



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, MARCH 5, 2019 AT 6:30 PM**

6:00 PM DISCOVERY ROOM OPEN TO PUBLIC

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

OPEN SESSION BEGINS AT 6:30 PM

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

5.1. *	Approve Minutes of the SCV Water January 25, 2019, January 26, 2019 and February 4, 2019 Special Board of Directors Meetings	5
5.2. *	Approve Minutes of the SCV Water February 5, 2019 Regular Board of Directors Meeting	13
5.3. *	Approve Minutes of the SCV Water February 19, 2019 Special Board of Directors Meeting	27
5.4. *	Authorize the General Manager to Recover Stored Water From Existing Water Banking or Exchange Programs	31
5.5. *	Approve Receiving and Filing of the December 2018 Monthly Financial Report	35

5. CONSENT CALENDAR (CONT.) PAGE

5.6. *	Approve a Resolution Concurring in Nomination of Scott H. Quady of Calleguas Municipal Water District to the California Water Insurance Fund Board	145
5.7. *	Approve a Resolution Concurring in Nomination of Paul E. Dorey of Vista Irrigation District to the ACWA/JPIA Executive Committee	149
5.8. *	Approve a Resolution Concurring in Nomination of John Bruce Rupp of Humboldt Bay Municipal Water District to the ACWA/JPIA Executive Committee	157

6. CALIFORNIA'S FOURTH CLIMATE CHANGE ASSESSMENT PRESENTATION – POWERPOINT – 40 MINUTES

7. RECYCLED WATER PROGRAM UPDATE – POWERPOINT – 15 MINUTES

8. UPDATE ON PERCHLORATE RELATED ACTIVITIES – POWERPOINT – 10 MINUTES

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

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12. PRESIDENT'S REPORT

13. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

13.1.*	February 19, 2019 – Blue Ribbon Committee Meeting – Directors Gutzeit and Martin	221
13.2.	February 19, 2019 – VIA Monthly Luncheon – Director Acosta	
13.3.*	February 20, 2019 – Meeting with Congresswoman Katie Hill Staff – Directors Cooper, Gutzeit and Martin	223
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13.5.*	February 22, 2019 – Meeting with Assemblywoman Christy Smith – Directors Gutzeit and Martin	225
13.6.	February 27 through March 1, 2019 – Urban Water Institute Conference – Directors Atkins, Gutzeit and Martin	
13.7.	Other AB 1234 Reports	

14. DIRECTORS REPORT

15. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

16. CLOSED SESSION

- 16.1. Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9: (One Case)
- 16.2. 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

17. CLOSED SESSION ANNOUNCEMENTS

18. REQUEST FOR FUTURE AGENDA ITEMS

19. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

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

NOTICES

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

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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 February 27, 2019.

M65

Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – January 25, 2019

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:00 PM on Friday, January 25, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Dante Acosta, B. J. Atkins, Tom Campbell, Ed Colley, Kathy Colley, William Cooper, Robert DiPrimio (Arrived at 6:07 PM), Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Jacque McMillan, Dan Mortensen and Lynne Plambeck were in attendance.

DIRECTORS ABSENT: None.

Also present: Matthew Stone, General Manager; Tom Bunn and Joe Byrne, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Eric Campbell, Chief Financial and Administrative Officer; Keith Abercrombie, Chief Operating Officer; Rochelle Patterson, Director of Finance and Administration; Cris Perez, Director of Tech Services; Kathie Martin, Public Information Officer; Ed Means, Means Consulting; Jason Carter, Arcadis; and members of the public.

President Cooper called the meeting to order at 6:04 PM. A quorum was present.

Dinner was served to the Board at 6:00 PM.

Public Comments were received at 7:07 PM.

Review and Discussion of the 2019 Strategic Plan was facilitated by Ed Means who gave an introduction and went over workshop objectives. Yearend highlights were discussed and Jason Carter gave a presentation on “Driving Innovation in Today’s Water Utility”. The Board discussed the presentation and Ed Means concluded with an overview and discussion of feedback from the Board interviews (Item 5).

Upon motion of Director E. Colley, seconded by Director Gladbach and carried, the Board approved Resolution No. SCV-86 Honoring Jacque McMillan for her distinguished service by the following voice votes (Item 6):

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

RESOLUTION NO. SCV-86

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA CLARITA VALLEY WATER AGENCY**

**HONORING AND COMMENDING JACQUE MCMILLAN
FOR HER SERVICE AND DEDICATION**

WHEREAS, Jacque McMillan was elected to the Castaic Lake Water Agency (CLWA) Board of Directors in November of 2002 and took her seat in January of 2003 which she served through December of 2017; and

WHEREAS, Ms. McMillan served on the Santa Clarita Valley Water Agency Board of Directors, from January 2018 through January 2019; and

WHEREAS, Ms. McMillan served on the CLWA Board of Directors and the successor Santa Clarita Valley Water Agency Board of Directors for a combined 16 years; and

WHEREAS, Ms. McMillan served as Chair, Vice Chair and member on many of the CLWA and Santa Clarita Valley Water Agency Committees over her 16 years of service as a Director, most recently as Chair of the Public Outreach and Legislative Committee and as a Member of the Water Resources and Watershed Committee; and

WHEREAS, Ms. McMillan voted and was active in her support of the vision of combining the CLWA and the Newhall County Water District to form the Santa Clarita Valley Water Agency; and

WHEREAS, Ms. McMillan has served as a member of the Association of California Water Agencies' Communications Committee, Membership Committee and Water Quality Committee and has also served as a member of the California Special Districts Association's Legislative Committee, Member Services Committee and Professional Development Committee representing the interests of both Southern California Rate Payers and the Agency; and

WHEREAS, Ms. McMillan has been an enthusiastic advocate in supporting the Agency's efforts to provide responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost and passionately represented the customers of the Santa Clarita Valley; and

WHEREAS, Ms. McMillan has provided valuable insights to the Agency's Board of Directors in both legislative and water policy issues; and

WHEREAS, the Board of Directors deem it most fitting that Ms. McMillan's outstanding service to the Agency and the people it serves be publicly and appropriately recognized.

NOW THEREFORE BE IT RESOLVED, that the Santa Clarita Valley Water Agency Board of Directors congratulates and recognizes Jacque McMillan for her 16 years of public service to both the Castaic Lake Water Agency Board of Directors and the Santa Clarita Valley Water Agency Board of Directors and thanks her for her support of the Board, employees of the Agency and the residents of the Santa Clarita Valley through her many significant contributions and leadership during her time as a Board member.

The Board and staff then recognized Director McMillan and presented her with the Resolution and Water Drop (Item 7).

The meeting was adjourned at 8:57 PM and to reconvene on Saturday, January 26, 2019 at 8:00 AM for continued discussion on the 2019 Strategic Plan.

April Jacobs, Board Secretary

ATTEST:

President of the Board

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Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – January 26, 2019

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 8:00 AM on Saturday, January 26, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: None.

Also present: Matthew Stone, General Manager; Tom Bunn and Joe Byrne, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Eric Campbell, Chief Financial and Administrative Officer; Keith Abercrombie, Chief Operating Officer; Rochelle Patterson, Director of Finance and Administration; Dirk Marks, Director of Water Resources; Cris Perez, Director of Tech Services; Kathie Martin, Public Information Officer; Ed Means, Means Consulting; and a member of the public.

President Cooper called the meeting to order at 8:04 AM. A quorum was present.

There were no Public Comments (Item 2).

Ed Means gave an introduction and set objectives for the day's discussion. The Board discussed in detail what a "Best and Class Organization" would look like and what it would do. Mr. Means gave the Board feedback on the SWOT (Strengths, Weaknesses, Opportunities, and Threats) meetings that took place in October 2018 with the SCV Water staff.

A short break was taken at 9:49 AM and the Board reconvened at 10:05 AM.

Mr. Means continued discussion on agency priorities for the next five years and the Strategic Plan framework and goal statements were discussed and confirmed.

Mr. Means wrapped up the session with a summary and next steps (Item 3).

The meeting was adjourned at 12:26 PM (Item 4).

April Jacobs, Board Secretary

ATTEST:

President of the Board

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DRAFT

ITEM NO.
5.1

Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – February 4, 2019

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:00 PM on Monday, February 4, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: None.

Also present: Joseph Ortiz, Best Best and Krieger, April Jacobs, Board Secretary and members of the public.

President Cooper called the meeting to order at 6:03 PM. A quorum was present.

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

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

Joseph Ortiz from Best Best and Krieger facilitated the Sexual Harassment Prevention Training for the Board of Directors (Item 5).

Upon motion of Director Mortenson, seconded by Director Gladbach and carried, the meeting was adjourned at 8:01 PM by the following voice votes (Item 6):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – February 5, 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, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:30 PM on Tuesday, February 5, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: None.

Also present: Matthew Stone, General Manager; Tom Bunn, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Eric Campbell, Chief Financial and Administrative Officer; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Finance and Administration; Dirk Marks, Director of Water Resources; Rick Viergutz, Principal Water Resources Planner; Cris Perez, Director of Tech Services; Kathie Martin, Public Information Officer; Craig Larsen, IT Technician; Terri Bell, Administrative Assistant; Jeff Barry, GSI Water Solutions; Ray Thun, GHD; Tara Bravo, CV Strategies; and members of the public.

President Cooper called the meeting to order at 6:00 PM. A quorum was present.

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

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

Upon motion of Director Colley, seconded by Director Plambeck and carried, the Board approved Resolution No. SCV-87 allowing the Board to not appoint a successor to fill the vacant Division 3 Board Seat and to permanently eliminate such Board seat pursuant to Section 8 of the Santa Clarita Valley Water Agency Act by the following electronic votes (Item 5.1):

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

RESOLUTION NO. SCV-87

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
TO NOT APPOINT A SUCCESSOR TO FILL THE VACANT DIVISION 3 BOARD SEAT AND
PERMANENTLY ELIMINATE SUCH BOARD SEAT PURSUANT TO SECTION 8 OF THE
SANTA CLARITA VALLEY WATER AGENCY ACT**

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency Act (Act) went into effect on January 1, 2018 and created the Santa Clarita Valley Water Agency (SCV Water), which is the successor entity to the Castaic Lake Water Agency and the Newhall County Water District; and

WHEREAS, there are fourteen (14) members of the SCV Water Board of Directors, thirteen (13) of which are elected members and represent one of three electoral divisions, and one of which is an appointed member representing the Los Angeles County Waterworks District 36; and

WHEREAS, pursuant to Section 8(d)(3) of the Act, if any of the initial elected directors resign or vacate their elected Board seat during his or her initial term, the Board of Directors may choose to not fill the vacant seat and permanently eliminate such seat altogether, provided that after such action there would still be four elected Board members that represent the division that had the vacancy; and

WHEREAS, the Act calls for the reduction of Board members from fifteen (15) to nine (9) by January 1, 2023 and Section 8(d)(3) was intended to allow the Board of Directors to reduce its numbers earlier through attrition; and

WHEREAS, Jacque McMillan was an initial elected member of SCV Water's Board of Directors representing Division 3 and she resigned her position effective after January 26, 2019; and

WHEREAS, because former Director McMillan was an initial elected director and because there are four other current directors that represent Division 3, the Board of Directors may take action pursuant to Section 8(d)(3) to not appoint a successor and eliminate the vacant board seat, reducing the number of elected directors from thirteen (13) to twelve (12); and

WHEREAS, the Board of Directors desires to not appoint a successor and to eliminate the vacant Board seat created by the resignation of former Director McMillan, which will reduce the number of elected Board seats from thirteen (13) to twelve (12) and the total number of Directors from fourteen (14) to thirteen (13).

NOW THEREFORE, BE IT RESOLVED that pursuant to Section 8(d)(3) of the Act, the Board of Directors of the Santa Clarita Valley Water Agency does hereby not appoint a successor to the vacant Division 3 Board of Director seat previously held by Jacque McMillan and permanently eliminates the seat, reducing the number of elected Directors from thirteen (13) to twelve (12) and the total number of Directors from fourteen (14) to thirteen (13).

FURTHER RESOLVED that staff is directed to notify the Los Angeles County Registrar-Recorder/County Clerk of the Board of Director's action.

President Cooper announced the next item of business was Agenda Item 5.2 election of Board President and Vice President and requested that the Board Secretary and General Counsel conduct the election of officers.

The Board Secretary called for nominations for the position of Board President. Director Gladbach nominated Director Cooper and Director DiPrimio nominated Director Gutzeit, there were no further nominations. Director Cooper and Director Gutzeit each then addressed the Board and discussion took place.

After discussion and a subsequent motion of a two-year vote for Director Bill Cooper being President for calendar year 2019 and Director Gutzeit for calendar year 2020, which did not pass, votes were then cast by ballot for the position of President, tallied and no nominee received a majority of the vote.

The Board Secretary asked if there were any additional nominations or if any of the candidates would like to withdraw their name.

Director E. Colley nominated Director Martin, who declined the nomination and neither candidate withdrew their name.

A second vote was then cast and tallied and Director Cooper received a majority vote of 7.

By motion of Director Gladbach, seconded by Director Kelly and carried by electronic votes Director Cooper was elected to the position of President of the Board by the following electronic votes (Item 5.2).

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

The Board Secretary then called for nominations for the position of Board Vice President. Director DiPrimio nominated Director Gutzeit, Director E. Colley nominated Director Martin and Director Plambeck, nominated Director Kelly. There were no further nominations. Directors Gutzeit, Kelly and Martin each then addressed the Board and Director Kelly withdrew his nomination.

Upon motion of Director DiPrimio, seconded by Director E. Colley, the Board voted to elect both Director Gutzeit and Director Martin to the positions of Vice President, by a slate vote, for the calendar year 2019 by the following electronic votes (Item 5.2):

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

Director Plambeck Yes

President Cooper took his seat as President and Directors Gutzeit and Martin took their seats as Vice Presidents.

The Board then selected their seats (Item 5.3).

A recess was called at 7:23 PM and reconvened at 7:35 PM.

By motion of Director Acosta, seconded by Director Atkins and carried, the Board pulled Item 6.6 for further discussion and approved the remaining items on the Consent Calendar including Resolution Nos. SCV-88 and SCV-89 by the following electronic votes (Item 6):

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

RESOLUTION NO. SCV-88

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY ADOPTING THE SANTA CLARITA VALLEY WATER AGENCY HEALTH PREMIUM REIMBURSEMENT PLAN

WHEREAS, the Castaic Lake Water Agency (“CLWA”) and the Newhall County Water District (“NCWD”) were reorganized into the Santa Clarita Valley Water Agency (“Agency”) and no longer operate as separate entities or exercise independent functions; and

WHEREAS, all employees of the CLWA and NCWD at the time of the reorganization became employees of the Agency, and the Agency is the successor to the CLWA and NCWD and assumes the former agencies’ duties and obligations with regard to pension and health insurance benefits; and

WHEREAS, the Board of Directors of CLWA and NCWD took action prior to the reorganization to create a first and second tier of retiree health benefits; and

WHEREAS, the Agency is a local agency contracting for health coverage for its eligible employees and retirees under the Public Employees’ Medical and Hospital Care Act (“PEMHCA”); and

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Government Code Section 22892(b)(1) ("PEMHCA Minimum"); and

WHEREAS, on December 4, 2018, the Board of Directors adopted Resolution No. SCV-75 ("PEMHCA Minimum Resolution"), setting the Agency's contribution to CalPERS for each employee and retired employee hired prior to February 1, 2019 at the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of the PEMHCA Minimum (plus administrative fees and Contingency Reserve Fund assessments); and

WHEREAS, on December 4, 2018, the Board of Directors of the Agency adopted Resolution No. SCV-77 ("Vesting Resolution"), establishing a third tier of retiree health benefits subject to a vesting schedule based on service credit; and

WHEREAS, the PEMHCA Minimum Resolution and Vesting Resolution will go into effect on February 1, 2019; and

WHEREAS, employees hired by CLWA or NCWD before January 1, 2009 who retire from CLWA, NCWD, or the Agency with at least 5 years of service credit with any CalPERS employer ("Tier 1 Retirees") are eligible to receive a retiree health benefit in an amount up to 90% of the PERS Care health plan rate published by CalPERS on an annual basis for the Los Angeles Area Region for the applicable coverage level, minus the PEMHCA Minimum which will be paid directly to CalPERS by the Agency; and

WHEREAS, employees hired by the Agency, CLWA, or NCWD on or after January 1, 2009 but before February 1, 2019 who retired from CLWA or NCWD, or will retire from the Agency, with at least 10 years of CalPERS service credit, including 5 years of service credit with the Agency, CLWA, or NCWD, collectively ("Tier 2 Retirees"), are eligible to receive a retiree health benefit in an amount equal to a percentage of the Government Code Section 22893 premium for the applicable coverage level based on years of CalPERS service credit, minus the PEMHCA Minimum which will be paid directly to CalPERS by the Agency; and

WHEREAS, Tier 2 Retirees are not subject to Government Code Section 22893 because current law would not allow CalPERS to recognize prior service with CLWA or NCWD; and

WHEREAS, employees hired by the Agency on or after February 1, 2019 with at least 10 years of CalPERS service credit, including 5 years of service credit with the Agency at retirement, ("Tier 3 Retirees") are subject to the statutory vesting schedule of Government Code Section 22893 such that the Agency shall pay the Tier 3 retiree health benefit directly to CalPERS; and

WHEREAS, employees hired by the Agency, CLWA, or NCWD on or after January 1, 2009 but before February 1, 2019 that have less than 10 years of CalPERS service credit and/or less than 5 years of service credit with the Agency, CLWA, or NCWD at the time of retirement ("Tier 4 Retirees"), are only eligible to receive the PEMHCA Minimum; and

WHEREAS, employees hired by the Agency on or after February 1, 2019 that have less than 10 years of CalPERS service credit and/or less than 5 years of service credit with the Agency at the time of retirement ("Tier 5 Retirees") shall not be eligible for any retiree health benefit from the Agency; and

WHEREAS, as of February 1, 2019, the Agency will reimburse Tier 1 Retirees for the costs of premiums for any plan offered by CalPERS that exceed the PEMHCA Minimum up to an amount equal to 90% of the PERSCare health plan rate published by CalPERS on an annual basis for the Los Angeles Area Region for the applicable coverage level in which the Tier 1 Retiree enrolls;

WHEREAS, as of February 1, 2019, the Agency will reimburse Tier 2 Retirees for the costs of premiums for any plan offered by CalPERS that exceed the PEMHCA Minimum up to an amount equal to a percentage of the Government Code Section 22893 premium for the applicable coverage level in which the Tier 2 Retiree enrolls based on years of CalPERS service credit, including a minimum of 5 years with CLWA, NCWD or the Agency; and

WHEREAS, the adoption of the PEMHCA Minimum Resolution and the Vesting Resolution requires the Agency to adopt a retiree health reimbursement arrangement, effective February 1, 2019, to reimburse eligible Tier 1 Retirees and Tier 2 Retirees for the cost of premiums paid by such retirees for coverage under a group health plan sponsored by the Agency that exceed the PEMHCA Minimum up to the retiree health benefit for such retiree; and

WHEREAS, the Board of Directors has reviewed the proposed Santa Clarita Valley Water Agency Health Premium Reimbursement Plan ("HRA") prepared by Best Best & Krieger LLP; and

WHEREAS, the HRA incorporates Schedule "A" which identifies benefits which may periodically change, and as such, it is necessary that Agency staff have the authority to automatically update or revise Schedule "A" of the HRA, whenever changes approved by the Board are made to such benefits; and

WHEREAS, the Board desires to appoint the Director of Finance and Administration, or his or her designee, as the Privacy Official of the Cafeteria Plan and HRA for purposes of HIPAA; and

WHEREAS, the Board desires to authorize the General Manager, or his or her designee, to execute the proposed HRA on behalf of the Agency, along with any future amendments that contain only non-substantive and/or administrative changes to plan documents

IT IS NOW, THEREFORE RESOLVED, by the Board of Directors of the Santa Clarita Valley Water Agency:

1. The Agency hereby adopts the Santa Clarita Valley Water Agency Health Premium Reimbursement Plan as heretofore considered and discussed, effective February 1, 2019, in the form attached hereto as Exhibit "A" and incorporated herein by this reference.

2. The Board directs and authorizes the General Manager, or his or her designee, to duly execute the Santa Clarita Valley Water Agency Health Premium Reimbursement Plan on behalf of the Agency, along with any future amendments that contain only non-substantive and/or administrative changes to the plan documents.

3. That the Board hereby appoints the Director of Finance and Administration, or his or her designee, as the Privacy Official of the HRA for purposes of HIPAA.

4. That the Board hereby authorizes the General Manager, or his or her designee, to automatically update Schedule "A" to the HRA as changes to the benefits referenced therein are approved by the Board.

RESOLUTION NO. SCV-89

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Lighting Maintenance District No. 1687

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1098"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled Annexation No. 1098;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled Annexation No. 1098 is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9930163 percent of the annual tax increment attributable to the land area encompassed within Annexation No. 1098 as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled Annexation No. 1098.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, and Santa Clarita Valley Water Agency, signatory hereto.

Upon motion of Director Gladbach, seconded by Director E. Colley and carried, the Board gave consent to representation for the Santa Clarita Valley Water Sustainability Agency by Co-General Counsel Tom Bunn, of Lagerlof Senecal Gosney & Kruse, LLP, by the following voice votes (Item 6.6):

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

Upon motion of Vice President Martin, seconded by Director Atkins and carried, the Board approved Resolution No. SCV-90 authorizing (1) the issuance by the Upper Santa Clara Valley Joint Powers Authority of revenue bonds, (2) the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract; and (3) certain other actions

necessary to consummate the sale and delivery of the Bonds by the following voice votes (Item 7.1):

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

RESOLUTION NO. SCV-90

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY:

- (1) REQUESTING THE ISSUANCE BY THE UPPER SANTA CLARA VALLEY JOINT POWERS AUTHORITY OF REVENUE BONDS;
(2) AUTHORIZING THE INSTALLMENT PURCHASE AGREEMENT,
THE CONTINUING DISCLOSURE CERTIFICATE AND THE PURCHASE CONTRACT;
AND (3) AUTHORIZING CERTAIN OTHER ACTIONS

WHEREAS, the Board of Directors (the “Board”) of the Santa Clarita Valley Water Agency (the “Agency”) has determined that it may be in the best interest of the Agency to authorize the acquisition of certain capital improvements of the wholesale water system and to authorize the payment of costs of issuance in connection therewith; and

WHEREAS, the Board has determined to request the Upper Santa Clara Valley Joint Powers Authority (the “Authority”) to issue revenue bonds to effect such financing and to pay the costs of issuance in connection therewith;

NOW, THEREFORE, the Board of Directors of the Santa Clarita Valley Water Agency hereby finds, determines, declares and resolves as follows:

SECTION 1. The issuance by the Authority of one or more series of revenue bonds (“Bonds”) in the principal amount not to exceed \$40,000,000 to finance such capital improvements and to pay costs of issuance in connection therewith is hereby requested.

SECTION 2. The Installment Purchase Agreement, in substantially the form on file with the Secretary of the Board, is hereby approved, subject to final approval as to form by General Counsel and the law firm of Stradling Yocca Carlson & Rauth, a Professional Corporation (“Bond Counsel”). The President, Vice President, General Manager, Assistant General Manager and Secretary (the “Authorized Officers”) are hereby authorized and directed to execute and deliver such Installment Purchase Agreement with such changes, insertions and omissions as may be approved by Bond Counsel, said Agency officers’ execution being conclusive evidence of such approval.

SECTION 3. The Continuing Disclosure Certificate, in substantially the form on file with the Secretary of the Board, is hereby approved, subject to final approval as to form by General Counsel and Bond Counsel. Each of the Authorized Officers, acting singly, is hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes,

insertions and omissions as may be approved by Bond Counsel, said Agency officers' execution being conclusive evidence of such approval.

SECTION 4. The Purchase Contract with Citigroup Global Markets Inc. in substantially the form on file with the Secretary of the Board, is hereby approved. Each of the Authorized Officers, acting singly, or the designee thereof are hereby authorized and directed to execute and deliver the Purchase Contract with such changes, insertions and omissions as may be approved by the person executing the same, said execution being conclusive evidence of such approval; provided, however, that in no event shall the principal amount of the Bonds exceed \$40,000,000, nor shall the underwriter's discount exceed 0.25% of the principal amount of the Bonds, nor shall the true interest cost of the Bonds exceed 4.70%.

SECTION 5. The Board acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in paragraph 4 to the staff report and are available to the public at the meeting at which this resolution is approved.

SECTION 6. The Authorized Officers and such other officers of the Agency are authorized and directed to do any and all things and to execute and deliver any and all documents, including an insurance agreement with a municipal bond insurer, which they may deem necessary or advisable in order to consummate the sale and delivery of the Bonds, and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed. Bond Counsel is hereby directed to revise the series designations and document dates with respect to the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract based on when the Bonds are actually issued. Such revisions shall be deemed to be ministerial and shall not constitute an amendment to any of the documents so revised.

SECTION 7. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Installment Purchase Agreement unless the context otherwise clearly requires.

SECTION 8. This resolution shall take effect immediately.

Upon motion of Director Gladbach, seconded by Vice President Martin and carried, the Board approved Resolution No. SCV-91 authorizing the General Manger to enter into professional services time and expenses contracts not to exceed the final proposed fee with (1) CV Strategies for Stakeholder Communication and Engagement Services and (2) GSI Water Solutions for Engineering and Hydrogeology Service for development of a Groundwater Sustainability Plan on behalf of the Santa Clarita Valley Water Agency by the following electronic votes (Item 7.2):

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

RESOLUTION NO. SCV-91

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE GENERAL MANAGER TO ENTER INTO CONTRACTS FOR
(1) STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES, AND
(2) ENGINEERING AND HYDROGEOLOGY SERVICES FOR DEVELOPMENT OF A
GROUNDWATER SUSTAINABILITY PLAN ON BEHALF OF THE SANTA CLARITA VALLEY
GROUNDWATER SUSTAINABILITY AGENCY (SCV-GSA)**

WHEREAS, the SCV-GSA is formed by a Joint Powers Agreement (JPA Agreement) between four member agencies; and

WHEREAS, the four member agencies are the City of Santa Clarita, the County of Los Angeles, Los Angeles County Waterworks District No. 36 and SCV Water; and

WHEREAS, the SCV-GSA and SCV Water have entered into an Administrative Services Agreement (Agreement) that describes member agency responsibilities in providing administrative and technical support to the SCV-GSA; and

WHEREAS, pursuant to the Agreement SCV Water prepared requests for proposals for (1) stakeholder communication and engagement services and (2) engineering and hydrogeology services for the preparation of a Groundwater Sustainability Plan; and

WHEREAS, a workgroup composed of staff representing member agencies of the SCV-GSA review proposals received by SCV Water to provide such services and reached a consensus on consultant selection; and

WHEREAS, pursuant to the Agreement, on January 7, 2019, the SCV-GSA Board of Directors authorized SCV Water to enter into contracts with the above named firms; and

WHEREAS, pursuant to the Agreement, the next step is for SCV Water to award contracts to the above named firms; and

WHEREAS, the Board of Directors finds, after considering the opinion of staff, that the professional services proposals by (1) CV Strategies for Stakeholder Communication and Engagement in the amount of \$150,000, and (2) GSI Water Solutions for Engineering and Hydrogeology in the amount of \$ 1,251,550 are the most appropriate proposals for the work; and

WHEREAS, it is in SCV Water's best interest that the Board of Directors authorize its General Manager to enter into Professional Services time and expenses contracts with: (1) CV Strategies for Stakeholder Communication and Engagement in an amount not to exceed \$150,000, and (2) GSI Water Solutions for Engineering and Hydrogeology in an amount not to exceed \$1,251,550.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors authorizes the General Manager to enter into contracts with CV Strategies and GSI Water Solutions as described in this Resolution.

Upon motion of Vice President Martin, seconded by Director Gladbach and carried, the Board approved the revised Disclosure Procedures Policy formalizing the Agency's responsibilities and procedures in connection with debt issuance and management, including notes, bonds and certificates of participation to ensure the Agency continues to comply with all applicable disclosure obligations and requirements under federal securities laws by the following electronic votes (Item 7.3):

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

Upon motion of Director Campbell, seconded by Director Acosta and carried, the Board approved Resolution No. SCV-92 nominating its ACWA/JPIA Board member to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority by the following electronic votes (Item 8):

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

RESOLUTION NO. SCV-92

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY NOMINATING ITS ACWA JPIA BOARD MEMBER TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, this district is a member district of the ACWA JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, the member district must place into nomination its member of the ACWA JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Clarita Valley Water Agency that its member of the ACWA JPIA Board of Directors, Jerry Gladbach be nominated as a candidate for the **Executive Committee** for the election to be held on May 6, 2019.

BE IT FURTHER RESOLVED that the ACWA JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to effect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

The General Manager gave a brief update on his recent Strategic Planning session with the State Water's Contractors Board and updated the board on staffs most recent instated Lunch and Learn Program where staff brown bag's their lunch and an internal speaker from the Agency gives a presentation on one aspect of the Agency. This first presentation was given by Mike Alvord who discussed the water system and how it works (Item 9).

President Cooper asked for an update on the recent MWD/DWR shutdown and Brain Folsom gave an update as requested.

There were no comments on the Committee meeting recap reports (Item 10) or the written reports (Item 11).

The President reminded the Board about upcoming events and general Board reminders (Item 12).

AB 1234 Reports (Item 13).

Written reports were received by President Cooper, Vice President Martin and Directors Kelly, Gladbach and Plambeck.

There were no Directors Reports (Item 14).

Director DiPrimio gave an update on the January 29, 2019 Compensation and Reimbursement Ad Hoc Committee meeting (members are Directors DiPrimio, Gladbach, Gutzeit, Martin and Mortensen) (Item 15).

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

Upon motion of Director Gladbach, seconded by Director Campbell and carried, the Board went into Closed Session at 8:49 PM to discuss the items listed on the Agenda by the following electronic votes (Item 17):

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

Upon motion of Director E. Colley, seconded by Director Kelly and carried, the Board voted to come out of Closed Session at 9:38 PM by the following electronic votes (Item 17):

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

President Cooper reconvened the Open Session at 9:38 PM.

Tom Bunn, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 18).

There were no requests for future agenda items (Item 19).

Upon motion of Director Kelly, seconded by Director Acosta and carried, the meeting was adjourned at 9:40 PM by the following electronic votes (Item 20):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – February 19, 2019

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:00 PM on Tuesday, February 19, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Dante Acosta, B. J. Atkins, Tom Campbell, William Cooper (Left at 6:48 PM), Robert DiPrimio (Arrived at 6:35 PM), Jerry Gladbach, Maria Gutzeit, R. J. Kelly (Arrived at 6:10 PM), Gary Martin, Dan Mortensen and Lynne Plambeck.

DIRECTORS ABSENT: Ed Colley and Kathy Colley.

Also present: Matthew Stone, General Manager; Joseph Byrne, General Counsel; April Jacobs, Board Secretary and no members of the public.

President Cooper called the meeting to order at 6:07 PM. A quorum was present.

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

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

Upon motion of Director Mortensen, seconded by Director Gladbach and carried, the Board considered and approved the potential adjustment to SB 634 to permit a reduction to three seats in each electoral division should further attrition occur prior to 2022, with the understanding that if there are substantive changes made after this motion that those changes would come back to the Board for approval before moving forward, by the following electronic votes (Item 5):

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

Upon motion of Director Campbell, seconded by Director Kelly and carried, the Board went into Closed Session at 6:49 PM to discuss the item listed on the Agenda by the following electronic votes (Item 6):

Director Acosta	Yes	Director Atkins	Yes
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Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Absent	President Cooper	Not Present
Director DiPrimio	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 Atkins, seconded by Director Acosta and carried, the Board voted to come out of Closed Session at 6:57 PM by the following electronic votes (Item 6):

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

Vice President Martin reconvened the Open Session at 6:57 PM.

Joe Byrne, Esq., reported that under Item 6.1 - Conference with Legal Counsel – Anticipated Litigation – Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9, by motion of Director Gladbach, seconded by Director DiPrimio and carried, the Board authorized the filing of an answer in the validation action - California Department of Water Resources v. All Persons Interested in the Matter of the State Water Project Water Supply Contract Amendments, Case No. 34-2018-00246183, by the following voice votes (Item 7):

Director Acosta	Yes	Director Atkins	Yes
Director Campbell	Yes	Director E. Colley	Absent
Director K. Colley	Absent	President Cooper	Not Present
Director DiPrimio	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Yes
Director Plambeck	No		

There were no further actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 7).

Upon motion of Director Mortensen, seconded by Director Gladbach and carried, the meeting was adjourned at 6:59 PM by the following voice votes (Item 9):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

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BOARD MEMORANDUM

DATE: February 14, 2019

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Authorize the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs

SUMMARY

Current uncertainty in the State Water Project (SWP) watershed hydrology has resulted in a low SWP water allocation that may not meet imported water demands for SCV Water's service area. To meet demands, SCV Water may need to access water from SCV Water's water exchanges or banking programs. To accomplish this, the General Manager would need authorization to expend funds.

DISCUSSION AND ANALYSIS

To date, the 2018/19 water year has been characterized by average precipitation and snow pack. December 2018 started off with below average precipitation, but recovered in January 2019 and is currently at 98% of average to date. The watersheds feeding the SWP are still recovering from dry conditions experienced in 2017/18; therefore, substantial precipitation is being absorbed into the ground resulting in below average runoff.

DWR set the initial SWP allocation at 10%, and after precipitation experienced in early January 2019, increased the allocation to 15%. The 90 day forecast, which covers February 2019 through April 2019, predicts above normal temperature with below normal precipitation in the northern part of the state, and equal chances of above normal and below normal precipitation for the remainder of the state. Currently, DWR estimates an allocation of 15% if very dry conditions are experienced for the remainder of the year. If average conditions are experienced, the allocation would be expected to be increased to only 40%.

As shown on Table 1, if demands in SCV Water's service area continue to increase at the rate experienced during 2018, a 15-30% SWP allocation will not be sufficient to meet demands. SCV Water would make up this difference with SWP carryover water, if available. SCV Water currently has over 39,000 AF of carryover water supply in the San Luis Reservoir. However, all (or a portion of) this supply is subject to "spill" (reclassification to project purposes) should the SWP share of San Luis Reservoir fill. Currently, San Luis storage levels are high, primarily because over 600,000 AF is being utilized for contractor carryover storage. Thus, there is a potential for a significant portion of carryover water to "spill".

At this time, staff believes the most likely outcome is that the SWP water allocation will remain at 15% or be modestly increased if predicted low precipitation comes to pass. While dry conditions reduce the probability that carryover water will “spill”, at this time the possibility of spill cannot be ruled out. Thus, to provide SCV Water with the maximum flexibility to manage its water portfolio in 2019, staff recommends the General Manager be authorized to access up to 15,000 AF of exchange and/or banked water supplies, if needed. The sources of supply would include the 2:1 Rosedale Rio-Bravo Exchange, the Rosedale Rio-Bravo Banking Program, and the Semitropic Water Banking Program. Costs associated with the recovery of water from these programs, at a 15% allocation, are estimated at \$1,700,000 as shown on Table 2. In the case of a 20% allocation, these costs will be reduced.

On February 13, 2019, the Water Resources and Watershed Committee considered staff’s recommendation to authorize the General Manager to recover stored water from existing water banking and/or exchange programs.

FINANCIAL CONSIDERATIONS

The anticipated maximum costs of accessing 15,000 AF of exchange and/or banked water is \$1,700,000. Expenditures would be spread over the 2018/19 Operating Budget and the FY 2019/20 Operating Budget. Staff estimates that up to \$375,000 may be expended in the current fiscal year. Sufficient unexpended funds exist in the Water Resources BMP Implementation Budget to cover this expenditure in FY 2018/19. Expenditures in FY 2019/20 would be available from the Water Supply Reliability Reserve Fund.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to expend up to \$1,700,000 to access water from water exchange and/or banking programs.

SF

Attachment



Table 1

DRAFT - 2019 Operating Plan (2019 Carryover Spills)	2019 15% SWP Allocation	2019 20% SWP Allocation	2019 30% SWP Allocation	2019 40% SWP Allocation
Demand	73,000	73,000	73,000	73,000
Groundwater ¹	28,000	28,000	28,000	28,000
Alluvium	18,000	18,000	18,000	18,000
Saugus	10,000	10,000	10,000	10,000
Recycled Water	500	500	500	500
Imported Demand	44,500	44,500	44,500	44,500
SWP Table A	14,280	19,040	28,560	38,080
BVRRB	11,000	11,000	11,000	11,000
Total Available Imported Supplies	25,280	30,040	39,560	49,080
Excess Imported Supplies (neg = shortfall)	(19,220)	(14,460)	(4,940)	4,580
SWP Carryover Delivered ²	3,720	3,720	3,720	3,720
Devil's Den Delivery				
Rosedale Banking	10,000	10,000	1,220	
Rosedale Exchange				
Water Sales/Exchanges				
Flexible Storage (up to 6,060 AF)	500			
Semitropic Enhanced Recovery Unit	5,000	740		
West Kern Water Agency 2:1				
SWP Carryover into 2020 (neg = excess)		0	0	(8,300)
Total Supplies	44,500	44,500	44,500	44,500
Estimated Carryover for 2020	0	0	0	8,300
Notes:				
1. 2019 Projected Alluvium and Saugus groundwater based on dry estimates 9/18				
2. Assumes carryover remains available through mid March and balance spills				

Table 2

Bank	\$/AF	AF	Total Cost
RRB wells	\$70	10,000	\$700,000
SWRU	\$200	5,000	\$1,000,000
Total:		15,000	\$1,700,000

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ITEM NO.
5.5

Monthly Financial Report

DECEMBER 2018

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Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 6th Period Ending 12.31.18**

(in \$000)

	(A)			(B)			(C)			(D)	(E)	(F)	(G)
	Current Period			Current Period			Year-to-Date						
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance				
(1)	\$5,772	\$5,944	(\$172)	Operating Revenues									
(2)	154	109	45	Water Sales									
(3)	\$5,926	\$6,053	(\$127)	Other									
				Total Revenue									
(4)	1,726	1,989	(264)	Operating Expense									
(5)	637	661	(24)	Source of Supply									
(6)	218	229	(11)	Pumping Expense									
(7)	546	616	(71)	Water Treatment									
(8)	235	266	(31)	Transmission & Distribution									
(9)	52	135	(83)	Customer Accounts									
(10)	708	808	(100)	Engineering									
(11)	4,121	4,704	(583)	Admin & General									
(12)	\$1,805	\$1,349	\$456	Total Operating Expense									
				Operating Revenue Over/(Under) Operating Expenses									
(13)	365	154	211	Nonoperating Revenue and Expenses									
(14)	(552)	(555)	3	Other Income									
(15)	(187)	(401)	214	Debt Service									
(16)	\$1,618	\$948	\$670	Total Non-Operating Revenues and (Expense)									
				Total Change in Net Position									

Investment Reports

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Regional Division
Cash and Investment Summary
12/31/18

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 5,921,459	3.40%	-	2.349%
LAIF *	45,776,417	26.28%	-	2.291%
LACPIF	25,918,408	14.88%	-	2.130%
California Bonds	2,000,000	1.15%	-	2.250%
Federal Agencies	78,500,000	45.06%	760	2.060%
Total Agency	158,116,284			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 1,014,708	0.58%	-	2.349%
LAIF	5,086,923	2.91%	-	2.291%
Federal Agencies	10,000,000	5.74%	614	2.006%
Total CIP	16,101,631			
Total Cash and Investment	\$ 174,217,915	100.00%		2.148%

* Regional division's LAIF investments include SCWD pass-through investment of \$13,669,475. SCWD also shows this amount on their division's monthly investment report.

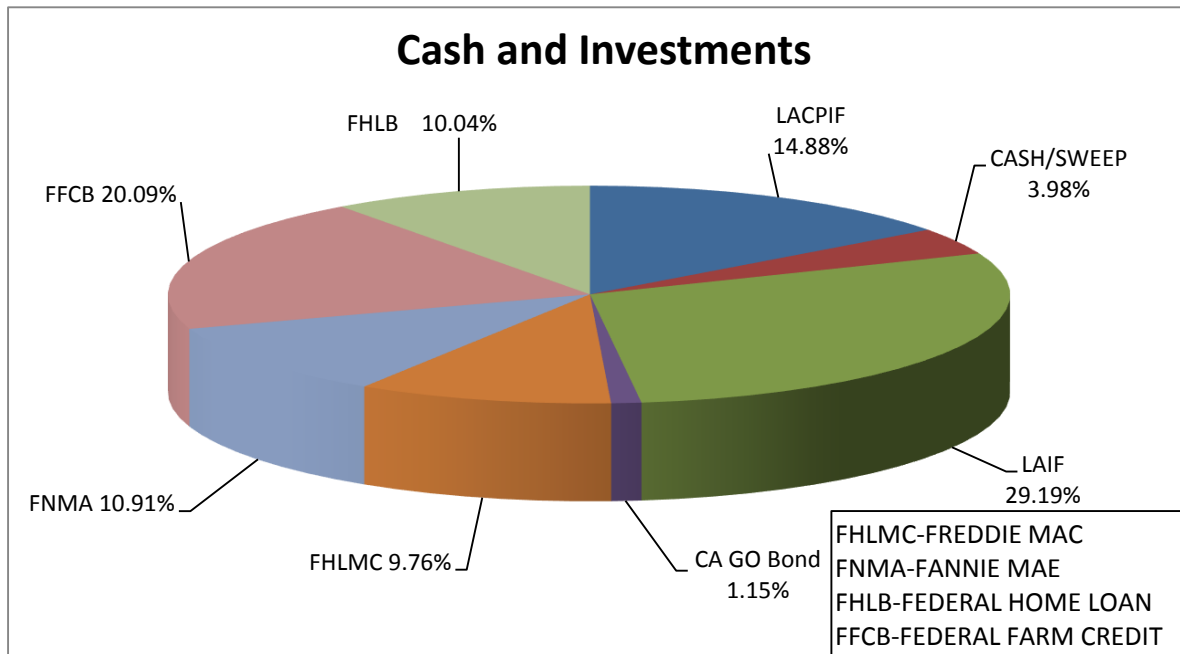
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer / Director of Finance & Administration



Amy Aguer
Controller



12/31/18

Regional Division General Funds Invested:

Description	Par Value	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
State of California GO Bonds	2,000,000	2.250%	2.862%	01/25/19	10/01/23	1710	1735	45,000
Discount	(53,220)							
Accrued Interest	14,750							
Net State Purchase at Cost	<u>1,961,530</u>							

Federal Government Agency Investment Portfolio

FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	95	51,500 #
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	284	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	329	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	378	31,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	455	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	546	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	638	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	665	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	668	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	672	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	750	72,000 #
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	942	58,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	967	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1213	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1213	105,000 #
FHLB	5,000,000	1.750%	1.750%	09/29/17	09/29/22	1826	1368	87,500 #

Federal Investments \$ 78,500,000 12918 1283500

Weighted Avg Yield 1.651% Avg Remaining Life 760 Days

Regional Division CIP Funds Invested:

Description	Par Value	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
FFCB	5,000,000	1.360%	1.360%	06/20/16	02/18/20	1338	414	68,000 #
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	581	65,625 #
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	847	67,000 #


\$ 10,000,000 3256 1842 200,625

Weighted Avg Yield 2.006% Avg Remaining Life 614 Days


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

Newhall Water Division
Cash and Investment Summary
As of December 31, 2018

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,087,324	17.0%		n/a
LAIF	7,546,866	61.5%		2.29%
UBS Certificates of Deposit	2,640,000	21.5%	792	2.31%
Total	\$ 12,274,190	100.0%		
Total Cash and Investment	\$ 12,274,190	100.0%		

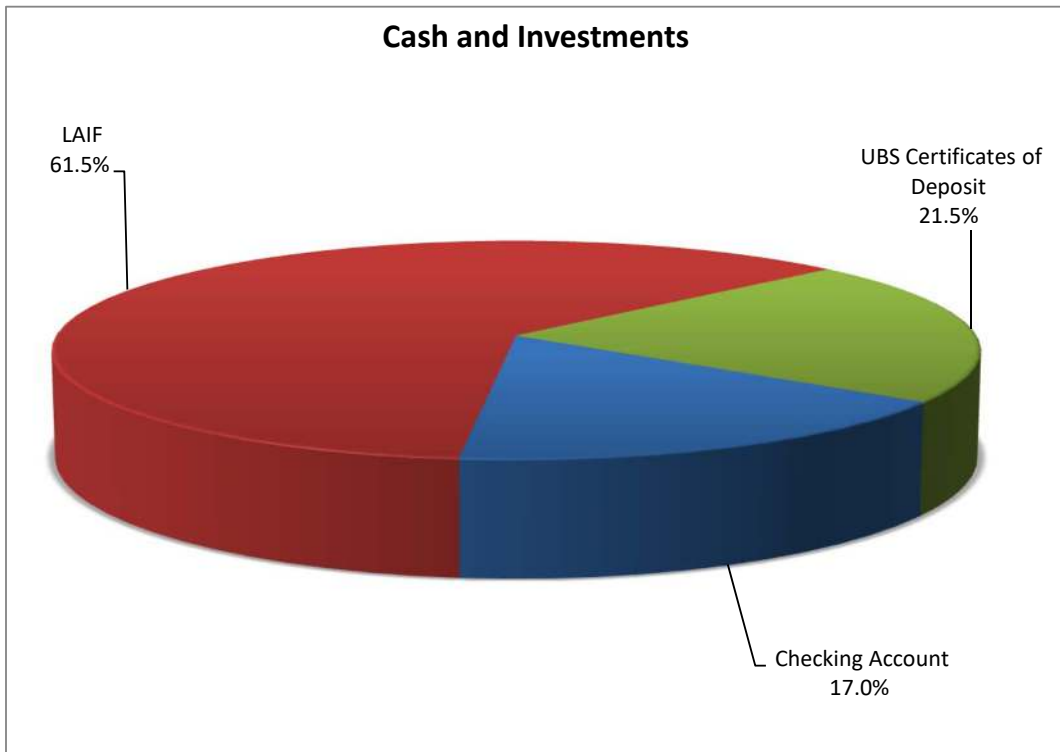


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of December 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,087,324
Local Agency Investment Fund (LAIF)	2.29%	2.29%	7,546,866
			<u>\$ 9,634,190</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>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	197	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	302	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	308	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	654	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	289	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	656	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	673	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	820	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	820	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,003	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,036	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,135	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,400	4,720
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,793	7,000
	<u>\$ 2,640,000</u>					<u>792</u>	<u>\$ 61,090</u>

NWD Total Cash and Investments

12,274,190

Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2018

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,692,460	17.1%	n/a		2.35%
Wells Fargo Government I 1751 MMF	333,644	0.7%	10%		2.14%
FNMA Bond	3,000,000	5.9%	100%	469	1.52%
FFCB Bond	6,250,000	12.3%	100%	838	2.32%
FHLB Bond	5,000,000	9.9%	100%	891	1.83%
FHLMC Bond	5,500,000	10.8%	100%	863	2.59%
Wells Fargo Bank Note	1,000,000	2.0%	100%	144	1.75%
California State Taxable Municipal Bond	1,500,000	3.0%	30%	640	2.30%
United States Treasury bill	500,000	1.0%	n/a	227	2.30%
LAIF	13,669,475	26.9%	State Max		2.29%
Wells Fargo Certificates of Deposit	5,300,000	10.4%	30%	658	2.28%
Total	\$ 50,745,579	100.00%			

Total Cash and Investment \$ 50,745,579 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,986,948 in refundable Developer Deposits.

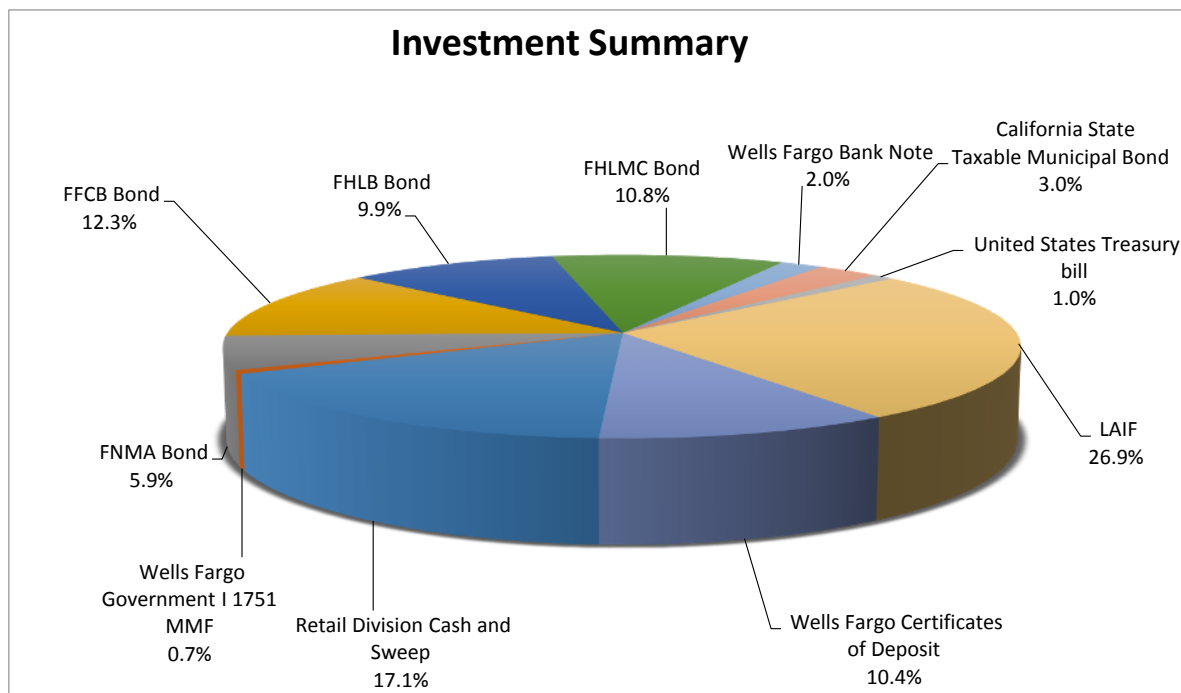
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2018

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	\$ 8,692,460	2.35%	2.35%
Local Agency Investment Fund (LAIF)	13,669,475	2.29%	2.29%
Wells Fargo Government I 1751 Money Market Fund (MMF)	333,644	2.14%	2.14%
	\$ 22,695,579		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,005	95	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	280	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	329	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	441	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	577	35,000
Freddie Mac (FHLMC)	1,000,000	2.70%	2.70%	09/21/18	09/21/20	732	630	27,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	637	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	652	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	911	31,875
Freddie Mac (FHLMC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,209	939	54,600
Freddie Mac (FHLMC)	1,000,000	2.90%	2.90%	11/21/18	08/27/21	1,011	970	29,000
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,280	1,050	57,400
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,462	1,274	39,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,443	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,491	26,600
	\$ 19,750,000						781	\$ 28,262

[†] Callable

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	144	\$ 17,500
	\$ 1,000,000						144	\$ 17,500

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	640	\$ 34,500
	\$ 1,500,000						640	\$ 34,500

Description	Par	Disc.Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	227	\$ 11,500
	\$ 500,000						227	\$ 11,500

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	35	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	140	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	171	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	183	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	324	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	343	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	345	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	361	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	471	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	514	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	576	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	707	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	714	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	716	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	721	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	721	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	760	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	798	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	1,082	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,199	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,203	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,219	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,239	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,261	8,000
	<u>\$ 5,300,000</u>						<u>658</u>	<u>\$ 120,755</u>
SCWD Total Cash and Investments	\$ 50,745,579							

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of December 31, 2018
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,005,248	24.3%	n/a	0.25%
Certificates of Deposit	\$3,300,000	20.0%	446	0.18%
Commercial Paper	\$2,000,000	12.1%	49	1.19%
Corporate Bond	\$3,692,034	22.4%	126	1.43%
US Treasury Bill	\$3,500,000	21.2%	283	0.84%
Total Cash and Investment	<u>\$16,497,282</u>	<u>100.0%</u>		

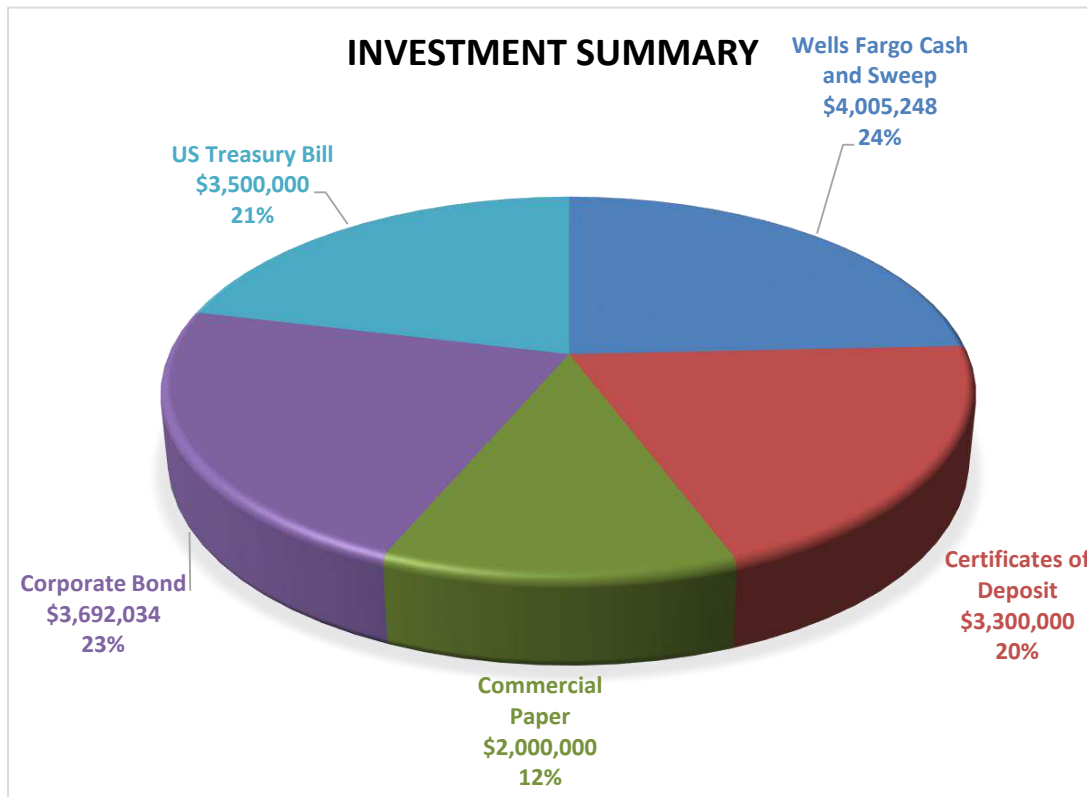
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Kim Grass
Accounting Manager



**Valencia Water Division
As of December 31, 2018**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	\$4,005,248	0.25%	0.25%

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							12/31/2018	
Certificates of Deposit								
IBERIABANK/LA	250,000.00	2.850%	2.850%	11/28/2018	5/28/2020	547	514	7,125
BERKSHIRE BK/PITTSFIELD	250,000.00	3.150%	3.150%	11/30/2018	11/30/2021	1096	1065	7,875
GOLDMAN SACHS BANK USA	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	-13	850 **note 1
NEW YORK COMMUNITY BANK	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	56	5,125
FIRST DAKOTA NATIONAL BA	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	74	5,250
EAST-WEST BANK	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	179	5,750
MERCHANTS & MANUF BANK	250,000.00	2.250%	2.250%	7/11/2018	7/11/2019	365	192	5,625
MORGAN STANLEY PVT BANK	250,000.00	2.450%	2.450%	9/27/2018	9/27/2019	365	270	6,125
WOORI AMERICA BANK	250,000.00	2.500%	2.500%	10/1/2018	10/1/2019	365	274	6,250
FRANKLIN SYNERGY BANK	250,000.00	2.500%	2.500%	9/26/2018	11/26/2019	426	330	6,250
DRUMMOND COMMUNITY BANK	250,000.00	2.600%	2.600%	9/25/2018	3/25/2020	547	450	6,500
BNY Mellon NA	250,000.00	2.800%	2.800%	9/24/2018	9/24/2020	731	633	7,000
STEARNS BANK NA	250,000.00	2.950%	2.950%	7/6/2018	7/6/2021	1096	918	7,375
COMENITY CAPITAL BANK	250,000.00	3.150%	3.150%	7/16/2018	7/18/2022	1463	1295	7,875
	3,300,000.00						446	6,070
Commercial Paper								
MUFG BANK LTD/NY	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	42	22,800
COMMERCIAL BANK PSQC	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	56	24,680
	2,000,000.00						49	23,740
Corporate Bond								
MUFG UNION BANK NA	692,034.06	2.250%	2.250%	9/20/2018	5/6/2019	228	126	15,571
FHLMC	3,000,000.00	3.000%	3.000%	12/27/2018	6/27/2022	1278	1274	90,000
	3,692,034.06						126	15,571
US Treasury Bill								
United States Treasury Bill	1,000,000.00	2.380%	2.450%	11/14/2018	9/12/2019	302	255	23,800
United States Treasury Bill	1,500,000.00	2.530%	2.613%	11/27/2018	11/7/2019	345	311	37,950
United States Treasury Bill	1,000,000.00	2.625%	2.625%	12/17/2018	12/15/2021	1094	1080	26,250
	3,500,000.00						283	30,875
VWD Total Cash and Investments	16,497,282.13							

Note 1: This investment was a security pledged to City of Santa Clarita and is being held until the end of Jan when VWC franchise agreement is final and the investment can be released

Check Registers

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SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
A-1 PARTY	KIDS EXPO BALLOONS	49.28
A-1 PARTY		49.28
A.V. EQUIPMENT RENTAL, INC.	FIRE HOSE	833.27
	FIRE HOSE ADAPTER	24.81
	PROPANE-RIO VISTA WATER TREATMENT PLANT FORKLIFT	52.08
	REACHLIFT RENTAL	652.24
A.V. EQUIPMENT RENTAL, INC.		1,562.40
ACWA/JPIA	CLAIM REIMB #17-0798	600.00
	CLAIM REIMB #17-0798	200.00
	COBRA-BM JAN	-37.12
	COBRA-CH JAN	18.56
	COBRA-KF JAN	18.56
	COBRA-SA JAN	112.67
	REGIONAL DENTAL-JAN	10,741.44
	REGIONAL EAP-JAN	190.35
	REGIONAL LIFE-JAN	1,987.15
	REGIONAL RETIREE DENTAL	2,303.57
	REGIONAL VISION-JAN	1,521.92
	SCWD DENTAL-JAN	6,350.68
	SCWD EAP-JAN	117.50
	SCWD LIFE-JAN	994.87
	SCWD RETIREE DENTAL	886.27
	SCWD VISION-JAN	928.00
	VWD DENTAL-JAN	4,662.97
	VWD EAP-JAN	96.35
	VWD LIFE-JAN	1,199.75
	VWD VISION-JAN	760.96
ACWA/JPIA		33,654.45
AFLAC	SCVWA NOV. 2018	8,461.66
	SCVWA OCT. 2018	7,071.12
AFLAC		15,532.78
AKEL ENGINEERING GROUP, INC.	HYDRAULIC MODELING	3,917.00
AKEL ENGINEERING GROUP, INC.		3,917.00
AMERICAN BUSINESS MACHINES	TONER-BLACK	8.00
	WR7270-COPY USAGE 11/5-12/4	485.45
AMERICAN BUSINESS MACHINES		493.45
ANDY GUMP, INC.	HOLDING TANK 10/22-11/18	247.00
	PORT TOILET 8/24-9/20	113.14
	PORT TOILET10/19-11/1	113.14
ANDY GUMP, INC.		473.28

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
APRIL JACOBS	ACWA MEETING EXPENSE 11/27-28	238.61
	ACWA TRAVEL 11/27-28	50.00
	ADMIN MEETING-COOKIES	7.99
	MILEAGE 11/27-28/18	178.76
APRIL JACOBS		475.36
ARAMARK UNIFORM SERVICE INC.	Apparel Rental and Maintenance	4,629.15
ARAMARK UNIFORM SERVICE INC.		4,629.15
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE OCT.	135.50
AROUND THE CLOCK CALL CENTER		135.50
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	41.44
	EARL SCHMIDT FILTRATION PLANT SERVICE 11/11-12/10	118.81
	EARL SCHMIDT FILTRATION PLANT SERVICE 9/11-10/10	115.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	189.42
	EARL SCHMIDT INTAKE PUMP STATION 11/11-12/10/18	20.73
	EARL SCHMIDT INTAKE PUMP STATION 9/11-10/10/18	20.71
	IRRIGATION TELEMTRY	79.61
	INTEGRATED SERVICE DIGITAL NETWORK - EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	128.49
	INTEGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 9/11-	64.24
	INTEGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 11/11-	64.25
	LAN SRVC 11/11-12/10	230.66
	LAN SRVC 9/11-10/10	230.48
	MODEM 11/11-12/10/18	39.82
	MODEM 9/11 -10/10/18	39.78
	PRIMARY INTERNET	2,557.94
	RIO VISTA INTAKE PUMP STATION ALARM9/11-10/10	58.84
	RIO VISTA INTAKE PUMP STATION ALRM11/11-12/10	58.90
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SRVC	41.44
	RIO VISTA WATER TREATMENT PLANT SRVC 297-1600	102.54
	RIO VISTA WATER TREATMENT PLANT SRVC297-1607-19	320.36
	SAFETY/ IT / EVENTS	20.80
	SAFETY/IT/EVENTS	20.84

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Vendor Name	Description	Amount
	T-1 INTERNET DECEMBER	1,351.88
	TURNOUTS TELEMETRY	251.44
	WAREHOUSE/SUMMIT	1,694.96
AT&T		7,864.34
AWA OF VENTURA COUNTY	18/19 MEMB. DUES	1,500.00
AWA OF VENTURA COUNTY		1,500.00
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATE	15.33
	EMPLOYEE NAME PLATES	109.50
	PUMPKIN CONTEST TROPHY	43.80
AWARDS, TROPHIES & TREASURES		168.63
AZAD BEHZADI	SMART CONTRLR REBATE	150.00
AZAD BEHZADI		150.00
BARBARA CAWLEY	NOV. MILEAGE	16.36
BARBARA CAWLEY		16.36
BARRINGTON STAFFING SERVICES	PERA W/E 10/21/18	595.20
BARRINGTON STAFFING SERVICES		595.20
BASIN VALVE COMPANY	20" PACKING SET	2,553.04
BASIN VALVE COMPANY		2,553.04
BAY ALARM COMPANY	AUG. ALARM SERVICE	33.48
	NEW ALARM SYSTEM DEP.	7,342.50
	SECURITY CARDS	187.02
BAY ALARM COMPANY		7,563.00
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,617.20
	CASTAIC CONDUIT	600.60
	CASTAIC CONDUIT NOV.	543.40
	CEQA NOV. 2018	286.00
	CLWA CELL SITE	114.40
	DD SOLAR PROJECT NOV.	715.00
	DD SOLAR PROJECT OCT	314.60
	EMPLOYEE BENEFITS	4,817.80
	FINANCING NOV. 2018	429.00
	GENERAL LEGAL NOV.	12,370.80
	GENERAL LEGAL OCT.	25,381.20
	GSA NOV.	371.80
	GSA OCT.	1,927.77
	MAGIC MTN. PIPELINE	200.20
	PUB. RECORDS REQUEST	104.00
	SWC LEGAL COMM. NOV.	10.50
	SWC LEGAL COMM. OCT	364.20
	VVC DISSOLUTION	2,885.06
	WATERFIX LITIGATION	1,783.80
	WATERSHED INITIATIVE	50,133.35
BEST BEST & KRIEGER LLP		104,970.68

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Vendor Name	Description	Amount
BIG JOHN'S PERFORMANCE	TIRES-UNIT# I34	814.38
BIG JOHN'S PERFORMANCE		814.38
BJ ATKINS	ACWA MTG ECP 10/16	4.38
	ACWA TRVL EXP 10/16	99.43
	CSDA MTG EXP 11/2	4.38
	CSDA MTG TRVL 10/25	60.71
	CSDA TRVL EXP 11/2	69.25
	SCH20 CONF EXP 10/24	7.88
	SCH20 CONF TRVL 10/24	14.00
BJ ATKINS		260.03
BLAINE TECH SERVICES, INC.	GROUNDWATER SERVICES	10,052.50
BLAINE TECH SERVICES, INC.		10,052.50
BONNIE DEAGON	DEC. MILEAGE	18.53
	NOV. MILEAGE	16.36
BONNIE DEAGON		34.89
BOUQUET AUTO PARTS	WIPER BLADE-UNIT# I42	54.73
BOUQUET AUTO PARTS		54.73
BRENT SHOCKLEY	SMART CONTRLR REBATE	149.99
BRENT SHOCKLEY		149.99
BRETT MICHAEL CAIN	SMART CONTRLR REBATE	150.00
BRETT MICHAEL CAIN		150.00
BRIAN FOLSOM	ACWA MTG EXP 11/27-29	466.27
	ACWA TRVL 11/27-29	70.00
BRIAN FOLSOM		536.27
BURRTEC WASTE INDUSTRIES INC.	DEC. SERVICES	339.30
	NOV. SERVICES	339.30
BURRTEC WASTE INDUSTRIES INC.		678.60
CA DEPARTMENT OF FISH & GAME	LSA-FOOTHILL FEEDER	577.25
CA DEPARTMENT OF FISH & GAME		577.25
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	16,446.21
CALIFORNIA ADVOCATES, INC.		16,446.21
CALTROL, INC.	ANNUAL SUPPORT-AMS	694.00
CALTROL, INC.		694.00
CANON SOLUTIONS AMERICA, INC.	C3325-CU 10/31-11/29	23.92
	C3325-CU 9/30-10/30	41.12
	C7580I-CU 10/31-11/29	1,362.88
	C7580I-CU 9/30-10/30	928.10
	ECOPY SOFTWARE SUITE	3,852.31
	IR4545-CU 8/16-11/15	11.05
	OFFICE SUPPLIES	2,189.47
CANON SOLUTIONS AMERICA, INC.		8,408.85

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Vendor Name	Description	Amount
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT #I37	99.62
	LABOR/PARTS UNIT #I42	1,608.46
	LABOR/PARTS UNIT #I57	76.94
	LABOR/PARTS UNIT# I35	71.53
CANYON RADIATOR AUTO REPAIR, INC.		1,856.55
CAPITAL OFFICE PRODUCTS, INC.	2019 CALENDARS	1,286.67
	GSA EMBOSSE STAMP	28.92
CAPITAL OFFICE PRODUCTS, INC.		1,315.59
CDW GOVERNMENT, INC	ADOBE PHOTO/ACROBAT	185.20
	ADOBE PHOTO/ILLUS.	685.95
	APC BACK-UP	3,921.80
	COMP. EQUIP/PRINTER	644.23
	COMPUTER SUPPLIES	4,355.69
	EXTENSION CABLES	445.53
	IPAD CASE	101.57
	MERAKI MR42/3YR CLOUD	938.80
CDW GOVERNMENT, INC		11,278.77
CED, INC.	ANNUAL SOFTWARE SUPPORT	886.95
	CREDIT FOR SALES TAX	-76.95
	LED REPLACEMENT LAMPS	520.13
CED, INC.		1,330.13
CESAR RODRIGUEZ	SMART CONTRLR REBATE	150.00
CESAR RODRIGUEZ		150.00
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 12/5	849.40
CHEVRON AND TEXACO CARD SVCS		849.40
CITY OF SANTA CLARITA	STORMWATER 17/18	7,533.90
CITY OF SANTA CLARITA		7,533.90
CIVILTEC ENGINEERING INC.	E1718-027 THRU 9/30	110.00
CIVILTEC ENGINEERING INC.		110.00
CLAUDETTE J. DUNN	POOL COVER REBATE	199.00
CLAUDETTE J. DUNN		199.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT NOV.	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM-GRANT	2,620.00
	FUNDED PROJECTS	
CONTRACTOR COMPLIANCE & MONITORING		2,620.00
CONTROL TECHNOLOGY INC.	110VAC POWER SUPPLY	670.26
CONTROL TECHNOLOGY INC.		670.26

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Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	EVENT MTG 8/8, 8/16	200.00
	GARDEN GUARD	1,540.00
	MAIN GATE GUARD	4,618.63
	MAIN GATE GUARD OCT.	6,855.75
	OCTOBER MEETINGS	700.00
	PATROL SERVICE NOV.	3,135.00
	PATROL SERVICES OCT.	3,135.00
	SEPTEMBER MEETINGS	600.00
COPPER EAGLE PATROL & SECURITY		20,784.38
CPC SYSTEMS, INC.	REPAIR MILTON PUMP	233.80
CPC SYSTEMS, INC.		233.80
CS-AMSCO	MOTOR FOR AUMA	899.79
	MOTORIZED ACTUATOR	11,205.08
	RETRO FIT KIT	4,359.16
CS-AMSCO		16,464.03
CSMFO	2019 MEMBERSHIP DUES	895.00
	ANNUAL CONF. REG.-ED	520.00
CSMFO		1,415.00
CUSTOM CATERERS	BOD DINNER 12/4/18	591.30
CUSTOM CATERERS		591.30
CYNTHIA BRADY	DEC. MILEAGE	9.27
	NOV. MILEAGE	6.00
CYNTHIA BRADY		15.27
CYNTHIA HERNANDEZ	SMART CONTRLR REBATE	134.38
CYNTHIA HERNANDEZ		134.38
D&H WATER SYSTEMS, INC.	ANNUAL MAINT-CL2 SYS	23,440.11
D&H WATER SYSTEMS, INC.		23,440.11
DANIEL A HAILE	SMART CONTRLR REBATE	145.73
DANIEL A HAILE		145.73
DANIEL B STEPHENS & ASSOCIATES, INC	PO 1563	2,625.70
DANIEL B STEPHENS & ASSOCIATES, INC		2,625.70
DATALINK NETWORKS, INC	FCF PROJECT OCT.	3,600.00
DATALINK NETWORKS, INC		3,600.00
DEAN EFSTATHIOU	AWAVC TRVL EXP 10/25	36.19
DEAN EFSTATHIOU		36.19
DEPARTMENT OF JUSTICE	FINGERPRINTING SEPT.	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC HEALTH	REHS RENEWAL-EV	207.00
DEPARTMENT OF PUBLIC HEALTH		207.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	999.08
DEPARTMENT OF TOXIC SUBSTANCES		999.08
DEPARTMENT OF WATER RESOURCES	CO# 160213 DEC 2018	940,753.00
	OCT. DWR VARIABLE	598,084.00
DEPARTMENT OF WATER RESOURCES		1,538,837.00

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Vendor Name	Description	Amount
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	13,772.69
	FIELD T-SHIRTS	11,348.18
	VEHICLE KEY TAGS	476.43
DOLPHIN PROMOTIONS		25,597.30
DUDEK	GRANT ADMINISTRATION SERVICES	593.75
DUDEK		593.75
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPORT	26,578.00
E&M ELECTRIC AND MACHINERY, INC.		26,578.00
EDWARD GLADBACH	ACWA TRVL EXP 9/28	604.36
	AWA TRVL EXP 9/20	44.25
EDWARD GLADBACH		648.61
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	10,062.67
	REPLACE FURNACE	13,737.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		23,799.67
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK-TB	185.35
EMPLOYEE RELATIONS, INC.		185.35
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS-VS	1,963.00
	W/H 12/14/18	404.55
	W/H 12/28/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		2,772.10
ENVIRONMENTAL SAMPLING SUPPLY	LAB SUPPLIES	1,270.99
ENVIRONMENTAL SAMPLING SUPPLY		1,270.99
ERIKA DILL	MILEAGE 11/29/18	44.25
	WOMENS CNF TRVL 11/29	9.00
ERIKA DILL		53.25
ERNESTO VELAZQUEZ	SWC EXP 11/28- SF	28.49
	SWC TRVL EXP. 11/28	20.13
	SWC WRKSHR EXP 11/28	53.62
ERNESTO VELAZQUEZ		102.24
ERNST & YOUNG LLP - 072	PROGRESS BILL-SWP	2,925.00
ERNST & YOUNG LLP - 072		2,925.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/25/18	1,790.00
	OUTSIDE LAB 7/9-11/18	400.00
	PERCHLORATE 7/25/18	7,325.00
	PERCHLORATE 9/26/18	1,890.00
EUROFINS EATON ANALYTICAL, INC.		11,405.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL10/1-12/31	195.08
	DIMB 9/19/18	128.93
EVOQUA WATER TECHNOLOGIES, LLC.		324.01
FEDAK & BROWN LLP	AUDITOR SERVICE	43,036.00
	SHORT YEAR AUDIT	6,809.00
FEDAK & BROWN LLP		49,845.00

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Vendor Name	Description	Amount
FEDEX	DELIVERY THRU 10/25	59.37
	DELIVERY THRU 11/2	27.24
FEDEX		86.61
FELICIA PELUSO	SMART CONTRLR REBATE	150.00
FELICIA PELUSO		150.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERVICES	1,694.52
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,694.52
FIREMASTER	FIRE EXTINGUISHERS	272.55
FIREMASTER		272.55
FISHER SCIENTIFIC	BUFFER STANDARD	131.95
	LAB SUPPLIES	471.82
	POTASSIUM PHOSPHATE	178.25
FISHER SCIENTIFIC		782.02
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 11/30	3,624.88
	SERVICE THRU 11/30	7.00
FLEETCOR TECHNOLOGIES, INC.		3,631.88
FRANCHISE TAX BOARD	W/H 12/14/18	928.50
	W/H 12/28/18	928.50
FRANCHISE TAX BOARD		1,857.00
GARDENSOFT	ANNUAL LICENSE	2,500.00
GARDENSOFT		2,500.00
GARY MARTIN	SCWC TRVL EXP 10/25	61.59
	SCWD MTG EXP 10/24	7.34
	SCWD TRVL EXP 10/24	37.17
GARY MARTIN		106.10
GEORGE KOSTYAL	SMART CONTRLR REBATE	99.00
GEORGE KOSTYAL		99.00
GRAINGER, INC.	PRESSURE TRANSMITTER	677.61
GRAINGER, INC.		677.61
GRANT FONDA	TURF REMOVAL REBATE	1,392.00
GRANT FONDA		1,392.00
GSI WATER SOLUTIONS, INC.	TECH SUPPORT-PERCHLORATE PROJ.	2,098.75
	GROUNDWATER MODEL DOCUMENTATION - RFP	5,800.00
	GROUNDWATER MODEL CALIBRATION REFINEMENTS	4,530.00
	GROUNDWATER MODEL CALIBRATION REFINEMENTS	20,470.00
GSI WATER SOLUTIONS, INC.		32,898.75
GUY WOODWARD	SMART CONTRLR REBATE	94.73
GUY WOODWARD		94.73

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Vendor Name	Description	Amount
HACH COMPANY	6TH GRD LAB MATERIALS	717.09
	ACIDIC SURFACTANT	133.97
	CHLOR. SOLUTION AMMONIA	992.49
	CL17 MAINTENANCE KITS	3,737.98
HACH COMPANY		5,581.53
HARRINGTON INDUSTRIAL PLASTICS LLC	BALL & NEEDLE VALVES	2,627.87
HARRINGTON INDUSTRIAL PLASTICS LLC		2,627.87
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE-(BLEACH)	33,737.45
HASA, INC.		33,737.45
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE-(AQUA AMMONIA)	20,404.76
HILL BROTHERS CHEMICAL CO.		20,404.76
HIRSCH PIPE & SUPPLY	COPPER ELBOW	15.02
	HEAT EXCHANGE PARTS	106.01
	PIPE CUTTER	51.39
HIRSCH PIPE & SUPPLY		172.42
HOWARD AN	CA-NV CONFERENCE EXPENSE 10/22	973.78
	MILEAGE 10/22-25/18	162.42
HOWARD AN		1,136.20
HYDREX PEST CONTROL CO.	PEST SERVICE 10/1/18	300.00
	PEST SERVICE 10/15/18	140.00
	PEST SERVICE 10/24/18	133.00
	PEST SERVICE 9/27/18	333.00
HYDREX PEST CONTROL CO.		906.00
IE SAFETY SERVICES, LLC	SAFETY TRAINING	950.00
IE SAFETY SERVICES, LLC		950.00
INBOUND DESIGN, INC.	WEBSITE BUILD-GSA	1,500.00
	WEBSITE REVIEW	680.00
INBOUND DESIGN, INC.		2,180.00
INORGANIC VENTURES	STD/CALIBRATION SOLN	985.60
INORGANIC VENTURES		985.60
IRON MOUNTAIN	STORAGE/SHRED-NOV 18	598.66
IRON MOUNTAIN		598.66
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	595.00
ISMAEL AGUILA LANDSCAPE SERVICE		595.00

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Vendor Name	Description	Amount
JACQUE MCMILLAN	ACWA MTG REG. 10/4	40.00
	ACWA TRVL EXP 10/4	69.11
	CSDA EXP 11/1-11/2	23.80
	CSDA MTG REG. 10/23	55.00
	CSDA MTG REG. 10/30	65.00
	CSDA TRVL 11/1-11/2	462.77
	SCWC MTG EXP 10/26	10.39
	SCWD MTG EXP 10/24	10.39
JACQUE MCMILLAN		736.46
JAMES ROBERT SCHRAMM	SMART CONTRLR REBATE	150.00
JAMES ROBERT SCHRAMM		150.00
JASON DAVIS HALLER	SMART CONTRLR REBATE	150.00
JASON DAVIS HALLER		150.00
JASON E CAUWELS	SMART CONTRLR REBATE	150.00
JASON E CAUWELS		150.00
JASON YIM	ENG. STAFF LUNCH 12/12	199.47
JASON YIM		199.47
JEFF M. VICTOR	SMART CONTRLR REBATE	150.00
JEFF M. VICTOR		150.00
JEFFREY KOELEWYN	ACWA EXP 11/27-30/18	690.71
	ACWA TRVL EXP 11/27-30/18	105.00
	MILEAGE 11/27-30/18	190.76
JEFFREY KOELEWYN		986.47
JENNY JOO	FINGERPRINTING 12/4	20.00
	MILEAGE 12/4	6.43
	MILEAGE 12/5/18	125.35
	MILEAGE 5/30-12/13/18	39.59
JENNY JOO		191.37
JOANNA BRISON	MILEAGE 10/11, 12/13	12.64
JOANNA BRISON		12.64
JOHN MURRAY PLUMBING	BACKFLOW TEST 5/30	354.00
JOHN MURRAY PLUMBING		354.00
JOHN T FULLAM, JR	SMART CONTRLR REBATE	139.99
JOHN T FULLAM, JR		139.99
JOHNSTONE SUPPLY	HEAT EXCHANGE VALVE	1,091.54
JOHNSTONE SUPPLY		1,091.54
JUSTIN TIMOTHY CLAYTON	SMART CONTRLR REBATE	150.00
JUSTIN TIMOTHY CLAYTON		150.00
KANOWSKY & ASSOCIATES	RETAINER-LEGAL SRVCS	2,500.00
KANOWSKY & ASSOCIATES		2,500.00
KAREN A. DAVIS	SMART CONTRLR REBATE	59.97
KAREN A. DAVIS		59.97

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Vendor Name	Description	Amount
KAREN CLARK	DEC. MILEAGE	21.26
	NOV. MILEAGE	16.36
KAREN CLARK		37.62
KAREN SONKSEN	DEC. MILEAGE	9.27
	NOV. MILEAGE	12.54
KAREN SONKSEN		21.81
KATHERINE CAUSLAND	DESIGN SERVICES	337.50
	DESIGN SERVICES	75.00
	FLYERS/DESIGN ADS	412.50
	LAWN REPLACEMENT CARD	225.00
KATHERINE CAUSLAND		1,050.00
KATHERINE FREDRICK	SMART CONTRLR REBATE	150.00
KATHERINE FREDRICK		150.00
KATHERINE GONZALEZ	SMART CONTRLR REBATE	150.00
KATHERINE GONZALEZ		150.00
KATHIE MARTIN	MILEAGE 11/27-29/18	167.86
KATHIE MARTIN		167.86
KATHLEEN GORDON	KIOSK SUPPLIES	20.74
	MILEAGE 12/4/18	9.33
	MILEAGE 12/5	4.25
KATHLEEN GORDON		34.32
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOL.	5,787.07
KEMIRA WATER SOLUTIONS, INC.		5,787.07
KENNEDY/JENKS	On-Call Engineering and/or Construction Mngt. and Inspection Services 107425	14,936.94
	UPDATE RISK MGMT PLAN	6,191.90
	Grant Administration Services-Prop 84 Round 2 Implementation	1,013.75
	Proposition 84 IRWM Drought Grant Administration Services	5,924.50
	Prop 1 Grant Application: Sustainability Plan Development	1,999.85
	KENNEDY/JENKS	
KERN COUNTY SPECIAL DISTRICTS ASSOC	KERN CSDA MEMB FY1819	25.00
KERN COUNTY SPECIAL DISTRICTS ASSOC		25.00
KEVIN STULP	SMART CONTRLR REBATE	150.00
KEVIN STULP		150.00
KHTS AM 1220	DIGITAL ADS-OCT.	3,000.00
KHTS AM 1220		3,000.00
KIMBERLY EGUEZ	DEC. MILEAGE	21.26
	NOV. MILEAGE	12.00
KIMBERLY EGUEZ		33.26
KOFF & ASSOCIATES	GM COMPENSATION SURVEY	1,251.00
KOFF & ASSOCIATES		1,251.00

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Vendor Name	Description	Amount
KONE, INC.	ELEVATOR 10/1-12/31	570.00
KONE, INC.		570.00
KONECRANES INC.	Mobile & Stationary Crane Maintenance and Inspections	2,050.00
KONECRANES INC.		2,050.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL OCT.	8,445.50
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		8,445.50
LAYFIELD USA CORPORATION	SERVICES 10/21-10/31	73,450.00
LAYFIELD USA CORPORATION		73,450.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MNGT. AND INSPECTION SERVICES E1415	4,991.28
LEE & RO, INC.		4,991.28
LEE'S MAINTENANCE SERVICE, INC.	Janitorial Services	11,034.76
LEE'S MAINTENANCE SERVICE, INC.		11,034.76
LEGALSHIELD	MEMBERSHIP DUES DEC.	349.90
	MEMBERSHIP DUES NOV.	139.60
	MEMBERSHIP DUES OCT.	139.60
LEGALSHIELD		629.10
LIEBERT CASSIDY WHITMORE	CALPERS CONT. ADVICE	740.00
	CALPERS CONT. ADVICE	210.00
LIEBERT CASSIDY WHITMORE		950.00
LINDA POINTER	MILEAGE 8/30-12/14	42.95
LINDA POINTER		42.95
LINDSEY GIBSON	MILEAGE 11/29/18	43.82
	WOMENS CNF TRVL 11/29	15.00
LINDSEY GIBSON		58.82
LOWE'S	PARTS AND MATERIALS	173.69
LOWE'S		173.69
LUHDORFF & SCALMANINI	2017 ANNUAL REPORT	1,035.00
	BASIN REPRIORITIZATION	2,594.60
LUHDORFF & SCALMANINI		3,629.60
LYNNE PLAMBECK	SCWD TRVL EXP 10/24	36.41
LYNNE PLAMBECK		36.41
MARI-CO MAIL SERVICE	Mail Services	687.25
MARI-CO MAIL SERVICE		687.25
MARSHA R. MYERS	SMART CONTRLR REBATE	150.00
MARSHA R. MYERS		150.00
MATHESON TRI-GAS, INC.	Water Treatment Chemical-Bulk Liquid Oxygen	7,145.08
MATHESON TRI-GAS, INC.		7,145.08
MCMASTER CARR SUPPLY CO.	COPPER TUBING	826.89
	EXIT SIGNS	257.99
	MASTER PAD LOCK	618.56
MCMASTER CARR SUPPLY CO.		1,703.44

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Vendor Name	Description	Amount
MEANS CONSULTING, LLC	Professional Services Agreement- Strategic Planning Svcs	39,077.67
MEANS CONSULTING, LLC		39,077.67
MESA ENGINEERING	SERVICES 7/30/18	5,103.79
MESA ENGINEERING		5,103.79
METROHM USA	LAB SUPPLIES	2,772.70
METROHM USA		2,772.70
MICHAEL BAKER INTERNATIONAL, INC.	On-Call Engineering and/or CM and Inspection Services	16,720.74
MICHAEL BAKER INTERNATIONAL, INC.		16,720.74
MINDBOARD, INC.	RFP CONSULTING SRVC	7,038.00
MINDBOARD, INC.		7,038.00
MONICA STORMS	SMART CONTRLR REBATE	150.00
MONICA STORMS		150.00
MUNITEMPS	HERRERA W/E 10/14	1,782.00
	HERRERA W/E 10/21	2,178.00
	HERRERA W/E 10/28	1,782.00
	HERRERA W/E 10/7	2,178.00
	HERRERA W/E 11/11	2,557.91
	HERRERA W/E 11/4	2,703.94
	HERRERA W/E 9/23	1,980.00
	HERRERA W/E 9/30	1,980.00
	MARTINEZ W/E 10/14	1,782.00
	MARTINEZ W/E 10/21	2,178.00
	MARTINEZ W/E 10/28	1,782.00
	MARTINEZ W/E 10/7	2,178.00
	MARTINEZ W/E 11/11	1,757.26
	MARTINEZ W/E 11/4	2,128.50
	MARTINEZ W/E 9/23	1,980.00
	MARTINEZ W/E 9/30	1,980.00
MUNITEMPS		32,907.61
NAGESH ADDURI	SMART CONTRLR REBATE	150.00
NAGESH ADDURI		150.00
NANCY OLIPHANT	MILEAGE 11/29/18	44.25
	WOMENS CONF TRVL EXP	11.50
NANCY OLIPHANT		55.75
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 8/31-9/27	908.31
	PRESHOW ADS 8/24-1/31	891.56
	PRESHOW ADS 8/3-1/31	908.31
NATIONAL CINEMEDIA, LLC		2,708.18
NEIL JOHN MCKENNA	SMART CONTRLR REBATE	150.00
NEIL JOHN MCKENNA		150.00
NEWHALL COUNTY WATER DISTRICT	OCTOBER EXPENSES	7,364.40
NEWHALL COUNTY WATER DISTRICT		7,364.40

SCV Water - Regional Division

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Vendor Name	Description	Amount
NEWHALL-VALENCIA LOCK & KEY	Newhall Valencia Lock & Key Work as Needed	854.68
NEWHALL-VALENCIA LOCK & KEY		854.68
NICOLE MANKOVICH	SMART CONTRLR REBATE	150.00
NICOLE MANKOVICH		150.00
NOEL VILLANUEVA	SMART CONTRLR REBATE	109.00
NOEL VILLANUEVA		109.00
NOSSAMAN LLP	PERCHLORATE NOV.	10,485.90
	PERCHLORATE OCT.	29,536.00
NOSSAMAN LLP		40,021.90
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS	211.50
	PRE-EMPLOYMENT PHYS.	483.50
OCCU-MED, LTD.		695.00
OFFICE DEPOT	SUPPLIES AND SERVICES	537.89
OFFICE DEPOT		537.89
OLIN CORPORATION	OM1617-005-131009	29,421.26
OLIN CORPORATION		29,421.26
PACIFIC PRINTING COMPANY	BUSINESS CARDS-AJ	71.18
	BUSINESS CARDS-RP	71.18
PACIFIC PRINTING COMPANY		142.36
PANERA, LLC	AGENDA PLANNING 11/8	92.09
	EXEC. STAFF MTG 10/19	227.98
	MTG W/ BBK & A.MANTIS	132.41
	STRATEGIC PLAN MTG	134.99
PANERA, LLC		587.47
PARKER BOILER CO.	BOILER INSPECTION	876.50
PARKER BOILER CO.		876.50
PASSAGEWAYS INC.	ONBOARD SUBSCRIPTION	9,600.00
PASSAGEWAYS INC.		9,600.00
PAUL WENDELL OGLE	SMART CONTRLR REBATE	109.00
PAUL WENDELL OGLE		109.00
PEST OPTIONS INC.	Weed Abatement and Pest Control	1,400.00
PEST OPTIONS INC.		1,400.00
PETERSON PRINTING & GRAPHICS	BILL QUESTION CARDS	241.14
	CONSERVATION CARDS	700.23
	GARDENING CLASS CARDS	117.87
	LAWN REBATE CARDS	224.65
	SOCIAL MEDIA CARDS	145.92
PETERSON PRINTING & GRAPHICS		1,429.81
PONTON INDUSTRIES INC.	ACTUATORS REPAIR KIT	342.30
PONTON INDUSTRIES INC.		342.30
POOLE & SHAFFERY, LLP	Legislative Analysis	10,568.41
POOLE & SHAFFERY, LLP		10,568.41

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Vendor Name	Description	Amount
PREMIERE GLOBAL SERVICES	10/20-11/19 SRVC	645.15
PREMIERE GLOBAL SERVICES		645.15
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-OCT.	900.00
PRIME PUBLICATIONS, INC.		900.00
PRINTER SOLUTIONS INC SCV	MAINT. AGREEMENT 10/1	3,225.00
PRINTER SOLUTIONS INC SCV		3,225.00
PROCORE TECHNOLOGIES, INC.	ANNUAL SOFTWARE SUB.	10,740.00
PROCORE TECHNOLOGIES, INC.		10,740.00
R.J. KELLY	AWAVC TRVL EXP 9/20	40.77
R.J. KELLY		40.77
R&M SERVICE SOLUTIONS, INC.	CAMERA PROJ. FOR LEAK	7,000.00
R&M SERVICE SOLUTIONS, INC.		7,000.00
RAFAEL PULIDO	MILEAGE 8/28-31/18	386.96
RAFAEL PULIDO		386.96
RED HAWK FIRE & SECURITY	MONITORING 10/1-12/31	156.00
RED HAWK FIRE & SECURITY		156.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT# I09	99.50
	LABOR/PARTS UNIT# I65	84.75
	LABOR/PARTS UNIT# I27	1,059.76
REEVES COMPLETE AUTO CENTER, INC.		1,244.01
REPUBLIC SERVICES	ROLL OFF RENTAL NOV.	366.59
	ROLL OFF RENTAL OCT.	325.87
	SERVICE DEC. 2018	271.85
	SERVICE NOV. 2018	271.56
REPUBLIC SERVICES		1,235.87
RICHARD L GRANT	SMART CONTRLR REBATE	99.00
RICHARD L GRANT		99.00
RICHARD VASILOPULOS	MILEAGE 11/28/18	25.07
	SWC CONF EXP 11/28	47.76
	SWC TRVL EXP 11/28	57.50
RICHARD VASILOPULOS		130.33
RICK FRANKLIN CONSTRUCTION, INC.	MMPWY LEAK-GRINDER	6,773.50
RICK FRANKLIN CONSTRUCTION, INC.		6,773.50
ROBERT BRADFORD	D1 CERT RENEWAL	170.00
ROBERT BRADFORD		170.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	44,822.00
ROSEDALE-RIO BRAVO WATER STORAGE		44,822.00
ROYAL INDUSTRIAL SOLUTIONS	ANNUAL SOFTWARE SUPPORT	3,700.00
	PVC COATED CONDUIT	2,265.45
	WIRE, GAL FITTINGS	1,576.77
ROYAL INDUSTRIAL SOLUTIONS		7,542.22
RYAN HENSLEY	PRESCRIPTION GLASSES	250.00
RYAN HENSLEY		250.00

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Vendor Name	Description	Amount
RYAN J VANEVENHOVEN	SMART CONTRLR REBATE	150.00
RYAN J VANEVENHOVEN		150.00
RYAN MORSE	SMART CONTRLR REBATE	150.00
RYAN MORSE		150.00
SAGE STAFFING	BELL W/E 10/14/18	1,535.04
	BELL W/E 10/28/18	1,535.04
	BELL W/E 10/7/18	1,876.16
SAGE STAFFING		4,946.24
SAM HILL & SONS, INC.	DD PIPE REPAIR	8,687.78
SAM HILL & SONS, INC.		8,687.78
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY	21,909.20
SAND CANYON COUNTRY CLUB		21,909.20
SANTA CLARITA BEARING CO.	COUPLING HUB/GRID ASM	980.58
SANTA CLARITA BEARING CO.		980.58
SANTA CLARITA WATER DIVISION	10/8-11/20/18 SERVICE	821.67
	10/8-11/8/18 SERVICE	94.45
	11/8-12/10/18 SERVICE	707.93
	BUSINESS CARDS-PH	71.18
	FCF PROJECT JULY	1,252.09
	FCF PROJECT JUNE	4,373.37
	SAFETY GIFT CARDS	250.00
	WR POSTAGE JULY	68.99
	WR POSTAGE JUNE	53.09
	WTR DIST EXAM EXP-BZ	774.01
SANTA CLARITA WATER DIVISION		8,466.78
SARA DIMMITT	SMART CONTRLR REBATE	150.00
SARA DIMMITT		150.00
SARAH FLEURY	CEQA CONF. EXP. 11/16	26.38
	CEQA TRVL EXP 11/16	23.00
	MILEAGE 11/28	23.22
	SWC CONF EXP 11/28	22.67
	SWC TRVL EXP 11/28	16.00
SARAH FLEURY		111.27
SARAH MALENE TOOTLE	SMART CONTRLR REBATE	99.00
SARAH MALENE TOOTLE		99.00
SC PUBLISHING INC.	ADVERTISING NOV.	900.00
SC PUBLISHING INC.		900.00
SCAQMD	FLAT FEE FY18/19 EMIS	131.79
	ICE EM ELEC GENERATOR	813.58
SCAQMD		945.37
SCENIC HILLS HOA	LL TURF REBATE	2,119.67
SCENIC HILLS HOA		2,119.67

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Vendor Name	Description	Amount
SCPMA-HR	MEMBERSHIP DUES-AM	25.00
	MEMBERSHIP DUES-LP	25.00
SCPMA-HR		50.00
SEDARU, INC	HYDRAULIC MODEL TRAINING	320.00
SEDARU, INC		320.00
SHRM	MEMBERSHIP DUES - JJ	209.00
SHRM		209.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	NOV. 2018 SERVICE	15,680.78
	OCT. 2018 SERVICE	19,476.37
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		35,157.15
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	NOV. 2018 SERVICE	55,050.54
	OCT. 2018 SERVICE	70,400.81
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		125,451.35
SOLUTIONS DIRECT, INC.	FIBERGLASS ENCLOSURES AND	3,006.37
SOLUTIONS DIRECT, INC.		3,006.37
SOUTHERN CALIFORNIA EDISON	BOUQUET PM10/17-11/16	27.27
	BOUQUET PM11/16-12/18	29.15
	CAMP PLENTY TURNOUT	39.67
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	-30.00
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	2,216.95
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 6/28-10/26/18	-2,693.49
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 6/28-7/30/18	-7,339.71
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/26-11/28	490.82
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/26-11/28	166.87
	HONBY PM 10/26-11/28	29.83
	HONBY PS 10/26-11/28	43.15
	LAKE HUGHES PIPE MTR	3.24
	LAKE HUGHES PIPE MTR	32.52
	LOWER MESA PIPE METER	89.23
	N2 TURNOUT10/29-11/28	109.21
	NEWHALL RANCH RD PM	28.42
	RECH2O RESERVOIR	43.93
	RECYCLED WATER METER	6,999.08
	RECYCLED WATER METER	26.13
	RECYCLED WATER METER	3,551.05
	RIO VISTA INTAKE PUMP STATION SERVICE 10/25-11/27	64,459.71
	RIO VISTA WATER TREATMENT PLANT GATE 10/26-11/28	113.57
	SAUGUS1WELL 10/8-11/7	6,873.67
	SAUGUS1WELL 11/7-12/7	7,462.55

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Vendor Name	Description	Amount
	SAUGUS2WELL10/26-11/2	7,966.04
	SAND CANYON LOW VOLTAGE MTR	82.38
	SAND CANYON-11 TURNOUT	38.82
	SAND CANYON 7 TURNOUT10/11-11/9	51.74
	SAND CANYON 7 TURNOUT11/9-12/12	52.85
	SAND CANYON PUMP STATION 10/26-11/28/18	65,330.95
	SUMMIT CIR10/22-11/20	258.62
	SUMMIT CIR10/22-11/20	183.12
	SUMMIT CIR10/22-11/20	29.04
	SUMMIT CIR11/20-12/21	327.49
	SUMMIT CIR11/20-12/21	256.32
	V-8 @ MCBEAN PKWY	29.96
SOUTHERN CALIFORNIA EDISON		157,380.15
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL MEMB. DUES	2,050.00
SOUTHERN CALIFORNIA WATER COMMITTEE		2,050.00
SOUTHTECH SYSTEMS	SUBSCRIPTION10/1-9/30	3,756.52
SOUTHTECH SYSTEMS		3,756.52
SPECTRUM REACH	LRP DIGITAL ADS	3,500.00
	LRP DIGITAL ADS-NOV	5,000.00
	LRP DIGITAL ADS-OCT	5,000.00
	LRP DIGITAL ADS-SEPT	1,500.00
	LRP DIGITAL COMMERCIAL-NOV	958.33
	LRP DIGITAL COMMERCIAL-OCT	958.33
	LRP DIGITAL COMMERCE	950.33
SPECTRUM REACH		17,866.99
STAATS CONSTRUCTION, INC.	MMPWY/OLD RD LEAK RPR	102,489.00
STAATS CONSTRUCTION, INC.		102,489.00
STATE DISBURSEMENT UNIT	W/H 12/14/18	702.71
	W/H 12/28/18	702.71
STATE DISBURSEMENT UNIT		1,405.42
STAY GREEN INC.	Maintenance Stay Green Inc.	1,378.00
	LANDSCAPE MAINT.-NOV.	3,117.00
	REPLACE IRRIG CONTROL	256.00
	REPLACE IRRIG. VALVE	803.92
STAY GREEN INC.		5,554.92
STERLING WATER TECHNOLOGIES LLC	CATIONIC POLYMER 9/19	21,895.76
STERLING WATER TECHNOLOGIES LLC		21,895.76
STRADLING, YOCCA, CARLSON & RAUTH	SRVCS THRU 10/31	232.50
STRADLING, YOCCA, CARLSON & RAUTH		232.50
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,716.44
	ASSESSMENT FOR 26505	1,345.34
SUMMIT POINTE OWNERS ASSOCIATION		3,061.78

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Vendor Name	Description	Amount
SUNWEST ENGINEERING	UST and AST Preventive Inspections, Certifications and DO Training	381.10
SUNWEST ENGINEERING		381.10
SUPERION, LLC	PLUS MAINT FEES	16,057.50
	DATANGO MAINT FEES	252.40
SUPERION, LLC		16,309.90
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEES	2,268.00
SWRCB ACCOUNTING OFFICE		2,268.00
SYED JUNAID	SMART CONTRLR REBATE	79.99
SYED JUNAID		79.99
TERRI BELL	FINGERPRINTING 10/29	21.00
TERRI BELL		21.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	23,483.00
THATCHER COMPANY OF CALIFORNIA, INC		23,483.00
THE GAS COMPANY	11/15-12/18/18 SRVC	49.07
	11/20-12/20/18 SRVC	2,610.47
THE GAS COMPANY		2,659.54
THE METROPOLITAN WATER DISTRICT	INTERCONNECT CLWA-01/01T	165,000.00
THE METROPOLITAN WATER DISTRICT		165,000.00
THE SIGNAL	DIGITAL BANNER OCT.	2,500.00
	E-BLAST SPONSOR OCT.	1,500.00
	FACEBOOK ADS-OCT	1,500.00
	LEGAL ADS 10/18	142.00
	RFP ADS 10/25	180.30
THE SIGNAL		5,822.30
THERMO ELECTRON NA LLC	AERS 500 4MM	2,287.15
	IC INSTRUMENT REPAIR	3,470.15
	ION PAC CLMN/AERS 500	4,626.77
	LAB SUPPLIES	3,983.84
THERMO ELECTRON NA LLC		14,367.91
TIREHUB, LLC	TIRES-UNIT # I10	675.68
	TIRES-UNIT# I63	828.00
TIREHUB, LLC		1,503.68
TODD GROUNDWATER	GROUNDWATER SERVICE	306.75
TODD GROUNDWATER		306.75
TPX COMMUNICATIONS	Rio Vista Water Treatment Plant SRVC 12/16-1/15	907.68
TPX COMMUNICATIONS		907.68

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Vendor Name	Description	Amount
UNDERGROUND SERVICE ALERT	SERVICE AUG. 2018	90.85
	SERVICE JULY 2018	84.25
	SERVICE JUNE 2018	105.70
	SERVICE MAY 2018	99.10
	SERVICE OCT. 2018	113.95
	SERVICE SEPT. 2018	102.40
UNDERGROUND SERVICE ALERT		596.25
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
URBAN WATER INSTITUTE, INC.	DUES 1/1/19-12/31/19	1,500.00
URBAN WATER INSTITUTE, INC.		1,500.00
USABLUE BOOK	DECHLORINATION TABLETS	4,479.85
USABLUE BOOK		4,479.85
VALENCIA COMMERCE CENTER ASSOC.	P4-S2 LL TURF REMOVAL	64,280.00
	P4-S3 LL TURF REMOVAL	72,216.00
VALENCIA COMMERCE CENTER ASSOC.		136,496.00
VALENCIA WATER DIVISION	RETIREMENT DINNER-BJ	791.06
VALENCIA WATER DIVISION		791.06
VALLEY PUBLICATIONS	CC MAG/WEB ADS-OCT.	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	TRANSPORT PUMP/MOTOR	13,832.18
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		13,832.18
VERIZON WIRELESS	CIMIS 10/11-11/10	38.01
	CIMIS 11/11-12/10	38.01
	EQUIPMENT 10/11-11/10	371.24
	EQUIPMENT 11/11-12/10	371.24
	SERVICE 10/11-11/10	2,092.76
	SERVICE 11/11-12/10	2,082.37
	TELEMETRY 10/24-11/23	840.67
VERIZON WIRELESS		5,834.30
VICTOR HWA	SMART CONTRLR REBATE	150.00
VICTOR HWA		150.00
VICTOR M SOTO	SMART CONTRLR REBATE	149.00
VICTOR M SOTO		149.00
VINCENZO'S PIZZA INC.	APPRECIATION LUNCH	203.92
VINCENZO'S PIZZA INC.		203.92
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR	500.00
VSS COMPRESSOR SERVICE		500.00
VWR SCIENTIFIC INC.	TRYPTICASE SOY AGAR	20.51
VWR SCIENTIFIC INC.		20.51
WAGeworks, INC.	NOV 2018 SERVICE	265.20
WAGeworks, INC.		265.20

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Vendor Name	Description	Amount
WARD'S SCIENCE	4TH GRADE PROTOZOA	66.97
WARD'S SCIENCE		66.97
WARREN DISTRIBUTING, INC.	PARTS UNIT #127	25.50
	PARTS-UNIT# I09	101.66
	PARTS-UNIT# I27	675.48
	PARTS-UNIT# I33	67.77
	PARTS-UNIT# I65	33.40
WARREN DISTRIBUTING, INC.		903.81
WATER CONSULTANCY, INC.	PERCH SUPPORT SRVCS	1,740.00
WATER CONSULTANCY, INC.		1,740.00
WATEREUSE ASSOCIATION	MEMB. DUES 2019	7,597.00
WATEREUSE ASSOCIATION		7,597.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	698.72
WAXIE SANITARY SUPPLY		698.72
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	2,422.50
WHEELER COMPANY		2,422.50
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 12/18	458.89
WOLF CREEK RESTAURANT BREWING		458.89
WOODARD & CURRAN INC.	On-Call Engineering and/or Construction Mngt. and Inspection Services	66,635.55
WOODARD & CURRAN INC.		66,635.55
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	12,750.00
	NETWORK/DOMAIN CONSOLIDATION	159,742.00
	OFFICE 365 LIC-OCT	4,155.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		176,647.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	335.40
ZEE MEDICAL SERVICE, INC. #34		335.40
Summary		3,775,119.36

AP Check Register with GL Distributions

Date Range: 12/1/2018 to 12/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP	Construction in Progress					
112121	12/5/2018	ADVANTECH CORPORATION 93306093	11/28/18	6,580.23	0300-00-1052	Keyboards, Mouse, Computers - 300-1052
112138	12/5/2018	LANDSCAPECONSULTANT.COM 1035	11/30/18	812.50	0300-01-307F	Oak Tree Monitoring - Sloan Cyn 301-307F
112140	12/5/2018	MICHAEL DEVORE TRUCKING CO. 95409	11/12/18	3,623.76	0300-01-307F	(175) tons Fill Sand - 301-307F
112143	12/5/2018	PACIFIC SURVEYS LLC 24532	11/13/18	1,205.00	0300-01-0334	Side-Scan Video Survey & Mobilization of Equip. - 301-0334
112145	12/5/2018	QUINN RENTAL SERVICES 07944401	11/26/18	9,669.40	0300-01-307F	(1) Excavator Rntl (1) Compaction Whl Rntl 10/30 - 301-307F
		07932501	11/26/18	2,582.02	0300-01-307F	(1) Water Truck Rental 10/30/18 - 301-307F
		07930401	11/26/18	5,638.43	0300-01-307F	(1) Wheel Loader Rental 10/30/18 - 301-307F
112147	12/5/2018	RICK FRANKLIN CONSTRUCTION INC 5376	9/28/18	6,800.00	0300-00-1044	Asphalt Repair - 24866 Newhall Ave 300-1044
112167	12/12/2018	CORE & MAIN LP J834009	11/21/18	697.34	0300-01-307F	(36) ft. TJ Pipe - 301-307F
112170	12/12/2018	DESERT WATER SOLUTIONS 10401	11/2/18	18,400.00	0300-01-0334	Well Worm - Castaic Well #7 301-0334
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC 213739	11/19/18	711.75	0300-01-307F	(1) Test Plate - 301-307F
		213722	11/19/18	7,309.13	0300-01-307F	(1) 12" Flange, (1) 16" Flange - 301-307F
112181	12/12/2018	MICHAEL DEVORE TRUCKING CO. 95423	11/21/18	10,206.46	0300-01-307F	(500) tons Fill Sand - 301-307F
112182	12/12/2018	NATIONAL READY MIXED CONCRETE CO. 672937	12/3/18	6,323.66	0300-01-307F	(70) sk Sand Slurry - 301-307F
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	1,239.05	0300-01-0334	Expenses 10/18 - 301-0334
112201	12/19/2018	DAN'S WELDING SERVICE 117	12/13/18	460.00	0300-01-307F	Fabricate 16" Adaptor Spool - 301-307F
112208	12/19/2018	HACH COMPANY 11239266	11/28/18	7,436.37	0300-00-1060	(2) Portable Analyzer Kit - 300-1060
112228	12/28/2018	CORE & MAIN LP J860515	12/4/18	353.90	0300-01-307F	(80) ft. PVC Pipe - 301-307F
112232	12/28/2018	FAMCON PIPE AND SUPPLY INC 214298	12/5/18	1,642.50	0300-01-307F	(75) Gaskets - 301-307F
112236	12/28/2018	HACH COMPANY 11240472	11/30/18	7,150.36	0300-00-1060	(2) Portable Analyzer Kit - 300-1060
112241	12/28/2018	MICHAEL DEVORE TRUCKING CO. 95443	12/1/18	4,535.51	0300-01-307F	(225) tons Fill Sand - 301-307F
112247	12/28/2018	TRENCH SHORING CO., INC. 1158291-0001	12/5/18	640.50	0300-01-307F	Shoring Rental 11/1/18 - 301-307F
112250	12/28/2018	WONDERWARE 331085	12/18/18	15,490.00	0300-00-1052	Annual Customer First Program Support - 300-1052
CONSER	Conservation/BMP/MOU					

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112179	12/12/2018	JAMES JIMENEZ 08980	12/5/18	750.00	7170-00	HET Rebate A/C #22295
112188	12/12/2018	SCV WATER - VALENCIA WATER DIVISION 10387	11/30/18	1,215.35	7170-00	Expenses 11/18
112249	12/28/2018	WATERWISE CONSULTING INC 5942	11/30/18	1,250.00	7170-00	Residual Water Survey Program 11/18
DIREMP	Director/Employee Expense					
112124	12/5/2018	AMERICAN EXPRESS 11/28/18	11/28/18	7.00	7165-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112146	12/5/2018	MATTHEW RANDOLPH 08645	11/29/18	100.00	7160-00	D1 Exam Fee & Certification Reimb.
112153	12/5/2018	SWRCB-DWOCF 08646	12/4/18	105.00	7160-00	D3 Application Fee - LT
112155	12/5/2018	LUIS TORRES 08644	11/28/18	95.00	7160-00	D4 Exam Fee Reimb.
112157	12/5/2018	US BANK 11/23/18	11/23/18	23.56	7161-00	Office Supplies, Car Wash, Meals 11/18
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	439.23	7165-00	Expenses 10/18 - 301-0334
112225	12/28/2018	RYAN BYE 08647	12/19/18	100.52	7161-00	Lunch Meeting Reimb. 11/27 & 12/4/18
112229	12/28/2018	DELAWARE MANAGEMENT TRUST CO. 12/28/18	12/20/18	420.00	2663-00	Roth IRA 12/18
DUES	Dues/Memberships/Certification					
112124	12/5/2018	AMERICAN EXPRESS 11/28/18 11/28/18 11/28/18	11/28/18 11/28/18 11/28/18	76.53 2,521.97 582.31	7161-00 7163-00 5525-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112152	12/5/2018	SWRCB ACCOUNTING OFFICE WD-0143633	11/27/18	880.00	5315-00	Annual Permit Fee 7/1/18-6/30/19
112156	12/5/2018	URBAN WATER INSTITUTE, INC. 11/1/18	12/4/17	750.00	7161-00	2018 Annual Dues
112158	12/5/2018	U.S. POSTAL SERVICE 11/1/18	11/1/18	892.00	5525-00	PO Box Annual Fee #220970
112165	12/12/2018	CITY OF SANTA CLARITA 11/30/18-5 11/30/18-6 2017/18-1 11/30/18-3 11/30/18-4 11/30/18-1 11/30/18-2 11/30/18-7 11/30/18-8 11/30/18-10 11/30/18 11/30/18-9	11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18 11/30/18	385.05 11.61 109.06 74.92 250.34 734.07 505.51 690.88 59.80 926.79 90.53 118.35	5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00	Stormwater Pollution Prevention Fee #2827-044-900 FY 17-18 Stormwater Pollution Prevention Fee #2827-006-07 FY 17-18 Stormwater Pollution Prevention Fee #2827-006-904 FY 17-18 Stormwater Pollution Prevention Fee #2833-041-901 FY 17-18 Stormwater Pollution Prevention Fee #2837-026-901 FY 17-18 Stormwater Pollution Prevention Fee #2827-006-909 FY 17-18 Stormwater Pollution Prevention Fee #2854-006-900 FY 17-18 Stormwater Pollution Prevention Fee #2825-001-901 FY 17-18 Stormwater Pollution Prevention Fee #2827-006-905 FY 17-18 Stormwater Pollution Prevention Fee #2833-041-902 FY 17-18 Stormwater Pollution Prevention Fee #2854-065-00 FY 17-18 Stormwater Pollution Prevention Fee #2833-003-900 FY 17-18
112168	12/12/2018	CUEMA 11/30/18	11/30/18	1,000.00	7161-00	Membership Fee - Santa Clarita Valley Water Agency
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 22001	12/14/18	401.87	7163-00	ShoreCare Support, ONSITE Advanced, ONSITE Essentials

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
INSUR Insurance						
112120	12/5/2018	ACWA-JPIA/CB&T				
		0582753	11/6/18	50,981.06	7131-00	Health Benefits 12/18
		0582753	11/6/18	2,948.30	1680-00	Health Benefits 12/18
		0582753	11/6/18	4,834.95	7133-00	Health Benefits 12/18
		0582753	11/6/18	515.79	7129-00	Health Benefits 12/18
		0582753	11/6/18	77.55	7127-00	Health Benefits 12/18
112148	12/5/2018	ROBERT HARRIS INSURANCE AGENCY, INC.				
		121836	12/4/18	19,086.00	7125-00	Insurance Policy #PEC001318516 12/5/18-12/5/19
112159	12/12/2018	ACWA-JPIA/CB&T				
		0587617	12/3/18	50,862.04	7131-00	Health Benefits 1/19
		0587617	12/3/18	3,566.82	1680-00	Health Benefits 1/19
		0587617	12/3/18	4,836.60	7133-00	Health Benefits 1/19
		0587617	12/3/18	515.79	7129-00	Health Benefits 1/19
		0587617	12/3/18	68.15	7127-00	Health Benefits 1/19
112215	12/19/2018	WAGE WORKS				
		INV1101176	12/17/18	141.00	7191-00	Aflac Service Fee 11/18
112218	12/28/2018	AFLAC				
		664548	11/10/18	1,283.50	2661-00	Insurance Premium 10/4-11/10/18
112238	12/28/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO.				
		3789742509	12/10/18	695.58	7131-00	Life & Disability Insurance 1/19
		3789742509	12/10/18	595.74	7132-00	Life & Disability Insurance 1/19
INV Inventory						
112133	12/5/2018	FAMCON PIPE AND SUPPLY INC				
		213605	11/14/18	501.51	1810-00	(2) 8 Hole Bury
112161	12/12/2018	ARMORCAST PRODUCTS COMPANY				
		0195769-IN	11/6/18	11,169.33	1810-00	(120) Meter Boxes, (50) Lids
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC				
		213721	11/19/18	1,078.58	1810-00	(5) 6" x 42" MJ Bury
112228	12/28/2018	CORE & MAIN LP				
		J862423	11/30/18	784.95	1810-00	(1) Flange, (1) Adapter
112232	12/28/2018	FAMCON PIPE AND SUPPLY INC				
		214304	12/5/18	9,953.28	1810-00	Inventory
MAINT Maintenance and Services						
112123	12/5/2018	AKEL ENGINEERING GROUP INC				
		18473-01	11/8/18	1,975.00	1480-00	Sensitivity Analysis - Pine Street
112131	12/5/2018	EQUATION TECHNOLOGIES INC.				
		21588	11/27/18	1,233.75	7163-00	Install (3) AccPac & (1) F9
112132	12/5/2018	EUROFINS EATON ANALYTICAL INC				
		L0424260	11/26/18	20.00	5315-00	Water Analysis 11/15/18 - Castaic Well #1 Manganese Blinding
		L0425223	11/30/18	10.00	5315-00	Water Analysis 11/15/18 - Castaic Well #2
112139	12/5/2018	MCCROMETER, INC.				
		518295RI	11/14/18	658.34	5555-00	Test (1) 6" Meter
112147	12/5/2018	RICK FRANKLIN CONSTRUCTION INC				
		5345	8/10/18	2,302.00	5455-00	Various Patches
		5357	9/5/18	975.00	5455-00	Concrete Repair - Maple St
112154	12/5/2018	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		1937	10/30/18	1,400.00	5425-00	Sweeping Service - The Old Rd (Staples)
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	74.35	5425-00	Office Supplies, Car Wash, Meals 11/18

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112173	12/12/2018	EXPERIAN CD1908008682	11/30/18	183.72	5525-00	Credit Checks 11/18
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	535.41	5525-00	Expenses 10/18 - 301-0334
		8417	12/4/18	16,193.42	5475-00	Expenses 10/18 - 301-0334
112192	12/12/2018	UNDERGROUND SERVICE ALERT 1120180461	12/1/18	120.55	5425-00 (67)	Dig Alerts 11/18
112193	12/12/2018	WASTE MANAGEMENT 3670140-0160-9	12/1/18	839.89	5755-00 (1)	40 yd. Roll-Off 11/8/18
112197	12/19/2018	AMERICAN BUSINESS MACHINES 424533	12/4/18	1,446.17	7225-00	Canon Copiers Maintenance 12/4/18-3/3/19
112199	12/19/2018	CLARK PEST CONTROL 12/18/18	12/18/18	47.00	7221-00	Pest Control Services 12/18
112200	12/19/2018	COURIER-MESSENGER INC. 21373	11/30/18	300.00	5525-00	Courier Services 11/18
112201	12/19/2018	DAN'S WELDING SERVICE 110	11/7/18	575.00	5555-00	Weld 10" Meter - Magic Mountain
112204	12/19/2018	TED GONZALEZ 8580	12/12/18	118.00	5455-00	Reimbursement - A/C #01133
112216	12/19/2018	WESTERLY METER SERVICE CO. 16000	11/27/18	710.42	5555-00 (2)	Fire Hydrant Meter Test & Repairs
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 22000	12/14/18	1,995.00	7163-00	Shore Tel Phone Support
112219	12/28/2018	AIPM 137138	10/29/18	55.00	5755-00	Insect Control - Warehouse 10/18
		135698	9/15/18	55.00	7221-00	Insect Control - Office 9/18
		136086	9/29/18	55.00	5755-00	Insect Control - Warehouse 9/18
		138021	11/15/18	55.00	7221-00	Insect Control - Office 11/18
		139323	12/13/18	55.00	7221-00	Insect Control - Office 12/18
		136748	10/10/18	55.00	7221-00	Insect Control - Office 10/18
		138399	11/30/18	55.00	5755-00	Insect Control - Warehouse 11/18
112221	12/28/2018	AMTECH ELEVATOR SERVICES DVA08379119	12/20/18	199.90	7221-00	Elevator Maintenance 1/19
112231	12/28/2018	EUROFINS EATON ANALYTICAL INC L0427435	12/17/18	1,345.00	5315-00	Water Analysis 11/28/18 - Castaic Well #2
		L0428045	12/18/18	50.00	5315-00	Water Analysis 12/12/18 - Placerita Jr. High
		L0428039	12/18/18	50.00	5315-00	Water Analysis 12/12/18 - Hart High School
		L0427954	12/18/18	10.00	5315-00	Water Analysis 12/13/18 - Manganese Blending
		L0426334	12/7/18	100.00	5315-00	Water Analysis 11/28/18 - Newhall Well #12
		L0426130	12/6/18	50.00	5315-00	Water Analysis 11/27/18 - Newhall Elementary School
		L0426335	12/7/18	50.00	5315-00	Water Analysis 11/27/18 - Peachland Elementary School
		L0426131	12/6/18	50.00	5315-00	Water Analysis 11/27/18 - McGrath Elementary School
		L0427452	12/17/18	1,345.00	5315-00	Water Analysis 11/28/18 - Pinetree Well #5
		L0427955	12/18/18	2,690.00	5315-00	Water Analysis 11/28/18 - Newhall Well #12 & #13
112235	12/28/2018	GREENSET LANDSCAPING NOVEMBER-2	12/1/18	225.00	5225-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	455.00	5415-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	150.00	5435-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	125.00	5455-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	250.00	5755-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	250.00	7221-00	Landscape Maintenance 11/18

Santa Clarita Valley Water Agency
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112237	12/28/2018	KNUDTSON BUILDING MAINTENANCE				
		122391	12/24/18	1,294.00	7221-00	Janitorial Services 12/18
		122391	12/24/18	431.00	5755-00	Janitorial Services 12/18
112244	12/28/2018	RICK FRANKLIN CONSTRUCTION INC				
		5426	12/17/18	650.00	5755-00	Paint No Parking Line - Newhall Division
MATSUP		Material and Supply Expense				
112122	12/5/2018	AIRGAS SPECIALTY PRODUCTS				
		131569580	11/9/18	836.58	5330-00	Ammonium Hydroxide Solution - Newhall
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	2,698.00	5375-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112129	12/5/2018	CORE & MAIN LP				
		J683418	11/6/18	1,034.93	5555-00	(2000) Washers
112130	12/5/2018	CULLIGAN OF SYLMAR				
		1658061	11/30/18	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 12/18
		1658060	11/30/18	484.00	5330-00	(4) Portable Tank Exchange - Castaic 12/18
		1658065	11/30/18	968.00	5330-00	(4) Portable Tank Exchange - Newhall 12/18
		1659283	11/30/18	31.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 12/18
		1661391	11/30/18	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 12/18
112133	12/5/2018	FAMCON PIPE AND SUPPLY INC				
		213445	11/8/18	1,078.58	5275-00	(1) Butterfly Valve
112134	12/5/2018	FERGUSON ENTERPRISES INC #1350				
		6855441	11/26/18	201.46	5455-00	Misc. Fittings
112136	12/5/2018	HACH COMPANY				
		11214264	11/9/18	2,374.59	5330-00	Water Quality Supplies
112137	12/5/2018	HOME DEPOT CREDIT SERVICES				
		11/27/18	11/27/18	265.29	5706-00	Tools & Supplies 11/18
		11/27/18	11/27/18	8.72	5425-00	Tools & Supplies 11/18
		11/27/18	11/27/18	81.11	5375-00	Tools & Supplies 11/18
112144	12/5/2018	PAUL'S PAINT & HARDWARE				
		958184	11/8/18	16.41	5706-00	(1) Tubing Cutter
		957117	10/25/18	19.81	5455-00	(10) Fasteners, (1) Putty Tape
112151	12/5/2018	STEP SAVER INC				
		345191	11/28/18	109.64	5330-00	(745) lbs. Certified Coarse Salt - Tesoro
		345194	11/28/18	430.08	5330-00	(3200) lbs. Certified Coarse Salt - Newhall
		345193	11/28/18	220.02	5330-00	(1495) lbs. Certified Coarse Salt - Castaic
112160	12/12/2018	AIRGAS SPECIALTY PRODUCTS				
		131570210	11/15/18	658.53	5330-00	Ammonium Hydroxide Solution - Newhall
112169	12/12/2018	DAN'S WELDING SERVICE				
		116	12/11/18	460.00	5706-00	(4) Valve Keys
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC				
		213813	11/20/18	177.39	5706-00	(6) 1" Beveling Tool
		213723	11/19/18	1,248.30	5425-00	(6) 500' Tracer Wire
112175	12/12/2018	FERGUSON ENTERPRISES INC #1350				
		6876623	11/30/18	2.73	5455-00	(1) Elbow
112176	12/12/2018	GRAINGER INC				
		9007600126	11/16/18	381.39	5425-00	(12) rolls Sealant Tape
		9007663777	11/16/18	143.15	5755-00	(1) Air Hose
		9006266127	11/15/18	465.53	5755-00	(2) 48" Collapsible Container
112177	12/12/2018	HACH COMPANY				
		11222713	11/15/18	1,410.09	5330-00	Water Quality Supplies

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112180	12/12/2018	MCMASTER-CARR				
		79358670	11/15/18	431.51	5755-00 (1) Plastic Container	
		79560497	11/19/18	71.91	5325-00 (15) Threaded Garden Hose End Caps	
112186	12/12/2018	PRAXAIR DISTRIBUTION INC.				
		86249958	11/21/18	48.83	5706-00 Cylinder Rental 10/18	
112191	12/12/2018	STEP SAVER INC				
		344503	10/3/18	351.74	5330-00 (2390) lbs. Certified Coarse Salt - Castaic	
112196	12/19/2018	AIRGAS SPECIALTY PRODUCTS				
		131571105	11/26/18	658.53	5330-00 Ammonium Hydroxide Solution - Newhall	
112210	12/19/2018	SHILPARK PAINT				
		14985	11/28/18	131.20	5425-00 (12) cans Spray Paint, (6) Striping Paint	
112211	12/19/2018	SNAP-ON TOOLS				
		11281856741	11/28/18	104.52	5706-00 (2) Blow Gun, (3) 1/4" Plug	
112213	12/19/2018	STEP SAVER INC				
		345358	12/11/18	551.04	5330-00 (4100) lbs. Certified Coarse Salt - Newhall	
		345356	12/11/18	36.54	5330-00 (250) lbs. Certified Coarse Salt - Stetson Ranch	
112214	12/19/2018	VALENCIA BUILDING MATERIALS CO., INC				
		296089	11/2/18	180.68	5455-00 (1) yd. U-Card Concrete	
112220	12/28/2018	AIRGAS SPECIALTY PRODUCTS				
		131571971	11/30/18	628.31	5330-00 Ammonium Hydroxide Solution - Newhall	
112222	12/28/2018	AV EQUIPMENT RENTALS INC				
		208203	12/18/18	179.56	5706-00 (2) Air Hose	
112233	12/28/2018	FERGUSON ENTERPRISES INC #1350				
		6921117	12/12/18	377.37	5375-00 Misc. Fittings	
112234	12/28/2018	GRAINGER INC				
		9019334318	11/30/18	45.81	5755-00 (1) Digital Timer	
112236	12/28/2018	HACH COMPANY				
		11246046	12/4/18	2,831.18	5330-00 Water Quality Supplies	
		11247504	12/5/18	1,260.07	5330-00 (1) Portable Analyzer Kit	
112239	12/28/2018	LOWE'S				
		12/17/18	12/17/18	70.73	5706-00 Tools & Supplies 12/18	
		12/17/18	12/17/18	78.48	5755-00 Tools & Supplies 12/18	
		12/17/18	12/17/18	64.93	5425-00 Tools & Supplies 12/18	
112240	12/28/2018	MCMASTER-CARR				
		80626700	12/3/18	646.97	5755-00 (4) Air Hose(1)Tire Gauge(1)Tensioner(1)pk Buckles(1) Strap	
112243	12/28/2018	PRAXAIR DISTRIBUTION INC.				
		86365176	11/29/18	207.94	5706-00 (3) Flap Disc, (1) Goggles, (1) Oxygen & Acetylene Refill	
OFFSUP	Office Supply Expense					
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	64.40	7115-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
		11/28/18	11/28/18	2,343.52	7118-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
112141	12/5/2018	OFFICE DEPOT BUSINESS CREDIT				
		11/27/18	11/27/18	28.25	7115-00 Office Supplies 11/18	
112149	12/5/2018	SMART & FINAL				
		11/30/18	11/30/18	474.19	7115-00 Office Supplies 11/18	
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	562.77	7115-00 Office Supplies, Car Wash, Meals 11/18	
112166	12/12/2018	COAST TO COAST COMPUTER PRODUCTS				
		A1904074	11/21/18	394.15	7118-00 (5) HP Black Toner, (1) HP Micr Toner	

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112176	12/12/2018	GRAINGER INC				
		9010835057	11/20/18	56.41	7115-00 (4) pk. AA Batteries	
		9008449978	11/19/18	134.02	7115-00 (6) pk C Batteries, (6) pk AAA Batteries	
112185	12/12/2018	ONTRAC				
		8870161	11/30/18	250.26	7115-00 Shipping Charges 11/18	
112212	12/19/2018	STAPLES CREDIT PLAN				
		12/9/18	12/9/18	653.93	7115-00 Office Supplies 11/18	
		12/9/18	12/9/18	1,168.01	5725-00 Office Supplies 11/18	
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC.				
		22001	12/14/18	4,036.50	7118-00 ShoreCare Support, ONSITE Advanced, ONSITE Essentials	
112227	12/28/2018	COAST TO COAST COMPUTER PRODUCTS				
		A1909083	12/4/18	273.70	7118-00 (5) HP Black Toner	
OTHER		Other Expenses				
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	10,674.95	7120-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
PERCHL		Perchlorate				
112183	12/12/2018	NOSSAMAN LLP				
		489407	12/5/18	10,485.90	7150-00 Perchlorate Claim 11/18	
PROFOT		Professional Services - Other				
112172	12/12/2018	EQUATION TECHNOLOGIES INC.				
		52981	10/31/18	376.25	7163-00 Sage Technical Support 10/18	
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION				
		8417	12/4/18	998.00	7158-00 Expenses 10/18 - 301-0334	
PURWTR		Purchased Water				
	12/19/2018	SCV WATER				
		120518B	12/5/18	14,392.19	5130-00 Purchased Water 11/18 - Saugus Well #1 & #2	
		120518C	12/5/18	130,046.35	5130-00 Fixed Water Charges 11/18	
		120518A	12/5/18	64,804.78	5130-00 Purchased Water 11/18	
		1800080	12/3/18	910.00	5315-00 Lab Fees 11/18	
RENTLE		Rent/Lease Expense				
112178	12/12/2018	IRON MOUNTAIN RECORDS MANAGEMENT				
		AJLZ894	11/30/18	288.20	7191-00 Document Storage Rental - Vault 12/18	
		AJLG938	11/30/18	239.78	7191-00 Document Storage Rental 12/18	
112207	12/19/2018	GREATAMERICA FINANCIAL SVCS				
		23843134	12/5/18	152.21	7225-00 Mail Machine Lease 12/18	
SAFETY		Safety Expense				
112176	12/12/2018	GRAINGER INC				
		9009690521	11/19/18	225.94	5735-00 (57) Danger Signs	
		9009734477	11/19/18	71.35	5735-00 (18) Danger Signs	
112195	12/12/2018	ZEE MEDICAL SERVICE				
		34-075703	12/11/18	95.59	5735-00 Medical & Safety Supplies 12/18	
		34-075599	11/1/18	265.58	5735-00 Medical & Safety Supplies 11/18	
112203	12/19/2018	DIRECT SAFETY SOLUTIONS INC				
		993163	11/28/18	1,338.46	5735-00 (2) Harness	
112206	12/19/2018	GRAINGER INC				
		9013769147	11/26/18	126.14	5735-00 (72) Safety Glasses	
112223	12/28/2018	BOOT BARN				
		328370	11/29/18	246.36	5735-00 (1) Workboots - JJ	
112230	12/28/2018	DIRECT SAFETY SOLUTIONS INC				
		993195	11/30/18	129.24	5735-00 (50) Warning Signs	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112234	12/28/2018	GRAINGER INC 9020379302	12/3/18	593.47	5735-00 (6)	Knee Pads, (2) Step Ladder
112246	12/28/2018	TRAFFIC MANAGEMENT PRODUCTS, INC. 464200	11/6/18	170.84	5735-00 (8)	Safety Vest
UNIFOR		Uniforms				
112127	12/5/2018	CINTAS CORP #684 684735227	11/7/18	944.48	5705-00	Uniform Rental W/E 11/7/18
		684740586	11/21/18	944.48	5705-00	Uniform Rental W/E 11/21/18
		684737916	11/14/18	999.48	5705-00	Uniform Rental W/E 11/14/18
112164	12/12/2018	CINTAS CORP #684 684743253	11/28/18	944.48	5705-00	Uniform Rental W/E 11/28/18
		684745949	12/5/18	956.85	5705-00	Uniform Rental W/E 12/05/18
		684748621	12/12/18	956.85	5705-00	Uniform Rental W/E 12/12/18
112188	12/12/2018	SCV WATER - VALENCIA WATER DIVISION 10387	11/30/18	138.90	5705-00	Expenses 11/18
112226	12/28/2018	CINTAS CORP #684 684751270	12/19/18	1,011.65	5705-00	Uniform Rental W/E 12/19/18
UTILIT		Utilities				
112125	12/5/2018	AT&T 11/23/18	11/23/18	322.68	7215-00	Backup Lines 661 254-1900 11/18
		11/23/18-1	11/23/18	239.60	7215-00	Elevator Emergency 661 254-4865 11/18
		11/23/18-2	11/23/18	126.88	7215-00	Backup Analog 661 753-9621 11/18
		11/23/18-3	11/23/18	129.03	7215-00	Operations Facility 661 254-1841 11/18
112126	12/5/2018	BURRTEC WASTE INDUSTRIES INC N114510921	12/1/18	87.01	7215-00	Disposal Service 12/18
		N114510921	12/1/18	87.01	5755-00	Disposal Service 12/18
112150	12/5/2018	SPECTRUM BUSINESS 0023634112118	11/21/18	1,456.63	7215-00	Phone & Internet Services 12/18
112171	12/12/2018	EDISON CO 12/7/18	12/7/18	2,749.15	7215-00	A/C #2-40-708-2270 11/18
112190	12/12/2018	SPRINT 934727314-204	12/7/18	1,031.69	7215-00	Cell Phones 11/18
112194	12/12/2018	YP 12/1/18	12/1/18	21.00	7215-00	Directory Advertising 12/18
112198	12/19/2018	AROUND-THE-CLOCK CALL CENTER INC 181300314101	12/10/18	387.50	7215-00	Answering Service 11/13-12/10/18
112202	12/19/2018	DIRECTV 35554005568	12/8/18	29.24	7215-00	Satellite Services 12/7/18-1/6/19 - Lobby
		35551900473	12/8/18	85.11	7215-00	Satellite Services 12/7/18-1/6/19 - Office&Oper Facility
		35551900473	12/8/18	85.12	5755-00	Satellite Services 12/7/18-1/6/19 - Office&Oper Facility
112248	12/28/2018	VERIZON WIRELESS 9820397604	12/16/18	176.13	7215-00	Wireless Network Cards 12/16/18-1/15/19
112251	12/28/2018	EDISON CO 12/19/18	12/19/18	393.07	5225-00	A/C #2-40-708-3344 11/18
		12/19/18	12/19/18	9,527.11	5230-00	A/C #2-40-708-3344 11/18
		12/19/18	12/19/18	583.73	5235-00	A/C #2-40-708-3344 11/18
		12/21/18	12/21/18	37.72	5225-00	A/C #2-40-708-3856 11/18
		12/21/18	12/21/18	43,693.63	5230-00	A/C #2-40-708-3856 11/18
VEHICL		Vehicle Maintenance				
112128	12/5/2018	CLEAN RITE 971099	11/9/18	125.00	5715-00	Truck Wash Service - Unit #42,43,51,53,55

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112135	12/5/2018	GRAND AMERICAN TIRE INC				
		279917	11/13/18	210.00	5775-78 (1) Tire - Unit #78	
		276750	11/8/18	1,100.00	5775-63 (4) Tires - Unit #63	
		276752	11/8/18	1,100.00	5775-62 (4) Tires - Unit #62	
112137	12/5/2018	HOME DEPOT CREDIT SERVICES				
		11/27/18	11/27/18	57.99	5715-00 Tools & Supplies 11/18	
112142	12/5/2018	OILSTOP INC				
		O-0011-136072	12/3/18	176.90	5775-78 Change Oil & Filter - Unit #78	
		O-0011-136160	12/4/18	191.03	5775-76 Change Oil & Filter - Unit #76	
		O-0011-136071	12/3/18	125.55	5775-81 Change Oil & Filter - Unit #81	
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	77.21	5715-00 Office Supplies, Car Wash, Meals 11/18	
112162	12/12/2018	AV EQUIPMENT RENTALS INC				
		207591	12/5/18	60.95	5715-00 (16) gal. Propane, (5) O Ring	
112163	12/12/2018	CANYON RADIATOR AUTO REPAIR INC				
		9555	12/10/18	3,876.41	5775-61 Replace Brakes & Shocks, Change Oil & Filter - Unit #61	
112184	12/12/2018	OILSTOP INC				
		O-0011-136190	12/5/18	207.53	5775-58 Change Oil & Filter - Unit #58	
112187	12/12/2018	SCHWARTZ OIL CO., INC				
		127923	12/3/18	2,844.64	5715-00 (1000) gal. Unleaded Fuel	
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION				
		8417	12/4/18	370.00	5715-00 Expenses 10/18 - 301-0334	
		8417	12/4/18	34.68	5715-00 Expenses 10/18 - 301-0334	
112205	12/19/2018	GRAND AMERICAN TIRE INC				
		274026	10/10/18	232.85	5775-82 (1) Tire - Unit #82	
112209	12/19/2018	SCHWARTZ OIL CO., INC				
		128038	12/12/18	2,258.99	5715-00 (800) gal. Unleaded Fuel	
		128039	12/12/18	1,705.74	5715-00 (500) gal. Diesel Fuel	
112224	12/28/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1796	12/2/18	255.00	5775-20 Repairs to Ditchwitch - Unit #20	
		1798	12/2/18	255.00	5775-15 Repairs to Battery - Unit #15	
		1797	12/2/18	343.82	5775-52 Replace Hydraulic Hose - Unit #52	
112234	12/28/2018	GRAINGER INC				
		9019719039	11/30/18	163.33	5715-00 (1) Booster Cable	
112242	12/28/2018	OILSTOP INC				
		O-0011-136572	12/13/18	89.20	5775-74 Change Oil & Filter - Unit #74	
112245	12/28/2018	SCHWARTZ OIL CO., INC				
		128168	12/20/18	2,242.27	5715-00 (800) gal. Unleaded Fuel	
		128169	12/20/18	1,688.45	5715-00 (500) gal. Diesel Fuel	
		Payments:		<u>701,478.18</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	119,507.87
CONSER	Conservation/BMP/MOU	3,215.35
DIREMP	Director/Employee Expense	1,290.31
DUES	Dues/Memberships/Certification	11,061.59
INSUR	Insurance	141,008.87
INV	Inventory	23,487.65
MAINT	Maintenance and Services	41,867.92
MATSUP	Material and Supply Expense	25,028.18
OFFSUP	Office Supply Expense	10,440.11
OTHER	Other Expenses	10,674.95
PERCHL	Perchlorate	10,485.90
PROFOT	Professional Services - Other	1,374.25
PURWTR	Purchased Water	210,153.32
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	3,262.97
UNIFOR	Uniforms	6,897.17
UTILIT	Utilities	61,249.04
VEHICL	Vehicle Maintenance	19,792.54

Santa Clarita Valley Water Agency
Santa Clarita Water Division
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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE - NOVEMBER SVC - ACCT# 661-260-1513 030 9	\$90.96
	OFFICE - DECEMBER SVC - ACCT# 020 749 6745 001	\$46.62
	CUSTOMER SERVICE - DECEMBER SVC - ACCT# 335 451-0184 482 2	\$105.25
	OFFICE - DECEMBER SVC - ACCT# 661 286-4331 677 1	\$124.14
	ROUTER-TELEMETERING - NOVEMBER SVC - ACCT# 831-000-2547 595	\$477.62
	SCADA - OCTOBER SVC - ACCT# 831-000-7549-638	\$638.72
	WAREHOUSE - DECEMBER SVC - ACCT# 020 749 6745 001	\$63.93
A T & T		\$1,547.24
A V EQUIPMENT RENTAL INC	CREDIT - ACCT# 2250	(\$47.87)
	PROPANE, POINT & CHISEL BAR 60"	\$123.95
	S17728 - UPPER FAIROAKS - RENT BOOM, TOWABLE 50' JLG	\$960.00
A V EQUIPMENT RENTAL INC		\$1,036.08
ALTA FOOD CRAFT	OFFICE - EVERPURE BH2 CARTRIDGE FILTER	\$104.03
	OFFICE - KITCHEN SUPPLIES	\$132.02
	OFFICE - KITCHEN SUPPLIES	\$237.53
	WARHOUSE - KITCHEN SUPPLIES	\$103.08
	WARHOUSE - KITCHEN SUPPLIES	\$150.73
ALTA FOOD CRAFT		\$727.39
AMERICAN BUSINESS MACHINES	BASE CHARGE TO 1/14 - CANON/IR ADV C5255 & C5045 W/-D,B1	\$466.94
	USAGE C7565I - 11/18/2018-12/17/2018	\$83.70
	USAGE C9270 - 11/1/201/-11/30/2018	\$191.98
	USAGE C7565I - 10/18/201/-11/17/2018	\$183.54
AMERICAN BUSINESS MACHINES		\$926.16
AMERICAN WATER WORKS, INC.	PUMPS & CLUTCH	\$3,580.21
AMERICAN WATER WORKS, INC.		\$3,580.21
AMERIPRIDE SERVICES, INC.	NOVEMBER MATS	\$147.35
	NOVEMBER UNIFORMS	\$1,559.66
AMERIPRIDE SERVICES, INC.		\$1,707.01
AMY LAU	NOVEMBER CREDIT REFUND - REF 27944 OREGANO	\$42.46
AMY LAU		\$42.46
AQUA METRIC SALES CO.	3/4" I-PERI TR/PL METERS	\$47,286.52
	4" REGISTER, 0 RINGS	\$351.17
AQUA METRIC SALES CO.		\$47,637.69
ARC DOCUMENT SOLUTIONS, LLC	NOVEMBER USAGE & CHARGE	\$322.23
ARC DOCUMENT SOLUTIONS, LLC		\$322.23
ARMORCAST PRODUCTS COMPANY	#3 ARMORCAST BOX	\$2,803.55
	#438 ARMORCAST BOX	\$2,189.12
	1 1/2" ARMORCAST T.R. LID	\$2,883.14
	3/4" ARMORCAST T.R. LID	\$9,055.65
	437 ARMORCAST BOX	\$5,853.08
	666 ARMORCAST BOX	\$2,217.77
	METER BOX LID # 2	\$1,838.94
ARMORCAST PRODUCTS COMPANY		\$26,841.25
AROUND THE CLOCK	DECEMBER - ANSWERING SERVICE	\$977.52
AROUND THE CLOCK		\$977.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$6,404.00
AUTONATION, INC.	OIL, ALIGNMENT #4	\$453.12
	OIL, FILTER, BRAKES	\$285.76
	OIL, ROTATION #38	\$289.30
AUTONATION, INC.		\$1,028.18
BAY ALARM COMPANY	DEPOSIT - CUST SERVICE BLDG - ACCT# 3502472	\$947.50
	DEPOSIT - WAREHOUSE - ACCT# 3502372	\$1,097.50
	DEPOSIT - ENGINEERING - ACCT# 3502572	\$947.50
	1/1/19 - 2/1/19 MONITORING FEE - ACCT# 3504672	\$65.00
BAY ALARM COMPANY		\$3,057.50
BEE EMERGENCY RESPONSE TEAM	LIVE BEE REMOVAL AT 27208 BARADA AVE, SC	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$245.00
BERTA COURTNEY	NOVEMBER CREDIT REFUND - REF 26110 ABDALE	\$22.92
BERTA COURTNEY		\$22.92

Santa Clarita Valley Water Agency

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Vendor Name	Transaction Description	Transaction Amount
BLACK & VEATCH CORPORATION	S16610 - ENGINEER, SAND CANYON PIPELINE VAULT - R	\$8,735.00
BLACK & VEATCH CORPORATION		\$8,735.00
BRINK'S INC.	DECEMBER SERVICE - SCWD	\$509.91
	S18907 - DECEMBER SERVICE - NWD	\$509.91
BRINK'S INC.		\$1,019.82
BURRTEC WASTE INDUSTRIES	DECEMBER - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE	\$1.00
CALIFORNIA DEPT. MOTOR VEHICLES		\$1.00
CANNON	S17602 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 10/31/2018	\$3,738.75
	S17602 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 11/30/2018	\$535.00
	S17613 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 10/31/2018	\$3,738.75
	S17613 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 11/30/2018	\$535.00
CANNON		\$8,547.50
CARQUEST AUTO PARTS	BATTERIES	\$335.98
	BATTERY	\$140.73
	CORE RETURN	(\$24.09)
	OIL, DEF	\$132.87
CARQUEST AUTO PARTS		\$585.49
CHARMAINE'S BOUQUET CANYON FLORIST	FLOWER PURCHASE - GET WELL, E. OOMS-GRAZIANO	\$71.18
CHARMAINE'S BOUQUET CANYON FLORIST		\$71.18
CITY OF SANTA CLARITA	APR 18 PERMITS	\$404.00
	AUG 18 PERMITS	\$1,820.00
	FEB 18 PERMITS	\$2,092.00
	JAN 18 PERMITS	\$516.00
	JUL 18 PERMITS	\$112.00
	JUN 18 PERMITS	\$232.00
	MAR 18 PERMITS	\$448.00
	MAY 18 PERMITS	\$112.00
	NOV PERMITS	\$1,164.00
	PERMIT FEES	\$2,394.00
	S17622 - HYD-SAND CYN/SULTUS	\$284.00
	S18602 - 12" LATERAL CONST. WATER	\$62.00
	S18602 - 12" LATERAL CONST. WATER	\$810.00
	S18906 - WORK FOR VWD - PERMIT 10/1/18 - 10/31/18	\$290.00
	S18906 - WORK FOR VWD - PERMIT 11/1/18 - 11/30/18	\$526.00
	S18906 - WORK FOR VWD - PERMIT 09/1/18 - 09/30/18	\$1,821.50
	S18907 - WORK FOR NWD THRU 6/30/19	\$4,131.00
	S18919 - HYDRANT REPAIR - MISS GRACE	\$58.00
	S18919 - HYDRANT REPAIR - MISS GRACE & GALETON	\$116.00
	S18920 - HYDRANT REPAIR - WHITES CYN	\$118.00
	S18921 - HYDRANT REPAIR - SOLEDAD & GALETON	\$58.00
	S18921 - HYDRANT REPAIR - SOLEDAD & GALETON	\$116.00
	SEPT PERMITS	\$1,660.00
CITY OF SANTA CLARITA		\$19,344.50
CIVILTEC ENGINEERING INC.	S06812 - PROFESSIONAL SERVICES THRU 11/30/2018 - 16465 SIERA HWY	\$765.00
	S14612 - TR 53074 SOLEDAD/SAND CYN PLAZA	\$3,398.75
	S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$1,511.25
	S15611 - TRACT 46018-11, PLUM CYN	\$108.75
	S16623 - SKYLINE RANCH	\$3,507.50
	S16618 - GOLDEN VALLEY SHERIFF STATION	\$72.50
	S17612 - TR 60922-2 TANKS SKYLINE	\$1,500.00
	S16611 - VISTA CYN PH2 POTABLE/RECYCLED DESIGN	\$12,443.75
CIVILTEC ENGINEERING INC.		\$23,307.50

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	1 X 2 5/8" BRASS METER CO	\$2,845.63
	1" FIP ANGLE METER STOP	\$978.06
	1" PVC FIP SCH 80 UNION	\$88.59
	1" SLIP X FIP SCH 80 PVC	\$138.63
	1" SLIP X FIP, PVC, SCH 8	\$124.39
	1" SLIP, PVC, SCH 80, ELL	\$33.88
	10" #20957457D REPAIR KIT	\$490.56
	2" 2-HOLE METER FLANGE	\$428.75
	2" MIP X MIP CORP STOP	\$261.14
	2" PRO PRESS X M/A	\$835.02
	3/4" MIP X INSTATITE IPS	\$62.35
	3/4" SLIP X FIP COUPLING	\$93.95
	3/4" SLIP X FIP, SCH 80,	\$143.45
	3/4" X 1 1/2" METER COUPL	\$624.43
	CHECK VALVE	\$190.46
	HYD OUT OF SVC BAGS	\$191.29
	PARTS FOR #10	\$1,198.26
X44A S/S Y STRAINER #8762	\$3,072.00	
CORE & MAIN LP		\$11,800.84
DANIEL CHARLES HOLM	WELDING @ PUMP HEAD	\$920.00
DANIEL CHARLES HOLM		\$920.00
DATAVO	DECEMBER - WAREHOUSE	\$53.92
DATAVO		\$53.92
DAVID BUSH	BIT INSPECTIONS	\$255.00
	BRAKE SENSOR 310E	\$340.00
	FLUSH RADIATOR 310E	\$666.41
	INSPECTIONS	\$255.00
	REPLACE SWITCH 310E	\$363.56
DAVID BUSH		\$1,879.97
DEBBIE SHEARER	MILEAGE 2018	\$55.75
DEBBIE SHEARER		\$55.75
DESIGN SPACE MODULAR BUILDINGS	DECEMBER OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97
DETROIT INDUSTRIAL TOOL	CUTTING BLADES	\$1,520.46
DETROIT INDUSTRIAL TOOL		\$1,520.46
DICKINSON ENTERPRISE, INC.	ALTERNATOR #35	\$755.68
	BATTERY CABLE #10	\$981.68
	OIL, FILTER #100	\$643.05
	SVC FILTERS #101	\$688.07
	TIRES #16	\$838.55
DICKINSON ENTERPRISE, INC.		\$3,907.03
DR CREE/GREEN	NOVEMBER CREDIT REFUND - REF 23005 SOLEDAD	\$40.55
DR CREE/GREEN		\$40.55
EDWIN MEDINA	VEHICLE WASHES - S5,S7,S10,S19,S25,S6,S16,S20,S23,S28,S29 & S55	\$275.00
	VEHICLE WASHES - S19,S2,S4,S22,S34,S40,S42 & 310E	\$295.00
EDWIN MEDINA		\$570.00
ERIK RICHARDSON	NOVEMBER CREDIT REFUND - REF 21959 MOVEO	\$56.36
ERIK RICHARDSON		\$56.36
EUROFINS EATON ANALYTICAL, INC.	PROJECT - DBP	\$960.00
	PROJECT - PB-CU	\$280.00
	PROJECT - UCMR4	\$3,040.00
EUROFINS EATON ANALYTICAL, INC.		\$4,280.00
FASTENAL COMPANY	BOLTS	\$198.95
	CABLE TIES	\$140.47
	NUTS & BOLTS	\$77.09
	NUTS AND BOLTS	\$69.17
	PARTS-RADIO	\$74.36
FASTENAL COMPANY		\$560.04
FEATHERS SIGNS & PRINTING	STENCILS FOR UNIT 29, USA LOCATING	\$295.65
FEATHERS SIGNS & PRINTING		\$295.65

Santa Clarita Valley Water Agency

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Vendor Name	Transaction Description	Transaction Amount
FEDAK & BROWN LLP	S17801 - AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2018 DURING MONTH OF JULY 2018	\$4,701.00
	S17801 - AUDIT SERVICES FOR SIX MONTHS ENDED (SHORT YEAR) DECEMBER 31, 2017	\$1,690.00
	S17801 - AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2018 DURING MONTH OF NOVEMBER 2018	\$5,500.00
FEDAK & BROWN LLP		\$11,891.00
FERGUSON WATERWORKS #1083	S18708 - 16" MAG METER BOOSTER	\$5,936.63
FERGUSON WATERWORKS #1083		\$5,936.63
FREDRIC D. COOPER	S18804 - CONSERVATION REBATE - REF 203230 HIGHPOINT PL	\$750.00
FREDRIC D. COOPER		\$750.00
FUGRO USA LAND, INC.	S16618 - PROFESSIONAL SERVICES FROM 10/26/2018-11/22/2018 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$24,126.09
FUGRO USA LAND, INC.		\$24,126.09
GARY GARDNER	NOVEMBER CREDIT REFUND - REF 11313 DARLING RD	\$833.08
GARY GARDNER		\$833.08
GARY L & JULIE TIMCHAK	NOVEMBER CREDIT REFUND - REF 22204 PAMPLICO	\$274.47
GARY L & JULIE TIMCHAK		\$274.47
GRAINGER	BATTERY FOR TOOLS	\$609.91
	ENCLOSURE	\$561.74
	IMPACT WRENCH	\$491.65
	INVERTER	\$260.41
	RESPIRATORS	\$1,349.20
	RETURN ENCLOSURE	(\$561.74)
	SPRAY GUN, CONNECT	\$764.28
	THERMOSTAT-FANS	\$105.14
	WISE	\$884.18
	WRENCH KIT	\$527.80
GRAINGER		\$4,992.57
HOME DEPOT CREDIT SERVICES	ACID	\$36.07
	BATTERIES	\$35.00
	BATTERY, VALVE	\$104.55
	DRILL	\$217.91
	FLASHLIGHT, CUTTER	\$52.82
	GLOVES	\$19.68
	HEDGE TRIMMER	\$141.26
	OMM W/TEMP	\$76.62
	PADLOCK, KEY	\$5.61
	SMALL TOOLS	\$284.03
	SMALL TOOLS	\$218.22
	SOCKET	\$9.71
HOME DEPOT CREDIT SERVICES		\$1,201.48
IE SAFETY SERVICES, LLC	FORKLIFT/BACKHOE TRN	\$950.00
IE SAFETY SERVICES, LLC		\$950.00
INFOSEND, INC.	NOVEMBER BILLING	\$3,346.48
	NOVEMBER E-BILLING	\$494.13
	NOVEMBER POSTAGE	\$10,483.75
	WATER QUALITY INSERTS	\$1,747.50
INFOSEND, INC.		\$16,071.86
IRON MOUNTAIN	DECEMBER STORAGE	\$1,026.71
	NOVEMBER SHREDDING	\$66.77
IRON MOUNTAIN		\$1,093.48
ISMAEL AGUILA LANDSCAPE	NOVEMBER SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$275.00
J. G. TUCKER & SON, INC.	CYLINDER 25PPM H2S & HAZARDOUS MATERIALS CHARGE	\$44.41
J. G. TUCKER & SON, INC.		\$44.41
JEFF STEIN	NOVEMBER CREDIT REFUND - REF 28458 OLD SPANISH TRL	\$73.50
JEFF STEIN		\$73.50
JON MAHAR	D3 EXAM FEE	\$70.00
JON MAHAR		\$70.00
JUAN CARLOS REAL	NOVEMBER CREDIT REFUND - REF 25425 CALCUTTA PASS	\$36.73
JUAN CARLOS REAL		\$36.73

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Vendor Name	Transaction Description	Transaction Amount
KENNEDY/JENKS CONSULTANTS	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 10/26/2018	\$5,829.17
	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 9/28/2018	\$45,680.47
KENNEDY/JENKS CONSULTANTS		\$51,509.64
KEVIN C. KENNEDY	NOVEMBER SERVICE	\$300.00
KEVIN C. KENNEDY		\$300.00
KIMBALL MIDWEST	CONNECTOR, TERM, NUT	\$164.38
	SAFETY GLASSES	\$43.23
	SAFETY GLASSES	\$43.23
	SAFETY GLASSES	\$43.23
	SOLVENT, CONNECT	\$232.00
	TERM, CLAMPS	\$44.56
KIMBALL MIDWEST		\$570.63
LA COUNTY AUDITOR CONTROLLER	2019 BRIDGE RENTAL	\$2,690.00
LA COUNTY AUDITOR CONTROLLER		\$2,690.00
LEE'S MAINTENANCE SERVICE INC	OFFICE - JANITORIAL SERVICE FOR NOVEMBER 2018	\$2,223.16
	WAREHOUSE - JANITORIAL SERVICE FOR NOVEMBER 2018	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MATT STEVESON	WATER TREATMENT COURSE - SEPTEMBER 2018	\$126.46
MATT STEVESON		\$126.46
MCE CONNECTRONICS, LLC	S17728 - SCADA RADIO UPGRADE	\$13,518.09
	S17728 - SCADA WARRANTY	\$796.80
MCE CONNECTRONICS, LLC		\$14,314.89
MERITAGE HOMES OF CALIFORNIA, INC.	S14605 - TRACT 60258 REFUND DEPOSIT	\$54,755.89
MERITAGE HOMES OF CALIFORNIA, INC.		\$54,755.89
NAPA AUTO & TRUCK PARTS	BATTERY	\$428.62
	BATTERY BOLT	\$7.07
	CABLE TERMINAL	\$13.23
	CHG	\$1.00
	CORE RETURN	(\$49.28)
	CORRECT CREDIT	\$9.86
	FITTINGS #19	\$8.87
NAPA AUTO & TRUCK PARTS		\$419.37
NEWHALL VALENCIA LOCK & KEY	TRUCK KEY	\$123.33
NEWHALL VALENCIA LOCK & KEY		\$123.33
NEWHALL WATER DIVISION-SCVWA	DIESEL IN VEHICLES	\$1,596.05
	GASOLINE IN VEHICLES	\$1,475.78
	LABOR	\$1,448.97
	MEMBERSHIP - URBAN WTR	\$135.00
	S17728 LABOR - SCADA RADIO UPGRADE	\$2,368.56
	TESTING SUPPLIES	\$1,163.55
NEWHALL WATER DIVISION-SCVWA		\$8,187.91
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$10,485.90
NOSSAMAN LLP		\$10,485.90
OFFICE DEPOT, INC.	ENG OFC SUPPLY	\$52.54
	ENG OFFICE SUPPLY	\$499.27
	KITCHEN SUPPLIES	\$105.22
	KITCHEN SUPPLY	\$159.67
	KITCHEN SUPPLY	\$41.03
	OFFICE SUPPLIES	\$102.12
	OFFICE SUPPLY	\$134.05
	OFFICE SUPPLY	\$77.89
	WHSE KITCHEN SUPPLY	\$196.54
	WHSE OFFICE SUPPLY	\$145.00
OFFICE DEPOT, INC.		\$1,513.33
PACIFIC PRINTING COMPANY	NOTE PADS FOR K. ABERCROMBIE	\$125.93
PACIFIC PRINTING COMPANY		\$125.93
PATRICK BURROUS	OPERATOR CLASS	\$177.00
PATRICK BURROUS		\$177.00
PATRICK J O'NEILL	NOVEMBER CREDIT REFUND - REF 21702 SHALLOT	\$63.47
PATRICK J O'NEILL		\$63.47

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Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.	NOVEMBER CREDIT CARD FEES	\$10,153.60
PAYMENTUS GROUP INC.		\$10,153.60
PEST OPTIONS INC.	DECEMBER SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE FOR TANKS	\$1,931.89
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$1,942.84
PETTY CASH	MILEAGE & PARKING - WOMENS LEADERSHIP CONF. 11/30/18 - E. BLANFORD, J. NGOON & N. PIPITHARUT	\$91.96
PETTY CASH		\$91.96
PHYL-MAR ELECTRICAL SUPPLY	BUSHING, CONN	\$126.09
	CONDUIT	\$124.33
	CONN, CONDUIT	\$162.80
	CORD	\$164.64
	INSUL CONN, LIQ TITE	\$177.10
	S18704 - WELL MAG METER - 8, PANEL W/T-HANDLE	\$3,660.37
	TAPE, CONN	\$141.53
	WIRE, COND	\$1,186.07
PHYL-MAR ELECTRICAL SUPPLY		\$5,742.93
PITNEY BOWES GLOBAL FINANCIAL SVCS	TO 12/11/18	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	ACETYLENE, OXYGEN	\$212.69
	CARBON DIOXIDE	\$146.34
	CARBON DIOXIDE	\$33.77
	CLAMP, LENS COVER	\$201.91
	SAFETY EQUIP	\$90.35
PRAXAIR DISTRIBUTION, INC		\$685.06
PRO GROUP	PAPER - ENGINEERING	\$154.73
PRO GROUP		\$154.73
RANDY S. KENDALL	SOUNDING TUBE	\$2,014.59
RANDY S. KENDALL		\$2,014.59
RED WING SHOE STORE	SHOE REPAIR - A. PONTIOUS	\$100.00
RED WING SHOE STORE		\$100.00
RESERVE ACCOUNT	POSTAGE	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	18712 SOLEDAD - GRIND & OVERLAY 2" OF NEW ASPHALT	\$5,147.00
	ASPHLT REPAIRS -16507 SOLEDAD CYN RD	\$4,897.00
	ASPHLT REPAIRS - VIA PRINCESSA & CIRCLE J RANCH	\$9,992.00
	ASPHLT REPAIRS - N/B GOLDEN VLY BEFORE 5 KNOLES	\$7,649.00
	ASPHLT REPAIRS - 18520 SOLEDAD CYN RD	\$6,739.00
	DELIVER (2) LOADS OF C.A.B. BASE TO 21110 GOLDEN TRIANGLE RD	\$1,865.36
	DUMP FEES	\$1,323.00
	ASPHALT REPAIRS - 28356 RODGERS	\$10,269.00
RICK FRANKLIN CONSTRUCTION, INC		\$47,881.36
ROYAL INDUSTRIAL SOLUTIONS	BREAKERS	\$354.60
	CABLE TIES, BASE	\$308.20
ROYAL INDUSTRIAL SOLUTIONS		\$662.80
S & L SAFETY PRODUCTS	GLOVES	\$350.40
S & L SAFETY PRODUCTS		\$350.40
SAGE STAFFING	WK END 11/11 - CUST SVC	\$1,391.76
	WK END 11/18 - CUST SVC	\$1,200.86
	WK END 11/4 - CUST SVC	\$1,314.44
	WK END 12/2 - CUST SVC	\$1,330.00
	WK END 10/28 - OFFICE ASSISTANT	\$1,208.78
	WK END 11/11 - OFFICE ASSISTANT	\$572.58
	WK END 11/18 - OFFICE ASSISTANT	\$1,345.92
	WK END 11/4 - OFFICE ASSISTANT	\$1,049.73
SAGE STAFFING		\$9,414.07

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Vendor Name	Transaction Description	Transaction Amount
SCHWARTZ OIL CO	DIESEL	\$1,559.88
	GASOLINE	\$3,113.64
	RED DIESEL-CIR J	\$106.96
SCHWARTZ OIL CO		\$4,780.48
SEVADA KHANLARI	NOVEMBER CREDIT REFUND - REF 15325 IRON CYN	\$26.96
SEVADA KHANLARI		\$26.96
SIERRA NEVADA CONSTRUCTION	NOVEMBER HYDRANT CREDIT REFUND - REF 2055 E. GREG ST, SPARKS NV	\$893.04
SIERRA NEVADA CONSTRUCTION		\$893.04
SO. CALIFORNIA EDISON CO.	ACCT# 9065 - OCTOBER OFFICE BILLING	\$2,165.56
	ACCT# 9065 - OCTOBER WAREHOUSE BILLING	\$1,271.73
SO. CALIFORNIA EDISON CO.		\$3,437.29
STAATS CONSTRUCTION INC.	RELOCATE SERVICE 1" SERVICE AT FIVE KNOLLS	\$425.00
	S15611 - RETENTION - TRACT 46018-11 PHASE 2	\$12,997.25
STAATS CONSTRUCTION INC.		\$13,422.25
STAPLES ADVANTAGE	OFFICE SUPPLIES - ENGINEERING	\$292.72
	KITCHEN SUPPLIES	\$155.53
STAPLES ADVANTAGE		\$448.25
STEVE EAKINS	NOVEMBER CREDIT REFUND - REF 18801 CEDAR VLY	\$138.79
STEVE EAKINS		\$138.79
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIRCLE	\$1,720.29
	26515 SUMMIT CIRCLE	\$1,433.15
	26521 SUMMIT CIRCLE	\$2,516.34
	26525 SUMMIT CIRCLE	\$2,643.88
SUMMIT POINTE OWNERS ASSOCIATION		\$8,313.66
SWRCB-DWOC	HATTON GRADE 2	\$60.00
	TOOMEY D3	\$120.00
SWRCB-DWOC		\$180.00
TINA RIBEIRO	NOVEMBER CREDIT REFUND - REF 26524 ISABELLA PKWY	\$29.49
TINA RIBEIRO		\$29.49
TPX COMMUNICATIONS	DECEMBER SERVICE - OFFICE- ACCT# 87050	\$777.64
TPX COMMUNICATIONS		\$777.64
U.S. BANK	REFUNDING REVENUE BONDS SERIES 2017 A	\$2,000.00
U.S. BANK		\$2,000.00
U.S. POSTAL SERVICE	ANNUAL BOX	\$1,480.00
U.S. POSTAL SERVICE		\$1,480.00
UNDERGROUND SERVICE ALERT/SC	NOVEMBER SERVICE	\$184.90
UNDERGROUND SERVICE ALERT/SC		\$184.90
USABUEBOOK	JOHN CRANE PACKING	\$650.21
USABUEBOOK		\$650.21
USDA-FOREST SERVICE	PERMIT - 1/1/2019-12/31/2019 - PLACERITA CYN	\$1,100.07
USDA-FOREST SERVICE		\$1,100.07
VALENCIA WATER DIVISION	REFUND WATER PAYMENTS	\$635.45
VALENCIA WATER DIVISION		\$635.45
VALENCIA WATER DIVISION-SCVWA	CUST SVC WEEK - EMPLOYEE REIMBURSEMENT - K. WILLSON	\$404.85
	IMPLEMENT FIELD MAPPLET 9 FOR IOS & REDLINE	\$660.00
	ESRI SMALL UTILITY ENTERPRISE AGREEMENT - GIS SOFTWARE & DATABASE LICENSING	\$14,000.00
	S18804 - SCVWA VIDEO PRODUCTION	\$3,911.29
	S18804 - 2017 AWWA WATER AUDIT LEVEL 1 VALIDATION	\$2,250.00
	WATER QUALITY TESTING SUPPLIES	\$1,398.75
	UNIFORMS - M. REYES	\$105.55
	UNIFORMS - M. REYES	\$136.53
VALENCIA WATER DIVISION-SCVWA		\$22,866.97
VERIZON WIRELESS	NOVEMBER SERVICE -10 LINES - ACCT# 642026612-00001	\$437.52
	NOVEMBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	NOVEMBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMIN. & CUST. SVC)	\$2,482.28
VERIZON WIRELESS		\$3,044.54
VERTEX SURVEY, INC.	S16618 - SURVEYING, GLDN VALLEY RD, SHERIFF STATION	\$1,310.00
	S16702 - SURVEYING, RECYCLED WATER MAIN	\$4,000.00
VERTEX SURVEY, INC.		\$5,310.00
WATERWISE CONSULTING, INC.	S18804 - RESIDENTIAL WATER SURVEY PROGRAM NOVEMBER 2019 - SCWD	\$990.00
WATERWISE CONSULTING, INC.		\$990.00

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WELLS FARGO	OFFICE SUPPLIES - ENGINEERING	\$209.93	
	EXEC. STAFF MEETINGS - 11/13/18 & 12/2/18, PHONE ACCESSORIES K. ABERCROMBIE	\$547.74	
	COMMERCIAL MODULAR REGISTRATION RENEWAL (GOLDEN TRIANGLE)	\$198.00	
	ENGINEERING SUPPLIES - INSPECTORS	\$143.92	
	LUNCH MEETING MEALS - REVIEW MONUMENT SIGN, M. STONE & K. AMBERCROMBIE, VWD YEAR END ACCOUNTING, B. JOHNSON & K. ABERCROMBIE, UPCOMING DWR SHUTDOWN, G. HAGGIN & K. ABERCROMBIE	\$103.37	
	WATER METER GASKETS - WAREHOUSE	\$101.70	
	PAPER SUPPLIES - CUSTOMER SERVICE	\$63.48	
	PAPER SUPPLIES - FINANCE	\$95.28	
	PARKING FOR WOMEN'S LEADERSHIP CONF. 11/29/19 - L.TERRANOVA	\$15.00	
	PARKING FOR WOMEN'S LEADERSHIP CONF. 11/29/19 - L. QUINTERO	\$15.00	
	S18906 - EMERGENCY REPAIR (VWD), AFTER HOURS INSPECTION, REF# PWR2018006010	\$506.00	
	S18907 - WOMEN'S LEADERSHIP CONF. REGISTRATION - E. KANG	\$85.00	
	S18908 - ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY - G. HIGGIN	\$38.00	
	VALVE MACHINE PART SHIPPED FOR REPAIR - WAREHOUSE	\$10.15	
	TRIMBLE SHIPPED FOR REPAIR - WAREHOUSE	\$7.25	
	FUEL TANK PARTS & DOM TROPHY - WAREHOUSE	\$219.90	
	WELLS FARGO		\$2,359.72
	WH VALLE DI ORO 79, LLC	S12609 - REFUND DEPOSIT - TRACT 53419 VALLE DI ORO	\$8,616.06
WH VALLE DI ORO 79, LLC		\$8,616.06	
WILLIAMS HOMES	S14615 - REFUND DEPOSIT - TRACT 66561 PHANTOM TRAIL	\$78,857.45	
WILLIAMS HOMES		\$78,857.45	
WRIGHT'S SUPPLY INC.	REPAIR - SAUGUS BOOSTER	\$1,126.57	
	REPAIR - LOST CYN BOOSTER	\$2,210.56	
	REPAIR - SAUGUS BOOSTER	\$977.80	
WRIGHT'S SUPPLY INC.		\$4,314.93	
X-ACT TECHNOLOGY SOLUTIONS, INC.	SCADA SUPPORT	\$618.75	
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$618.75	
XEROX CORPORATION	NOVEMBER SERVICE	\$149.75	
XEROX CORPORATION		\$149.75	
XTREME TRANSPORT, INC.	BASE, SAND, ASPHALT	\$3,186.82	
	DUMP FEE	\$1,600.00	
XTREME TRANSPORT, INC.		\$4,786.82	
ZEE MEDICAL	FIRST RESPONDER KIT - WAREHOUSE	\$188.09	
	FIRST RESPONDER KITS - OFFICE	\$752.38	
	S18908 - FIRST RESPONDER KIT - REGIONAL	\$188.09	
ZEE MEDICAL		\$1,128.56	
Summary		\$657,062.02	

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Vendor Name	Description	Total
ACC BUSINESS	Internet circuit 101118-111018	1,579.68
ACC BUSINESS Total		1,579.68
ACCO ENGINEERED SYSTEMS, INC	Office A/C emergency repair	468.48
ACCO ENGINEERED SYSTEMS, INC Total		468.48
AIRGAS USA, LLC	W9 Water Softening	2,895.52
AIRGAS USA, LLC Total		2,895.52
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AQUA-FLO SUPPLY INC	1" Sch 80 PVC Bulkhead fitting	194.28
	SCH 80 PVC adapter, sand bag	104.17
AQUA-FLO SUPPLY INC Total		298.45
AROUND THE CLOCK CALL CENTER	Answering Service	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
AT&T	Long Distance svc thru 120118	45.69
	Voice Circuit, 111118-121018	1,504.71
	LAN moden 10/2/18-11/27/18	75.43
	Remote Access Line-Fiber Voice	385.43
	Cust Svc, Genl 110418-120318	2,502.96
	S.West 120718-010618	449.79
	main, NW, NC 12/7/18-1/6/19	1,604.52
	N.East 12/7/18 - 1/6/19	463.49
AT&T Total		7,032.02
BEST BUY BUSINESS ADVANTAGE	USB3.0 to Gigabit Ethernet A	230.92
	Insignia 4FT Lightning Cables	169.56
BEST BUY BUSINESS ADVANTAGE Total		400.48
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, November 2018	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CDW DIRECT, LLC	Adobe Acrobat license renewal	2,614.88
	Car Inverters for Ops Dept.	220.26
	Surface Pro Tablet&Accessories	2,502.16
	Ergonomic Keyboard, RZ	45.14
	APC Smart UPS for the server	863.50
CDW DIRECT, LLC Total		6,245.94
CINTAS CORPORATION #684	Uniforms	2,528.23
	Mop,freshners,soap,bldg mats	1,043.38
	NWD/Uniforms, David S	111.12
	SCWD/Uniforms, Mike R	77.19
	SWD/Uniforms, Mike R	25.73
CINTAS CORPORATION #684 Total		3,785.65
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, Oct	173.02
	AED Lease, Nov	64.61
	AED Lease, November	108.41
	Inspect,restock first aid cabn	441.74
CINTAS FIRST AID & SAFETY LOC #168 Total		787.78
CITY OF SANTA CLARITA	Encroachment Permits, Oct 2018	530.00
CITY OF SANTA CLARITA Total		530.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, November	1,625.00
CLEAN TOUCH JANITORIAL, INC. Total		1,625.00

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Vendor Name	Description	Total
COLUMBUS US, INC.	GP Support svc, Nov	1,110.00
COLUMBUS US, INC. Total		1,110.00
CONNER, DARINE	DC Tuition reimbursement	981.10
CONNER, DARINE Total		981.10
CORE & MAIN LP	3FH14 CF Hydrant Mtr	1,516.23
	3/4x7 & 1 BL06 Mtr CF 3 G UC83	22,862.21
	HYMAX 2 Flip Coupling	1,008.42
	BMV SDL W/LW&Ck, W/LW no Lead	2,035.50
	Air release valve W/Bug Screen	1,071.63
	Marking chalks and paint	207.22
	HYMAX CPLG	2,464.91
	6x24 CI HYD B/O Riser	309.05
	Safety Traffic Cones	933.49
	Bolt & nut Kid cap plated	95.59
	6" labor & material EPOXY Lid	6,767.12
	6x18 CI HYD B/O Riser	127.76
	HYMAX Coupling	900.52
	130FT Cables W/DC powers	4,830.10
	Spears 8090-005 1/2 EPDM	141.48
	PVC S80 Bush, Nipples and ADPT	125.11
	5 Gal dechlorinate (24)	3,528.12
	5# granular chlorine (144)	2,978.57
	3/4" Register 3G (149)	5,785.47
	1-1/2 MJ11 MTR CF 3G (15)	4,731.38
	E130 1X2" MTR Coupling	1,113.07
	1 SCH80 PVC Pipe PE 20"	70.08
	Meter # 79 Repair	197.82
	Meter #208 Repair	204.91
	B24265N 1FIPX5/8X3/4 MN	836.69
	6X1/16 FLG Ring Non Asb Gasket	131.40
	6X10 CI HYD Riser	87.60
	3/4X7 BL06 MTR CF 3G (120)	27,207.68
	1/2 PVC S80 and 3 PVC S80	283.50
	5# granular chlorine (44)	2,978.57
	Hyd Hose-Pumper, School Bus Y	1,455.66
	3/4 Register 3G (1)	38.83
CORE & MAIN LP Total		97,025.69
COUNTY OF LOS ANGELES	Annual Rental fees, YR 2019	3,814.10
	Backflow Assembly YR 2018-2019	74.00
COUNTY OF LOS ANGELES Total		3,888.10
COUNTY OF LOS ANGELES DEPT OF PW	Lupine St permit, svc repair	995.00
	Coleridge permit,1"svc repair	995.00
COUNTY OF LOS ANGELES DEPT OF PW Total		1,990.00

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Vendor Name	Description	Total
DATALINK NETWORKS INC.	Evault b/u & recovery, Dec	3,510.00
	Datto b/u & recovery svc, Dec	968.66
	I/T Support, Dec retainer	4,000.00
	I/T Support, November Overage	10,485.00
	Antivirus Renewal License	1,868.40
	Datto b/u & recovery svc, Jan	968.66
	Evault b/u & recovery, Jan	3,510.00
DATALINK NETWORKS INC. Total		25,310.72
DATAPROSE, LLC	Customer Billing, November	12,015.73
	High consumption letters	500.54
DATAPROSE, LLC Total		12,516.27
DICKENS, MATTHEW	MD CalWEP Plenary 2018	976.68
DICKENS, MATTHEW Total		976.68
DIRECTV, INC.	Service 11/06/18-12/15/18	101.98
DIRECTV, INC. Total		101.98
EBIX, INC.	Base fee November, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & blg paper supply	531.97
EMPIRE CLEANING SUPPLY Total		531.97
EUROFINS EATON ANALYTICAL INC	Well 201 NPDES permit	25.00
	Well 201/NPDES 11/05/18	834.00
	Old Orchard Elementary 112718	50.00
	Oak Hills Elementary 112818	50.00
	Pico Canyon Elementary 112818	50.00
	Stevenson Rh Elementary 112818	50.00
	Valencia Valley Elementary1127	50.00
	Meadows Elementary 112718	50.00
EUROFINS EATON ANALYTICAL INC Total		1,159.00
FEDEX	FedEx svc thru 11/16/18	229.28
FEDEX Total		229.28
GAS COMPANY, THE	Service 10/17/18-11/15/18	466.20
GAS COMPANY, THE Total		466.20
GRAINGER	Disposable Gloves	142.05
	Solenoid Valve 1" pipe size	751.73
GRAINGER Total		893.78
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip for repair	2,123.27
	Hydrant Repair Materials	28.58
HOME DEPOT CREDIT SERVICES Total		2,151.85
HUERTA, JOSE	JH & MD, 2018Innovyze Training	131.79
HUERTA, JOSE Total		131.79
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Magic Mtn Booster Station Upgrade	2,887.50
	Landmark VLG TR#53108 Phase 1-Eng Svcs	4,005.00
	Mission VLG Booster Station- Eng Svc	6,258.75
	Magic Mtn Pky Phasing Stucy & Pipeline Design	2,228.75
JENSEN DESIGN & SURVEY, INC. Total		15,380.00

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Vendor Name	Description	Total
LANDCARE	Landscape mgmt svc, Oct	644.70
LANDCARE Total		644.70
MARICO MAIL SERVICE	Banking, Inter-Office svc Nov	675.00
MARICO MAIL SERVICE Total		675.00
MASTER METER, INC.	Reg 3/4" CF,Replacement Meters	1,339.15
MASTER METER, INC. Total		1,339.15
MCMASTER-CARR COMPANY	Oil & Water Res. Packing Seal	82.86
MCMASTER-CARR COMPANY Total		82.86
NEWHALL WATER DIVISION	WQ testing supplies	1,565.26
	Orchard Vlg, Bridge leak	1,027.41
	Old Rd & Staples leak, Landfill	1,360.00
	Old Rd & Staples leak repair	2,351.00
	GASB 68 Report, Sep 2018	180.00
	Aestiva support, 121518-121419	764.32
	AMEX gift cards- VWD Employees	2,413.36
	Phase 2C Recycled Water Design	22,067.39
	Fuel charges	2,590.97
	Westridge, Parts for repair	258.97
	Magic Mnt, Service leak	3,322.40
	Templine Rec. Service leak	379.92
	Walmart/Valencia Mainline Break	4,884.91
	Old Orchard, Mainline Break	1,214.37
	Magic Mnt, 10" Mainline Break	3,461.57
	Old Road sweeping service	1,400.00
	Avocado Pl, Service leak	862.15
	Public Memb. Calendar YR 2018	135.00
NEWHALL WATER DIVISION Total		50,239.00
NOSSAMAN LLP	Perchlorate Claim, October svc	29,536.02
	Perchlorate Claim, November svc	10,485.90
NOSSAMAN LLP Total		40,021.92
PETERSON PRINTING	Security Envelopes for AP Cks	410.63
	Letterheads for CS	204.77
PETERSON PRINTING Total		615.40
R T FRANKIAN & ASSOCIATES	The Old Road - Field O&T	2,548.75
R T FRANKIAN & ASSOCIATES Total		2,548.75
REFUND CUSTOMER	Customer Refund 111918	1,212.40
	Customer Refund 120618	1,492.80
	041218 Customer refund	561.72
	Customer Refund 12/20/18	98.90
	050818 Customer Refund	6.78
REFUND CUSTOMER Total		3,372.60
RYAN PROCESS INC	55# 1" Trichlor tablets (24)	4,947.69
	50# Constant Chlor+ briquettes	8,554.14
	50# Constant Chlor-briquettes	8,554.14
RYAN PROCESS INC Total		22,055.97
SANTA CLARITA CONCESSIONS	Coffee, Creamer, Cups	395.37
	Coffee, creamer, tea	100.22
SANTA CLARITA CONCESSIONS Total		495.59

SCV Water
Valencia Water Division
Check Register Report
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Vendor Name	Description	Total
SANTA CLARITA VALLEY LOCK & KEY	Keys for field guys	50.37
SANTA CLARITA VALLEY LOCK & KEY Total		50.37
SANTA CLARITA VALLEY WATER AGENCY	Recycled Water, November	35,338.14
	Variable Water, November	241,980.68
	Fixed water charge, November	468,260.07
	Well 201 Lab Fee, November	1,180.00
	Lab Fee, November	4,282.00
	Water softening lab fee, Nov	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		751,120.89
SKAGGS CONCRETE SAWING INC	Bront, flatsaw asphalt	300.00
	Lupine St, Flatsaw asphalt	300.00
	Coleridge PL, Flatsaw Aphalt	300.00
	Suerat, Flatsaw Asphalt	375.00
	Tamarind Way, Clean Up	300.00
	Tamarind Way, Flatsaw Asphalt	300.00
	Tamarind Way, Flatsaw 2 loc	300.00
	Tamarind Way, Flatsaw&CleanUp	450.00
	Concord, Flatsaw Ashphalt	300.00
	Magic Mnt&McBean, Flatsaw	300.00
SKAGGS CONCRETE SAWING INC Total		3,225.00
SMART & FINAL	Kitchen Supplies	470.04
	Vending Machine	191.61
SMART & FINAL Total		661.65
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 11/18	156,148.15
	VWD Office 110918-121218	2,706.19
SOUTHERN CALIFORNIA EDISON CO Total		158,854.34
STAATS CONSTRUCTION INC.	Evergreen , Paving	1,881.00
	Stevenson Rch, Paving	2,694.00
	Relocate(2) 1" Domestic Svc	860.00
	Bronte Ln, Paving/1"svc repair	2,113.00
	Lupine S,Paving / 1" repair	2,171.00
	Coleridge Pl, Emergency Repair	8,352.00
	Northpark/Tamarin, Emergency R	10,479.00
	Magic Mnt Fire Hydrant Repair	1,767.00
	Tamarin, 8" emergency repair	9,795.00
STAATS CONSTRUCTION INC. Total		40,112.00
TPX COMMUNICATIONS, CO.	Internet circuit 120918-010819	1,223.08
TPX COMMUNICATIONS, CO. Total		1,223.08
TRAFFIC MANAGEMENT INC	Paddle, Stop/Slow 18" signs	580.63
TRAFFIC MANAGEMENT INC Total		580.63
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	234.40
UNDERGROUND SERVICE ALERT Total		234.40
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud Svc, Nov 2018	282.00
	Scanning svc, Nov 2018	415.57
UNITED RECORDS MANAGEMENT, INC. Total		697.57
VALLEY COURIERS, INC	Exchange for W/Fargo, Nov	247.03
VALLEY COURIERS, INC Total		247.03

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Vendor Name	Description	Total
VERIZON WIRELESS	Service 10/16/18-11/15/18	285.24
	Services 10/16/18-11/15/18	2,331.82
VERIZON WIRELESS Total		2,617.06
WATERWISE CONSULTING, INC.	2018 Residential Water Surverys, Comercial and Irrigation	3,462.50
WATERWISE CONSULTING, INC. Total		3,462.50
WELLS FARGO BANK, N.A.	EOC Comm, DNH Domain Hosting	1,597.39
	GoDaddy membership	167.88
	IT Team Lunch	107.82
	B.Johnson Retirement Refund	(134.00)
WELLS FARGO BANK, N.A. Total		1,739.09
WESTERLY METER SERVICE CO	3" Master Meter Register CF	530.63
WESTERLY METER SERVICE CO Total		530.63
WORK BOOT WAREHOUSE	RL safety boots	250.00
WORK BOOT WAREHOUSE Total		250.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel Purchases, Nov 18	4,766.66
WRIGHT EXPRESS FINANCIAL SERVICES Total		4,766.66
X-ACT TECHNOLOGY SOLUTIONS, INC.	HP Large Printer: 2QU14A#B1K	15,352.72
	PC's, Keyboards, LCD Monitors	9,348.97
	Replace firewall for SCADA	4,500.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		29,201.69
ALLIANCE FOR WATER EFFICIENCY	VWD/Update of Water, Video	594.11
	SCVWA/ Update of Water, Video	614.84
	NWD/Update of Water, Video	191.05
ALLIANCE FOR WATER EFFICIENCY Total		1,400.00
AMAZON CAPITAL SERVICES, INC.	JM, Wireless mouse	100.61
	Space Heater, DB	31.99
	Name Tag Holders	27.24
AMAZON CAPITAL SERVICES, INC. Total		159.84
ASCENSION RECOVERY MGMT, LLC	ARM Collections	34.30
ASCENSION RECOVERY MGMT, LLC Total		34.30
BEE SPECIALIST	Hardly Wy/ Bees in meter box	150.00
	Gilford Pl/ Bees in meter box	150.00
BEE SPECIALIST Total		300.00
BOUQUET AUTO PARTS	Del 22 wipers and washer fluid	443.25
	Gas cap for truck #44	21.89
BOUQUET AUTO PARTS Total		465.14
BR BUILDERS INC.	Extra roof repair	2,860.00
	Stucco repair front entrance	1,400.00
	Electrical work,front entrance	2,550.00
BR BUILDERS INC. Total		6,810.00
BUSH & DAUGHTERS REPAIR	Vehicle Maintenance and Repair	807.50
	Vehicle Maintenance & Repair	255.00
BUSH & DAUGHTERS REPAIR Total		1,062.50
CERTIFIED LABORATORIES	Rebound aerosol-Tools/Supplies	402.99
CERTIFIED LABORATORIES Total		402.99
CONNECTRONICS	Rohn 02G,45G,55G House Bracket	889.22
	SCADA VWD Radios to SCVWA	12,799.82
CONNECTRONICS Total		13,689.04

SCV Water
Valencia Water Division
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December 31, 2018

Vendor Name	Description	Total
CONVERGEONE, INC.	Phone Support	70.00
CONVERGEONE, INC. Total		70.00
DCSE, INC.	2018 Water Smart Application Technical Support	3,600.00
DCSE, INC. Total		3,600.00
DOMINGUEZ, MELISSA	MD,LA County Leadership Confer	43.45
DOMINGUEZ, MELISSA Total		43.45
FARWEST CORROSION CONTROL	Pipline CathodicProtectionTest	2,295.00
FARWEST CORROSION CONTROL Total		2,295.00
FERGUSON WATERWORKS	5Gal dechlor solution (24)	1,695.21
FERGUSON WATERWORKS Total		1,695.21
FIRST SECURITY	Fire Extinguisher Inspection	330.00
FIRST SECURITY Total		330.00
FREY, JASON	JF, D3 Exam fee	70.00
FREY, JASON Total		70.00
GOLDAK INC.	Northpark/McBean, Leak Survey	450.00
	Concord Avenue, Leak Survey	450.00
GOLDAK INC. Total		900.00
HARRIS AMERICAN	Office supplies	653.79
	Accounting Stamp	29.52
HARRIS AMERICAN Total		683.31
INFOR (US), INC.	MP2 Mtce Renewal 010119-123119	1,895.36
INFOR (US), INC. Total		1,895.36
KENNEDY/JENKS CONSULTANTS, INC.	V201 Treatment- Add't DDW Permitting Acctivities	946.40
KENNEDY/JENKS CONSULTANTS, INC. Total		946.40
KORALEEN ENTERPRISES	Valves Supplies	1,712.18
KORALEEN ENTERPRISES Total		1,712.18
MORENO, JIM	JM, 2018 Autodesk Univ Confer	395.76
MORENO, JIM Total		395.76
NEWHALL VALENCIA LOCK & KEY	Adjust and Repair Gate Code	125.00
	Duplicate keys for Facilities	544.74
NEWHALL VALENCIA LOCK & KEY Total		669.74
PETTY CASH	Markers for Customer Service	22.16
	Weekly Office Meetings	264.78
	Parking- GIS Training/DR	17.00
PETTY CASH Total		303.94
PITNEY BOWES	Mail Machine/Red Ink Cartridge	335.05
	Monthly lease 121018-030918	816.70
PITNEY BOWES Total		1,151.75
QUINN POWER SYSTEMS	Generac annual service	1,095.35
	Komatsu Semi Annual Services	835.03
	MQ Generator Semi Annual Svc	2,320.76
QUINN POWER SYSTEMS Total		4,251.14
RAIN FOR RENT	Westridge, Recycle Water	2,153.09
RAIN FOR RENT Total		2,153.09
RMR EQUIPMENT RENTAL INC	Magic Mnt Potable water trucks	600.00
RMR EQUIPMENT RENTAL INC Total		600.00

SCV Water
Valencia Water Division
Check Register Report
December 31, 2018

Vendor Name	Description	Total
ROYAL INDUSTRIAL SOLUTIONS	Well 159 , parts for repair	223.65
	Magic Mnt Booster B80	253.55
ROYAL INDUSTRIAL SOLUTIONS Total		477.20
SANTA CLARITA WATER DIVISION	Lab Test, COC J#6692	108.00
	Eng Hr- Tourney Rd Easement	70.85
	DJ, Work boots	250.00
	Fuel- Vehicles	946.27
	Vehicle Wash	165.00
	Eliot Service Repair	1,823.36
	Avenida Balita, Replace Svc	1,261.92
	The Old Rd, Repair	724.51
	Mc Bean Pky Fire FLOW	23.62
	Business Card, JM, JA, CS	180.68
	Leadership Training	1,497.00
	Management&Leadership Training	439.23
	Water Professional Breakfast	463.76
	JM, JPIA Training Conference	453.43
SANTA CLARITA WATER DIVISION Total		8,407.63
SWRCB FEES	Well W9, Annual Permit Fee	7,895.00
	Wel 201&205, Annual permit fee	13,065.00
	VWD Recycle, Annual Permit Fee	2,286.00
SWRCB FEES Total		23,246.00
SYSTEMS & SOFTWARE, INC.	Third Party Mtce 010119-123119	98,146.32
SYSTEMS & SOFTWARE, INC. Total		98,146.32
TECHNOFLO SYSTEMS	8" Meter repair	1,002.88
	10" Meter Repair	934.97
TECHNOFLO SYSTEMS Total		1,937.85
THREE LEAVES	Clear AP Accrual, Three Leaves	3,125.00
	Video Production	654.36
	SCWD, Video Production	3,911.29
	NWD, Video Production	1,215.35
THREE LEAVES Total		8,906.00
UNITED RENTALS (NORTH AMERICA), INC	W9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
VALENCIA BUILDING MATERIALS, INC.	12.5 W/C Sand and Class A Base	930.75
	12.5Ton Class A Base&Asphalt	1,834.13
VALENCIA BUILDING MATERIALS, INC. Total		2,764.88
VERTEX SURVEY, INC.	Reviewed Perchlorate Blending	320.00
	Seco Canyon, field surveying	780.00
VERTEX SURVEY, INC. Total		1,100.00
Waste Management- Blue Barrel	VWD Trash Service	608.09
Waste Management- Blue Barrel Total		608.09
WOLF'S TOWING & AUTO REPAIR	Vehicle tow service 100618	217.50
WOLF'S TOWING & AUTO REPAIR Total		217.50
WOODARD & CURRAN INC.	Engineering services	1,279.44
WOODARD & CURRAN INC. Total		1,279.44
Grand Total		1,510,032.49

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Large Disbursement Check Registers

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SCVWA-Regional Division
Regional Division's Ten Largest Disbursements
 Dec 1, 2018 to Dec 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
1	DEPARTMENT OF WATER RESOURCES	37161	12/28/2018	STATE WATER CONTRACT PYMT/ CO#160213 DEC 2018	940,753.00
2		37251	12/19/2018	OCT. DWR VARIABLE	598,084.00
DEPARTMENT OF WATER RESOURCES					1,538,837.00
3	THE METROPOLITAN WATER DISTRICT	37368	12/28/2018	INTERCONNECT CLWA-01/01T	165,000.00
THE METROPOLITAN WATER DISTRICT					165,000.00
4	SOUTHERN CALIFORNIA EDISON	37204	12/12/18	BOUQUET PM10/17-11/16	27.27
				CAMP PLENTY TURNOUT	39.67
				EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	2,216.95
				EARL SCHMIDT INTAKE PUMP STATION SERVICE10/26-11/28	490.82
				EARL SCHMIDT INTAKE PUMP STATION SERVICE10/26-11/28	166.87
				HONBY PM 10/26-11/28	29.83
				HONBY PS 10/26-11/28	43.15
				LAKE HUGHES PIPE MTR	32.52
				N2 TURNOUT10/29-11/28	109.21
				NEWHALL RANCH RD PM	28.42
				RECH2O RESERVOIR	43.93
				RECYCLED WATER METER	3,551.05
				RIO VISTA INTAKE PUMP STATION SERVICE10/25-11/27	64,459.71
				RIO VISTA WATER TREATMENT PLANT GATE10/26-11/28	113.57
				SAUGUS1WELL 10/8-11/7	6,873.67
				SAUGUS2WELL10/26-11/2	7,966.04
				SAND CANYON LOW VOLTAGE MTR	82.38
				SAND CANYON-11 TURNOUT	38.82
				SAND CANYON7 TURNOUT10/11-11/9	51.74
				SAND CANYON PUMP STATION 10/26-11/28/18	65,330.95
				SUMMIT CIR10/22-11/20	258.62
				SUMMIT CIR10/22-11/20	183.12
				SUMMIT CIR10/22-11/20	29.04
				V-8 @ MCBEAN PKWY	29.96
SOUTHERN CALIFORNIA EDISON					152,197.31
5	X-ACT TECHNOLOGY SOLUTIONS, Inc.	37219	12/12/2018	CAPITAL/OTHER/NTWRK/DOMAIN CONSLDTN	30,483.57
				DUE FROM NCWD/NTWRK/DOMAIN CONSLDTN	11,757.52
				DUE FROM SCWD/NTWRK/DOMAIN CONSLDTN	26,872.38
				DUE FROM VWC/NTWRK/DOMAIN CONSLDTN	17,513.28
				TECHNOLOGY SERVICES/NTWRK/DOMAIN CONSLDTN	8,441.25
					95,068.00
6		37305	12/19/2018	ELECTRICITY-OTHER / NTWRK/DOMAIN CONSLDTN	31,815.81
				DUE FROM NCWD/ NTWRK/DOMAIN CONSDTN	11,421.05
				DUE FROM SCWD/NTWRK/DOMAIN CONSDTN	21,210.54
				DUE FROM VWC/NTWRK/DOMAIN CONSDTN	17,131.59
					81,578.99
X-ACT TECHNOLOGY SOLUTIONS, Inc.					176,646.99
7	LAYFIELD USA CORPORATION	37088	12/03/2018	CLEARWELL INSPECTION REPORT AND CLEANING RESERVOIR #1&2	73,450.00
LAYFIELD USA CORPORATION					73,450.00
8	VALENCIA COMMERCE ASSOC.	37400	12/28/2018	P4-S3 TURF REMOVAL	72,216.00
VALENCIA COMMERCE CENTER ASSOC.					72,216.00

SCVWA-Regional Division
Regional Division's Ten Largest Disbursements
Dec 1, 2018 to Dec 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
9	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	37117	12/03/2018	DUE FROM SCWD / OCT. 2018 SERVICES	35,200.40
				OCT. 2018 SERVICES	704.01
				OCT. 2018 SERVICES	25,344.29
				OCT. 2018 SERVICES	6,336.07
				OCT. 2018 SERVICES	2,816.04
SOLAR STAR CA. XXVIII, LLC/SUNPOWER					70,400.81
10	STAATS CONSTRUCTION, INC.	37121	12/03/18	MAGIC MTN PKWY / OLD RD LEAK REPAIR	66,888.00
				STAATS CONSTRUCTION, INC.	
Summary					\$ 2,315,636.11
Largest Ten Vendor Payments as compared to Total Monthly Check Register					61%
Summary-All checks Issued During December 2018					\$ 3,775,119.36

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 December 1, 2018 to December 31, 2018

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	ACH	12/19/2018	PURCHASED WATER 11/18	64,804.78
			PURCHASED WATER 11/18 - SAUGUS WELL # 1 & # 2	14,392.19
			FIXED WATER CHARGES 11/18	130,046.35
			LAB FEES 11/18	910.00
1 SCV WATER				210,153.32
ACWA-JPIA/CB&T	112120	12/05/2018	HEALTH BENEFITS 1/19	59,357.65
2 ACWA-JPIA/CB&T				59,357.65
SCV WATER-SANTA CLARITA DIVISION	112189	12/12/2018	EXPENSES 10/18	19,809.79
3 SCV WATER-SANTA CLARITA DIVISION				19,809.79
AMERICAN EXPRESS	112124	12/05/2018	OFFC SUPP, MEALS, IT SUPPORT, COMP SUPP, GIFT CRDS	18,968.68
4 AMERICAN EXPRESS				18,968.68
QUINN RENTAL SERVICES	112145	12/05/2018	(1) WHEEL LOADER RENTAL 10/30/18 301-307F	5,638.43
			(1) WATER TRUCK RENTAL 10/30/18 301-307F	2,582.02
			(1) EXCAVATOR & COMPACTION WHEEL RNTL 10/30/18	9,669.40
5 QUINN RENTAL SERVICES				17,889.85
FAMCON PIPE AND SUPPLY INC.	112232	12/28/2018	(75) GASKETS 301-307F	1,642.50
			INVENTORY	9,953.28
6 FAMCON PIPE AND SUPPLY INC.				11,595.78
ARMORCAST PRODUCTS COMPANY	112161	12/12/2018	(120) METER BOXES, (50) LIDS	11,169.33
7 ARMORCAST PRODUCTS COMPANY				11,169.33
NOSSAMAN LLP	112183	12/12/2018	PERCHLORATE CLAIM 11/18	10,485.90
8 NOSSAMAN LLP				10,485.90
RICK FRANKLIN CONSTRUCTION INC.	112147	12/05/2018	VARIOUS PATCHES	2,302.00
			CONCRETE REPAIR - MAPLE ST	975.00
			ASPHALT REPAIR - 24866 NEWHALL AVE 300-1044	6,800.00
9 RICK FRANKLIN CONSTRUCTION INC.				10,077.00
ADVANTECH CORPORATION	112121	12/05/2018	KEYBOARDS, MOUSE & COMPUTERS 300-1052	6,580.23
10 ADVANTECH CORPORATION				6,580.23
Summary				376,087.53

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
December 1, 2018 to December 31, 2018

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
WILLIAMS HOMES	92315	12/12/2018	S14615 - REFUND DEPOSIT - TRACT 66561 PHANTOM TRAIL	\$78,857.45
1 WILLIAMS HOMES				\$78,857.45
MERITAGE HOMES OF CALIFORNIA, INC.	92300	12/12/2018	S14605 - TRACT 60258 REFUND DEPOSIT	\$54,755.89
2 MERITAGE HOMES OF CALIFORNIA, INC.				\$54,755.89
AQUA METRIC SALES CO.	92241	12/04/2018	3/4" I-PERI TR/PL METERS	\$47,286.52
3 AQUA METRIC SALES CO.				\$47,286.52
KENNEDY/JENKS CONSULTANTS	92348	12/19/2018	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 9/28/2018	\$45,680.47
4 KENNEDY/JENKS CONSULTANTS				\$45,680.47
RICK FRANKLIN CONSTRUCTION, INC	92306	12/12/2018	ASPHLT REPAIRS - VIA PRINCESSA & CIRCLE J RANCH	\$9,992.00
			ASPHLT REPAIRS - N/B GOLDEN VLY BEFORE 5 KNOLES	\$7,649.00
			ASPHLT REPAIRS - 18520 SOLEDAD CYN RD	\$6,739.00
5 RICK FRANKLIN CONSTRUCTION, INC				\$24,380.00
FUGRO USA LAND, INC.	92339	12/19/2018	S16618 - PROFESSIONAL SERVICES FROM 10/26/2018-11/22/2018 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$24,126.09
6 FUGRO USA LAND, INC.				\$24,126.09
CIVILTEC ENGINEERING INC.	92329	12/19/2018	S06812 - PROFESSIONAL SERVICES THRU 11/30/2018 - 16465 SIERA HWY	\$765.00
			S14612 - TR 53074 SOLEDAD/SAND CYN PLAZA	\$3,398.75
			S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$108.75
			S15611 - TRACT 46018-11, PLUM CYN	\$1,511.25
			S16623 - SKYLINE RANCH	\$12,443.75
			S16618 - GOLDEN VALLEY SHERIFF STATION	\$72.50
			S17612 - TR 60922-2 TANKS SKYLINE	\$3,507.50
			S16611 - VISTA CYN PH2 POTABLE/RECYCLED DESIGN	\$1,500.00
7 CIVILTEC ENGINEERING INC.				\$23,307.50
VALENCIA WATER DIVISION-SCVWA	92274	12/04/2018	CUST SVC WEEK - EMPLOYEE REIMBURSEMENT - K. WILLSON	\$404.85
			IMPLEMENT FIELD MAPPLET 9 FOR IOS & REDLINE	\$660.00
			ESRI SMALL UTILITY ENTERPRISE AGREEMENT - GIS SOFTWARE & DATABASE LICENSING	\$14,000.00
			S18804 - 2017 AWWA WATER AUDIT LEVEL 1 VALIDATION	\$2,250.00
			WATER QUALITY TESTING SUPPLIES	\$1,398.75
			UNIFORMS - M. REYES	\$105.55
			8 VALENCIA WATER DIVISION-SCVWA	
RICK FRANKLIN CONSTRUCTION, INC	92268	12/04/2018	18712 SOLEDAD - GRIND & OVERLAY 2" OF NEW ASPHALT	\$5,147.00
			DELIVER (2) LOADS OF C.A.B. BASE TO 21110 GOLDEN TRIANGLE RD	\$1,865.36
			DUMP FEES	\$1,323.00
			ASPHALT REPAIRS - 28356 RODGERS	\$10,269.00
9 RICK FRANKLIN CONSTRUCTION, INC				\$18,604.36
ARMORCAST PRODUCTS COMPANY	92379	12/27/2018	#3 ARMORCAST BOX	\$2,803.55
			#438 ARMORCAST BOX	\$2,189.12
			3/4" ARMORCAST T.R. LID	\$9,055.65
			666 ARMORCAST BOX	\$2,217.77
10 ARMORCAST PRODUCTS COMPANY				\$16,266.09
Summary - Largest Ten Payments Made During the Month				\$352,083.52
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				54%
Summary - All Vendors Paid During the Month				\$657,062.02

SCV Water
Valencia Water Division
Check Register Report
December 2018

	Vendor Name	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	Fixed water charge, November	468,260.07
		Variable Water, November	241,980.68
		Recycled Water, November	35,338.14
		Lab Fee, November	4,282.00
		Well 201 Lab Fee, November	1,180.00
		Water softening lab fee, Nov	80.00
1	SANTA CLARITA VALLEY WATER AGENCY		751,120.89
	SOUTHERN CALIFORNIA EDISON CO	Purchased Power 11/18	156,148.15
2	SOUTHERN CALIFORNIA EDISON CO		156,148.15
	SYSTEMS & SOFTWARE, INC.	Third Party Mtce 010119-123119	98,146.32
3	SYSTEMS & SOFTWARE, INC. Total		98,146.32
	CORE & MAIN LP	3/4x7 & 1 BL06 Mtr CF 3 G UC83	22,862.21
		6" labor & material EPOXY Lid	3,383.56
		6" labor & material EPOXY Lid	3,383.56
		HYMAX CPLG	2,464.91
		BMV SDL W/LW&Ck, W/LW no Lead	2,035.50
		3FH14 CF Hydrant Mtr	1,516.23
		Air release valve W/Bug Screen	1,071.63
		Safety Traffic Cones	933.49
		HYMAX 2 Flip Coupling	404.13
		HYMAX Coupling	404.13
		6x24 CI HYD B/O Riser	309.05
		Marking chalks and paint	207.22
		6x18 CI HYD B/O Riser	127.76
		Bolt & nut Kid cap plated	95.59
4	CORE & MAIN LP		39,198.97
		3/4X7 BL06 MTR CF 3G (120)	27,207.68
		5# granular chlorine (44)	2,978.57
		5 Gal dechlorinate (24)	1,764.06
		Hyd Hose-Pumper, School Bus Y	1,455.66
		B24265N 1FIPX5/8X3/4 MN	836.69
		HYMAX 2 Flip Coupling	604.29
		1/2 PVC S80 and 3 PVC S80	283.50
		6X1/16 FLG Ring Non Asb Gasket	131.40
		6X10 CI HYD Riser	87.60
		3/4 Register 3G (1)	38.83
5	CORE & MAIN LP		35,388.28

SCV Water
Valencia Water Division
Check Register Report
December 2018

	Vendor Name	Description	Total
	STAATS CONSTRUCTION INC.	Northpark/Tamarin, Emergency R	10,479.00
		Tamarin, 8" emergency repair	9,795.00
		Coleridge Pl, Emergency Repair	5,013.00
		Coleridge Pl, Emergency Repair	3,339.00
		Lupine S,Paving / 1" repair	2,171.00
		Bronte Ln, Paving/1"svc repair	2,113.00
		Magic Mnt Fire Hydrant Repair	1,767.00
6	STAATS CONSTRUCTION INC.		34,677.00
	NEWHALL WATER DIVISION	Phase 2C Recycled Water Design	22,067.39
		AMEX gift cards- VWD Employees	2,413.36
		Old Rd & Staples leak repair	2,351.00
		Old Rd & Staples leak,Landfill	1,360.00
		Orchard Vlg, Bridge leak	1,027.41
		WQ testing supplies	805.39
		Aestiva support, 121518-121419	764.32
		GASB 68 Report, Sep 2018	180.00
7	NEWHALL WATER DIVISION		30,968.87
	NOSSAMAN LLP	Perchlorate Claim, October svc	29,536.02
8	NOSSAMAN LLP		29,536.02
	X-ACT TECHNOLOGY SOLUTIONS, INC.	HP Large Printer: 2QU14A#B1K	15,352.72
		PC's, Keyboards, LCD Monitors	9,348.97
9	X-ACT TECHNOLOGY SOLUTIONS, INC.		24,701.69
	SWRCB FEES	Wel 201&205, Annual permit fee	13,065.00
		Well W9, Annual Permit Fee	7,895.00
		VWD Recycle, Annual Permit Fee	2,286.00
10	SWRCB FEES		23,246.00
	Grand Total		1,223,132.19

Total Monthly Check Register Payments	1,510,032.49
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Top Ten Percentage Compared to Total Monthly Check Payments	81%
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Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
8870 ROYAL	#8 THHN Wire - Cathodic Test Station at Magic	65.29
	Back Panel - PLC Cabinet at New Water Tank	216.81
	Electrical Disconnect switch for SCWD Valley Center Well	105.90
	Overload Relay - Booster Station Soft Starter Repair	197.30
	Pull Line - Clarifier Actuator Install	96.03
8870 ROYAL Total		681.33
ADOBE STOCK	Adobe Stock Photos	79.99
ADOBE STOCK Total		79.99
ALBERTSONS 1360	11/1/18 Landscape Class - Desserts	43.55
	Pumpkin carving prizes	30.00
	Pumpkins carving prizes	729.05
ALBERTSONS 1360 Total		802.60
AMAZON.COM M840K1MF1	Interoffice Envelopes, Red, 10x13	64.59
AMAZON.COM M840K1MF1 Total		64.59
AMAZON.COM M866D9WF1	Name tags for all employee meetings	83.28
AMAZON.COM M866D9WF1 Total		83.28
AMAZON.COM M86P19Q11	Smead Pressboard Classification File Folders	47.58
AMAZON.COM M86P19Q11 Total		47.58
AMZN MKTP US M001X8AJ1	Ink Cartridges & Printer Head	38.09
AMZN MKTP US M001X8AJ1 Total		38.09
AMZN MKTP US M82VS2W22	Cuisinart Coffee Filter for Education Bldg.	9.95
AMZN MKTP US M82VS2W22 Total		9.95
AMZN MKTP US M83A33890	LED Corn Cob Light Bulb.	387.60
AMZN MKTP US M83A33890 Total		387.60
AMZN MKTP US M853368D2	LED Corn Cob Light Bulb.	129.00
AMZN MKTP US M853368D2 Total		129.00
AMZN MKTP US M870X9RZ0	LED Corn Cob Light Bulb.	128.00
AMZN MKTP US M870X9RZ0 Total		128.00
AMZN MKTP US M87HH6BY0	LED Corn Cob Light Bulb.	200.00
AMZN MKTP US M87HH6BY0 Total		200.00
AQUA-FLO SUPPLY INC #3	Ozone ESFP - PVC Pipe	11.40
	Parts for Sand Cyn Pump Station.	122.42
	PVC Coupling - Clarifier Effluent Actuator Install	14.89
	PVC Pipe - Clarifier Actuator Install	41.64
AQUA-FLO SUPPLY INC #3 Total		190.35
BOUQUET AUTO PARTS	Replacement battery for Truck I-59	467.35
BOUQUET AUTO PARTS Total		467.35
BOX BOX.NET BUS SRVCS	FileShare service in place of old CLWA FTP	225.00
BOX BOX.NET BUS SRVCS Total		225.00
CALIFORNIA SOCIETY OF MUN	CSMFO Annual Membership Dues - AA, RO, JM, YJ, and LM	410.00
CALIFORNIA SOCIETY OF MUN Total		410.00
CA-NV SECTION, AWWA	Backflow Refresher Course - Registration Credit - 11/8-10/18 - C. Alexander	(145.00)
CA-NV SECTION, AWWA Total		(145.00)

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
CORNER BAKERY 0208	GSA Workgroup Meeting w/ Rick Viergutz, Adam Ariki, Robert Newman, Gina Natoli, Steve Cole, Dirk Marks	185.00
CORNER BAKERY 0208 Total		185.00
COSTCO DELIVERY 653	Office Supplies - AA Batteries 10 Packs for Board Room	180.87
	Office Supplies - Non Taxable Inv. 277349973	73.06
	Office Supplies - Taxable	398.90
COSTCO DELIVERY 653 Total		652.83
COSTCO WHSE #0447	Water Resources Dept. Supplies	133.45
COSTCO WHSE #0447 Total		133.45
CVS/PHARMACY #09722	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	12.58
CVS/PHARMACY #09722 Total		12.58
DAPPER DANS CARWASH	Car Wash Unit# N73	7.00
DAPPER DANS CARWASH Total		7.00
DEL AMO CHEMICAL CO INC	Isopropyl Alcohol for Cleaning ESFP Ozone Generators.	396.44
DEL AMO CHEMICAL CO INC Total		396.44
DNH SUCURI WEBSITE SECURI	website maintenance	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EIG CONSTANTCONTACT.COM	Agency PR - email notifications	450.00
EIG CONSTANTCONTACT.COM Total		450.00
FACEBK WKJRW2KH2	Agency PR - Social Media	120.34
FACEBK WKJRW2KH2 Total		120.34
FASTENAL COMPANY01	Anti seize, Drill bits, Hardware - Truck I58 - stock supplies	39.34
FASTENAL COMPANY01 Total		39.34
GREEN LANDSCAPE NURSERY	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	40.48
GREEN LANDSCAPE NURSERY Total		40.48
HAMPTON INN & SUITES NATO	Hotel - D.Marks - Sites Reservoir Committee Meeting 11/16/18 - Reservation cancelled	135.89
HAMPTON INN & SUITES NATO Total		135.89
HOBBY-LOBBY #716	Framed Resolution for ACWAs Executive Director Tim Quinn on his retirement	21.89
HOBBY-LOBBY #716 Total		21.89
HOMEDEPOT.COM	Gloves, for truck# C10 & Van# C50 stock and office	80.94
HOMEDEPOT.COM Total		80.94
HOTEL DEL CORONADO	NWRA Conference - Lodging - 11/69/18 - San Diego - M. Stone	494.00
HOTEL DEL CORONADO Total		494.00
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - Sacramento - 11/14-15/18 - M. Stone	351.20
HYATT REGENCY SACRAMENTO Total		351.20
JERSEY MIKES ONLINE ORDE	SCVWA and TreePeople - San Francisquito Canyon	180.00
JERSEY MIKES ONLINE ORDE Total		180.00
LOGMEIN GOTOMEETING	OpenVoice service for GoTo Meetings	62.74
LOGMEIN GOTOMEETING Total		62.74

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
LOWES #01510	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	13.97
	Ballasts for meeting room.	65.66
	Ceiling tiles	67.01
	Door bumper	3.26
	Markers and clamps	19.67
	Paint roller, electrical box	8.94
	Shelving lumber	62.85
	Small screw driver set.	67.58
	Sorter box and hardware.	37.73
	Staple Gun for teachers trailer repair.	114.96
	Strobe lamp, on Chlorine Leak alarm	6.11
	WD-40 lubricant	9.18
LOWES #01510 Total		476.92
LYFT RIDE THU 1PM	Taxi - D.Marks - SWC OME Meeting - 11/1/18	16.72
	Taxi Tip - D.Marks - SWC OME Meeting - 11/1/18	4.00
LYFT RIDE THU 1PM Total		20.72
MCMASTER-CARR	Multi tool, Ratchet, Ratchet Extension - Truck I58	
	Replacement Tools	188.20
	PLC panel material for NWD Castaic Tank 3	482.24
	PLC panel material for NWD Castaic Tank 3 -	(482.24)
	PVC Fittings, Wire terminals, Heat shrink - Clarifier Actuator Install	227.39
	Wire Duct with Snap Cover, DIN Rail - PLC Cabinet Backboard	184.18
MCMASTER-CARR Total		599.77
MISAC	MISAC Membership dues	130.00
MISAC Total		130.00
MUNICIPAL MANAGEMENT ASSO	NBS University Event – Getting to Yes: Successful	
	Revenue Enhancement Strategies Registration - Joo	60.00
MUNICIPAL MANAGEMENT ASSO Total		60.00
OFFICEMAX/DEPOT 6391	Holiday Party name tags	194.87
	Regional Visitor Parking passes - laminate updated passes	218.12
	OFFICEMAX/DEPOT 6391 Total	
OPERATOR DEPOT	Replacement Gate Operator Wheels for RVWTP	
	Security Gate.	1,059.82
OPERATOR DEPOT Total		1,059.82
PANERA BREAD #204229	SCV-GSA Consultant Interview	97.06
PANERA BREAD #204229 Total		97.06
PARTY CITY 920	Thanksgiving Potluck supplies	215.49
PARTY CITY 920 Total		215.49
PAYPAL ASSOCIATION	AWA/CCWUC Educational Luncheon Program -	
	Registration - 11/28/18 - J. Yim	38.00
PAYPAL ASSOCIATION Total		38.00

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
PIHRA	2019 PIHRA Legal Update Seminar Reg. - Joo	229.00
	2019 PIHRA Legal Update Seminar Reg.- Mantis	229.00
	December PIHRA Meeting Reg.- Mantis, Pointer, Joo, Brison	156.00
	November PIHRA Meeting Registration - Joo and Brison	78.00
PIHRA Total		692.00
PRAXAIR DIST INC 70163	Argon welding gas.	75.15
	Supplies for Truck I-59 - Stock	349.02
PRAXAIR DIST INC 70163 Total		424.17
RALPHS #0147	Sodas for Board Meetings	19.66
RALPHS #0147 Total		19.66
SMART AND FINAL 483	Exchange of potluck supplies - Purchased Heavy Duty Platters @ \$71.97, returned Chinet Platters @ -\$71.88 CREDIT	0.10
	Thanksgiving Potluck supplies	124.63
	WRW Comm 11/14/18 and POL Comm 11/15/18	
	Director Snacks	50.12
SMART AND FINAL 483 Total		174.85
SOUTHWES 5262404825862	Airfare - D.Marks - Sites Reservoir Committee Meeting 11/16/18	479.96
	REFUND - Airfare - D.Marks - Sites Reservoir Committee Meeting 11/16/18	(479.96)
SOUTHWES 5262404825862 Total		0.00
SOUTHWES 5262405155071	SWCs Monthly Meeting - Airfare - Sacramento - 11/14-15/18 - M. Stone	479.96
SOUTHWES 5262405155071 Total		479.96
SPUDNUTS BAKERY CROISSANT	11/3/18 Landscape Class - Donuts	45.26
SPUDNUTS BAKERY CROISSANT Total		45.26
SWAGELOK-VENTURA	Stainless Steel Tubing for ESFP Ozone Generators.	816.21
SWAGELOK-VENTURA Total		816.21
THE HOME DEPOT #0653	Exit signs for admin.	135.53
	Parts for Sand Cyn Pump Station.	32.40
	Wall anchors, level	37.71
THE HOME DEPOT #0653 Total		205.64
THE HOME DEPOT #1055	2-HPS bulbs	52.56
	Cleaning supplies for ESFP ozone.	46.04
	Concrete - Clarifier Actuator Install	62.56
	Framing material for concrete pad - Clarifier Actuator Install	13.31
	Lumber, Fasteners, Brushes - Framing Materials for Clarifier Actuator Install	47.06
	Lumber, Hardware - Clarifier Actuator Install	52.88
	Vacuum filter, doc. pouches - Truck I58 - stock supplies	38.77
	Wheel barrow used to mix cement for Seismic actuators at ESFP. Wheelbarrow is located at ESFP maintenance shop.	109.47
THE HOME DEPOT #1055 Total		422.65

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
THE HOME DEPOT 1055	Air Hoses, Extension Cords, Starting Fluid, Plugs - Truck	306.45
	I58 Replacement Tools	432.37
	Ozone at ESFP. - Cleaning supplies & parts	338.68
	Supplies for truck # I64 stock	
THE HOME DEPOT 1055 Total		1,077.50
UBER TRIP H2CSN	SWCs Monthly Meeting - Uber - Sacramento - 11/14-15/18 - M. Stone - Receipt will be a Hard Copy.	17.83
	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	3.00
UBER TRIP H2CSN Total		20.83
UBER TRIP JV5BB	ACWA Fall Conference - Uber - 11/29/198 - San Diego - M. Stone	3.33
	ACWA Fall Conference - Uber (tip)- 11/29/198 - San Diego - M. Stone	1.00
UBER TRIP JV5BB Total		4.33
UBER TRIP P7GWT	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	1.00
	SWCs Monthly Meeting - Uber- Sacramento - 11/14-15/18 - M. Stone	5.13
UBER TRIP P7GWT Total		6.13
UBER TRIP UECE4	SWCs Monthly Meeting - Uber - Sacramento - 11/14-15/18 - M. Stone	18.36
	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	3.00
UBER TRIP UECE4 Total		21.36
UNITED VALET PARKING BRIS	Workgroup meeting Parking - Lost Receipt	12.00
UNITED VALET PARKING BRIS Total		12.00
URBAN WATER	Urban Water Inst. Annual Conf. - Marketing Sponsorship	1,500.00
URBAN WATER Total		1,500.00
V.S.P. PARKING BURBANK	Parking at Burbank Airport - SWC OME Mtg - 11/1/18	13.00
	SWCs Monthly Meeting - Parking - Sacramento - 11/14-15/18 - M. Stone	26.00
V.S.P. PARKING BURBANK Total		39.00
VALLEY INDUSTRIAL ASSOCIA	Kathie Martin registration fee Steve Approves - 11/6/18	50.00
	VIA Luncheon	
VALLEY INDUSTRIAL ASSOCIA Total		50.00
VARIDESK	VariDesk Dual Monitor Arms for BJJ/ENG	213.53
VARIDESK Total		213.53
WESTERN BAGEL TOO 4	11/3/18 Landscape Class - Bagels	52.65
WESTERN BAGEL TOO 4 Total		52.65
WM SUPERCENTER #5162	P3 Snacks for FA Committee Meeting	25.00
WM SUPERCENTER #5162 Total		25.00
WPONCALL.COM	GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
Subtotal		16,636.32

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
Employee Meals		
Merchant Name	Description	Total
CALI PIZZA KITC INC #260	Lunch Mtg - B. Folsom & D. Masnada	39.78
	Lunch Planning Mtg - B.Folsom and M.Stone	41.22
CALI PIZZA KITC INC #260 Total		81.00
	Employee Communication Work Group - K.Martin, C. Fowler	44.01
CATHY'S BREAKFAST CAFE Total		44.01
	ACWA Board Dinner - Directors, Staff, Agency Attorneys and Legislative Consultants.	683.69
DONOVANS STEAK AND	ACWA Board Dinner - Directors, Staff, Agency Attorneys and Legislative Consultants.	2,199.64
DONOVANS STEAK AND Total		2,883.33
	Rate Increase Public Outreach Meeting - K.Martin, K. Wilson	37.85
EGGS N THINGS OF VALENCI Total		37.85
	Breakfast meeting with Directors Cooper and Gutziel and M.Stone re: GM Review - Receipt will be a hard copy.	61.07
MIMIS CAFE 36 Total		61.07
	Monthly lunch with Directors M. Stone and L. Plambeck re: Agency Issues	28.60
OLIVE GARDEN #00015636 Total		28.60
	ACWA Fall Conference - Meal Exp. - San Diego - 11/28/18 - Receipt will be a hard copy.	18.84
RUSTIC ROOT Total		18.84
SPROUTS FARMERS MAR	11/05/2018 Team Building BBQ - Regional	174.08
SPROUTS FARMERS MAR Total		174.08
STONEFIRE GRILL - 1	Thanksgiving Luncheon - Eng. Staff	71.70
STONEFIRE GRILL - 1 Total		71.70
	Cake for Water Resources November Staff birthdays.	26.99
VONS #3325	Thanksgiving Potluck Sodas	30.71
VONS #3325 Total		57.70
	Monthly lunch with Management Staff M. Stone and R. Patterson re: Admin and Finance Issues	49.61
WOLF CREEK RESTAURANT & B	Welcome lunch for T. Bell, new Administrative Assistant with A. Jacobs and R. Patterson	60.92
WOLF CREEK RESTAURANT & B Total		110.53
Subtotal		3,568.71
Grand Total		20,205.03

NWD Credit Card Register - American Express

For the month ending December 31, 2018

Merchant Name	Description	Total
Amazon Web Services	AWS Service	7.64
Affordable Openers	Gate Remotes	257.16
Digi Ecity/ PayPal	Radio Read Cables	33.04
GoDaddy.com	Web Hosting	2.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	125.00
X-ACT Technology	Monthly IT Support Service	3,000.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Amazon.com	Office Supplies	195.18
	Plastic Storage Bins	104.63
	Power Inverter	149.99
Amazon.com Total		449.80
Subtotal American Express		3,889.61
Employee Meals- American Express		
The Mission SoMa	Business breakfast meeting - S. Cole & UWCD	137.60
Spumoni Restaurant	Business lunch meeting Q2 Review - J. Jenkins & C. Villegas	57.00
Olive Terrace Bar & Grill	Administration Holiday Lunch- Administration Dept.	363.86
Olive Garden	Finance Holiday Lunch & Monthly meeting- Finance Dept.	524.74
Subtotal		1,083.20
Grand Total American Express		4,972.81

NWD Credit Card Register - US Bank Visa

For the month ending December 31, 2018

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Chevron	Fuel - Unit #76	50.00
Office Max/Depot	Office Supplies	164.82
Von's	Office Supplies	95.93
Sam's Club	Kitchen/Office Supplies	276.53
Valley Industrial Association	Conference Fee	50.00
Grand Total US Bank Visa		687.18

SCWD		
Credit Card Register		
For the Month Ended December 31, 2018		
Merchant Name	Description	Total
Amazon	Back Up Camera Unit 19 -Warehouse	\$188.72
	Parts for Ice Machine - Warehouse	\$187.91
	Float Valves - Warehouse	\$192.65
	Office Supplies - Engineering	\$55.79
	Office Supplies - Engineering	\$22.55
Amazon Total		\$647.62
CA-NV Section AWWA Total	Writing with Purpose Training Workshop 12/22/2018 - M. Restivo, E. Blanford & L. Quintero	\$600.00
Costco	Ops Holiday Lunch Supplies	\$62.96
	Snacks for Management Meetings	\$50.87
Costco Total		\$113.83
Fuses Unlimited Total	Fuses for Newhall Sewer Lift Station	\$357.44
L2G*EPIC-LA	County of LA, Dept. of PW Permit Fees for 28021 Concord Ave, Castaic (Emergency Repair) REF# PWRP2018007827	\$995.00
	County of LA, Dept. of PW Permit Fees for 24930 Pico Cyn Rd, Stevenson Ranch (Emergency Repair) REF# PWRP2018008070	\$1,733.00
	County of LA, Dept. of PW Permit Fees for (1) 25134 Sagecrest Circle, Stevenson Ranch (Emergency Repair) REF# PWRP2018008170 & (2) 25550 Baker Place, Stevenson Ranch (Emergency Repair) REF# PWRP2019000125	\$1,990.00
L2G*EPIC-LA Total		\$4,718.00
Panera Bread Total	North County Utilities Meeting 1/10/2019 - Hosted Annually by SCV Water SCWD	\$512.09
PayPal Total	Holiday Taco Lunch for Ops 12/19/2018 - Warehouse	\$710.31
Sam's Club	Supplies & Folding Chairs - Warehouse	\$669.50
	Folding Tables - Warehouse	\$854.03
Sam's Club Total		\$1,523.53
Smart & Final	Ops Chili Cook Off Supplies - Warehouse	\$71.95
	Ops Holiday Lunch Supplies - Warehouse	\$60.16
Smart & Final Total		\$132.11
The Fix Total	Cell Phone Accessories - K. Abercrombie	\$10.95
Venmo Total	Deposit for the Ops Holiday Taco Lunch - Warehouse	\$206.00
Utility Technologies Total	Meter Gaskets - Warehouse	\$245.17
Walmart Total	Steering Wheel Covers - Warehouse	\$22.40
Employee Meals		
The Olive Garden	Lunch Meeting with M. Stone & K. Abercrombie 1/2/2019 - Upcoming All Staff Meeting	\$58.89
Lucilles Smoke House #29	SCWD Engineering Department Year End Thank You Luncheon - 12/20/2018 - B. Payne, E. Lecaros, E. Blanford, R. Chan, J. Moreno, M. Restivo, N. Miller & L. Quintero	\$198.37
Rattlers Bar B Que	Welcome Lunch 1/9/2019 - For New Temporary Engineer with R. Lyons, M. Restivo, E. Blanford & L. Quintero	\$77.03
Subtotal		\$334.29
Grand Total		\$10,133.74

**SCV Water
Valencia Water Division
Credit Card Register
As of December 31, 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
DNH Domain	Value Dedicated Hosting Windows Renewal	1,186.74
HughesNet.com	EOC Internet Comm Service Fee, 11/25/18-12/25/18	410.65
Go Daddy	GoTo Meeting Account	167.88
Sub Total		1,765.27
Employee Meals		
Wood Ranch	IT Team Lunch	107.82
Olive Terrace	B.Johnson Retirement Refund	(134.00)
Sub Total		(26.18)
Grand Total - Wells Fargo MasterCard		1,739.09

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: December 1, 2018 to December 31, 2018

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Local Agency Invest Fund	Wire transfer to invest in LAIF	\$ 16,000,000.00
BV-RRB	BV-RRB Water Purchase (Pd 2x/yr)	4,715,799.00
Payroll & Stipends	Pay Date 12/28	553,626.13
Payroll	Pay Date 12/14	536,846.35
IRS/EDD	Taxes & Withholdings - 11/30 Pay date	144,819.63
IRS/EDD	Taxes & Withholdings - 12/14 Pay date	140,663.81
CalPERS	Retirement - 11/30 Pay date	90,271.00
CalPERS	Retirement - 11/16 Pay date	89,248.81
Lincoln	Deferred Comp - 12/14 Pay date	70,909.77
Lincoln	Deferred Comp - 11/30 Pay date	70,512.53
	Total	<u><u>\$ 22,412,697.03</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	November Water Purchases & Lab	\$ 210,153.32
CalPERS	Retirement 12/14 & 12/28/18 Pay date	41,582.98
CalPERS	Retirement 11/30/18 Pay date	15,895.84
Infosend, INC	Bill Preparation and Postage	8,638.50
M. Stambaugh	Mammoth Cell Lease	6,115.62
Transaction Warehouse	Web Payment Fee	3,061.80
	Total	<u><u>\$ 285,448.06</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Nov Variable & Wells Water Purch & Lab	\$ 406,184.88
SCVWA	Nov Fixed Water Purchase	623,915.16
SCVWA	Due from Reimbursement - Nov 2018	930,787.53
	Total	<u><u>\$ 1,960,887.57</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Due from Reimbursement - Oct 2018	\$ 858,212.71
SCVWA	Due from Reimbursement - Nov 2018	881,900.57
	Total	<u><u>\$ 1,740,113.28</u></u>

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Director Stipends

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Director Dean Efsthathiou

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/17/19	Finance and Administration Committee Meeting	\$228.15
12/18/19	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Maria Gutzeit

Date	Meeting	Amount
12/03/18	Agenda Planning Committee Meeting	\$228.15
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/18/18	VIA Monthly Luncheon	\$0.00
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Jerry Gladbach

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director R.J. Kelly

Date	Meeting	Amount
12/03/18	Agenda Planning Committee Meeting	\$228.15
12/04/18	Regular Board Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Jacque McMillan

Date	Meeting	Amount
	No Meetings in December 2018	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director Dan Mortensen

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

TOTAL PAID DAYS	48
TOTAL MEETINGS	50
TOTAL STIPENDS	\$10,951.20

Director Lynne Plambeck

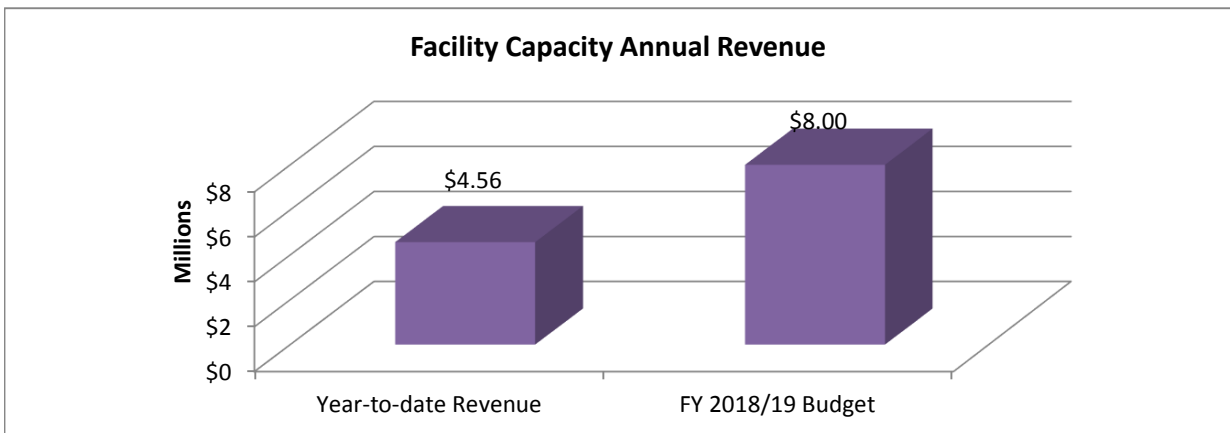
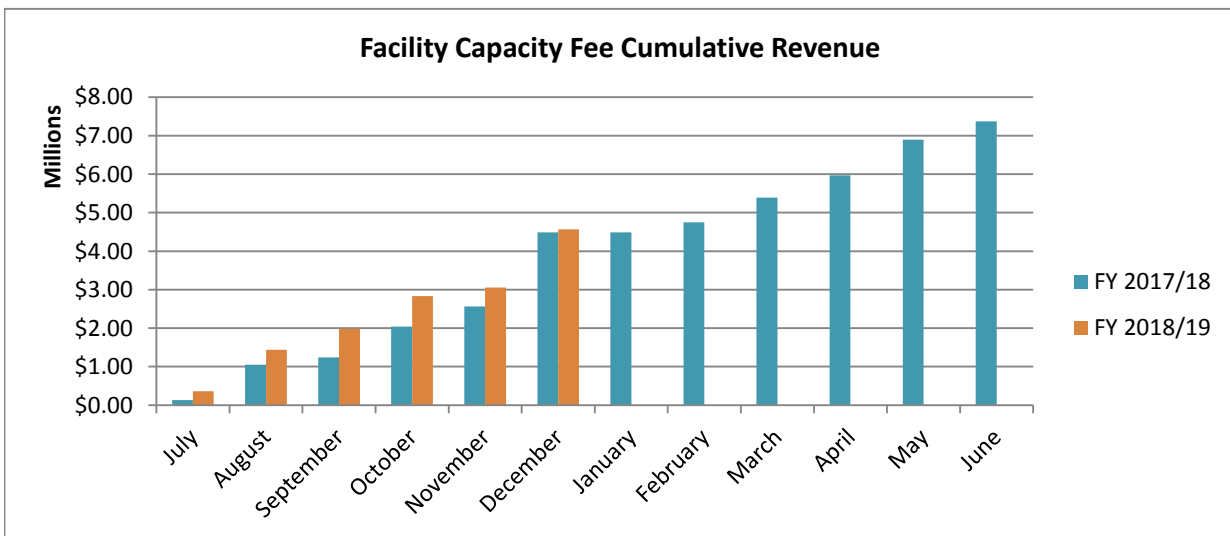
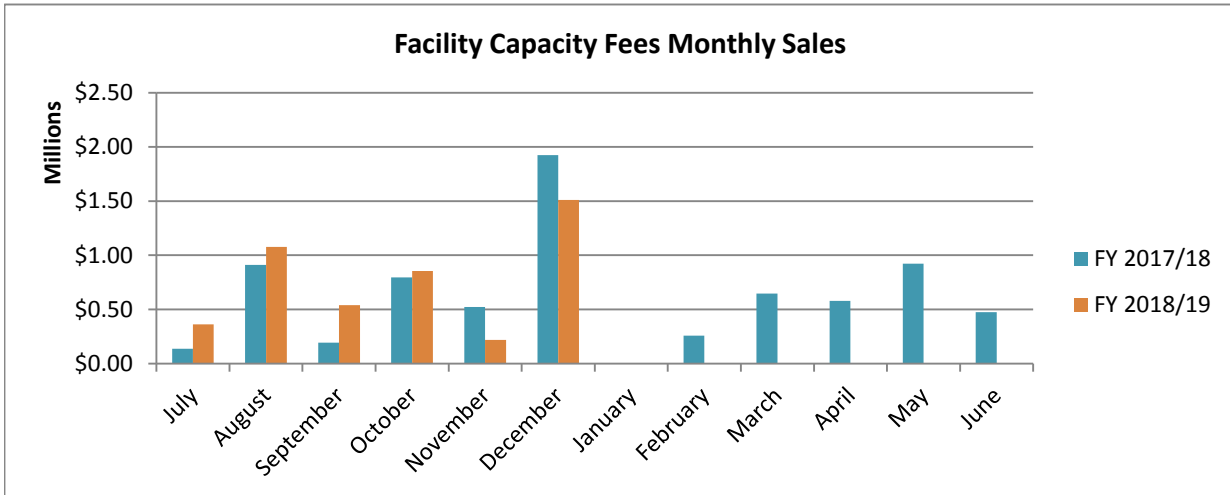
Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of December 31, 2018



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
1/4/2017	0.64%	1.19%	2.92%
1/11/2017	0.64%	1.19%	2.92%
1/18/2017	0.64%	1.19%	2.92%
1/25/2017	0.64%	1.19%	2.92%
2/1/2017	0.64%	1.19%	2.92%
2/8/2017	0.63%	1.18%	2.93%
2/15/2017	0.63%	1.18%	2.93%
2/22/2017	0.62%	1.17%	2.94%
3/1/2017	0.60%	1.15%	2.96%
3/8/2017	0.62%	1.17%	2.94%
3/15/2017	0.72%	1.27%	2.84%
3/22/2017	0.80%	1.35%	2.76%
3/29/2017	0.87%	1.42%	2.69%
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
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%
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%

Director Reimbursements

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**CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more**

Annual Disclosure for Fiscal Year 18/19 Updated as of: 12/31/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/06/18	Atkins, B.J.	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	699.00
08/30/18	Atkins, B.J.	M/C Charge - SCWC Annual Dinner meeting, 10/25/18 - Registration	225.00
09/10/18	Atkins, B.J.	M/C Charge - CSDA 2018 Conference, 9/24-27/18 - Registration	650.00
09/25/18	Atkins, B.J.	M/C Charge - CSDA 2018 Annual Conference, 9/24-27/18 - Lodging - No show Charge (Credit due)	216.83
12/03/18	Atkins, B.J.	ACWA-Meeting MTG ECP 10/16- Meals	4.38
12/03/18	Atkins, B.J.	ACWA- Meeting 10/16-Traveling Expense	99.43
12/28/18	Atkins, B.J.	SCH20- Conf-10/24/18 - Expense- (Rail)	14.00
12/28/18	Atkins, B.J.	CSDA-Meeting 10/25/18 - Expense - (Mileage & Parking)	60.71
12/28/18	Atkins, B.J.	CSDA-TRVL 11/2/18- Travel-Expense - (Mileage & Parking)	69.25
12/28/18	Atkins, B.J.	CSDA Meeting 11/2/18 - Expense - (Meals)	4.38
12/28/18	Atkins, B.J.	SCH20- Conf-10/24/18 - Expense- (Meals)	7.88
08/06/18	Campbell, Thomas	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	699.00
07/31/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 9/26-9/27/18 - Registration	190.00
08/06/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Miles, parking, Rail or Bus, Airfare)	256.33
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Lodging)	194.68
08/06/18	DiPrimo, Robert	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/06/18	Efisthiou, Dean	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/13/18	Efisthiou, Dean	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	296.99
09/13/18	Efisthiou, Dean	UWI Conference, 8/22-8/24/18 - Travel Expense (Mileage and Parking)	156.26
09/13/18	Efisthiou, Dean	M/C Charge- SCWC Annual Meeting and Dinner, 10/25/18 -Registration	225.00
09/13/18	Gladbach, Edward	ACWA Conference, 7/27/18 - Travel Expense (Mileage, Parking, Taxi and Airfare)	664.16
09/13/18	Gladbach, Edward	ACWA Conference, 8/10/18 - Travel Expense (Mileage, Parking, Shuttle and Airfare)	606.66
09/13/18	Gladbach, Edward	ACWA Conference, 8/28/18 - Travel Expense (Mileage, Parking, Auto Rental and Airfare)	651.68
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Expense (Meals and Lodging)	984.82
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Travel Expense (Mileage, Gasoline and Airfare)	885.37
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Registration	625.00
12/03/18	Gladbach, Edward	ACWA-Meeting 9/20-traveling Expense (Parking and Taxi)	44.25
12/03/18	Gladbach, Edward	ACWA-Meeting 9/20-Traveling Expense (Airfare)	604.36
07/25/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference, 9/24-9/27/18 - Registration	600.00
08/06/18	Kelly, RJ	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/05/18	Kelly, RJ	M/C Charge - Policy and Procedure Writing-CSDA 2018 Annual Conference, 9/24/18- Registration	225.00
09/08/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference - Lodging Deposit, 9/24-9/27/18 - Registration	193.98
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, (Miles & Parking)	229.99
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, - (Lodging & Meals)	674.52
08/06/18	Martin, Gary R.	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- (Parking)	37.17
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- (Meal)	7.34
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- Travel Expense (Miles)	61.59
08/06/18	McMillan, Jacquelyn	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Registration	75.00

08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Expense (Meal)	13.70
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Mileage	173.31
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	531.18
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Travel Expense (Mileage)	239.29
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Registration	425.00
10/18/18	McMillan, Jacquelyn	SCE Annual Water Conference in Irwindale, 9-05/9-11/9-20/18 (Miles)	140.61
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (CSDA Annual Conference)	600.00
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Miles)	175.49
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Lodging & Meals)	899.86
12/03/18	McMillan, Jacquelyn	ACWA- Meeting, 10/04/18 - Expense (Registration)	40.00
12/03/18	McMillan, Jacquelyn	CSDA -Meeting, 10/23/18 - Expense (Registration)	55.00
12/03/18	McMillan, Jacquelyn	CSDA- Meeting, 10/30/18- Expense (Registration)	65.00
12/03/18	McMillan, Jacquelyn	SCWD- Meeting, 10/24/18 -Expense (Meals)	10.39
12/03/18	McMillan, Jacquelyn	SCWD- Meeting, 10/26/18 - Expense (Meals)	10.39
12/03/18	McMillan, Jacquelyn	CSDA- EXP- 11/1-11/2 -Expense (Meals)	23.80
12/03/18	McMillan, Jacquelyn	ACWA- Meeting, 10/04/18 -Expense (MILES)	69.11
12/03/18	McMillan, Jacquelyn	CSDA- Meeting, 11/1-11/2/18 - (MILES) (Parking) (Uber) (Airfare)	462.77
08/06/18	Plambeck, Lynne	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	555.00

19,923.91

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
CONCURRING IN NOMINATION TO THE
CALIFORNIA WATER INSURANCE FUND BOARD
AN ACWA JPIA CAPTIVE INSURANCE COMPANY**

WHEREAS, this district is a member district of the ACWA JPIA; and

WHEREAS, the Nominating Procedures for the California Water Insurance Fund Board provide that in order for a nomination to be made to the California Water Insurance Fund Board, three member districts must concur with the nominating district, and

WHEREAS, another ACWA JPIA member district, Calleguas Municipal Water District has requested that this district concur in its nomination of its member of the ACWA JPIA Board of Directors to the California Water Insurance Fund Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Clarita Valley Water Agency that this district concur with the nomination of Scott H. Quady of Calleguas Municipal Water District to the California Water Insurance Fund Board.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this 5th day of March, 2019.

 (SIGNATURE)
Board President

ATTEST:

 (SIGNATURE)
Secretary

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Scott Quady

Scott would bring to the California Water Insurance Fund Board extensive knowledge of the water industry & public agency finance.

As Calleguas' Board Treasurer and Chair of the Finance Committee he has improved accountability and transparency by instituting formal policies for financial matters as well as committee workshops to thoroughly review key financial documents.

Scott is committed to service and fiscal responsibility.

Ten years' experience as a water district board member

Scott was elected to the Calleguas Municipal Water District (Calleguas) Board of Directors in November 2008, serving as Board President from 2012 through 2016. He has served as Treasurer and Chair of the Finance Committee since 2016 and as Chair of the Water Quality and Operations Committee since 2012.

As Chair of the Calleguas Finance Committee, Scott has taken a leadership role in updating the Investment Policy (later certified by the California Municipal Treasurers Association), establishing a Debt Management Policy, and establishing guidelines for funding of post-employment benefits.

Since 2012 Scott has been Calleguas' voting member on the Association of California Water Agencies Joint Powers Insurance Authority (JPWA) and serves on the ACWA Water Quality and Water Management Committees. Since 2016 he has represented Calleguas on the Board of Directors of the Ventura County Regional Energy Alliance.

Extensive professional experience in the water industry

Scott has over 35 years of water-related experience.

- 2001 to 2017 (ret.) - Environmental Resource Analyst, Ventura Regional Sanitation District
- 1989 to 2001 - Laboratory Manager, United Water Services, JMM Operational Services
- 1978 to 1988 - Laboratory Supervisor, Las Virgenes Municipal Water District

He also has several degrees and certifications applicable to the water industry.

- Bachelor of Science degree in biochemistry from Cal Poly San Luis Obispo
- Master of Science Degree in environmental science from Loyola Marymount
- Engineer-In-Training (EIT) certificate from the California Department of Consumer Affairs
- Water Treatment Operator (Grade 2) from the SWRCB Division of Drinking Water
- Management level certifications (Grade 4) from the California Water Environment Association (CWEA) for both Laboratory Analyst and Environmental Compliance Inspector

Scott has lived in the Thousand Oaks area since 1969; now with his wife of 29 years, Marilee, and a four-legged child, Whitney (Rottweiler).

2100 Olsen Road, Thousand Oaks, CA 91360 squady@calleguas.com (805) 300-3661 mobile

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1391 Engineer Street • Vista, California 92081-8840
Phone (760) 597-3100 • Fax: (760) 598-8757
www.vidwater.org

ITEM NO.
5.7

Board of Directors

Jo MacKenzie, *President*
Paul E. Dorey
Marty Miller
Patrick H. Sanchez
Richard L. Vásquez

Administrative Staff

Brett L. Hodgkiss
General Manager
Lisa R. Soto
Board Secretary
David B. Cosgrove
General Counsel

February 7, 2019

ACWA/JPIA Member Agencies

Re: Nomination of Paul E. Dorey to the ACWA/JPIA Executive Committee

Dear General Manager:

The Vista Irrigation District (VID) has nominated Board member Paul E. Dorey to serve on the ACWA/JPIA Executive Committee. Elections will take place at the JPIA Board of Directors meeting on May 8, 2017 at the Spring ACWA Conference in Monterey, California.

Paul has served as VID's representative to the JPIA Board of Directors for 12 years, and he has been a member of the JPIA Liability Subcommittee for 9 years. We hope your organization will concur with this nomination.

As a member of ACWA/JPIA, Vista Irrigation District requests that your Board submit a resolution of support **concurring** with the nomination of Paul Dorey to serve on the ACWA/JPIA Executive Committee, and vote for him at the election. As you can see from the attached background information regarding Paul Dorey, he is well qualified for this position. All concurring nominations must reach the JPIA office to the attention of Sylvia Robinson at P.O. Box 619082, Roseville, CA 95661-9082 by 4:30 p.m. on Friday, March 22, 2019. If you have any questions, please feel free to contact me.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brett Hodgkiss".

Brett Hodgkiss
General Manager

Attachments:

- Statement of candidacy for Paul E. Dorey
- Vista Irrigation District nominating resolution
- Sample concurring resolution

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Paul E. Dorey

Statement of Candidacy



I have served on the ACWA/JPIA Board of Directors since 2007. During the last nine years, I have had the privilege of serving on the Liability Committee of the JPIA. The Liability Committee has successfully kept its focus on providing member agencies with the most comprehensive, affordable and reliable liability insurance possible. Our Committee has recommended significant reductions in the premiums paid by member agencies while also increasing the insurance coverages provided.

I was elected to the Vista Irrigation District Board of Directors in 2006. The District provides water service to over 135,000 residents in northern San Diego County. I served on the Board of Directors of the Groundwater Resources Association of California, and I currently serve on the San Luis Rey Watershed Council and the Southern California Water Coalition. My wife Nancy and I have lived in Vista since 1971, where we raised our two daughters.

My forty-six years of public service, first in the United States Marine Corps and then in the water industry, have given me the necessary experience and background to serve as a member of the JPIA Executive Committee. This experience has helped me recognize the importance of safety and risk management and the value of developing appropriate policies and procedures, as well as establishing conservative fiscal controls.

As a member of the JPIA's Executive Committee, I will perform my duties and make decisions to guide the organization to most efficiently benefit its member agencies. I will take my responsibility seriously and serve as a very useful and productive member of the Executive Committee. I value your trust and will honor it if elected to the Executive Committee.

Thank you for your support. If you have any questions about my candidacy, feel free to contact me at (760) 208-5263 or Paul.Dorey@vidwater.org.

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RESOLUTION NO. 19-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
VISTA IRRIGATION DISTRICT
NOMINATING PAUL E. DOREY TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, Vista Irrigation District is a member district of the ACWA/JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position;

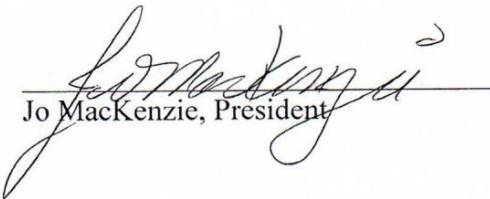
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vista Irrigation District that its member of the ACWA/JPIA Board of Directors, Paul E. Dorey, be nominated as a candidate for the Executive Committee for the election to be held on May 6, 2019.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts, to effect such nomination.


BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Vista Irrigation District this 6th day of February 2019.

AYES: Directors Miller, Vásquez, Dorey, Sanchez, and MacKenzie
NOS: None
ABSTAIN: None
ABSENT: None


Jo MacKenzie, President

ATTEST:



Lisa R. Soto, Secretary
Board of Directors
VISTA IRRIGATION DISTRICT

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RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, this district is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another ACWA JPIA member district, the Vista Irrigation District has requested that this district concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Clarita Valley Water Agency that this district concur with the nomination of Paul E. Dorey of Vista Irrigation District to the **Executive Committee** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this 5th day of March, 2019.

(SIGNATURE) _____
Board President

ATTEST:

(SIGNATURE) _____
Secretary

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HUMBOLDT BAY MUNICIPAL WATER DISTRICT

828 SEVENTH STREET, PO Box 95 • EUREKA, CALIFORNIA 95502-0095

OFFICE 707-443-5018 ESSEX 707-822-2918

FAX 707-443-5731 707-822-8245

EMAIL OFFICE@HBMWD.COM

BOARD OF DIRECTORS
SHERI WOO, PRESIDENT
NEAL LATT, VICE-PRESIDENT
J. BRUCE RUPP, SECRETARY-TREASURER
BARBARA HECATHORN, DIRECTOR
MICHELLE FULLER, DIRECTOR

GENERAL MANAGER
JOHN FRIEDENBACH

ITEM NO.
5.8

February 13, 2019

Matt Stone, General Manager
Santa Clarita Valley Water Agency
27491 Hillcrest Place
Valencia, CA 91354

Fellow ACWA/JPIA members,

I am requesting your support again for my nomination to run for membership on the Executive Committee of the Association of Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA). I am respectfully requesting that your Board pass and submit to ACWA/JPIA the attached "Concurring In Nomination Resolution" provided by JPIA. The adopted resolution is due at their office by March 22, 2019.

I have been actively involved in both ACWA and the JPIA for many years and regularly attend and participate in the biannual meetings. Currently, in addition to serving on the JPIA Executive Committee, I chair the Employee Benefits Committee. Over the last four years the Committee has continued to improve the quality of available health plans while reducing costs to member agencies. I also serve as Vice Chair of the ACWA Finance Committee and I am a member of the ACWA Membership Committee.

I have served on the Humboldt Bay Municipal Water District (HBMWD) Board of Directors for 23 years and was recently re-elected to a four-year term. I served two terms as President and several terms as the Secretary/Treasurer. I have attached a copy of my resume for a view of my general background.

One of my important attributes is being open minded while evaluating all options/sides of and issue. Others have observed me to be very adept at process identification and implementation. Additionally, they have commented that I am a true "team player".

As a continuing member of the Executive Committee, I am committed to maintaining the financial integrity of our pooled insurance programs. I will advance ACWA/JPIA Policy Principles, and continuously strive to improve services to our member agencies. I look forward to continuing on the Executive Committee and working with other members to advance the benefits to our diverse ACWA/JPIA organization.

Thank you for continuing to support me by adopting a "Concurring In Nomination Resolution"

Sincerely,

J. Bruce Rupp
Director
Humboldt Bay Municipal Water District

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JOHN BRUCE RUPP (BRUCE)

RETIRED SMALL BUSINESS OWNER
ELECTED SPECIAL DISTRICT BOARD MEMBER
EUREKA, CALIFORNIA

- Director Humboldt Bay Municipal Water District for 23 years. Two term President of the Board.
- Retired Real Estate Broker and Business Owner.
- Married 48 years: Wife Marilyn, former Real Estate Agent and Paralegal
- Family: One son, two daughters and eleven grandchildren
- Career History

Five years as United States Army officer, combat veteran Vietnam; Bronze Star, Jump Wings, Vietnamese Cross of Gallantry

Seven years of progressively more responsible positions in Alameda County Government, San Francisco Bay Area

Ten years as City Manager, City of Alameda, CA

Four years as County Administrative Officer, Humboldt County, CA

Twelve years as Real Estate Broker and owner of Rupp & Associates Realty

- Education: San Rafael High School, San Rafael, CA
San Jose State University, BA, Public Administration
Graduate Officers Candidate School, Defense Language Institute

- Professional and Community Service Involvement:

Rotary Member for 40 years; twice Club President; Paul Harris Fellow

Past Chair Redwood Region Economic Development Commission

Member City of Eureka Finance Advisory Committee

Member Humboldt County Headwaters Fund Board

Chair ACWA-JPIA Employee Benefits Committee

Member and Vice-Chair of ACWA Finance Committee

Member of ACWA Membership Committee

Member of ACWA-JPIA Executive Board

Member Eureka Elks Lodge

Past President, Humboldt Association of Realtors

Past Board Member League of California Cities

Former State Governor appointment to North Coast Regional Water Control Board

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RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA JPIA")

WHEREAS, this district is a member district of the ACWA JPIA; and

WHEREAS, the Bylaws of the ACWA JPIA provide that in order for a nomination to be made to ACWA JPIA's **Executive Committee**, three member districts must concur with the nominating district, and

WHEREAS, another ACWA JPIA member district, the Humboldt Bay Municipal Water District has requested that this district concur in its nomination of its member of the ACWA JPIA Board of Directors to the **Executive Committee** of the ACWA JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Clarita Valley Water Agency that this district concur with the nomination of John Bruce Rupp of Humboldt Bay Municipal Water District to the **Executive Committee** of the ACWA JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED this 5th day of March, 2019.

(SIGNATURE) _____
Board President

ATTEST:

(SIGNATURE) _____
Secretary

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BOARD MEMORANDUM

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

The Engineering and Operations Committee Meeting met at 5:30 PM on Thursday, February 7, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Tom Campbell; Directors Dante Acosta, Ed Colley, Bill Cooper, Gary Martin and Lynne Plambeck; General Manager Matt Stone; Assistant General Manager Steve Cole; Chief Operating Officer Keith Abercrombie; Director of Operations and Maintenance Mike Alvord; Director of Water Resources Dirk Marks; Safety Officer Mark Passamani; Chief Engineer Brian Folsom; Principal Engineer Jason Yim; Senior Engineer Jim Leserman and Senior Engineer Shadi Bader. 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 provided an update on the Agency's Safety Program for the second quarter of Fiscal Year 2018/19.

Item 3: Update on Recycled Water Program – Steve Cole and Brian Folsom provided an update on the status of the Agency's Recycled Water Program, Phase 2 Recycled Water Projects and recycled water permitting and regulatory issues.

Item 4: Update on Perchlorate Related Activities – Jim Leserman provided an update on various projects and initiatives underway to address perchlorate contamination in the Santa Clarita Valley groundwater supply.

Item 5: Operations and Production Report – Staff and the Committee reviewed the Monthly Operations and Production Report.

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

Item 7: Third Party Agreements Quarterly Report – Staff and the Committee reviewed the Third Party Agreements Quarterly Report.

Item 8: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 Committee Planning Calendar.

Item 9: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie provided an update on the current Metropolitan Water District of Southern California and California Department of Water Resources shutdown of the Foothill Feeder and Castaic Lake Outlet Facilities.

Item 10: General Report on Engineering Services Section Activities – No items were discussed.

Item 11: Adjournment – The meeting adjourned at 7:20 PM.

BJF

Attachment

M65



Date: January 29, 2019

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

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

The **Engineering & Operations Committee** is scheduled to meet on **Thursday, February 7, 2019 at 5:30 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Quarterly Safety Presentation	
3.	Update on Recycled Water Program	
4.	Update on Perchlorate Related Activities	
5. *	Operations and Production Report	3
6. *	Capital Improvement Projects Construction Status Report	61
7. *	Third-Party Agreements Quarterly Report	63
8. *	Committee Planning Calendar	67
9.	General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities	
10.	General Report on Engineering Services Section Activities	

11. 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 January 30, 2019.



ITEM NO.
10.2

BOARD MEMORANDUM

DATE: February 12, 2019
TO: Board of Directors
FROM: Eric Campbell 
Chief Finance and Administrative Officer
SUBJECT: February 11, 2019 Special Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, February 11, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Maria Gutzeit and R. J. Kelly. Staff members present were Erika Dill, Rochelle Patterson, Matt Stone and myself. Two members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Review Annual List of Professional Services Contracts – Staff and the Committee reviewed a list of professional services contracts.

Item 3: Status of State Water Contract Fund – Staff and the Committee reviewed the balance of the State Water Contract Fund.

Item 4: Recommend Receiving and Filing of December 2018 Monthly Financial Report – The Committee reviewed the December 2018 Monthly Financial Report and recommended that the report be received and filed.

Item 5: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 – 2019/20 Committee Planning Calendar.

Item 6: General Report on Finance and Administration Activities – Staff shared that recruiting tools with LinkedIn are currently being explored to consider the “next generation” of employees.

Item 7: Adjournment – The meeting adjourned at 7:02 PM.

EC/ed

Attachment


MBS

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Date: February 4, 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 special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, February 11, 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.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Review Annual List of Professional Services Contracts	3
3. *	Status of State Water Contract Fund	7
4. *	Recommend Receiving and Filing of December 2018 Monthly Financial Report	11
5. *	Committee Planning Calendar	121
6.	General Report on Finance and Administration Activities	
7.	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 February 5, 2019.

MBS



ITEM NO.
10.3

BOARD MEMORANDUM

DATE: February 14, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: February 13, 2019 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, February 13, 2019 at 6:00 PM in the Training Room at the Santa Clarita Water Division. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, Kathy Colley, William Cooper, Robert DiPrimio and Jerry Gladbach. Staff members present were Matt Dickens, Dirk Marks, Sarah Fleury, Cheryl Fowler, Matthew Stone, Ernesto Velazquez and me. No members of the public were present. A copy of the Agenda is attached.

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

Item 2: Water Resources Director's Report

- 2.1 Status of Water Supplies** – Sarah Fleury provided an update on the status of water supplies.
- 2.2 Status of Efforts Relating to Groundwater Spreading Pilot Program** – Ernesto Velazquez gave a presentation on the status of efforts relating to the Groundwater Spreading Pilot Program.
- 2.3 Other Staff Activities** – Dirk Marks discussed the Castaic and Pyramid Reservoir Dam Spillway Repairs and Castaic Reservoir Outlet Tower stability and the status of the Devil's Den Solar Energy Project, the California WaterFix and the Project Coordination Agreement with United Water Conservation District.

Item 3: Update on Conservation Activities – Matt Dickens provided an update on conservation activities.

Item 4: Update on Conservatory Garden – Matt Dickens gave a presentation on the Conservatory Garden.

Item 5: Recommend Authorizing the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs – Recommended actions for this item will be included in a separate report being submitted at the March 5, 2019 regular Board Meeting.

Item 6: California's Fourth Climate Change Assessment – This item was deferred to a future meeting.

Item 7: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 7:58 PM.

Attachment





Date: February 6, 2019

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

From: Steve Cole, Assistant General Manager *SCW*

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, February 13, 2019 at 6:00 PM at Santa Clarita Water Division** 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.	Water Resources Director's Report 2.1 Status of Water Supplies 2.2 Status of Efforts Relating to Groundwater Spreading Pilot Program 2.3 Other Staff Activities	
3. *	Update on Conservation Activities	3
4.	Update on Conservatory Garden	
5. *	Recommend Authorizing the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs	5
6.	California's Fourth Climate Change Assessment	
7. *	Committee Planning Calendar	9
8.	Adjournment	
	* Indicates attachment	
	◆ 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 February 6, 2019.

M65



BOARD MEMORANDUM

DATE: February 22, 2019
TO: Board of Directors
FROM: Steve Cole
Assistant General Manager 
SUBJECT: February 21, 2019 Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met on Thursday, February 21, 2019 at 5:30 PM in the Training Room at the Santa Clarita Water Division located at 26521 Summit Circle, Santa Clarita 91350. In attendance were Committee Chair Jerry Gladbach, Directors R.J. Kelly, Gary Martin and Lynne Plambeck. Consultant Hunt Braly attended the meeting as well as legislative consultant Dennis Albani whom participated via teleconference. The staff members present were Kathie Martin and me. Members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – None

Item 2: Legislative Consultant Reports

- 2.1: Staff and the Committee reviewed the report on federal legislative and related items submitted by Anchor Consulting.
- 2.2: Dennis Albani reported on state legislative and related items.
- 2.3: Hunt Braly reported on local legislative and related items.

Item 3: Legislative Advocacy:

- 3.1: Discussion of Legislative Advocacy Request for Proposals – Federal Legislative Advocacy Request for Proposal will go forward.

Item 4: Public Outreach:

- 4.1: Discussion of Stewardship of Santa Clara River – Recommended action for this item will be included in a separate report being submitted at the March 19, 2019, Regular Board meeting.
- 4.2: Recommend Approval of a Media Policy – Recommended action for this item will be included in a separate report being submitted at the April 2, 2019, Regular Board meeting.

Item 5: Other Staff Activity:

- 5.1: Blue Ribbon Committee – Deferred to April 18, 2019, Committee meeting.

Item 6: Informational:

- 6.1: Monthly Outreach Matrix – Staff and the Committee reviewed the monthly outreach matrix.
- 6.2: Legislative Tracking – Staff and the Committee reviewed the legislative tracking spreadsheet.
- 6.3: Sponsorship Tracking FY 2018/19 – Staff and the Committee reviewed the sponsorship spreadsheet.

- 6.4:** Public Outreach Event Calendar 2019 – Staff and the Committee reviewed the public outreach event calendar.
- 6.5:** Committee Planning Calendar 2019 – Staff and the Committee reviewed the Public Outreach and Legislation Committee planning calendar.

The meeting adjourned at 6:30 PM.

Attachment

Handwritten initials "MGS" in blue ink on a light blue background.



Date: February 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 *SM*

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, February 21, 2019 at 5:30 PM** at **Santa Clarita Water Division** 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. *	Legislative Consultant Report:	
	2.1 Anchor Consultant	1
	2.2 California Advocates	9
	2.3 Poole & Shaffery	15
3. *	Legislative Advocacy	
	3.1 Discussion of Legislative Advocacy Request for Proposals	17
4. *	Public Outreach:	
	4.1 Discuss Agency Role in Stewardship of Santa Clara River	25
	4.2 Recommend Approval of a Media Policy	27
5.	Other Staff Activity:	
	5.1 Blue Ribbon Committee	
6. *	Informational:	
	6.1 Monthly Outreach Matrix	35
	6.2 Legislative Tracking	37
	6.3 Sponsorship Tracking FY 2018/19	39
	6.4 Public Outreach Event Calendar 2019	41
	6.5 Committee Planning Calendar 2019	45

7. 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 February 14, 2019.

MBS



BOARD MEMORANDUM

DATE: February 12, 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	3/31/19	Connections to MWD and SCVWA lines are in progress.
ESFP Clearwell/CT Improvements	Clark Bros. Inc.	\$5,706,769	4/1/19	Miscellaneous improvements being constructed.
Well E-17 and Ancillary Facilities	Staats Construction, Padilla Electric, and General Pump	\$571,734	TBD	Materials being purchased.
Magic Mountain Pipeline Phase 4	FivePoint / Toro Enterprises	\$3,084,725	7/22/19	Construction is in progress.
Magic Mountain Pipeline Phase 5	FivePoint / Toro Enterprises	\$3,269,978.85	TBD	Execution of construction contract in progress.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Lee & Ro completed 100% design plans and specifications to address constructability review comments. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water for approval.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline No. 6A – The project has been divided into two phases (Phases 6A and 6B) to match the street improvements schedule. Staff is reviewing the 75% design plans and specifications for the Phase 6A portion.
4. Magic Mountain Reservoir – Staff is reviewing the reservoir and pump station sites evaluation technical memos.

5. Replacement Wells – Staff is coordinating well site locations with the landowner, FivePoint. Work authorization has been issued to Jensen Design Services to design a portion of the pipeline along Commerce Center Drive that will connect to the Magic Mountain Pipeline. Richard Slade and Associates submitted a proposal for well design.
6. Groundwater Treatment Improvements – Staff is reviewing strategies for potential cost recovery from responsible parties through the National Contingency Plan (NCP) process. One Statement of Qualifications was received from the consulting firm Advisian in response to a Request for Qualifications that was issued to eight consultants for preparation of NCP required documentation. Advisian has submitted a proposal to perform the initial phases of work.
7. Recycled Water Central Park (Phase 2A) – The project’s Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – The PDR has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Final design for the pipeline and tanks are approximately 90% complete. Staff are reviewing 90% design submittals. Based on the geotechnical investigation, tank site improvements will be required to provide an acceptable margin of safety for the tank foundation.
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. Final design is 90% complete. A 90% design review workshop is scheduled for February 13, 2019.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. The plans and specifications are being finalized.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations, and 4 tanks	Complete construction of Phase 1 in summer 2019 with backbone/in-tract pipelines and 1 pump station. Complete construction of two tanks by summer 2020.	Tract 60922-01 – Phase 1 in-tract pipeline is 95% complete. Installation of meters will be performed on developer's schedule for buildout. Design for Phase 1 tank is 60% complete. Phase 1 Pump station construction by developer is pending finalization of contracts and SCE service.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines	Complete construction of Phase 1 in 2018.	Construction of Phase 1 potable and recycled water pipelines is 95% complete. Final design of Phase 2 potable and recycled water mains is complete. Developer will construct a portion of the Phase 2 potable water system and a portion of the recycled water system based on development schedule.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline	Complete pipeline construction by April 10, 2019.	Notice to Proceed for the main pipeline in Golden Valley was issued December 6, 2018. Procurements of materials is nearly complete. Field construction is scheduled to start in late February or early March. Final design of the bore & jack crossing under the LADWP aqueduct is underway.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services	Construction completed.	As-built drawings are being prepared.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn.), and 2 Tanks (Petersen & Magic Mtn. No. 2)	Temporary Highline and Skyview Pipeline Connection construction to be complete by March 2019. DS 542 pipelines and Magic Mountain Tank No. 2 to be constructed by December 2019.	Construction of temporary water main is complete. Skyview pipeline connection and DS 542 potable and recycled water pipelines are in construction. Magic Mountain Tank No. 2 design is 90% complete.
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings	TBD	Design is 30% complete.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 Pressure Reducing Stations	Construct Phase 1 in 2018 with 1 tank, 1 pump station and pipelines.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station is 50% complete. The roof is under construction. Pipeline construction is 15% complete.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station	Construct facilities to meet scheduled school opening in Fall 2019.	Pump station is 90% complete. The electrical wiring has started. Pipeline is 100% complete. Tank is 95% complete. Waiting on SCE to run electrical service to the tank.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015 feet of 16” pipeline.	The pipeline has been installed and construction is 99% complete. Waiting for easement to be completed. 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 SCE to move the electrical service. Staff is also verifying that the water mains and drains are on SCVWA property/easements.
AT&T cell sites	Upgrades at NWD’s Newhall Tank 2.	Upgrades are 95% complete. Waiting on the coating contractor to start the coating on the antennas to match the tank.
T-Mobile cell sites	Fiber optics upgrades at three water tank locations.	Round Mountain tank is waiting for the cell company to perform survey. Newhall Tank 2 is waiting on design plans. Pinetree Tank 3 is 20% complete.
Verizon cell site	Cell tower at NWD’s Castaic Tank 1A.	Design plans have been completed and legal counsel is preparing contract.
Dig Alerts and Fire Flow Tests		During December 2018, SCVWA Inspection staff completed 80 dig alerts and two fire flow tests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on January 8, 2018. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on November 7, 2018. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through December 2018 have been submitted.

As a result of the detection of perchlorate at Well V-201, modifications are being made to the Department of Toxic Substances Control (DTSC) Remedial Action Plan (RAP) and the perchlorate project DDW 97-005 Engineering Report. A perchlorate removal facility has been constructed and resumption of Well V-201 service 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.

WATER QUALITY LABORATORY

A new PerkinElmer Inductively Coupled Plasma (ICP) instrument used for the analysis of cations and metals has been installed and is in the process of method development. A replacement Purge and Trap Concentrator used for the analysis of Volatile Organic Compounds (VOC) has also been installed and is in the process of method development.


FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2018	\$ 363,105	\$ 40,866	\$ 403,971
August 2018	1,078,265	133,190	1,211,455
September 2018	540,716	58,297	599,013
October 2018	853,900	15,505	869,405
November 2018	218,678	7,753	226,431
December 2018	1,510,315	379,816	1,890,131
January 2019	124,000	3,959	127,959
FY 2018/19 to Date	\$4,688,979	\$ 639,386	\$5,328,365
FY 2018/19 Budget	\$8,000,000	\$1,000,000	\$9,000,000

MGS



BOARD MEMORANDUM

DATE: February 19, 2019
TO: Board of Directors 
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

Financial statements are being prepared for CLWA and SCWD as of December 31, 2017 and have been completed for NCWD. In addition, financial statements are being prepared as of June 30, 2018 for all four divisions of SCV Water. Audits for these periods are in process and are expected to be presented to the Finance and Administration (F&A) Committee in March 2019.

The resolution authorizing the issuance of revenue bonds was presented at the February 5, 2019 regular Board meeting. The bond issuance covers capital project funding for the next three years. The expected bond issuance date is June 2019.

A Request for Proposal (RFP) for the selection of a ratepayer advocate was posted on January 31, 2019 on PlanetBids and the local newspaper. RFPs are due on February 28, 2019.

An RFP for the selection of a new accounting firm to perform audit services was posted on February 7, 2019 on PlanetBids and the local newspaper. RFPs are due February 28, 2019.

Staff has issued a total of 119 new Fuelman fuel cards for Agency vehicles at NWD, SCWD, VWD and Regional. Staff also issued the Personal identification Numbers required to use the new fuel cards.

Staff has completed the title transfer for the Agency's entire fleet of 115 on-road vehicles to reflect SCV Water as the new registered owner.

Significant Upcoming Items:

Staff has begun working on transferring title on the Agency's mobile equipment. Staff has submitted title change forms to the Department of Motor Vehicles for the Newhall Water Division's (NWD) mobile equipment. DMV forms for Santa Clarita Water Division (SCWD), Valencia Water Division (VWD) and Regional will follow.

Staff is working on contract agreements for the recently awarded proposals to X-act Technologies and Aramark Uniform Services. Staff is also developing a new contract with Raftellis Financial Consultants for the 2019 Facility Capacity Fees.

Staff is working on the FY 2018/19 Mid-Year Budget review. The Mid-Year Budget review will be presented to the F&A Committee in March 2019.

Staff is beginning its preparation for the FY 2019/20 – 20/21 biennial budget.

CUSTOMER SERVICE

Key Accomplishments/Activities:

All retail divisions executed automated robo-calls in support of the Department of Water Resources (DWR)/Metropolitan Water District's (MWD) annual maintenance of Castaic Lake.

Purchased water pass-through charges have been consolidated with the commodity rate on NWD's customer bills. This change is reflected on the public website and is consistent with the manner in which these charges are billed by SCWD and VWD.

Staff continues working on enhancements to SCWD's customer online portal.

Staff continues its work related to the development of a uniform Customer Service Policy for all SCV Water customers.

Significant Upcoming Items:

Staff is currently assessing options related to Customer Information System (CIS) consolidation.

Staff is working with SCWD's CIS support vendor (NorthStar) to integrate Advanced Metering Infrastructure (AMI) with the customer billing system.

Staff is researching the plausibility of expanding its customer payment platform to include a retail point-of-sale (POS) cash payment solution.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Accounting Technician I (2 positions), Senior Distribution/Mechanical Technician, and Utility Worker I/II (4 positions), and has completed recruitment for a Senior Management Analyst.

Staff is currently recruiting for temporary positions of a Customer Service Representative for the Newhall Division and an Administrative Technician for Engineering Distribution Design.

Staff attended the Professionals in Human Resources Association (PIHRA) Legal Update in Burbank on January 22, 2019 to learn about the latest California employment law-related updates, compliance and regulatory issues, and network with legal practitioners and HR professionals.

Due to the new CalPERS Retirement and Health contracts for SCV Water, staff was required to enter all new appointments and health benefits enrollment for all employees.

Staff has also worked with SCV Water retirees to enroll them in a health reimbursement account to manage their health benefits in retirement.

Significant Upcoming Items:

Staff will comply with the Affordable Care Act (ACA) reporting deadlines to furnish employees with the 1095-C form and to file an e-file reporting forms to the Internal Revenue Service (IRS).

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

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

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff is continuing to approve insurance certificate requirements for Agency contracts to ensure compliance with suggested insurance limits from ACWA/JPIA.

Significant Upcoming Items:

Staff plans to create new binders and files to transition all risk management insurance records from the different entities to SCV Water.

INFORMATION TECHNOLOGY SERVICES

Key Accomplishments/Activities:

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

IT team has completed web-domain consolidation and management.

Significant Upcoming Items

Ongoing – Post Domain/Network Consolidation the IT staff is working to deploy network policies and network cleanup across the new domain.

Ongoing – GIS staff is working with Operations to capture survey grade data of facilities such as wells, tanks, boosters, and other assets.

Ongoing – Technology team has started developing a beta-test intranet site. The plan was to scale up the existing VWD SharePoint to serve the entire Agency.

Ongoing – Annual workstation replacements have been received. IT staff to configure and deploy across the Agency.

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

GIS staff continues to work on consolidating the various GIS databases for NWD, SCWD, VWD and Regional.

Developing online training guides for the iManage Document Management System (DMS).

IT staff is researching audio/video live-streaming/recording systems.

GIS staff is finishing up the configuration of the VWD GIS-based hydraulic model.

IT staff has completed Agency-wide inventory of workstations for the management of replacements.

EC

MBS



BOARD MEMORANDUM

DATE: February 19, 2019
TO: Board of Directors
FROM: Keith Abercrombie 
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of January 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	January 2019	FYTD 2018/19
Corrective Maintenance	42	133
Preventative Maintenance	160	673
Key Action Items Completed:		
<ul style="list-style-type: none"> - ESFP – Insertion flow meter replacement. Wash Water return piping modifications completed - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress - Treatment

- Distribution System – Valve exercising and repairs underway
- ESFP – Ozone Generator cleaning and repairs underway
- ESFP – Chlorine Injection piping repairs and modifications underway
- ESFP – Ammonia air supply piping being replaced
- RVWTP – Ferric Chloride and Sodium Hydroxide chemical system replacement and upgrade underway
- ESFP – Rapid mix pump No. 1 removed for repairs
- ESFP – Water separators being replaced on Filter Backwash pneumatic control system
- RVWTP – Filters No. 10 and No. 11 Filter Effluent valves out of service for repairs
- Calibration of flow meters on Sand Canyon Pipeline turnouts
- Coordination for DWR/MWD shutdown in February 2019
- Sodium Hydroxide replacement tank on order
- SCPS discharge valves rehabilitation underway
- SPTP – Install new 5500sc chloramine analyzer

Completed Work

- Motor efficiency testing at RVWTP, Saugus Well No. 2, SCPS, and SPTF
- Chloramine Analyzer supply line at Sand Canyon Reservoir replaced
- ESFP – Rapid mix pump No. 2 re-installed after repairs
- Recycled Pump Station-Installed Cla-Val on pump No. 1 discharge piping
- ESFP – Ozone injection check valves and solution valves replaced
- RVWTP – LOX evaporator relief valves replaced
- Sand Canyon Reservoir – Module No. 2 cleaned and inspected. Minor rust issue at inlet repaired with NSF approved three-part epoxy
- SCPS – Mechanical seal repaired by outside services
- SPTF – Treated water pumps motors anti rotation devices inspected by outside services

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 Divisions.

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

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	January 2019	FYTD 2018/19
Corrective Maintenance	55	397

Work in Progress

- Gate access for approved personnel – Moving forward with work – In the process of scheduling for next month – Ongoing
- Working with Agency personnel setting new work spaces – Ongoing

- Working with Contractor to consolidate key fob access security system at all SCV Water locations and approved proposal to move forward – Ongoing
- Upgrade irrigation controls at the RVWTP for increased conservation and improved monitoring – All parts installed/scheduling programming and training
- Information was gathered from the carpet contractor and purchase order has been created – Plans being developed to move forward and schedule installation
- Upgrading light on interior of the ESFP buildings and laboratory to LED fixtures

Completed Work

- All property monument signs have been completed – Still updating paint and landscape at RVWTP
- Updated and Repaired parking lot light at NWD property
- Repaired all exit signs at the Summit Circle location and placed on a three preventive maintenance program
- Installed new refrigerator and water line in the Administration Building at the RVWTP
- Relocated thermostat in the Water Resources Building at the Summit Circle property
- Assisted the IT Department with UPS replacement in the Administration Building at the RVWTP property

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	January 2019	Quantity FYTD 2018/19
3/4"	35	274
1"	9	35
1 1/2"	0	7
2"	7	27
>2"	0	1

SCWD

Meter Size	January 2019	Quantity FYTD 2018/19
3/4"	199	2001
1"	32	196
1 1/2"	0	30
2"	0	20
>2"	0	4

VWD

Meter Size	January 2019	Quantity FYTD 2018/19
3/4"	181	671
1"	40	70
1 1/2"	0	0
2"	1	4
>2"	0	1

Distribution System Leak Summary**NWD – Approx. 9,679 Service Connections**

Leak Type	January 2019	FYTD 2018/19
Service Leaks	2	22
Main Leaks	3	10

SCWD – Approx. 31,218 Service Connections

Leak Type	January 2019	FYTD 2018/19
Service Leaks	7	44
Main Leaks	1	10

VWD – Approx. 29,974 Service Connections

Leak Type	January 2019	FYTD 2018/19
Service Leaks	8	73
Main Leaks	0	6

Capital Improvement Projects FY 2018/19**Work in Progress – NWD**

- Castaic High School – New Zone 3 Tank final coating inspection, New Zone 3 Booster Station under construction, Sloan Canyon piping under construction
- Alternative Pine St Pipeline Alignment – Pipeline plans under review
- Ebelden Ave – Pipeline replacement work being scheduled

Work in Progress – SCWD

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

Work in Progress – VWD

- 10" meters at Six Flags Magic Mountain (complete) and COC being scheduled for change out

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 2018/19**Work in Progress – NWD**

- Pinetree N2 – Installation of soft start equipment
- SCADA backbone radio upgrade underway

Completed Work

- Newhall Well 12 back in service – Motor Control Center/Switch Gear
- Castaic Well 7 Rehabilitation

Work in Progress – SCWD

- SC-12 – Mechanical and facility construction complete – Block wall being designed
- Seismic Valves Installation
- Pump Drive Replacement Program
- Via Princessa – Replacement of head shaft – Pumps being reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste
- Well Mag Meter Retrofit – Five sites completed, three remaining

Completed Work

- Live Oak Booster – 2 new pumps installed

Work in Progress – VWD

- Well E17 – Facility construction underway
- Well 201 – Construction for soundproof enclosure structure being scheduled
- Carnegie Booster Station – Pump and motor replacement underway, Pumps/Motors 18 & 19 and SMC
- Cal Arts Booster Station – Pump and motor replacement

Completed Work

- Well 159 – Motor

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Jan 2019 (AF)	Imported Water Jan 2019 (AF)	Total Production Jan 2019 (AF)	Groundwater FYTD 2018/19 (AF)	Imported Water FYTD 2018/19 (AF)	Total Production FYTD 2018/19 (AF)	Recycled Water Production FYTD 2018/19 (AF)
NWD	303	107	410	1,809	3,694	5,503	NA
SCWD	323	908	1,232	3,027	13,023	16,051	NA
VWD	752	513	1,265	9,077	9,047	18,123	174
SCV Water Totals	1,378	1,528	2,907	13,913	25,764	39,677	174
Percent	47%	53%		35%	65%		

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

Source	January 2019 (AF)	FYTD 2018/19 (AF)
Wholesale (LA36)	1.1	3.57
Raw Water (RVWTP)	85	15,435
Raw Water (ESTP)	1,560	10,972
Wells (Saugus 1 & 2)	275	1,997

WATER QUALITY

Water Quality Complaints

NWD

Type of Complaint	January 2019	# of Complaints FYTD 2018/19
Hardness	1	1
Odor	2	2
Taste	0	1
Color	3	3
Air	0	0
Suspended Solids	0	0
Totals	6	7

SCWD

Type of Complaint	January 2019	# of Complaints FYTD 2018/19
Hardness	0	0
Odor	1	1
Taste	0	1
Color	0	0
Air	0	0
Suspended Solids	0	0
Totals	1	2

VWD

Type of Complaint	January 2019	# of Complaints FYTD 2018/19
Hardness	0	0
Odor	1	7
Taste	0	0
Color	0	2
Air	0	0
Suspended Solids	0	1
Totals	1	10

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected January 2019	# of HPCs Collected FYTD 2018/19
1	6

SCWD

Total # of HPCs Collected January 2019	# of HPCs Collected FYTD 2018/19
0	49

VWD

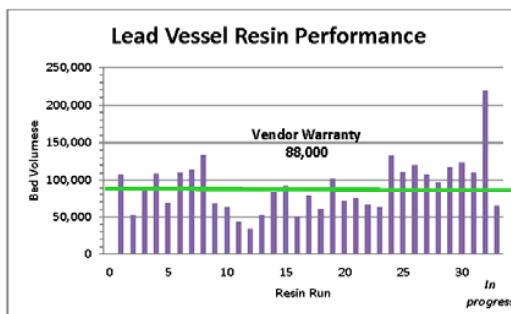
Total # of HPCs Collected January 2019	# of HPCs Collected FYTD 2018/19
18	38

**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 (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
										MC	AF	BVs
0												
1												
2	5/3/10	8/25/10	115	253	776	107,310	-	-	-			
3	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
4	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
5	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,586
6	8/17/11	10/14/11	59	180	554	68,941	\$ 112,255	\$ 1.63	\$ 203	468	1,437	177,686
7	11/6/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
8	4/20/12	7/16/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
9	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
10	11/16/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
11	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 86	342	1,049	130,579
12	3/19/13	5/4/13	47	112	344	42,769	\$ 118,213	\$ 2.76	\$ 344	276	849	105,605
13	5/8/13	6/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,346
14	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
15	9/12/13	11/30/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
16	11/21/13	2/9/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
17	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
18	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
19	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
20	12/4/14	3/16/15	103	266	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,695
21	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
22	5/29/15	8/3/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,163	144,990
23	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
24	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
25	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
26	4/1/16	7/1/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,956	243,150
27	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,857	231,086
28	10/21/16	1/25/17	97	283	869	107,984	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
29	1/26/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 136	535	1,642	204,176
30	4/25/17	8/5/17	103	306	939	116,938	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
31	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
32	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
33	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	2/9/19	59	168	516	64,170		\$ -	\$ -	742	2,277	283,377
Total			2,989	7,806	23,958	2,982,003	\$3,345,901	NA	NA	15,191	46,624	5,792,526
Average			92	239	733	91,182	\$107,932	\$ 1.29	\$ 147.62	452	1,386	172,161

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

Completed Work

Inspections

- Cal-OSHA conducted an audit of the Chlorine Building at RVWTP. Closing conference complete. Agency appealing three citations
- Los Angeles County Fire Department (Certified Unified Program Agencies – CUPA) was onsite to conduct an inspection – No violations noted

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
- Load testing of cranes at RVIPS and ESIPS was completed

There was one recordable injury in January 2019 with no lost days

Safety Training

- Two ergonomic assessments were conducted in January 2019
- One new hire safety orientation was conducted in January 2019
- Tailgate meetings took place at each Division in January 2019

Safety Committee

- The Safety Committee formed a focus group on Fall Protection with the goal to create uniform safety practices for all Divisions where fall hazards are present. New safety equipment for tanks and personal protective equipment have been ordered and will arrive in February 2019.

MGS



BOARD MEMORANDUM

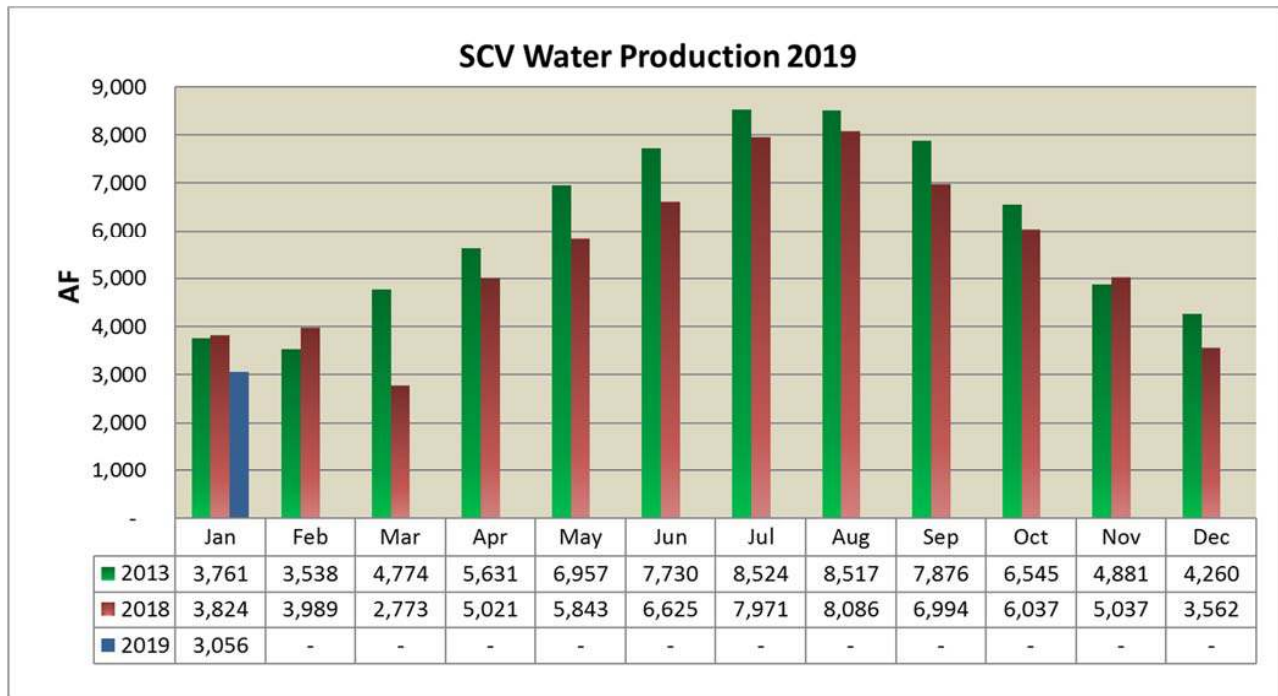
DATE: February 22, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands. As illustrated in the chart below, January 2019 demands fell below 2018 and 2013 pre-drought levels, reflecting higher than average precipitation.



The demand trend is illustrated in the following graph:



The 2018 demand showed an increase of 2.6% over 2017.

As shown in the table below, in January 2019 SCV Water took delivery of an estimated 1,645 AF of imported water into SCV Water’s service area:

Imported Water Supply Source	AF Water Delivered
SWP Table A	
SWP Carryover	1,645
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	
West Kern Water District Exchange	
Rosedale-Rio Bravo Banking	
Semitropic WSD Banking	
Yuba Accord Water	
Castaic Lake Terminal Reservoir Storage (Take)	
Castaic Lake Terminal Reservoir Storage (Backfilled)	
Total Imported Water Delivered into Service Area	1,645
Total Recycled Water Delivered into Service Area	2

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

SCV Water participates in water banking and exchange programs to provide water supplies during dry periods when State Water Project (SWP) supplies are reduced and to store water when supplies exceed demand. The table on the next page shows beginning of the year storage, 2019 estimated puts and takes for the current operating plan with 35% allocation and carryover spill from San Luis, and end of year storage.

Program	Storage (AF) as of December 2018	Estimated 2019 Net Put/ (Extraction)	Estimated 2019 End of Year Storage (AF)
Rosedale Rio-Bravo (RRB)	100,000	0	100,000
Semitropic Water Storage District (SWSD)	40,770	0	40,770
RRB 2:1 Exchange	9,440	0	9,440
West Kern Water District 2:1 Exchange	500	0	500
Central Coast Water Authority	750	0	750
Flexible Storage	6,060	0	6,060
Carryover (Article 56)	39,200	(3,720) ⁽¹⁾	3,500
Total:	196,720		161,020

Note: (1) Estimated net carryover depends on actual service area demand and available storage space in San Luis Reservoir.

On November 30, 2018, DWR issued the initial 2019 SWP allocation at 10% of Table A amount. On January 25, 2019, DWR increased the initial SWP allocation to 15% of Table A amount. On February 20, 2019, DWR increased the allocation to 35% of Table A amount. Staff anticipates an additional allocation increase after the March 1, 2019 snow survey, as current snow levels are over 140% of average levels to date. Staff will continue to monitor imported water demand and hydrologic conditions.

Imported Water Supplies Planning and Administration

- Governor Newsom announced plans to revisit the California WaterFix replacing the two tunnel plan with one tunnel. Staff continues to participate with the State Water Contractors members to understand possible cost and schedule implications and assure SCV Water's needs are met.
- Staff continues to participate in the Sites Reservoir development efforts. On February 5, 2019, the Board of Directors authorized SCV Water's participation in Sites Reservoir Phase 2 (design and permitting costs) development efforts. The 2019 work plan will focus on analysis and negotiation of regulatory conditions in order to better estimate the project's anticipated yield.
- Staff is monitoring construction activities for the Rosedale Rio-Bravo Water Storage District Banking Extraction Facilities. The current schedule indicates project operation in spring 2019.
- Staff is pursuing an easement from FivePoint for the two Saugus Formation replacement wells.

Watershed

Staff has engaged with other representatives within our funding area to provide comments to DWR's 2018 Integrated Regional Water Management (IRWM) Grant Program Guidelines and Proposal Solicitation Package (PSP). The comment letter was submitted to DWR on December 14, 2018.

DWR has proposed a number of substantive revisions (over their past approaches with grants) regarding the Prop 1 IRWM grant application process. These include requirement of a pre-application workshop with DWR and representatives from our funding area. The workshop will provide an opportunity for DWR to consider proposed projects and provide helpful feedback.

Staff, in its role as an USCR IRWM Disadvantaged Community Involvement Program Task Force member, is working with the City of Santa Clarita, Greater Los Angeles County, and the Watersheds Coalition of Ventura County (WCVC) to review communication tools/messages developed by a consultant designed to reach out to disadvantaged communities.

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

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

On October 2, 2018, the Board Authorized the General Manager to Execute a Memorandum of Understanding with United Water Conservation District (UWCD) to facilitate cooperative watershed planning. Staff has scheduled monthly meetings to discuss partnership opportunities. Staff has initiated discussions with UCWD regarding coordinating future delivery of SWP water to recharge groundwater in the Upper Santa Clara River and Piru groundwater basins. Additionally, on November 16, 2018, SCV Water staff participated in a meeting with Ventura County's Invasive Weed Task Force to discuss a joint project to facilitate Arundo and Tamarisk removal in the upper and lower watersheds. SCV Water is evaluating an option to pursue Proposition 1 IRWM funding for development of a revised map showing invasive weeds and has begun discussions with a representative of the Santa Clara River Conservancy to review options for more consistent funding for invasive weed removal.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

On January 7, 2019, the SCV-GSA Board met, below are some of the highlights:

- 1) Staff provided an Overview of Public Outreach.
- 2) The Board approved the Fiscal Year 2018/19 Budget.
- 3) The Board approved Consultant selections for Professional Engineering/Hydrogeology Services and Stakeholder Communication and Engagement Services.

The 2017 Proposition 1 Sustainable Groundwater Planning Grant was executed by SCV Water and DWR on November 13, 2018 and December 5, 2018, respectively.

On November 5, 2018, staff completed development of and launched a standalone website (www.scvgsa.org) for the SCV-GSA. A link to the new SCV-GSA website is available on the SCV Water website.

Annexations

Consistent with the Tesoro Annexation Agreement, staff has initiated preparation of a draft LAFCO annexation application. Staff will seek Board approval prior to submitting any application.

SCV Water's Board of Directors received a letter on January 16, 2019, from the Tapia Ranch property owner requesting modification of payment terms under the existing Deposit and Funding Agreement.

LEGISLATIVE/GOVERNMENT AFFAIRS

- An agency briefing for Congressperson Katie Hill is scheduled for February 20, 2019, and for Assemblymember Christy Smith on February 22, 2019.
- Preliminary planning for the Legislative Briefing for staff of all area elected officials is underway, with plans to incorporate a tour of SCV Water facilities.

UPCOMING SPONSORSHIPS

- VIA Leadership Program: January-June, 2019 – Kathie Martin and Rochelle Patterson participating
- Urban Water Institute Spring Conference: February 27-March 1, 2019
- KHTS Sacramento Road Trip: March 18-19, 2019
- CA Water Policy Conference: April 4-5, 2019
- One-year sponsorship of Maven’s Notebook (2019)

OUTREACH

Key Accomplishments/Activities

- “The First Year in a New Era of Water” publication is nearly complete. It will include a new, colorful graphic depicting where our water comes from. A “Faces of Water” video will film in late February 2019, featuring ten agency employees. The end product will be an agency video overview (2 minutes) which will have snippets of interviews with the ten employees, as well as ten 30-second videos with these employees that can be repurposed for social media and other outreach and marketing needs.
- First Year Review – 2018 report was completed and distributed at the Strategic Plan retreat. The report will be delivered to Senator Scott Wilk and other legislative representatives as well.
- A survey to measure agency awareness, general customer satisfaction, conservation knowledge, etc. is being fielded between February 14-21, 2019.
- Staff executed a communications plan for the annual shutdown at Castaic Lake for facility maintenance, scheduled February 2-9, 2019. Due to rain, the shutdown lasted until February 12, 2019. In conjunction with the shutdown, staff distributed a joint notice (with MWD) to Bridgeport area residents to inform them of round-the-clock work on the Foothill Feeder connection.
- Staff redesigned the *Water Currents* eNewsletter template.
- On February 19, 2019, staff reconvened the Blue Ribbon Committee and General Manager Matt Stone provided an update on the Agency merger and a review of the first year in operation. A make-up time for Blue Ribbon Committee members who were unable to attend has been scheduled for March 7, 2019.

Social/Digital Media

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

Outlet	Description	Notable Activity	Audience
Facebook	Social media		345 likes 367 follows
Instagram			895
Twitter		@SCV_water + @NCWD	1,804
Website	yourSCVwater.org	Total users in January 2019. Decrease of 56% from previous month	13,801
Water Currents	Customer e-newsletter	February 2019: 33% open rate (23.6% industry standard)	20,137
Garden Classes	E-news blast	Feb: 26% open; 4% click through	20,121

Public Education

2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	*											882
Teachers	67	*											67
Garden Classes													
Evening	35	48											83
Saturday	60	52											112

* Data not yet available

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

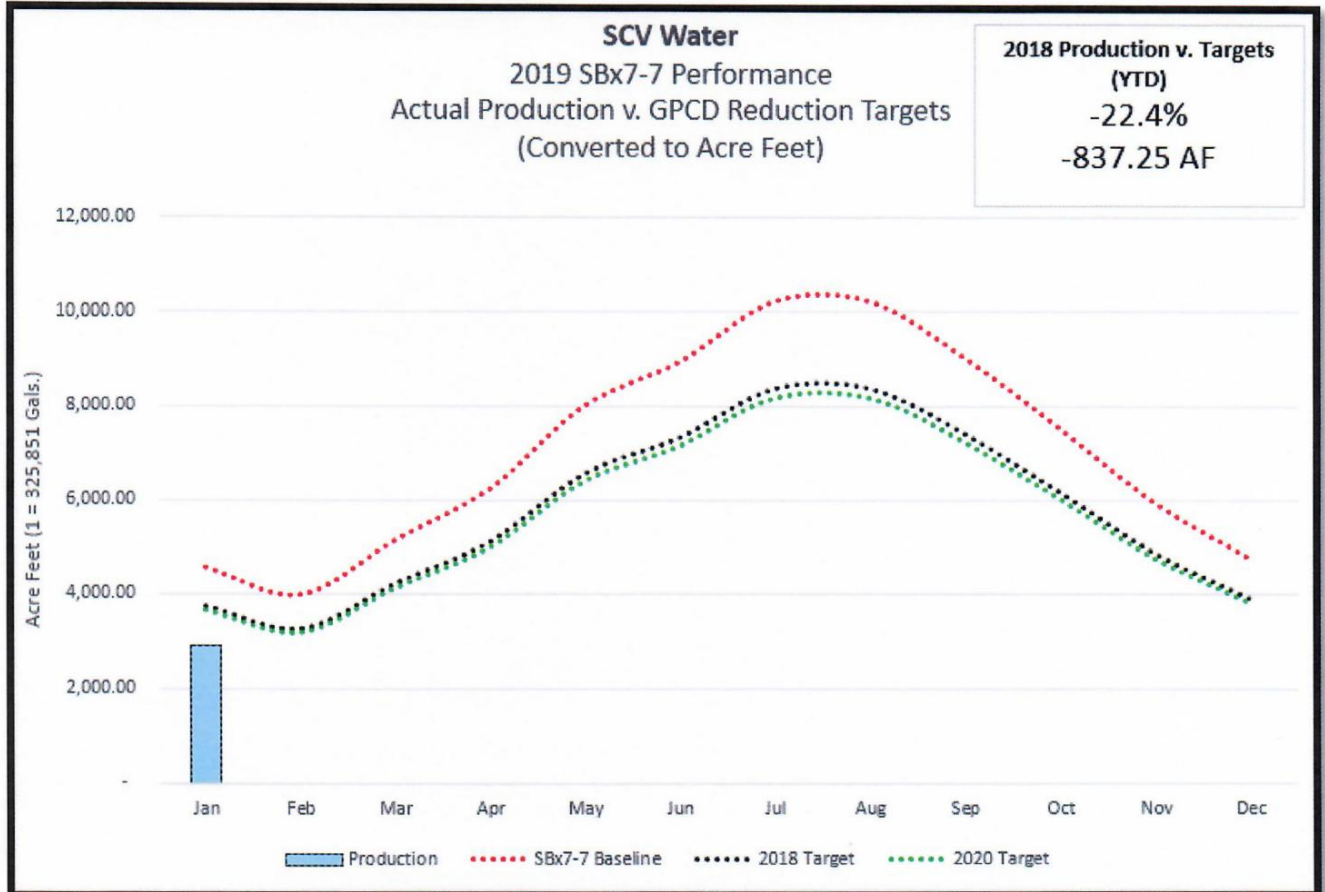
Significant Upcoming Items

- Preparing social media policy and plan.
- A draft media response policy is going to the Public Outreach and Legislation Committee on February 21, 2019.
- Staff is working with City of Santa Clarita parks staff for water bottle refill placement in parks.
- Preparing to distribute Pipeline employee newsletter. This edition covers events that took place from August 2018 to December 2018.
- Staff is developing its FY 2019/20 Communication Tactical Plan that fits within the Communications Plan and Agency Strategic Plan. The Tactical Plan identifies strategies and specific tasks that the Communications group wants to take action on during FY 2019/20.

CONSERVATION

Key Accomplishments/Activities

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



Conservation developed the SBx7-7 Performance chart (above) to provide an overview of the Agency's water use efficiency efforts relative to its 2020 goals. On the SBx7-7 Chart, the red dotted line notes expected water production using 2019's population and the baseline consumption of 272 GPCD. The black dotted line notes our production targets for 2019, the green dotted line notes our 2020 target, and the bars depict actual monthly production. For January 2019, SCV Water customers decreased water consumption compared to SBx7-7 target for the month and year to date by 837.25 acre-feet. SCV Water was on target for its SBx7-7 goals for 2019 (black dotted line).

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

2018 Monthly Reduction in Percent (Compared to 2013 Drought Baseline)

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Newhall	-3.5%	+7.0%	-46.5%	-18.0%	-20.2%	-16.8%	-9.4%	-10.3%	-16.2%	-13.3%	-2.5%	-24.6%	-14.8%
Santa Clarita	+2.2%	+13.7%	-39.7%	-12.9%	-16.4%	-14.5%	-6.9%	-9.1%	-15.5%	-10.2%	+1.6%	-22.3%	-11.5%
Valencia	-.5%	+10.3%	-43.2%	-13.9%	-15.1%	-15.4%	-6.9%	-3.3%	-9.8%	-6.0%	+6.5%	-16.2%	-9.9%
Total (SCVWA)	+.34%	+11.2%	-42.3%	-14.1%	-16.4%	-15.2%	-7.2%	-6.7%	-13.1%	-8.7%	+3.1%	-20%	-11.3%

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

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Newhall	-27.8%												-27.8%
Santa Clarita	-21.9%												-21.9%
Valencia	-18.6%												-18.6%
Total (SCVWA)	-21.5%												-21.5%

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

For January 2019, SCV Water customers decreased water consumption compared to January 2013 by ~258 million gallons of water.

Conservation Programmatic Performance

Program	Description	December 2018 Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to: home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	15 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. The program was reactivated in January 2019 staff mailed 1,323 letters to customers.
Water Efficiency Works Program	The Water Efficiency Works Program (WEW) provides services to Commercial, Industrial, and Institutional (CII) customers. Programs include incentives and rebates for water efficiency upgrades, onsite inspections, and education and training.	1 Hotel Inspection (33 Units sampled)	Inspections include indoor and outdoor audits and customers are provided a report of findings and rebate eligibility.

Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance.	4 Leak Alert Notifications Sent	Conservation staff is expanding this program to Santa Clarita and Newhall Divisions in 2019.
Residential Water Efficiency Kits	Water Efficiency Kits include 1 showerhead, 3 faucet aerators, 2 hose nozzles, 1 toilet flapper, 2 toilet leak detection dye tabs, 1 flow measuring bag, and instructions.	5 Kits	
HELP Rebates (Healthy and Efficient Landscape Programs)	The HELP Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	0 Residential 0 Commercial	Conservation staff is currently working with several HOA's and Landscape Contractors to process Drip, Pressure Regulation, and High-Efficiency Nozzle rebates.
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	10 Customer Visits	
Residential Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	0 Completed Project (0 sf)	
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	20 Smart Controller Rebates (129 Stations)	
Residential Pool Cover Rebates	Customers can receive up to \$200 towards the purchase of a pool cover to help conserve water, energy, and chemical costs.	1 Pool Cover Rebates	The EPA's WaterSense program recently published a NOI to include certification and labeling protocols for specific cover types.
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	2 Complete Project (24,371 sf)	

Large Landscape Smart Controller Rebate Program	Customers receive \$25 per active irrigation station when updated to a weather based controller.	1 Complete Project (139 stations)	
Water Savings Opportunities	AKA - Water Waste complaints include prohibited measures (SWRCB).	4 Notifications	SWRCB is currently working on the next phase of regulation including permanent prohibited water waste measures to leverage existing tools and processes. Conservation staff has rebranded the water waste complaints to Water Savings Opportunities (WASOPS).

Significant Upcoming Items

In a partnership with the Alliance for Water Efficiency, the staff developed the “Water: What You Pay For” video which provides an overview of the complex systems and expertise required to deliver clean water reliably. The video is currently posted on SCV Water’s website (<http://yourscvwater.com/save-water-money/>) channel and will be included in the WaterSMART Workshops upon completion.

Staff continues to evaluate Multi-Family water efficiency performance via EnergyStar’s Portfolio Manager Program. The tool is designed to rank water performance using a water score (1-100, where a score of 75 or above is categorized as top performer) based on the number units, landscape, and water use, and normalized statistical analyses. To date, more than 60% of apartments in SCV Water’s service area have been assessed using the tool. In support of this process, staff started a survey of apartment complexes with high volume use and water scores below 10. In January 2019, staff expanded the surveys to include all sites with water scores below 75. The goal of the survey is to determine how SCV Water can best support the Multi-Family sector’s efficiency goals for both indoor and outdoor water use. Staff is ramping up program offerings for Multi-Family customers including indoor and outdoor surveys, high-efficiency plumbing retrofits, high-efficiency and ultra-high efficiency toilet rebates, and incentives via the Healthy and Efficient Landscapes Program. Staff met with a local apartment management group to begin program development and the first complex is scheduled for an indoor and outdoor survey in February 2019.

Staff is preparing to expand the courtesy High Consumption Letter (HCL) Program to include Santa Clarita Water Division (SCWD). HCLs will be sent to customers with current water use more than the previous month’s use and/or use for the same month from the previous year. The letter will provide customers with information on how to determine the source and cause of the high consumption or access to a free Residential Home Water Check-Up. The HCL program for SCWD is expected to go live in March 2019.

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

MGS

**ITEM NO.
11.5**

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

Item	PowerPoint Presentation (Y/N/Length)	July 3 Board	July 5 Comm	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 3 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Dec 18 Board	Jan 2 Board	Jan 3 Comm	Feb 5 Board	Feb 7 Comm	March 5 Board	March 7 Comm	April 2 Board	April 4 Comm	April 30 Board	May 2 Comm	June 4 Board	June 6 Comm	July 2 Board
1 Monthly Committee Planning Calendar	None																											
2 CIP Construction Status Report	None																											
3 Monthly Operations and Production Report	None																											
4 Third Party Funded Agreements Quarterly Report	None																											
5 Quarterly Safety Program Presentation	Yes 15 min																											
6 Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 4	Yes 10 min																											
7 Approve Community Workforce Agreement	None																											
8 Recommend Approval of a Change Order to Contract with GSE Construction to Increase Budget for Foothill Feeder Connection Construction	Yes 10 min																											
9 Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Pipeline No. 6	Yes 10 min																											
10 Recommend Approval of a Change Order with GSE Construction, Increase Vali Cooper's budget for Construction Management Services and increase MWDC's Work Authorization for the Foothill Feeder Connection Project	Yes 10 min																											
11 Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 5	Yes 10 min																											
12 Update on Recycled Water Program	Yes 10 min																											
13 Update on Perchlorate Related Activities - V201, V205, Replacement Wells, etc.	Yes 10 min																											
14 Quarterly Update on VOC Litigation Status - Closed Session	None																											
15 Foothill Feeder Connection Construction Update	Yes 5 min																											
16 Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Roof Interior of Honey Tank #1	Yes 10 min																											
17 Construction Contract to TBD to Recoat Exterior of Placita No. 1 Tank	Yes 10 min																											
18 Review Proposed FY 2019/20 and FY 2020/21 Major Capital Projects (FY 2019/20 and FY 2020/21 Budget Preparation)	TBD																											
19 2020/21 Major Capital Projects, if needed (FY 2019/20 and FY 2020/21 Budget Preparation)	TBD																											
20 Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction	TBD																											
21 Recommend Approval of Resolution Authorizing SCVWA to Execute Consolidation and Water Service Agreement, and Financing Agreement for Construction of Pipeline to the Los Angeles Residential Community	TBD																											
22 Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline to the Los Angeles Residential Community	TBD																											

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

Item	PowerPoint Presentation (Y/N/Length)	July 3 Board	July 5 Comm	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 3 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Dec 18 Board	Jan 2 Board	Jan 3 Comm	Feb 5 Board	Feb 7 Comm	March 5 Board	March 7 Comm	April 2 Board	April 4 Comm	April 30 Board	May 2 Comm	June 4 Board	June 6 Comm	July 2 Board
23	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project																							Moved to FY 2019/20				
24	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction		C								C														P			
25	Recommend Approval of Resolution Awarding Construction Contract to TBD for Washwater Return and Sludge Systems Project		A								N														Moved to FY 2019/20			
26	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank		N								C														Moved to FY 2019/20			
27	Recommend Approval of a Work Authorization for TBD for final design of the Groundwater Treatment Improvements (VOC Treatment)		E								L														Moved to FY 2019/20			
28	Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Reservoir		D								E														Moved to FY 2019/20			
29	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6		C								C																P	P
30	Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells On-Site Pipeline/Infrastructure		A								N																	
31	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline		N								C																	
32	Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Pipelines		C								A																	
33	MG Deane Tank and Cost Sharing Agreement with Developer		A								N																	
34	Recommend Approval of Resolution Awarding Construction Contract to TBD for New Interte and Pressure Regulating Station with Newhall County Water District at Gary Street		N								C																	
35	Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline in Fairbow Glen Drive		E								L																	
36	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer		D								L																	

**Finance and Administration Committee
Planning Calendar
FY 2018/19**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 3 Board	July 16 Comm	Aug 7 Board	Aug 20 Comm	Sept 4 Board	Sept 17 Comm	Oct 2 Board	Oct 15 Comm	Oct 16 Board	Oct 22 SPECIAL Comm	Nov 6 Board	Nov 19 Comm	Dec 4 Board	Dec 17 Comm	Jan 7 SPECIAL	Jan 14 SPECIAL	Feb 5 Board	Feb 11 SPECIAL	March 5 Board	March 18 Comm	April 2 Board	April 3 SPECIAL	April 16 Board	April 30 SPECIAL	May 1 SPECIAL	May 21 Board	June 4 Board	June 17 Comm	July 2 Board				
1	Monthly Planning Calendar		None	CANCELLED	C	C																														
2	Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments (consent)	RP	None		C	C																														
3	Recommend Approval of an Employee Travel and Expense Reimbursement Policy (consent)	RP	None		C	C																														
4	Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function	RP	Yes - 15 min		C	C		C	C																											
5	April 2018 Monthly Financial Report (consent)	RP	None		C	C																														
6	May 2018 Monthly Financial Report (consent)	RP	None		C	C																														
7	Approve Resolutions Establishing Banking Authority with City National Bank	RP	None			C																														
8	Recommend Approval of a Claims Policy (consent)	RP	None				C	C																												
9	Recommend Approval of a Surplus Inventory and Equipment Policy (consent)	RP	None				C	C																												
10	Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance	RP	None				C	C																												
11	Recommend Receiving and Filing of June 2018 Monthly Financial Report (consent)	RP	None				C	C																												
12	Recommend Approval of an Emergency Response Specialist Classification	RP	None					C	P																											
13	Recommend Approval of a Safety Incentive Plan	RP	None					C	P																											
14	Review and Discuss New Agency Recruitments and Positions	RP	None					C																												
15	Recommend Receiving and Filing of July 2018 Monthly Financial Report (consent)	RP	None					C	C																											
16	Discuss USGVJPA Intent to Issue Tax Exempt Obligations	RP	None								C																									
17	Recommend Approval of Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System	EC	None								C																									
18	Recommend Approval of a Resolution Adopting a Records Retention Policy and Schedule (consent)	RP	None								C																									
19	Discuss Reserve Fund Policy	RP	None																																	
20	Review Valencia Water Company January 22, 2018 and December 31, 2017 Financial Statements (consent)	RP	None								C																									
21	Recommend Receiving and Filing of August 2018 Monthly Financial Report (consent)	RP	None								C																									
22	Approve a Resolution Appointing Treasurer for SCV Water	RP	None									C																								
23	Approve Resolutions Establishing Banking Authority	RP	None										C																							
24	Approve a Resolution of Intention for SCV Water to Enter into a Retirement Contract with CalPERS to Provide for a Merger of the Contracts of the Former Castaic Lake Water Agency and Newhall County Water District	RP	None																																	
25	Recommend Receiving and Filing NCWD December 31, 2017 Financial Statements (consent)	RP	None																																	
26	Recommend Approval of an Underwriter for Issuance of 2019 Revenue Bonds	EC	None																																	

**Finance and Administration Committee
Planning Calendar
FY 2018/19**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 3 Board CANCELLED	July 16 Comm	Aug 7 Board	Aug 20 Comm	Sept 4 Board	Sept 17 Comm	Oct 2 Board	Oct 15 Comm	Oct 16 Board	SPECIAL COMM	Nov 6 Board	Nov 19 Comm	Dec 4 Board	Dec 17 Comm	Jan 7 SPECIAL	Jan 14 SPECIAL	Feb 5 Board	Feb 11 SPECIAL	March 5 Board	March 18 Comm	April 2 Board	April 3 SPECIAL	April 16 Board	April 30 SPECIAL	May 1 SPECIAL	May 21 Board	June 4 Board	June 17 Comm	July 2 Board
27	EC	None											C				C														
28	RP	None											C																		
29	RP	None																													
30	RP	None																													
31	CP	None													C																
32	EC	None													C	P	C														
33	EC	None																													
34	RP	None															C	C													
35	RP	None															C														
36	RP	None															C														
37	RP	None																C	C												
38	RP	None																C													
39	EC	Yes - 15 min																C													
40	RP	None																C													
41	EC	Yes - 15 min																C													
42	RP	None																C													
43	RP	None																C	C												
44	RP	None																	C												
45	RP	None																	C												
46	RP	None																		C		P									
47	RP	None																		C											
48	RP	None																		C	P										
49	RP	None																				P									
50	RP	None																				P									
51	RP	None																				P									
52	RP	None																				P									
53	RP	None																				P									

**Finance and Administration Committee
Planning Calendar
FY 2018/19**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 3 Board	July 16 Comm	Aug 7 Board	Aug 20 Comm	Sept 4 Board	Sept 17 Comm	Oct 2 Board	Oct 15 Comm	Oct 16 Board	Oct 22 SPECIAL Comm	Nov 6 Board	Nov 19 Comm	Dec 4 Board	Dec 17 Comm	Jan 7 SPECIAL	Jan 14 SPECIAL	Feb 5 Board	Feb 11 SPECIAL	March 5 Board	March 18 Comm	April 2 Board	April 3 SPECIAL	April 16 Board	April 30 SPECIAL	May 1 SPECIAL	May 21 Board	June 4 Board	June 17 Comm	July 2 Board		
54	Recommend Receiving and Filing of January 2019 Monthly Financial Report (consent)	RP	None																														
55	Recommend Approval of a Resolution Engaging (Insert Company Here) for Audit Services	RP	None																														
56	Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20	RP	None																														
57	Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds	EC	None																														
58	Review FY 2019/20 – 2021 Biennial Budget	RP	Yes - 30 min																														
59	Recommend Approval of a Customer Service Policy	RP	None																														
60	Recommend Approval of a Resolution Engaging (Insert Company Here) for Classification and Compensation Study	RP	None																														
61	Recommend Approval of a Resolution Adopting the FY 2019/20 – 2021 Biennial Budget	RP	None																														
62	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19	RP	None																														
63	Approve a Resolution Adopting the Appropriation Limit for FY 2019/20	RP	None																														
64	Recommend Receiving and Filing of February 2019 Monthly Financial Report (consent)	RP	None																														
65	Recommend Approval of Resolutions Setting Santa Clara Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None																														
66	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment	RP	None																														
67	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	RP	None																														
68	Recommend Adopting a Policy for Community Facility Districts (CFDs)																																
69	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None																														
70	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	None																														

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

January 17, 2019 Committee

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

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

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

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting

1. Resolution to Adopt Santa Clara River Stewardship

March 21, 2019 Committee

1. Legislative Consultant Reports
2. Legislative Advocacy Federal Request for Proposals
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

April 16, 2019 Board Meeting

April 18, 2019 Committee

1. Legislative Consultant Reports
2. Discussion: Blue Ribbon Committee
3. Informational: Monthly Outreach Matrix
4. Informational: Legislative Tracking
5. Informational: Sponsorship Tracking FY 2018/19



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

6. Informational: Public Outreach Event Calendar 2019
7. Informational: Committee Planning Calendar 2019

May 7, 2019 Board Meeting

May 16, 2019 Committee

1. Legislative Consultant Reports

May 21, 2019 Board Meeting

June 4, 2019 Board Meeting

June 18, 2019 Board Meeting

June 20, 2019 Committee

1. Legislative Consultant Reports

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

FY 2018/19

Item	Jul 11 Comm	Jul 17 Board	Aug 7 Board	Aug 8 Comm	Sep 4 Board	Sep 12 Comm	Oct 2 Board	Oct 10 Comm	Nov 6 Board	Nov 14 Comm	Nov 20 Board	Dec 5 Comm <i>Special</i>	Jan 7 Board <i>Special</i>	Jan 9 Comm	Feb 5 Board	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Mar 19 Board	Apr 2 Board	Apr 10 Comm	Apr 30 Board <i>Special</i>	May 13 Comm <i>Special</i>	Jun 4 Board	Jun 12 Comm
1 Update on Conservation Activities	C		C	C		C		CNL		C		C		C		C		P					P		
2 Update on Conservatory Garden															C										
3 Update on Conservation Strategies																		P							
4 Devil's Den Semi-Annual Report	C													C											
5 Status of Water Supply and Water Banking Programs	C				C													P						P	
6 Status of Sustainable Groundwater Management Act Implementation			C					CNL		C								P					P		
7 Status of Recycled Water Program		C																							
8 Status of Sites Reservoir Project			C			C																			
9 Status of Efforts Relating to Groundwater Spreading Pilot Program																C									
10 Status of Water Supplies												C				C									
11 Status of Integrated Regional Water Management Plan Update																									
12 Status of Upper Santa Clara River Salt and Nutrient Management Plan								CNL				C													
13 Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities														C											
14 Status of Devil's Den Solar Generation Facilities												C													
15 Recommend Authorizing the General Manager to Enter into Contracts Related to Development of Solar Power Generation on SCV Water's Devil's Den Property																		P							
16 Recommend a Resolution Authorizing the General Manager to Enter into Consultant Contract(s) to Investigate the Feasibility of Groundwater Recharge Activities																		P							
17 Receive Direction on Preparation of Draft LAFCO Application for the Tesoro Del Valle Annexation (Revised Vesting Tentative Tract Map 51644-1)																									

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

FY 2018/19

Item	Jul 11 Comm	Jul 17 Board	Aug 7 Board	Aug 8 Comm	Sep 4 Board	Sep 12 Comm	Oct 2 Board	Oct 10 Comm	Nov 6 Board	Nov 14 Comm	Nov 20 Board	Dec 5 Comm <i>Special</i>	Jan 7 Board <i>Special</i>	Jan 9 Comm	Feb 5 Board	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Mar 19 Board	Apr 2 Board	Apr 10 Comm	Apr 30 Board <i>Special</i>	May 13 Comm <i>Special</i>	Jun 4 Board	Jun 12 Comm
18	Recommend Authorizing the General Manager to Execute an Agreement for Coordinated Deliveries of State Water Project Water Supplies between United Water Conservation District and SCV Water																			?					
19	Recommend Authorizing the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs																P								
20	Recommend Authorizing the General Manager to Execute an Agreement for SCV Water's Participation in Sites Reservoir 2019 Participation Agreement							CNL																	
21	Status of Requests for Proposals for (1) Stakeholder Communication and Engagement Services, (2) Engineering and Hydrogeology Services and (3) Grant Administration Services for Development of a Groundwater Sustainability Plan on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency											C													
22	Recommend Approval of a Resolution Authorizing the General Manager to Execute the Delta Conveyance Financing Authority Joint Power Agreement							CNL			C														
23	CLOSED SESSION: Anticipated Litigation										C														
24	CLOSED SESSION: Anticipated Litigation										C														
25	Recommend Approval of a Resolution Authorizing the General Manager to Enter into Contracts for (1) Stakeholder Communication and Engagement Services, and (2) Engineering and Hydrogeology Services for Development of a Groundwater Sustainability Plan on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)													C											
26	Recommend Approval of a Resolution Adopting Lead Agency CEQA Findings and Submit LAFCO Application for Annexation of Tesoro Del Valle (Revised Vesting Tentative Tract Map 51644-1)																							P	P
27	California's Fourth Climate Change Assessment																								
28	Recommend Approval of a Resolution Authorizing the General Manager to Execute an Amendment to the State Water Project Water Supply Contract to Allocate California WaterFix Costs and Provide for the Transfer and Exchange of State Water Project Water Supplies																								P
29	Review of Watershed Recharge Feasibility Study																								P

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

FY 2018/19

Item	Jul 11 Comm	Jul 17 Board	Aug 7 Board	Aug 8 Comm	Sep 4 Board	Sep 12 Comm	Oct 2 Board	Oct 10 Comm	Nov 6 Board	Nov 14 Comm	Nov 20 Board	Dec 5 Comm	Special Jan 7 Board	Jan 9 Comm	Feb 5 Board	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Mar 19 Board	Apr 2 Board	Apr 10 Comm	Special Apr 30 Board	Special May 13 Comm	Jun 4 Board	Jun 12 Comm
30	C		C																						
31	C		C																						
32			C																						
33		C																							
34						C	C																		
35						C	C																		
36						C																			
37						C	C																		

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

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Director name: Gary Martin
Meeting attended: Blue Ribbon Committee Meeting
Date of meeting: February 19, 2019
Location: SCVWA Regional Office
SCV Water Board meeting to be presented at: March 5, 2019

Points of Interest:

1. This was the first Blue Ribbon Committee meeting of 2019 and was attended by 9 committee members plus SCV Water staff and 2 directors.
2. Matt Stone made an excellent presentation on the background and current status of SCV Water and accomplishments made during the first year of operation, as well as near and long-term goals of the Agency.
3. Matt's presentation was well received by the attendees and there was vigorous discussion during the Q&A that followed.
4. Some key discussion points were as follows:
 - Water for planned developments, such as Newhall Ranch, and the need for continued conservation efforts.
 - Water Fix; twin vs single tunnel and what are the differences, benefits to the SCV, and the prospects of ever getting built.
 - The water tax under consideration in Sacramento.
5. I found the committee to be interested and actively engaged in the discussions, with some very good back-and-forth comments for the Agency.

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Director name: Gary Martin

Meeting attended: Meeting with U.S. Congresswoman Katie Hill & Staff

Date of meeting: February 20, 2019

Location: SCVWA Regional Office

SCV Water Board meeting to be presented at: March 5, 2019

Points of Interest:

1. Unfortunately, Representative Hill could not attend due to illness, but Andrea Rosenthal, Field Deputy District Director, and Jonathan Ahmadi, Senior District Representative did attend and the meeting went quite well, in my opinion.
2. Our PIO, Kathie Martin prepared a very high quality and informative briefing booklet for the meeting.
3. In attendance for SCV Water was President Cooper, Vice President Gutzeit, AGM Steve Cole. PIO Kathie Martin and SCVWA's local legislative advocate, Hunt Braly.
4. President Cooper opened the meeting with a welcome and overview of SCV Water, including a brief historical perspective on water in the SCV and how SCV Water came to be.
5. AGM Steve Cole then made an excellent presentation on "where our water comes from," including groundwater, State Project water, recycled water, banked supplies and other supplemental sources.
6. Vice President Gutzeit and I made a brief "tag-team" presentation on stewardship, partnerships and challenges.
7. A Q&A period followed, however there was a free flow and questions and responses during the presentations.
8. The group then walked across to the Rio Vista lookout platform where Steve Cole provided a water system overview of the SCV. It provided a unique opportunity to point out physical locations of various facilities and was quite effective, albeit very cold and windy out on the platform.
9. I thought that the meeting went very well and I appreciate staff's efforts to put on a very high quality, yet relaxed presentation to Congresswoman Hill and her staff.

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Director name: Gary Martin

Meeting attended: Meeting with California State Assembly Member Christy Smith

Date of meeting: February 22, 2019

Location: SCVWA Regional Office

SCV Water Board meeting to be presented at: March 5, 2019

Points of Interest:

1. Attending along with Assembly Member Smith, was Ryan Garcia, District Director.
2. Our PIO, Kathie Martin prepared a very high quality and informative briefing booklet for the meeting.
3. In attendance for SCV Water was Vice President Gutzeit, GM Matt Sone, AGM Steve Cole, PIO Kathie Martin and SCVWA's local legislative advocate, Hunt Braly.
4. Matt Sone opened the meeting with a welcome and overview of SCV Water, including the benefits of a consolidated and valley-wide water agency, a description of the service area and some statistical facts and figures. Of course Matt added his own unscripted perspective and commentary on statewide water issues in California and how SCV Water is much better positioned to engage on issues critical to our community and ratepayers. I think Matt's presentation was very well received by Assembly Member Smith.
5. AGM Steve Cole then made his excellent presentation on "where our water comes from," including groundwater, State Project water, recycled water, banked supplies and other supplemental sources. Because of their statewide significance, Steve included discussions on the newly formed GSA, WaterFix, and challenges associated with permitting recycled water projects.
6. Matt Stone provided a discussion of safe drinking water access and potential problems confronted by the Agency under some of plans now being considered in Sacramento.
6. Vice President Gutzeit and I made a brief "tag-team" presentation on stewardship, partnerships and challenges.
7. A Q&A period followed, however there was a free flow and questions and responses during the presentations.
8. The agenda provided for a walk over to the Rio Vista lookout platform where Steve Cole would have provided a water system overview of the SCV, however time was short and the group decided against it.
9. I thought that the meeting went very well and I appreciate staff's efforts to put on a very high quality, yet relaxed presentation to Assembly Member Smith.

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