS/LAPTOPS- REGIONAL	54,538.29
		WORKSTATIONS/LAPTOPS- NWD	5,641.89
		WORKSTATIONS/LAPTOPS- SCWD	16,925.68
		WORKSTATIONS/LAPTOPS- VWD	16,925.68
6	X-ACT TECHNOLOGY SOLUTIONS, INC.		94,031.54
	NEWHALL WATER DIVISION	P2C RECH20 PROJECT	64,239.60
7	NEWHALL WATER DIVISION		64,239.60
	SANTA CLARITA COMMUNITY COLLEGE	PHASE 4 TURF REMOVAL AT COLLEGE OF THE CANYONS	50,000.00
8	SANTA CLARITA COMMUNITY COLLEGE		50,000.00
	ACWA/JPIA	REGIONAL DENTAL - OCTOBER	9,848.44
		SCWD DENTAL - OCTOBER	7,152.65
		NWD DENTAL - OCTOBER	4,268.86
		VWD DENTAL - OCTOBER	4,124.01
		REGIONAL LIFE - OCTOBER	3,050.06
		REGIONAL RETIREE DNTL-OCT	2,722.72
		VWD LIFE - OCTOBER	1,438.08
		REGIONAL VISION - OCTOBER	1,410.56
		REGIONAL DENTAL - OCTOBER	1,407.91
		SCWD LIFE - OCTOBER	1,406.23
		SCWD VISION - OCTOBER	983.68
		SCWD RETIREE DENTAL-OCT	886.27
		NWD LIFE - OCTOBER	849.73
		NWD RETIREE DENTAL-OCT	751.01
		VWD VISION - OCTOBER	649.60
		NWD VISION - OCTOBER	556.80
		REGIONAL VISION - OCTOBER	241.28
		REGIONAL EAP -OCTOBER	178.60
		SCWD EAP - OCTOBER	124.55
		COBRA - SA OCTOBER	112.67
		REGIONAL LIFE - OCTOBER	94.77
		VWD EAP - OCTOBER	82.25
		NWD EAP - OCTOBER	70.50
		COBRA - CM OCTOBER	46.23
		REGIONAL EAP -OCTOBER	30.55
		COBRA - DS OCTOBER	18.56
		COBRA - KF OCTOBER	-55.68
9	ACWA/JPIA		42,450.89
	SOUTHERN CALIFORNIA EDISON	RV(SOLAR) 2/1-7/29/19	34,693.54
		DL(SOLAR) 5/29-7/29/19	1,757.22
10	SOUTHERN CALIFORNIA EDISON		36,450.76
	Summary		2,667,124.49

Largets Ten Vendor Payments as Compared to Total	76%
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Summary-All Checks Issued During Septer	3,525,340.37
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SCV Water-Newhall Water Division
Ten Largest Disbursements
September 1, 2019 to September 30, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113431	09/06/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 7/19	491,461.08
1 SCV WATER				491,461.08
SCV WATER	113517	09/26/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 8/19	346,220.19
2 SCV WATER				346,220.19
SCV WATER	113460	09/12/2019	PURCHASED WATER 8/19	97,582.12
			PURCHASED WATER 8/19 - SAUGUS WELL # 1 & 2	15,400.56
			FIXED WATER CHARGES 8/19	133,872.30
			LAB FEES 8/19	1,218.00
			EXPENSE ALLOCATION 8/19	34,123.00
3 SCV WATER				282,195.98
CITY NATIONAL BANK	113503	09/26/2019	CNB 2012 # 07-047	226,904.58
4 CITY NATIONAL BANK				226,904.58
RICK FRANKLIN CONSTRUCTION INC	113428	09/06/2019	ASPHALT REPAIRS - WILDWOOD RD 300-1035	29,789.00
			ASPHALT REPAIRS - EBELDEN AVE	8,372.00
5 RICK FRANKLIN CONSTRUCTION INC				38,161.00
FAMCON PIPE AND SUPPLY INC	113421	09/06/2019	48 X 60 X 48 J&R TRAFFIC VAULT	17,530.95
			(4) 12" BUTTERFLY VALVE FLANGE, (1) 12" GATE VALVE	8,885.93
			(34) 8" GATE CAP	1,749.81
6 FAMCON PIPE AND SUPPLY INC				28,166.69
EDISON CO	113505	09/26/2019	A/C # 2-40-708-2270 9/19	24,822.24
7 EDISON CO				24,822.24
PUMPMAN LLC	113490	09/20/2019	REPAIR PUMP - SEWER LIFT STATION 300-1071	15,249.00
8 PUMPMAN LLC				15,249.00
FAMCON PIPE AND SUPPLY INC	113451	09/12/2019	(1) AVK FLANGE	10,180.22
			(1) EPDM RUBBER GASKET	1,965.53
			(12) MEGALUG KIT FOR DIP	1,892.16
9 FAMCON PIPE AND SUPPLY INC				14,037.91
FAMCON PIPE AND SUPPLY INC	113480	09/20/2019	REDWOOD PLUGS	111.00
			(2) 30" RING GASKET, (2) 30" BUTTERFLY VALVE 300-1079	473.04
			(100) 8" GATE CAP, (100) 8" GALV TOP SECTION	7,117.50
			(16) SADDLE	3,320.04
			STAINLESS STEEL FITTINGS	793.88
			(12) 1" MIPT COMPRESSION	360.75
			(1) 8" TAPPING SLEEVE	814.68
10 FAMCON PIPE AND SUPPLY INC				12,990.89
Summary				1,480,209.56

SCV WATER
Santa Clarita Water Division
Check Register Report
From: Sept 1, 2019 to Sept 30, 2019

Vendor Name	Transaction Description	Transaction Amount
21ST CENTURY INSURANCE	VEHICLE REIMBURSEMENT	\$1,529.28
21ST CENTURY INSURANCE		\$1,529.28
A T & T	OFFICE 661-260-1513-030-9	\$188.00
	WAREHOUSE PHONE 020-749-6745-001	\$15.64
	OFFICE PHONE 020-749-6745-001	\$15.63
A T & T		\$219.27
A V EQUIPMENT RENTAL INC	BROOM/ SPADE	\$420.76
	CAUTION TAPE/ HOSE	\$305.57
A V EQUIPMENT RENTAL INC		\$726.33
ADAM PONTIOUS	CAR WASH	\$29.95
ADAM PONTIOUS		\$29.95
ADAM VITAL	TZ RENEWAL	\$60.00
ADAM VITAL		\$60.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$235.48
ALTA FOOD CRAFT		\$235.48
ANDEL ENGINEERING CO.	S19-734 PFAS EXPENSES	\$5,531.00
ANDEL ENGINEERING CO.		\$5,531.00
AQUA-FLO SUPPLY	SECO BOOSTER	\$368.32
	1" 5X5 SCH 80 PVC	\$127.05
	MCC PIPE CUTTER	\$94.74
	1/2" THREADED BRASS	\$55.22
	1"TXT SCH 80 PVC	\$47.35
AQUA-FLO SUPPLY		\$692.68
ARB/PERP	RENEW 3 ENGINES	\$3,300.00
ARB/PERP		\$3,300.00
AROUND THE CLOCK	SEPT SERVICE	\$1,122.47
AROUND THE CLOCK		\$1,122.47
ARSENAL TOOL, LLC	26" COMBO BLADE DMOND	\$821.25
	ADDITIONAL SALES TAX	(\$3.75)
ARSENAL TOOL, LLC		\$817.50
ASCENSION RECOVERY MANAGEMENT, LLC	AUG 2019 COLLECTION FEE	\$230.98
ASCENSION RECOVERY MANAGEMENT, LLC		\$230.98
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$6,604.00
BAY ALARM COMPANY	ENGINEERING SEPT 19	\$138.25
	ENGINEERING AUG 19	\$135.00
	CUSTOMER SERVICE SEPT	\$132.50
	CUSTOMER SERVICE JULY	\$80.00
	CUSTOMER SERVICE AUG 19	\$80.00
	ENGINEERING JULY	\$70.00
	CUSTOMER SERVICE AUG 19	\$52.50
BAY ALARM COMPANY		\$688.25
BEST BEST & KRIEGER LLP	S10-808 CELLULAR LICENSE AGREEMENTS	\$2,430.00
BEST BEST & KRIEGER LLP		\$2,430.00
BODYSHOP661, INC.	S5 REPAIR TIRE BLOWOUT	\$2,200.04
BODYSHOP661, INC.		\$2,200.04
BRIAN SCHAUMBURG	S18-609 REFUND DEPOSIT	\$4,669.85
BRIAN SCHAUMBURG		\$4,669.85
BRINK'S INC.	SEPT 19 SERVICE	\$1,097.78
BRINK'S INC.		\$1,097.78
BURRTEC WASTE INDUSTRIES	SEPT SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90
CANDACE BAVETTA	2708 FOOTHILL REFUND	\$68.23
CANDACE BAVETTA		\$68.23

SCV WATER
Santa Clarita Water Division
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From: Sept 1, 2019 to Sept 30, 2019

Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	GA-52C LOCATOR	\$2,751.69
	2" SOFT COPPER TUBING	\$2,662.80
	16" FLG X HYMAX ADAPTER	\$2,563.80
	3/8" SS BALL VALVE	\$1,923.91
	1" IPS X INSTATITE IPS CO	\$1,836.32
	3/8" MIP X 3/8" COMP	\$1,766.55
	1 X 2 5/8" BRASS METER CO	\$1,626.08
	4" X 2 1/2" WHARF HEAD	\$1,492.77
	16" SLIP ON FLANGES	\$1,492.53
	3/4" MIP X INSTATITE IPS	\$1,488.54
	8" HYMAX COUPLING	\$1,185.27
	2" MIP X MIP CORP STOP	\$1,073.32
	2" BALL ANGLE METER STOP	\$961.39
	26" GAURD KIT	\$862.96
	14" SLIP ON FLANGES	\$806.89
	2" 2-HOLE METER FLANGE	\$714.60
	6" FLG X HYMAX ADAPTER	\$685.12
	3/4" FIP X IPS, INSTATITE	\$506.99
	16" FLANGE BOLT KITS	\$476.98
	3/4" MIP X CTS COMP. COUP	\$409.53
	3/4" FIP X CTS COMP. COUP	\$391.79
	12" SLIP ON FLANGES	\$326.20
	6" X 48" RT X FLANGE CI B	\$286.18
	1" DIE 1- 1/4	\$282.99
	1" BRASS, STREET, ELL	\$255.24
	3/4" X 1" BRASS TEE	\$220.53
	2" BRASS, STREET, ELL	\$172.53
	2" BRASS SCREW TEE	\$163.46
	2" BRASS ELL	\$160.75
	1" X 6" C.T.S, REPAIR CLA	\$119.14
	3/4" X 6" BRASS NIPPLES	\$113.88
	3/4" BRASS SCREWED TEE	\$99.21
	4" BLIND FLANGE	\$90.60
4" X 12" NIPPLES	\$76.64	
1" X CLOSE BRASS NIPPLE	\$59.13	
6" SLIP ON, CLASS 150, FL	\$30.00	
CORE & MAIN LP		\$30,136.31
CSI SERVICES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$14,440.00
	PRINCESS TANK 1 & 2	\$1,510.00
	S18-907 NEWHALL 2 WATER STORAGE TANK SPEC, INCLUDING PAINT SAMPLING AND LABORATORY ANALYSIS	\$855.00
CSI SERVICES, INC		\$16,805.00
DAN'S WELDING SERVICE	S19-710 FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,840.00
	S15-714 PLACERITA BOOSTER SC-12	\$805.00
	DEMO CIRCLE HYDRO	\$690.00
	WELDING FRWY/FRWY OAKS	\$460.00
DAN'S WELDING SERVICE		\$3,795.00
DATAVO	WAREHOUSE PHONE LINE	\$54.04
DATAVO		\$54.04
E.R.R.G	CUSTOMER REFUND	\$575.14
E.R.R.G		\$575.14
ELIZABETH OOMS-GRAZIANO	NEW EMPLOYEE LUNCH ALEX E.	\$15.49
ELIZABETH OOMS-GRAZIANO		\$15.49
EUROFINS EATON ANALYTICAL, INC.	LABORATORY WATER TESTING AND SUPPORT SERVICES	\$960.00
EUROFINS EATON ANALYTICAL, INC.		\$960.00
FEDEX	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$45.10
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$33.63
FEDEX		\$78.73
GARY KOVNAT	CUSTOMER REFUND	\$64.76
GARY KOVNAT		\$64.76
GEORGE ZOROYA	CUSTOMER REFUND	\$29.68
GEORGE ZOROYA		\$29.68
GRAINGER	HOSE REEL 3/8"	\$789.83
	SS BALL VALVE 3/8"	\$480.07
	BARRIER FENCE FT	\$339.39
	ABRASIVE WHEEL 60 GRI	\$270.47
	SS BALL VALVE	\$173.84
GRAINGER		\$2,053.60

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
HOME DEPOT CREDIT SERVICES	1/2" FP BALL VALVE	\$547.24
	DEWALT BRUSHLESS BLOWER	\$537.55
	20V IMP WRENCH	\$496.93
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$465.30
	6' STEEL T POST	\$336.55
	3" IMC CONDUIT	\$297.54
	CRESENT 18" ADJ WRENCH	\$239.25
	BRASS ADAPTER 3/4 X3	\$232.32
	DEWALT 5AH BAT PACK	\$211.24
	DEWALT BATTERY PACK	\$203.85
	CONN STEEL STRAIGHT	\$137.06
	MORTAR MIX	\$124.90
	8 OUTLET UPS	\$107.16
	CHANNELLOCK PLIERS	\$92.95
	UNGER 8' 2 SECTIO	\$83.09
	UNGER COB WEB DUSTER	\$63.37
	SCH40 10 FT	\$55.75
	TRUFUEL 50:1 110OZ	\$52.42
	ABS EL 90DEG	\$45.45
	1/2"X60 PIPE THREAD	\$38.93
	1/4 ODX POLY TUBE	\$36.17
	3 PIECE WRENCH FIT	\$30.68
	FESCUE SOD	\$21.48
	6' POLE	(\$10.91)
HOME DEPOT CREDIT SERVICES		\$4,446.27
INFOSEND, INC.	AUG POSTAGE	\$10,428.90
	AUG BILLING	\$3,384.87
	AUG E BILLING	\$536.04
	ADDITIONAL SALES TAX	(\$22.01)
INFOSEND, INC.		\$14,327.80
IRON MOUNTAIN	STORAGE SEPT/SERVICE SUPPLY	\$1,375.32
	SERVICE AUG	\$221.85
	STORAGE SEPT/SERVICE SUPPLY	\$36.10
IRON MOUNTAIN		\$1,633.27
J. P. ARMAN CO.	CUSTOMER REFUND	\$5,954.00
	CONCRETE HASKELL/KYRA	\$5,894.00
J. P. ARMAN CO.		\$11,848.00
JON MAHAR	WATER TREATMENT CLASS	\$299.99
JON MAHAR		\$299.99
JOSE J. MARTIN	PVC BUSHING	\$33.39
JOSE J. MARTIN		\$33.39
KELTIE COLE	S18-906 REFUND DEPOSIT	\$3,992.94
KELTIE COLE		\$3,992.94
KENNEDY/JENKS CONSULTANTS	S16-702 RECYCLED WATER PIPELINE	\$15,133.30
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$13,523.75
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$9,020.00
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$4,510.00
	S16-817 KENNEDY JENKS - ON CALL PSA	\$3,552.81
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$3,075.00
	S16-817 KENNEDY JENKS - ON CALL PSA	\$2,982.24
	VWD# 2453 MISSION HILLS	\$1,435.00
	S19-105N RR AVE/ SALAZ ABANDON PIPELINE AND VACATION OF EASEMENT 24605 RAILROAD AVENUE	\$1,127.50
	S19-105N RR AVE/ SALAZ ABANDON PIPELINE AND VACATION OF EASEMENT 24605 RAILROAD AVENUE	\$1,127.50
	S19-101N TESORO 4HRS	\$820.00
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$615.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$307.50
	S17-604 VISTA CYN RCH-RECYCLED WATER	\$205.00
	S18-306V INSTALL WATER SERVICE AT 25048 VALENCIA BLVD	\$205.00
	S19-303V SERVICES 2 COMMERCIAL BUILDINGS HANCOCK PARKWAY SOUTHWEST PARCEL 6 PM26363	\$205.00
	VWD# 6720 MISSION HILLS	\$205.00
KENNEDY/JENKS CONSULTANTS		\$58,049.60
KIMBALL MIDWEST	CLEAR ZERO MASS	\$765.51
	MAROON ALL PURP	\$119.57
KIMBALL MIDWEST		\$885.08
KRISTIN BLY	CUSTOMER REFUND	\$66.70
KRISTIN BLY		\$66.70
LAURIE RUDDICK	CUSTOMER REFUND	\$94.00
LAURIE RUDDICK		\$94.00
MARI-CO MAIL SERVICE	AUG COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
MICHAEL EKINDJIAN	CUSTOMER REFUND	\$68.24
MICHAEL EKINDJIAN		\$68.24
NEWHALL VALENCIA LOCK & KEY	CAM LOCKS	\$134.95
NEWHALL VALENCIA LOCK & KEY		\$134.95
NINO ALDI	CUSTOMER REFUND	\$120.81
NINO ALDI		\$120.81
O'REILLY AUTO PARTS	BOOSTER CBL	\$47.07
O'REILLY AUTO PARTS		\$47.07
OFFICE DEPOT, INC.	WAREHOUSE OFFICE SUPPLY	\$563.04
OFFICE DEPOT, INC.		\$563.04
OLYMPUS AND ASSOCIATES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$83,084.82
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$79,128.40
	RETENTION S15-716	(\$3,956.42)
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	(\$83,084.82)
OLYMPUS AND ASSOCIATES, INC		\$75,171.98
PAJONO WOODWORKS	REDWOOD PLUGS	\$335.21
PAJONO WOODWORKS		\$335.21
PAUL GALLO	S19-803 FY 19/20 WATER CONSERVATION	\$468.00
PAUL GALLO		\$468.00
PAYMENTUS GROUP INC.	AUG 2019 SERVICE CHARGE	\$11,529.00
PAYMENTUS GROUP INC.		\$11,529.00
PEST OPTIONS INC.	AUG SERVICE	\$2,226.36
	JULY SERVICE	\$2,226.36
	SEPT SERVICE	\$2,226.36
PEST OPTIONS INC.		\$6,679.08
PHYL-MAR ELECTRICAL SUPPLY	CU50 BUILDWIRE	\$144.24
	KLEIN PLIERS	\$81.06
	TPZ 2108	\$16.64
PHYL-MAR ELECTRICAL SUPPLY		\$241.94
PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE MACHINE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	GRIND WHEEL U-1/2X	\$132.42
PRAXAIR DISTRIBUTION, INC		\$132.42
PREMIERE GLOBAL SERVICES	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$50.77
PREMIERE GLOBAL SERVICES		\$50.77
RICHARD C. SLADE & ASSOCIATES LLC	S15-609 WELL SITING STUDY-REPLACE MITCHELL 5A	\$4,873.50
	S15-609 WELL SITING STUDY-REPLACE MITCHELL 5A	\$1,281.25
RICHARD C. SLADE & ASSOCIATES LLC		\$6,154.75
RICK FRANKLIN CONSTRUCTION, INC	WILEY CANYON ASPHALT REP	\$7,194.00
	ASPHALT VARIOUS LOCAT	\$3,286.00
	ASPHALT 15929 MANDALA	\$1,512.00
	ASPHALT 22080 WINDHAM	\$1,344.00
RICK FRANKLIN CONSTRUCTION, INC		\$13,336.00
ROYAL INDUSTRIAL SOLUTIONS	2-IN STR L/T	\$138.75
	FLEX LIQ-TITE	\$29.04
	250V FUSE	\$28.25
	SCHD-40 CONDUIT	\$21.87
	RIGID STRUT STRAP	\$14.71
ROYAL INDUSTRIAL SOLUTIONS		\$232.62
RYAN LEXY	CUSTOMER REFUND	\$56.98
RYAN LEXY		\$56.98
SAGE STAFFING	ROMERO 8/26	\$1,972.89
	ROMERO 9/16	\$1,692.36
	ROMERO 9/9	\$1,645.35
	ROMERO 9/2	\$1,574.84
	EVANS 8/26	\$1,533.40
	EVANS 9/16	\$1,463.72
	EVANS 9/2	\$1,359.16
SAGE STAFFING		\$11,241.72
SANDRA MUHL	CUSTOMER REFUND	\$60.88
SANDRA MUHL		\$60.88

SCV WATER
Santa Clarita Water Division
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Vendor Name	Transaction Description	Transaction Amount	
SANTA CLARITA VALLEY WATER AGENCY	AUG FIXED	\$650,480.39	
	AUG 19 DIRECT PAYROLL	\$588,345.19	
	AUG VARIABLE	\$570,730.36	
	#12 SOLAR STAR XXVIII	\$61,273.74	
	AUG SAUGUS	\$42,000.00	
	8/19 ALLOC TECH SERVICE	\$29,147.00	
	#11 SOLAR STAR XXIV	\$12,012.27	
	AUG 19 RETIREE MEDICAL	\$9,852.55	
	08/19 ALLOC VEH MAINTENANCE	\$6,713.00	
	08/19 FUEL	\$6,671.00	
	#4 AAC UTILITY PARTNER	\$6,300.00	
	08/19 UNIFORM & APPAREL	\$3,461.00	
	AUG LAB	\$3,306.00	
	8/19 ALLOC B&G	\$2,732.00	
	8/19 ALLOC CONSERVATION	\$2,388.00	
	8/19 ALLOC SAFETY	\$2,231.00	
	#6- ENEL X- IN056048	\$2,160.00	
	8/19 ALLOC PR	\$1,768.00	
	8/19 ALLOC LEGAL	\$1,585.00	
	#13 US BANK 5433676	\$1,396.89	
	08/19 INTERNAL REL	\$1,046.00	
	AUG 19 ACWA JPJA RETIRED	\$886.27	
	#2- WAXIE SANITARY SUPPLIES	\$658.48	
	#1 SHAMROCK ENTERPRISE	\$596.25	
	#3 AAC UTILITY PARTNER	\$426.31	
	#10 AT&T 13446037 WAREHOUSE	\$341.43	
	8/19 OFFICE EQUIPMENT	\$252.00	
	8/19 ALLOC LIAB	\$244.00	
	08/19 ALLOC DUES/MEM	\$134.00	
	#9 AT&T 13446037 WAREHOUSE	\$82.34	
	#7- WAGWORKS -0719	\$73.80	
	#16 FEDEX INV	\$62.78	
	8/19 ALLOC RECRUIT	\$20.00	
	#8- ARAMARK- 073119	(\$99.37)	
	RECLASS ACWA INV	(\$475.00)	
	AUG 19 PAYROLL SCWD	(\$1,816.40)	
	AUG-JUL 19 PAYROLL	(\$5,522.29)	
	AUG FCF DIST'N: CF 20	(\$26,836.00)	
	SANTA CLARITA VALLEY WATER AGENCY		\$1,974,627.99
	SCVWA - NEWHALL WATER DIVISION	23780 N PINE ST REF	\$294.64
	SCVWA - NEWHALL WATER DIVISION		\$294.64
	SCVWA-VALENCIA WATER DIVISION	24631 ROCKFELLER REF	\$43.70
	SCVWA-VALENCIA WATER DIVISION		\$43.70
	SO. CALIFORNIA EDISON CO.	AUG 19 2-40-637-7457	\$114,917.89
		AUG 19 2-40-637-4652	\$63,176.90
		OFFICE SEP19 2-40-637-9065	\$4,227.51
		WAREHOUSE SEP19 2-40-637-90650	\$2,068.24
		SEPT 19 3-051-0463-13	\$10.06
	SO. CALIFORNIA EDISON CO.		\$184,400.60
	TPX COMMUNICATIONS	OFFICE AUG	\$953.66
	TPX COMMUNICATIONS		\$953.66
	TRAFFIC MANAGEMENT, INC.	BARRICADE TYPE II	\$592.13
		TOW AWAY SIGNS	\$410.63
	TRAFFIC MANAGEMENT, INC.		\$1,002.76
TROPICAL WEST DESIGNS	SEPT SERVICE	\$137.50	
TROPICAL WEST DESIGNS		\$137.50	
USABLUBOOK	JOHN CRANE PACKING	\$1,145.83	
	MAGNET PIPE LOCATOR	\$190.17	
	FLEX PCK HOOK 5/16"	\$27.35	
USABLUBOOK		\$1,363.35	
VALENCIA WATER DIVISION-SCVWA	ADDITIONAL BILL/COR 10416	\$707.75	
VALENCIA WATER DIVISION-SCVWA		\$707.75	
WASTE MANAGEMENT-BLUE BARREL	AUG SERVICE	\$1,147.06	
WASTE MANAGEMENT-BLUE BARREL		\$1,147.06	
WELLS FARGO	ENGINEERING OFFICE SUPPLIES	\$1,009.31	
WELLS FARGO		\$1,009.31	
WILLIAM HORMAN	CUSTOMER REFUND	\$47.23	
WILLIAM HORMAN		\$47.23	
WL CONSTRUCTION SUPPLY INC.	20"DIAMOND BLADE	\$567.49	
WL CONSTRUCTION SUPPLY INC.		\$567.49	

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
WOLF'S TOWING AND AUTO REPAIR	TOWN 3106	\$310.00
	TOW 538	\$193.75
	TOW #38	\$155.00
	TOW UNIT 5	\$155.00
	MOVE VEHICLE	\$75.00
WOLF'S TOWING AND AUTO REPAIR		\$888.75
ZEP SALES & SERVICE	ZEP SOY RESPONSE	\$256.02
ZEP SALES & SERVICE		\$256.02
Summary		\$2,477,674.32

Oct 9, 2019

SCV Water
Valencia Water Division
Ten Largest Disbursement
September 30, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220535	9/20/2019	Due To Regional A/P Aug 19	7,862.79
				Due To Regional Payroll Aug 19	320,024.37
				Quarterly Payment-Acquisition	1,179,398.75
1	SANTA CLARITA VALLEY WATER AGENCY				1,507,285.91
	SANTA CLARITA VALLEY WATER AGENCY	220507	9/12/2019	Well 201 Lab Fee, Aug	1,400.00
				Lab Fee, Aug	3,329.00
				Water Softening Lab Fee, Aug	80.00
				Fixed Water Charge	474,570.71
				Variable Water, Aug	576,493.79
2	SANTA CLARITA VALLEY WATER AGENCY				1,055,873.50
	SANTA CLARITA VALLEY WATER AGENCY	220466	9/6/2019	Due To Regional, July 19	397,149.44
				Due to Regional July, Benefits	51,344.77
				Recycled Water, August	46,483.47
3	SANTA CLARITA VALLEY WATER AGENCY				494,977.68
	SOUTHERN CALIFORNIA EDISON CO	220446	9/6/2019	Purchased Power 08/19	156,599.89
4	SOUTHERN CALIFORNIA EDISON CO				156,599.89
	CORE & MAIN LP	220504	9/12/2019	General Parts & Hydrant Parts	1,016.69
				(40) Utility Box	2,741.00
				(60) Meter (48) Meter Adaptor	2,251.01
				(1) Hydrant Meter	758.11
				(24) Gallon Drum Calcium	1,970.85
				(24) Plastic Hydrant	208.66
				(3) CPIG FIPxPJ	373.18
				(12) Lid Only M/Water	574.35
				(24) Pipeline Combo	65.96
				(48) 5 Gallon Calcium	3,937.45
				(1000) Meter Washer	136.87
				Meters	49,185.50
				(46) Drum Captor Calcium	3,787.89
				(30) Meter Adaptor	383.03
5	CORE & MAIN LP				67,390.55

SCV Water
Valencia Water Division
Ten Largest Disbursement
September 30, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220561	9/25/2019	Aug Allocation - Safety	1,810.00
				Aug Allocation - Fuel	944.00
				Aug Allocation - Uniforms	4,191.00
				Aug Allocation - Technology	32,214.00
				Aug Allocation - Liability	434.00
				Aug Allocation - Legal	1,371.00
				Aug Allocation - Public	1,768.00
				Aug Allocation - Internal	899.00
				Aug Allocation - Recruitment	40.00
				Aug Allocation - Dues & Member	36.00
				Aug Allocation - Water Use	2,260.00
				Aug Allocation - Building	2,508.00
				Aug Allocation - Office Equip	125.00
				Aug Allocation - Vehicle Main	1,594.00
6	SANTA CLARITA VALLEY WATER AGENCY				50,194.00
	NEWHALL WATER DIVISION	220559	9/25/2019	Tesoro Intertie 7/22/19	36,012.16
					36,012.16
7	NEWHALL WATER DIVISION Total				36,012.16
	RICK FRANKLIN CONSTRUCTION	220459	9/6/2019	Asphalt Repair	13,178.89
				Asphalt Repair	13,421.31
8	RICK FRANKLIN CONSTRUCTION				26,600.20
	STYLO GROUP L.L.P.	220525	9/19/2019	MV TR 61105, August	22,087.50
				Mission Village (2) 4MG Tanks	437.50
				Mission Valley Tract 61105-01C	350.00
				DS 542 RW Project - 6645	175.00
				DS 542 Potable Water	262.50
				Mission Village Tract 61105-1A	350.00
9	STYLO GROUP L.L.P. Total				23,662.50
	CORE & MAIN LP	220464	9/6/2019	(400) Meter Registers	13,590.05
				(50) 1" Meters	8,157.76
10	CORE & MAIN LP				21,747.81
Grand Total					3,440,344.20

Total Month Check Register Payments	3,697,585.45
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Top Ten Percentage Compared to Total Monthly Check Payments	93%
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**SCV Water - Regional Division
Credit Card Charges
Paid in September 2019**

Merchant Name	Description	Total
8870 ROYAL	Test Leads, Voltage Tester - Replacement Tools Truck I58	59.60
	Wire, C/B, Boxes, Fittings, Receptacles - New Dedicated Receptacles - HR Dept.	225.91
8870 ROYAL Total		285.51
ADOBE STOCK	software - Adobe Photo Stock	79.99
ADOBE STOCK Total		79.99
ALAMO RENT-A-CAR	Rental Car - 8/15/19 Sites Reservoir Comm Mtg - Maxwell, CA	106.87
ALAMO RENT-A-CAR Total		106.87
ALBERTSONS 1360	Landscape Class 8/8/19 - snacks	45.57
ALBERTSONS 1360 Total		45.57
AMAZON PRIME	Annual Amazon Prime Membership Renewal. - No Receipt Provided. ,	130.31
AMAZON PRIME Total		130.31
AMAZON.COM AMZN.COM/BILL	Refund for returned Bindertek 3-Ring 4 Binder - AJ/MGT	(24.09)
AMAZON.COM AMZN.COM/BILL Total		(24.09)
AMAZON.COM MA4TB5S51 AMZN	6 Bindertek 3-Ring4 Inch binders. - TB for AJ/MGT	144.54
AMAZON.COM MA4TB5S51 AMZN Total		144.54
AMAZON.COM MO0LQ9AF1 AMZN	3M Desktop Holders - 5 Count - MP/SFTY	74.35
AMAZON.COM MO0LQ9AF1 AMZN Total		74.35
AMAZON.COM MO8I450L2 AMZN	Bindertek 3-Ring 3 Inch 5 Pack of Binders - TB for AJ/MGT	29.52
AMAZON.COM MO8I450L2 AMZN Total		29.52
AMAZON.COM MO8XW6001 AMZN	Magnetic Data Card Holders and Labels - BL/ADM	16.87
	Magnetic Data Card Holders and Labels - TB for AJ/MGT	16.87
AMAZON.COM MO8XW6001 AMZN Total		33.74
AMZN MKTP US	Refund for return of Cardinal Superlife Easy Open binder - AJ/MGT	(27.54)
	Refund for return of Samsill Classic Collection binder - AJ/MGT	(22.51)
AMZN MKTP US Total		(50.05)
AMZN MKTP US MA5PN17G1	Bindertek 3-Ring Binders, one 5-Pack - AJ/MGT	99.00
AMZN MKTP US MA5PN17G1 Total		99.00
AMZN MKTP US MA67O6TM0	Batteries for the front desk date and time stamp	4.58
AMZN MKTP US MA67O6TM0 Total		4.58
AMZN MKTP US MO0HK2TM1	Polycom SoundStation Conference Phone for the Finance File/Conf Room	220.00
AMZN MKTP US MO0HK2TM1 Total		220.00
AMZN MKTP US MO5SF6JC2	Deflector Wall Pocket - CG/B and G for Acctg.	99.00
AMZN MKTP US MO5SF6JC2 Total		99.00
AMZN MKTP US MO7ZY4QB2	Tie down straps	294.00
AMZN MKTP US MO7ZY4QB2 Total		294.00
APL ITUNES.COM/BILL	Purchased the Jump app for Joe Almanza on his iPhone for SCADA.	14.99
	Purchased the Jump app for William Ayros on his iPhone for SCADA.	14.99
APL ITUNES.COM/BILL Total		29.98
AQUA-FLO SUPPLY INC #3	Air vac parts	59.38
	small pvc parts	10.00
AQUA-FLO SUPPLY INC #3 Total		69.38
ARCO#83059GREEN DESERT O	Fuel for Rental Car - 8/15/19 Sites Reservoir Comm Mtg - Maxwell, CA	14.08
ARCO#83059GREEN DESERT O Total		14.08
ASSOCIATION OF CALIFORNI	2019 ACWA Region 8 Legislative Forum - Registration - 10/20/19 - Director Atkins	50.00
	2019 ACWA Region 8 Legislative Forum - Registration - 10/20/19 - Director Martin	50.00
	2019 ACWA Region 8 Legislative Forum - Registration - 10/20/19 - Director Plambeck	50.00
	2019 ACWA Region 8 Legislative Forum - Registration - 10/20/19 - K. Abercrombie	50.00
	ACWA 2019 Fall Conference - Registration - 12/3-12/6/19 - E. Campbell	725.00
	ACWA 2019 Regulatory Summit - Registration - 10/17/19 - Sacramento - Director Atkins	290.00
	ACWA Fall Conference - Registration - 12/3/6/19 - San Diego - Director Mortensen	725.00
ASSOCIATION OF CALIFORNI Total		1,940.00
BEST BUY 00001131	HDMI cable for IT pilot area	30.03
BEST BUY 00001131 Total		30.03
BESTBUYCOM805637232332	Power inverter	43.79
BESTBUYCOM805637232332 Total		43.79
BLACK BEAR DINER #209	Lunch meeting with Keith and Leticia regarding office contracting.	35.84
BLACK BEAR DINER #209 Total		35.84
BOB HOPE AIRPORT	Contract Negotiations Delta Conveyance - Parking - 7/31/19 - Sacramento - M. Stone	24.00
BOB HOPE AIRPORT Total		24.00
BOX BOX.NET BUS SRVCS	File sharing for SCVWA	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	Job Posting Emergency Prep Safety Coord 8/21/19-9/20/19	200.00
BROWN AND CALDWELL Total		200.00
CA FISH GRILL VALENCIA	Lunch meeting with LACDPW permits	20.81
CA FISH GRILL VALENCIA Total		20.81
CALI PIZZA KITC INC #260	Lunch meeting with Keith and Gary regarding Operations Updates	39.42
CALI PIZZA KITC INC #260 Total		39.42

**SCV Water - Regional Division
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CALIFORNIA SPECIAL DISTRI	CSDA Annual Conference - Registration - 9/25-9/28/19 - Anaheim - Director Kelly	625.00
CALIFORNIA SPECIAL DISTRI Total		625.00
CALPERS CVENT	CalPERS Educational Forum 2019 - Registration - 10/28-30/19 - Oakland - Y. Johnson	449.00
	CalPERS Educational Forum 2019 - Registration Credit - 10/28-30/19 - Oakland - Y. Johnson	(449.00)
CALPERS CVENT Total		0.00
CHEVRON 0209069	Gas for NWD Surplus Truck Unit #43. - Receipt Lost.	56.85
CHEVRON 0209069 Total		56.85
CMT SACRAMENTO27680016	Taxi - Sacramento Airport to Sacramento - Reservoir Monthly Meeting	41.50
CMT SACRAMENTO27680016 Total		41.50
COLDSTONE #20179	For monthly birthday/anniversary celebration at NWD	112.00
COLDSTONE #20179 Total		112.00
CORNER BAKERY 0208	Refreshments for safety training classes	310.83
CORNER BAKERY 0208 Total		310.83
COSTCO DELIVERY 653	Office Supplies - Non Taxable	356.16
	Office Supplies - Taxable	435.04
	This is a credit for 8/7/19 transaction. This was refunded then charged again by mistake. This should not have been charged. Item was missing from the June order and then re-charged. Costco is refunding a credit.	(8.09)
COSTCO DELIVERY 653 Total		791.20
COSTCO WHSE #0447	7115 Restock supplies	350.63
COSTCO WHSE #0447 Total		350.63
COSTCO WHSE #0762	Snacks for various meetings	79.25
COSTCO WHSE #0762 Total		79.25
CROSS BORDER TRANS FEE	Bank fee associated with Australian purchased software.	1.29
	Charge for part from outside of US	1.36
CROSS BORDER TRANS FEE Total		2.65
DAPPER DANS CARWASH	AUGUST CAR WASH	29.95
	Car wash - monthly membership fee	19.95
DAPPER DANS CARWASH Total		49.90
DKC DIGI KEY CORP	pressure switch, wire	49.37
DKC DIGI KEY CORP Total		49.37
DMI DELL SALES & SERVIC	Docking Station for Dell latitude	213.52
DMI DELL SALES & SERVIC Total		213.52
DNH DOMAIN HOSTING SRVCS	Monthly domain hosting for agency website.	218.61
DNH DOMAIN HOSTING SRVCS Total		218.61
DNH SUCURI WEBSITE SECURI	SCV Website Maintenance	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
DRI AUTODESK ESTORE	2019 AutoDesk Conference	1,750.00
DRI AUTODESK ESTORE Total		1,750.00
EB 2019 SANTA CLARITA	State of the City Luncheon - Registration - 10/24/19 - Director Plambeck	40.00
	State of the City Luncheon - Registration - 1024/19 - Directors Gladbach, Cooper, Atkins, DiPrimio, Martin and Kelly	240.00
	State of the City Luncheon - Registration - 1024/19 - E. Campbell and R. Patterson	80.00
	State of the City Luncheon - Registration - 1024/19 - K. Martin and D. Marks	80.00
EB 2019 SANTA CLARITA Total		440.00
EB FOURTH ANNUAL CALI	Data Conference	100.00
EB FOURTH ANNUAL CALI Total		100.00
EIG CONSTANTCONTACT.COM	Agency Digital Messaging	295.00
EIG CONSTANTCONTACT.COM Total		295.00
ENTERPRISE EVENTS GRP 08	2019 AutoDesk Conference	1,750.00
ENTERPRISE EVENTS GRP 08 Total		1,750.00
FERGUSON ENT 603	tubing and connectors for Ferric flow meter	133.01
FERGUSON ENT 603 Total		133.01
GALCO INDUSTRIAL ELECTRO	Selector Switch for Unit 72	122.66
GALCO INDUSTRIAL ELECTRO Total		122.66
GIH GLOBALINDUSTRIALEQ	Office equipment. Workshop bench for building workstations. wheeled cart to move computers. Located in mezzanine.	1,749.35
		225.52
GIH GLOBALINDUSTRIALEQ Total		1,974.87
GRAINGER	UPS for SCADA computer in Ozone Building	525.28
GRAINGER Total		525.28
HACH COMPANY	PH meter rebuild kit	67.50
HACH COMPANY Total		67.50
HARRIS RANCH RESTAURANT	Data Conference	61.92
	Dinner CA Water Data Summit	49.44
HARRIS RANCH RESTAURANT Total		111.36
HILTON GARDEN INN	Breakfast - CA Water Data Summit	15.00
	Data Conference	522.32
	In room water bottle. Fee is being contested and will be refunded.	4.33
HILTON GARDEN INN Total		541.65
HILTON SAN DIEGO RESORT	UWI Conference - Lodging - 8/13-16/19 - San Diego - M. Stone	503.31
HILTON SAN DIEGO RESORT Total		503.31

**SCV Water - Regional Division
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HOBBY-LOBBY #716	Hot Glue gun for PC board work	15.32
HOBBY-LOBBY #716 Total		15.32
HOMEWOOD STES BY HILTON	Hotel - 8/15/19 Sites Reservoir Comm Mtg - Maxwell, CA	237.59
HOMEWOOD STES BY HILTON Total		237.59
IIA/CPCU INSTITUTE	Risk Management Principles and Practices - book and study materials	411.78
IIA/CPCU INSTITUTE Total		411.78
IN CALIFORNIA FINGERPRINT	Fingerprinting for DOJ, added to change of custody records.	31.00
IN CALIFORNIA FINGERPRINT Total		31.00
IN EDUCATION & TRAINING	Management Supervisory Leadership Training Program in Thousand Oaks Rafael Pulido and Melissa Dominguez	998.00
IN EDUCATION & TRAINING Total		998.00
INSTRUMART	Differential Pressure Switch - Perchlorate Plant Filter Vessels	822.35
INSTRUMART Total		822.35
JLC INTERNATIONAL INC	Replacement Ultrasonic Flow Meters for RWWTW Caustic and Ferric Chemical Storage Tanks.	3,455.00
JLC INTERNATIONAL INC Total		3,455.00
JOHNSTONE SUPPLY VALENCIA	Evap. coil cleaner	67.91
JOHNSTONE SUPPLY VALENCIA Total		67.91
JOINT POWERS INSURANCE AU	2019 JPIA Training Conference - 10/29-10/30/19 - San Diego - B. Lytle - Registration	190.00
	2019 JPIA Training Conference - 10/29-10/30/19 - San Diego - T. Bell - Registration	190.00
	JPIA Fall Training Conference	380.00
JOINT POWERS INSURANCE AU Total		760.00
KEN & JOES	Vactron Parts	24.60
KEN & JOES Total		24.60
KUPCAKE KITCHEN	August Celebration	90.00
KUPCAKE KITCHEN Total		90.00
L2G EPIC-LA	County permit for 31207 Quail Valley Rd	1,282.00
	LA County Flood Access Permit for S16-623	1,408.00
	Permit for CIP Ridge Route Rd job 0300-00-1079	1,657.00
L2G EPIC-LA Total		4,347.00
LA CHARRITA RESTAURANT	Lunch with Leticia and Mona - discussion about how things are going with their new positions and the new agency as a whole.	49.61
LA CHARRITA RESTAURANT Total		49.61
LOGMEIN GOTOMEETING	Open voice calling for GoTo Meetings	139.23
LOGMEIN GOTOMEETING Total		139.23
LOWES #01510	2 Pairs gloves. Supplies and parts for RWWTW.	122.84
	Batteries-Truck 58 - stock supplies	60.89
	Bottom door Seal	13.45
	Buckets and batteries.	40.20
	Cutter tool. box cutter.	18.05
	Glue traps for mice.	5.12
	Hitch ball	9.39
	Leather tool pouch	18.59
	Nitrile gloves and bug spray - truck# 150	52.47
	Paint supplies, led light, power cords.	178.38
	plexiglass and gloves.	50.53
	Return wrong ball hitch.	(9.39)
	Right size hitch for Kabota.	10.16
	Wall foam seal and Windshield fluid.	21.83
	Wrenches	88.67
LOWES #01510 Total		681.18
MCMMASTER-CARR	Seal Tight Flex - Via Princessa Booster	89.31
	SS Fitting, High Flow Filter - Ozone Skid	149.00
	Valve Rebuild Kit - Ozone Skid	145.58
MCMMASTER-CARR Total		383.89
MISAC	MISAC annual membership fee	130.00
	Misac Membership - paid online	130.00
MISAC Total		260.00
NAPA AUTO PARTS	2 FIVE GALLON BUCKETS OF FOOD GRADE HYDRAULIC OIL RIO VISTA SLUDGE SYSTEM SUPPLIES FOR UNIT #157.	437.93
		67.32
NAPA AUTO PARTS Total		505.25
NEWHALL VALENCIA LOCK K	3 - Keys	8.71
	Two keys made for truck 64.	5.80
NEWHALL VALENCIA LOCK K Total		14.51
NOR NORTHERN TOOL	KingKutter drying bed discer	1,190.26
NOR NORTHERN TOOL Total		1,190.26
NOTHING BUNDT CAKES 75	Bundt Cakes for monthly employee anniversary and birthday celebration	132.00
NOTHING BUNDT CAKES 75 Total		132.00
OFFICE DEPOT #2175	Ethernet switch and cable for SCADA computer	48.04
OFFICE DEPOT #2175 Total		48.04
OFFICEMAX/DEPOT 6391	Computer Mouse Pad	15.76
OFFICEMAX/DEPOT 6391 Total		15.76

**SCV Water - Regional Division
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PANERA BREAD #204228	Executive Staff Meeting	168.80
PANERA BREAD #204228 Total		168.80
PANERA BREAD #204229	Staff meeting regarding relocation for Customer Service	170.87
PANERA BREAD #204229 Total		170.87
PAYPAL FOSHANSHUND	C67 Running boards	135.99
PAYPAL FOSHANSHUND Total		135.99
PAYPAL J J	Part that was canceled see note money returned see item #7	19.98
	Part that was canceled see note money returned see Line item 4 and line #7	(19.98)
PAYPAL J J Total		0.00
PAYPAL URBAN WATER	UWI Spring Conference - Registration - 8/13/16/19 - San Diego - Director Martin	425.00
PAYPAL URBAN WATER Total		425.00
PAYPAL WOMENSCONF	Los Angeles County Department of Public Works Women's Leadership in Pasadena	1,000.00
PAYPAL WOMENSCONF Total		1,000.00
POLLARDWATER.COM #3325	Hydraulic Modeling Project	4,629.15
POLLARDWATER.COM #3325 Total		4,629.15
RALPHS #0147	Drinks for Employee Vending Machine - Return - Cash given to Accounting \$3.00	50.82
	Snacks and drinks for Board and Committee meetings.	57.02
	Snacks for Employee Vending Machine	3.00
	snacks for vending Machine	1.79
RALPHS #0147 Total		112.63
RICHCO INTERNATIONAL INC	Nonslip Decking Strips.	278.48
RICHCO INTERNATIONAL INC Total		278.48
SALT CREEK GRILLE	Lunch with DDW, ESS staff and WQ staff after Saugus Well inspection	170.64
SALT CREEK GRILLE Total		170.64
SAMS CLUB #4824	snacks for vending Machine	233.21
SAMS CLUB #4824 Total		233.21
SAMSCLUB #4824	7115 Restock supplies	204.80
	Sam's Club Memberships for B Lytle and A Jacobs - for agency purchases	100.00
	Snacks for Employee Vending Machine	212.76
SAMSCLUB #4824 Total		517.56
SAMSCLUB.COM	Vending Machine for Regional Admin Building	4,377.81
SAMSCLUB.COM Total		4,377.81
SANTA CLARITA BEARING COM	Two five gallons of oil.	430.39
SANTA CLARITA BEARING COM Total		430.39
SMART AND FINAL 483	Snacks for Employee Vending Machine - Return of Quaker Oaks - given to Accounting \$3.57 - Copy of cash goes with 22	86.76
SMART AND FINAL 483 Total		86.76
SO PT HOTEL AND CASINO	Water Smart Innovations Conference - Lodging Deposit - 10/1-4/19 - Las Vegas - C. Halushka	89.27
	Water Smart Innovations Conference - Lodging Deposit - 10/1-4/19 - Las Vegas - J. Grothe	89.27
SO PT HOTEL AND CASINO Total		178.54
SOR INC	Pressure Switches - Pump Low Suction Pressure Switch	594.80
SOR INC Total		594.80
SOUTHWES 5262107338826	SWCs Meeting - Airfare - 8/14-15/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262107338826 Total		499.96
SOUTHWES 5262107352429	Meetings in Sacramento, Water Resources Modeling and Reservoir Committee meeting - Airfare - 8/22/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262107352429 Total		499.96
SOUTHWES 5262107375299	ACWA 2019 Regulatory Summit - Airfare - 10/17/19 - Sacramento - Director Atkins	499.96
SOUTHWES 5262107375299 Total		499.96
SOUTHWES 5262110721051	Flight - R/T Burbank/Sacramento - 8/21/19 Delta Conveyance Meeting	499.96
SOUTHWES 5262110721051 Total		499.96
SOUTHWES 5262111261786	Meeting in Sacramento Cancelled - Airfare - 9/11/19 - E. Campbell	499.96
	Meeting in Sacramento Cancelled - Airfare Credit - 9/11/19 - E. Campbell - see line #7	(499.96)
SOUTHWES 5262111261786 Total		0.00
SOUTHWES 5262111524161	Water Smart Innovations Conference - Airfare - 10/1-4/19 - Las Vegas - C. Halushka	515.96
SOUTHWES 5262111524161 Total		515.96
SOUTHWES 5262111527831	Water Smart Innovations Conference - Airfare - 10/1-4/19 - Las Vegas - J. Grothe	515.96
SOUTHWES 5262111527831 Total		515.96
SOUTHWES 5262111915676	Contract Negotiations Delta Conveyance - Airfare - 8/26/19 - Sacramento - M. Stone	499.96
SOUTHWES 5262111915676 Total		499.96
SOUTHWES 5262112336724	Contract Negotiations Delta Conveyance - Airfare - 9/11/19 - D. Marks	499.96
SOUTHWES 5262112336724 Total		499.96
SPUDNUTS BAKERY CROISSANT	Landscape class 8/10/19 - snacks	47.21
SPUDNUTS BAKERY CROISSANT Total		47.21
STAPLES 00103069	Office Supplies for Pine Street	100.69
STAPLES 00103069 Total		100.69
STATARBROS130	Executive Staff Meeting	5.74
STATARBROS130 Total		5.74
THE FLAG COMPANY	Replacement U.S. and California State Flags.	1,147.94
THE FLAG COMPANY Total		1,147.94

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THE HOME DEPOT #0653	Barrel bolt, corner brace	7.28
	Mounting hardware for conference room computers.	8.87
	Paint Supplies.	13.78
THE HOME DEPOT #0653 Total		29.93
THE HOME DEPOT #1055	Auger Bits - Truck I58 supplies	32.24
	Hose nozzle	16.93
	Keys, Locks and Magnetic Ceramic Hooks	17.95
	Torch for truck #110	60.19
THE HOME DEPOT #1055 Total		127.31
THE HOME DEPOT 1055	12 foot step ladder	294.56
	Barrel Fan for Saugus well	371.21
THE HOME DEPOT 1055 Total		665.77
THE UPS STORE 0385	Returning freeze machine part for repairs	10.46
THE UPS STORE 0385 Total		10.46
TOPPERS PIZZA PLACE VALEN	Electrical Instrumentation Panel Interviews-HR Recruitment Panelist: Dirk Hare, Craig Albertson and Marcel Margheritis	35.09
TOPPERS PIZZA PLACE VALEN Total		35.09
TST BUCKHORN STEAKHOUSE	Data Conference	55.34
	Dinner - CA Water Data Summit	54.19
TST BUCKHORN STEAKHOUSE Total		109.53
UBER TRIP	Contract Negotiations Delta Conveyance - Uber - 8/26/19 - Sacramento - M. Stone	26.06
	Contract Negotiations Delta Conveyance - Uber Tip - 8/26/19 - Sacramento - M. Stone	3.90
UBER TRIP Total		29.96
UCD TAPS	Parking at CA Water Data Summit	20.00
UCD TAPS Total		20.00
USA BLUE BOOK	Pressure gauge.	363.50
USA BLUE BOOK Total		363.50
V.S.P. PARKING BURBANK	Membership 2019/20 - VSP Parking	75.00
	Parking - Burbank Airport - 8/15/19 Sites Reservoir Comm Mtg - Maxwell, CA	13.00
	Parking - Burbank Airport - 8/22/19 Sites Reservoir Comm Mtg - Sacramento, CA	13.00
	Parking - Burbank Airport - Delta Conveyance Meeting 8/26/19	13.00
	Parking - Burbank Airport - Delta Conveyance Meeting, Sacramento	26.00
V.S.P. PARKING BURBANK Total		140.00
VALLEY INDUSTRIAL ASSOCIA	VIA Bash - Registration - 10/19/19 - Directors Atkins and Martin	250.00
	VIA Bash - Registration - 10/19/19 - Directors E. Colley and K. Colley	250.00
VALLEY INDUSTRIAL ASSOCIA Total		500.00
VARIDESK 1800 207 2587	Varidesk Dual-Monitor Arms and Mat for O. Simi - Finance	279.23
	Varidesk ProPlus Desk - O. Simi - Finance	323.03
VARIDESK 1800 207 2587 Total		602.26
VONS #2111	For monthly birthday/anniversary celebration at NWD	14.98
VONS #2111 Total		14.98
VONS #3325	First Aid/CPR/AED training	54.80
VONS #3325 Total		54.80
WAL-MART #3523	Director Snacks for August 2019_POL, WR and Eng/Ops Committee Meetings	36.53
	Office Supplies	16.61
WAL-MART #3523 Total		53.14
WATERSMART INNOVATIONS	Water Smart Innovations Conference - Registration - 10/1-4/19 - Las Vegas - C. Halushka	475.00
	Water Smart Innovations Conference - Registration - 10/1-4/19 - Las Vegas - J. Grothe	475.00
WATERSMART INNOVATIONS Total		950.00
WESTERN BAGEL TOO 4	Landscape class 8/10/19 - snacks	74.65
WESTERN BAGEL TOO 4 Total		74.65
WM SUPERCENTER #3523	Director Snacks for September 2019_POL, WR and Eng/Ops Committee Meetings	37.20
	Office Supplies	10.69
WM SUPERCENTER #3523 Total		47.89
WOOD RANCH VALENCIA	IT team lunch - IT ticket deployment	97.84
	Working lunch regarding legacy issues, w/ Alex Iwasu, Occidental Petroleum	53.38
WOOD RANCH VALENCIA Total		151.22
WPONCALL.COM	GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
WPY SOUTHERN CALIFORNIA W	SCWUA Vendor Fair: Jenny Anderson and Josh Eppenbaugh	64.00
WPY SOUTHERN CALIFORNIA W Total		64.00
WWW.NCHSOFTWARE.COM	Video editing software - for Agency use.	128.93
WWW.NCHSOFTWARE.COM Total		128.93
Subtotal		53,367.70

**SCV Water - Regional Division
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Employee Meals		
Merchant Name	Description	Total
ALBERTSONS 1360	8/23/2019 Team building BBQ - Regional	168.93
	8/9/2019 Team Building BBQ - Regional	147.93
ALBERTSONS 1360 Total		316.86
BACKWOODS INN	Monthly lunch with Director regarding Agency issues - M. Stone and Director Gladbach	55.00
BACKWOODS INN Total		55.00
BURBANK AIRPORT FOOD AND	Long Term Capital & Financial Planning Conference - Breakfast/coffee K. Grass & D. Conner	13.23
	Long Term Capital & Financial Planning Conference - Lunch K. Grass & D. Conner	53.64
BURBANK AIRPORT FOOD AND Total		66.87
CALI PIZZA KITC INC #260	Team Building lunch B Lytle, J Hithe, J Weiherer, S Rave	103.15
	Working lunch meeting with the Ratepayer advocate - E. Campbell, R. Patterson & K. Bjorn	67.04
CALI PIZZA KITC INC #260 Total		170.19
CHEESECAKE VALENCIA	HR Team Lunch Meeting 7/31/19 - Mantis, Joo, Brison	92.38
CHEESECAKE VALENCIA Total		92.38
DENVER HYATT REGENCY	Long Term Capital & Financial Planning Conference - Dinner K. Grass & D. Conner	104.96
DENVER HYATT REGENCY Total		104.96
EGGS N THINGS OF VALENCI	8/20/19 - UCWD Breakfast Mtg re Water Exchange - Steve Cole, Dirk Marks, Bob Siemac	40.67
EGGS N THINGS OF VALENCI Total		40.67
GREAT DIVIDE CON C DEN	Long Term Capital & Financial Planning Conference - Lunch K. Grass & D. Conner	68.51
GREAT DIVIDE CON C DEN Total		68.51
HUDSONNEWS ST1369	Long Term Capital & Financial Planning Conference - Lunch K. Grass & D. Conner	13.21
HUDSONNEWS ST1369 Total		13.21
KARMA INDIAN CUSINE	Lunch meeting - S. Cole & M. Stone	26.15
KARMA INDIAN CUSINE Total		26.15
MENDOCINO FARMS 1	Lunch meeting - S. Cole & J. Byrne	15.28
MENDOCINO FARMS 1 Total		15.28
NOTHING BUNDT CAKES 75	August birthday/anniversary celebration desserts - Summit Circle	88.00
NOTHING BUNDT CAKES 75 Total		88.00
RATTLERS BAR B QUE - 1	Dinner for the 8/20/19 Board meeting	647.18
	Monthly lunch with Manager regarding Administration and Finance issues - M. Stone and E. Campbell	34.46
RATTLERS BAR B QUE - 1 Total		681.64
RED ROBIN NO 246	IT Department lunch - C. Perez, J. Herbert, R. Ponce, C. Larsen & J. Thomas	81.45
RED ROBIN NO 246 Total		81.45
RIOJA	Long Term Capital & Financial Planning Conference - Dinner K. Grass & D. Conner	98.32
RIOJA Total		98.32
SALT CREEK GRILLE	Monthly lunch with Director regarding Agency issues - M. Stone and Director Gutzeit	52.00
SALT CREEK GRILLE Total		52.00
SQ DREAM BEANS	Long Term Capital & Financial Planning Conference - Breakfast/coffee K. Grass & D. Conner	11.93
SQ DREAM BEANS Total		11.93
TRADER JOE'S #013 QPS	8/9/2019 Team Building BBQ - Regional	16.66
TRADER JOE'S #013 QPS Total		16.66
Subtotal		2,000.08
Grand Total		55,367.78

NWD Credit Card Register - American Express
For the month ending September 30, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.73
Amazon.com	Office Supplies - Durable Report Cover X 25	55.25
	Office Supplies - Various	35.00
	Global USB GPS Receiver X 4	117.64
	Office Supplies - Various	42.94
	Amazon Points Credit	(42.94)
Amazon.com Total		207.89
GoDaddy.com	Web Hosting	2.99
ELG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding August	13.98
WEB*Networksolutions	Web Hosting & Web Forwarding September	13.98
NetSDK Software	S3 Browser Pro License	29.95
Sage Software Inc.	Sage CRM Annual Renewal 9/23/19- 9/22/20	7,416.81
Total American Express		7,819.33

SCV WATER Santa Clarita Water Division Credit Card Register For the Month Ended Sept 30, 2019		
Merchant Name	Description	Total
Amazon	Jump starter for vehicles and equipment	\$ 485.22
	Office and Kitchen Supplies	\$ 213.55
	Office Supplies	\$ 194.98
	Office Supplies	\$ 146.17
	Office and Kitchen Supplies	\$ 76.00
	Kitchen Supplies	\$ 24.48
	100 ft High Pressure Hose for unit 99	\$ 8.39
AMAZON TOTAL		\$ 1,148.79
AWWA	Water Quality Technology Conference for Dean Takashima	\$ 665.00
	Water Quality Technology Conference for Mike Alvord	\$ 665.00
	Water Quality Technology Conference for Ryan Bye	\$ 665.00
AWWA TOTAL		\$ 1,995.00
Engineering News-Record	BNP*ENR/AR/NEWS/PS	\$ 98.00
Engineering News-Record		\$ 98.00
JOINT POWERS INSURANCE AU	Other Services (Not Elsewhere Classified)	\$ 190.00
JOINT POWERS INSURANCE AU		\$ 190.00
OCT WATER QUALITY ACADEMY	Water Treatment Certification Grade 5 for Evan Doss	\$ 800.00
	Water Treatment Certification Grade 5 for Vincent Titiriga	\$ 800.00
OCT WATER QUALITY ACADEMY		\$ 1,600.00
PITNEY BOWES PI	Ink Cartridge for Pitney Bowes Mail Machine	\$ 114.94
	E-Z Seal Sealing Solution for Pitney Bowes Mail Machine.	\$ 79.57
PITNEY BOWES PI		\$ 194.51
SMART AND FINAL 483	Department lunch/ retirement lunch	\$ 184.93
SMART AND FINAL 483		\$ 184.93
SOUTHWESTAIR	Water Quality Technology Conference in Dallas Texas flight for Ryan Bye	\$ 292.96
	Water Quality Technology Conference in Dallas Texas flight for Dean Takashima	\$ 292.96
	Water Quality Technology Conference in Dallas Texas flight for Mike Alvord	\$ 292.96
SOUTHWESTAIR		\$ 878.88
SQ GARYS AUTO COLL	Auto damage repair	\$ 516.95
SQ GARYS AUTO COLL		\$ 516.95
VONS	September - Staff Birthday/Anniversary Treats	\$ 18.98
VONS		\$ 18.98
EMPLOYEE MEALS	BLACK BEAR DINER - Lunch Meeting with Keith A and Leticia Q regarding Operations Review	\$ 36.06
	CHICK-FIL-A - Fire Department Emergency Storage lunch meeting with Keith A and Adam P	\$ 18.87
	COLDSTONE - September - Staff Birthday/Anniversaries	\$ 227.85
	CORNER BAKERY - HAZWPOER Breakfast	\$ 361.70
	FLAME & SKEWERS - Department lunch	\$ 1,332.85
	GOKOKU - Lunch Meeting with Keith A, Steve C, and Mike A regarding PFAS DDW Meeting	\$ 58.86
	JACK IN THE BOX - Per Roger, this was food for the crew working a leak.	\$ 82.65
	LA COCINA BAR AND GRILL -Lunch Meeting with Keith A and Beverly J regarding VWD Issues	\$ 29.58
	for the Civil Engineer position. Lunch included Brian Folsom and Brent Payne.	\$ 47.00
	RATTLERS BAR B QUE - Operations Updates lunch meeting with Keith A and Gary H	\$ 34.00
EMPLOYEE MEALS Total		\$ 2,229.42
Grand Total		\$ 9,055.46

**SCV Water
Valencia Water Division
Credit Card Register
As of September 30, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
Kabuki - Resturant	Welcome Lunch for Marianne W. and Kimberly N.	81.45
Albertsons	Coffee Supplies	20.00
Wells Fargo MasterCard	Refund of Overlimit Fee	(39.00)
Southwest	Flight for Marianne W. For Harris Utilities Conference	264.96
Grand Total - Wells Fargo MasterCard		327.41

SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: September 1, 2019 through September 30, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LAIF	Wire Txfr to LAIF General	\$ 4,000,000.00
Payroll - Directors & EE's	Pay Date 9/20	605,640.41
Payroll - Employees	Pay Date 9/6	594,051.62
CalPERS	September Medical - Directors & Employees	224,218.21
IRS / EDD	Taxes & Withholdings - 9/20 Pay date	168,015.21
IRS / EDD	Taxes & Withholdings - 9/6 Pay date	165,002.39
CalPERS	Retirement - 8/23 Pay date	117,868.91
Lincoln	Deferred Comp - 9/20 Pay date	81,000.97
Lincoln	Deferred Comp - 9/6 Pay date	80,862.09
IGOE / MBI	Retiree Medical Reimbursements	35,916.84
Payroll - Director	Pay Date 9/30	9,799.74
IRS / EDD	Taxes & Withholdings - 9/30 Pay date	4,691.62
Wells Fargo Bank	Client Analysis Service Charge	2,038.71
Paychex	H/R & P/R Fees 9/20 Pay date	1,503.38
Paychex	H/R & P/R Fees 9/6 Pay date	1,416.73
Conexis / WageWorks	August FSA Reimbursements	900.31
Paychex	Cobra Fees Sept 19	437.36
Paychex	H/R & P/R Fees 9/30 Pay date	212.57
	Total	<u>\$ 6,093,577.07</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	5,586.60
	Total	<u>\$ 12,013.36</u>

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

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
----	N/A	\$ -
	Total	<u>\$ -</u>

DIRECTORS STIPENDS PAID OCTOBER 2019
For the Month of September 2019

Director B. J. Atkins

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/16/19	Finance and Administration Committee Meeting	\$228.15
09/17/19	VIA Monthly Luncheon	\$228.15
09/18/19	Special Public Outreach and Legislation Committee Meeting	\$228.15
09/19/19	AWAVC Elected Officials Reception	\$228.15
09/20/19	ACWA Region 8 Legislative Forum	\$228.15
09/27/19	SCWC Stormwater Workshop	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	7

Director Ed Colley

Date	Meeting	Amount
09/16/19	Finance and Administration Committee Meeting	\$228.15
09/19/19	AWAVC Elected Officials Reception	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director William Cooper

Date	Meeting	Amount
09/03/19	Agenda Planning Meeting	\$228.15
09/03/19	Regular Board Meeting	\$0.00
09/05/19	Engineering and Operations Committee Meeting	\$228.15
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Jerry Gladbach

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/06/19	NWRA Federal Affairs Committee Meeting	\$228.15
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
09/12/19	ACWA Federal Affairs Committee Meeting	\$228.15
09/18/19	Special Public Outreach and Legislation Committee Meeting	\$228.15
09/19/19	AWAVC Elected Officials Reception	\$228.15
09/20/19	ACWA Region 8 Legislative Forum	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	7

Director Tom Campbell

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/05/19	Engineering and Operations Committee Meeting	\$228.15
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Kathy Colley

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
09/18/19	Special Public Outreach and Legislation Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Robert DiPrimo

Date	Meeting	Amount
09/03/19	Agenda Planning Meeting	\$228.15
09/03/19	Regular Board Meeting	\$0.00
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
09/16/19	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Maria Gutzeit

Date	Meeting	Amount
09/03/19	Agenda Planning Meeting	\$228.15
09/03/19	Regular Board Meeting	\$0.00
09/11/19	Water Resources and Watershed Committee Meeting	\$228.15
09/16/19	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings for July 2019	4

Director R.J. Kelly

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/16/19	Finance and Administration Committee Meeting	\$228.15
09/17/19	ACWA Investment Committee Conference Call	\$228.15
09/18/19	Special Public Outreach and Legislative Committee Meeting	\$228.15
09/19/19	AWAVC Elected Officials Reception	\$228.15
09/20/19	ACWA Region 8 Legislative Forum	\$0.00
09/24/19	CSDA Conference	\$228.15
09/25/19	CSDA Conference	\$228.15
09/26/19	CSDA Conference	\$228.15
09/27/19	CSDA Conference	\$228.15
09/28/19	CSDA Conference	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	11

Director Dan Mortensen

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/16/19	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

TOTAL PAID DAYS	53
TOTAL MEETINGS	58
TOTAL STIPENDS	\$12,091.95

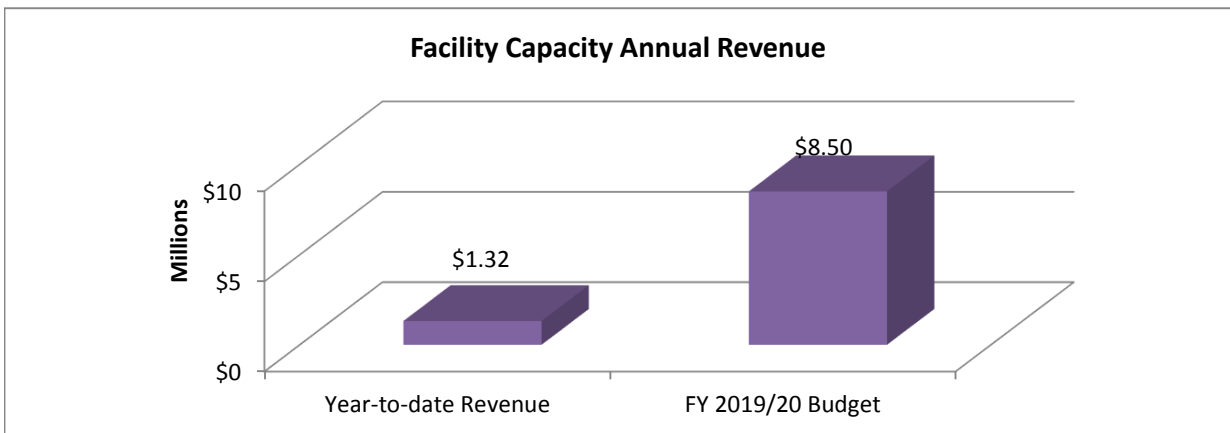
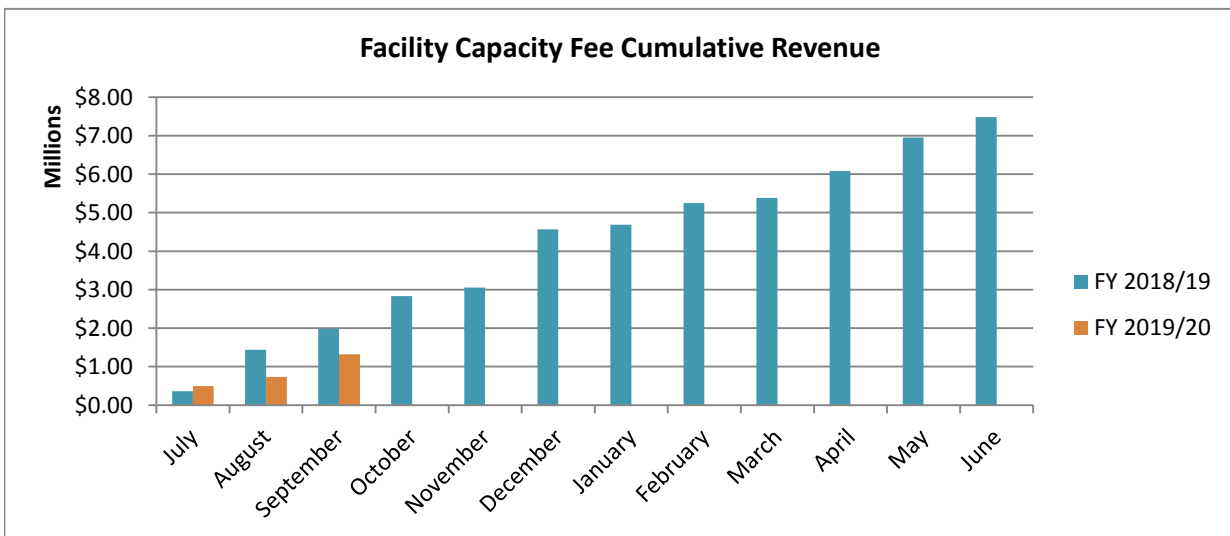
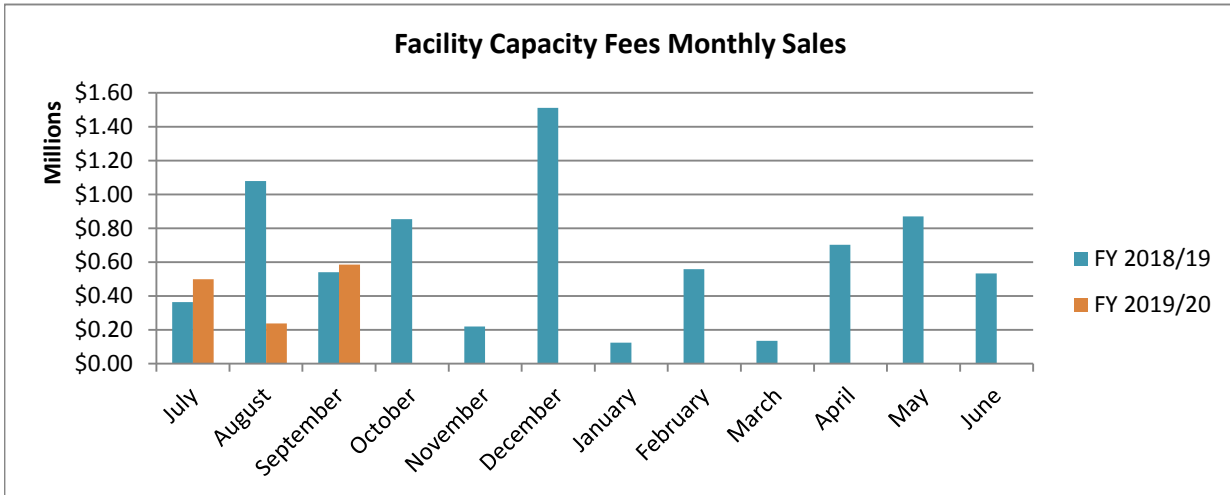
Director Gary Martin

Date	Meeting	Amount
09/03/19	Agenda Planning Meeting	\$228.15
09/03/19	Regular Board Meeting	\$0.00
09/05/19	Engineering and Operations Committee Meeting	\$228.15
09/17/19	VIA Monthly Luncheon	\$228.15
09/18/19	Special Public Outreach and Legislation Committee Meeting	\$228.15
09/19/19	AWAVC Elected Officials Reception	\$228.15
09/20/19	ACWA Region 8 Legislative Forum	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Lynne Plambeck

Date	Meeting	Amount
09/03/19	Regular Board Meeting	\$228.15
09/05/19	Engineering and Operations Committee Meeting	\$228.15
09/10/19	IRWMP Meeting	\$228.15
09/20/19	ACWA Region 8 Legislative Forum	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of September 30, 2019



2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%
8/7/2019	1.11%	1.66%	2.45%
8/14/2019	1.15%	1.70%	2.41%
8/21/2019	1.19%	1.74%	2.37%
8/28/2019	1.19%	1.74%	2.37%
9/4/2019	1.10%	1.65%	2.46%
9/11/2019	1.12%	1.67%	2.44%
9/18/2019	1.18%	1.73%	2.38%
9/25/2019	1.27%	1.82%	2.29%

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 19/20 AP Transactions Updated as of: 9/30/2019

DIRECTORS

P- Card (M/C) Transactions Updated as of: 8/31/2019 - **Aug P-Card transactions affect Sept cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
09/06/19	Gladbach, Edward	NWRA Conference, 8/6-8/9/19 - Expenses (Meals/Lodging)	1,039.33
09/06/19	Gladbach, Edward	NWRA Conference Travel, 8/6-8/9/19 - Expenses (Mileage/Airfare)	956.26
09/06/19	Gladbach, Edward	NWRA Conference Registration, 8/6-8/9/19	660.00
09/06/19	Martin, Gary	UWI Conference, San Diego, 8/13-8/15/19 - Expenses (Lodging/Meals)	692.87
09/06/19	Martin, Gary	UWI Conference, San Diego, 8/13-8/15/19 - Travel Expenses (Mileage)	251.70
09/06/19	Plambeck, Lynne	ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Travel (Mileage)	432.96
09/19/19	Kelly, R.J.	UWI Conference, San Diego, 8/13-/16/19 -Travel Expense (Mileage)	228.36
09/19/19	Kelly, R.J.	UWI Conference, San Diego - 8/13-/8/16/19 - Travel Expense (Lodging/Meals)	760.40

5,021.88

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 19/20

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 8/31/2019 - **Aug P-Card Transactions affect Sept cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
7/31/19	Abercrombie, Keith	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Brisson, JoAnna	M/C Charge - NEOGOV Conference. Las Vegas - 10/9-10/10/19 - Travel Expense (Lodging deposit)	100.91
7/31/19	Campos, Dolores	ESRI Conference, San Diego - 7/8-7/12/19 - Expense (Lodging, Meals)	1,822.83
7/31/19	Campos, Dolores	ESRI Conference, San Diego - 7/8-7/12/19 - Travel Expense (Mileage, parking)	399.52
7/31/19	Cole, Steve	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Cole, Steve	M/C Charge - WaterReuse Symposium Conference, San Diego - 9/11/19 - Registration	775.00
7/31/19	Cole, Steve	M/C Charge - World Water Tech North America; Los Angeles - 10/29-10/30/19 - Registration	995.00
7/31/19	Fowler, Cheryl	M/C Charge - AMA Analytical Skills Seminar, San Francisco - 10/3-10/4/19 - Registration	2,045.00
7/31/19	Fowler, Cheryl	M/C Charge - AMA Analytical Skills Seminar, San Francisco - 10/3-10/4/19 - Travel Expense (Airfare)	459.96
7/31/19	Gibson, Lindsey	M/C Charge - National Assoc. of Government Web Prof., Salt Lake City - 9/17-9/20/19 - Travel Expense (Airfare)	495.96
7/31/19	Gibson, Lindsey	M/C Charge - National Association of Government Web Professionals, Salt Lake City - 9/17-9/20/19 - Registration	925.00
7/31/19	Gibson, Lindsey	M/C Charge - National Association of Government Web Professionals, Salt Lake City - 9/17-9/20/19 - Registration	300.00
7/31/19	Jacobs, April	M/C Charge - Taking Effective and Accurate Meeting Minutes - Online Class - 7/11/19 - Registration	199.00
7/31/19	Joo, Jenny	M/C Charge - NEOGOV Conference. Las Vegas - 10/9-10/10/19 - Travel Expense (Lodging deposit)	100.91
7/31/19	Koelwyn, Jeff	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Marks, Dirk	M/C Charge - 7/9/19 Sites Comm Meeting - Expense (Hotel)	238.67
7/31/19	Marks, Dirk	M/C Charge - 7/9/19 Sites Comm Meeting - Travel Expense (Rental Car, parking, fuel)	115.30
7/31/19	Marks, Dirk	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Marks, Dirk	M/C Charge - Contract Negotiations: Delta Conveyance, Sacramento - 7/24/19 - Travel Expense (Airfare)	499.96
7/31/19	Marks, Dirk	M/C Charge - Contract Negotiations: Delta Conveyance, Sacramento - 7/31/19 - Travel Expense (Airfare)	499.96
7/31/19	Marks, Dirk	M/C Charge - SWCs Meeting, Sacramento - 7/18/19 - Travel Expense (Airfare)	499.96
7/31/19	Marks, Dirk	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Martin, Kathie	M/C Charge - ACWA 2019 Fall Conference, San Diego - 12/3-12/6/19 - Registration	725.00
7/31/19	Stone, Matt	M/C Charge - Contract Negotiations: Delta Conveyance, Sacramento - 7/31/19 - Travel Expense (Airfare)	499.96
7/31/19	Stone, Matt	M/C Charge - CSWCs Monthly Meeting, Sacramento - 7/17-7/18/19 - Travel Expense (Airfare)	499.96
7/31/19	Stone, Matt	M/C Charge - Delta Conveyance Proposed Project Caucus Meeting - 7/3/19 - Travel Expense (Uber, parking)	68.22
7/31/19	Stone, Matt	M/C Charge - SWCs Monthly Meeting, Sacramento - 7/17-18/19 - Expense (Lodging)	217.80
7/31/19	Stone, Matt	M/C Charge - SWCs Monthly Meeting, Sacramento - 7/17-18/19 - Travel Expense (Uber, parking)	47.73
7/31/19	Vasilopoulos, Rick	GIS Conference, Pacific Grove - 7/13-7/17/19 - Expense (Lodging, meals)	1,463.42
7/31/19	Vasilopoulos, Rick	GIS Conference, Pacific Grove - 7/13-7/17/19 - Travel Expense (Mileage)	420.60
8/9/19	Martin, Monty	American Water College: Intro to Water Treatment - CEU	349.99
8/9/19	Richan, Douglas	ESRI Conference, San Diego - 7/8-7/12/19 - Expense (Lodging, Meals)	1,966.04
8/9/19	Viergutz, Rick	Groundwater Resources Assoc. Conference, Fresno - 6/4-6/6/19 - Expense (Meals, lodging)	263.70
8/15/19	Stone, Matt	Delta Conveyance Proposed Project Caucus Meeting - 7/3/19 - Travel Expense (Airfare)	499.96
8/23/19	Bader, Shadi	P.E License Renewal 9/30/19-9/30/2020	116.00
8/23/19	Conner, Darine	EUCI Long Term Capital & Financial Planning, Denver CO - 8/5-8/6/19 - Expense (Lodging)	412.08
8/23/19	Grass, Kim	EUCI Long Term Capital & Financial Planning, Denver CO - 8/5-8/6/19 - Expense (Lodging)	412.08
8/23/19	Grass, Kim	EUCI Long Term Capital & Financial Planning, Denver CO - 8/5-8/6/19 - Travel Expense (Mileage, Lyft, Airfare Fees)	243.03

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 19/20 AP Transactions Updated as of: 9/30/2019

EMPLOYEES

P-Card (M/C) Transactions Updated as of: 8/31/2019 - **Aug P-Card transactions affect Sept cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
8/31/19	Bell, Terri	M/C Charge - 2019 JPIA Training Conf., San Diego 10/29-10/30/19 - Registration	190.00
8/31/19	Campbell, Eric	M/C Charge - ACWA 2019 Fall Conf., 12/3-12/6/19 - Registration	725.00
8/31/19	Campbell, Eric	M/C Charge - Meeting in Sacramento, 9/11/19 - Travel Exp (Airfare)	499.96
8/31/19	Campbell, Eric	M/C Charge - Meeting in Sacramento, 9/11/19 - Travel Exp (Airfare) CREDIT	(499.96)
8/31/19	Conner, Darine	M/C Charge - EUCI Long Term Capital & Financial Planning, Denver CO - 8/5-8/6/19 - Expense (Meals)	181.90
8/31/19	Grass, Kim	M/C Charge - EUCI Long Term Capital & Financial Planning, Denver CO - 8/5-8/6/19 - Expense (Meals)	181.90
8/31/19	Grothe, Julia	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Expense (Lodging Dep)	89.27
8/31/19	Grothe, Julia	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Registration	475.00
8/31/19	Grothe, Julia	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Travel Exp (Airfare)	515.96
8/31/19	Halushka, Chavon	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Expense (Lodging Dep)	89.27
8/31/19	Halushka, Chavon	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Registration	475.00
8/31/19	Halushka, Chavon	M/C Charge - Water Smart Innovations Conference, Las Vegas 10/1-10/4/19 - Travel Exp (Airfare)	515.96
8/31/19	Johnson, Yvonne	M/C Charge - CalPers Education Forum, 10/28-10/30/19 - Registration	449.00
8/31/19	Johnson, Yvonne	M/C Charge - CalPers Education Forum, 10/28-10/30/19 - Registration CREDIT	(449.00)
8/31/19	Lyle, Bonnie	M/C Charge - 2019 JPIA Training Conference, San Diego 10/29-10/30/19 - Registration	190.00
8/31/19	Marks, Dirk	M/C Charge - Contract Negotiations Delta Conveyance, 8/21/19 - Travel Exp (Airfare, parking)	525.96
8/31/19	Marks, Dirk	M/C Charge - Contract Negotiations Delta Conveyance, 9/11/19 - Travel Exp (Airfare, parking)	499.96
8/31/19	Marks, Dirk	M/C Charge - SWC's Meeting, Sacramento 8/14-8/15/19 - Travel Exp (Airfare)	499.96
8/31/19	Marks, Dirk	M/C Charge - Water Resources Modeling and Reservoir Comm. Sacramento, 8/22/19 - Travel Exp (Airfare)	499.96
8/31/19	Rave, Susana	M/C Charge - Risk Management Principles and Practices Book/Study Materials	411.78
8/31/19	Stone, Matt	M/C Charge - Contract Negotiations Delta Conveyance, Sacramento 8/26/19 - Travel Exp (Airfare, Uber)	529.92
8/31/19	Stone, Matt	M/C Charge - UWI Conference, San Diego 8/13-8/16/19 - Expense (Lodging)	503.31
9/6/19	Yim, Jason	ESRI Conference, - 7/7-7/12/19 - Travel Expenses (Mileage)	190.40
9/6/19	Yim, Jason	ESRI Conference, 7/7-7/12/19 - Expenses (Lodging/Meals)	1,979.27
9/12/19	Grass, Kim	Tuition/Books Reimbursement	2,885.75

34,459.04

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BOARD MEMORANDUM

DATE: December 3, 2019

TO: Board of Directors

FROM: Steve Cole *SC*
Assistant General Manager

SUBJECT: Adopt a Resolution Requesting LAFCO Initiate Proceedings for Annexation and Sphere of Influence Amendment for 507 Properties Formerly Served by the Valencia Water Company

SUMMARY

On October 15, 2017, Senate Bill 634 ("SB 634") was signed into law by Governor Brown, thereby creating the Santa Clarita Valley Water Agency ("SCV Water") as of January 1, 2018. SB 634 required that the Valencia Water Company ("VWC") be integrated with SCV Water and all operations, assets and liabilities of VWC be transferred to SCV Water. Pursuant to a term and condition imposed by the Local Agency Formation Commission for the County of Los Angeles ("LAFCO") SCV Water is required to submit an application with LAFCO to annex a geographic area formerly served by VWC but located outside of the SCV Water service area (Annexation Area) no later than January 1, 2020.

Staff has prepared a draft Resolution of Application through which the Board requests that LAFCO initiate annexation proceedings for the annexation area and related sphere of influence ("SOI") amendment, and through which the Board finds that the action is not a "Project" under CEQA or is alternatively exempt from CEQA. Finally, if approved by the Board, the Resolution of Application directs staff to submit a LAFCO application for the annexation of the Annexation Area.

On November 19, 2019, staff mailed letters to the 507 properties in the proposed annexation area. The letter outlined the proposed annexation and potential impact. It announced the December 17, 2019 SCV Water Board of Directors meeting, and also explained the LAFCO process and opportunities for public input to come later.

BACKGROUND AND DISCUSSION

On January 30, 2018, SCV Water submitted an Application for Conditions to LAFCO addressing the creation of SCV Water, which included a plan for providing services, as required by SB 634. The plan for services included a provision for the integration of VWC into SCV Water pursuant to Section 4 (j) of the Santa Clarita Valley Water Agency Act, enacted by SB 634. Section 4 (j) states that no later than January 31, 2018, SCV Water shall take the appropriate steps to transfer VWC's assets, property, liabilities and indebtedness to SCV Water. LAFCO held two public hearings on the Application for Conditions and on April 11, 2018, the Commission approved conditions that included Condition No. 9 which stated "the Agency shall file an application with LAFCO to annex that specific geographic area formerly served by the Valencia Water Company (VWC) shaded in green as indicated on Page 17, Figure 2-1 SCV Water's Service Area Map, of the SCV Water Plan for Services. Said

application shall include an associated Sphere of Influence (SOI) amendment and proof of California Environmental Quality Act (CEQA) compliance.”

Accordingly, SCV Water needs to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Government Code section 56000 et seq., for a change of organization for annexation of the Annexation Area into SCV Water (the “Annexation”) in satisfaction of Condition No. 9. The purpose of the proposed Annexation is to comply with Condition No. 9 and enfranchise the voters of the Annexation Area to participate in all applicable election activities of SCV Water, consistent with Section 11 of the Santa Clarita Valley Water Agency Act, enacted by SB 634. The initial step in the LAFCO application is for SCV Water to adopt a Resolution of Application (“Resolution”) requesting that LAFCO initiate proceedings for the annexation and the SOI change.

The types, intensity and manner of services that will be provided by SCV Water to the Annexation Area following LAFCO approval of reorganization will be the same as the current services previously provided by the VWC as the proposed annexation area is already developed and inhabited.

California Environmental Quality Act (CEQA) Findings

Pursuant to the provisions of CEQA and the State CEQA Guidelines §15378 and the Public Resources Code §21065, the Annexation, together with the Sphere of Influence amendment, is not a “Project” that is subject to CEQA as there is no potential that the Annexation and SOI amendment will result in either a direct physical change to the environment or a reasonably foreseeable indirect change to the environment and because it is a governmental organizational or administrative activity that merely authorizes a boundary change that will not result in any direct or indirect changes to the environment.

In the event that the Annexation and SOI amendment is deemed a “Project” and subject to CEQA, it is exempt under State CEQA Guidelines §15061(b)(3)-Common Sense Exemption as “it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment” because there will be no reasonably foreseeable change in the types, intensity and manner of service within the Annexation area as a result of any approval and because no construction or other physical alteration of the environment is proposed.

Also, even if the Annexation and Sphere of Influence amendment is a “Project” and subject to CEQA, it is further exempt under the categorical “Change in Organization” exemption (State CEQA Guidelines § 15320), as the Annexation does not change the geographical area in which previously existing powers are exercised but is a mere boundary change to allow the continued provision of existing services, and because there are no unusual circumstances, sensitive environments, or other “exceptions” to the application of the exemption under State CEQA Guidelines § 15300.2.

Although other responsible agencies will act to consider this project, the current Board action relates solely to those approvals within the legal authority of SCV Water and would authorize the filing of the application with LAFCO for annexation of the proposed Annexation Area and a change in the sphere of influence of SCV Water.

FINANCIAL CONSIDERATIONS

All costs associated with submittal of the LAFCO application are to be paid by SCV Water. The estimated cost of the application is approximately \$10,000. Once the Annexation Area is annexed, any fees, charges, assessments or taxes for SCV Water may be collected by the County of Los Angeles Tax Collector in the same manner as ad valorem property taxes or otherwise allowed by law. Any previously authorized fees, charges, assessments or taxes related to the State Water Project, shall be extended to the Annexation Area, once annexed, and the Annexation Area shall be subject to the payment of such service fees, charges, assessments or taxes as SCV Water currently imposes and may legally impose in the future. Currently, parcel owners within the SCV Water service area pay \$0.076 per \$100 in property value. After LAFCO approval of the Annexation, the current inhabitants of the Annexed area will generate approximately \$288,000 per annum in tax revenue to SCV Water.

RECOMMENDATION

That the Board of Directors adopt the attached resolution of application by the Santa Clarita Valley Water Agency requesting the Local Agency Formation Commission for the County of Los Angeles to initiate proceedings for annexation and sphere of influence amendment for that specific geographic area formerly served by the Valencia Water Company and finding that the action is not a "project" under CEQA or is, alternatively, exempt from CEQA.

RGV

Attachment



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RESOLUTION NO.____

A RESOLUTION OF APPLICATION BY THE SANTA CLARITA VALLEY WATER AGENCY REQUESTING THE LOCAL AGENCY FORMATION COMMISSION FOR THE COUNTY OF LOS ANGELES TO INITIATE PROCEEDINGS FOR ANNEXATION AND SPHERE OF INFLUENCE AMENDMENT FOR THAT SPECIFIC GEOGRAPHIC AREA FORMERLY SERVED BY THE VALENCIA WATER COMPANY AND FINDING THAT THE ACTION IS NOT A “PROJECT” UNDER CEQA OR IS, ALTERNATIVELY, EXEMPT FROM CEQA

WHEREAS, on October 15, 2017, Senate Bill 634 (“SB 634”) was signed into law by Governor Brown, thereby creating the Santa Clarita Valley Water Agency as of January 1, 2018 (“SCV Water”); and

WHEREAS, SCV Water is authorized to acquire, hold, and utilize water and water rights, including, but not limited to, water available from the state under the State Water Resources Development System/State Water Project (“SWP”), and provide, sell, manage, and deliver surface water, groundwater, and recycled water for municipal, industrial, domestic, and other purposes at retail and wholesale within the boundaries of SCV Water; and

WHEREAS, SB 634, included, among other things, a requirement that the Valencia Water Company (VWC) be dissolved no later than July 1, 2018 and its operations, assets and liabilities transferred to SCV Water, and included a statement of the Legislature’s intent that VWC be integrated with SCV Water; and

WHEREAS, as required by SB 634, VWC was dissolved and all its operations, assets and liabilities were transferred to SCV Water; and

WHEREAS, as required by SB 634, on January 30, 2018, SCV Water submitted an application for conditions addressing the creation of SCV Water (including among other items, a plan for providing services) to the Local Agency Formation Commission (“LAFCO”) for the County of Los Angeles (the “Application for Conditions”); and

WHEREAS, as required by Section 29 of SB 634, the plan for services submitted by SCV Water to LAFCO included, among other items, a plan for the integration of VWC into SCV Water pursuant to the provisions of Section 4 (j) of SB 634. Specifically, Section 4 (j) of SB 634 provides as follows:

“The agency shall continue to supply water at wholesale to Valencia Water Company. No later than January 31, 2018, the agency, as the successor in interest to Castaic Lake Water Agency, shall take the appropriate steps together with the board of directors of Valencia Water Company to authorize the dissolution of Valencia Water Company and the transfer of the company’s assets, property, liabilities, and indebtedness to the agency, consistent with the requirements of subdivision (k) and any other obligations of the parties. The dissolution and transfer shall be finalized no later than May 1, 2018, but the board of the agency may postpone this deadline until no later than July 1, 2018, if, by resolution, the board of the agency finds that specific circumstances require additional time. A transfer pursuant to this subdivision is not subject to the Cortese-Knox-Hertzberg Local

Government Reorganization Act of 2000 (Division 3 (commencing with Section 56000) of Title 5 of the Government Code”); and

WHEREAS, the LAFCO Commission held two public hearings on SCV Water’s Application for Conditions (March 14, 2018 and April 11, 2018); and

WHEREAS, on April 11, 2018, the Commission approved, among other items, conditions (“Conditions”) which included Condition No. 9, specifically addressing the geographic area formerly served by VWC, as follows:

“No later than January 1, 2020, the Agency shall file an application with LAFCO to annex that specific geographic area formerly served by the Valencia Water Company (VWC) shaded in green as indicated on Page 17, Figure 2-1 SCV Water’s Service Area Map, of the SCV Water Plan for Services. Said application shall include an associated Sphere of Influence (SOI) amendment and proof of California Environmental Quality Act (CEQA) compliance; (“Condition No. 9”); and

WHEREAS, SCV Water desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Government Code section 56000 et seq., for a change of organization for annexation of that specific geographic area formerly served by the VWC (the “Annexation Area”) into SCV Water (the “Annexation”) in satisfaction of Condition No. 9; and

WHEREAS, the purpose of the proposed Annexation is to comply with Condition No. 9, as required by LAFCO; and

WHEREAS, the Annexation would allow the voters of the Annexation Area to participate in all applicable election activities of SCV Water, consistent with Section 11 of SB 634; and

WHEREAS, the proposed Annexation is not consistent with the sphere of influence (“SOI”) of SCV Water, therefore it is proposed and requested that the SCV Water SOI be concurrently amended to reflect the proposed Annexation; and

WHEREAS, the Annexation Area proposed to be annexed is already developed and inhabited; and

WHEREAS, the boundaries of the Annexation Area encompass areas within the County of Los Angeles proposed to be annexed are described in the legal description, and depicted on the corresponding map, Exhibit “A” and Exhibit “B”, respectively, which are incorporated herein by reference; and

WHEREAS, the types, intensity, and manner of services that will be provided by SCV Water to the Annexation area following the approval of any reorganization, will be the same as the services that were previously provided by the VWC; and

WHEREAS, the Annexation, together with the SOI amendment, is not a “Project” that is subject to CEQA as there is no potential that the Annexation and SOI amendment will result in either a direct physical change to the environment or a reasonably foreseeable indirect change to the environment and because it is a governmental, organizational or administrative activity that

merely authorizes a boundary change, it will not result in any direct or indirect changes to the environment. (Public Resources Code § 21065; State CEQA Guidelines § 15378); and

WHEREAS, even if the Annexation and SOI amendment is a “Project” and subject to CEQA, it is exempt under State CEQA Guidelines section 15061(b)(3)-Common Sense Exemption as “it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment” because there will be no reasonably foreseeable change in the types, intensity, and manner of service within the Annexation area as a result of any approval and because no construction or other physical alteration of the environment is proposed; and

WHEREAS, even if the Annexation and SOI amendment is a “Project” and subject to CEQA, it is further exempt under the categorical “change in organization” exemption (State CEQA Guidelines § 15320), as the Annexation does not change the geographical area in which previously existing powers are exercised but is a mere boundary change to allow the continued provision of existing services, and because there are no unusual circumstances, sensitive environments, or other “exceptions” to the application of the exemption under State CEQA Guidelines § 15300.2; and

WHEREAS, the Annexation proposed by this Resolution of Application simply addresses and implements Condition No. 9 as previously approved by LAFCO on April 11, 2018, relative to the creation of SCV Water which Condition LAFCO was empowered to approve by State law (Gov. Code, § 56886); and

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the SCV Water does hereby find and determine and resolve as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein and made an operative part of this Resolution of Application.
2. CEQA Compliance. For all the reasons set forth in the above Recitals, and based upon all of the substantial evidence in the record as a whole, the Board finds that the Annexation, together with the Sphere of Influence amendment: (1) is not a “project” subject to environmental review under CEQA pursuant to Public Resources Code § 21065 and State CEQA Guidelines § 15378; (2) alternatively, is exempt from CEQA pursuant to the “catch-all” exemption codified in Section 15061(b)(3) of the State CEQA Guidelines; and (3) alternatively, is exempt pursuant to the “change in organization” exemption codified in Section 15320 of the State CEQA Guidelines, and that none of the exceptions to the application of this exempt exist under State CEQA Guidelines § 15300.2.
3. A proposal is hereby made by SCV Water to LAFCO for a change of organization as follows:
 - a. This proposal is made pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 commencing with Section 56000 of the California Government Code.

- b. The nature of the proposed change of organization is the Annexation of the Annexation Area to SCV Water.
 - c. The Annexation Area are not within the Sphere of Influence (“SOI”) of SCV Water, therefore it is requested that the SOI of SCV Water be concurrently amended to reflect the proposed Annexation.
 - d. The affected territory proposed to be annexed is inhabited.
 - e. The boundaries of the proposal area are described in the legal description, and depicted on the corresponding map, Exhibit “A” and Exhibit “B,” respectively, for annexation, which are incorporated herein by reference.
 - f. The reason for proposed Annexation, together with the proposed SOI amendment, is to comply with the requirements of SB 634, LAFCO Condition No. 9.
 - g. The Annexation will allow voters of the Annexation Area to participate in all applicable election activities of SCV Water, consistent with Section 11 of SB 634.
 - h. It is desired that the proposed Annexation provide for and made subject to the following terms and conditions:
 - 1) The Annexation Area, once annexed, will be subject to all rules and regulations of SCV Water, including but limited to water efficiency guidelines, conservation requirements and Best Management Practices.
 - 2) Any previously authorized fees, charges, assessments, or taxes of SCV Water, including any fees, charges, assessments, or taxes related to State Water Project, shall be extended to the Annexation Area, once annexed, and the Annexation Area shall be subject to the payment of such service fees, charges, assessments, or taxes as SCV Water currently imposes and may legally impose in the future.
 - 3) Once the Annexation Area is annexed, any fees, charges, assessments, or taxes for SCV Water may be collected by the County of Los Angeles Tax Collector in the same manner as ad valorem property taxes or otherwise allowed by law.
 - 4) DWR notification of extension of the SCV Water’s boundaries as related to delivery of water to the Annexation Area.
 - 5) Formation by SCV Water of a Water Service Area within the Annexation Area, once annexed.
4. This Resolution of Application is hereby adopted and approved by SCV Water and LAFCO is hereby requested to initiate proceedings for the annexation of territory as authorized and in the manner provided by the Cortese-Know-Hertzberg Local Government Reorganization Act of 2000.

5. SCV Water is hereby authorized and directed to file a certified copy of this Resolution together with the required application and other documents for the Annexation and corresponding SOI amendment regarding the Annexation Area, with the Executive Officer of the Local Agency Formation Commission for the County of Los Angeles.
6. Notice of Exemption. The Board of Directors directs staff to file a CEQA Notice Exemption with the County of Los Angeles Clerk and State Clearinghouse within five (5) working days of adoption of this Resolution.
7. Custodian of Records. The documents and materials that constitute the record of proceedings on which this Resolution and the above findings have been based are located at the offices of SCV Water. The custodian for these records is the Clerk to the Board, and the records are located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.
8. This Resolution shall take effect immediately upon adoption by the Board of Directors of SCV Water.

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EXHIBIT "A"
ANNEXATION NO. 2019-02
TO SANTA CLARITA VALLEY WATER AGENCY

All that real property in the County of Los Angeles, State of California, more particularly described as follows:

Commencing at the northwesterly terminus of that course in the northeasterly line of Pico Project No. 1 shown on map filed in Book 94 Pages 2 through 4 inclusive, of Record of Survey, in the Office of said County Recorder, as having a bearing and distance of North 54°20'17" West 8,850.91 feet, and for the purpose of this description shall bear North 54°08'31" West;

Thence southeasterly along said northeasterly line of Pico Project No. 1, South 54°08'31" East 5,590.23 feet to the northerly corner of the land described in document recorded July 30, 2004 as Instrument No. 04-1959178, of Official Records, in the Office of said County Recorder, said point being the **True Point of Beginning**;

1. Thence, continuing southeasterly along said northeasterly line of Pico Project No. 1, South 54°08'31" East 2,544.34 feet to the southerly corner of Lot 14, as shown on Licensed Surveyor's Map recorded in Book 25, Pages 6 through 20, inclusive of Record of Surveys, in the Office of said County Recorder;

2. Thence, southerly along the east line of protracted Section 30, Township 4 North, Ranch 16 West, San Bernardino Meridian, being in the Rancho San Francisco per map recorded in Book 1, Pages 521 and 522 of Patents, in the Office of said County Recorder, South 00°17'42" West 2,910.07 feet to the northeast corner of Section 31, said Township and Range;

3. Thence, westerly along the north line of the northeast quarter of the northeast quarter of said Section 34, North 89°42'04" West 1,320.00 feet to the northwest corner of the northeast quarter of the northeast quarter of said Section 31;

4. Thence, southerly along the west line of the northeast quarter of the northeast quarter of said Section 31, South 00°18'31" West 1,319.90 feet to the southeast corner of the northwest quarter of the northeast quarter of said Section 31;

5. Thence, westerly along the along the south line of the northwest quarter of the of the northeast quarter of said Section 31, thence North 89°42'01" West 1,320.00 feet to the southwest corner of the northwest quarter of the northeast quarter of said Section 31;

6. Thence, westerly along the north line of the southeast quarter of the northwest quarter of said Section 31, North 89°42'01" West 1,320.00 feet to the northwest corner of the southeast quarter of the northwest quarter of said Section 31;

7. Thence, southerly along the west line of the southeast quarter of the northwest quarter of said Section 31, South 00°18'31" West 1,319.86 feet to the northeast corner of the west half of the southwest quarter of said Section 31;

8. Thence, southerly along the east line of the west half of the southwest quarter of said Section 31, South 00°18'31" West 871.05 feet to a point in the southwesterly line of Parcel 4 as shown on Parcel Map

No. 15955 filed in Book 188, Pages 90 through 95, inclusive of Parcel Maps, in the Office of said County Recorder;

9. Thence, northwesterly along said southwesterly line of Parcel 4, North 63°31'24" West 749.49 feet to the northwesterly terminus of said southwesterly line of Parcel 4;

10. Thence, northerly along the westerly line of said Parcel 4, North 01°35'45" West 439.71 feet;

11. Thence, leaving said westerly line of said Parcel 4, South 86°05'29" West 580.48 feet;

12. Thence, North 05°11'40" West 394.29 feet;

13. Thence, North 74°10'00" East 623.92 feet to a point in said westerly line of said Parcel 4;

14. Thence, northerly along said westerly line of Parcel 4, North 01°35'45" West 1,439.47 feet to a point in the northerly line of Poe Parkway, 80.00 feet wide, as shown on map of Tract No. 33613 filed in Book 1242, Pages 1 through 18, inclusive of Maps, in the Office of said County Recorder, said point being the beginning of a non-tangent curve concave Southerly having a radius of 1,390.00 feet, a radial line through said point bears North 10°55'11" East;

15. Thence, leaving said westerly line of Parcel 4 and westerly along the southerly line of Lot 2 as described in document recorded November 21, 2003 as Instrument No. 03-3527963, of said Official Records, through a central angle of 08°43'08" an arc distance of 211.52 feet to the beginning of a non-tangent curve concave Easterly having a radius of 75.00 feet, a radial line through said point bears South 56°27'25" West;

Thence, along the westerly, northwesterly, northerly and northeasterly lines of said Lot 2 the following courses:

16. Northerly along said curve through a central angle of 77°06'10" an arc distance of 100.93 feet to the beginning of a reverse curve concave Northwesterly having a radius of 75.00 feet;

17. Northeasterly along said curve through a central angle of 25°10'40" an arc distance of 32.96 feet;

18. North 18°22'55" East 138.54 feet;

19. North 02°45'30" West 20.00 feet;

20. North 74°46'34" East 71.47 feet;

21. North 02°13'10" East 154.00 feet;

22. North 51°20'11" East 172.50 feet;

23. North 40°10'01" East 151.50 feet;

24. North 61°24'19" East 170.75 feet to the beginning of a tangent curve concave Southerly having a radius of 150.00 feet;

25. Southeasterly along said curve through a central angle of 89°11'35" an arc distance of 233.51 feet;

26. South 29°24'06" East 151.51 feet to a point in the southeasterly line of Parcel 5 as shown on Parcel Map No. 15955 filed in Book 188, Pages 90 through 95, inclusive of Parcel Maps, in the Office of said County Recorder;

27. Thence northeasterly along said southeasterly line of Parcel 5, North 60°35'54" East 1,314.39 feet to the southerly corner of Parcel 3 as described in document recorded December 1, 2000 as Instrument No. 00-1874523, of said Official Records;

Thence, along the northwesterly lines of last-mentioned Parcel 3 and along the westerly, northwesterly and northerly lines of Parcel 2 of said document recorded as Instrument No. 00-1874523, the following courses:

28. North 15°38'29" West 11.49 feet;

29. North 07°35'56" East 6.79 feet;

30. North 39°39'09" East 11.03 feet;

31. North 65°00'42" East 13.26 feet;

32. North 74°58'18" East 39.63 feet;

33. North 63°48'59" East 14.69 feet;

34. North 49°54'05" East 17.31 feet;

35. North 39°12'21" East 13.47 feet;

36. North 26°43'05" East 10.05 feet;

37. North 16°04'10" East 6.78 feet;

38. North 06°03'50" East 14.10 feet;

39. North 09°10'02" West 12.79 feet;

40. North 25°55'48" West 9.09 feet;

41. North 33°58'08" West 28.73 feet;

42. North 09°35'04" West 9.98 feet;

43. North 27°33'35" East 4.79 feet;

44. North 36°11'09" East 15.77 feet;

45. North 18°01'57" East 19.00 feet;
46. North 64°52'07" East 5.75 feet;
47. South 44°16'33" East 10.57 feet;
48. South 50°45'38" East 10.47 feet;
49. South 77°35'22" East 7.31 feet;
50. North 81°53'20" East 32.42 feet;
51. North 75°14'17" East 26.69 feet;
52. North 61°28'45" East 19.45 feet;
53. North 87°19'06" East 10.42 feet;
54. South 52°47'49" East 8.80 feet;
55. South 35°19'18" East 42.02 feet;
56. South 48°59'23" East 14.09 feet;
57. South 75°02'50" East 11.41 feet to a point in said southeasterly of Parcel 5 of Parcel Map No. 15955;
58. Thence, along said southerly line of Parcel 5 of Parcel Map No. 15955, North 60°35'54" East 1,977.22 feet to the most southerly corner of the land described in document recorded July 30, 2004 as Instrument No. 04-1959179, of said Official Records;

Thence, along the southwesterly lines of last-mentioned document, the following courses:

59. North 62°47'57" West 83.54 feet to the beginning of a non-tangent curve concave Northeasterly having a radius of 115.00 feet, a radial line through said point bears South 27°50'38" West;
60. Northwesterly along said curve through a central angle of 41°51'30" an arc distance of 84.02 feet;
61. North 20°17'52" West 115.85 feet;
62. North 39°04'45" West 24.46 feet;
63. North 10°02'57" West 120.06 feet;
64. North 32°07'31" West 194.83 feet;
65. North 23°23'31" West 118.00 feet;
66. North 36°44'31" West 112.00 feet;

67. North $75^{\circ}45'39''$ West 54.27 feet;

68. North $48^{\circ}39'32''$ West 236.67 feet to a point in the southeasterly line of Valencia Boulevard, as described in document recorded May 1, 2003 as Instrument No. 03-1251507, of said Official Records;

69. Thence, along said southeasterly line of Valencia Boulevard, South $49^{\circ}24'33''$ West 62.85 feet to the beginning of a tangent curve concave Northwesterly having a radius of 2,460.00 feet;

70. Thence, continuing along said southeasterly line of Valencia Boulevard and southwesterly along said curve through a central angle of $06^{\circ}08'55''$ an arc distance of 263.99 feet;

71. Thence, along the southwesterly line of said Valencia Boulevard, North $34^{\circ}26'32''$ West 120.00 feet to a point in the southeasterly line of the land described in document recorded July 30, 2004 as Instrument No. 04-1959178, of said Official Records, said point being the beginning of a non-tangent curve concave Northwesterly having a radius of 2,340.00 feet, a radial line through said point bears South $34^{\circ}26'32''$ East;

72. Thence, along said southeasterly line and southwesterly along said curve through a central angle of $00^{\circ}13'04''$ an arc distance of 8.89 feet;

Thence, along the southwesterly lines of last-mentioned document, the following courses:

73. North $57^{\circ}41'49''$ West 155.72 feet;

74. South $61^{\circ}28'09''$ West 37.25 feet;

75. North $85^{\circ}39'00''$ West 217.93 feet;

76. South $71^{\circ}24'05''$ West 13.21 feet to the beginning of a tangent curve concave Northeasterly having a radius of 100.00 feet;

77. Northwesterly along said curve through a central angle of $89^{\circ}23'05''$ an arc distance of 156.01 feet;

78. North $19^{\circ}12'50''$ West 222.32 feet;

79. North $46^{\circ}24'06''$ West 31.49 feet;

80. South $84^{\circ}06'39''$ West 10.65 feet to the beginning of a tangent curve concave Northerly having a radius of 150.00 feet;

81. Westerly along said curve through a central angle of $31^{\circ}37'48''$ an arc distance of 82.81 feet;

82. North $64^{\circ}15'33''$ West 78.30 feet to the beginning of a tangent curve concave Northeasterly having a radius of 190.00 feet;

83. Northwesterly along said curve through a central angle of $41^{\circ}49'32''$ an arc distance of 138.70 feet;

84. North $22^{\circ}26'01''$ West 24.23 feet;

85. North $62^{\circ}05'03''$ West 38.05 feet;
86. North $40^{\circ}38'44''$ West 138.25 feet;
87. North $61^{\circ}38'03''$ West 18.42 feet to the beginning of a tangent curve concave Northeasterly having a radius of 150.00 feet;
88. Northwesterly along said curve through a central angle of $76^{\circ}30'07''$ an arc distance of 200.28 feet;
89. North $14^{\circ}52'04''$ East 150.61 feet;
90. North $25^{\circ}11'12''$ West 88.53 feet;
91. North $40^{\circ}06'10''$ West 112.03 feet;
92. North $47^{\circ}22'03''$ East 44.93 feet;
93. Thence, along the northwesterly line of last-mentioned document, North $51^{\circ}21'48''$ East 1,368.97 feet to the **True Point of Beginning**.

Area: 343.937 acres

EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)
VICINITY MAP



SCALE: 1" = 15000'

LEGEND

- CITY BOUNDARY
- EXISTING SCVWA BOUNDARY
- ANNEXATION NO. 2019-02

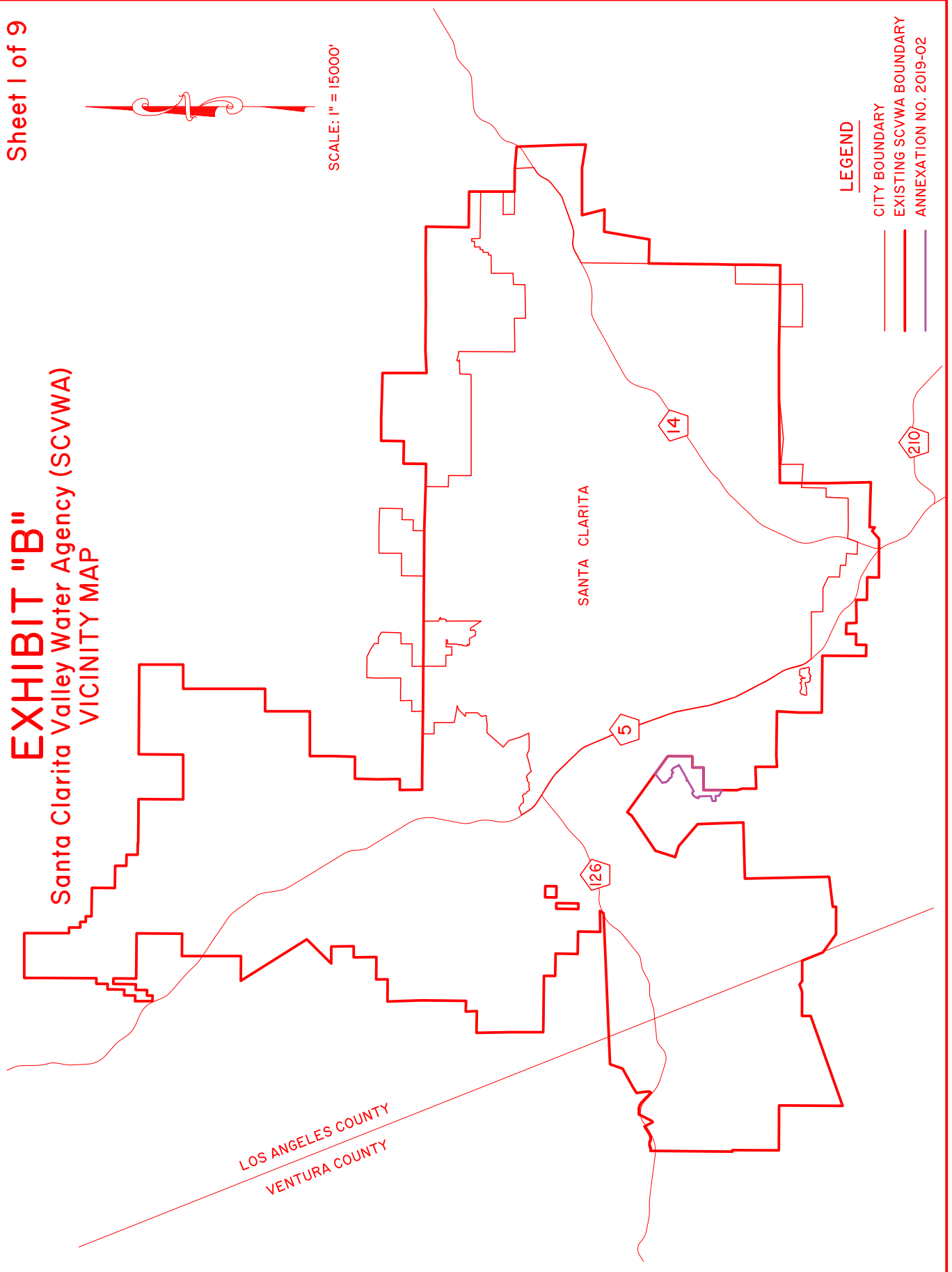
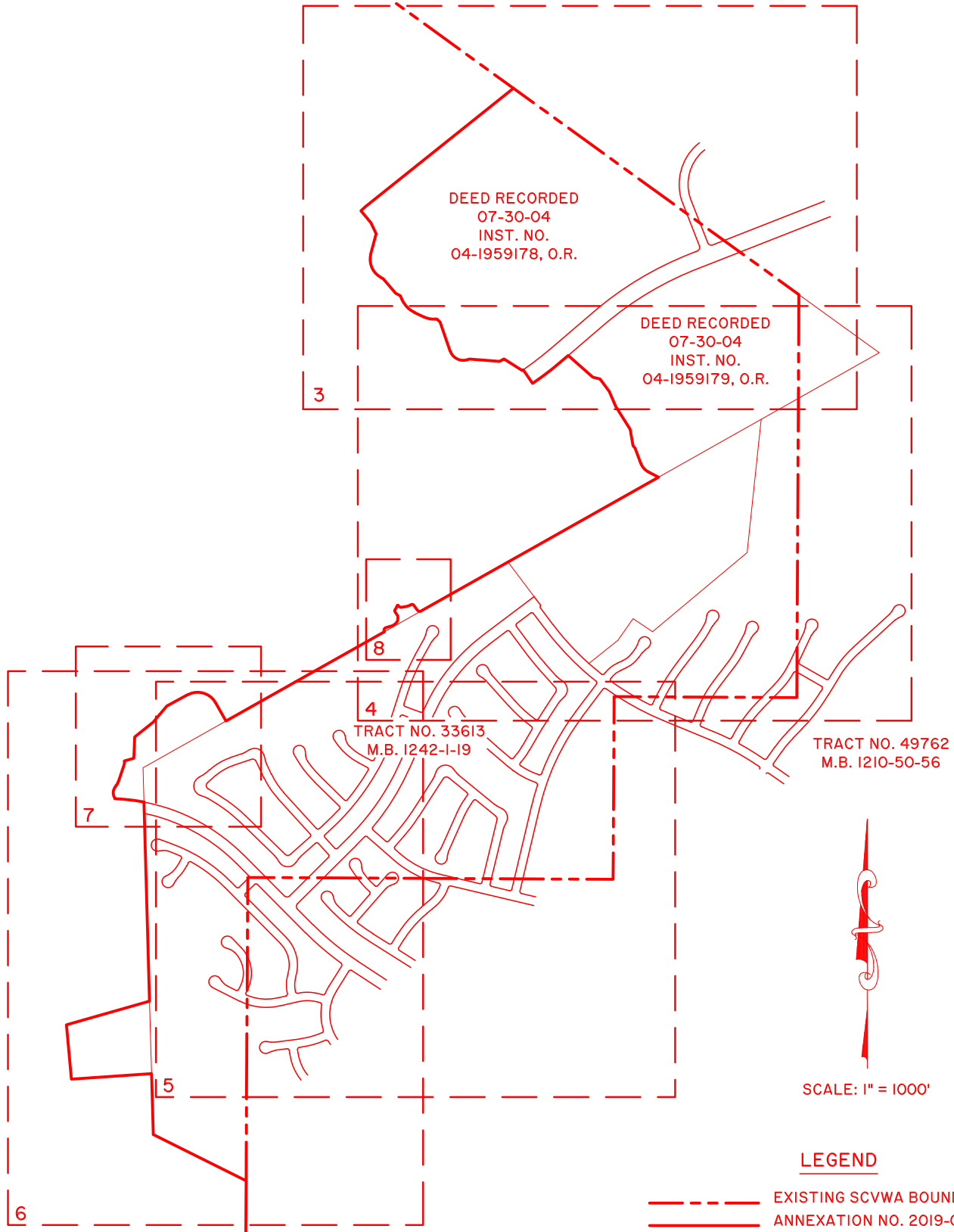


EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA) INDEX MAP



SCALE: 1" = 1000'

LEGEND

- EXISTING SCVWA BOUNDARY
- ANNEXATION NO. 2019-02

EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)

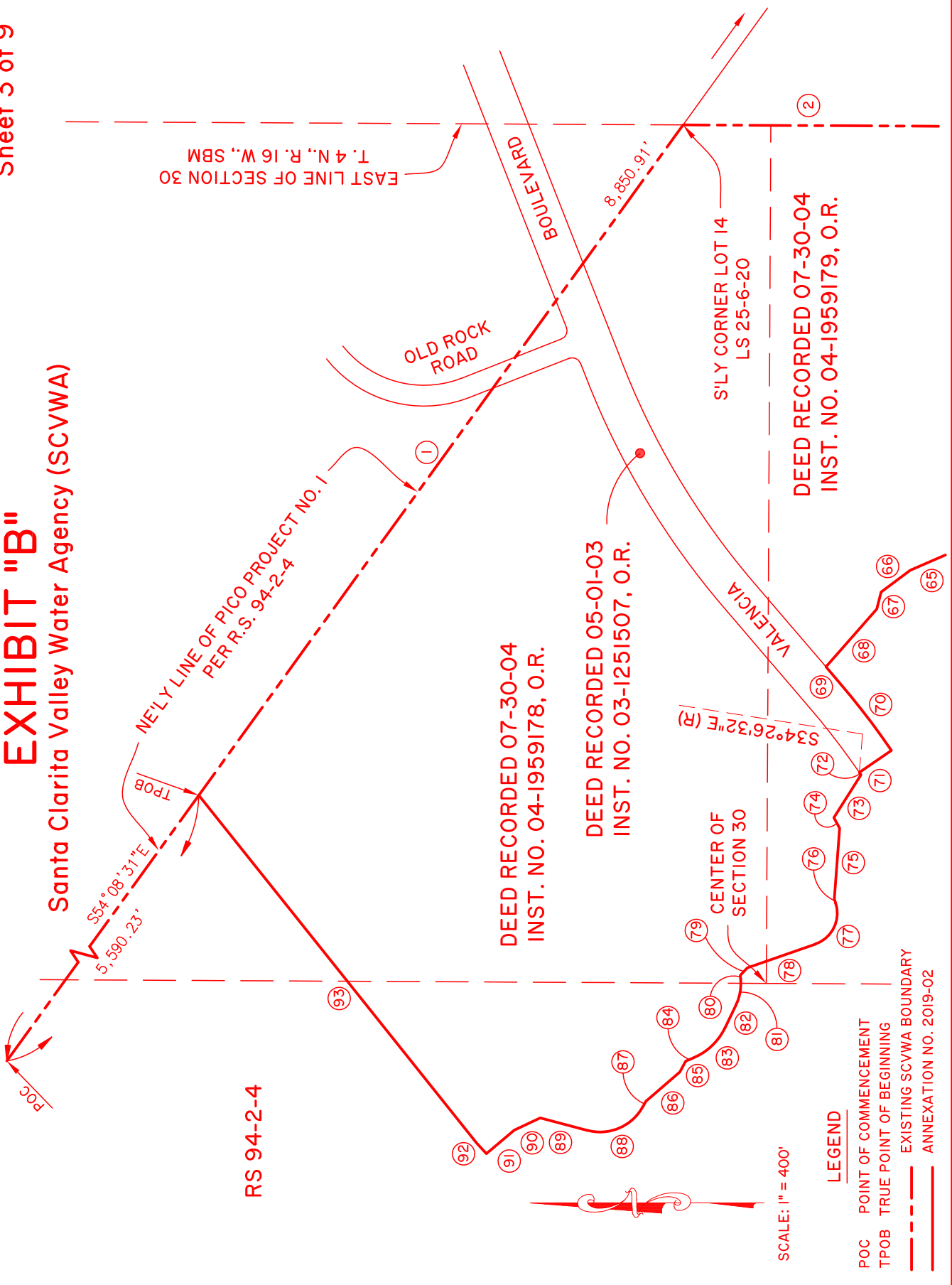


EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)

DEED RECORDED 07-30-04
INST. NO. 04-1959179, O.R.

S27°03'38" W (R)

SE'LY LINE PARCEL 5
PARCEL MAP NO. I5955
PMB 188-90-95

LEGEND

- EXISTING SCVWA BOUNDARY
- ANNEXATION NO. 2019-02

SCALE: 1" = 400'

TRACT NO. 49762
M.B. 1210-50-56

TRACT NO. 33613
M.B. 1242-1-19

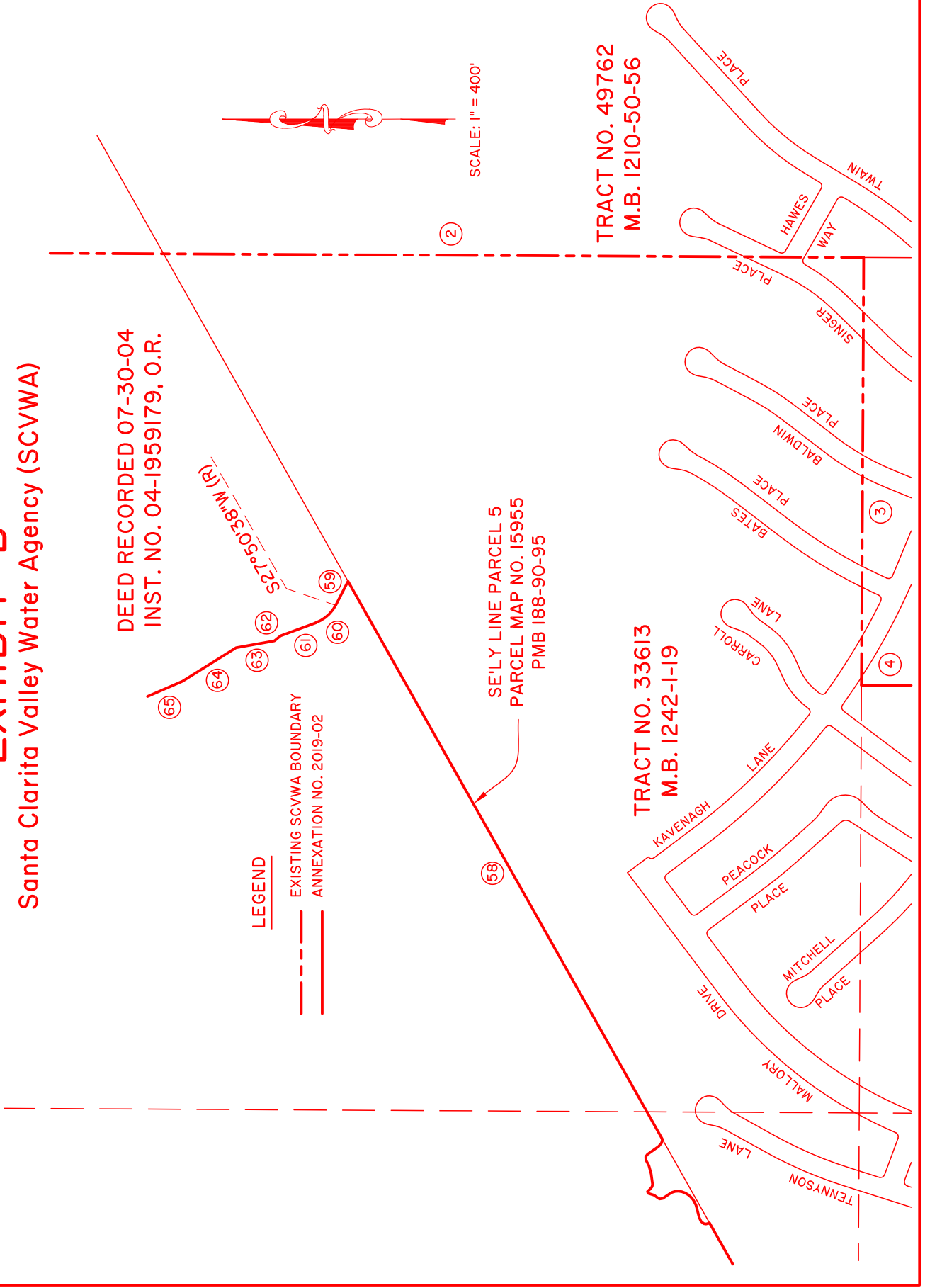
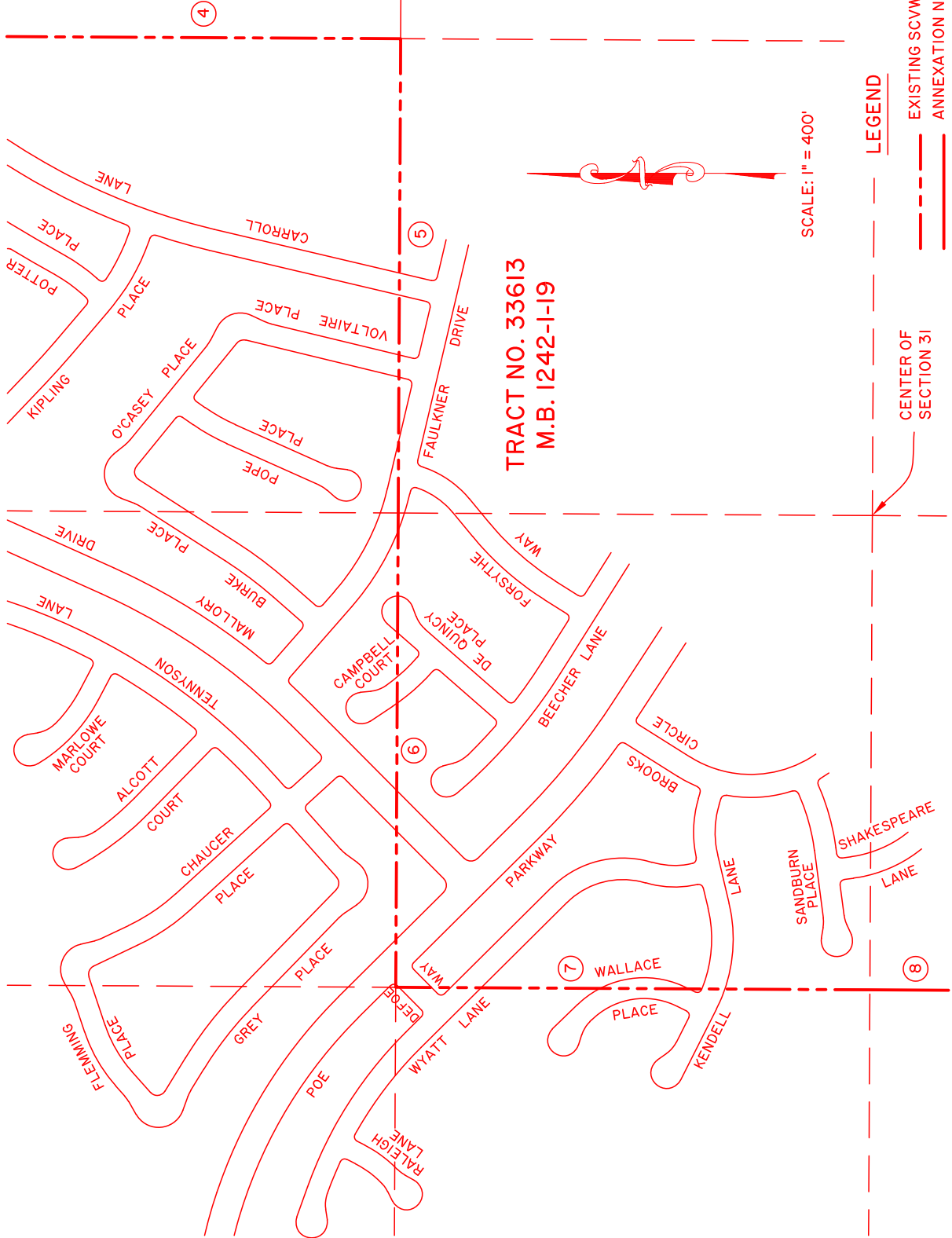


EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)



LEGEND

- EXISTING SCVWA BOUNDARY
- ANNEXATION NO. 2019-02

CENTER OF SECTION 31

EXHIBIT "B"

Sheet 6 of 9

Santa Clarita Valley Water Agency (SCVWA)

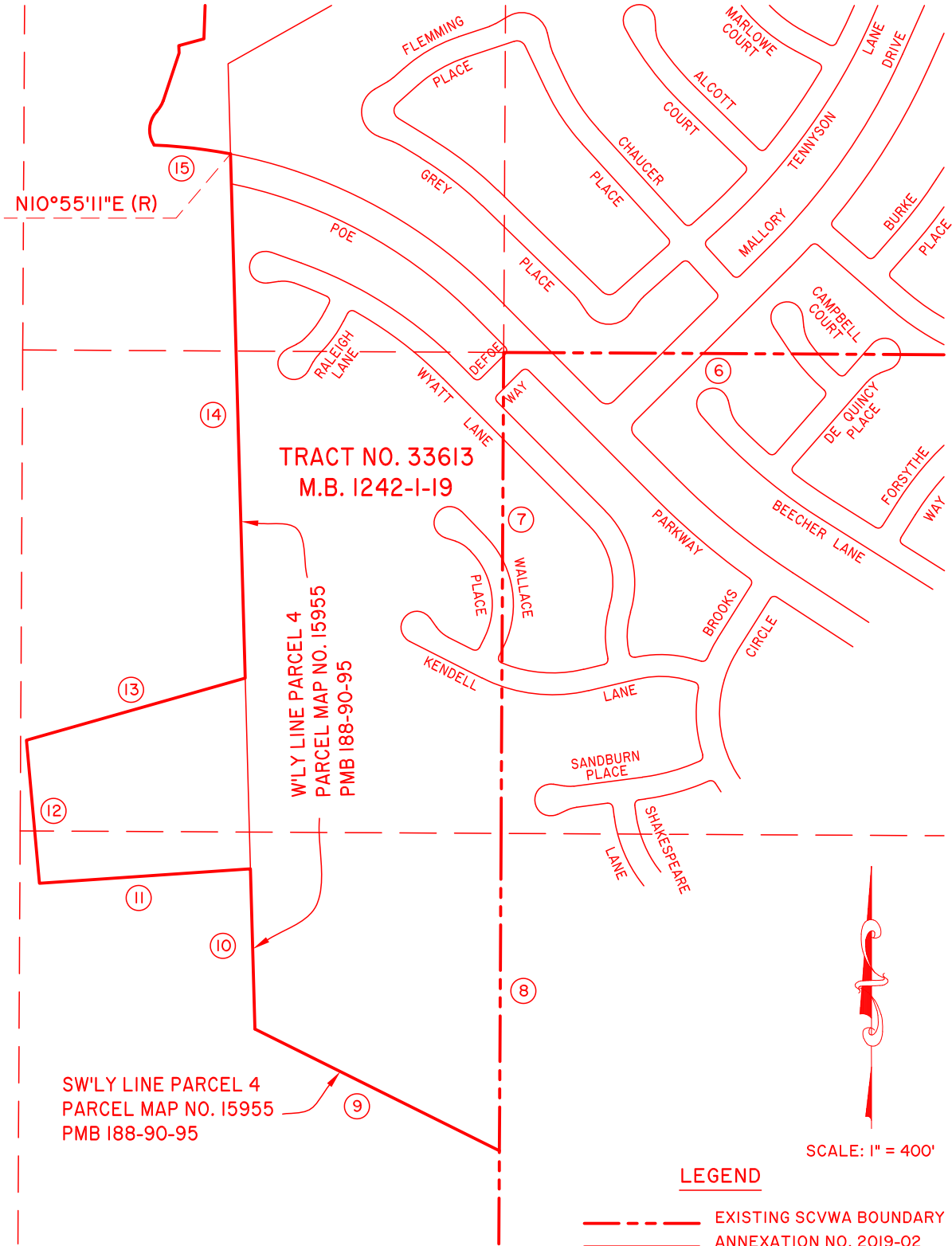


EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)

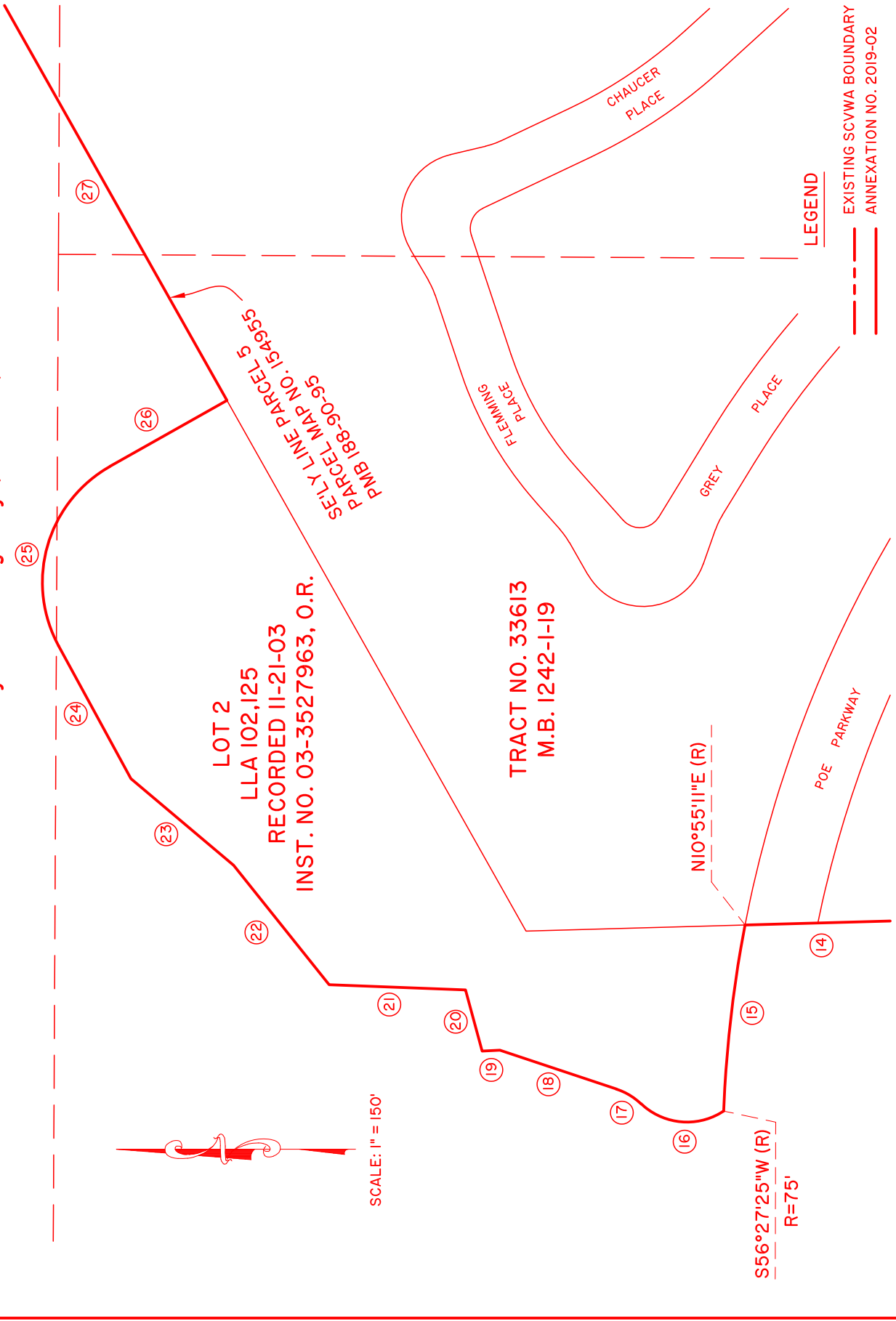
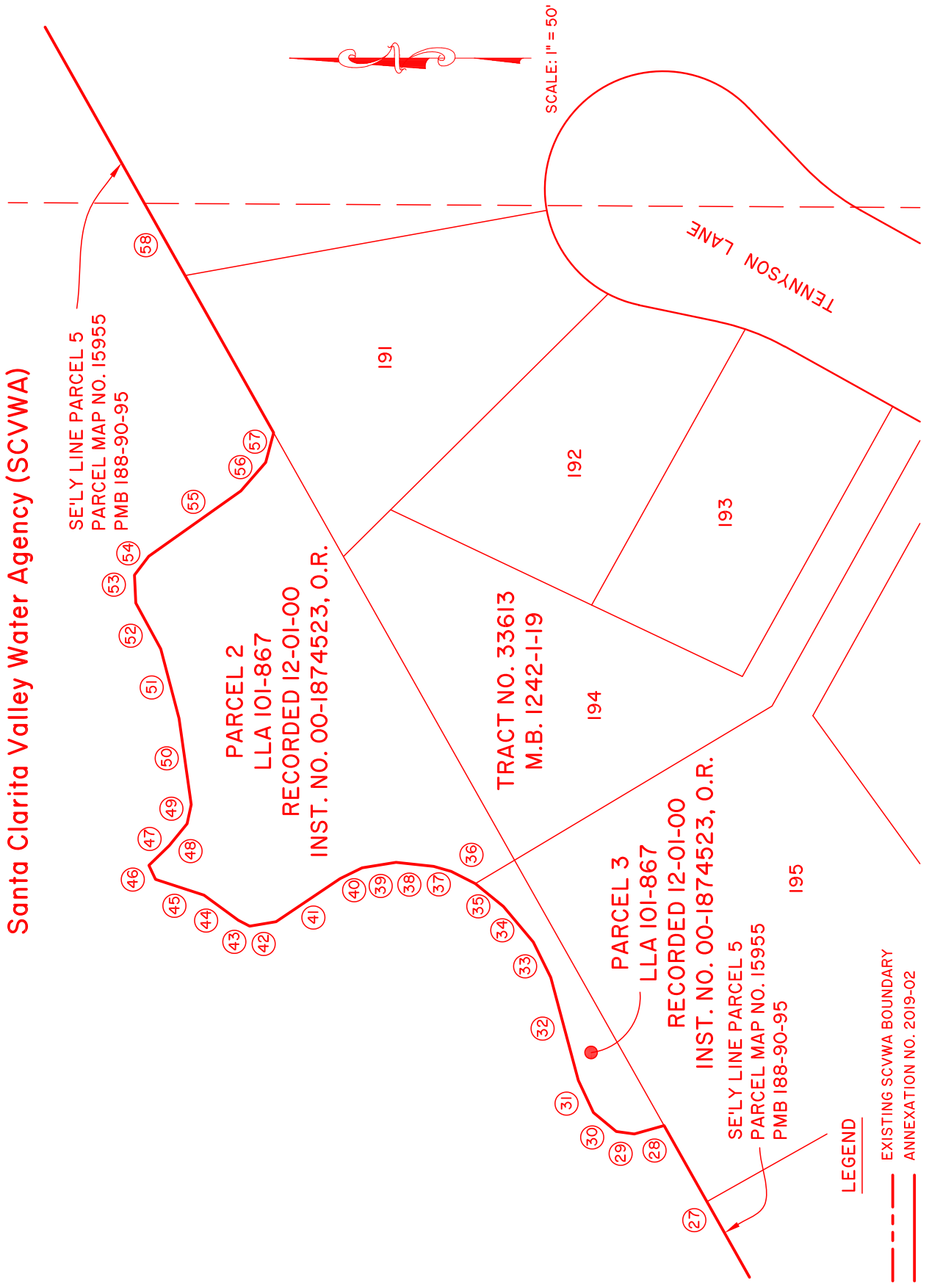


EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)



LEGEND

- EXISTING SCVWA BOUNDARY
- ANNEXATION NO. 2019-02

EXHIBIT "B"

Santa Clarita Valley Water Agency (SCVWA)

ANNOTATION TABLE			
COURSE	BEARING/DELTA	LENGTH	RADIUS
1	S54°08'31"E	2544.34'	
2	S00°17'42"W	2910.07'	
3	N89°42'04"W	1320.00'	
4	S00°18'31"W	1319.90'	
5	N89°42'01"W	1320.00'	
6	N89°42'01"W	1320.00'	
7	S00°18'31"W	1319.86'	
8	S00°18'31"W	871.05'	
9	N63°31'24"W	749.49'	
10	N01°35'45"W	439.71'	
11	S86°05'29"W	580.48'	
12	N05°11'40"W	394.29'	
13	N74°10'00"E	623.92'	
14	N01°35'45"W	1439.47'	
15	08°43'08"	211.52'	1390.00'
16	77°06'10"	100.93'	75.00'
17	25°10'40"	32.96'	75.00'
18	N18°22'55"E	138.54'	
19	N02°45'30"W	20.00'	
20	N74°46'34"E	71.47'	
21	N02°13'10"E	154.00'	
22	N51°20'11"E	172.50'	
23	N40°10'01"E	151.50'	
24	N61°24'19"E	170.75'	
25	89°11'35"	233.51'	150.00'
26	S29°24'06"E	151.51'	
27	N60°35'54"E	1314.39'	
28	N15°38'29"W	11.49'	
29	N07°35'56"E	6.79'	
30	N39°39'09"E	11.03'	
31	N65°00'42"E	13.26'	
32	N74°58'18"E	39.63'	
33	N63°48'59"E	14.69'	
34	N49°54'05"E	17.31'	
35	N39°12'21"E	13.47'	
36	N26°43'05"E	10.05'	
37	N16°04'10"E	6.78'	
38	N06°03'50"E	14.10'	
39	N09°10'02"W	12.79'	
40	N25°55'48"W	9.09'	
41	N33°58'08"W	28.73'	
42	N09°35'04"W	9.98'	
43	N27°33'35"E	4.79'	
44	N36°11'09"E	15.77'	
45	N18°01'57"E	19.00'	
46	N64°52'07"E	5.75'	
47	S44°16'33"E	10.57'	

ANNOTATION TABLE			
COURSE	BEARING/DELTA	LENGTH	RADIUS
48	S50°45'38"E	10.47'	
49	S77°35'22"E	7.31'	
50	N81°53'20"E	32.42'	
51	N75°14'17"E	26.69'	
52	N61°28'45"E	19.45'	
53	N87°19'06"E	10.42'	
54	S52°47'49"E	8.80'	
55	S35°19'18"E	42.02'	
56	S48°59'23"E	14.09'	
57	S75°02'50"E	11.41'	
58	N60°35'54"E	1977.22'	
59	N62°47'57"W	83.54'	
60	41°51'30"	84.02'	115.00'
61	N20°17'52"W	115.85'	
62	N39°04'45"W	24.46'	
63	N10°02'57"W	120.06'	
64	N32°07'31"W	194.83'	
65	N23°23'31"W	118.00'	
66	N36°44'31"W	112.00'	
67	N75°45'39"W	54.27'	
68	N48°39'32"W	236.67'	
69	S49°24'33"W	62.85'	
70	06°08'55"	84.02'	2460.00'
71	N34°26'32"W	120.00'	
72	00°13'04"	8.80'	2340.00'
73	N57°41'49"W	155.72'	
74	S61°28'09"W	37.25'	
75	N85°39'00"W	217.93'	
76	S71°24'05"W	13.21'	
77	89°23'05"	156.01'	100.00'
78	N19°12'50"W	222.32'	
79	N46°24'06"W	31.49'	
80	S84°06'39"W	10.65'	
81	31°37'48"	82.81'	150.00'
82	N64°15'33"W	78.30'	
83	41°49'32"	138.70'	190.00'
84	N22°26'01"W	24.23'	
85	N62°05'03"W	38.05'	
86	N40°38'44"W	138.25'	
87	N61°38'03"W	18.42'	
88	76°30'07"	200.28'	150.00'
89	N14°52'04"E	150.61'	
90	N25°11'12"W	88.53'	
91	N40°06'10"W	112.03'	
92	N47°22'03"E	44.93'	
93	N51°21'48"E	1368.97'	


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BOARD MEMORANDUM

DATE: December 10, 2019

TO: Board of Directors

FROM: Rochelle Patterson 
 Director of Finance and Administration

SUBJECT: Approve (1) Fully Funding UAAL OPEB Obligations and (2) Consolidating Accounts into One Trust Account

SUMMARY

At the October 21, 2019 Finance and Administration (F&A) Committee, staff discussed that a good use of the Agency’s reserve funds would be to fully fund the Agency’s Other Post Employment Benefits (OPEB) past liabilities. OPEB are the benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee. The Committee directed staff to work with the Agency’s actuarial consultant to determine the Unfunded Accrued Actuarial Liability (UAAL) by legacy division.

DISCUSSION

On November 18, 2019, the Finance and Administration Committee received a presentation of the benefits, costs and process to fully fund the Agency’s UAAL. Prior to the merger, Newhall County Water District’s (NCWD) OPEB for past liabilities were fully funded and held in a trust (CERBT-California Employers’ Retiree Benefit Trust). Castaic Lake Water Agency (CLWA) and Santa Clarita Water Division’s past liabilities were also held in a CERBT trust, but the past liabilities were not fully funded. As part of the merger, employee benefits between CLWA and NCWD were aligned, and as a result, NCWD’s past liabilities are no longer fully funded. The table below shows the projected UAAL at June 30, 2020.

	Regional	SCWD	NWD	VWD	Total All
Total OPEB Liability	\$11,966,709	\$6,429,943	\$5,295,314	\$294,356	\$23,986,322
Trust Assets	(10,123,533)	(5,439,569)	(3,107,727)	(249,018)	(18,919,847)
Net OPEB Liability	1,843,176	990,374	2,187,587	45,338	5,066,475
Normal Cost & Interest	939,680	325,509	280,194	307,096	1,852,479
Amount to Fund Liability	\$ 2,782,856	\$1,315,883	\$2,467,781	\$352,434	\$ 6,918,953
FY 2019/20 Payment	(810,657)	(256,183)	(127,063)	(303,923)	(1,497,826)
Unfunded Payment	\$ 1,972,199	\$1,059,700	\$2,340,718	\$ 48,511	\$ 5,421,127

Employees hired after January 1, 2009 are subject to the CalPERS vesting schedule which identifies the percentage of OPEB the Agency will pay in retirement. To qualify for OPEB, employees need to have a minimum of 10 years of CalPERS service credit.

The actuarial analysis concluded that if the Agency stayed its course and continued to make annual payments towards the UAAL over the next 27 years the total amortization of payments

would be \$12,571,527. If the Agency committed to pay its UAAL (\$5,421,127) by June 30, 2020, the Agency would see savings of \$7,150,400 over the next 27 years as shown in the table below.

(total over 27 years)	Regional	SCWD	NWD	VWD	Total All
Amortization Payments	\$ 4,573,502	\$ 2,457,431	\$ 5,428,097	\$ 112,497	\$12,571,527
UAAL Payment	(1,972,199)	(1,059,700)	(2,340,718)	(48,511)	(5,421,128)
27 Year Savings	\$ 2,601,303	\$ 1,397,731	\$ 3,087,379	\$ 63,986	\$ 7,150,400

A goal of the merger was to align functions previously organized across the three separate entities to support water services of a single organization. Staff is working towards this goal, but in doing so has greyed the lines between legacy divisions. It is becoming more difficult to assign costs by legacy divisions. CERBT would also like to combine the two trusts into one for ease of administration. This would eliminate the need to track legacy employees by division and be one step closer in achieving the Agency's goal.

On November 18, 2019, the Finance and Administration Committee considered staff's recommendation to approve (1) fully funding the Agency's UAAL OPEB obligations and (2) consolidating accounts into one trust account.

FINANCIAL CONSIDERATIONS

The amount to fully fund the UAAL (\$5,421,128) would come from each legacy division reserve accounts. The table below illustrates the reserve fund balances and targets that are projected at June 30, 2020 and the remaining balance and target after fully funding the UAAL.

Projected Reserves @ 06/30/20		% of Target
Regional	\$ 97,070,935	100%
SCWD	28,582,919	100%
NWD	8,003,364	68%
VWD	7,419,813	36%
Total Projected Reserves	\$ 141,077,031	89%

Projected after Prefunding @ 06/30/20		% of Target
Regional	\$ 95,098,736	98%
SCWD	27,523,219	96%
NWD	5,662,646	48%
VWD	7,371,302	36%
Total Projected after Prefunding	\$ 135,655,904	86%

RECOMMENDATION


The Finance and Administration Committee recommends that the Board of Directors approve (1) fully funding the Agency's OPEB obligations and (2) consolidating accounts into one trust account.

RP

MGS



BOARD MEMORANDUM

DATE: December 10, 2019
TO: Board of Directors 
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: Approve Financing Plans and Hiring of An Underwriter

SUMMARY AND DISCUSSION

Staff has developed a financing plan that will have both financial and operating benefits for the Agency; it was presented to the Finance and Administration Committee on October 21, and November 18, 2019. Staff is seeking approval at this time to begin working with its external financial team to prepare the legal documents for a bond offering and to hire an underwriter. Approval to proceed with these items do not result in a financial commitment or obligation to go forward with a bond issue. The attached project timeline includes two future presentations to the Finance and Administration Committee and two additional presentations to the Board prior to a bond sale. At the second of the two planned Board meetings, a proposal will be presented that would commit the Agency to go forward with the bond sale.

The benefits of the financing plan are as follows:

1. Debt restructuring is a critical step of post-merger integration as it eliminates the need to maintain four separate sets of accounting records.
2. By eliminating the four separate sets of accounting records, it will be possible to create a path for developing one retail rate for all Agency retail customers.
3. Streamlining the accounting requirements by consolidating financial reporting will result in increased efficiency of accounting and administrative staff.
4. The plan as currently designed will result in an approximate net present value savings of \$6.0 million.
5. \$35 million of new money would be raised for major capital projects.
6. No immediate rate action would be required to support this plan.

Additionally, the projected savings from this action would nearly cover the anticipated one-time cost to the Agency of its post-merger integration efforts to streamline employee retirement benefits and have them fully funded based on the latest actuarial study.

The financing plan involves:

1. Refunding three existing wholesale bond series (2010A, 2015A, 2016A);
2. Refunding one retail bond series (SCW 2017A); and,
3. Prepayment of the legacy Newhall Water debt (2007 and 2009 Installment Sales Agreements).
4. Issuing bonds for new money to support the major projects capital plan.

The remaining wholesale debt obligations would be managed as follows:

1. Series 1999A Capital Appreciation Bonds (CABs) and Series 2018A Bonds will be secured by 1% property tax
2. 2008A Certificates of Participation (COPs) and Series 2014A will be left outstanding to mature on August 1, 2020

This financing plan calls for the use of \$4,494,652 of cash reserves and would generate gross savings of \$17,834,523 as listed in Table 1.

Table 1

Division	Objective	Cash Contribution/ Payment	Gross Savings*
Wholesale	Leave Series 1999A, 2008A, 2014A and 2018A outstanding	None	None
Wholesale	Refund Series 2015A, 2016A and 2010A	None	\$15,544,355
Santa Clarita Water	Refund Series 2017A	\$2,100,000	\$99,374
Newhall Water	Prepay 2009 and 2007 Installment Sales Agreement	\$2,394,652	\$2,190,794
Valencia Water	Leave outstanding	None	None
Total		\$4,494,652	\$17,834,523

*Gross Savings is the sum of the reduction in debt service payments and is preliminary, subject to change. This savings does not take into account the new money debt that is included in the financing plan. Note that the Series 2008A and 2014A bonds mature in August 2020.

Table 2 shows the differences between existing and refinanced interest rates that make the refinancing so favorable.

Table 2

Existing Debt Issue	Existing Debt Average Coupon	Estimated True Interest Cost*
<u>Wholesale Division</u>		
Series 2010A	4.60%	1.44% (TE)
Series 2015A	4.99%	2.75% (TX)
Series 2016A	4.95%	3.01% (TX)
Series 2020 New Money	N/A	3.67% (TE)
<u>Retail Division</u>		
Series 2017A	4.39%	2.71% (TX)

*Interest rates shown in this column are preliminary and subject to change and were observed on November 6, 2019. Note: (TE) = Tax Exempt, (TX) = Taxable

The financing plan includes offering Tax-exempt Bonds to fund major capital improvement projects in the amount of \$35 million. Table 3 shows the combined change in annual financing costs of the proposed plan. The financing is planned for completion in May 2020, so the first fiscal year with a change in financing costs is FY2021. The combined plan of refinancing and paying off selected legacy retail debt and issuing \$35 million in new debt results in lower annual financing costs through FY2025.

Table 3

Period Ending	EXISTING Aggregate Debt Service	RESTRUCTURED Aggregate Debt Service WITH \$35 MILLION NEW MONEY	ANNUAL CHANGE IN FINANCING COSTS
6/30/2020	\$30,810,496	\$30,810,496	\$-
6/30/2021	30,979,127	30,070,532	(908,595)
6/30/2022	32,135,090	31,752,871	(382,219)
6/30/2023	32,241,590	31,858,930	(382,660)
6/30/2024	32,994,278	32,613,792	(380,486)
6/30/2025	32,911,502	32,758,917	(152,585)
6/30/2026	32,783,613	32,852,764	69,151
6/30/2027	32,938,831	33,015,953	77,122
6/30/2028	33,490,522	33,571,988	81,466
6/30/2029	27,579,731	27,655,605	75,874
6/30/2030	27,567,241	27,638,398	71,157
6/30/2031	27,545,628	27,617,095	71,467
6/30/2032	9,377,394	10,655,957	1,278,563
6/30/2033	9,367,569	10,650,363	1,282,794
6/30/2034	9,365,422	10,644,195	1,278,773
6/30/2035	9,358,181	10,634,731	1,276,550
6/30/2036	9,347,938	10,625,965	1,278,027
6/30/2037	4,412,738	6,069,557	1,656,819
6/30/2038	4,408,081	6,065,954	1,657,873
6/30/2039	4,398,025	6,067,998	1,669,973
6/30/2040	4,398,075	6,069,725	1,671,650
6/30/2041	4,396,069	6,070,175	1,674,106
6/30/2042	3,584,194	6,066,821	2,482,627
6/30/2043	3,579,809	6,069,501	2,489,692
6/30/2044	3,579,709	6,065,395	2,485,686
6/30/2045	3,578,547	6,069,244	2,490,697
6/30/2046	3,580,975	6,065,702	2,484,727
6/30/2047	3,576,772	6,069,420	2,492,648
6/30/2048	1,615,966	6,067,341	4,451,375
6/30/2049	1,615,709	6,067,709	4,452,000
6/30/2050	-	6,066,750	6,066,750
6/30/2051	-	6,068,000	6,068,000
	\$467,518,821	\$516,447,844	\$48,929,023

Staff is also requesting approval to hire an underwriter. The duties of the underwriter are to assist the Agency and its finance team – Fieldman Rolapp & Associates as the financial advisor, and Stradling Yocca Carlson & Rauth, P.C. as Bond Counsel – to prepare the transaction for sale to investors. The underwriter provides investor sentiments and preferences to aid in the legal and credit structure of the transaction and market intelligence related to pricing matters up until the actual pricing of the bonds. The underwriter conducts its due diligence with respect to the disclosure document and offers the bonds to investors and agrees to buy the bonds from the Agency. A Request For Proposal (RFP) is being written for an underwriter, and the Agency will

evaluate the responses and select a firm with the assistance of its financial advisor. Selecting an underwriter does not commit the Agency to a financial obligation if the bond issue does not occur.

The Agency anticipates offering the 2020 Bonds through its joint powers authority (Upper Santa Clara Valley JPA; USCVJPA) and as parity debt to the Agency's existing obligations secured by its wholesale system.

On November 18, 2019, the Finance and Administration Committee discussed the Agency's debt refinancing options.

FINANCIAL CONSIDERATIONS

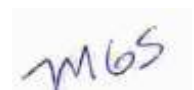
Current market conditions would enable the Agency to create a net present value savings of approximately \$6.0 million with the refinancing. This savings is subject to market conditions and may change.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve proceeding with the financing plan and hiring an underwriter as described above.

EC

Attachment



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SANTA CLARITA VALLEY WATER AGENCY
Legal Document 60 Day Validation
 2020 Revenue Bonds

Revised on:
Friday, October 25, 2019

I = Issuer - Santa Clarita Valley Water Agency
GC = Issuer Counsel - Best Best & Krieger LLP
BC = Bond Counsel - Stradling, Yocca, Carlson & Rauth
FA = Financial Advisor - Fieldman, Rolapp & Associates, Inc.
U = Underwriter - Citigroup (Senior Manager)
UC = Underwriter's Counsel - Gilmore & Bell
T = Trustee - U.S. Bank

Date	Description	Responsible Parties	Status
Monday, November 11, 2019	Distribute draft IPA to working group	BC	
Monday, November 18, 2019	Finance and Administrative Committee considers approval of financing plan	I, FA	
Week of Monday, December 09, 2019	Distribute first draft of remaining legal documents	BC	
Week of Monday, December 16, 2019	Distribution of initial draft of offering document to working group	BC	
Tuesday, December 17, 2019	SCVWA Board considers approval of financing plan	I, FA	
Wednesday, December 25, 2019	Christmas Day Holiday	Information	
Wednesday, January 01, 2020	New Years Day Holiday	Information	
Monday, January 13, 2020	Agenda Deadline for January 20, 2020 F&A Committee	All	
Monday, January 13, 2020	Distribution of near-final legal documents	BC	
Monday, January 20, 2020	Finance and Administrative Committee considers approval of legal documents	I, FA, BC	
Monday, January 27, 2020	Agenda Deadline for February 4, 2020 Board Meeting	All	
Tuesday, February 04, 2020	SCVWA and USCJPA Board Meeting to consider approval of legal documents	All	
Wednesday, February 05, 2020	60 day Validation period commences	BC	
Week of Monday, February 10, 2020	Issuer submits all necessary POS information to BC	I	
Week of Monday, February 17, 2020	Distribute complete draft of POS	BC	
Week of Monday, March 02, 2020	Finalize information for POS	I, BC	
Week of Monday, March 09, 2020	Circulate draft credit presentation	FA	
Week of Monday, March 16, 2020	Distribution of Legal Documents/POS to rating analysts	FA	
+/- Monday, March 23, 2020	Credit rating presentation	I, UW, FA	
Monday, March 30, 2020	Agenda Deadline for April 7, 2020 Board Meeting	BC	
Week of Friday, April 03, 2020	Due diligence call	All	
Monday, April 06, 2020	Validation period ends	All	

SANTA CLARITA VALLEY WATER AGENCY
Legal Document 60 Day Validation
 2020 Revenue Bonds

Date	Description	Responsible Parties	Status
+/- Monday, April 06, 2020	Ratings received	I, UW, FA	
Tuesday, April 07, 2020	SCVWA and USCJPA Board Meeting to consider approval of: - Offering Document	I, FA BC	
+/- Thursday, April 09, 2020	Post Preliminary Official Statement	BC	
Wednesday, April 22, 2020	Pre-pricing	All	
Thursday, April 23, 2020	Pricing Execute Bond Purchase Agreement	All	
Monday, May 04, 2020	Post Official Statement	All	
Wednesday, May 06, 2020	Pre-Closing	All	
Thursday, May 07, 2020	Closing	All	



ITEM NO.
6.4

BOARD MEMORANDUM

DATE: December 2, 2019

TO: Board of Directors

FROM: Thomas Bunn
Joseph Byrne
Co-General Counsels

SUBJECT: Approve a Resolution to Delegate Authority to the General Manager to Act on Behalf of the Board of Directors During an Emergency and to Amend the Purchasing Policy to Incorporate the Specific Requirements of the Public Contract Code Related to Emergency Contracting

SUMMARY/DISCUSSION

Section 5.2 of the SCV Water Purchasing Policy authorizes the General Manager to act on behalf of the Board of Directors and to make any required purchases and enter into any required contracts in the event of an emergency. The General Manager must then timely report to the Board on any such purchases or contracts that exceed \$30,000.

With regards to public works bidding requirements, Public Contract Code Section 21531(a) requires SCV Water to comply with public works bidding requirements for works that cost more than \$30,000. In case of an emergency, Public Contract Code Section 21531(b) provides that the Board may forgo such bidding requirements provided that it complies with Public Contract Code Section 22050. Section 22050(b)(1) also authorizes the Board, by a four-fifths vote, to delegate authority to the General Manager to take any such emergency action.

While Section 5.2 of the Purchasing Policy is consistent with Public Contract Code Section 22050, it applies to more than just public works projects and some of the specific requirements of Section 22050 are not clearly articulated in Section 5.2. As a result, staff is recommending that the Board adopt the attached resolution, which would amend Section 5.2 of the Purchasing Policy to clearly spell out the specific requirements for public works contracts. In addition, the resolution makes it clear that the Board is delegating its authority to the General Manager to take actions during an emergency on behalf of the Board as authorized by Public Contract Code Section 22050.

FINANCIAL CONSIDERATIONS

No financial impact.

RECOMMENDATION

That the Board of Directors approve the attached resolution to amend the purchasing policy and delegate authority to the General Manager to act on its behalf during an emergency.

Attachment

MBS

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RESOLUTION NO.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA CLARITA VALLEY WATER AGENCY
DELEGATING AUTHORITY TO THE GENERAL MANAGER TO ACT ON BEHALF OF
THE BOARD DURING AN EMERGENCY AND AMENDING THE SCV WATER
PURCHASING POLICY**

WHEREAS, on September 3, 2019 the Santa Clarita Valley Water Agency (SCV Water) Board of Directors approved a Purchasing Policy by a unanimous vote of those present; and

WHEREAS, Section 5.2 of the SCV Water Purchasing Policy authorizes the General Manager to act on behalf of the Board of Directors and to make any required purchases and enter into any required contracts in the event of an emergency, and to timely report to the Board on any such purchases or contracts that exceed \$30,000; and

WHEREAS, with regards to public works bidding requirements, Public Contract Code Section 21531(a) requires SCV Water to comply with public works bidding requirements for works that cost more than \$30,000, and;

WHEREAS, Public Contract Code Section 21531(b) provides that in case of an emergency, the Board may forgo such bidding requirements provided that it complies with Public Contract Code Section 22050; and

WHEREAS, Public Contract Code 22050(b)(1) authorizes the Board, by a four-fifths vote, to delegate authority to the General Manager to take emergency action without giving notice for bids, provided that the General Manager complies with the requirements of Section 22050; and

WHEREAS, while Section 5.2 of the Purchasing Policy is consistent with Public Contract Code Section 22050, the Board desires to make it clear that it is delegating authority to the General Manager to take actions authorized by Public Contract Code Section 22050 during an emergency on behalf of the Board of Directors; and

WHEREAS, the Board further desires to amend the Purchasing Policy to more clearly incorporate the requirements of Public Contract Code Section 22050 for actions that would normally be subject to Public Contract Code Section 21531(b).

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Pursuant to Public Contract Code Section 22050(b)(1), the Board of Directors hereby delegates authority to the General Manager in the event of an emergency to order any action authorized by Public Contract Code Section 22050(a)(1) and (2).
2. The Board hereby adopts the amendments to the Santa Clarita Valley Water Agency Purchasing Policy as described in the attached Exhibit A to this Resolution.

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EXHIBIT A

Purchasing Policy

- 5.2 In the event of an emergency and a written finding by the General Manager that it is immediately necessary to purchase or contract for goods, services and equipment, and the emergency will not permit a delay resulting from complying with Section 4 or, if applicable, Public Contract Code Section 21531, the General Manager is authorized to make the required purchase(s) or enter into the required contracts(s). The General Manager shall, ~~however~~ report at the next meeting of the Board any such action involving a cost of more than \$30,000 and shall describe the emergency and the actual or probable impact on the Agency, -the reasons justifying why the action is necessary to respond to the emergency, and why the emergency will not permit a delay resulting from compliance with Section 4 or, if applicable, Public Contract Code Section 21531, to the Board as soon as practicable. This report shall identify the emergency and the actual or probable impact the emergency would have had on Agency operations.

In the case of any action subject to the requirements of Public Contract Code section 21531, the Board shall review any such action within 7 days of it being taken, or at its next regularly scheduled Board meeting if that meeting will occur not more than 14 days after the action, and at every regularly scheduled Board meeting thereafter until the action is terminated, to determine by a four-fifths vote that there is a need to continue the action, unless the General Manager has completed the action prior to the review by the Board. When the Board reviews the emergency action it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

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BOARD MEMORANDUM

DATE: December 3, 2019
TO: Board of Directors
FROM: Mike Alvord *MA*
Director of Operations and Maintenance
SUBJECT: PFAS Update

SUMMARY

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

On May 9, 2019, SCV Water collected the first round of quarterly samples for PFAS and received detection results above the NL for both PFOS and PFOA and one exceedance of the combined RL. The well with the RL exceedance was taken out of service and in June 2019, the required notifications were provided to the SCV Water Board of Directors, City of Santa Clarita Council and County of Los Angeles Board of Supervisors. In addition to the notifications, staff recommended the sampling of all SCV Water wells during the remaining quarterly sampling events (August 2019, November 2019 and February 2020). Furthermore, in August 2019, the Office of Environmental Health Hazard Assessment (OEHHA) recommended lowering the NLs for both PFOS and PFOA to 6.5 ng/L and 5.1 ng/L respectively, which was done by DDW.

During the month of August 2019, all operating SCV Water wells were sampled for PFAS and 27 total wells exceeded one or both of the revised NLs for PFOS and PFOA. The required notifications were made as part of these sampling results. During the month of November 2019, all wells were once again sampled for PFAS. Staff does not anticipate any additional notification requirements for this round of sampling.

Staff has been working on setting up a treatment strategy for impacted wells. Currently, staff has identified and is working towards implementing PFAS treatment at the N Well Field. This treatment system would treat up to 6,250 gpm from wells N, N7, and N8. In October 2019, the Board of Directors authorized the procurement of treatment vessels in order to meet an aggressive timeline to implement treatment at these wells. The estimated capital cost for this system is approximately \$5.5M with an annual operating expense of approximately \$600,000.

In addition, several other well locations have been identified to implement PFAS treatment. Two locations have also been identified to interconnect pipelines between the Newhall-Tesoro System and the Valencia System and another location to connect the Santa Clarita System to the Valencia System. These interconnections will improve operational efficiency and provide additional water supply to areas anticipated to be impacted the most from a lower RL. A conceptual estimate of a full PFAS treatment program is between \$35-\$45M with an annual operating expense of \$5M.

As additional treatment locations become finalized, cost estimates will be revised staff will present recommendations to the Board of Directors.

MGS



BOARD MEMORANDUM

DATE: December 10, 2019

TO: Board of Directors

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

SUBJECT: Approve (1) a Construction Contract to the Lowest Responsive and Responsible Bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the N Wells PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project

SUMMARY

The site construction work for the N Wells PFAS Groundwater Treatment and Well Q2 Perchlorate Removal project is scheduled to be advertised for construction bids during December 2019 with a January 2020 bid opening. At the October 1, 2019 Board meeting, the material purchase funding was authorized, and the material acquisition is in progress. Staff is recommending the General Manager be authorized to award a construction contract pursuant to our normal bidding practices to the lowest responsive and responsible bidder. Staff is also recommending approval of a work authorization to Kennedy/Jenks Consultants (K/J) for engineering services during construction, and approval of a work authorization to TRC Companies, Inc. (TRC) for construction management services.

DISCUSSION

The design and construction of facilities to remove PFAS from the N Wells and to remove perchlorate from Well Q2 is underway. In October 2019, the SCV Water Board of Directors authorized the final design services and material purchase for this work. The final design has been completed and the project is being advertised for construction bids. The site construction bid opening is scheduled for January 2020. In order to meet the aggressive timeline of having treatment in place by summer 2020, staff is recommending that the General Manager be authorized to award a construction contract pursuant to our normal bidding practices to the lowest responsive and responsible bidder.

The engineer's estimate for the project is \$8,100,000. The contractor will be a licensed Class A contractor in the State of California and registered with the Department of Industrial Relations.

Staff requested the engineering design consultant, K/J, to provide a proposal for professional engineering services during construction. K/J services include performing construction observation site visits, responding to contractor's request for information and clarifications, reviewing contractor submittals for conformance to the project's technical aspects, reviewing request for quotes, attending various construction meetings, and preparing as-built drawings.

Staff also solicited proposals for construction management services. Staff is recommending TRC for the work. The general scope of work includes providing construction management, inspection, overall construction coordination and material testing.

CEQA Determination

At the October 1, 2019 Board meeting, the Board considered staff's CEQA determination that the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal projects were categorically exempt from CEQA and agreed with the recommendation to file a Notice of Exemption for each project. Notices of Exemptions were filed with the Los Angeles County Clerk, Ventura County Clerk, and State Clearinghouse on October 4, 2019, October 8, 2019, and October 2, 2019 respectively. The 35-day statute of limitations for challenges to the Board's action has passed and no challenges were filed. There have been no changes to the projects, and no additional CEQA review is required for the Board to take action on the recommendations below.

On December 9, 2019, the Engineering and Operations Committee considered staff's recommendation to approve (1) a construction contract to the lowest responsive and responsible bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project.

FINANCIAL CONSIDERATIONS

To meet the aggressive timeline of having treatment in place by summer 2020, staff is recommending the General Manager be authorized to award a construction contract pursuant to our normal bidding practices in an amount not exceeding the engineer's estimate of \$8,100,000. K/J's budget for engineering services during construction is an amount not to exceed \$215,000 and the work will be performed on a time and expense basis. TRC's budget for construction management services is an amount not to exceed \$555,4DE000. TRC's services will be performed on a time and materials basis.

Funds from the Valencia Water Division (VWD) Reserves will be utilized to fund the N Well PFAS Groundwater Treatment project. For the Well Q2 site construction, it is anticipated that costs for this project will be reimbursed by Whittaker Corporation per the Perchlorate Settlement Agreement. In the interim, funds from the VWD Reserves will be utilized.


RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors (1) authorize the General Manager to award a construction contract in an amount not to exceed \$8,100,000 to the lowest responsive and responsible bidder and, (2) authorize the General Manager to execute a work authorization with Kennedy/Jenks Consultants for an amount not to exceed \$215,000 for engineering services during construction, and (3) authorize the General Manager to execute a work authorization with TRC Companies, Inc. for an amount not to exceed \$555,000 for construction management services for the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project.

M65



BOARD MEMORANDUM

DATE: November 8, 2019
TO: Board of Directors
FROM: Brian J. Folsom, Chief Engineer 
Keith Abercrombie, Chief Operating Officer 
SUBJECT: November 7, 2019 Engineering and Operations Committee Meeting

The Engineering and Operations Committee met at 5:30 PM on Thursday, November 7, 2019 in the Summit Circle Training Room located at 26521 Summit Circle. In attendance were Committee Chair Tom Campbell; Directors Ed Colley, Bill Cooper, Jeff Ford, Gary Martin and Lynne Plambeck; Chief Operating Officer Keith Abercrombie; Chief Engineer Brian Folsom; Principal Engineer Brent Payne; Senior Engineer Jim Leserman; Senior Engineer Shadi Bader; Safety Officer Mark Passamani; Safety Specialist Jon Wallace and Administrative Analyst Elizabeth Gallo. Two members of the public were present. A copy of the agenda is attached.

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

Item 2: Quarterly Safety Presentation – Mark Passamani and Jon Wallace reviewed the Agency's Safety Program for the first quarter of FY 2019/20.

Item 3: Presentation on Distribution System Interconnections – Keith Abercrombie updated the Committee on a number of projects which would interconnect portions of the VWD retail system with NWD's and SCWD's retail systems. These interconnections would provide other sources of water to address the PFAS impact on VWD wells.

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

Item 5: Capital Improvement Projects Construction Status Report – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report. Brian Folsom informed the Committee that two recycled water pipeline projects, the Vista Canyon (Phase 2B) and West Ranch (Phase 2D) projects, are currently being advertised for construction bids.

Item 6: Third Party Funded Agreements Quarterly Report – Staff and the Committee reviewed the Third Party Funded Agreements Quarterly Report.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 8: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie updated the Committee on various projects within the section, including the decision to remove "Roundup" from use for weed control projects.

Item 9: General Report on Engineering Services Section Activities – Brian Folsom updated the Committee on recent recruitment efforts for additional Engineering Services Section staff.

**Item 10: Closed Session – Conference with Real Property Negotiators (Section 54956.8)
Castaic Tank 1A Cell Lease, Verizon (33030 Ridge Route Road, Castaic, CA 91384)
Agency Negotiators: Brian Folsom, Gerard Lederer and Matthew G. Stone, Negotiating
Parties: Verizon, Negotiation: Price and Terms of Payment for Lease of Property – This
item was discussed in closed session.**

Item 11: Closed Session Announcement – There were no actions taken in Closed Session
that were reportable under the Ralph M. Brown Act.

Item 12: Adjournment – The meeting adjourned at 6:45 PM.

BJF/KA

Attachment

A small, light blue rectangular box containing the handwritten initials "MGS" in dark ink.



Date: October 28, 2019

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

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

The **Engineering and Operations Committee** is scheduled to meet on **Thursday, November 7, 2019 at 5:30 PM at Summit Circle** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Quarterly Safety Presentation	
3. Presentation on Distribution System Interconnections	
4. * Operations and Production Report	1
5. * Capital Improvement Projects Construction Status Report	59
6. * Third Party Funded Agreements Quarterly Report	61
7. * Committee Planning Calendar	65
8. General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities	
9. General Report on Engineering Services Section Activities	

October 28, 2019

Page 2 of 2

10. Closed Session - Conference with Real Property Negotiators (Section 54956.8)
Property: Castaic Tank 1A Cell Lease - Verizon (33030 Ridge Route Road, Castaic, CA 91384)
Agency Negotiators: Brian Folsom, Gerard Lederer and Matthew G. Stone
Negotiating Parties: Verizon
Negotiation: Price and Terms of Payment for Lease of Property
11. Closed Session Announcement
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 Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.


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

Posted on October 29, 2019.

M65



BOARD MEMORANDUM

DATE: November 19, 2019
TO: Board of Directors
FROM: Eric Campbell 
Chief Financial and Administrative Officer
SUBJECT: November 18, 2019 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, November 18, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen and Directors Ed Colley, Bob DiPrimio, Maria Gutzeit and R. J. Kelly. Staff members present were Controller Amy Aguer, Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst Erika Dill, Senior Management Analyst Kim Grass, Director of Finance and Administration Rochelle Patterson, General Manager Matt Stone and myself. Ratepayer Advocates Ichiko Kido and Bjorn Kallerud from RDN Inc. were also present, as well as four members of the public. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval of Revised Facility Capacity Fees (FCF) – Staff and the Committee discussed revising the current Facility Capacity Fees, and will continue this discussion at the December 16, 2019 regular Finance and Administration Committee meeting.

Item 3: Review Draft Community Facilities District (CFD) Policy – This item has been rescheduled for the January 13, 2020 special Finance and Administration Committee meeting.

Item 4: Recommend Approval of (1) Fully Funding OPEB Obligations and (2) Consolidating Accounts into One Trust Account – Recommended actions for this item are included in a separate report being submitted at the December 17, 2019 regular Board meeting.

Item 5: Continue Discussion of Debt Refinancing Options – Staff and the Committee continued their discussion of debt refinancing options.

Item 6: Recommend Receiving and Filing of September 2019 Monthly Financial Report – The Committee reviewed the September 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 8: General Report on Finance and Administration Activities – Staff reminded Directors to reply to the survey about possibly streamlining the monthly financial report.

Item 9: Adjournment – The meeting was adjourned at 9:06 PM.

EC/ed


Attachment

MGS



Date: November 7, 2019

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

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, November 18, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. * Recommend Approval of Revised Facility Capacity Fee (FCF) Rates	3
3. ♦ Review Draft Community Facilities District (CFD) Policy	
4. ♦ Recommend Approval of (1) Fully Funding OPEB Obligations and (2) Consolidating Accounts into One Trust Account	
5. Continue Discussion of Debt Refinancing Options	
6. * Recommend Receiving and Filing of September 2019 Monthly Financial Report	7
7. * Committee Planning Calendar	91
8. General Report on Finance and Administration Activities	
9. Adjournment	

- * Indicates attachments
- ◆ To be distributed

NOTICES:

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


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

Posted on November 7, 2019.





BOARD MEMORANDUM

DATE: November 25, 2019
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: November 21, 2019 Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, November 21, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Jerry Gladbach; Directors Kathy Colley, Gary Martin, Lynne Plambeck and; Assistant General Manager Steve Cole; Public Information Officer Kathie Martin; Consultants Hunt Braly from Poole Shaffery. Consultants Dennis Albani from California Advocates and Consultant Pete Evich from Van Scoyoc Associates participated by video conference. Members of the public were present. A copy of the agenda is attached.

Item 1: Public Comments – There was public comment on item 3.

Item 2: Legislative Consultant Reports – Staff and the Committee reviewed the federal legislative report by Pete Evich, state legislative report by Dennis Albani and local legislative report by Hunt Braly.

Item 3: Discussion: Los Angeles Local Formation Commission (LAFCO) Annexation Process and Municipal Service Review (MSR) – Staff and the Committee discussed and reviewed the LAFCO annexation process and MSR and no further action is required at this time.

Item 4: Recommend Approval of the 2020 Legislative Platform – Recommended actions for this item are included in a separate report being submitted at the December 17, 2019 regular board meeting.

Item 5: Public Information Officer Activities – Staff and the Committee reviewed the following information: Outreach Matrix – September, Legislative Tracking Spreadsheet 2019, Sponsorship Tracking Spreadsheet FY 2019/20, Public Outreach Events Calendar 2019 and Public Outreach and Legislation Committee Planning Calendar 2019/20.

Item 6: Adjournment – The meeting adjourned at 6:30 PM.

Attachment



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Date: November 14, 2019

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

From: Steve Cole, Assistant General Manager *SC*

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, November 21, 2019 at 5:30 PM** at **Summit Circle Training Room** located at 26521 Summit Circle, Santa Clarita, CA. 91350.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Legislative Consultant Report:	
*	2.1 Van Scoyoc Associates	1
*	2.2 California Advocates	7
*	2.3 Poole & Shaffery	11
3.	Discussion: Los Angeles Local Agency Formation Commission (LAFCO) Annexation Process and Municipal Service Review (MSR)	
4. *	Discussion: 2020 Legislative Platform	13
5.	Public Information Officer Activities:	
*	5.1 Monthly Outreach Matrix	21
*	5.2 Legislative Tracking	23
*	5.3 Sponsorship Tracking FY 2019/20	25
*	5.4 Public Outreach Event Calendar 2019	27
*	5.5 Committee Planning Calendar 2019/20	31

November 14, 2019

Page 2 of 2

6. Adjournment

* Indicates attachments

◆ To be distributed

NOTICES:

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

Posted on November 14, 2019.



BOARD MEMORANDUM

DATE: December 10, 2019

TO: Board of Directors

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

SUBJECT: December 9, 2019 Special Engineering and Operations Committee Meeting

The Engineering and Operations Committee met at 5:30 PM on Monday, December 9, 2019 in the Summit Circle Training Room located at 26521 Summit Circle. In attendance were Committee Chair Tom Campbell; Directors Ed Colley, Bill Cooper, Jeff Ford, Gary Martin and Lynne Plambeck; General Manager Matt Stone; Chief Operating Officer Keith Abercrombie; Chief Engineer Brian Folsom; Principal Engineer Jason Yim; Senior Engineer Jim Leserman; Senior Engineer Shadi Bader and Administrative Analyst Elizabeth Gallo. Six members of the public were present. A copy of the agenda is attached.

Item 1: Public Comments – There was public comment.

Item 2: Recommend Approval of (1) a construction contract to the lowest responsive and responsible bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project – Recommended actions for this item are included in a separate report being submitted at the December 17, 2019 regular Board meeting.

Item 3: Operations and Production Report – Staff and the Committee reviewed the Operations and Production Report.

Item 4: Capital Improvement Projects Construction Status Report – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report. Brian Folsom informed the Committee that bids were recently received for two recycled water pipeline projects, the Vista Canyon (Phase 2B) and West Ranch (Phase 2D) projects.

Item 5: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 6: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie provided an update on Well V-201 operations and PFAS sampling.

Item 7: General Report on Engineering Services Section Activities – No items were discussed.

Item 8: Adjournment – The meeting adjourned at 6:15 PM.

BJF/KA

Attachment



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Date: November 26, 2019

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

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

A special meeting of the **Engineering & Operations Committee** is scheduled to meet on **Monday, December 9, 2019 at 5:30 PM at Summit Circle** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of (1) a construction contract to the lowest responsive and responsible bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project	1
3. *	Operations and Production Report	3
4. *	Capital Improvement Projects Construction Status Report	61
5. *	Committee Planning Calendar	63
6.	General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities	
7.	General Report on Engineering Services Section Activities	
8.	Adjournment	

November 26, 2019

Page 2 of 2

- * Indicates attachments
- ◆ To be distributed

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

Posted on November 27, 2019.

M65



BOARD MEMORANDUM

DATE: November 18, 2019
TO: Board of Directors
FROM: Brian J. Folsom, P.E.
 Chief Engineer 
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	11/30/19	Construction is complete. Testing and start-up will take place during November 2019.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,378,855.72	1/15/20	Construction is 96% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	1/31/20	Construction is 91% complete.
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,844.85	9/30/20	Construction submittals are in progress.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$367,822.00	10/31/19	Construction is complete.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Design plans and specifications are being finalized. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval. DDW completed initial review of plans and specifications. Staff is finalizing front end specifications to bid project.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is in the process of acquiring a pipeline easement from the City of Santa Clarita. Staff is also securing a permit from the California Department of Fish and Wildlife.
3. Magic Mountain Pipeline Phase 6B – Michael Baker International is preparing the 90% design submittal.
4. Magic Mountain Reservoir – Staff is preparing a request for proposals for design.

5. Replacement Wells – Kick-off meeting with Richard C. Slade and Associates for well design was held on May 16, 2019. Design of the pipeline along Commerce Center Drive that will connect the wells to the Magic Mountain Pipeline are 92% complete.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents and is scheduled to be completed by the end of December 2019.
7. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Pipeline plans were approved on October 29, 2019. The project is being advertised for construction bids. Construction bids are due December 4, 2019. Draft 100% plans for the tanks received on September 27, 2019 are being reviewed by staff. Geotechnical consultant recommends additional geotechnical investigations to evaluate slope stability requirements of current tank site and suitability of a nearby alternative site.
9. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. A 90% design review workshop was held on April 24, 2019. Plans and technical specifications are completed. Staff is applying for construction grants.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. The project is being advertised for construction bids. Construction bids are due December 9, 2019.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles of pipelines, 3 pump stations and 4 tanks.	Complete construction of Phase 1 backbone/in-tract pipelines by summer 2019. Complete construction Phase 1 (Bension) pump station by December 2019. Complete construction of two tanks by summer 2020.	Phase 1 backbone/in-tract pipelines are 95% complete, with meter installations performed on developer's buildout schedule. Phase 1 Skyline Ranch tanks submittals are being finalized for construction. Staff is reviewing draft 100%, plans for tank site improvements. Phase 1 (Bension) pump station is 90% complete.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles of potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems completed. Construction of Phase 2 is under way and expected to be completed by the end of 2020.	Construction of Phase 1 pipelines are complete. Construction of Phase 2 in-tract recycled and potable water pipelines are 50% complete.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile of pipeline.	Construction started May 6, 2019.	Disinfection and testing was completed by SCVWA crews. Final tie-ins were completed by contractor. SCVWA crews installed service lines for metering to the Sheriff Station. Design for LADWP crossing is 90% complete, pending vibration monitoring plan from consultant. Staff will coordinate with LADWP for final approval once design is completed and ready for bids.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670' of potable pipelines and 9 public fire hydrants.	TBD.	The development will include pipelines, a pump station and 2 tanks. Preliminary pipeline design is complete and in review. Project is on-hold by developer. Receipt of design deposits for pump station and tanks are pending.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles of new pipeline, 1 pressure reducing station (Petersen), 2 booster stations (Petersen potable & recycled), 1 booster station upgrade (Magic Mtn.), and 3 tanks (Petersen potable & recycled and Magic Mtn. No. 2 potable).	DS 542 pipelines to be constructed by January 2020. Magic Mountain Tank No. 2 to be constructed by February 2020.	Magic Mountain Tank No. 2, DS 542 recycled and potable water pipelines, Phases 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are in construction. Consultant design proposals for the Petersen potable and recycled water tanks and booster stations are under evaluation.
Landmark Village (Tract 53108) FivePoint	1444 Dwelling Units	3.5 miles of piping pressure reducing station, 2MG Zone IA Tank and 2 Hwy 126 crossings.	TBD.	Design is on-hold.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks and 2 pressure reducing stations.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station and pipeline construction are 95% complete. Pressure testing and the disinfection process has started. It should be complete by December 15, 2019.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank and 1 pump station.	Construct facilities to meet scheduled school opening in fall 2019.	Construction is complete except for punch list items. Easement documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be completed prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 95% complete. Pump Station plans are 95% complete.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015' of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for COC to prepare the easement documents. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements. Survey has been completed and title reports are under review.
AT&T cell sites	No current work at any SCVWA sites.	AT&T is doing site surveys. The job walk for a new site at Catala tanks has been completed and plans are in design.
T-Mobile cell sites	Antennas swap at Newhall tank 2, and Pinetree tank 3.	Pre-cons have been completed. Waiting on Sprint to schedule work.
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved and legal is working on the contract with Verizon.
Dig Alerts and Fire Flow Tests		During October 2019, SCVWA inspection staff completed 108 dig alerts and responded to 1 fire flow request.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on October 8, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force was held on July 10, 2019. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through March 2019 have been submitted.

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

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

For the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Monthly water quality monitoring will continue during the idle period while staff considers future options. The most recent sample taken during September 2019, when the well was offline, had a perchlorate level of 12 µg/L. Bids to supply new treatment vessels are due on November 12, 2019.

WATER QUALITY LABORATORY

The California Environmental Laboratory Accreditation Program (ELAP) has begun the formal rulemaking process for implementing new laboratory regulations. Once the new regulations are adopted, probably sometime in 2020, laboratories will have 3 years to comply with all of the new requirements. The new regulations primarily add a large number of documentation requirements to laboratory operations, and additional expenses related to accreditation and auditing requirements.

FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2019	\$498,300	\$109,260	\$607,560
August 2019	\$237,014	\$42,404	\$279,418
September 2019	\$584,945	\$150,175	\$735,120
October 2019	\$184,188	\$39,586	\$223,774
FY 2019/20 to Date	\$1,504,447	\$341,425	\$1,845,872
FY 2019/20 Budget	\$8,500,000	\$2,821,500	\$11,321,500

M65



BOARD MEMORANDUM

DATE: November 18, 2019
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

The Agency received demonstrations from three FMIS (Financial Management Information System) vendors in September and October 2019. Staff evaluated and scored all three vendors. Contract negotiations have begun with the top scoring vendor. The core team will be conducting a site visit to a governmental agency that utilizes the same software.

Staff received printed Budget books and have distributed to staff and Directors.

Significant Upcoming Items:

The Agency's new auditors, Lance Soll and Lunghard (LSL), will be onsite the weeks of December 9 and December 16, 2019 to complete the year-end audit fieldwork. Accounting staff will be working with LSL to prepare SCV Water's first annual CAFR (Comprehensive Annual Financial Report) for the year ending June 30, 2019.

Staff will also be working with LSL to complete audits of the SCV Groundwater Sustainability Agency Joint Powers Association (JPA), Devil's Den, and Upper Santa Clara Valley JPA.

Staff is obtaining the additional Department of Motor Vehicle documentation required to transfer titles on the remaining 8 mobile equipment units. The Agency's mobile equipment includes items such as generators, trailers, trenching equipment and pumps.

Staff developed the scope of work for the Agency-wide janitorial services and is finalizing the Request for Proposal (RFP) with the Building and Grounds Supervisor.

Staff is working on transferring the AT&T accounts for all SCV Water locations to the CALNET 3 State Telecommunications Contract. CALNET 3 is a competitively-bid state contract that provides telecommunications and network services at discounted rates to public entities. A cost savings is anticipated to be realized and will be reported when the transfer of accounts is completed. CALNET3 provided training to staff on where and how to retrieve the new monthly statements.

Staff is obtaining price quotes for a Ford Escape SUV for a pool vehicle for the Administration department. The Agency holds a Fleet Identification Number (FIN), and therefore requests for quotes were sent to Fleet departments at various automobile dealerships, including local ones.

CUSTOMER SERVICE

Key Accomplishments/Activities:

The Newhall Division Customer Care department was relocated to the Summit Circle and Rockefeller locations on November 4, 2019. Both remaining Customer Care locations can accept payments for Newhall Division customers.

The Newhall Division successfully converted its CIS (Customer Information System) and third-party payment platform on November 4, 2019, resulting in a fully integrated and shared billing database for the Newhall and Valencia Divisions. The conversion impacted Newhall Division customers in three significant ways: 1) customers have been assigned new account numbers which appear on all invoices generated after November 4, 2) customers with existing online account access are required to re-register their accounts in the new platform, and 3) because compliance standards prohibit the transfer of sensitive banking information from the legacy CIS, customers wishing to pay via AutoPay are required to enter their banking information in the new platform and sign-up for AutoPay. These requirements have resulted in an unprecedented call volume at the Rockefeller location, which continues to dissipate with time.

Messages were included in all Santa Clarita (SCWD) and Valencia Division (VWD) customer bills in November 2019 to address a January 1, 2020 rate increase. Customer Care Representatives have been provided talking points.

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

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

Staff continues its recruitment efforts for a CSR I (Customer Service Representative I) position for the Rockefeller location. This position was recently vacated due to a promotion.

Significant Upcoming Items:

Staff has begun working with Wells Fargo to implement Lockbox and ECS (Electronic Clearinghouse Service) for the Newhall Division.

The Santa Clarita (SCWD) and Valencia (VWD) Divisions are scheduled to implement a rate increase on January 1, 2020. Both divisions will prorate the rate increase, meaning that usage prior to January 1, 2020 will be billed at the old rates and usage on/after January 1, 2020 will be billed at the new rates. The public website will be updated with the new rates on the morning of January 2, 2020.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Customer Service Representative I, Emergency Preparedness and Safety Coordinator, Engineer and Treatment Plant Operator.

Staff completed recruitment for the position of Engineer, Field Customer Service Representative I and Utility Worker (2 vacancies).

Staff completed temporary recruitment for an Administrative Technician for Human Resources.

Staff completed a Salary Survey for the General Manager classification to be used as a tool during the upcoming performance evaluation.

Staff is coordinating the collection and approval of the Position Description Questionnaire (PDQ) documents each employee completed regarding the Classification/Compensation/Benefits studies process. Staff continues working with CPS Consulting to provide Agency information and data required related to the Class/Comp/Benefits studies.

Staff coordinated IGOE Health and Dependent Care Flexible Spending Account (FSA) enrollment meetings on November 6, 2019 at all locations. The meetings were well-attended and IGOE provided information and answered questions regarding the annual open enrollment process and January 1, 2020 transition timeline from current vendor CONEXIS to new vendor IGOE.

Staff reviewed the Agency's Cash In Lieu program and determined there is an increase to the benefit for the 2020 plan year. The Cash In Lieu benefit is equal to 90% of the PERS Choice monthly premium and the new amounts will be:

- Employee Only = \$640
- Employee + 1 = \$1,279
- Family = \$1,663

The Agency's 51 employees currently participating in this valuable program were notified of this benefit increase on November 4, 2019.

Staff is continuing to handle employee relations issues and schedules meetings with appropriate staff to address the issues. Staff is also responding to appropriate requests for employee records and information in a timely manner.

Staff attended the *Advanced Management & Supervisory Leadership Training Program* conducted by Van Potter, M. Ed., of the Public Utilities & Waterworks Management Institute October 21-23, 2019 at the Pine Street location. The training was well-attended by 18 SCV Water employees, as well as staff from Palmdale Water District, Las Virgenes Water and Calleguas Water Districts.

Significant Upcoming Items:

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

Staff will process Longevity Pay for the month of December 2019.

RISK MANAGEMENT

Key Accomplishments/Activities:

Nothing to report at this time.

Significant Upcoming Items:

Nothing to report at this time.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

Technology Services has deployed a beta SharePoint (intranet) site to a cross-section of the Agency for testing.

The GIS team is working with Water Resources and their consultant has completed work on the water demand GIS application and will move into system and data calibration.

Significant Upcoming Items

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

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

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

EC

MGS



BOARD MEMORANDUM

DATE: November 18, 2019
TO: Board of Directors
FROM: Keith Abercrombie *KA*
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of October 2019.

TREATMENT OPERATIONS AND MAINTENANCE

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

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	October 2019	FYTD 2019/20
Corrective Maintenance	33	104
Preventative Maintenance	122	492
Key Action Items Completed:		
<ul style="list-style-type: none"> - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress – Treatment

- Distribution System – Valve exercising and repairs underway
- ESFP – Ammonia air supply piping being replaced
- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one
- ESFP – Drying bed valves on order for replacement

- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- RVWTP – Replace Ammonia tank
- RVWTP – Replace chlorine scrubber
- RVWTP – Replace wireless chlorine leak detectors with wired detectors
- SCPS – Repairing hydraulic actuator on 24-inch ball valve on Pump No. 2
- N-1 – Installing new 5500sc chloramine analyzer

Completed Work

- ESFP – Vessel pressure relief valves replaced
- RVWTP – Vessel pressure relief valves replaced
- RVWTP – Seismic upgrades to ammonia scrubber
- RVWTP – Replaced buried 4-inch valve on Sludge Drying Bed No. 1
- ESFP – Ozone vessel No. 2 SS tube leak repaired

BUILDINGS AND GROUNDS

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

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

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

Corrective Maintenance Work Order Summary

Work Orders	October 2019	FYTD 2019/20
Corrective Maintenance	44	246

Work in Progress

- Working on updating the Agency’s alarm system to standardize all locations – Ongoing
- Move the front entrance to the side of the Administration Building at the Pine Street location
- Preparing to take flagpole request to the HOA Board at the Summit Circle location
- Requested three quotes to replace a 30-ton HVAC system on the roof at the Rockefeller location
- Working on Janitorial RFP for all locations for SCV Water
- Working with contractor to update sign at the ESFP with new SCV Water information

Completed Work

- Installed new flagpole in front of the Administration Building at the Rockefeller location
- Completed installation of a new fence line at the Pine Street location to increase employee parking
- Ran new cat 5 cable from second floor to the first floor of the Administration Building for the parking lot cameras
- Removed and installed new control board in the Maintenance gate at RVWTP
- Removed and replaced camera at the call box near O&M entrance gate at Pine Street
- Installed new bollards around FDC at ESFP
- Updated fixtures to LED and ran camera cable for the new entrance lights at the Administration Building at the Pine Street location
- Repaired duct detector for Fire Alarm system at the Summit Circle location
- Completed HVAC filter seasonal changes at multiple locations

- Re-lamped light fixtures at the RVWTP on the filter deck and several offices in the Administration Building to LED lamps

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities within each distribution division include:

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

In addition to routine operational and maintenance activities, there are a variety of other projects.

**Meter Change-out Summary
NWD**

Meter Size	October 2019	Quantity FYTD 2019/20
3/4"	23	126
1"	6	18
1 1/2"	1	4
2"	1	9
>2"	0	0

SCWD

Meter Size	October 2019	Quantity FYTD 2019/20
3/4"	49	421
1"	53	167
1 1/2"	0	6
2"	1	8
>2"	11	15

VWD

Meter Size	October 2019	Quantity FYTD 2019/20
3/4"	168	1,209
1"	1	27
1 1/2"	2	8
2"	1	78
>2"	0	0

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	October 2019	FYTD 2019/20
Service Leaks	8	15
Main Leaks	0	4

SCWD – Approx. 31,218 Service Connections

Leak Type	October 2019	FYTD 2019/20
Service Leaks	6	29
Main Leaks	2	6

VWD – Approx. 29,974 Service Connections

Leak Type	October 2019	FYTD 2019/20
Service Leaks	9	40
Main Leaks	1	6

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- Wildwood Road Pipeline Project – Construction started May 2019

Work in Progress – SCWD

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

Completed Work

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

PRODUCTION OPERATIONS AND MAINTENANCE

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

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule, punch list remains
- Castaic HS Booster – Operational, punch list remains
- Pinetree Well 3 – Replace meter

Completed Work

- Pinetree Tank 4 – New Kasco Mixer
- Pinetree Sewer Lift Station – New pump and motor
- SCADA backbone radio upgrade

Work in Progress – SCWD

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

Completed Work

- Placerita Tank 1 – Exterior Recoat
- Via Princessa – Replacement of head shaft – Pumps reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste
- Catala Tanks 1 and 2 dismantled

Work in Progress – VWD

- Well E17 – Facility construction underway, initial start-up rescheduled for November 2019
- Well 201 – Construction for soundproof motor enclosure structure underway
- Carnegie Booster Station – Pump and motor replacement underway (Nos.18 & 19 and SMC)
- Presley Booster Station – Site rehab, parts received

Completed Work

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

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Oct 2019 (AF)	Imported Water Oct 2019 (AF)	*Total Production Oct 2019 (AF)	Groundwater FYTD 2019/20 (AF)	Imported Water FYTD 2019/20 (AF)	*Total Production FYTD 2019/20 (AF)	Recycled Water Production FYTD 2019/20 (AF)
NWD	549	352	901	2,115	1,876	3,991	NA
SCWD	442	2,118	2,559	1,984	9,382	11,367	NA
VWD	774	2,145	2,919	3,375	9,501	12,827	274
*SCV Water Totals	1,765	4,615	6,380	7,475	20,759	28,234	274
Percent	28%	72%		26%	74%		

* Displayed totals may vary due to rounding

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

Source	October 2019 (AF)	FYTD 2019/20 (AF)
Wholesale (LA36)	.8	3.6
Raw Water (RVWTP)	2,360	9,928
Raw Water (ESTP)	2,360	11,208
Wells (Saugus 1 & 2)	263	1,033

WATER QUALITY

Water Quality Complaints

NWD

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

SCWD

Type of Complaint	October 2019	# of Complaints FYTD 2019/20
Hardness	0	1
Odor	1	3
Taste	0	0
Color	0	1
Air	3	5
Suspended Solids	0	0
Totals	4	10

VWD

Type of Complaint	October 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	3	5
Taste	0	0
Color	2	4
Air	0	11
Suspended Solids	1	1
Totals	6	21

Heterotrophic Plate Count Samples

NWD

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

SCWD

Total # of HPCs Collected October 2019	# of HPCs Collected FYTD 2019/20
8	21

VWD

Total # of HPCs Collected October 2019	# of HPCs Collected FYTD 2019/20
1	2

PFAS

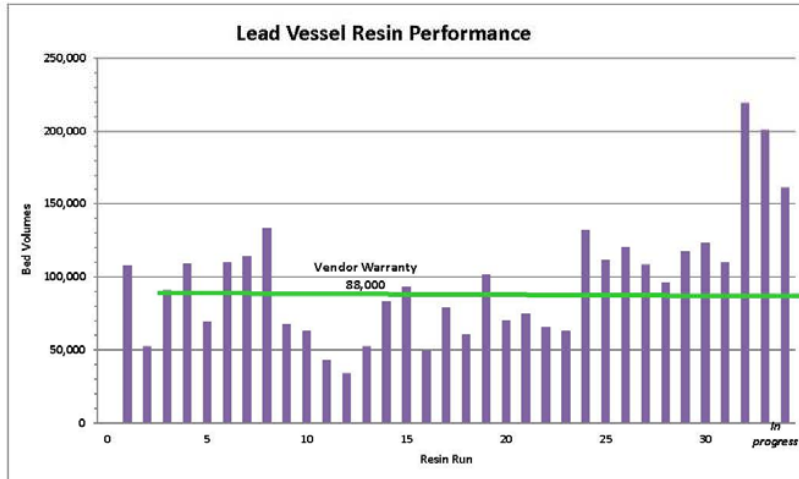
In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Several other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented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

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acres-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lead)		
										MG	AF	BVs
0												
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,588
5	8/17/11	10/14/11	59	180	554	69,941	\$ 112,255	\$ 1.63	\$ 203	468	1,437	177,686
6	11/6/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/18/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/18/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.65	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 86	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,769	\$ 118,213	\$ 2.76	\$ 344	278	849	105,805
12	5/8/13	6/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,346
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/30/13	80	217	687	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/9/14	81	248	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/18/15	103	268	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,895
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,810	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/18/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/7/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,857	231,088
27	10/21/16	1/25/17	97	283	869	107,884	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/28/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 136	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	116,938	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/1/19	11/9/19	152	421	1,292	160,724	\$ 105,494			946	2,903	361,260
Total			3,262	8,584	26,345	3,279,092	\$3,556,889	NA	NA	16,494	50,623	6,290,151
Average			94	247	769	94,496	\$107,856	\$ 1.18	\$ 146.51	452	1,446	179,663

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

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



SAFETY/EMERGENCY/RISK MANAGEMENT

A safe and healthful work environment is a critical component to the mission and values of SCV Water. Throughout the reporting month, several routine safety related training, inspections, and various other items were completed. The Safety Department continues to integrate health and safety programs for SCV Water. Some of the items completed and currently in progress are as follows:

Work in Progress

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

Completed Work

Inspections

Monthly Inspections

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

Incident Data

- There was one recordable injury in October 2019
- There were 22 lost workdays in October 2019

Safety Training

- One ergonomic assessment was conducted in October 2019
- Three new hire safety orientations were conducted in October 2019
- Tailgate meetings took place at each location in October 2019
- Several Active Shooter Awareness training sessions were conducted in October 2019
- One Hazardous Materials Operations training session took place in October 2019

Safety Committee

- The Safety Committee met on November 6, 2019
- Two safety suggestions were approved in October 2019

MGS

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BOARD MEMORANDUM

DATE: December 3, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

Key Accomplishments

Water Resources

- On November 15, 2019, staff completed negotiations with DWR and other State Water Project (SWP) Contractors to develop Agreement in Principle (AIP) language regarding a potential SWP Amendment to implement a Delta Conveyance Project.
- On behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA), SCV Water submitted a grant application for the Proposition 68 funded Round 3 Sustainable Groundwater Management Program. The application requests \$891,159 to fund consultant and staff efforts for development of the Groundwater Sustainability Plan.
- SCVWA executed DWR Point of Delivery Agreements to facilitate deliveries of 2019 State Project Water to Antelope Valley-East Kern Water Agency and Rosedale-Rio Bravo Water Storage District.
- Facilities to recover banked water are complete and Rosedale-Rio Bravo Water Storage District has entered into a Pump-In Agreement with DWR permitting conveyance of water to the California Aqueduct for delivery to SCV Water or designee.

Conservation

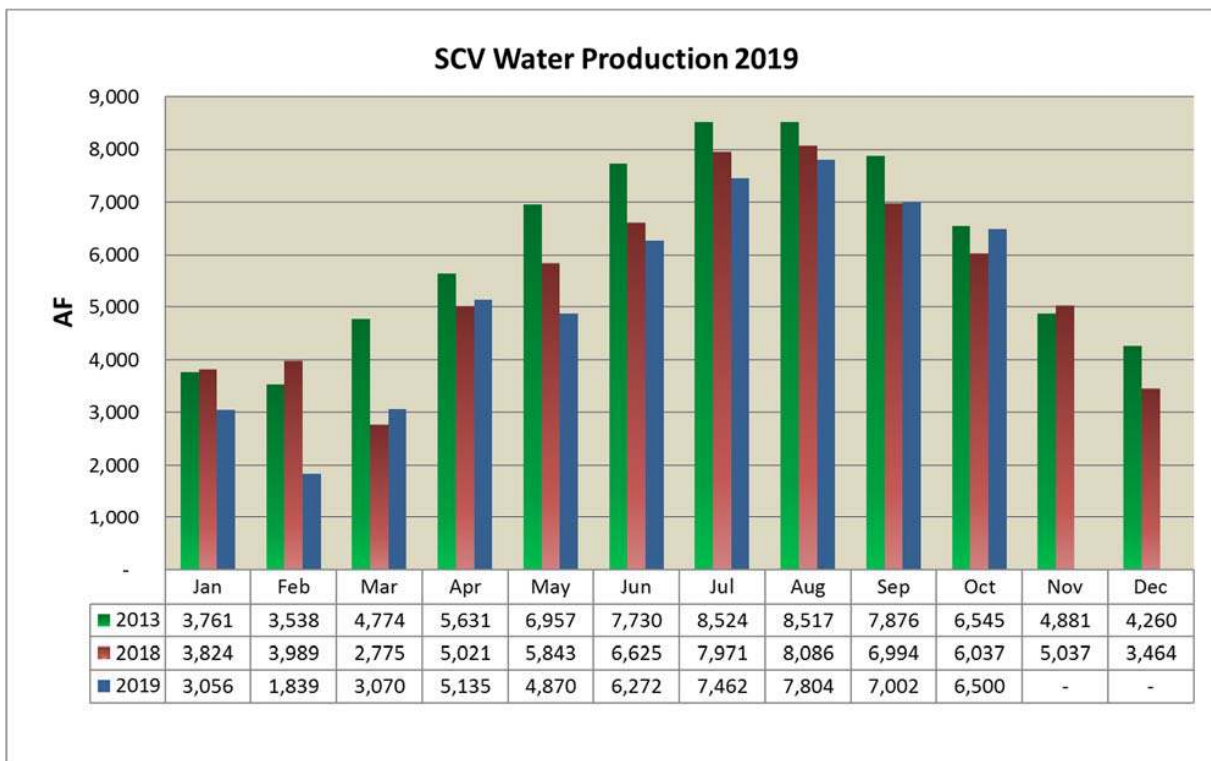
- Launched development of conservation tracking tool for the conservation long-term framework urban water use objectives (AB 1686 and SB 606).
- Reviewed annual progress for commercial large landscape turf conversion program.
- Finalized internal conservation testing for the WaterSMART Workshop.
- Finalized first iteration of stakeholder feedback for SCV Water/USC Sustainability Collaboration.

Outreach and Legislation

- Completed an outreach and messaging campaign for the Newhall Customer Care move and customer payment portal upgrade (November 4, 2019). Staff is following up with additional messaging after the November 4, 2019 “go live” date.
- Refreshed the Agency’s current digital ad campaign for use during FY 2019/20.
- Completed document production request for the LAFCO Municipal Services Review process and participated in first community meeting.

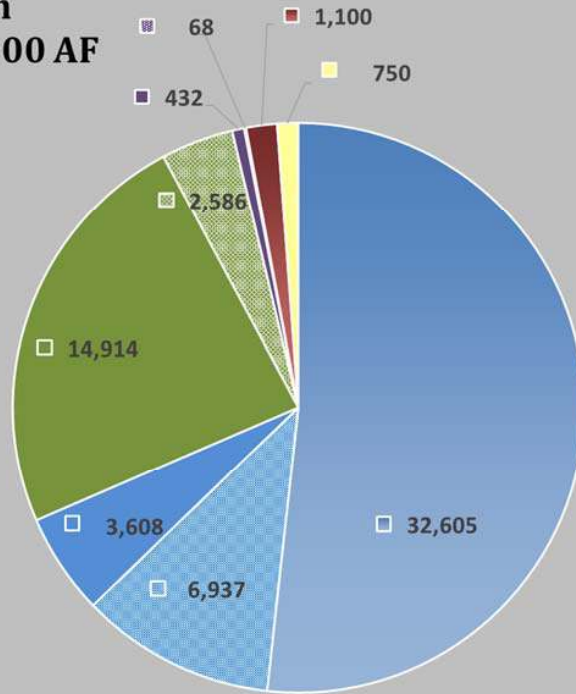
WATER RESOURCES

Water Demand and Supply



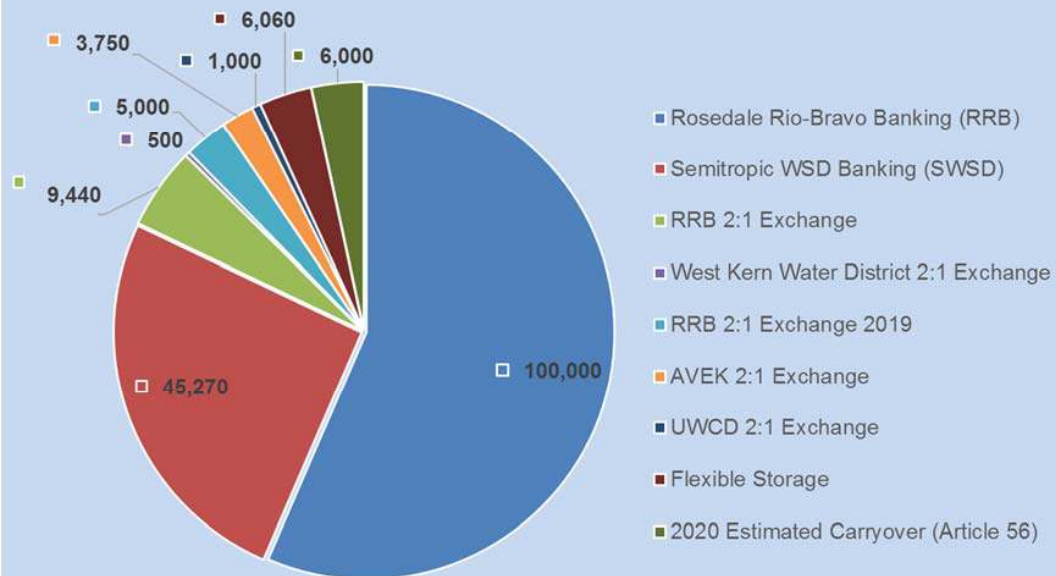
Note: Above normal precipitation and cooler temperatures experienced throughout 2019 continue to result in overall lower demands in comparison to 2013 and 2018.

2019 Operating Plan Estimated Demand - 63,000 AF



- The 2019 State Water Project final allocation is 75% of Table A amount (71,400 AF).
- 2019 demand is estimated to be 63,000 AF and will be met utilizing the operating plan above.

Estimated 2019 End of Year Storage = 177,020 AF



*Banking programs utilized as "Dry Water Year" supplies

*Exchange programs utilized to reduce risk of carryover spill and improve water reliability.

Significant Upcoming Items

- Staff has negotiated a 2:1 water exchange agreement with United Water Conservation District (up to 2,000 AF). DWR has approved the transaction and staff is awaiting executed agreements from all parties.
- DWR has approved the 2:1 water exchange agreement with Rosedale-Rio Bravo Water Storage District (up to 25,000 AF). Staff is awaiting executed agreements from all parties.
- Staff is participating in Sites Reservoir Development workshops to define the scope and cost of the 2020 and 2021 workplan. Staff plans to make recommendations for future Agency participation pending the outcome of discussions with the California Department of Fish and Game and other resources agencies.
- On behalf of the Upper Santa Clara River Regional Water Management Group (USCR RWMG), SCV Water will submit a Proposition 1 Integrated Regional Water Management Grant application to the Department of Water Resources in early December 2019. The application will include funding requests for five projects as approved by the Board on November 5, 2019.
- The USCR RWMG Memorandum of Understanding will undergo revision in spring 2020 to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.
- The SCV-GSA seated its Stakeholder Advisory Committee in November 2019. In February 2020, training will be provided to Stakeholder Advisory Committee members on groundwater basics and the Sustainable Groundwater Management Act. A similar workshop will be available for the SCV-GSA Board of Directors.
- SCV Water will request that the Board approve submission of a LAFCO Application to initiate proceedings for annexation of the area formerly served by Valencia Water Company outside of the SCV Water Service Area Boundary.

LEGISLATIVE/GOVERNMENT AFFAIRS – Upcoming/Recent Sponsorships

- ACWA Fall Conference – December 3-6, 2019 – Wednesday opening breakfast
- Women in Water Reception during ACWA – December 4, 2019 (and May 6, 2020)

OUTREACH – Social/Digital Media & Education

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

Outlet	Description	Notable Activity	Audience
Facebook	Social media		457 likes 491 follows
Instagram			1,042
Twitter		@SCV_water	916
Website	yourSCVwater.org	Total users in October 2019	14,073
Water Currents	Customer e-newsletter	October 2019: N/A – no email was sent this month (23.6% industry standard)	N/A
Garden Classes	E-news blast	October 2019: 29% open; 11% click through	608

Public Education - 2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	1,023	1,108	1,047	2,072	1,065	233	131	584	972	*	*	9,117
Teachers	67	85	113	70	335	29	0	0	45	71	*	*	568
Garden Classes													
w Evening	35	48	31	4	32	19	21	25	28	8	0	*	251
Saturday	60	52	25	18	18	25	35	14	20	12	19	*	298

* Data not yet available

Significant Ongoing or Upcoming Items

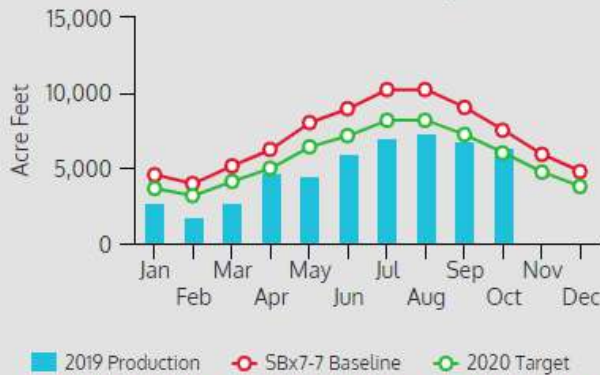
- Continue assistance with Customer Care on communications plan for relocating Newhall Customer Care to Rockefeller and Summit Circle. Effective date was November 4, 2019. Providing follow-up communication assistance, post “go live” through January 2020.
- Developing customer messaging on impending January 2020 rate increases for Valencia and Santa Clarita divisions.
- Initiating customer messaging on LAFCO’s Stevenson Ranch annexation process.
- Began installation of first Water Bottle Refill Stations, and developing sign messaging for locations.
- Facilitating final transition from Anchor Consulting to Van Scoyoc Associates as new federal legislation advocates.



Water Conservation

Water Resources Monthly Section Report - November 2019

Water Production vs. 20% by 2020 Reduction Target



Key Data Points (AF)

- Nov. Variance: 370.14
- YTD Variance: (7,483.50)
- Well 201 Adj.: (167.19)
- Economic Activity Adj.: (120.23)

Conservation Program Participation (Current Month/Fiscal Year)



	Check-Ups	Kits	Rebates	Engagement	Other
Residential	0/87	8/44	17/123	1,112/3,538	0/1



	Check-Ups	Retrofits	Rebates	Engagement
Commercial	0/0	0/0	0/0	1/9



	Check-Ups	Rebates	Engagement	Other
Landscape	0/2	0/4	0/35	0/0

Significant Upcoming Items

- Residential - The WaterSMART Workshop is currently undergoing beta-testing with internal staff. Testing will conclude in December and the tool is expected to be released in Q3 (early 2020).
- Commercial - In addition to the 5 Multi-Family complexes requesting check-ups, staff is currently working with a commercial customer to conduct indoor and irrigation check-ups and anticipates 20 toilet and 20 urinal rebates.
- Commercial - Staff is working with the US EPA to improve the Multi-Family Water Score tool. SCV Water currently uses the tool to identify customers with high water conservation opportunities and to track performance post service.
- Special Projects - In November, staff will be attending the first "Water Use Studies" workshop in support of the upcoming Conservation Long-Term Framework (AB 1668/SB 606). SCV Water will have representation on three work groups including the Water Studies, UWMP Updates, and Data Streamlining.



M65

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

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Aug 9 Comm	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 9 Comm	Dec 17 Board	Jan 7 Board	Jan 9 Comm	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 19 Board	May 11 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
1	Monthly Committee Planning Calendar	C	C																									
2	CIP Construction Status Report	C	C																									
3	Monthly Operations and Production Report	C	C																									
4	Third Party Funded Agreements Quarterly Report	C	C																									
5	Quarterly Safety Program Presentation																											
6	Annual Safety Program Update (FY 18-19)					C																						
7	Recommend Approval of New Golden Triangle Modular Lease	C		C																								
8	Tour of Earl Schmidt Filtration Plant						C																					
9	Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant						C	C																				
10	Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement						C	C																				
11	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment							C																				
12	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment							C																				
13	Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances							C																				
14	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6A								C	C																		
15	Recommend Approval to Purchase a Backhoe- Replacement Unit No. 15								C		C																	
16	Presentation on Distribution System Interconnections											C																
17	Conference with Real Property Negotiators (Section 54956.8) Castaic Tank 1A Cell Lease - Verizon (33030 Ridge Route Road, Castaic, CA 91384) - CLOSED SESSION											C																
18	Approve Site Construction Budget Authorization for the N Wells PFAS Treatment and Well Q2 Perchlorate Removal Facility																											

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

	Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 9 Comm	Dec 17 Board	Jan 7 Board	Jan 9 Comm	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 19 Board	May 11 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
19	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project	TBD														P	P											
20	Recommend Approval of Resolution Awarding Construction Contract for Recycled Water Vista Canyon (Phase 2B) Pipelines	TBD														P	P											
21	Recommend Approval of Resolution Awarding Contract to TBD for SC12 Facility Construction	None																P	P									
22	Recommend Approval of a Work Authorization for Final Design of the Replacement Wells On-Site Pipeline/Infrastructure	TBD																P	P	P								
23	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline	TBD																P	P	P								
24	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction	TBD																P	P	P								
25	Recommend Approval of a Work Authorization for Final Design of the Magic Mountain Reservoir	TBD																	P	P								
26	Recommend Approval of Resolution Awarding Construction Contract for ESFP Washwater Return and Sludge Systems Project	TBD																			P							
27	Review FY 2020/21 Major Capital Projects	TBD																			P							
28	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements	TBD																			P							
29	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6B	TBD																			P							
30	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential	TBD																			P							
31	Recommend Approval of On-Call Engineering Services and/or Construction Management and Inspection Services	TBD																			P							

C = Completed Item
P = Planned Item

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

	Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 9 Comm	Dec 17 Board	Jan 7 Board	Jan 9 Comm	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 19 Board	May 11 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
32	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank	TBD																						P				
33	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community	TBD																								P		
34	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer	TBD																								P		
35	Recommend Approval of Construction of Two New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer	TBD																								P		
36	Recommend Approval of Work Authorization for Groundwater Modeling Services for Perchlorate Containment Evaluation	TBD																								P		

C = Completed Item
P = Planned Item

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

	Item	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
1	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	None	C																											
2	Recommend Approval of Resolutions Settling Sania Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	None	C																											
3	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	None	C																											
4	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	None	C																											
5	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	None	C																											
6	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	None		C																										
7	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	None		C																										
8	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	None			C																									
9	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	None			C																									
10	Recommend Approval of a Revised Purchasing Policy	None			C																									
11	Recommend Approval of a Driving and Vehicle Policy	None			C																									
12	Discuss Audio Visual Options for Board Meetings	None			C																									
13	Quarterly Review of Financial Forecast	Yes - 15 min			C																									
14	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	None			C																									
15	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	None			C																									
16	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	None							C																					
17	Discuss Updated Facility Capacity Fee (FCF) Study	None							C																					
18	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	None							C	C																				
19	Continue Discussion of Audio Visual Options for Board Meetings	None							C																					
20	Recommend Approval of a Revised Record Retention Schedule	None							C																					
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	None							C	C																				
22	Approve (1) Posting of Audio Recordings of SCV Water Board Meetings on Agency Website and (2) a Revised Record Retention Schedule	None							C	C																				
23	Discuss Debt Refinancing Options	Yes - 15 min										C																		
24	Review Strategic Plan Performance Metrics	Yes - 10 min										C																		
25	Project Update for Financial Management Information System (FMIS)	Yes - 5 min										C																		

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

	Item	PowerPoint Presentation (Y/N/L/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
26	Recommend Approval of a Resolution to Enter Into A Contract with Equation Technologies for Project Management Services	None										C	C																		
27	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	None										C	C																		
28	Recommend Approval of Revised Facility Capacity Fees (FCF)	Yes - 15 min													C																
29	Review Draft Community Facilities District (CFD) Policy	None													P																
30	Recommend Approval of (1) Fully Funding OPEB Obligations and (2) Consolidating Accounts into One Trust Account	None													C																
31	Continue Discussion of Debt Refinancing Options	Yes - 15 min													C																
32	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	None													C																
33	Recommend Approval of Revised Facility Capacity Fees (FCF)	Yes - 15 min														P															
34	Recommend Approval of a Ticket Distribution Policy (consent)	None														P															
35	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	None														P															
36	Review Draft Community Facilities District (CFD) Policy	None														P															
37	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	None																													
38	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2020A Revenue Bonds	None																													
39	Recommend Approval of Re-Adoption of Investment Policy (consent)	None																													
40	Review Strategic Plan Performance Metrics	Yes - 10 min																													
41	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	None																													
42	Quarterly Review of Financial Forecast	Yes - 15 min																													
43	Discuss Retail Cost-of-Service and Rate Design	Yes - 10 min																													
44	Recommend Approval of Participating in a Community Facilities District (CFD) for the Spring Canyon Development	None																													
45	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	None																													
46	Status of State Water Contract Fund (every Feb)	None																													
47	Recommend Approval of Revised Reserve Policy	None																													
48	Classification Plan	None																													
49	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	None																													
50	Review Annual List of Professional Services Contracts (consent)	None																													
51	Review FY 2020/21 and FY 2021/22 Budget Status	Yes - 30 min																													
52	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	None																													

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

	Item	PowerPoint Presentation (Y/N/L/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
53	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	None																												
54	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	None																												
55	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	Yes - 30 min																												
56	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	None																												
57	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	None																												
58	Recommend Receiving and Filing of SCV Water June 30, 2019, Financial Statement (consent)	None																												
59	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	None																												
60	Quarterly Review of Financial Forecast	Yes - 15 min																												
61	Discuss Wholesale Cost-of-Service and Rate Design	Yes - 15 min																												
62	Discuss Retail Cost-of-Service and Rate Design	Yes - 15 min																												
63	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	None																												
64	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	None																												
65	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	None																												
66	Continue Discussion of Wholesale Cost-of-Service and Rate Design	Yes - 15 min																												
67	Continue Discussion of Retail Cost-of-Service and Rate Design	Yes - 15 min																												
68	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	None																												

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

March 21, 18 Special Committee

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

April 3, 18 Board Meeting

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

April 19, 18 Committee

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

May 15, 18 Board Meeting

1. Outreach Communication Plan

May 17, 18 Committee

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

June 5, 18 Board Meeting

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

June 19, 18 Board Meeting

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

June 21, 18 Committee

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

July 3, 18 Board Meeting Cancelled

July 17, 18 Board Meeting

July 19, 18 Committee Cancelled

August 7, 18 Board Meeting



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

August 16, 18 Committee

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

August 21, 18 Board Meeting Cancelled

September 4, 18 Board Meeting

September 13, 18 Special Committee

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

September 18, 18 Board Meeting

September 20, 18 Committee Cancelled

October 2, 18 Board Meeting

1. Approve a Resolution Establishing Water Professionals Appreciation Week

October 16, 18 Board Meeting

October 18, 18 Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Public Outreach: Annual Report
4. Informational: Legislative Tracking 2018
5. Informational: Sponsorship Tracking 2018
6. Informational: Public Outreach Event Calendar
7. Informational: Committee Planning Calendar

November 6, 18 Board Meeting

November 15, 18 Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Public Outreach: Discuss Municipal Water Leader Magazine Partnership
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking 2018
6. Informational: Sponsorship Tracking 2018
7. Informational: Public Outreach Event Calendar
8. Informational: Committee Planning Calendar

November 20, 18 Board Meeting



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

December 4, 18 Board Meeting

1. Approve Moving the Current Legislative Advocacy Consultant Contracts to Month-to-Month

December 18, 18 Board Meeting

December 20, 18 Committee Cancelled

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

January 17, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Consideration of Sponsorship for Maven's Notebook4
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking
6. Informational: Sponsorship Tracking FY 2018/19
7. Informational: Public Outreach Event Calendar 2019
8. Informational: Committee Planning Calendar 2019

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

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

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting - CANCELLED

March 21, 2019 Committee

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

April 2, 2019 Board Meeting

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

April 18, 2019 Committee

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

May 16, 2019 Committee

1. Interviews of Federal Legislative Advocate Firms

June 4, 2019 Board Meeting

1. Presentation 2019 Customer Satisfaction and Awareness Survey

June 20, 2019 Committee

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

July 18, 2019 Committee

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

August 20, 2019 Board Meeting

1. Federal Legislative Advocacy Selection

August 22, 2019 Committee

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

September 18, 2019 Committee - SPECIAL

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

- Committee Planning Calendar 2019

October 17, 2019 Committee

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

November 19, 2019 Board Meeting

1. Website and Social Media Administrative Policy 2019

November 21, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: LAFCO Annexation Process & Municipal Service Review (MSR)
3. Discussion: 2020 Legislative Platform
4. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20
 - Public Outreach Event Calendar 2019
 - Committee Planning Calendar 2019/20

December 17, 2019 Board Meeting

1. Recommend Approval of the 2020 Legislation Platform

December 19, 2019 Committee - CANCELLED

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

FY 2019/20

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

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

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Oct 15 Board	Nov 5 Board	Nov 13 Comm <i>Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm	
20	Approve a Resolution Authorizing the General Manager to Enter into a Funding Agreement with DWR for Preliminary Planning and Design Costs Related to a Potential New Delta Conveyance Option			C																							
21	Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement for SCV Water's Participation in Sites Reservoir Planning Costs															P	P										
22	Recommend Approval of Resolution Adopting CEQA Findings for State Water Project Water Management Tools and Authorizing the General Manager to Execute a Contract Amendment for the State Water Project Water Management Tools															P	P										
23	Review of Watershed Recharge Feasibility Study						C																				
24	Recommend Adopting a Resolution Approving an Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources for a Delta Conveyance Facility and Authorizing the General Manager to Enter into a Cost Sharing Agreement for Facility Planning																										
25	Recommend Approval of a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant			C		C																					
26	Recommend Adoption of a Resolution Authorizing the General Manager to Submit an Application for a Round 1 Integrated Regional Water Management Implementation Grant and Execute a Grant Agreement with the California Department of Water Resources								C		C																
27	Recommend Approval of a Resolution Authorizing the General Manager to Enter into a Contract with WaterWise Consulting, Inc.								C		C																
28	Adopt a Resolution Requesting LAFCO Initiate Proceedings for Annexation and Sphere of Influence Amendment for the Area Formerly Served by the Valencia Water Company											CNL		P													
29	Comparison of GSA, IRWM and Measure W Structures and Program Activities												P														

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

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From: Jerry Gladbach ejglad@aol.com
Subject: AB 1234 REPORT
Date: Nov 30, 2019 at 8:49:13 AM
To: April Jacobs ajacobs@acwa.org

ITEM NO. 12.2

DIRECTOR AB 1234 REPORT

Meeting Attended: ACWA Board Meeting

Date of Meeting: November 22, 2019

Board Meeting to be presented at: December 9, 2019

Points of Interest:

Dave Eggerton gave a summary of his first year as ACWA's Executive Director showing appreciation to the Board, members and staff

The Board approved their 5j-year Strategic Plan, it will be reviewed and updated every 2-3 years.

The Financial Report showed that ACWA is in the black for this year.

ACWA will move to its new offices at the end of December.

The listing for the existing building was asking \$300/sf based on another sale, but was reduced to \$275/sf after they discovered that the other sale was to an entity that always overpays.

It was a good meeting and I was glad to be able to attend.

Sent from my iPad

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BOARD OF DIRECTORS
AGENDA

ACWA Board of Directors	
November 22, 2019 • 9:00 a.m.	ACWA Board Room, 910 K Street, Sacramento, CA
Brent Hastey, President • Steven LaMar, Vice President • Dave Eggerton, Executive Director	

	PAGE
I. CALL TO ORDER	BRENT HASTEY
A. Pledge of Allegiance	-
B. Approval of Agenda and Addendum Items	-
C. Approval of Excused Absences—Attendance Sheet Circulated	4
D. Introduction of Guests and New Staff	-
 II. PRESIDENT’S REPORT	
A. President’s Report	Brent Hastey 5
B. Executive Committee Report	Steven LaMar 6
C. Recognition of Outgoing Board Members	Brent Hastey 7
 III. EXECUTIVE DIRECTOR’S REPORT	DAVE EGGERTON – 8
 IV. CONSENT CALENDAR	
A. ORGANIZATIONAL-RELATED CONSENT ITEMS	
1. Approval of Minutes: September 27, 2019	Brent Hastey 13
2. Revised 2020 Board of Directors’ Meeting Schedule	Donna Pangborn 21
B. COMMITTEE REPORTS	
1. Membership Committee Update	Tiffany Giammona 23
 V. OTHER ACTION ITEMS	
A. POLICY-RELATED GOALS ACTION ITEMS	
1. Promote Policy Advances on Headwaters & Forest Management	D. Reynolds/W. Whittlesey 24
➤ Updated Headwaters Framework	
B. ORGANIZATIONAL-RELATED GOALS ACTIONS ITEMS	
1. ACWA’S Long-Term Strategic Plan 2020-2024	LaMar/Eggerton/Giammona 37

ACWA Board of Directors

AGENDA

November 22, 2019

	PAGE
C. OTHER ITEMS	
1. Finance Committee Report	
a. Third Quarter 2019 Financial Statements	C. Clary/F. Gonzalez 57
b. Recommendation for Audit Services	C. Clary/F. Gonzalez 63
c. Board Policy Revision: FB-5 Investment Policy	C. Clary/F. Gonzalez 65
2. Federal Affairs Committee Update	G. Patrick O'Dowd 69
3. State Legislative Committee Update	Brian Poulsen 71
4. 2024 Fall Conference and Exhibition Site Selection	Paula Currie 74
VI. DISCUSSION ITEMS	
A. POLICY-RELATED GOALS DISCUSSION ITEMS	
1. Identify Strategies to Increase Groundwater Sustainability and Replenishment	Woodling/Sparks-Kranz 76
➤ A Technical Framework for Increasing Groundwater Replenishment and Achieving Sustainability	
B. ORGANIZATIONAL-RELATED GOALS DISCUSSION ITEMS	
1. Promote Financial Stability	P. Currie/F. Gonzalez 79
➤ Grow Non-dues Revenue	
➤ Long-range Financial Planning Liability	
➤ Advance Strategies Regarding 910 K Street	
C. OTHER DISCUSSION ITEMS	
1. Water Resilience Portfolio	Cindy Tuck 82
2. State Regulatory Issues Update	David Bolland 84
3. Federal Regulatory Issues Update	David Reynolds 89
D. BOARD OF DIRECTORS' INITIATIVES	
1. ACWA Region Updates	Region Chairs 90
2. ACWA Committee Updates	Committee Chairs 95
3. ACWA JPIA Update	T. Cuquet/J. Gladbach 96
4. 2020 ACWA Board of Directors' Meeting Schedule	Donna Pangborn 97
VII. INFORMATION ITEMS	
A. POLICY-RELATED GOALS INFORMATION ITEMS	
1. Promote Safe Drinking Water Solutions for Disadvantaged Communities	McKenney/Tuck/Engel 98
2. Provide Leadership on Bay-Delta Flows & Conveyance Solutions	Chelsea Haines 101
3. Promote Water Storage Investments	Dave Bolland 103
4. Advance Sound Energy Policies	Chelsea Haines 104
5. Promote Long-Term Water-Use Efficiency & Water Recycling	Bolland/Haines/Borchard 106

ACWA Board of Directors

AGENDA

November 22, 2019

	PAGE
B. ORGANIZATIONAL-RELATED GOALS INFORMATION ITEMS	
1. Improve Organizational Stability	Dave Eggerton 109
➤ Review Internal Management Structure	
➤ Continue Succession Planning	
➤ Foster Employer of Choice Work Environment	
2. Enhance Value to Members	Tiffany Giammona 110
➤ Evaluate Member Benefits & Services	
➤ Provide Long-term Member Growth Opportunities	
C. OTHER INFORMATION ITEMS	
1. Clean Water & Jobs for California (CWJC) Update	D. Eggerton/T. Giammona 111
2. National Water Resources Association (NWRA) Update	David Reynolds 112
3. Communications Department Update	Heather Engel 113
4. Member Outreach and Engagement Department Update	Tiffany Giammona 116
5. ACWA Conferences and Events Update	Paula Currie 120
6. ACWA Staff Update	Dave Eggerton 123
 VIII. OLD BUSINESS	
A. Other Issues Board Members Wish to Discuss	Brent Hasteley -
 IX. NEW BUSINESS	
A. Agenda Items / Highlights for January Workshop/Meeting Activities	Brent Hasteley -
➤ Board Teleconference Meeting: January 7, 2020, 10:00 a.m.	
➤ Board Workshop: January 30, 2020, 10:00 a.m.	
➤ Board Meeting: January 31, 9:00 a.m.	
 X. CLOSED SESSION ITEM	
A. Review and Approval of Executive Director's 2019 Performance Evaluation, Goals, and Compensation as Recommended by the Executive Committee	Brent Hasteley 125
 XI. ADJOURNMENT	BRENT HASTELEY

Note: For interested Board members, there will be a tour of the future ACWA office headquarters, located at 980 9th Street, immediately following the Board meeting.

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ITEM NO. 12.3

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA-JPIA and ACWA Fall Conference

Date of Meeting: December 2-6, 2019

Board Meeting to be Presented at: December 17, 2019

Points of Interest:

The California Water Insurance Fund (Captive Insurance) is up and running effective October 1, 2019

I attended classes on the effective use of Robert's Rules of Order

Citrus Heights has formed a citizens advisory committee to work with the agency regarding their upcoming major aging infrastructure replacement program

3 water agencies have taken advantage of SCE's special rates where SCE has too much generation and the rates are greatly reduced.

ESA listing and habitat rules are finalized

The final WOTUS rule will be out soon

The Western Caucus has 9 bills regarding ESA

3 water agencies have received Prop 1 grants for water storage

I attended a program featuring the challenges for retail agencies, they listed 3 major challenges: 1. Aging infrastructure, 2. Increasing rates, and 3. Meeting new regulations

I talked with some forward thinking individuals and we all agreed that we should challenge the regulations regarding the PFOS, etc

It was a good Conference and was glad to be able to attend.

AB 1234 REPORT

Director Kathy Colley
Fall ACWA Conference Dec 3-6, 2019
ACWA: Partnerships in Action
Board Mtg presented at: December 17, 2019

Presenters at this conference that spoke of the variety of challenges we face as a state in regards to being good stewards of our water. Throughout the conference, it was evident that there were various viewpoints, some hopeful and some less than hopeful.

Delta water issues were discussed, how does agricultural and urban needs Co-exist when the resources are limited? No one has the resolution, this discussion just offers more questions.

I attended various sessions such as, Implementation of Drinking and Water Solutions which discussed Senate Bill 200. This was interesting because the presenters identified larger water agencies that assisted smaller disadvantaged water agencies in their greater area in correcting their deficits so that they could be in compliance to standards and deliver safe water to the local consumer.

Sessions that focused on water resiliency were also presented and I found them educational. Sessions focused on recycling and storage as well as recapturing precious storm water.

There was a Women in Water event that I found interesting and encouraging. ACWA leaders and guest speakers assembled to bring awareness and interest in water issues to young women help them begin a career in the water field. Kathy Tiegs, Past ACWA President, was so encouraging as a Woman in Water role model and spoke at this event.

I appreciate the ability to attend and found this conference educational.

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DIRECTOR AB 1234 REPORT

Director Name: Robert DiPrimio

Meeting Attended: Association of California Water Agencies
Fall Conference at Manchester Grand Hyatt
in San Diego.

Conference Theme: ACWA: Partnerships in Action

Date of Conference: December 3-5, 2019

Board Meeting to Be Presented At: December 17, 2019

Comments: The meetings/presentations I attended included: the Water Quality Committee, remarks by Sivan Cohen, Noria Water Technologies regarding water resiliency in Israeli and California, innovative water industry trends regarding water storage, remarks by Alan Lilly regarding the role of California's new Administrative Hearing Officer, TED Talks of several note-worthy ideas for the water industry, update of the SWRCB's rules governing urban water use efficiency targets, and the latest modeling efforts to improving forecasting winter storms and impacts of reservoir storage by U.S. Army Corp of Engineers.

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DIRECTOR REPORT AB 1234

Director Name: Jeff Ford

Conference/Seminar Name: ACWA Conference and Exhibition

Date: 12/3-12/6/19

To Be Presented at Next Regularly Scheduled Board Meeting on: 12/17/19

Subject Matter of Conference/Seminar: Partnerships in Action

Speakers and Persons of Interest in Attendance: Water professionals, and others, from numerous entities in California.

Points of Interest: In addition to numerous daily receptions and meetings, I attended two specific energy-related meetings. One was an exhibitor case study by TerraVerde Energy: Best Practices for Managing Solar Renewable Energy Certificates (RECs), which gave some insight into how SCVWA can best manage the RECs from its two solar plants. The second meeting was a Statewide Issues Forum: Everything Water Agencies Need to Know About the State's Energy Policies; major takeaway was that water agencies should attempt to be less reliant on the grid due to utility rate increases expected from costs associated with transmission system hardening to prevent wildfires and the need to meet the State's Renewable Portfolio Standard requirements.

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DIRECTOR AB 1234 REPORT

Director Name: Maria Gutzeit

Meeting Attended: ACWA Fall Conference, San Diego

Date of Meeting: 12/3/19-12/5/19

Board Meeting to Be Presented At: 12/17/19

Points of Interest:

I attended the ACWA fall conference in San Diego. Highlights included the Energy Committee presentation Wednesday morning, which discussed pros and cons of various responses to power outages. For instance, some power bank batteries only last 6 hours. Also, in times of wildfire coupled with power outages, water flows are huge and tanks may drain faster than planned. Also they pointed out the need to protect equipment and backup equipment from fire damage.

Alan Lilly spoke about how SWRCB will handle it's extensive backlog of cases through the new Administrative Hearings Office, which he heads. Interesting that due to ADA issues, they are having to take a lot of information off their website and are considering an FTP process instead. Their paperless goals are being achieved slower than expected due to this, which essentially requires complex and/or historic documents be removed from web access because they can't be translated easily.

Wednesday evening, I attended the Women in Water reception honoring Chris Austin (SCV resident and publisher of Maven's Notebook.) SCV Water is a sponsor of both the well-attended reception and her water industry blog.

On Thursday several of us met with United Water representatives. This was timely since the theme of the conference was "Partnerships in Action." Throughout the conference I also met with directors and staff from many other California agencies, and it is helpful to have and maintain those relationships when we need to work together on issues.

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DIRECTOR AB 1234 REPORT

Director Name: DANIEL R. MORTENSEN

Meeting Attended: ACWA FALL CONFERENCE

Date of Meeting: DECEMBER 3-6, 2019

Board Meeting to Be Presented At: 12/10/19

Points Of Interest: I attended events on FFAs, Diversity, Weather Forecasting for Reservoir Management, Pension and OPEB prefunding and others. Thank you for the opportunity to attend.

Please Attach Agenda or Brochure if Available.

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ACWA Conference

Director Lynne Plambeck – AB 1234 Report
Hyatt Grande, San Diego
12-3 to 12-6

ACWA Groundwater Committee Meeting

December 3, 2019 10:00 am to 11:45 am

Chair: John Woodling

Showed ACWA’s H2O Groundwater Video (5 minutes – simple overview of why ground water is important ACWA’s Replenishment Initiative – passed out ACWA booklet “Increasing Groundwater Replenishment”

III. SGMA-related Updates Implementation

SWRCB Streamlined Permit Update Plans for critically overdrafted basins - Taryn Ravazzini, Department of Craig Adair – Section Chief discussed how plans will be reviewed. They have 2 years to review plans.

GpS reporting system where plans will be uploaded. Failure to meet deadlines takes the process out of local hands and turns it over to the state. Posting of the GPS will trigger a 60 day public comment period. No response, but will read and consider. GSAs can respond to the comments. If GSP is inadequate, allowed time to correct deficiencies.

Have released statewide subsidence documents from 2016 2018. Working with USGS. Data available. Next project is stream gauges. Some financial assistance and facilitation available.

Water Resources Erik Ekdahl, State Water Resources Control Board, Chief of Water Rights Section Common sources of recycled water, storm water, but need to get a water right for other sources and underwater storage. Are working on some streamlining processes. If stream is flooding and a flood agency says it must get water out of the stream to avoid this, water can be used for storage. 90-10 analysis. Four different types of permits will be up on the SWRCB website in the next few days. New water rights is not a silver bullet. Will take analysis, looking at downstream users, etc. Map now available where basins are fully appropriated.

Briana Seapy, Department of Fish and Wildlife discussed the collaborative “Endangered Species LookBook) where water dependent species can be located.

Groundwater Resources Association Update

Ground water Recharge Symposium April 23 in Tempe, Have 2rd annual conference in Sacramento in Sacramento, and many other technical conferences (access their website)

NWRA Groundwater Update

Dec 4th 10AM

Energy Committee – How to keep water flowing when the lights go out

Ryan Baker, BBK – Discussion of CPUC actions regarding shutoffs. Water Agencies must be notified in advance along with first responders and given advance notice. CPUC is continuing hearings on the issue, looking into communications redundancy, wo can sue for what damages.

Gary Avant, General Manager, Valley Center Water District, described what they have done to be prepared. They estimate that they have invested around 3.5 Million. They have taken several actions that are similar to what we have done. Obtained emergency generators, which can be pre-positioned and put into operation with quick connects. Last fire required shut off of nine of 29 pumping stations. This will require additional emergency equipment.

General Manager Yorba Linda Water District. One problem is that it is a hilly district and they have many pump stations. One of the pump stations burned. The water District was sued for inverse condemnation because there was no gravity feed reservoir. The Board allowed the developer to proceed without the tank, so there was no water to protect the homes. The gas back up system didn’t work because of the heat of the story. They had a judgement against them for 69 million. Bigger reservoirs are not the answer because if you don’t use that much water normally, the lack of circulation causes water

quality problems. Suggested that as many power lines as possible be undergrounded. They also provided a heli-hydrant on a hilltop - an open hillside tank that can be triggered by the copter pilot – only filled when the copter triggers it.

ACWA regulatory advocate Chelsea Haines. She expects that notification will improve. Hardening needs to occur. Renewal energy won't work if transmission grids go down. Batteries only work for 6 hours. Cost to ratepayers is an issue. Four significant issues 1) communication, notification 2) operational challenges, exceedance of air quality rules? CARB has issued some flexibility by recognizing a shutoff as an emergency event. 3) cost – expense of emergency generators have not been budgeted by most water agencies, need state subsidies 4) liability for loss of water, etc in a catastrophic wildfires. Water agencies should come together with other critical utilities (communications, etc.) to address these problems.

Lunch Speaker, Alan Lily (Is the new Presiding Hearing Officer Of the SWRCB)

History and purview of SWRCB. Must have a water right for most water diversions in California. Talked about some changes in the hearing officer process that will ensure transparency (sounded like they will eliminate ex parte communications). He outlined a plan to speed up hearing right process. One way might be to get everyone under one roof to improve communication. He listed challenges that he intends to address.

2:15 Attorney Program: Groundwater Production Allocations under SGMA

Wendy Wang, BBK, discussed the SGMA timeline and why it is better to go through the SGMA process than use the new simplified adjudication process. (Mainly that SGMA gives 20 years to implement the Plan.

Eric Robinson, Kronich, Moskovitz, Talked about who might have priorities for allocations, describing several situations, including prescriptive rights (established by 5 years of pumping) Discussed Seaside Basin adjudication.

Jill Weinberger, Dudek - The word allocation does not appear in SGMA, but it is a way to address overdraft in a critically over drafted basin (six sustainability indicators.). How to design allocations to accommodate ramp downs and CA water law? Described how water was allocated in the Fox Canyon Ground water basin.

Dec 5th

9:30 The Brown Act – Beyond the 72 hours

Brian Paulson – Closed sessions. Read the prologue to the Act. Object of the Brown Act is to make meetings public. Closed session authorized only for particular purposes. Must make an oral announcement as well as noticing it on the agenda. No semi-closed sessions. Can't discuss salary or other compensation of an agency executive. Use a draft contract for the agenda. If you need to change, can approve with changes.

Discussion of Committees - Generally Committees are subject to the Brown Act. Advisory committee meetings are closed.

People can participate through electronic means. Agenda must be posted, location identified and open to the public, must have at least a quorum within the agency's boundaries. All votes must be by roll call.

Agenda must be posted outside the offsite location.

See League of Cities – Guide to the Brown Act

Lunch Speaker – Cary Talbert, Chief Flood and Stormwater Protection Division, Army Corps of Engineers discussed how the Corps is now operating reservoirs based on forecasts instead of automatically lowering the water level for flood storage.

2:15

Statewide Issues – what agencies need to know about energy policy, wildfires, climate change. Discussion of wildfires electric shutoffs and reaching 100% renewable by 2045. What will agencies be facing with these problems.

Breakfast Speaker – Andy Sells, JPIA, Described what is going on with ACWA Insurance. Market is contracting because of catastrophic events. Campfire turned out to be the most expensive event that year. Had to pay out on 6 districts that got hit by ransom ware. Court judgment payouts have doubled. Drug costs for chronic diseases have substantially increased. Medicare for all could help resolve some of these issues, but may create new problems.

LA Times Sacramento Bureau speaker talked about politics in California. Gov made headlines on stopping execution and demanding that cities help with the housing crisis. The housing goal is probably not reasonable, has never happened in California. Look for what is happening in housing in the next 6 weeks. Spent quite a long time chiding the Governor on various issues. Talked about contested congressional districts in Cal saying that they have not improved for Republicans.

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