



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, SEPTEMBER 3, 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 August 20, 2019 Regular Board of Directors Meeting	5
5.2. *	Approve a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant	13
5.3. *	Approve a Resolution Amending the FY 2019/20 Budget	17
5.4. *	Approve a Resolution Authorizing FY 2019/20 Water Supply Contract Payments	23

5. CONSENT CALENDAR (CONT.) PAGE

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5.6. *	Approve a Driving and Vehicle Policy	39
5.7. *	Approve Receiving and Filing of the May 2019 Monthly Financial Report	47
5.8. *	Approve Receiving and Filing of the June 2019 Monthly Financial Report	151

6. ANNUAL SAFETY PROGRAM UPDATE – POWERPOINT – 15 MINUTES

7. UPDATE ON CONSERVATORY GARDEN AND POCKET PARK PILOT PROJECTS – POWERPOINT – 20 MINUTES

8. GENERAL MANAGER’S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

9. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

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10. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

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10.3.*	Treatment, Distribution, Operations and Maintenance Section Report	297
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11. PRESIDENT’S REPORT

- 11.1.♣ Discuss and Consider Approval of a Resolution(s) Supporting the Nomination of a Candidate(s) for the Position of ACWA Vice President

12. AB 1234 WRITTEN AND VERBAL REPORTS

12.1.	August 23, 2019 Arundo Education with Katie Hill – President Cooper and Vice Presidents Gutzeit and Martin	
12.2.	Other AB 1234 Reports	

13. DIRECTORS REPORT

14. CLOSED SESSION

- 14.1. Conference with Real Property Negotiators (Section 54956.8):
Property: Water Exchange(s) of SCV Water's 2019 State Project
Water Supply
Agency Negotiators: Mathew G. Stone and Dirk Marks
Negotiating Parties: Various Parties
Under Negotiation: Terms of Exchange(s)

15. CLOSED SESSION ANNOUNCEMENTS

16. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

17. REQUESTS FOR FUTURE AGENDA ITEMS

18. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

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

NOTICES

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

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

Posted on August 27, 2019.

MGS

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Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – August 20, 2019

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:30 PM on Tuesday, August 20, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: B. J. Atkins, Tom Campbell, Ed Colley, Kathy Colley, William Cooper, Robert DiPrimio, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Dan Mortensen and Lynne Plambeck (arrived at 6:43 PM).

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; Keith Abercrombie, Chief Operating Officer; Eric Campbell, Chief Financial and Administrative Officer; Rochelle Patterson, Director of Finance and Administration; Dirk Marks, Director of Water Resources; Mike Alvord, Director of Operations and Maintenance; Cris Perez, Director of Technology Services; Kathie Martin, Public Information Officer; Jeff Herbert, Senior IT Technician; Terri Bell, Administrative Assistant; and members of the public.

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

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

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

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

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

Upon motion of Director Gladbach, seconded by Director Atkins and carried, the Board approved Resolution No. SCV-118 entering into a contract with Van Scoyoc Associates and selected Option 1 having dual representation until the end of year at which time it will be brought back to the Board for review by the following electronic votes (Item 6.1):

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-118

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
TO ENTER INTO A CONTRACT WITH VAN SCOYOC ASSOCIATES, INC.**

WHEREAS, the Board of Directors has determined that good relations with all branches of government is in the best interests of the Agency; and

WHEREAS, the Board of Directors has determined that it is critical for the Agency to have a voice when water issues that might impact the Agency are being debated locally and in Sacramento and Washington; and

WHEREAS, the Agency has concluded that being aware of, and competing for, any available funding from the state and federal governments is beneficial to its operations; and

WHEREAS, the Agency has determined that using firms knowledgeable in governmental processes at all levels and familiar with governmental representatives and their staffs is of benefit to the Agency's customers; and

WHEREAS, the Board finds, that Van Scoyoc Associates, Inc., (VSA), offer services and have capabilities that meet Agency's needs to perform these governmental relations tasks.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does authorize the General Manager to execute a contract with Van Scoyoc Associates, Inc., (VSA) for legislative advocate services.

Upon motion of Director Gladbach, seconded by Director K. Colley and carried, the Board approved Resolution No. SCV-119 (1) authorizing the General Manager to enter into a funding agreement with DWR and take any necessary actions related to such, that authorizes DWR to use the remaining gap funding agreement funds for DWR's planning and design costs related to a potential new Delta conveyance option and (2) determining that such expenditures under that proposed funding agreement do not constitute a project under CEQA, CESA or any other law that activities contemplated under the proposed funding agreement are exempt from CEQA by the following electronic votes (Item 6.2):

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

Public comment was then received on Item 6.2. Director E. Colley asked that the Board revote on item 6.2 to verify that the Board had not changed any of their votes based on the public comment received.

By motion of Director Gladbach, seconded by Director Atkins and carried, the Board reapproved Resolution No. SCV-119 authorizing the General Manager to enter into a funding agreement with DWR and take any necessary actions related to such, that authorizes DWR to use the remaining gap funding agreement funds for DWR's planning and design costs related to a potential new Delta conveyance option and (2) determining that such expenditures under that proposed funding agreement do not constitute a project under CEQA, CESA or any other law that activities contemplated under the proposed funding agreement are exempt from CEQA by the following voice votes (Item 6.2):

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

RESOLUTION NO. SCV-119

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH DWR FOR PRELIMINARY PLANNING AND DESIGN COSTS RELATED TO A POTENTIAL NEW DELTA CONVEYANCE OPTION

WHEREAS, on June 5, 2018, the Board of Directors of Santa Clarita Valley Water Agency ("Agency") adopted Resolution No. SCV-42, which adopted CEQA responsible agency findings and took other CEQA actions, which authorized the Agency's financial participation in California WaterFix, and which authorized the General Manager to execute a gap funding agreement with the Department of Water Resources ("DWR") to provide funds to help fund DWR's preconstruction costs of the California WaterFix Project; and

WHEREAS, the Agency subsequently executed such gap funding agreement with the Department in September 2018; and

WHEREAS, the DWR Director rescinded DWR's approval of the California WaterFix Project on May 2, 2019; and

WHEREAS, as a result of DWR's action, there is no longer a California WaterFix Project and the DWR notified the Agency that it would not expend funds contributed under the gap funding agreement for any other purpose absent specific authorization. To date, approximately 7.7% of the gap funding agreement funds have been spent; and

WHEREAS, in a letter to State Water Project Contractors dated May 2, 2019, the DWR Director indicated that the Governor intends to take a fresh look at a potential new Delta Conveyance option; and

WHEREAS, the Delta needs to be modernized to protect State Water Project reliability and the environment, and exploring a potential new Delta Conveyance option of some kind is in the best interest of the Agency; and

WHEREAS, it is in the Agency's interest to enter into a new funding agreement with DWR to authorize the remaining unencumbered gap funding agreement funds to be used for preliminary planning and design costs incurred after May 2, 2019 related to a potential new Delta Conveyance option; and

WHEREAS, the Board of Directors of the Agency desires to authorize its General Manager to execute a funding agreement with DWR in an amount equal to the remaining gap funding agreement funds for preliminary planning and design costs incurred after May 2, 2019 related to a potential new Delta Conveyance option; and

WHEREAS, the Board of Directors of the Agency similarly desires to clarify that any current and/or future actions are not based upon and do not rely upon DWR's decertified WaterFix EIR or DWR's rescinded WaterFix approvals.

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

1. Authorization to General Manager: The General Manager is authorized to enter into a funding agreement with DWR, and take any necessary actions related to such, that authorizes DWR to use the remaining gap funding agreement funds, which equal approximately \$960,000 for DWR's planning and design costs related to a potential new Delta Conveyance option.
2. No project approvals: This action merely authorizes the expenditure of certain funds to cover planning and design costs necessary for the careful review and meaningful evaluation of a potential new Delta Conveyance option by DWR, including but not limited to costs associated with the completion of environmental review and analysis under the California Environmental Quality (CEQA), California Endangered Species Act (CESA), and other related environmental laws. This Resolution, however, does not authorize the expenditure of funds on any construction, land acquisitions, or any other implementation actions that may or may not be required for a Delta Conveyance option, in the event any such option is ever approved. Additionally, this Resolution does not grant any vested entitlement, does not bind the Agency to issuing any future approvals related to a Delta Conveyance option, and does not restrict the Agency's consideration of feasible alternatives (including the "no project" alternative) or mitigation measures in the event that any future project approvals are ever requested from the Agency. As such, the expenditures authorized through this Resolution do not constitute the approval of any Delta Conveyance project under CEQA, CESA, or any other law, and the planning, analysis, information gathering, and similar activities contemplated by this Resolution are otherwise exempt from CEQA. (See State CEQA Guidelines, §§ 15262, 15306, 15378.)

Upon motion of Director Kelly, seconded by Director Atkins and carried, the Board approved the amendments to the Board's Policies and Procedures Manual which consisted of (1) allowing

Board members to attend pre-approved single day events (Category 2 events) within the Agency service area at the Agency's expense and not have such events count towards the Category 2 limit of twelve per year if the Director does not request and receive Per Diem for attending and (2) that language be added to the policy to allow for more reasonable pre and post conference or event lodging when events start or end at times that make travel on the same day difficult. The Board added clean-up language on (1) approvals for attendance at conferences to include the Vice Presidents (2) per diems on Committees and conferences that members are required to attend and (3) clarifying language on attendance at Committee meetings that are before a conference by the following electronic votes (Item 6.3):

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

Director of Operations and Maintenance Mike Alvord gave an updated presentation on PFAS (Item 7).

By motion of Director Kelly, seconded by Director Gladbach and carried, the Board approved the appointments for the ACWA 2020/2021 Committees as listed on the agenda and approved the appointment of Tom Bunn for the Groundwater Committee as well as adding Dennis Albiani for the Legislative Committee by the following electronic votes (Item 8.1 and 8.2):

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

The General Manager reported on the August 7, 2019 Blue Ribbon Committee regarding PFAS, the August 8, 2019 Lunch and Learn on Water Quality for staff presented by Ryan Bye and Jeff Koeleywn, discussed the August 9, 2019 PFAS Task Force meeting, the August 14-16, 2019 Urban Water Institute Annual Conference, and the recent findings of Perchlorate in Well Q2 (Item 9).

President Cooper discussed the recent resignation of Director Acosta, and asked the Board if there was any objection to him sending a letter to Supervisor Barger, asking her to consider eliminating or not filling the appointed position for Los Angeles County Water Works District No. 36. There was no objection from the Board. President Cooper also updated the Board on upcoming events (Item 10).

AB 1234 Reports (Item 11).

Written reports were submitted by Vice President Martin and Directors Gladbach and Plambeck and were included in the Board packet. Additional written reports were submitted by Vice

President Martin which were handed out and are part of the record.

President Cooper reported that he and Vice Presidents Gutzeit and Martin attended the August 7, 2019 Blue Ribbon Committee meeting held at RVWTP.

Director Kelly reported that he attended the 2019 Urban Water Institute Annual Conference held in San Diego on August 14-16, 2019.

Director Reports (Item 12).

President Cooper reported on the Blue Ribbon Committee and how great the Assistant General Manager Steve Cole did on his presentation on PFAS.

Upon motion of Director Mortensen, seconded by Director K. Colley and carried, the Board went into Closed Session at 8:28 PM to discuss the items listed on the Agenda by the following electronic votes (Item 13):

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 Gladbach, seconded by Director K. Colley and carried, the Board voted to come out of Closed Session at 9:02 PM by the following electronic votes (Item 13):

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 9:02 PM.

Tom Bunn, Esq., reported that in regards to Item 13.2 Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: Claim of Paul Halushka against Santa Clarita Valley Water Agency, Date of Claim July 16, 2019, the Board took action to deny the claim by motion of Director Mortensen, seconded by Director DiPrimio and carried by the following voice votes (Item 14):

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

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 14).

There were no requests for approval for event attendance (Item 15).

Director Plambeck requested a report on the status of the Audio Visual for Board meetings. This item was discussed at the August 19, 2019 Finance and Administration Committee meeting and will be going back to the Finance and Administration Committee for further review.

Director E. Colley asked that a presentation be given by General Counsel on the legal effect of an abstention vote and what it exactly means, as well as consider a Board policy clarifying what the definition of abstaining means (Item 16).

Upon motion of Director Gladbach, seconded by Director Mortensen and carried, the meeting was adjourned at 9:05 PM by the following electronic votes (Item 17):

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


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BOARD MEMORANDUM

DATE: August 15, 2019

TO: Board of Directors

FROM: Dirk Marks 
Director of Water Resources

SUBJECT: Approve a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant

SUMMARY

The Department of Water Resources (DWR) has issued a Draft Proposal Solicitation Package (PSP) for Planning Grants for the development or implementation of Groundwater Sustainability Plans (GSPs). This is Round 3 of the DWR Sustainable Groundwater Management (SGM) Planning Grant Program. The final PSP is anticipated to be released on September 9, 2019, and grant applications are anticipated to be due on November 1, 2019. The Santa Clarita Valley-Groundwater Sustainability Agency (SCV-GSA) Work Group members recommend SCV Water prepare an application on behalf of the SCV-GSA.

DISCUSSION

As authorized by the SCV Water Board, staff applied for a Round 2 Sustainable Groundwater Management Planning Grant. This application included work that was understood early in the process to be required, such as updating the groundwater model, studying groundwater surface water interactions, developing a water budget and data management system, and stakeholder engagement. SCV Water was awarded \$416,000 by DWR. This revenue directly offsets SCV Water's GSP development costs.

Since that time, the scope of consultant services for GSP development was developed and SCV Water entered into multi-year consultant contracts with three consultants for GSP development totaling approximately \$1.43M. Total GSP cost, including staff time, is estimated at \$3.1M through Fiscal Year 2021/22. The Round 3 application provides opportunity for SCV Water to apply for additional funding in support of this more complete workplan and to further offset SCV Water's GSP development costs. The draft PSP requires that the applicant provide a cost share of at least 25% of the total project cost (specific to the grant application). While the cost share provided by SCV Water under the Round 2 grant award cannot be counted in Round 3, sufficient expenditures will exist to meet local cost sharing.

SCV Water has preliminarily identified tasks eligible for funding under this opportunity such as purchase and installation of pressure transducers with data loggers, separate data loggers for recording shallow groundwater temperature, peer review of the groundwater flow model,

development of the hydrogeologic conceptual model, evaluating projects and management actions, GSP document preparation, infiltration testing and pilot studies, and staff time. Staff is working to refine eligible tasks and associated costs.

On August 14, 2019, the Water Resources and Watershed Committee considered staff's recommendation to approve a resolution authorizing the General Manager to (1) apply for a Round 3 Sustainable Groundwater Management Program Grant on behalf of the Santa Clarita Valley Groundwater Sustainability Agency, identifying SCV Water as the agency responsible for the local cost share and (2) execute an agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant.

FINANCIAL CONSIDERATIONS

Staff anticipates a minimum grant request of \$500,000. If awarded, costs would offset SCV Water's funding responsibilities for preparation of the GSP. The cost to prepare the grant application is estimated to be \$50,000. Application costs are not reimbursable expenses under the Round 3 grant. The total amount of funds offered statewide under the Round 3 is \$47.25M. Although the state has indicated a preference for awarding funds to applicants that did not receive Round 2 funding, staff believes the proposed grant application should score well and will be competitive.

The Fiscal Year 2019/20 Operating Budget for preparation of the GSP is \$998,520. The current budget does not include the cost to prepare the Round 3 grant application. Due to uncertainties in timing of GSP development expenses, it is unclear if amending the budget would be necessary.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to (1) apply for a Round 3 Sustainable Groundwater Management Program Grant on behalf of the Santa Clarita Valley Groundwater Sustainability Agency, identifying SCV Water as the agency responsible for the local cost share and (2) execute an agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant.

RDV

Attachment



RESOLUTION NO. XXXX

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER
TO (1) APPLY FOR A ROUND 3 SUSTAINABLE GROUNDWATER MANAGEMENT
PROGRAM GRANT ON BEHALF OF THE SANTA CLARITA VALLEY
GROUNDWATER SUSTAINABILITY AGENCY, IDENTIFYING SCV WATER AS THE
AGENCY RESPONSIBLE FOR THE LOCAL COST SHARE AND (2) EXECUTE AN
AGREEMENT WITH THE STATE OF CALIFORNIA FOR A 2019 SUSTAINABLE
GROUNDWATER MANAGEMENT PLANNING GRANT**

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

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

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

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

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

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

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

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

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

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


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

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

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



BOARD MEMORANDUM

DATE: August 20, 2019
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Approve a Resolution Amending the FY 2019/20 Budget

SUMMARY

Management requests that the FY 2019/20 Operating Budget for the Retail Division be amended to allow for purchases formerly approved in FY 2018/19 to be purchased in FY 2019/20. This will result in a net difference of \$862,300 in operating expenses in the retail capital section of the Budget, but the overall budget remains balanced.

DISCUSSION

Several capital expenses for big ticket items were authorized in FY 2018/19, however due to timing issues, these items were not paid before the close of the fiscal year. These expenses include crew truck purchases that were ordered but not delivered, paving pipeline jobs that required scheduling but were not completed, and product shipment delays.

At the time of the FY 2019/20 Budget approval, the projected operating fund balance at June 30, 2019 anticipated these expenses. Due to the delays of the project costs, these expenses will need to be added to the FY 2019/20 Budget. This timing issue commonly occurs at the close of the fiscal year, and usually resolves with no impact simply by being absorbed into next year's Budget. Because these preauthorized expenses include large ticket items that will impact the capital budget, the Board will need to reauthorize these purchases by approving the attached resolution amending the FY 2019/20 Budget.

On August 19, 2019, the Finance and Administration Committee considered staff's recommendation to approve a resolution amending the FY 2019/20 Retail Operating Budget.

FINANCIAL CONSIDERATIONS

The amended Operating Expense Budget for the Retail Divisions will increase the capital budget by \$862,300 as shown in the attached spreadsheet. The budget will remain balanced.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached resolution amending the FY 2019/20 Retail Operating Budget.

RP/ed

Attachments



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RESOLUTION NO. ____

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

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

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

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

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

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

DRAFT

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SCV WATER - FINANCIAL SUMMARY
 FY 2019/20 - RETAIL DIVISIONS - AMENDED

ATTACHMENT 1

	Estimated	Estimated, FY 2019/20		Projected	Amended	
	Balance	Inflows	Outflows	Balance	Amended	Balance
	June 30, 2019			June 30, 2020		June 30, 2020
OPERATING FUND	\$ 26,252,916	\$ -	\$ -	\$ 26,252,916	\$ 2,431,705	\$ 28,684,621
Water Sales		82,785,708	-	82,785,708		82,785,708
Expenditures		-	59,214,048	(59,214,048)		(59,214,048)
Capital		-	10,981,707	(10,981,707)	(862,300)	(11,844,007)
Debt Service		-	11,550,658	(11,550,658)		(11,550,658)
Transfer to Reserves		-	9,445,118	(9,445,118)		(9,445,118)
Other		1,886,187	-	1,886,187		1,886,187
Total Operating Fund	\$ 26,252,916	\$ 84,671,895	\$ 91,191,531	\$ 19,733,280	\$ 1,569,405	\$ 21,302,685
CAPITAL FUND	-	-	-	-		-
Transfer from Operating		\$ 10,981,707	\$ -	\$ 10,981,707	\$ 862,300	\$ 11,844,007
Transfer from Reserves		3,462,232	-	3,462,232		3,462,232
CIP Projects		-	16,471,439	(16,471,439)	(862,300)	(17,333,739)
Expansion Account		2,027,500	-	2,027,500		2,027,500
Total Capital Fund	\$ -	\$ 16,471,439	\$ 16,471,439	\$ -	\$ -	\$ -
RESERVE FUND	\$ 38,023,210	\$ -	\$ -	\$ 38,023,210		\$ 38,023,210
Transfer from Operating		9,445,118	-	9,445,118		9,445,118
Transfer to Capital Fund		-	3,462,232	(3,462,232)		(3,462,232)
Total Reserve Fund	\$ 38,023,210	\$ 9,445,118	\$ 3,462,232	\$ 44,006,096		\$ 44,006,096
SUPPLEMENTAL FUND						
Debt Holding Account	\$ 252,243	\$ -	\$ -	\$ 252,243		\$ 252,243
Customer Deposits	185,180	-	-	185,180		185,180
Developer Deposits	6,363,114	-	155,000	6,208,114		6,208,114
Expansion Account	7,454,897	2,821,500	2,077,500	8,198,897		8,198,897
Total Supplemental Fund	\$ 14,255,434	\$ 2,821,500	\$ 2,232,500	\$ 14,844,434		\$ 14,844,434
TOTAL	\$ 78,531,560	\$ 113,409,952	\$ 113,357,702	\$ 78,583,810	\$ 1,569,405	\$ 80,153,215

Note:

OTHER can include property taxes, interest earnings, communication rentals, or fire service.

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BOARD MEMORANDUM

DATE: August 20, 2019
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Approve a Resolution Authorizing FY 2019/20 Water Supply Contract Payments

SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2020 Statement of Charges. This invoice has been combined with the 2019 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2019/20. The fixed charges total \$19,652,165, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

On August 19, 2019, the Finance and Administration Committee considered staff's recommendation to approve a resolution authorizing FY 2019/20 water supply contract payments.

FINANCIAL CONSIDERATIONS

DWR payments are fully funded by Agency-set property tax revenues received from Los Angeles and Ventura Counties.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2019/20.

RP/ed

Attachments

MGS

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RESOLUTION NO. ____

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

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

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

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

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

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

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2019/20; and

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

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2019/20.

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FY 2019/20 Water Supply Contract Payments

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2019	\$ 1,437,521	\$ 1,598,467	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,350,613
August	363,044	345,150	11,081	677	-	719,952
September	363,044	345,150	11,081	64,547	-	783,822
October	363,044	345,150	11,081	675	-	719,950
November	363,044	345,150	11,081	675	-	719,950
December	363,044	345,150	11,081	675	-	719,950
January 2020	1,884,438	2,108,597	78,644	11,474	904,583	4,987,736
February	383,412	913,197	12,142	11,474	-	1,320,225
March	383,412	913,197	12,142	60,541	-	1,369,292
April	383,412	913,197	12,142	11,474	-	1,320,225
May	383,412	913,197	12,142	11,474	-	1,320,225
June	383,412	913,197	12,142	11,474	-	1,320,225
Total	\$ 7,054,239	\$ 9,998,799	\$ 272,526	\$ 185,835	\$ 2,140,766	\$ 19,652,165

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BOARD MEMORANDUM

DATE: August 20, 2019
TO: Board of Directors
FROM: Rochelle Patterson
Director of Finance and Administration
[Signature]
SUBJECT: Approve a Revised Purchasing Policy

SUMMARY AND DISCUSSION

Management recommends approval of the attached Revised Purchasing Policy for the Santa Clarita Valley Water Agency (Agency). The Purchasing Policy is a written guide that designates how the Agency purchases goods and services. It is best practice to regularly review policies and procedures for clarification, relevancy and accuracy. Routine maintenance and changes to policies and procedures are inevitable in order to adjust to the Agency's needs.

Staff has identified the need for clarifying language in the existing purchasing policy in order to streamline the purchasing process.

- In order to underscore the importance of supporting the economy of the Santa Clarita Valley by conducting business with local vendors when fiscally prudent, the language from Section 14 (Local Vendors) has been moved to Section 1 (Introduction) as follows:

1.0 INTRODUCTION

This Purchasing Policy provides uniform procedures for acquiring goods, services and equipment for the operations of the Santa Clarita Valley Water Agency (SCV Water).

Staff will seek quotes from local vendors whenever feasible and will select local vendors when they provide the best product or service at the most favorable price. Requests for proposals, quotes, bids or other such processes may be advertised in the local newspaper, on the Agency's website and on other local websites, where appropriate.

- The existing policy excludes certain non-discretionary operating expenses. The following clarifications have been recommended by staff:

2.0 STATEMENT OF PURPOSE

This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, *conservation rebates, reimbursable expenditures (such as grants or litigation settlements), deposit refunds*, insurance and payroll taxes.

- The General Manager has authority to acquire goods and services up to \$100,000 if the good or service is included in the budget. Staff is seeking clarification to the policy to determine if the \$100,000 threshold includes or excludes sales tax and delivery fees. The following clarifications have been recommended by staff:

4.0 METHODS OF ACQUISITION (revised 4.1 through 4.3)

4.3 Items of \$100,000 or more (excluding sales tax and delivery fees). Items, the cost or estimated cost of which equals or exceeds \$100,000 in any single acquisition (*excluding sales tax and delivery fees*), shall be submitted to the Board for approval before purchase.

- As the Agency seeks grant funding with the federal government, the purchasing policy must acknowledge this activity and needs to state that the Agency will follow the federal Uniform Guidance procurement guidelines. The following addition is recommended:

15.0 PROCUREMENT POLICY FOR FEDERAL GRANTS

Organizations receiving federal funds are subject to the procurement guidelines of the Uniform Guidance (UG), formally 2 C.F.R 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Projects seeking federal grant funding will follow the UG procurement standards.

General Counsel reviewed the policy to ensure compliance with SB 634 and other applicable State law and has approved minor wording changes.

On August 19, 2019, the Finance and Administration Committee considered staff's recommendation to approve a revised Purchasing Policy.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached revised Purchasing Policy.

RP

Attachment

M65



POLICIES, RULES AND REGULATIONS	
Title: PURCHASING POLICY	
Approval Date: <u>September 2019</u> February 2018	Effective Date: February 2018 <u>September 2019</u>
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PURCHASING POLICY

1.0 INTRODUCTION

This Purchasing Policy provides uniform procedures for acquiring goods, services and equipment for the operations of the Santa Clarita Valley Water Agency (SCV Water).

Staff will seek quotes from local vendors whenever feasible and will select local vendors when they provide the best product or service at the most favorable price. Requests for proposals, quotes, bids or other such processes may be advertised in the local newspaper, on the Agency's website and on other local websites, where appropriate.

2.0 STATEMENT OF PURPOSE

This Purchasing Policy authorizes the conditions under which the Chief Financial and Administrative Officer is authorized to release Agency funds. All purchases of goods, services and equipment to be paid for by the Agency must comply with the methods, authority and dollar limits set forth in this Purchasing Policy. This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, conservation rebates, reimbursable expenditures (such as grants or litigation settlements), deposit refunds, insurance and payroll taxes. Improvements or units of construction work are subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.

This Purchasing Policy does not supersede statutory law in existence at the time the Agency enters into a contract for the purchase of goods, services or equipment. California statutes that govern such contracts shall control to the extent they are in conflict with this Purchasing Policy.

3.0 AUTHORITY OF GENERAL MANAGER TO EXECUTE CONTRACTS

The Agency's General Manager is hereby empowered to execute contracts for the purchase of goods, services and equipment up to a limit of \$100,000 per transaction in accordance with Section 4.0. In times of his/her absence, the General Manager may delegate his/her power.

4.0 METHODS OF ACQUISITION - GENERAL RULES

Except as provided in Section 5.0, the following methods of acquisition shall be used in the circumstances indicated:



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- 4.1 Items of less than \$30,000. The General Manager or designee, may acquire items, the cost or estimated cost of which does not exceed \$30,000 (excluding sales tax and delivery fees) in any single acquisition, from any vendor who, in the General Manager's judgment, will provide the best product or service at the most favorable price.

- 4.2 Items of \$30,000 or more but less than \$100,000. The General Manager may acquire items, the cost or estimated cost of \$30,000 or more but less than \$100,000 (excluding sales tax and delivery fees) in any single acquisition, by requesting three (3) or more quotations from qualified vendors, and then purchasing the item from the responsible vendor whose product or service offers SCVWA the best value. The General Manager may consider quality and relevant factors other than price in reaching his/her decision as to what product or service to purchase. If fewer than three vendors or contractors are available, or if the product is not readily obtainable on the open market, or in the event of an emergency, this procedure shall be adjusted as required and the reasons for such adjustments shall be noted on the purchase records. If an acquisition is made pursuant to this Subsection and has a cost or is estimated to have a cost of more than \$50,000 and is not listed in the budget, the Board approval procedures established in Subsection (C) below shall apply.

- 4.3 Items of \$100,000 or more (excluding sales tax and delivery fees). Items, the cost or estimated cost of which equals or exceeds \$100,000 in any single acquisition (excluding sales tax and delivery fees), shall be submitted to the Board for approval before purchase. Once approved by the Board, the General Manager may acquire such items by requesting (3) or more quotations from qualified vendors, and then purchasing the item from the responsible vendor whose product or service offers the Agency the best value, in the sole and absolute discretion of the Board. If the item is (1) of a specified brand or type which is the only article which will properly meet the needs of the Agency, or (2) is not readily obtainable on the open market, or (3) is an item or service for which comparable quotations or bids cannot be secured, the determination of sole source must be approved by the Board.

5.0 METHODS OF ACQUISITION – SPECIAL RULES

- 5.1 The requirements of Section 4.0 shall not be applicable if:



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- a. The item is a utility service such as telephone, power or other such item where the rates or prices therefore are fixed by legislation, government regulation or contract, or
- b. The item is to be used in improvements or units of construction work subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.

5.2 In the event of an emergency and a written finding by the General Manager that it is immediately necessary to purchase or contract for goods, services and equipment, the General Manager is authorized to make the required purchase(s) or enter into the required contract(s). The General Manager shall, however, report any such action involving a cost of more than \$30,000 to the Board as soon as practicable. This report shall identify the emergency and the actual or probable impact the emergency would have had on Agency operations.

5.2
5.3 The Agency purchases goods or services in which: (1) a competitive purchasing procedure has been conducted by another public agency, including, but not limited to, another local agency, the State through the California Multiple Award Schedule (CMAS), the federal government through the General Services Administration (GSA), or a joint powers agency, authority or alliance that procures competitive contracts; and (2) the price to the Agency is equal to or better than the price to that public agency.

5.4 The Agency Board finds that the nature of the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible.

6.0 MOTOR VEHICLES

The State of California shall be used as the first source of supply for vehicle procurement. In the event the State does not offer the vehicle desired or a lower price can be found on the open market, Section 4.0 shall be in force. The General Manager shall report any vehicle purchase to the Board as soon as practical.

7.0 ITEMS MANUFACTURED FOR SCV Water

When necessary, the Agency may contract for goods or equipment, which must be manufactured especially for the Agency and are not suitable for sale to others in the ordinary course of business. Such contracts may provide for progress payments for work

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performed and cost incurred, so long as not less than 5% of the contract price is withheld until after final delivery and acceptance of the supplies or equipment. Such contracts may also provide for a faithful performance bond in a sum determined by the Agency.

8.0 AUTHORITY OF GENERAL MANAGER AND ~~ASSISTANT GENERAL MANAGER~~ CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER TO MAKE DISBURSEMENTS
The General Manager and Chief Financial and Administrative Officer are hereby authorized to make all necessary disbursements in payment for goods, services and equipment contracted for pursuant to this Purchasing Policy. This disbursement authority is, however, subject to the Agency's rules and procedures on checks exceeding \$30,000.

9.0 AUTHORITY OF GENERAL MANAGER TO EXECUTE CONSTRUCTION CHANGE ORDERS
The Agency's General Manager is hereby empowered to bind the Agency by change order up to the total amounts identified below based on the original Contract amount.

<u>Original Contract Amount</u> Up to \$1,000,000	<u>Change Order Authority</u> \$20,000 or 5% of original contract amount, whichever is greater.
Greater than \$1,000,001	\$50,000 or 4% of original contract amount, whichever is greater.

The Board may grant different change order authority on a project-specific basis. Board approval is required for any and all change orders once the total amount of change orders reaches the specific level of authority given to the General Manager. The General Manager shall brief the appropriate Committee and the Board on the details of all final approved change orders.

10.0 PROFESSIONAL SERVICE CONTRACTS
Professional services are defined as unique, technical and/or infrequent functions performed by an independent contractor/vendor qualified by education, experience, certification and/or technical ability to provide services. Typical Agency services that are



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obtained through professional services contracts include engineering and design, construction and project management, land surveying, legal, finance, planning, environmental studies, legislative advocacy, public relations and outreach, organizational studies and strategic planning.

Professional services contracts shall be awarded based on demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required, at fair and reasonable prices to the Agency. All professional service contracts or work authorizations in excess of \$100,000 annually shall be approved by the Board. The General Manager shall have the authority to approve changes in professional service contracts or work authorizations up to 10% (cumulative) of the amount authorized by the Board. When the General Manager makes such an increase, details of the changes shall be reported to the appropriate Committee and the Board as soon as practical. On an annual basis, the General Manager will present to an appropriate Committee a report of current professional services contracts, including name, service, amount, and expiration date. If the General Manager enters into a legal services agreement that exceeds \$30,000, the General Manager shall notify the Board as soon as practicable.

11.0 **ENGINEERING SERVICES**

Engineering services provided by consulting firms for the Agency include conducting evaluations, performing studies, preparing preliminary and final designs, preparing technical specifications, providing engineering support during construction, performing construction management and inspection, water resources and other miscellaneous services.

Engineering services will be performed by a pool of engineering consulting firms working under an on-call engineering services contract.

(A) Engineering Services Consultant Selection. Every four years, or more often if necessary, the Agency will issue a request for proposals (RFPs) to interested and qualified consulting engineering firms. Submitted proposals will be reviewed and staff will recommend to the Planning and Engineering Committee and Board of Directors the selection of between two and six firms to provide Engineering services.

(B) Work Assignments. Engineering services will be provided by the selected consultants based on the firm's qualifications, experience, similar project experience, convenience, schedule, historical knowledge and overall cost. Scope



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of work, schedule, and compensation for each work assignment will be detailed in a specific Work Authorization.

When a specific project requires unique qualifications or a specialty service, as determined by the General Manager, the Agency may develop a specific selection procedure and select a consultant without regard to the pool of engineering consulting firms.

(C) Contract Duration. Each firm in the pool will be under contract to provide services for the four-year duration noted above. However, should a firm have a work authorization underway at the end of the four-year term, its work and its contract with the Agency will remain in effect until the completion of the work authorization.

12.0 AUTHORITY OF GENERAL MANAGER TO APPROVE PLANS AND SPECIFICATIONS FOR ADVERTISING, ACCEPTANCE OF CONSTRUCTION PROJECTS, AND REVIEW CONSTRUCTABILITY OF CAPITAL IMPROVEMENT PROJECTS

(A) The General Manager shall have the authority to approve plans and specifications prepared for advertising capital improvement projects for construction bids.

(B) The General Manager shall have the authority to accept construction projects and issue and record the Notice of Completion with the Los Angeles County Recorder's Office. Staff shall notify the Board of Directors each time the General Manager accepts a construction project.

(C) Constructability reviews shall be performed on all major capital improvement projects and other capital improvement projects, as appropriate, as determined by the General Manager or his designee.

13.0 WORK AUTHORIZATIONS

A written Work Authorization shall be executed to define scope, schedule, and budget for tasks or projects authorized under General Services Contracts. Staff will prepare and the General Manager or his designee is authorized to execute Work Authorizations where the value is \$100,000 or less, provided the item is listed in the budget. The Board of Directors shall approve Work Authorizations when the value is greater than \$100,000, provided the item is listed in the budget. If the item is not listed in the budget, the General Manager or



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his designee is authorized to execute Work Authorizations when the value is \$50,000 or less. If the item is not listed in the budget, the Board of Directors shall approve Work Authorizations when the value is greater than \$50,000. Approval by the Board shall be in accordance with its customary procedures. The General Manager shall have the authority to approve changes in Professional Services Contracts or Work Authorizations up to ten percent of the Amount authorized by the Board of Directors. When the General Manager approves such an increase, details of the change shall be reported to the Board of Directors at its next meeting. An appropriate Committee, as determined by the Board of Directors, shall review contracts as needed to determine if the terms still meet the requirements and needs of the Agency or if the contracts should be modified.

~~14.0 LOCAL VENDORS~~

~~Staff will seek quotes from local vendors whenever feasible and will select local vendors when they provide the best product or service at the most favorable price. Requests for proposals, quotes, bids or other such processes may be advertised in the local newspaper, on the Agency's website and on other local websites, where appropriate.~~

~~145.0~~ AUTHORITY OF GENERAL MANAGER TO ENTER INTO THIRD PARTY FUNDED DESIGN AND/OR CONSTRUCTION CONTRACTS

The General Manager shall have the authority to enter into design agreements and/or construction contracts where the value is more than \$100,000 that are solely funded by third parties (i.e. private developers, The City of Santa Clarita, Los Angeles County, etc.) provided that funds have been deposited with the Agency prior to the execution of the design agreement and/or construction contract. Details of such agreements and contracts shall be reported to the appropriate Committee and the Board of Directors.

156.0 PROCUREMENT POLICY FOR FEDERAL GRANTS

Organizations receiving federal funds are subject to the procurement guidelines of the Uniform Guidance (UG), formally 2 C.F.R 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Projects seeking federal grant funding will follow the UG procurement standards.

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(Originally Adopted January 2018)

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BOARD MEMORANDUM

DATE: August 20, 2019
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Approve a Driving and Vehicle Policy

SUMMARY AND DISCUSSION

Management recommends approval of the attached Driving and Vehicle Policy for the Santa Clarita Valley Water Agency. As part of the merger, staff has been reviewing policies of both Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) to develop unified policies for SCV Water, and has developed the attached proposed policy.

The purpose of the Driving and Vehicle Policy is to establish uniform guidelines for employees whose positions at the Agency may require the ability to drive a motor vehicle. It also establishes procedures in regards to driver's licenses, insurance, driving safety, records, restrictions and authorizations for overnight use.

On August 19, 2019, the Finance and Administration Committee considered staff's recommendation to approve a Driving and Vehicle Policy.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached proposed Driving and Vehicle Policy.

RP/ed

Attachment

MGS

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POLICIES, RULES AND REGULATIONS	
Title: DRIVING AND VEHICLE POLICY	
Approval Date: September 2019	Effective Date: September 2019
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DRIVING AND VEHICLE POLICY

1.0 PURPOSE

Some positions at the Agency require the ability to drive a motor vehicle. The purpose of this policy establishes uniform procedures that apply to employees who drive Agency and/or personal vehicles for Agency business. This policy also establishes procedures for reviewing employee driving records reports and for addressing restriction, suspension or revocation of a required California driver's license. All Agency-provided vehicles are for Agency use only and may be taken overnight only with prior authorization of the supervisor.

Employees shall drive in accordance with the following:

- Applicable local, State and Federal laws
- Safe and defensive driving practices
- Reasonable prudence to conserve fuel and maintain vehicles at the highest operating efficiency
- The Agency's liability, property and other insurance programs, and in a manner to reduce liability to such.

2.0 VALID DRIVER'S LICENSE

All employees whose job responsibilities require the ability to drive a motor vehicle throughout the duration of their employment with the Agency shall maintain a valid driver's license, appropriate to the kind of vehicle they are required to drive, as well as an acceptable driving record. An acceptable driving record shall be defined as a driving record with five (5) or fewer points assigned by the Department of Motor Vehicles ("DMV"). In addition, the employee will be part of the DMV Employer Pull Notice Program. The Agency participates in a system that regularly checks the DMV records of all employees who drive as part of their job.

Any employee who does not maintain a valid, appropriate driver's license and an acceptable driving record, or who is determined to be uninsurable by the Agency, may be subject to disciplinary action up to and including suspension, demotion, transfer or termination. Any change in an employee's driving license must be reported immediately to his or her supervisor.

Before commencing employment, each employee required to drive for Agency business shall provide a copy of his/her driver's license.

3.0 GENERAL RULES AND REGULATIONS FOR USE OF AGENCY VEHICLES

The Agency's Management Vehicle or Vehicle Allowance policy and employment contracts apply to senior management positions regarding use of Agency vehicles. Unless in conflict with the Management Vehicle or Vehicle Allowance policy or



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employment contracts, provisions of this Driving and Vehicle Policy apply to the senior management positions.

Agency vehicles are provided to eligible employees to enable them to efficiently perform their job functions for the Agency. They are not intended to be fringe benefit items.

- 1) Agency vehicles may not be used for personal business except for incidental use during the course of official business (e.g., stopping for lunch while on business). No one except authorized employees and business guests may be transported in an Agency vehicle at any time. The transportation of personal property within an Agency vehicle is prohibited at all times, except for incidental items such as a briefcase, gym bag or other property ordinarily used by employees while they are on Agency business. This provision applies to employees on On-Call Duty.
- 2) Smoking and the use of tobacco products is prohibited in all Agency vehicles.
- 3) An employee to whom a vehicle is assigned shall be fully responsible for the general maintenance and proper care of the vehicle, e.g., maintaining proper fluid levels and tire air pressure. The employee shall present the vehicle for repair, service, or adjustment whenever such is needed, and preventative maintenance when due. It is the responsibility of the assigned driver to immediately notify the supervisor of any vehicle maintenance needs, damage or safety problems by submitting a completed "Vehicle Condition Checklist" form.
- 4) Employees shall drive vehicles with reasonable prudence to conserve fuel and sustain them at the highest operating efficiency.
- 5) It is the responsibility of the assigned driver to ensure that copies of the Vehicle Registration, proof of Agency insurance coverage, and a Vehicle Accident Report Packet are kept in the vehicle at all times.
- 6) If involved in an accident, even if minor, the employee must immediately report the accident to the supervisor, and must also complete a "Driver's Report of Accident" form.
- 7) Employees shall drive in accordance with defensive driving practices.
- 8) Agency vehicles may not be loaned to consultants or contractors.

4.0 AGENCY VEHICLE DRIVER SAFETY RULES

- 1) The use of an Agency vehicle while under the influence of intoxicants or other drugs that could impair driving ability is forbidden and is sufficient cause for discipline, up to and including termination of employment. Please refer to the Drug-Free Workplace Policy in Section 5 of the Employee Manual Section for more information.



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- 2) No driver shall operate an Agency vehicle when his/her ability to do so safely has been impaired by illness, fatigue, injury, prescription or over-the-counter (OTC) medication.
- 3) All drivers and passengers operating or riding in an Agency vehicle *must* wear seat belts, even if air bags are available.
- 4) No unauthorized personnel are allowed to drive or ride in Agency vehicles.
- 5) Drivers are responsible for the security of Agency vehicles assigned to them. The vehicle engine must be shut off, ignition keys removed, and vehicle doors locked whenever the vehicle is left unattended, and Agency or personal property removed.
- 6) All State, Federal and local laws must be obeyed, including the use of hands-free technology. Please refer to the Agency’s Wireless Device Policy for further information.
- 7) In the interest of safety, engaging in activities that distract employees while driving on Agency business is prohibited. If an employee must make or answer a cell phone call while driving, he or she should pull over and stop if possible. If an employee must use a phone while driving, he or she should do so with caution and in a manner that does not interfere with safe driving and in compliance with State law (i.e., headsets and hands-free technology).

5.0 AGENCY VEHICLES APPROVED FOR SHORT-TERM OVERNIGHT USE

Overnight or longer term use by an employee must have prior written approval by a supervisor or manager as follows:

- 1) Overnight use requires prior written approval of the immediate supervisor or Department Manager.
- 2) Temporary use for more than one day requires prior written approval of the Department Manager.
- 3) Temporary use of more than one week requires prior written approval of the General Manager or his/her designee.

Prior written approval is required, using the “Authorization to Take Home Agency Vehicle” form.

6.0 AGENCY VEHICLES APPROVED FOR LONG-TERM OVERNIGHT USE

Management positions and key Agency positions with extensive field duties and considered to be on call at all times may be assigned vehicles that may be stored at the employee’s residence. The Agency may provide its managers and employees with the use of an Agency-owned vehicle and permit the vehicle to be stored at the employee’s residence when it is necessary to conduct Agency business on a regular basis. The basic criteria include:



POLICIES, RULES AND REGULATIONS	
Title: DRIVING AND VEHICLE POLICY	
Approval Date: September 2019	Effective Date: September 2019
Approved By: Board of Directors	

- 1) The employee must have the proper authority and responsibility level for making emergency decisions and skills to perform necessary tasks. Such positions include but are not limited to superintendents and supervisors of maintenance, operations, mechanical and production departments, and management.
- 2) The employee departs or returns regularly from official trips away from the employee’s headquarters, and the circumstances make it impractical to use other means of transportation.
- 3) The employee’s residence is reasonably en-route from employee’s headquarters to work site, and the employee normally reports directly to the worksite.
- 4) The employee uses the vehicle to conduct Agency business on the same day or before normal working hours on the succeeding workday.
- 5) The employee’s duties require unplanned overtime resulting in no other practical means for the employee to get home.
- 6) The employee must respond to urgent or emergency calls outside scheduled working hours.

Prior written approval is required, using the “Authorization to Take Home Agency Vehicle” form.

7.0 USE OF PRIVATE VEHICLES FOR AGENCY BUSINESS

- 1) The use of private vehicles for Agency business will be reimbursed at the rate allowed by the IRS (subject to IRS updates).
- 2) An employee using a private vehicle on Agency business must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California.
- 3) The employee’s private vehicle insurance is the primary insurance on the vehicle.
- 4) While operating an Agency vehicle or driving a personal vehicle on Agency business, the driver must possess a valid State of California, Department of Motor Vehicles (DMV) Driver’s License, and must comply with the requirement of the California Vehicle Code and local regulations and ordinances.

8.0 SUSPENSION OF DRIVING PRIVILEGES

In addition to maintaining an acceptable driving record and insurance, any employee may have his or her right to use an Agency vehicle suspended by the General Manager, or the Human Resources/Risk Management Supervisor, if the individual:

- 1) Is convicted of a serious driving offense, or a series of lesser offenses related to safety



POLICIES, RULES AND REGULATIONS	
Title: DRIVING AND VEHICLE POLICY	
Approval Date: September 2019	Effective Date: September 2019
Approved By: Board of Directors	

- 2) Has been involved in an accident involving damage in an Agency vehicle, where the driver has been found to be at fault
- 3) Is judged to have incurred excessive insurance claims
- 4) Has not maintained the vehicle in a suitable manner
- 5) Has breached any of the agreed conditions
- 6) Has lost driving privileges or insurance
- 7) Has failed to complete defensive driving training

In addition, the employee may be subject to discipline.

9.0 TAX TREATMENT ON USE OF AGENCY-OWNED VEHICLES

Governmental agencies are required to withhold taxes on the personal use of government owned vehicles. The Agency includes the personal use taxable value on the employee’s W-2 based on personal use of an Agency provided vehicle. There are three methods for computing tax treatment. A governmental Agency may use the lower of the three methods. The Agency utilizes the Annual Lease Value Plus method and Commuting Valuation method.

- 1) Annual Lease Value Method Plus value of employer provided fuel. Business and personal mileage is monitored. The total annual value x personal use % = reportable income.
- 2) Cents-per-mile rate, times personal mileage.
- 3) Commuting Valuation method. Vehicles provided/assigned to Agency employees and approved to be stored at home are taxed on the value of each one-way commute of \$1.50, to and from work.

Managers are required by the IRS to use the Annual Lease Value Method due to being considered “Controlled Employees.” A controlled employee is either an elected official and/or executive Level V employee. Based on the 2019 compensation level per U.S. Office of Personnel Management, this annual salary is currently \$156,000. This amount is subject to U.S. Office of Personnel Management updates.

(Originally adopted September 2019)

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Monthly Financial Report

MAY 2019

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Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 11th Period Ending 5.31.19**

(in \$000)

Note: 3/22 - 5/31/19 Payrolls Not Included

	Current Period			Year-to-Date			
	(A) Actual	(B) Budget	(C) Variance	(D) Actual	(E) Budget	(F) Variance	(G) Percent
	Operating Revenues						
(1)	\$2,121	\$2,129	(\$8)	\$23,087	\$22,181	\$906	4%
(2)	126	175	(49)	1,358	1,923	(565)	(29%)
(3)	\$2,247	2,304	(57)	\$24,445	\$24,104	\$341	1%
	Operating Expense						
(4)	95	212	(117)	1,665	1,988	(323)	(16%)
(5)	180	480	(300)	4,458	4,621	(163)	(4%)
(6)	24	146	(122)	1,027	1,315	(288)	(22%)
(7)	101	356	(255)	2,386	3,045	(659)	(22%)
(8)	23	113	(89)	753	947	(194)	(20%)
(9)	106	508	(402)	4,774	7,759	(2,985)	(38%)
(10)	120	513	(393)	3,626	4,470	(844)	(19%)
(11)	\$649	\$2,328	(\$1,678)	18,689	\$24,145	(\$5,456)	(23%)
(12)	\$1,598	(\$24)	\$1,621	\$5,756	(\$41)	\$5,797	(12)
	Total Operating Expense						
	Operating Revenue Over/(Under) Operating Expenses						

Investment Reports

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SCVWA Regional Division
Cash and Investment Summary
5/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 1,575,706	0.75%	-	2.256%
LAIF - Regional	38,186,663	18.22%	-	2.449%
LAIF - NWD (invested through Regional)*	7,620,241	3.64%	-	2.449%
LAIF - SCWD (invested through Regional)*	16,777,972	8.01%	-	2.449%
LAIF - VWD (invested through Regional)*	2,265,039	1.08%	-	2.449%
LACPIF	46,161,446	22.03%	-	2.190%
California GO Bonds	5,044,910	2.41%	1,676	2.879%
Federal Agencies	76,500,000	36.52%	508	1.622%
Total Agency	194,131,977			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 2,715,452	1.30%	-	2.256%
LAIF	5,150,120	2.46%	-	2.449%
Federal Agencies	7,498,500	3.58%	824	2.075%
Total CIP	15,364,072			
Total Cash and Investment	\$ 209,496,048	100.00%		2.083%

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

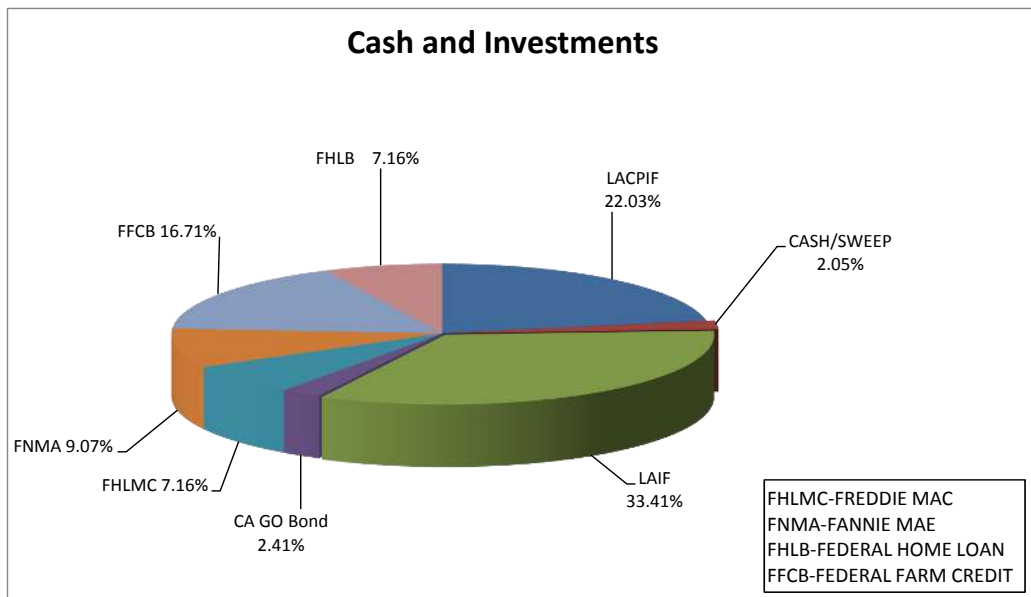
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



5/31/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1584	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1767	89,536
	<u>\$ 5,044,910</u>						<u>3351</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,676</u>	Days

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	133	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	178	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	227	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	263	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	304	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	395	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	487	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	514	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	517	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	521	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	599	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	816	77,500 #
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1053	131,500
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1062	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1062	105,000 #
	<u>\$ 76,500,000</u>						<u>8131</u>	<u>1,241,000</u>
		Weighted Avg Yield	<u>1.622%</u>			Avg Remaining Life	<u>508</u>	Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
FHLMC	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	430	65,625 #
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1217	89,973 #
	<u>\$ 7,498,500</u>						<u>2439</u>	<u>155,598</u>
		Weighted Avg Yield	<u>2.075%</u>			Avg Remaining Life	<u>824</u>	Days

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,779,398	14.20%		n/a
LAIF	7,591,611	60.58%		2.45%
UBS Certificates of Deposit	3,160,000	25.22%	861	2.44%
Total	\$ 12,531,009	100.00%		
Total Cash and Investment	\$ 12,531,009	100.00%		

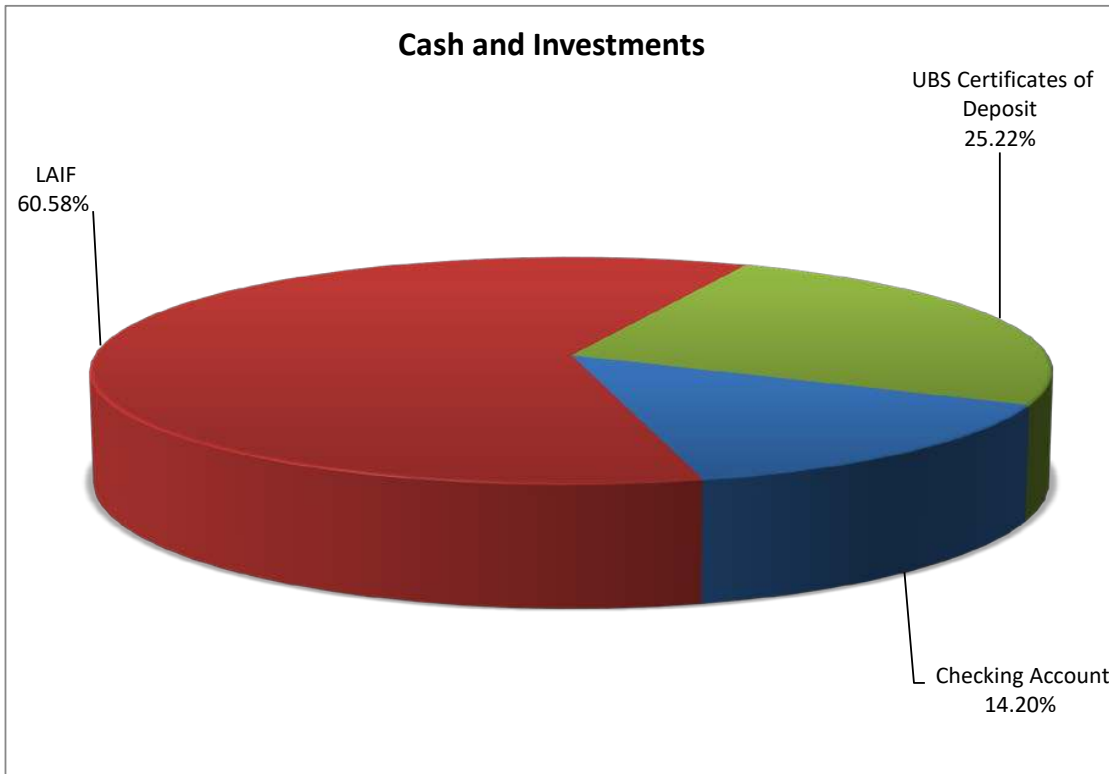


Rochelle Patterson
 Director of Finance and Administration/Treasurer



Amy Aguer
 Controller

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



NEWHALL WATER DIVISION
As of May 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,779,398
Local Agency Investment Fund (LAIF)	2.45%	2.45%	7,591,611
			<u>\$ 9,371,009</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	46	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	151	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	503	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	138	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	505	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	522	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	669	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	669	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	852	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	885	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	984	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,249	4,720
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,426	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,612	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,785	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,785	5,985
	<u>\$3,160,000</u>					<u>861</u>	<u>\$ 77,165</u>

NWD Total Cash and Investments

12,531,009

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	9,776,966	17.90%	n/a		2.26%
Wells Fargo Government I 1751 MMF	1,274,975	2.33%	10%		2.26%
FNMA Bond	3,000,000	5.49%	100%	318	1.52%
FFCB Bond	7,000,000	12.81%	100%	860	2.46%
FHLB Bond	5,000,000	9.15%	100%	740	1.83%
FHLMC Bond	3,500,000	6.41%	100%	995	2.43%
California State Taxable Municipal Bond	1,500,000	2.75%	30%	458	2.30%
United States Treasury bill	500,000	0.92%	n/a	76	2.37%
LAIF	16,777,972	30.71%	State Max	-	2.45%
Wells Fargo Certificates of Deposit	6,300,000	11.53%	30%	-	2.40%
Total	\$ 54,629,913	100.00%			
Total Cash and Investment**	\$ 54,629,913	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,378,459 in refundable Developer Deposits.

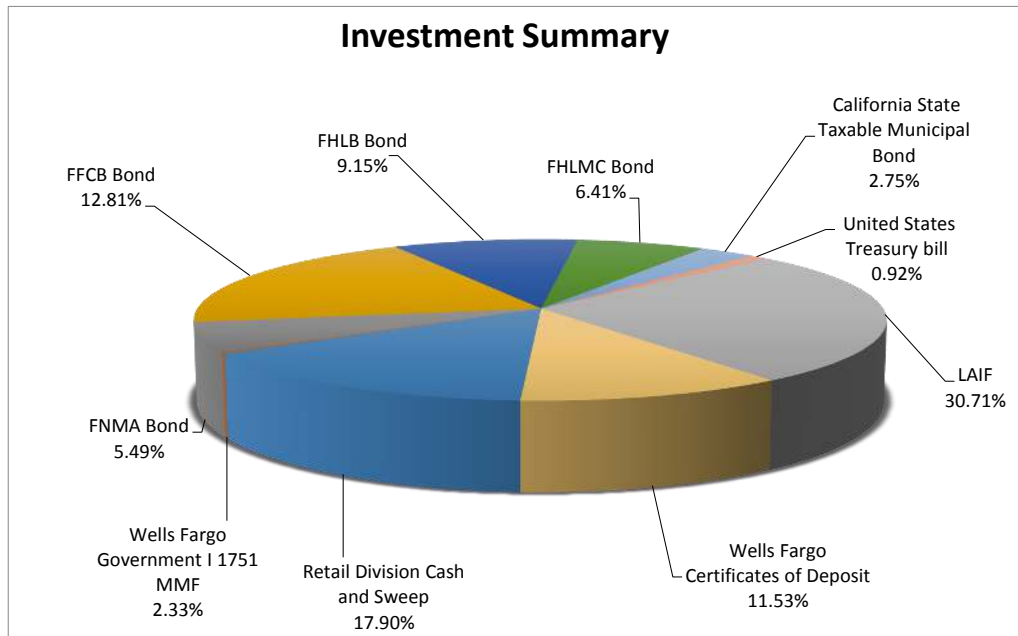
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



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

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	\$ 9,776,966	2.26%	2.26%
Local Agency Investment Fund (LAIF)	16,777,972	2.45%	2.45%
Wells Fargo Government I 1751 Money Market Fund (MMF)	1,274,975	2.26%	2.26%
	\$ 27,829,913		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	129	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	178	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	290	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	426	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	486	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	501	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	760	31,875
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	595	40,200
Federal Farm Credit Bank [†] (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,029	67,000
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,207	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,229	53,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,292	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,340	26,600
	\$ 18,500,000						728	\$ 30,317

[†] Callable

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	458	\$ 34,500
	\$ 1,500,000						458	\$ 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	76	\$ 11,500
	\$ 500,000						76	\$ 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>								
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	20	51	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	32	63	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	204	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	223	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	225	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	241	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	351	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	394	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	456	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	587	4,625
Pinnacle Bank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	594	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	596	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	601	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	601	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	640	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	678	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	962	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	713	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	717	6,000
Cenetry Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	724	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	1,077	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,048	1,079	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	1,083	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,099	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,119	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,110	1,141	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	237	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	237	6,375
	\$ 6,300,000						596	\$ 151,505

SCWD Total Cash and Investments \$ 54,629,913

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of May 31, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,662,309	27.10%	n/a	0.25%
LAIF	\$2,265,039	13.20%	n/a	2.45%
Certificates of Deposit	\$2,750,000	16.00%	405	0.24%
Corporate Bond	\$3,000,000	17.50%	1123	3.00%
US Treasury Bill	\$4,500,000	26.20%	451	0.28%
Total Cash and Investment	<u>\$17,177,348</u>	<u>100.0%</u>		

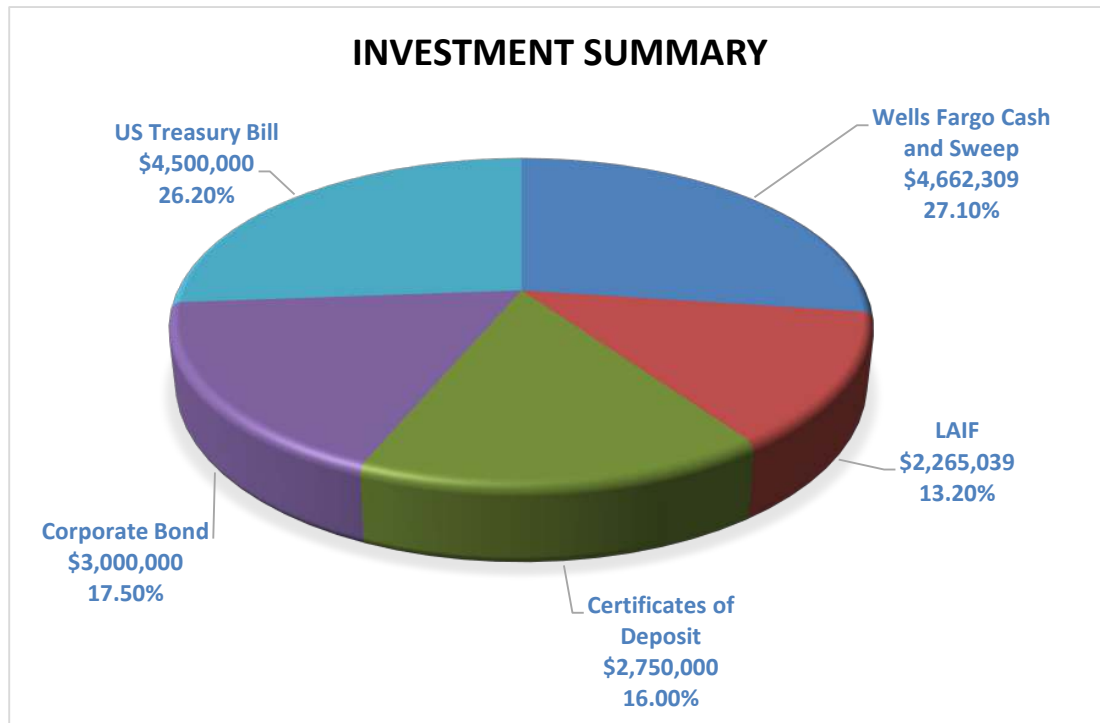
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



**Valencia Water Division
As of May 31, 2019**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,662,309	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,265,039	2.45%	2.45%
	<u>\$6,927,348</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							5/31/2019	
Certificates of Deposit								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	28	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	41	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	119	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	123	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	179	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	299	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	363	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	482	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	767	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	914	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1144	7,875
	<u>2,750,000</u>						<u>405</u>	<u>6,705</u>
Corporate Bond								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1123	90,000
	<u>3,000,000</u>						<u>1123</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	104	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	160	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	611	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	929	26,250
	<u>4,500,000</u>						<u>451</u>	<u>12,813</u>
VWD Total Cash and Investments	<u><u>\$17,177,348</u></u>							

Check Registers

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SCV Water - Regional Division

Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
A-1 OCEAN BREEZE, INC.	REPAIR LAB FRIDGE	222.00
A-1 OCEAN BREEZE, INC.		222.00
A.V. EQUIPMENT RENTAL, INC.	MOVE TRACTOR-EARL SCHMIDT TO RIO VISTA	180.00
A.V. EQUIPMENT RENTAL, INC.		180.00
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	4,116.92
AAC UTILITY PARTNERS, LLC		4,116.92
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 3/11-4/10/19	363.36
	SCADA 3/11-4/10/19	726.72
ACC BUSINESS		1,090.08
ACCUITEMPS	SIMI W/E 4/14	2,095.85
	SIMI W/E 4/21	2,164.21
	SIMI W/E 4/28/19	2,115.45
	SIMI W/E 5/12/19	2,099.20
	SIMI W/E 5/5/19	2,129.38
ACCUITEMPS		10,604.09
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF JUNE	18.56
	COBRA-SA JUNE	112.67
	COBRA-TN JUNE	194.37
	NWD DENTAL JUNE	4,174.75
	NWD EAP JUNE	68.15
	NWD LIFE JUNE	819.13
	NWD RETIREE DENTAL	891.13
	NWD VISION JUNE	538.24
	REGIONAL DENTAL JUNE	1,407.91
	REGIONAL DENTAL-JUNE	10,104.85
	REGIONAL EAP JUNE	211.50
	REGIONAL LIFE JUNE	94.77
	REGIONAL LIFE-JUNE	3,038.52
	REGIONAL RETIREE-DENTAL	2,512.32
	REGIONAL VISION JUNE	241.28
	REGIONAL VISION-JUNE	1,429.12
	SCVWA EXCESS CRIME	319.00
	SCWD DENTAL JUNE	6,208.91
	SCWD EAP JUNE	119.85
	SCWD LIFE JUNE	1,414.32
	SCWD RETIREE DENTAL	603.94
	SCWD VISION JUNE	946.56
	USCVJPA EXCESS CRIME	236.00
	VWD DENTAL JUNE	4,428.30
	VWD EAP JUNE	84.60
	VWD LIFE JUNE	1,349.37
	VWD VISION JUNE	668.16
	WORKERS COMP 1/1-3/31	68,160.26
ACWA/JPIA		110,596.54

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From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
AFLAC	SCVWA APRIL 2019	9,348.74
AFLAC		9,348.74
AL M HODEK	SMART CONTROLLER REBATE	99.00
AL M HODEK		99.00
ALEX ANTONY	SMART CONTROLLER REBATE	127.99
ALEX ANTONY		127.99
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTRACT	270.00
ALL SYSTEMS GO, INC.		270.00
ANALYTICAL TECHNOLOGY INC.	PH MONITORS	3,741.69
ANALYTICAL TECHNOLOGY INC.		3,741.69
ANDY GUMP, INC.	HOLDING TANK 4/4-5/2	113.14
	HOLDING TANK 5/3-5/30	113.14
ANDY GUMP, INC.		226.28
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,917.90
ARAMARK UNIFORM SERVICE INC.		3,917.90
ARISTEA MANTIS	LUNCH MEETING-HR DEPT 5/8	100.08
ARISTEA MANTIS		100.08
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE MAY	171.50
	ANSWERING SERVICE APRIL	181.65
AROUND THE CLOCK CALL CENTER		353.15
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	20.65
	EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-5/10	115.33
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 4/11-5/10/19	20.65
	IRRIGATION TELEMETRY	39.65
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.20
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 4/11-	64.20
	LAN SERVICE 4/11-5/10/19	229.62
	MODEM 4/11-5/10/19	39.65
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS4/11-5/10	58.65
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.65
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	60.84
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.05
	SAFETY/IT/EVENTS	20.69
	T-1 INTERNET MAY	1,347.89
	TURNOUTS TELEMETRY	125.65
	WAREHOUSE/SUMMIT	847.55
AT&T		4,605.80

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Vendor Name	Description	Amount
AWARDS, TROPHIES & TREASURES	AGENCY PLATES	45.99
	ANNIVERSARY PLAQUES	640.58
	EMPLOYEE NAME PLATE	15.33
	EMPLOYEE NAME PLATES	90.89
	RETIREMENT DROP-JH	121.55
AWARDS, TROPHIES & TREASURES		914.34
BARBARA CAWLEY	APRIL MILEAGE	17.40
BARBARA CAWLEY		17.40
BARRINGTON STAFFING SERVICES	PERA W/E 4/14/19	466.24
	PERA W/E 4/21/19	99.20
	PERA W/E 4/28/19	238.08
	PERA W/E 4/7/19	228.16
BARRINGTON STAFFING SERVICES		1,031.68
BASIN VALVE COMPANY	RELIEF VALVE TEST	175.00
BASIN VALVE COMPANY		175.00
BAY ALARM COMPANY	ALARM SECURITY-ACCESS AND MONITORING	7,220.13
BAY ALARM COMPANY		7,220.13
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	52.00
	CASTAIC CONDUIT	747.60
	CLWA CELL SITE	300.00
	DD SOLAR PROJECT APRIL	1,927.20
	DD SOLAR PROJECT MARCH	1,248.00
	EMPLOYEE BENEFITS	1,058.00
	GENERAL LEGAL APRIL	10,774.44
	GENERAL LEGAL MARCH	3,795.00
	PUBLIC RECORDS REQUEST	2,412.00
	TAPIA DEVELOPMENT APRIL	551.00
	TESORO APRIL 2019	348.00
	VWC DISSOLUTION	105.00
	WATERFIX LITIGATION	621.20
	WATERSHED INITIATIVE	16,627.00
BEST BEST & KRIEGER LLP		40,566.44
BEVERLY JOHNSON	POOL COVER REBATE	200.00
BEVERLY JOHNSON		200.00
BIG JOHN'S PERFORMANCE	TIRES-UNIT #I29	485.88
BIG JOHN'S PERFORMANCE		485.88
BILLY LUFFMAN	SMART CONTROLLER REBATE	150.00
BILLY LUFFMAN		150.00
BLAKE C VISIN	SMART CONTROLLER REBATE	106.48
BLAKE C VISIN		106.48
BONNIE DEAGON	APRIL MILEAGE	12.18
BONNIE DEAGON		12.18
BONNIE LYTLE	EXCEL CLASS EXP 4/29-30/19	10.94
	MILEAGE 4/29-30/19	17.86
BONNIE LYTLE		28.80

SCV Water - Regional Division

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From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
BR BUILDERS INC.	WINDOW MAINTENANCE	4,875.00
BR BUILDERS INC.		4,875.00
BRIDGEPORT COMMUNITY ASSOCIATION IN	CASTAIC CONDUIT PIPELINE	18,015.00
BRIDGEPORT COMMUNITY ASSOCIATION IN		18,015.00
BURRTEC WASTE INDUSTRIES INC.	MAY SERVICE	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES - MONTH TO MONTH	16,145.50
CALIFORNIA ADVOCATES, INC.		16,145.50
CALIFORNIA DEPARTMENT OF TAX	USE TAX 1/1-6/30/18	3,837.54
	USE TAX 7/1-12/31/18	1,713.65
CALIFORNIA DEPARTMENT OF TAX		5,551.19
CALIFORNIA TELEPHONY, INC.	ACCTG-EXTENSION CHANGES	165.00
	EXTENSION CHANGE-EARL SCHMIDT FILTRATION PLANT	137.50
	EXTENSION CHANGE/POLYCAM LINE	318.53
	EXTENSION REPAIR-YJ	110.00
	PROGRAM UDS/TPX	330.00
CALIFORNIA TELEPHONY, INC.		1,061.03
CANON SOLUTIONS AMERICA, INC.	1 PALLET COPY PAPER	1,303.05
	C3325-COPY USAGE 2/28-3/30/19	47.19
	C7580I-COPY USAGE 2/28-3/30	2,079.64
	OFFICE SUPPLIES-TONER	390.63
CANON SOLUTIONS AMERICA, INC.		3,820.51
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #10	991.71
	LABOR/PARTS #135	76.05
	LABOR/PARTS #157	3,486.27
	LABOR/PARTS #163	333.15
CANYON RADIATOR AUTO REPAIR, INC.		4,887.18
CAPITAL OFFICE PRODUCTS, INC.	CODING STAMP-B&G	86.96
	CODING STAMP-BL	86.96
	OFFICE SUPPLIES-STAMP	40.38
CAPITAL OFFICE PRODUCTS, INC.		214.30
CAPPO	MEMBERSHIP DUES-JW	130.00
	MEMBERSHIP DUES-SR	130.00
CAPPO		260.00
CARQUEST AUTO PARTS	PARTS-UNIT# I10	146.30
CARQUEST AUTO PARTS		146.30
CASTAIC UNION SCHOOL DISTRICT	BUS TRIPS 4/19, 4/26	396.00
CASTAIC UNION SCHOOL DISTRICT		396.00
CDW GOVERNMENT, INC	ADOBE LICENSE RENEWALS	2,411.92
	ERGONOMIC MOUSE-DC	115.74
CDW GOVERNMENT, INC		2,527.66
CED, INC.	SCADA RADIOS	3,329.01
CED, INC.		3,329.01

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From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
CHARLES P. CROWLEY COMPANY, INC.	REPLACE CHEMICAL FEED PUMPS	47,661.26
CHARLES P. CROWLEY COMPANY, INC.		47,661.26
CHARMAINE'S FLORIST	GET WELL FLOWERS-RP	111.69
	MEMORIAL DAY FLOWERS	232.14
	SYMPATHY FLOWER-JW	120.45
CHARMAINE'S FLORIST		464.28
CHERYL FOWLER	MILEAGE 5/9/19	92.45
CHERYL FOWLER		92.45
CHRISTOPHER ALEXANDER	CA16 CERT RENEWAL	205.00
CHRISTOPHER ALEXANDER		205.00
CLARK BROS. INC.	PROGRESS PAYMENT #19 RETENTION-TRUST	-2,028.67
	PROGRESS PAYMENT #19 THRU 5/17/19	40,573.45
CLARK BROS. INC.		38,544.78
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT MAR 19	900.00
	MAINTENANCE/SUPPORT MAY 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		1,800.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	125.00
CONTRACTOR COMPLIANCE & MONITORING		125.00
COPPER EAGLE PATROL & SECURITY	APRIL MEETINGS	600.00
	EQUIPMENT WATCH	411.26
	GARDEN GUARD APRIL	1,316.00
	GARDEN GUARD MARCH	1,645.00
	MAIN GATE GUARD APRIL	5,739.87
	MAIN GATE GUARD MARCH	5,551.86
	MARCH MEETINGS	600.00
	PATROL SERVICE APRIL	3,135.00
	PATROL SERVICE MARCH	3,135.00
COPPER EAGLE PATROL & SECURITY		22,133.99
CORE & MAIN LP	BOLT,NUTS,GASKET	32.11
CORE & MAIN LP		32.11
CORNER BAKERY CAFE	EXECUTIVE STAFF MTG 4/9	103.40
	P-CARD TRAINING 4/5	105.00
CORNER BAKERY CAFE		208.40
COUNTY OF LOS ANGELES	PILOT STUDY INVESTIGATION	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY SANITATION DISTRICT NO. 32	R2IMP GRANT PASS THRU	126,320.25
COUNTY SANITATION DISTRICT NO. 32		126,320.25
CP SYSTEMS	MIC. WIRELESS SYSTEM	3,760.79
CP SYSTEMS		3,760.79
CS-AMSCO	RETRO FIT KIT	4,356.50
	SEAL KIT/GREASE	326.62
CS-AMSCO		4,683.12
CUSTOM CATERERS	BOARD OF DIRECTORS DINNER 6/4/19	695.11
CUSTOM CATERERS		695.11

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From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
CYNTHIA BRADY	APRIL MILEAGE	21.46
CYNTHIA BRADY		21.46
D&H WATER SYSTEMS, INC.	POLY STORAGE TANK	57,439.32
D&H WATER SYSTEMS, INC.		57,439.32
DEBORAH ANNE LUTZ	SMART CONTROLLER REBATE	150.00
DEBORAH ANNE LUTZ		150.00
DELEEN STALLINGS	SMART CONTROLLER REBATE	133.71
DELEEN STALLINGS		133.71
DEPARTMENT OF JUSTICE	FINGERPRINTING APR 19	128.00
DEPARTMENT OF JUSTICE		128.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY P4	1,054.37
DEPARTMENT OF PUBLIC WORKS		1,054.37
DEPARTMENT OF WATER RESOURCES	CONTRACT# 160213- MAY 2019	730,905.00
	MARCH DWR VARIABLE	468,913.00
DEPARTMENT OF WATER RESOURCES		1,199,818.00
DESERT BUSINESS INTERIORS LLC	BOX FILES/BOOKCASES	4,312.18
	GENERATION CHAIRS	3,165.08
	LATERAL FILES	6,415.10
DESERT BUSINESS INTERIORS LLC		13,892.36
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 5/19-6/18/19	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DIRECT SAFETY SOLUTIONS, INC.	HYDROSTATIC TEST	895.00
DIRECT SAFETY SOLUTIONS, INC.		895.00
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	2,032.32
DOLPHIN PROMOTIONS		2,032.32
DOWNTOWN FORD SALES	2019 FORD F250	28,969.31
DOWNTOWN FORD SALES		28,969.31
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	290.00
	GRANT ADMINISTRATION SERVICES	790.00
DUDEK		1,080.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	1,450.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		1,450.00
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE-VS	589.00
EMPLOYMENT DEVELOPMENT DEPT.		589.00
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECKS	130.95
EMPLOYMENT SCREENING RESOURCES		130.95
ENCOMPASS CONSULTANT GROUP, INC.	RECYCLED WATER TANK UPGRADES	5,500.00
ENCOMPASS CONSULTANT GROUP, INC.		5,500.00
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	968.96
ENVIRONMENTAL SAMPLING SUPPLY		968.96
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 3/21	90.00
EUROFINS EATON ANALYTICAL, INC.		90.00
EVOQUA WATER TECHNOLOGIES, LLC.	D1 TANK RENTAL 4/1-6/30	195.08
EVOQUA WATER TECHNOLOGIES, LLC.		195.08

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Vendor Name	Description	Amount
FEATHERS CUSTOM SIGNS	SCVWA MONUMENT SIGNS	20,202.75
	GARDEN BANNER	164.25
	OPEN HOUSE BANNERS	54.75
FEATHERS CUSTOM SIGNS		20,421.75
FEDEX	DELIVERY THRU 4/10/19	15.35
	DELIVERY THRU 4/29/19	168.70
	DELIVERY THRU 5/2/19	32.30
FEDEX		216.35
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 4/30/19	10,393.44
	SERVICES THRU 4/30/19	168.93
FLEETCOR TECHNOLOGIES, INC.		10,562.37
FRED PRYOR SEMINARS	EXCEL ESSENTIAL CLASS-BL	76.00
	MEMBERSHIP DUES-BL	199.00
	MEMBERSHIP DUES-JH	199.00
	MEMBERSHIP DUES-LM	299.00
FRED PRYOR SEMINARS		773.00
GARY LANZISERO	SMART CONTROLLER REBATE	150.00
GARY LANZISERO		150.00
GRAINGER, INC.	ELECTRONIC TIMER	37.52
GRAINGER, INC.		37.52
GSE CONSTRUCTION COMPANY INC.	REPLACE VALVES/INSTALL ARV'S	5,395.00
GSE CONSTRUCTION COMPANY INC.		5,395.00
GSI WATER SOLUTIONS, INC.	ON-CALL TECHNICAL SUPPORT FOR PERCHLORATE PROJECT	1,285.00
GSI WATER SOLUTIONS, INC.		1,285.00
GUY WOODWARD	SMART CONTROLLER REBATE	94.73
GUY WOODWARD		94.73
HACH COMPANY	THERMOMETER/PROBE	609.52
HACH COMPANY		609.52
HARRINGTON INDUSTRIAL PLASTICS LLC	PARTS FOR PVC	322.93
	STAINLESS STEEL VALVES	2,858.14
HARRINGTON INDUSTRIAL PLASTICS LLC		3,181.07
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	14,951.74
HASA, INC.		14,951.74
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,172.76
HILL BROTHERS CHEMICAL CO.		5,172.76
HOWARD VAN GELDER	SMART CONTROLLER REBATE	109.00
HOWARD VAN GELDER		109.00
HYDREX PEST CONTROL CO.	PEST SERVICE 3/28	133.00
	PEST SERVICE 4/12	300.00
	PEST SERVICE 4/25	133.00
HYDREX PEST CONTROL CO.		566.00
IDEXX DISTRIBUTION, INC.	120ML VESSEL-200PK	4,803.36
IDEXX DISTRIBUTION, INC.		4,803.36

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Vendor Name	Description	Amount
IPMA-HR	MEMBERSHIP DUES 6/1-5/31/20	976.00
IPMA-HR		976.00
IRON MOUNTAIN	SHRED 2/27-3/26/19	471.40
	STORAGE 4/1-4/30/19	280.01
IRON MOUNTAIN		751.41
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	800.00
	IRRIGATION REPAIR	560.00
	LANDSCAPE MAINT-APRIL	275.00
	LANDSCAPE SERVICE	1,184.00
ISMAEL AGUILA LANDSCAPE SERVICE		2,819.00
JAMES LESERMAN	FOOTHILL FEEDER MTG TRAVEL	3.75
JAMES LESERMAN		3.75
JASON YIM	ASCE MEMBERSHIP RENEWAL	300.00
	AWWA MEMBERSHIP RENEWAL	277.00
	PE LICENSE RENEWAL	115.00
JASON YIM		692.00
JENNIFER LYNN STOHL	SMART CONTROLLER REBATE	150.00
JENNIFER LYNN STOHL		150.00
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	437.50
JENSEN DESIGN & SURVEY, INC.		437.50
JOANNE K. VILLA-ROBLES	SMART CONTROLLER REBATE	149.00
JOANNE K. VILLA-ROBLES		149.00
JP ARMAN COMPANY	BOLLARD INSTALLATION/PAINT	7,484.35
	BOLLARD PAINT/PATCH	9,424.00
	CLEAR BRUSH/VEGETATION	12,884.00
	MONUMENT SIGN SCVWA	6,640.00
JP ARMAN COMPANY		36,432.35
KANOWSKY & ASSOCIATES	LEGAL SERVICES-MARCH	150.00
KANOWSKY & ASSOCIATES		150.00
KAREN CLARK	APRIL MILEAGE	22.62
KAREN CLARK		22.62
KATHERINE CAUSLAND	DESIGN SERVICE	468.00
KATHERINE CAUSLAND		468.00
KATHIE MARTIN	CAPIO CONF EXP 4/18-11/19	33.71
	MILEAGE 4/8-11/19	89.66
KATHIE MARTIN		123.37
KATHLEEN GORDON	EMPLOYEE LUNCH/LEARN-COOKIES	53.94
	LUNCH/LEARN-GIFT CARDS	50.00
KATHLEEN GORDON		103.94
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	14,759.92
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	21,252.05
KENNEDY/JENKS		36,011.97

SCV Water - Regional Division

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Vendor Name	Description	Amount
KHTS AM 1220	DIGITAL ADS-MARCH	3,000.00
KHTS AM 1220		3,000.00
KIM GRASS	GFOA CONFERENCE EXPENSE 5/20-22/19	68.60
	GFOA CONFERENCE EXPENSE-DC	64.60
	GFOA CONFERENCE EXPENSE-LM,JW	70.08
	GFOA TRAVEL EXPENSE 5/20-22/19	40.00
	MICROSOFT TRAINING CLASS	169.00
	MILEAGE 5/20-22/19	148.59
KIM GRASS		560.87
KIMBERLY EGUEZ	APRIL MILEAGE	8.70
KIMBERLY EGUEZ		8.70
KOFF & ASSOCIATES	CLASSIFICATION STUDIES	1,112.00
KOFF & ASSOCIATES		1,112.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL APRIL	4,864.00
	GSA GENERAL LEGAL APR	2,215.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		7,079.00
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	23,456.56
LEE & RO, INC.		23,456.56
LEE NIFFENEGGER	SMART CONTROLLER REBATE	115.09
LEE NIFFENEGGER		115.09
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-MAY	11,034.75
LEE'S MAINTENANCE SERVICE, INC.		11,034.75
LEGALSHIELD	MEMBERSHIP DUES APRIL	349.90
	MEMBERSHIP DUES MAY	349.90
LEGALSHIELD		699.80
LORI D SHAFFER	SMART CONTROLLER REBATE	139.99
LORI D SHAFFER		139.99
LOS ANGELES TIMES	SUBSCRIPTION THRU 7/16	149.07
LOS ANGELES TIMES		149.07
LOWE'S	PARTS AND MATERIALS	1,687.62
LOWE'S		1,687.62
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	18,082.50
LUHDORFF & SCALMANINI		18,082.50
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	685.00
MARI-CO MAIL SERVICE		685.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	3,485.48
MATHESON TRI-GAS, INC.		3,485.48
MBK ENGINEERS	WATER RELIABILITY MODEL	1,878.75
MBK ENGINEERS		1,878.75
MCGREGOR SHOTT, INC.	SOA COMMUNITY REPORT	4,060.13
MCGREGOR SHOTT, INC.		4,060.13
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SERVICES	5,194.80
MEANS CONSULTING, LLC		5,194.80

SCV Water - Regional Division

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Vendor Name	Description	Amount
MICHAEL ASCIONE	SMART CONTROLLER REBATE	142.49
MICHAEL ASCIONE		142.49
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	1,420.00
MICHAEL BAKER INTERNATIONAL, INC.		1,420.00
MICHAEL R. SINKS	SMART CONTROLLER REBATE	150.00
MICHAEL R. SINKS		150.00
MICHAEL W. DUNKLE	SMART CONTROLLER REBATE	142.50
MICHAEL W. DUNKLE		142.50
MUHAMMAD KAMRAN AYAZ	SMART CONTROLLER REBATE	139.99
MUHAMMAD KAMRAN AYAZ		139.99
NABILA REZKALLA ABD EL MALAK	SMART CONTROLLER REBATE	129.99
NABILA REZKALLA ABD EL MALAK		129.99
NASHAT NASR MEGALY	SMART CONTROLLER REBATE	129.99
NASHAT NASR MEGALY		129.99
NEGOV	BACKGROUND CHECK INTEGRATION	500.00
NEGOV		500.00
NEWHALL SCHOOL DISTRICT	BUS TRIPS 1/14-29/19	2,242.00
	BUS TRIPS 12/5-2/5	2,492.75
NEWHALL SCHOOL DISTRICT		4,734.75
NEWHALL WATER DIVISION	DD LANDOWNERS EXPENDITURES	193.59
	DEVILS' DEN LABOR	1,242.50
	GASOLINE-UNIT# N73	167.90
	INSTALL CLA-VAL-LABOR	2,899.39
	INSTALL CLA-VAL-PARTS	1,303.61
	PHASE-2C RECYCLED WATER DESIGN PROJECT	17,424.05
	PALISADES SOFTWARE	2,874.53
	TRAVEL INSURANCE RENEWAL	1,443.13
NEWHALL WATER DIVISION		27,548.70
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	1,885.69
NEWHALL-VALENCIA LOCK & KEY		1,885.69
NIKKI SUE LACY	SMART CONTROLLER REBATE	150.00
NIKKI SUE LACY		150.00
OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMP PHYS-JF	66.50
OCCUPATIONAL HEALTH CENTERS OF CA		66.50
OFFICE DEPOT	SUPPLIES AND SERVICES	1,230.84
OFFICE DEPOT		1,230.84
OFFICETEAM	RAFEEDIE W/E 5/17/19	1,106.00
	RAFEEDIE W/E 5/3/19	110.60
OFFICETEAM		1,216.60
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	10,123.88
OLIN CORPORATION		10,123.88
ORANGE COUNTY WATER DISTRICT	OC WATER SUMMIT REGISTRATION	150.00
ORANGE COUNTY WATER DISTRICT		150.00

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Vendor Name	Description	Amount
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 6/1-6/30/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-LM,RO,JM	213.53
	LETTERHEAD STOCK	120.66
PACIFIC PRINTING COMPANY		334.19
PANERA BREAD/RISEN BREAD LLC	AGENDA PLANNING 4/1	114.24
PANERA BREAD/RISEN BREAD LLC		114.24
PATRICK JOSEPH NOVAK	SMART CONTROLLER REBATE	150.00
PATRICK JOSEPH NOVAK		150.00
PATRIOT ENVIRONMENTAL SERVICES	VACUUM SERVICE 3/28	2,464.88
	VACUUM SERVICE 4/11	2,165.63
	WASTE DISPOSAL 3/21,3/29	2,074.85
PATRIOT ENVIRONMENTAL SERVICES		6,705.36
PERKINELMER HEALTH SCIENCES	1/20-2/19/20 SERVICE PLAN	7,325.50
PERKINELMER HEALTH SCIENCES		7,325.50
PEST OPTIONS INC.	PEST SERVICE APRIL	350.00
	PEST SERVICE FEB	350.00
PEST OPTIONS INC.		700.00
PHENOVA, INC.	WP PT STUDY	637.97
	WS PT STUDY	1,603.19
	WSM PT STUDY	463.01
PHENOVA, INC.		2,704.17
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,366.34
POOLE & SHAFFERY, LLP		5,366.34
PRAXAIR DISTRIBUTION INC.	WELDING SUPPLIES	616.26
	WELDING TOOL	476.97
PRAXAIR DISTRIBUTION INC.		1,093.23
PREMIERE GLOBAL SERVICES	2/20-3/19/19 SERVICE	485.79
	3/20-4/19/19 SERVICE	651.74
PREMIERE GLOBAL SERVICES		1,137.53
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-APRIL	800.00
PRIME PUBLICATIONS, INC.		800.00
R&M SERVICE SOLUTIONS, INC.	72" VALVE REHAB.	10,000.00
R&M SERVICE SOLUTIONS, INC.		10,000.00
RAGHU KIRAN TATA	SMART CONTROLLER REBATE	139.99
RAGHU KIRAN TATA		139.99
RED HAWK FIRE & SECURITY	ANNUAL ALARM INSPECTION	4,400.00
	ANNUAL ALARM INSPECTION	1,150.00
	ANNUAL HYDRANT INSPECTION	1,000.00
	ANNUAL PREACTION INSPECTION	600.00
	ANNUAL SPRINKLER INSPECTION	1,750.00
	SEMIANNUAL FM200 INSPECTION	800.00
RED HAWK FIRE & SECURITY		9,700.00
RED WING SHOES	BOOT REPAIR-CA	100.00
RED WING SHOES		100.00
REDHILL GROUP, INC.	SOCIAL MARKETING AND BRANDING EVALUATION	23,569.34

SCV Water - Regional Division

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Vendor Name	Description	Amount
REDHILL GROUP, INC.		23,569.34
REPUBLIC SERVICES	PICK UP SERVICE 4/3/19	408.55
	ROLL OFF RENTAL-APRIL	432.63
	SERVICE 3/11/19	235.31
	SERVICE MAY 2019	271.56
REPUBLIC SERVICES		1,348.05
RESHMA REBELLO	SMART CONTROLLER REBATE	149.99
RESHMA REBELLO		149.99
RETA J SHEPARD	SMART CONTROLLER REBATE	99.00
RETA J SHEPARD		99.00
REVENUE & COSTS SPECIALISTS, LLC	COST ALLOCATION PLAN	5,000.00
REVENUE & COSTS SPECIALISTS, LLC		5,000.00
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	1,184.90
RICHARD C. SLADE & ASSOCIATES LLC		1,184.90
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT FITTINGS	1,241.20
	SPARE PLC PARTS	5,091.93
ROYAL INDUSTRIAL SOLUTIONS		6,333.13
RYAN GOEDIKE	SMART CONTROLLER REBATE	99.00
RYAN GOEDIKE		99.00
RYAN JAMES SANDERSON	SMART CONTROLLER REBATE	133.65
RYAN JAMES SANDERSON		133.65
SANTA CLARITA BEARING CO.	VALVES/REPAIR KIT	6,158.88
SANTA CLARITA BEARING CO.		6,158.88
SANTA CLARITA WATER DIVISION	4/8-5/21/19 SERVICE	790.30
	4/8-5/9/19 SERVICE	45.25
SANTA CLARITA WATER DIVISION		835.55
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 3/1-3/27/19	1,117.83
SAUGUS UNION SCHOOL DISTRICT		1,117.83
SC PUBLISHING INC.	ADVERTISING MAY 19	900.00
SC PUBLISHING INC.		900.00
SCAQMD	AQMD FEE 7/18-6/19	265.96
SCAQMD		265.96
SCOTT A. LAWSON	SMART CONTROLLER REBATE	150.00
SCOTT A. LAWSON		150.00
SCV CHAMBER OF COMMERCE	BUSINESS EXPO SPONSORSHIP	50.00
SCV CHAMBER OF COMMERCE		50.00
SHADI BADER	D2 CERT FEE	60.00
	D2 EXAM FEE	65.00
	D2 EXAM TRAVEL EXPENSE 3/16	10.00
	MILEAGE 3/16	58.35
SHADI BADER		193.35
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	APRIL 2019 SERVICE	24,768.71
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,768.71
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	APRIL 2019 SERVICE	88,590.33
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		88,590.33

SCV Water - Regional Division

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Vendor Name	Description	Amount
SOUTHERN CA MATERIAL HANDLING, INC.	FORKLIFT MAINTENANCE	255.60
SOUTHERN CA MATERIAL HANDLING, INC.		255.60
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 3/23-4/18	13.54
	CAMP PLENTY TURNOUT	21.56
	EARL SCHMIDT FILTRATION PLANT PS 2/28-2/29	4,595.47
	EARL SCHMIDT FILTRATION PLANT PS 2/28-3/29	6,627.53
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 2/28-2/29	214.03
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/28-3/29	500.63
	HONBY PM 2/28-3/29	13.58
	HONBY PS 2/28-3/29	43.15
	LAKE HUGHES PIPE METER	18.08
	LOWER MESA PIPE METER	71.63
	N-2 TURNOUT 2/28-3/29	77.71
	NEWHALL RANCH RD PM	12.51
	RECYCLED WATER RESERVOIR	24.38
	RIO VISTA INTAKE PUMP STATION SERVICE 1/1-3/27	-6,907.51
	RIO VISTA INTAKE PUMP STATION SERVICE 1/27-3/27	-85,998.05
	RIO VISTA INTAKE PUMP STATION SERVICE 2/27-3/27	35,904.97
	RIO VISTA WATER TREATMENT PLANT GATE 2/28-3/29	98.55
	SAUGUS1WELL 2/7-3/10	-665.67
	SAUGUS1WELL 3/11-4/9	7,900.69
	SAUGUS2WELL 2/28-2/28	8,515.63
	SAUGUS2WELL 2/28-2/29	-665.67
	SC LOW VOLTAGE POWER	95.47
	SC-11 TURNOUT 2/28	20.56
	SC-7 TURNOUT 3/14	52.29
	SAND CANYON PUMP STATION 2/28-3/28	45,063.72
	SAND CANYON RESERVOIR 2/28-3/29/19	139.18
	SUMMIT CIR 2/22-3/25	515.48
	SUMMIT CIR 2/25-3/26	16.99
	V-8 @ MCBEAN PKWY	13.72
SOUTHERN CALIFORNIA EDISON		16,334.15
SOUTHERN CALIFORNIA GAS COMPANY	3/20-4/18/19 SERVICE	22.95
	3/22-4/22/19 SERVICE	2,967.47
	4/18-5/17/19 SERVICE	22.42
	4/22-5/21/19 SERVICE	2,523.45
SOUTHERN CALIFORNIA GAS COMPANY		5,536.29
SPECTRUM REACH	LRP DIGITAL ADS-APRIL	5,000.00
	LRP DIGITAL COMMERCIAL-APRIL	958.33
SPECTRUM REACH		5,958.33
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE	3,500.00
STANDARD & POOR'S FINANCIAL SERVICE		3,500.00

SCV Water - Regional Division

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Vendor Name	Description	Amount
STANDARD INSURANCE COMPANY	LTD PAYABLE-APRIL	5,942.65
	LTD PAYABLE-MARCH	5,928.17
STANDARD INSURANCE COMPANY		11,870.82
STAY GREEN INC.	LANDSCAPE MAINT-APRIL	6,742.00
STAY GREEN INC.		6,742.00
STEPHANIE KNUDSON	APRIL MILEAGE	24.94
STEPHANIE KNUDSON		24.94
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 2/12	1,008.00
SULPHUR SPRINGS SCHOOL DISTRICT		1,008.00
SUNIL TOKALA	SMART CONTROLLER REBATE	138.97
SUNIL TOKALA		138.97
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	387.23
SUNWEST ENGINEERING		387.23
SUPERION, LLC	FOUR J'S SYSTEM MAINT	907.30
SUPERION, LLC		907.30
SURESH S JAYANTHI	SMART CONTROLLER REBATE	149.00
SURESH S JAYANTHI		149.00
SUSANA RAVE	EXCEL CLASS EXPENSE 4/30	53.60
	MILEAGE 4/30	9.05
SUSANA RAVE		62.65
SWRCB ACCOUNTING OFFICE	ELAP ANNUAL FEE 19/20	6,145.00
SWRCB ACCOUNTING OFFICE		6,145.00
TAMERA BASTIAANS	APRIL MILEAGE	29.00
TAMERA BASTIAANS		29.00
TARYN D. CAIN	SMART CONTROLLER REBATE	150.00
TARYN D. CAIN		150.00
TEKSYSTEMS, INC.	THOMAS W/E 3/16/19	1,800.75
	THOMAS W/E 3/23	2,156.00
	THOMAS W/E 3/30/19	1,764.00
	THOMAS W/E 4/13/19	1,764.00
	THOMAS W/E 4/27	1,837.50
TEKSYSTEMS, INC.		9,322.25
TESORO DEL VALLE MASTER HOMEOWNERS	LL TURF REMOVAL	2,984.00
TESORO DEL VALLE MASTER HOMEOWNERS		2,984.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,870.75
THATCHER COMPANY OF CALIFORNIA, INC		5,870.75
THE METROPOLITAN WATER DISTRICT	LIC-RL2761 RENEWAL	3,027.00
THE METROPOLITAN WATER DISTRICT		3,027.00
THE SIGNAL	DIGITAL BANNER APRIL	2,500.00
	E-BLAST SPONSOR-APRIL	1,500.00
	FACEBOOKS ADS-APRIL	1,500.00
	LEGAL AD-NOI 4/3/19	346.90
	OPEN HOUSE AD	900.00
THE SIGNAL		6,746.90

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Vendor Name	Description	Amount
THERMO ELECTRON NA LLC	LAB SUPPLIES	2,913.93
THERMO ELECTRON NA LLC		2,913.93
THREE LEAVES	FACES OF WATER REPORT VIDEO	5,969.00
THREE LEAVES		5,969.00
TIREHUB, LLC	TIRES-UNIT#150	288.42
TIREHUB, LLC		288.42
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	1,038.55
	LITIGATION SUPPORT	4,983.40
TODD GROUNDWATER		6,021.95
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 5/16-6/15	1,180.05
TPX COMMUNICATIONS		1,180.05
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	313.56
	SERVICE APRIL 2019	137.05
	SERVICE JAN 2019	51.25
	SERVICE MARCH 2019	120.55
UNDERGROUND SERVICE ALERT		622.41
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	703.42
UNITED RECORDS MANAGEMENT, INC.		703.42
URBAN WATER INSTITUTE, INC.	SPONSORSHIP 2019	2,000.00
URBAN WATER INSTITUTE, INC.		2,000.00
US BANK	2015A RB USCJVPA	2,000.00
US BANK		2,000.00
VALENCIA WATER DIVISION	ANNUAL SURVEY PLAN	3.34
	DNH DOMAIN HOSTING	157.08
	IMANAGE COURSE-CL	3,750.00
	LYA50528-COPY USAGE 4/8-5/7	169.80
	VARIDESK-BF	213.53
VALENCIA WATER DIVISION		4,293.75
VALLEY PUBLICATIONS	CC MAG WEB ADS-APR	327.00
VALLEY PUBLICATIONS		327.00
VERIZON WIRELESS	CIMIS 3/11-4/10	57.62
	EQUIPMENT 3/11-4/10	481.91
	SERVICE 3/11-4/10	12,180.99
	TELEMETRY 3/24-4/23	839.85
VERIZON WIRELESS		13,560.37
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR	4,213.73
VSS COMPRESSOR SERVICE		4,213.73
WAGWORKS, INC.	APRIL 2019 SERVICE	355.60
WAGWORKS, INC.		355.60
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	1,740.00
WATER CONSULTANCY, INC.		1,740.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,099.40
WAXIE SANITARY SUPPLY		1,099.40
WAYNE M. ELLIOTT	SMART CONTROLLER REBATE	149.99
WAYNE M. ELLIOTT		149.99

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Vendor Name	Description	Amount
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	1,729.64
WEST YOST ASSOCIATES		1,729.64
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WIL-POWER BATTERY	CHANGE CUST MODULES	616.22
WIL-POWER BATTERY		616.22
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION	33,910.76
	MANAGEMENT AND INSPECTION SERVICES	
	NEW DROP CONCEPT	16,576.80
WOODARD & CURRAN INC.		50,487.56
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,935.00
WORLEYPARSONS GROUP, INC.		3,935.00
Summary		2,507,202.76

Santa Clarita Valley Water Agency
Newhall Division

06/11/19

AP Check Register with GL Distributions

Date Range: 5/1/2019 to 5/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
112837	5/2/2019	AHERN RENTALS				
		20385508-001	4/15/19	1,021.92	0300-00-1062 (1)	Water Truck Rental 4/9-11/19 - Ebelden 300-1062
		20346309-001	4/17/19	3,722.74	0300-00-1052 (1)	49' Towable Boom Rental 4/1-29/19 SCADA 300-1052
112838	5/2/2019	ANDEL ENGINEERING CO				
		04007-05356	4/18/19	990.00	0300-00-0975	Revise Water Plan - Pine St & Access Road to Tank 1B 300-975
		04005-05367	4/18/19	317.00	0300-00-1062	Survey Culture & Prepare Water Plan - Ebelden 300-1062
112840	5/2/2019	AV EQUIPMENT RENTALS INC				
		211852	4/23/19	2,560.00	0300-00-1052 (1)	50' Towable Boom Rental 3/20-4/17/19 - SCADA 300-1052
112842	5/2/2019	CONNECTRONICS				
		S3836812.001	4/5/19	2,318.66	0300-00-1052	SCADA Radio Components 300-1052
112851	5/2/2019	MICHAEL DEVORE TRUCKING CO.				
		95673	4/10/19	2,582.34	0300-00-1062 (25)	ton Cold Mix - Ebelden 300-1062
		95671	4/10/19	9,360.11	0300-00-1062	Fill Sand, Cold Mix & A-Base - Ebelden 300-1062
		95672	4/10/19	1,847.10	0300-00-1062 (100)	ton Fill Sand - Ebelden 300-1062
112852	5/2/2019	NEWHALL HARDWARE				
		24	4/18/19	11.69	0300-00-1052 (12)	1" Strap - SCADA 300-1052
112858	5/2/2019	SKAGGS CONCRETE SAWING INC				
		2317	4/10/19	300.00	0300-00-1065	Saw Cut - Arch St 300-1065
112863	5/2/2019	VER SALES INC				
		388058	4/4/19	13,319.77	0300-00-1047	Install Fall Protection on (8) Tanks 300-1047
112882	5/9/2019	FERGUSON ENTERPRISES INC #1350				
		7408598	4/18/19	40.57	0300-00-1052	Galv Caps & Cored Plug - SCADA 300-1052
112899	5/9/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2199	4/23/19	3,510.00	0300-00-1062	Sweeping Service 4/1-8/19 Ebelden 300-1062
112910	5/17/2019	CONNECTRONICS				
		S3837052.001	4/24/19	6,835.20	0300-00-1052	CMM5 Radio Backhaul GPS Equipment 300-1052
112911	5/17/2019	CORE & MAIN LP				
		K153141	4/18/19	3,356.40	0300-01-0334 (5)	Groundwater Level Transducer 301-334
112918	5/17/2019	LINO'S TRUCKING				
		4482820	4/29/19	1,100.00	0300-00-1062 (10)	hrs Trucking Services - Ebelden 300-1062
		4482822	4/30/19	1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
112925	5/17/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-562841	5/1/19	3,754.69	0300-00-1052	Ethernet Switches & UPS - SCADA 300-1052
		8870-562728	4/30/19	84.42	0300-00-1052 (12)	Rigid Conduit Hub - SCADA 300-1052
		8870-563283	5/2/19	110.51	0300-00-1052	Materials for SCADA Upgrade 300-1052
112931	5/17/2019	VALENCIA BUILDING MATERIALS CO., INC				
		302012	4/18/19	115.86	0300-01-307D (18)	90 lb. Concrete - CHS 301-307D
		301756	4/11/19	29.73	0300-00-1062 3"	Plastic Bender Board & 4" Coupling - Ebelden 300-1062
		7591	4/11/19	508.05	0300-00-1062 (2)	1 yd. U-Cart Concrete - Ebelden 300-1062
112932	5/17/2019	VULCAN MATERIALS CO.				
		72184099	4/30/19	1,400.00	0300-00-1062 (4)	Mixed Semi 04/30/19 - Ebelden 300-1062
		72184098	4/30/19	1,400.00	0300-00-1062 (4)	Mixed Semi 04/29/19 - Ebelden 300-1062
112946	5/23/2019	CONNECTRONICS				
		S3837052.002	4/25/19	441.60	0300-00-1052	CMM5 Power Injector & Extended Warranty 300-1052
112947	5/23/2019	CORE & MAIN LP				
		K480351	5/1/19	3,734.65	0300-01-0334 (3)	Groundwater Level Transducer 301-334

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112948	5/23/2019	COUNTY OF LOS ANGELES RE-PW-1905060502	5/6/19	115.46	0300-01-307F	Permit Construction Inspection 3/19/19 - CHS 301-307F
112950	5/23/2019	FAMCON PIPE AND SUPPLY INC S100000799.001	5/1/19	428.14	0300-00-1035	8' Pipes and Gaskets - Wildwood 300-1035
112961	5/23/2019	SKAGGS CONCRETE SAWING INC 2332	4/30/19	300.00	0300-00-1062	Saw Cut - Ebelden 300-1062
112965	5/23/2019	VALENCIA BUILDING MATERIALS CO., INC 301807	4/10/19	41.59	0300-00-1062	(1) Epic Board, (1) 4" Drain Pipe & (2) 4" Coupling 300-1062
112968	5/30/2019	AHERN RENTALS 20346309-002	5/15/19	3,028.96	0300-00-1052	(1) Boom Articulated 49' Towable Rental - SCADA 300-1052
112972	5/30/2019	AV EQUIPMENT RENTALS INC 213539	4/25/19	960.00	0300-00-1052	(1) 50' Towable Boom Rental - SCADA 300-1052
112980	5/30/2019	FERGUSON ENTERPRISES INC #1350 7487128	5/8/19	124.89	0300-00-1052	Materials for SCADA Upgrade 300-1052
112982	5/30/2019	GEOISOILS CONSULTANTS INC. 70794	5/13/19	5,020.00	0300-00-1062	Water-Fire Service Trench Backfill - Ebelden 300-1062
112996	5/30/2019	RAIN FOR RENT 1344933	5/8/19	89,612.52	0300-01-307D	(1) 6 x 3 Self-Priming Final Tier 4 Pump - CHS 301-307D
112999	5/30/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-563909	5/8/19	65.92	0300-00-1052	Materials for SCADA Upgrade 300-1052
		8870-563897	5/8/19	252.73	0300-00-1052	Materials for SCADA Upgrade 300-1052
113007	5/30/2019	TALLEY INC 10333675	5/6/19	3,130.70	0300-00-1052	Universal House Brackets & Towers - SCADA 300-1052
113008	5/30/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2248	5/29/19	585.00	0300-00-1062	Sweeping Service - 5/1/19 Ebelden 300-1062
CONDEP		Construction Meter Deposit Refunds				
005470	5/23/2019	C.A. RASMUSSEN INC. 09077	5/14/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #23929
		09076	5/14/19	1,500.00	2720-00	Refund Construction Meter Deposit A/C #23781
005471	5/23/2019	TRANS DEV 09075	5/14/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24670
CONSER		Conservation/BMP/MOU				
112967	5/23/2019	WATERWISE CONSULTING INC 6034	2/28/19	365.00	7170-00	Residential Water Survey Program 2/19
CUSREF		Customer Refunds				
112868	5/9/2019	FERNANDO ARELLANO 09067	5/1/19	78.56	1610-00	Refund CR Balance - Closed A/C #08231
112871	5/9/2019	SUNSHINE BRIGHT 09068	5/1/19	120.28	1610-00	Refund CR Balance - Closed A/C #08525
112873	5/9/2019	CAPITAL INVESTMENT EMC 09072	5/1/19	46.92	1610-00	Refund CR Balance - Closed A/C #24196
112887	5/9/2019	TINA JACKSON 09071	5/1/19	231.35	1610-00	Refund CR Balance - Closed A/C #22869
112888	5/9/2019	LA 14 LLC 09073	5/1/19	58.47	1610-00	Refund CR Balance - Closed A/C #24501
112889	5/9/2019	MIKE MASSOODNIA 09066	5/1/19	774.09	1610-00	Refund CR Balance - Closed A/C #03954
112892	5/9/2019	SAFARI MANAGEMENT GROUP 09069	5/1/19	261.61	1610-00	Refund CR Balance - Closed A/C #09794

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112902	5/9/2019	MARION VAUGHAN 09070	5/1/19	37.91	1610-00	Refund CR Balance - Closed A/C #15094
112974	5/30/2019	C.A. RASMUSSEN INC. 09085	5/22/19	280.90	1610-00	Refund CR Balance - Closed A/C #23929
112981	5/30/2019	MONICA FOSTER 09081	5/22/19	41.11	1610-00	Refund CR Balance - Closed A/C #19222
112985	5/30/2019	HARALD HOLCOMB 09082	5/22/19	318.50	1610-00	Refund CR Balance - Closed A/C #19527
112988	5/30/2019	TIPPIAN MANSKE 09079	5/22/19	29.22	1610-00	Refund CR Balance - Closed A/C #11887
112989	5/30/2019	HEATHER & ROBERT MARTINEZ 09078	5/22/19	227.65	1610-00	Refund CR Balance - Open A/C #03270
112990	5/30/2019	RON MARTINELLI 09084	5/22/19	84.60	1610-00	Refund CR Balance - Closed A/C #23321
113004	5/30/2019	BALBIR SINGH 09080	5/22/19	133.52	1610-00	Refund CR Balance - Closed A/C #18193
113009	5/30/2019	ROBERT TORTAJADA 09083	5/22/19	102.61	1610-00	Refund CR Balance - Closed A/C #21652
113011	5/30/2019	TRANS DEV 09086	5/22/19	469.93	1610-00	Refund CR Balance - Closed A/C #24670
DEBT		Debt Service Payments				
112944	5/23/2019	CITY NATIONAL BANK 4/15/19	4/15/19	4,303.45	2626-00	CNB 2009 #16-011
		4/15/19	4/15/19	70,023.28	2256-00	CNB 2009 #16-011
DEVREF		Developer Refunds				
113002	5/30/2019	SCV WATER - SANTA CLARITA WATER DIVISION 09005	5/23/19	76,215.45	2739-00	Trammel Crow Pymt for SCWD Invoice #8434
DIREMP		Director/Employee Expense				
112901	5/9/2019	US BANK 4/22/19	4/22/19	64.90	7161-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112906	5/17/2019	AMERICAN EXPRESS 4/30/19	4/30/19	229.18	7161-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
		4/30/19	4/30/19	6.00	7165-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112977	5/30/2019	DELAWARE MANAGEMENT TRUST CO. 5/1/19	5/1/19	705.00	2663-00	Roth IRA 5/19
DUES		Dues/Memberships/Certification				
112862	5/2/2019	SWRCB-DWOCB 09004	4/30/19	60.00	7160-00	T2 Renewal Fee - DB
112896	5/9/2019	SOUTH COAST AQMD 3447488	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Ridge Top FY 18-19
		3446558	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Pine St FY 18-19
		3447030	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Shadow Pines FY 18-19
112901	5/9/2019	US BANK 4/22/19	4/22/19	86.50	7160-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION 10412	4/30/19	55.08	7161-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112937	5/23/2019	AMERICAN PUBLIC WORKS ASSOCIATION 622446-15	5/6/19	850.00	7161-00	Membership Renewal 8/1/19-7/31/20
112962	5/23/2019	SOUTH COAST AQMD 3450394	5/8/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Thompson Ranch FY 18-19

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INV		Inventory				
112874	5/9/2019	CORE & MAIN LP K398363	4/16/19	3,037.14	1810-00	Hymax Couplings & 12" Flange Adapters
112881	5/9/2019	FAMCON PIPE AND SUPPLY INC S100000965.001	4/11/19	4,020.84	1810-00	Inventory
112911	5/17/2019	CORE & MAIN LP K290191	4/22/19	51,610.95	1810-00	Master & Octave Meters
112914	5/17/2019	FAMCON PIPE AND SUPPLY INC S100001803.001	4/23/19	1,119.58	1810-00	1" Brass Plugs, Bushings & Adapters
112917	5/17/2019	GRISWOLD INDUSTRIES 769964	4/23/19	4,435.25	1810-00	(5) CSM11
112947	5/23/2019	CORE & MAIN LP K490739	4/30/19	4,952.33	1810-00	(12) 2" Air Release Valve
112950	5/23/2019	FAMCON PIPE AND SUPPLY INC S100002136.001 S100002070.001 S100000799.001	4/29/19 4/29/19 5/1/19	262.76 96.36 9,660.86	1810-00	(5) 8" End Cap (2) 1" Check Valve 8" Pipes and Gaskets - Wildwood 300-1035
112953	5/23/2019	GRISWOLD INDUSTRIES 770413	4/30/19	4,113.21	1810-00	Strainer/Needle Valves, 3/8" CV Flow Controls & Repair Kits
112975	5/30/2019	CORE & MAIN LP K515954 K467345	5/7/19 5/7/19	615.74 4,362.92	1810-00	(72) 6" Hex Bolt & Nut Kit Inventory
112984	5/30/2019	GRISWOLD INDUSTRIES 770932	5/7/19	2,649.03	1810-00	Cla-Val Inventory
MAINT		Maintenance and Services				
112844	5/2/2019	CULLIGAN OF SYLMAR 1679533 1683661 1679762 1680963 1679763	4/30/19 4/30/19 4/30/19 4/30/19 4/30/19	972.00 148.00 488.00 32.00 122.00	5330-00	(4) Portable Tank Exchange - Newhall 5/19 (4) Portable Tank Exchange - Pinetree 5/19 (4) Portable Tank Exchange - Castaic 5/19 (1) Portable Tank Exchange - Stetson Ranch 5/19 (1) Portable Tank Exchange - Tesoro 5/19
112853	5/2/2019	RICK FRANKLIN CONSTRUCTION INC 5442 5454	1/24/19 2/13/19	2,250.00 1,672.00	5425-00	Asphalt Patches - Placerita Cyn, Judah Ln & Main St Asphalt Repair - 23901 Carland Dr
112855	5/2/2019	SAGE STAFFING INC 63233	4/22/19	1,273.00	5525-00	Temp Labor W/E 4/21/19 - KLR
112857	5/2/2019	SENSUS USA INC ZA19005422	4/8/19	1,715.95	7163-00	Autoread Software Support 6/29/19-6/28/20
112866	5/9/2019	ALL TEMPERATURES CONTROLLED INC 221271 221271	4/16/19 4/16/19	1,175.00 220.00	7221-00 5755-00	Quarterly Maintenance 4-6/19 - Office Quarterly Maintenance 4-6/19 - Office
112870	5/9/2019	BATTERY SOLUTIONS LLC A387305	4/11/19	207.53	5555-00	Recycling Service 3/25/19
112872	5/9/2019	BURRTEC WASTE INDUSTRIES INC N114552041 N114552041	5/1/19 5/1/19	87.01 87.01	7215-00 5755-00	Disposal Service 5/19 Disposal Service 5/19
112875	5/9/2019	COURIER-MESSENGER INC. 21987	4/30/19	400.00	5525-00	Courier Service 4/19

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112879	5/9/2019	EUROFINS EATON ANALYTICAL INC				
		L0449181	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Tesoro
		L0449184	4/30/19	480.00	5315-00	Water Analysis 4/15/19 - Newhall
		L0449183	4/30/19	1,010.00	5315-00	Water Analysis 4/18/19 - Newhall Well #12 & 13
		L0449182	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Castaic
		L0449180	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Pinetree
112880	5/9/2019	EXPERIAN				
		CD2001009374	4/26/19	181.47	5525-00	Credit Checks 4/19
112893	5/9/2019	SAGE STAFFING INC				
		63283	4/29/19	1,178.00	5525-00	Temp Labor W/E 4/28/19 - KLR
112899	5/9/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2215	4/30/19	925.00	5425-00	Sweeping Service 4/24/19 - 25443 Orchard Village Rd
		2200	4/23/19	485.00	5475-00	Sweeping Service 4/2/19 - 24710 Hacienda Ln
112900	5/9/2019	UNDERGROUND SERVICE ALERT				
		420190473	5/1/19	209.65	5425-00	(121) Dig Alerts 4/19
112903	5/9/2019	WASTE MANAGEMENT				
		3670932-0160-9	5/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 4/4/19
112906	5/17/2019	AMERICAN EXPRESS				
		4/30/19	4/30/19	133.17	5525-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
		4/30/19	4/30/19	16.97	7163-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112926	5/17/2019	SAGE STAFFING INC				
		63348	5/6/19	1,653.00	5525-00	Temp Labor W/E 5/5/19 - KLR
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION				
		10412	4/30/19	1.17	7163-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112934	5/23/2019	AHERN RENTALS				
		20470622-001	5/15/19	4,843.24	5425-00	(1) Forklift Rental 4/29-5/27/19 - Schwartz Golden Triangle
112936	5/23/2019	ALL TEMPERATURES CONTROLLED INC				
		221486	4/26/19	1,656.87	7221-00	A/C Repair - 2nd Floor Admin
112938	5/23/2019	AMTECH ELEVATOR SERVICES				
		DVA08379619	5/20/19	199.90	7221-00	Elevator Maintenance 6/19
112945	5/23/2019	CLARK PEST CONTROL				
		5/17/19	5/17/19	47.00	7221-00	Pest Control Service 5/19
112952	5/23/2019	GREENSET LANDSCAPING				
		APRIL1	5/1/19	375.00	5415-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	225.00	5225-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	150.00	5435-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	250.00	7221-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	250.00	5755-00	Landscape Maintenance 4/19
		APRIL- 1	5/1/19	6,900.00	5225-00	Quarterly Weed Abatement
112959	5/23/2019	RICK FRANKLIN CONSTRUCTION INC				
		5511	5/20/19	11,250.00	5425-00	Saw Cut - Valve Replacements Castaic
112960	5/23/2019	SAGE STAFFING INC				
		63395	5/13/19	1,653.00	5525-00	Temp Labor W/E 5/12/19 - KLR
112961	5/23/2019	SKAGGS CONCRETE SAWING INC				
		2328	4/25/19	300.00	5425-00	Saw Cut - 2nd & Arch
112966	5/23/2019	VIATRON SYSTEMS INC				
		MPJ7328	4/15/19	2,688.00	7163-00	Document Manager Maintenance 5/18/19-5/17/20
112973	5/30/2019	BAY ALARM COMPANY				
		3504472190515M	5/15/19	106.70	7221-00	Fire & Burglar Monitoring 6/19

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112976	5/30/2019	DAN'S WELDING SERVICE				
		165	3/28/19	230.00	5455-00	Weld 4" Spool for Airvac - Tesoro
		182-1	5/7/19	575.00	5345-00	Fabricate Galvanized Stand- Backflow Device
112979	5/30/2019	EMERGENCY POWER CONTROLS INC.				
		1902843	5/6/19	3,400.00	5215-00	(4) Automatic Transfer Switches Annual Maintenance & Testing
112986	5/30/2019	KNUDTSON BUILDING MAINTENANCE				
		122915	5/24/19	1,294.00	7221-00	Janitorial Services 4/19
		122915	5/24/19	431.00	5755-00	Janitorial Services 4/19
112998	5/30/2019	RICK FRANKLIN CONSTRUCTION INC				
		5512	5/20/19	990.00	5455-00	Remove and Replace Asphalt - Sloan Cyn Rd and CHS
113000	5/30/2019	SAGE STAFFING INC				
		63438	5/20/19	1,330.00	5525-00	Temp Labor W/E 5/19/19 - KLR
113005	5/30/2019	SKAGGS CONCRETE SAWING INC				
		2338	5/3/19	300.00	5455-00	Saw Cut - Calgrove
113012	5/30/2019	VANTAGE AIR, INC.				
		56837	5/8/19	508.44	5755-00	Service & Repair Ice Machine
MATSUP		Material and Supply Expense				
112843	5/2/2019	CORE & MAIN LP				
		K320981	4/5/19	1,200.12	5555-00	Brass Hex Nuts & Meter Gaskets
112847	5/2/2019	FAMCON PIPE AND SUPPLY INC				
		S100000358.001	4/9/19	32.30	5325-00	(10) 1" Nylon Bushing
112848	5/2/2019	GRAINGER INC				
		9141542515	4/9/19	315.36	5415-00	(3) Ceramic Block Magnet
		9142746495	4/10/19	88.11	5755-00	Industrial Fog & Fire Hose Nozzles
		9141259961	4/9/19	518.33	5175-00	3/8" Straight Connectors
		9142960997	4/10/19	53.28	5706-00	(2) Surge Protector Strip - Unit #78
112849	5/2/2019	HACH COMPANY				
		11415273	4/8/19	4,320.25	5330-00	Water Quality Supplies
112850	5/2/2019	LOWE'S				
			4/17/19	43.96	5706-00	Tools & Supplies
112854	5/2/2019	RYAN HERCO PRODUCTS CORP				
		9189018	4/5/19	685.92	5325-00	(4) Gauge Guard - CDF
		9184036	4/8/19	725.81	5175-00	Misc Fittings & Supplies
112861	5/2/2019	STEP SAVER INC				
		347100	5/1/19	581.28	5330-00	(4325) lbs. Certified Coarse Salt - Newhall
		CA136096	4/17/19	1,511.23	5330-00	(8215) lbs. Certified Coarse Salt - Newhall/Castaic/Tesoro
112865	5/9/2019	AIRGAS SPECIALTY PRODUCTS				
		131591497	4/11/19	638.17	5330-00	Ammonium Hydroxide Solution - Newhall
112867	5/9/2019	AQUA-FLO SUPPLY				
		SI1357481	4/9/19	62.98	5375-00	(4) O-Ring
		SI1354869	4/23/19	66.96	5375-00	(2) 1" Brass Nipple - NDF
112878	5/9/2019	DITCH WITCH WEST				
		286162	4/10/19	598.99	5765-00	(3) Lock
112882	5/9/2019	FERGUSON ENTERPRISES INC #1350				
		7428186	4/23/19	18.23	5375-00	(4) Brass Bushing - NDF
112884	5/9/2019	GRAINGER INC				
		9146063350	4/15/19	71.40	5415-00	(2) Round Base Magnet
		9146937637	4/16/19	356.98	5415-00	(10) Round Base Magnet

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112885	5/9/2019	HOME DEPOT CREDIT SERVICES				
		4/26/19	4/26/19	347.12	5325-00	Tools & Supplies 4/19
		4/26/19	4/26/19	608.30	5706-00	Tools & Supplies 4/19
		4/26/19	4/26/19	189.42	5755-00	Tools & Supplies 4/19
112890	5/9/2019	NEWHALL HARDWARE				
		32	5/2/19	11.25	5375-00	(3) Brass Bushing - NDF
112891	5/9/2019	POLLARD WATER				
		WP003179	4/19/19	994.19	5330-00	Dechlorination Solutions
112897	5/9/2019	STEP SAVER INC				
		347099	5/1/19	194.84	5330-00	(1330) lbs Certified Coarse Salt - Castaic
112898	5/9/2019	SWAGELOK				
		552649	4/16/19	342.34	5215-00	(24) 3/8" Male Connector
112905	5/17/2019	AIRGAS SPECIALTY PRODUCTS				
		131592249	4/18/19	595.24	5330-00	Ammonium Hydroxide Solution - Tesoro
		131592296	4/18/19	719.63	5330-00	Ammonium Hydroxide Solution - Newhall
112907	5/17/2019	AQUA-FLO SUPPLY				
		SI1359235	5/1/19	34.22	5325-00	1/2" Fittings - Pinetree Tank #4
112915	5/17/2019	GRAINGER INC				
		9155272918	4/24/19	334.59	5215-00	(1) Solenoid Valve
112917	5/17/2019	GRISWOLD INDUSTRIES				
		770048	4/24/19	2,527.94	5175-00	(3) CSM11 Exchange
112921	5/17/2019	MCMaster-CARR				
		92835430	4/23/19	603.24	5706-00	(6) Pipe Extractor
112929	5/17/2019	SHILPARK PAINT				
		16781	4/19/19	105.32	5706-00	Paint Supplies - Unit #78
112935	5/23/2019	AIRGAS SPECIALTY PRODUCTS				
		131593355	4/29/19	628.31	5330-00	Ammonium Hydroxide Solution - Newhall
112940	5/23/2019	AV EQUIPMENT RENTALS INC				
		214619	5/14/19	1,824.68	5415-00	1" Steel Trench Digger & Clay Spade
		214069	5/2/19	154.24	5425-00	(2) 1-1/8" Steel Asphalt Spade
112951	5/23/2019	GRAINGER INC				
		9162326905	5/1/19	154.47	5755-00	Angle Grinders & Union Adapters
112953	5/23/2019	GRISWOLD INDUSTRIES				
		770413	4/30/19	11.37	5225-00	Strainer/Needle Valves, 3/8" CV Flow Controls & Repair Kits
112954	5/23/2019	HACH COMPANY				
		11442868	4/26/19	267.28	5330-00	Water Quality Supplies
112955	5/23/2019	KORALEEN ENTERPRISES				
		6744	5/1/19	1,978.73	5325-00	(4) Water Sampling Stations, (6) SD Valves
112957	5/23/2019	MICHAEL DEVORE TRUCKING CO.				
		95710	4/29/19	4,507.09	5425-00	(50) ton A-Base, (50) ton Fill Sand, (25) ton Cold Mix
112964	5/23/2019	USA BLUEBOOK				
		878600	4/25/19	262.92	5330-00	(1) Hach Total Chlorine Chemkey
112969	5/30/2019	AIRGAS SPECIALTY PRODUCTS				
		131594746	5/2/19	394.42	5330-00	Ammonium Hydroxide Solution - Newhall
		131594719	5/2/19	1,144.49	5330-00	Ammonium Hydroxide Solution - Castaic
112970	5/30/2019	AQUA-FLO SUPPLY				
		SI1362896	5/8/19	114.47	5325-00	(1) 1" Pressure Regulator, (1) 1" Brass Nipple
112975	5/30/2019	CORE & MAIN LP				
		K500665	5/7/19	403.91	5425-00	Clear Polywraps

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112983	5/30/2019	GRAINGER INC				
		9165853087	5/3/19	283.36	5706-00	Kneeling Pads & Kneeboards
		9165040503	5/3/19	1,285.10	5415-00 (36)	Round Base Magnet
112984	5/30/2019	GRISWOLD INDUSTRIES				
		770932	5/7/19	25.11	5215-00	Cla-Val Inventory
112987	5/30/2019	LOWE'S				
		5/17/19	5/17/19	655.13	5755-00	Tools & Supplies
112991	5/30/2019	MICHAEL DEVORE TRUCKING CO.				
		95727	5/6/19	1,975.97	5425-00 (50)	ton A-Base, (50) ton Fill Sand
112993	5/30/2019	NEWHALL HARDWARE				
		17	4/9/19	218.98	5706-00 (1)	SAE Tap/Die Set, (1) Metric Tap Die Set
112997	5/30/2019	REQUEST CHEMICAL & SAFETY				
		1090	5/8/19	771.53	5755-00	Degreasers & Foaming Cleaners
113003	5/30/2019	SHILPARK PAINT				
		16955	5/2/19	178.74	5215-00	Paint & Supplies
113006	5/30/2019	STEP SAVER INC				
		CA136566	5/22/19	453.46	5330-00 (2465)	lbs. Certified Coarse Salt - Newhall
OFFSUP		Office Supply Expense				
112859	5/2/2019	SMART & FINAL				
		4680500054373	5/1/19	220.60	7115-00	Office Supplies 4/19
112884	5/9/2019	GRAINGER INC				
		9144811867	4/12/19	227.76	7115-00	Disposable Hot Cups
		9148595243	4/17/19	134.02	7115-00	Alkaline Batteries
112901	5/9/2019	US BANK				
		4/22/19	4/22/19	445.20	7115-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112906	5/17/2019	AMERICAN EXPRESS				
		4/30/19	4/30/19	174.78	7115-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112920	5/17/2019	MCCALLA COMPANY				
		245904	4/23/19	234.99	7115-00	Office Supplies
112923	5/17/2019	ONTRAC				
		8929821	4/30/19	64.65	7115-00	Shipping Charges
112924	5/17/2019	PACIFIC PRINTING CO.				
		63094	5/7/19	521.22	7115-00 (1000)	#10 Security Tint Window Envelope
112951	5/23/2019	GRAINGER INC				
		9162010806	4/30/19	196.01	7115-00 (1)	Cordless Drill/Driver Kit & Battery
112963	5/23/2019	STAPLES CREDIT PLAN				
		05/09/19	5/9/19	834.79	7115-00	Office Supplies 4/19
PERCHL		Perchlorate				
112922	5/17/2019	NOSSAMAN LLP				
		495120	5/3/19	32,751.03	7150-00	Perchlorate Claim 4/19
PROFOT		Professional Services - Other				
112919	5/17/2019	MACLEOD WATTS INC				
		190327SCVWD	3/27/19	9,850.00	7152-00	GASB 75 Reports & Valuation FY 2018
PURWTR		Purchased Water				
112895	5/9/2019	SCV WATER				
		050619B	5/6/19	15,400.56	5130-00	Purchased Water 4/19 - Saugus Well #1 & 2
		1900035	5/1/19	995.00	5315-00	Lab Fees 4/19
		050619C	5/6/19	133,872.30	5130-00	Fixed Water Charge 4/19
		050619A	5/6/19	76,900.64	5130-00	Purchased Water 4/19
REBATE		Rebates				

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113014	5/30/2019	LINDA WISSMATH 09074	5/9/19	613.00	7170-00	HE Drip Irrigation Rebate A/C #11214
RENTLE		Rent/Lease Expense				
112886	5/9/2019	IRON MOUNTAIN RECORDS MANAGEMENT APYG939	4/30/19	267.22	7191-00	Document Storage Rental 5/19
		APZB434	4/30/19	299.73	7191-00	Document Storage Rental - Vault 5/19
112916	5/17/2019	GREATAMERICA FINANCIAL SVCS 24748455	5/6/19	152.21	7225-00	Mail Machiine Lease 5/19
SAFETY		Safety Expense				
112845	5/2/2019	DIRECT SAFETY SOLUTIONS INC 994549	4/9/19	730.62	5735-00	Safety Gloves
112864	5/2/2019	WORKBOOT WAREHOUSE 4-34357	4/12/19	250.00	5735-00	(2) Workboots - JAW
112877	5/9/2019	DIRECT SAFETY SOLUTIONS INC 994655	4/17/19	482.56	5735-00	Safety Gloves
112904	5/9/2019	ZEE MEDICAL SERVICE 34-076164	5/6/19	84.75	5735-00	Medical & Safety Supplies 5/19
112908	5/17/2019	BOMBER INC 20797	4/22/19	654.00	5735-00	Safety Glasses
112915	5/17/2019	GRAINGER INC 9153514469	4/23/19	214.97	5735-00	(24) Sunscreen, Spray Bottle
112949	5/23/2019	DIRECT SAFETY SOLUTIONS INC 994756	4/25/19	1,273.68	5735-00	(2) Harness
		994826	5/1/19	497.56	5735-00	Safety Gloves
		994755	4/25/19	337.74	5735-00	Safety Gloves
113010	5/30/2019	TRAFFIC MANAGEMENT INC 498421	4/1/19	698.88	5735-00	(25) Traffic Cones, (50) Cone Collar Stickers
113015	5/30/2019	ZEE MEDICAL SERVICE 34-076224	5/22/19	609.70	5735-00	Medical & Safety Supplies for Trucks
UNIFOR		Uniforms				
112841	5/2/2019	CINTAS CORP #684 4021054064	5/1/19	997.11	5705-00	Uniform Rental W/E 5/1/19
		4020618093	4/24/19	956.20	5705-00	Uniform Rental W/E 4/24/19
112909	5/17/2019	CINTAS CORP #684 4021516293	5/8/19	992.87	5705-00	Uniform Rental W/E 5/8/19
		4021964636	5/15/19	964.26	5705-00	Uniform Rental W/E 5/15/19
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION 10412	4/30/19	166.68	5705-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112939	5/23/2019	ARAMARK UNIFORM SERVICES 000534230807	5/13/19	308.06	5705-00	Uniform Rental W/E 5/13/19
112943	5/23/2019	CINTAS CORP #684 4022417851	5/22/19	963.46	5705-00	Uniform Rental W/E 5/22/19
112971	5/30/2019	ARAMARK UNIFORM SERVICES 534248187	5/20/19	332.14	5705-00	Uniform Rental W/E 5/20/19
UTILIT		Utilities				
112839	5/2/2019	AROUND-THE-CLOCK CALL CENTER INC 190500314101	4/29/19	359.00	7215-00	Answering Service 4/2-4/29/19
112846	5/2/2019	EDISON CO 4/24/19	4/24/19	22.81	5225-00	A/C #2-40-708-3856 3/19
		4/24/19	4/24/19	38,683.88	5230-00	A/C #2-40-708-3856 3/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112860	5/2/2019	SPECTRUM BUSINESS 0023634042119	4/21/19	1,680.68	7215-00	Phone & Internet Services 5/19
112869	5/9/2019	AT&T 4/23/19 4/23/19-2 4/23/19-3 4/23/19-1	4/23/19 4/23/19 4/23/19 4/23/19	139.33 151.83 369.47 242.59	7215-00	Backup Analog 661 753-9621 4/19 Operations Facility 661 254-1841 4/19 Backup Lines 661 254-1900 4/19 Elevator Emergency 661 254-4865 4/19
112876	5/9/2019	CRESCENT VALLEY 4/12/19	4/12/19	37.61	5230-00	Electric Bill 3/19-4/12/19 - Newhall Tank #6
112912	5/17/2019	DIRECTV 36250496183 36250496183 36250907868	5/8/19 5/8/19 5/8/19	76.49 76.49 24.99	7215-00	Satellite Service 5/7-6/6/19 - Office & Operations Facility Satellite Service 5/7-6/6/19 - Office & Operations Facility Satellite Service 5/7-6/6/19 - Lobby
112913	5/17/2019	EDISON CO 5/9/19	5/9/19	2,427.70	7215-00	A/C #2-40-708-2270 4/19
112930	5/17/2019	SPRINT 934727314-209	5/7/19	448.44	7215-00	(2) Early Termination Fee
112933	5/17/2019	YP 5/1/19	5/1/19	21.00	7215-00	Directory Advertising 5/19
112978	5/30/2019	EDISON CO 5/21/19 5/21/19 5/21/19 5/23/19 5/23/19	5/21/19 5/21/19 5/21/19 5/23/19 5/23/19	196.21 7,903.99 657.62 25.22 43,355.84	5225-00 5230-00 5235-00 5225-00 5230-00	A/C #2-40-708-3344 4/19 A/C #2-40-708-3344 4/19 A/C #2-40-708-3344 4/19 A/C #2-40-708-3856 4/19 A/C #2-40-708-3856 4/19
VEHICL		Vehicle Maintenance				
112856	5/2/2019	SCHWARTZ OIL CO., INC 129838	4/24/19	2,952.87	5715-00	(800) gal. Unleaded Fuel
112883	5/9/2019	GRAND AMERICAN TIRE INC 303085	4/15/19	662.70	5775-51	Change Oil & Air Filter, (2) Tires - Unit #51
112884	5/9/2019	GRAINGER INC 9147286638 9147869201	4/16/19 4/16/19	153.59 81.89	5715-00	(5) Tail Lights (3) Tail Lights
112894	5/9/2019	SCHWARTZ OIL CO., INC 129851	4/25/19	1,576.65	5715-00	(400) gal. Diesel
112901	5/9/2019	US BANK 4/22/19	4/22/19	49.90	5715-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112915	5/17/2019	GRAINGER INC 9152607975 9149614340 9154615471	4/22/19 4/18/19 4/24/19	300.96 38.07 168.51	5715-00	Wall Mount Key Cabinet & Replacement Key Tags (1) Tail Light (6) Tail Lights
112927	5/17/2019	SCHWARTZ OIL CO., INC 130022 130021	5/6/19 5/6/19	1,221.21 3,659.74	5715-00	(300) gal. Diesel (1000) gal. Unleaded Fuel
112940	5/23/2019	AV EQUIPMENT RENTALS INC 214620	5/14/19	49.44	5715-00	(15) gal. Propane
112941	5/23/2019	BANKCARD CENTER 289769	5/6/19	1,748.39	5765-00	Ditch Witch Parts

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112942	5/23/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1889	4/28/19	170.00	5775-77	Weld Mount - Unit #77
		1888	4/28/19	255.00	5775-15	Replace Driver Side Window - Unit #15
		1890	4/28/19	127.50	5775-27	Bit Inspections - Unit #27 & 68
		1890	4/28/19	127.50	5775-68	Bit Inspections - Unit #27 & 68
112951	5/23/2019	GRAINGER INC				
		9163352009	5/1/19	614.80	5715-00 (2)	Inverter - Unit 51 & 78
112956	5/23/2019	LYONS AUTO SPA & QUICK LUBE				
		4/30/19	4/30/19	273.93	5715-00	Truch Wash Service 3-4/19
112958	5/23/2019	OILSTOP LLC				
		O-0011-144573	5/15/19	538.73	5775-78	Changed Oil & Fuel Filters - Unit #78
		O-0011-144621	5/16/19	450.68	5775-73	Front & Rear Differential & Auto Transmission Srvc - Unit 73
112992	5/30/2019	NAPA AUTO PARTS				
		035414	5/19/19	48.44	5765-00 (2)	IND Belt
112994	5/30/2019	OILSTOP LLC				
		0-0011-144468	5/13/19	143.13	5775-82	Synthetic Oil Change - Unit #82
		0-0011-144871	5/21/19	135.13	5775-81	Synthetic Oil Change - Unit #81
		0-0011-144905	5/21/19	80.92	5775-63	Synthetic Oil Change - Unit #63
		0-0011-14470	5/13/19	135.13	5775-80	Synthetic Oil Change - Unit #80
112995	5/30/2019	R&S AUTOMOTIVE				
		141430	5/20/19	230.00	5775-80	Replace Battery - Unit #80
113001	5/30/2019	SCHWARTZ OIL CO., INC				
		130221	5/20/19	3,576.14	5715-00 (1,000)	gal. Unleaded Fuel
		130220	5/20/19	2,275.65	5715-00 (550)	gal. Diesel
113013	5/30/2019	WINZER CORPORATION				
		6367918	5/3/19	764.32	5715-00	Wiper Blades & Bulbs
		Payments:		<u>922,247.01</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	169,538.92
CONDEP	Construction Meter Deposit Refunds	3,900.00
CONSER	Conservation/BMP/MOU	365.00
CUSREF	Customer Refunds	3,297.23
DEBT	Debt Service Payments	74,326.73
DEVREF	Developer Refunds	76,215.45
DIREMP	Director/Employee Expense	1,005.08
DUES	Dues/Memberships/Certification	1,583.50
INV	Inventory	90,936.97
MAINT	Maintenance and Services	58,704.01
MATSUP	Material and Supply Expense	37,191.06
OFFSUP	Office Supply Expense	3,054.02
PERCHL	Perchlorate	32,751.03
PROFOT	Professional Services - Other	9,850.00
PURWTR	Purchased Water	227,168.50
REBATE	Rebates	613.00
RENTLE	Rent/Lease Expense	719.16
SAFETY	Safety Expense	5,834.46
UNIFOR	Uniforms	5,680.78
UTILIT	Utilities	96,901.19
VEHICL	Vehicle Maintenance	22,610.92

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: May 1, 2019 to May 31, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE ACCOUNT 335-451-0184-482-2	\$105.26
	OFFICE ACCOUNT 661-260-1513-030-9	\$186.75
	OFFICE ACCOUNT 020-749-6745-001	\$23.12
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,208.15
	TELEMARKETING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$12.70
A T & T		\$2,012.54
A V EQUIPMENT RENTAL INC	ASPHALT SPADE	\$154.24
	CAMLOCK, PIN & CHAIN	\$37.84
	SHOVELS, BROOMS	\$331.79
A V EQUIPMENT RENTAL INC		\$523.87
AGUSTIN CABRERA	CUSTOMER REFUND ON ACCOUNT	\$17.45
AGUSTIN CABRERA		\$17.45
AIS SPECIALTY PRODUCTS, INC.	CLEANERS, TOWELS	\$405.47
AIS SPECIALTY PRODUCTS, INC.		\$405.47
AKEL ENGINEERING GROUP, INC.	S19101N PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE NWD	\$7,574.25
AKEL ENGINEERING GROUP, INC.		\$7,574.25
AL ORAM	CUSTOMER REFUND ON ACCOUNT	\$45.00
AL ORAM		\$45.00
ALICE CRANDALL	S18804 CUSTOMER LANDSCAPE REBATE	\$571.50
ALICE CRANDALL		\$571.50
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$260.47
	WAREHOUSE KITCHEN SUPPLY	\$228.61
ALTA FOOD CRAFT		\$489.08
AMERICAN BUSINESS MACHINES	ENGINEER COPIER	\$113.15
	OFFICE COPIER	\$989.86
	SHIPPING TONER	\$8.00
	USAGE	\$285.00
AMERICAN BUSINESS MACHINES		\$1,396.01
AMERIPRIDE SERVICES, INC.	APRIL MATS	\$117.88
	APRIL UNIFORMS	\$1,356.56
AMERIPRIDE SERVICES, INC.		\$1,474.44
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$18,672.47
	3/4" I-PERI TR/PL METERS	\$14,662.49
	6" OMNI T-2 100 CF METER	\$10,265.60
	MXU520MSP T/C MODULE	\$5,374.03
AQUA METRIC SALES CO.		\$48,974.59
AQUA-FLO SUPPLY	PARTS-CHLORINATOR	\$30.97
AQUA-FLO SUPPLY		\$30.97
ARC IMAGING RESOURCES	APRIL CHARGES	\$479.25
ARC IMAGING RESOURCES		\$479.25
AROUND THE CLOCK	MAY SERVICE	\$887.52
AROUND THE CLOCK		\$887.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$3,302.00
AUTOMATED WATER TREATMENT		\$3,302.00
BASELINE ENTERPRISES, INC.	TEST FUEL TANKS	\$1,985.78
BASELINE ENTERPRISES, INC.		\$1,985.78
BAY ALARM COMPANY	SUMMIT CIRCLE ENGINEERING	\$65.00
	SUMMIT CIRCLE CUSTOMER SERVICE	\$50.00
BAY ALARM COMPANY		\$115.00
BEST BEST & KRIEGER LLP	S10808 HONBY SOUTH- CELL SITE AGREEMENT	\$870.00
BEST BEST & KRIEGER LLP		\$870.00
BRINK'S INC.	MAY SERVICE	\$551.41
	S18907- SERVICE NWD	\$551.41
BRINK'S INC.		\$1,102.82
BURRTEC WASTE INDUSTRIES	MAY SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01

BUSH AND DAUGHTERS	NEW PULLY ON BOOM	\$255.00
	REPAIR MAN BASKET	\$255.00
BUSH AND DAUGHTERS		\$510.00
CA RASMUSSEN INC	REFUND HYDRANT METER	\$836.71
CA RASMUSSEN INC		\$836.71
CAL ATLANTIC HOMES	REFUND HYDRANT METER	\$968.06
CAL ATLANTIC HOMES		\$968.06
CARQUEST AUTO PARTS	GREASE, FLUIDS	\$137.77
CARQUEST AUTO PARTS		\$137.77
CED, INC	LED LAMP BULBS	\$698.06
CED, INC		\$698.06
CITY OF SANTA CLARITA	PERMITS	\$472.00
	S18610-- INSPECTION CAMP PLENTY CALLA WAY	\$58.00
	S18804-ARBOR DAY	\$2,500.00
	S18906- VWD	\$120.00
	S18907- NWD	\$58.00
CITY OF SANTA CLARITA		\$3,208.00
CIVILTEC ENGINEERING INC.	S16623 TRACT 60922 - SKYLINE RANCH	\$4,840.00
	S17612 SKYLINE TANKS	\$550.00
	S18604 PLUM CYN	\$2,494.00
CIVILTEC ENGINEERING INC.		\$7,884.00
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$650.00
	VEHICLE WASHES	\$425.00
CLEAN RITE MOBILE DETAILING		\$1,075.00
CONNECTRONICS	S17728- SCADA RADIO UPGRADE CMM5 RADIO BACKHAUL GPS EQUIPMENT	\$7,276.80
	S18726-SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$100.53
CONNECTRONICS		\$7,377.33
CORE & MAIN LP	1" INSTATITE CORP STOP CO	\$439.53
	1 1/2" X 6" FLEX COUPLING	\$163.68
	1 X 2 5/8" BRASS METER CO	\$2,032.59
	1" IPS X INSTATITE IPS CO	\$763.32
	1" MIP X INSTATITE IPS CO	\$371.86
	10" RING GASKETS	\$155.71
	12" RING GASKET	\$87.38
	14" BLIND FLANGE	\$519.62
	14" FLG X HYMAX ADAPTER	\$2,636.12
	14" MJ ACC	\$153.51
	18" RING GASKETS	\$176.73
	2" BRASS BALL VALVE FOR A	\$396.24
	2" BRASS SCREW TEE	\$81.73
	2" X 6" FLEX COUPLING	\$237.13
	3/4" IP X 1" COPPER TEE	\$66.26
	3/4" MIP X INSTATITE IPS	\$1,246.99
	3/4" X 2 1/2" BRASS METER	\$616.49
	5/8" WASHERS	\$468.66
	5/8" X 3" BRASS METER BO	\$1,946.92
	6" C900 PIPE	\$114.10
	6" PUSH ON GATE VALVE	\$892.10
	ADAPTERS	\$319.18
	AIR & VACUUM CAN	\$830.54
	CORRECTION	(\$440.20)
	ELECTRIC PUMPS	\$851.20
	HEX NUT	\$440.20
	INSTATITE SPOONS	\$44.87
	TEST PLATES	\$2,289.82
	10"- 12" BOLT KITS	\$144.28
	12 X 6 TEE	\$372.38
	12" FLG BUTTERFLY VALVE	\$3,361.96
	12" FLG X M.J. ADAPTER	\$381.94
	12" M.L. KIT	\$254.70
	12" X 4" DI SPOOL	\$1,253.78
	12" X 6" FLG TEE	\$994.30
	14" FLG X HYMAX ADAPTER	\$7,908.37
	14" RING GASKET	\$235.64
	2" 45 DEG. ELL	\$142.17
	2" BRASS SCREW TEE	\$136.22
	3" CAM GROVE ADPT	\$189.54

	4" ADAPTER	\$84.84
	4" ADAPTERS	\$220.76
	4" DI PIPE	\$348.67
	4" FLANGE BOLT KIT	\$9.81
	4" MJ X FLG ADAPTER	\$84.84
	4" X 2" IP 2-STRAP SERVIC	\$490.61
	4.P.V.M.L.KITS	\$71.74
	6 X 4 FLG 90	\$247.25
	6"- 8" FLANGE BOLT KITS	\$17.10
	6" ADAPT	\$58.67
	6" FLG GATE VALVES	\$1,839.95
	FLANGE BOLT KITS	\$190.54
	JUMPER, 4" FITTINGS	\$376.42
CORE & MAIN LP		\$37,318.76
CORNERSTONE INTERIORS, INC.	NEW FLOORING-WAREHOUSE	\$3,022.65
	MATERIALS PHASE 2	\$4,685.07
CORNERSTONE INTERIORS, INC.		\$7,707.72
DATAPROSE, LLC	S18804 CONSUMPTION LETTER	\$22.52
	S18804- WATER CONSERVATION POSTAGE	\$508.01
DATAPROSE, LLC		\$530.53
DATAVO	WAREHOUSE MAY	\$53.79
DATAVO		\$53.79
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97
DICKINSON ENTERPRISE, INC.	OIL, FILTER #42	\$569.20
	REPAIR TIRE #19	\$30.00
	TIRES #28	\$609.16
	TIRES #42	\$792.23
DICKINSON ENTERPRISE, INC.		\$2,000.59
EDGAR LUGO	FINGERPRINTING	\$25.00
EDGAR LUGO		\$25.00
EMCOR SERVICES MESA ENERGY	SERVICE CALL AC	\$380.00
EMCOR SERVICES MESA ENERGY		\$380.00
ENCOMPASS CONSULTANT GROUP, INC.	S15714- PLACERITA BOOSTER SC-12	\$4,195.00
	S16815 ECG ON CALL PSA	\$16,000.00
ENCOMPASS CONSULTANT GROUP, INC.		\$20,195.00
EUROFINS EATON ANALYTICAL, INC.	WELLS-GM, INORGANICS	\$3,720.00
	SPECIAL-CHARTER SCHL	\$50.00
EUROFINS EATON ANALYTICAL, INC.		\$3,770.00
FASTENAL COMPANY	CABLE TIES	\$254.70
	TIES, SCREWS	\$21.59
FASTENAL COMPANY		\$276.29
FORD OF VENTURA, INC.	BRAKES #38	\$1,352.82
FORD OF VENTURA, INC.		\$1,352.82
GRAINGER	BATTERY #19	\$206.95
	GAUGE FUEL TANKS	\$409.46
	GOGGLES, BAGS	\$27.74
	LEVEL	\$5.77
	PLUG, CLAMPS	\$88.60
	RETURN GAUGE	(\$204.73)
	S17728- SCADA RADIO UPGRADE	\$153.82
	SOLENOID VALVES	\$419.50
GRAINGER		\$1,107.11
HACH COMPANY	TESTING SUPPLIES	\$925.02
HACH COMPANY		\$925.02
HARUTYUN NADRIAN	CUSTOMER REFUND ON ACCOUNT	\$166.86
HARUTYUN NADRIAN		\$166.86
HENKELS & MCCOY INC	REFUND HYDRANT METER	\$644.85
HENKELS & MCCOY INC		\$644.85
HOME DEPOT CREDIT SERVICES	ADHESIVE, BOARD	\$27.28
	ANCHOR	\$24.09
	BRASS FITTINGS	\$18.64
	BUSHINGS, SPRAYER	\$167.06
	CABINET DOOR	\$23.00
	CALIPER W/CASE	\$179.12
	CLOSURE PLUGS	\$13.59
	CONCRETE	\$112.24

CONCRETE		\$644.95
CONCRETE, CHAIN		\$74.87
CREDIT CONNECT		(\$14.45)
FEE		\$20.00
GAL CAP		\$31.16
GRAVEL		\$13.30
IMPACT KIT		\$360.26
LOCTITIE, SILICONE		\$23.56
MEASURING WHEEL		\$159.05
PLUGS, CONNECTORS		\$32.61
QUICK CONNECT		\$23.56
S17728- SCADA RADIO UPGRADE		\$458.01
SAWHORSE, ADHESIVE		\$134.70
SCREW, FLANGE		\$11.39
SILICONE, BITS		\$61.29
SMALL TOOLS		\$868.03
SMALL TOOLS		\$134.45
SMALL TOOLS, BINS		\$311.77
SURGE PROTECTOR		\$121.74
VALVE		\$97.43
HOME DEPOT CREDIT SERVICES		\$4,132.70
HYDREX PEST CONTROL	OFFICE APRIL	\$54.00
HYDREX PEST CONTROL		\$54.00
INFOSEND, INC.	APR BILLING	\$3,398.02
	APR E-BILLING	\$522.40
	APR POSTAGE	\$10,566.22
INFOSEND, INC.		\$14,486.64
IRON MOUNTAIN	APR SERVICE SHREDDING	\$131.68
	MAY STORAGE	\$1,381.91
IRON MOUNTAIN		\$1,513.59
ISMAEL AGUILA LANDSCAPE	MARCH SERVICE	\$275.00
	BRUSH CLEARANCE	\$900.00
ISMAEL AGUILA LANDSCAPE		\$1,175.00
J. P. ARMAN CO.	CONCRETE-OAKMOOR	\$1,764.00
	CONCRETE-BOUQUET CYN	\$7,265.00
	CONCRETE-WILEY CYN	\$3,554.00
	CONCRETE-SOLEDAD	\$2,624.00
	CONCRETE-SUSAN BETH	\$3,994.00
	CONCRETE-WILEY	\$2,095.00
	S19903- CONCRETE REPAIR - HYDRANT DAMAGED 4/28/19 LOCATED ON SOLEDAD CYN W/SIERRA HWY	\$1,995.00
J. P. ARMAN CO.		\$23,291.00
JEFFREY P. MOUSER	S15714 - CONSULT PLACERITA BOOSTER SC-12	\$1,400.00
	S16702 - CONSULT RECYCLED WATER PIPELINE	\$1,050.00
JEFFREY P. MOUSER		\$2,450.00
JENSEN DESIGN & SURVEY, INC.	S19302V-RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PL VWD	\$1,380.00
JENSEN DESIGN & SURVEY, INC.		\$1,380.00
JOHN MURRAY PLUMBING	REPAIR LEAK ALLISON D	\$792.00
	REPAIR LEIGHTON LN	\$687.75
JOHN MURRAY PLUMBING		\$1,479.75
JUAN CRUZ	FINGERPRINTING	\$30.00
JUAN CRUZ		\$30.00
KENNEDY/JENKS CONSULTANTS	S16618 GOLDEN VALLEY SHERIFF STATION	\$5,756.40
	S16623- TRACT 60922 - SKYLINE RANCH	\$342.00
	S16623 SKYLINE RANCH	\$426.40
	S16702- RECYCLED WATER PIPELINE	\$342.00
	S16702- RECYCLED WATER PIPELINE	\$426.40
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$5,514.93
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$5,114.27
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$22,350.51
	S17621- MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$684.00
	S18305V INSTALL SERVICES AT 28700 NEWHALL RANCH RD VWD	\$3,249.00
	S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$3,294.00
	S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$1,066.00
	S19104N INSTALL 6" FIRE & 2-2" DOMESTIC SERVICES LYONS & RAILROAD NWD	\$2,984.80
	S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$1,197.00
	S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$2,434.50
	S19302V INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$852.80

	S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$684.00
	S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$3,532.50
	S19304V PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$426.40
	S19305V TRACT 52796 AIDLIN HILLS LENNAR VWD	\$639.60
	S19306V INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD VWD	\$426.40
KENNEDY/JENKS CONSULTANTS		\$61,743.91
KIMBALL MIDWEST	SAFETY GLASSES	\$43.23
	TERM, O RINGS	\$138.38
KIMBALL MIDWEST		\$181.61
KYLE ARNOLD	FINGERPRINTING	\$23.00
KYLE ARNOLD		\$23.00
LEE'S MAINTENANCE SERVICE INC	OFFICE MAY	\$2,223.16
	WAREHOUSE MAY	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MARI-CO MAIL SERVICE	APRIL SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MATT STEVESON	MEAL FOR PRODUCTION OPS- PULLING WELL	\$54.53
MATT STEVESON		\$54.53
NAPA AUTO & TRUCK PARTS	ADAPTOR, PIN HOOK	\$162.54
NAPA AUTO & TRUCK PARTS		\$162.54
NEWHALL HARDWARE	SMALL TOOLS	\$218.98
NEWHALL HARDWARE		\$218.98
NEWHALL WATER DIVISION-SCVWA	BUSINESS CARDS-A. PONTIQU, A. PARR, M. REYES	\$213.52
	GFOA CONFERENCE R. SIERRA AND E. OOMS-GRAZIANO	\$470.00
	DIESEL IN VEHICLES	\$948.86
	DIESEL IN VEHICLES	\$1,033.11
	EQUIPMENT USE	\$352.00
	GAS IN VEHICLES	\$1,388.00
	LABOR MAIN REPAIR	\$1,864.19
	S17728 - SCADA RADIO UPGRADE MATERIALS	\$976.38
	S17728 - SCADA RADIO UPGRADE RENTALS	\$3,078.54
	S18802- METER CHANGE OUT	\$3,855.88
	SMALL TOOLS	\$1,215.79
	TESTING SUPPLIES	\$3,204.72
	TESTING SUPPLIES	\$2,116.92
	UNLEADED IN VEHICLES	\$1,647.59
	VALVES	\$272.24
NEWHALL WATER DIVISION-SCVWA		\$22,637.74
NOSSAMAN LLP	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$32,751.03
NOSSAMAN LLP		\$32,751.03
OFFICE DEPOT, INC.	ENGINEER OFC SUPPLY	\$605.29
	CABLE, LIDS	\$58.17
	OFFICE SUPPLY	\$477.63
	WHSE OFFICE SUPPLY	\$84.20
	WIPES	\$36.76
	ENGINEER SUPPLY	\$58.11
	ENGINEERING SUPPLY	\$134.84
	KITCHEN SUPPLY	\$159.97
	OFFICE SUPPLIES	\$81.11
	OFFICE SUPPLY	\$517.20
OFFICE DEPOT, INC.		\$2,213.28
PAYMENTUS GROUP INC.	APRIL FEES	\$11,776.30
PAYMENTUS GROUP INC.		\$11,776.30
PEST OPTIONS INC.	APRIL SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	FUEL SURCHARGE	\$12.95
	GASOLINE	\$3,146.38
PETRO LOCK, INC.		\$3,159.33
PHYL-MAR ELECTRICAL SUPPLY	ENCL, COVER, STRUTS	\$169.56
	S17728- SCADA RADIO UPGRADE	\$667.70
	S17728- SCADA RADIO UPGRADE	\$3,097.42
PHYL-MAR ELECTRICAL SUPPLY		\$3,934.68
PITNEY BOWES GLOBAL FINANCIAL SVCS	QTR LEASE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27

PRAXAIR DISTRIBUTION, INC	ACETYLENE, TIP	\$466.40
	CARBON DIOXIDE	\$67.54
	CARBON DIOXIDE	\$97.22
	GLOVES	\$108.78
	MARKERS	\$13.76
	PROPANE, CARBON DIOXD	\$234.17
	SAFETY GLASSES, GLOVE	\$36.92
PRAXAIR DISTRIBUTION, INC		\$1,024.79
QUILL CORPORATION	PAPER	\$307.51
QUILL CORPORATION		\$307.51
RED WING BUSINESS ADVANTAGE ACCT	SAFETY SHOES 4 PEOPLE	\$833.33
RED WING BUSINESS ADVANTAGE ACCT		\$833.33
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIRS	\$2,011.00
	ASPHALT REPAIRS	\$8,395.75
RICK FRANKLIN CONSTRUCTION, INC		\$10,406.75
ROGER HITCHEN	NEW EMPLOYEE WELCOME LUNCH	\$26.58
ROGER HITCHEN		\$26.58
ROYAL INDUSTRIAL SOLUTIONS	S17728 SCADA RADIO UPGRADE	\$2,784.44
	S17728 - SCADA RADIO UPGRADE WIRE	\$211.42
	S17728- SCADA RADIO UPGRADE COUPLINGS	\$19.83
	S18710- FY 18/19 MISC. MOTOR DR. REPLACEMENT	\$1,533.00
ROYAL INDUSTRIAL SOLUTIONS		\$4,548.69
SAGE STAFFING	WEEK END 4/28 CUSTOMER SERVICE	\$855.00
	WEEK END 5/12 CUSTOMER SERVICE	\$1,368.00
	WEEK END 5/19 CUSTOMER SERVICE	\$1,672.00
	WEEK END 5/5 CUSTOMER SERVICE	\$1,026.00
	WEEK END 4/28 ENGINEERING	\$1,692.36
	WEEK END 4/21 CUSTOMER SERVICE	\$1,273.00
	WEEK END 4/21 ENGINEERING	\$2,068.44
	WEEK END 5/12 ENGINEERING	\$1,692.36
	WEEK END 5/19 ENGINEERING	\$2,068.44
	WEEK END 5/5 ENGINEERING	\$2,068.44
SAGE STAFFING		\$15,784.04
SANTA CLARITA VALLEY WATER AGENCY	2018 EXTRAC	\$800.00
	APPAREL, SUPPLIES	\$2,298.32
	AT&T	\$3,571.40
	CREDIT REYES	(\$4,369.64)
	FLEX FEE	\$110.20
	GAS IN VEHICLES	\$251.29
	JANITORIAL APPAREL	\$958.60
	L. QUINTERO CHAMBER LUNCH REG	\$75.00
	MEDICARE SUBSIDY	(\$1,991.24)
	MEMBER DUES	\$1,082.40
	RETIREE INS	\$3,628.23
	S17801 FY 2017/2018 AUDIT CREDIT	(\$11,891.00)
	S18724 ACCTG SOFTWARE	\$12,995.11
	S18803 FY 18/19 LEGAL	\$523.28
	S18803 LEGAL FEB	\$45.00
	S18807 HYDROGEOLOGIGIC L&S	\$1,453.44
	S99400 FCF'S	(\$96,007.00)
	SUNPOWER FEB	\$32,928.98
	SUNPOWER MAR	\$46,548.24
	TOWER, SWITCHES	\$4,383.76
	W COMP Q1-2019	\$17,391.84
	WAGWORKS	\$105.00
	XACT, CATERER	\$15,180.40
	XACT, DEPOSIT	\$8,009.28
SANTA CLARITA VALLEY WATER AGENCY		\$38,080.89
SCEP, DIV. OF SO. CAL SWAG	LASER CHECK FORMS	\$701.85
SCEP, DIV. OF SO. CAL SWAG		\$701.85
SCHWARTZ OIL CO	DIESEL	\$2,204.79
	GASOLINE	\$4,316.71
SCHWARTZ OIL CO		\$6,521.50
SITE ONE LANDSCAPE SUPPLY	PEA GRAVEL	\$88.66
SITE ONE LANDSCAPE SUPPLY		\$88.66
SO CALIFORNIA EDISON CO.	S18717- FY 18/19 MISC. TANK REPAIRS	\$7,092.11
SO CALIFORNIA EDISON CO.		\$7,092.11

SO COAST AQMD HOT SPOTS PROGRAM	HOT SPOT FEE	\$132.98
SO COAST AQMD HOT SPOTS PROGRAM		\$132.98
SO. CALIFORNIA EDISON CO.	OFFICE	\$2,057.20
	WAREHOUSE	\$1,406.81
SO. CALIFORNIA EDISON CO.		\$3,464.01
STAATS CONSTRUCTION INC.	S13617-INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4- MOVE SERVICE	\$895.00
	S14607- BLOW OFF REPAIR AT MALONADO	\$1,775.00
	S18304V - INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW VWD	\$24,226.00
	S18304V RETENTION VWD	(\$1,211.30)
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$11,836.00
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$10,774.00
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$6,195.00
	S190303V POTHOLES, PAVE VWD	\$7,150.00
	S18720- FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$9,205.00
	S19304V- PIPE RENT VWD	\$4,340.00
STAATS CONSTRUCTION INC.		\$75,184.70
STAPLES ADVANTAGE	COAT RACK	\$96.57
	CHAIRS, DRAWERS	\$487.11
	ENGR KITCHEN SUPPLY	\$116.74
	ENGR OFFICE SUPPLY	\$56.99
	ENGINEERING OFFICE SUPPLIES	\$15.10
	OFFICE SUPPLIES	\$120.96
STAPLES ADVANTAGE		\$893.47
SWRCB-DWOCP	MARTINEZ D3 APPLICATION	\$90.00
	HUIUSH D3 APPLICATION	\$90.00
SWRCB-DWOCP		\$180.00
TALLEY INC.	S18726 - SCADA ETHERNET SWITCH/PLC REPLACEMENT TOWER	\$2,884.89
TALLEY INC.		\$2,884.89
TERRI TERSIGNI	FINGERPRINTING	\$20.00
TERRI TERSIGNI		\$20.00
THE RON DIXON TRUST	CUSTOMER ACCOUNT REFUND	\$45.25
THE RON DIXON TRUST		\$45.25
TPX COMMUNICATIONS	OFFICE	\$1,127.47
TPX COMMUNICATIONS		\$1,127.47
TROPICAL WEST DESIGNS	APRIL SERVICE	\$137.50
	MAY SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$275.00
UNDERGROUND SERVICE ALERT/SC	3RD FEE	\$139.57
	APRIL SERVICE	\$373.00
UNDERGROUND SERVICE ALERT/SC		\$512.57
USABUEBOOK	TRANSMITTER, FILTER	\$3,983.35
USABUEBOOK		\$3,983.35
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN/SURVEY MONKEY	\$110.42
	M. REYES - UNIFORM	\$154.38
	PRINCESS TANK & SC12	\$314.90
VALENCIA WATER DIVISION-SCVWA		\$579.70
VER SALES INC.	SAFETY EQUIPMENT	\$1,792.68
VER SALES INC.		\$1,792.68
VERTEX SURVEY, INC.	S19301V- RELOCATE WATER LINE VWD	\$480.00
	S19302V- INSTALL SERVICE VWD	\$640.00
	S19303V- SERVICES COMMERCIAL BUILDINGS VWD	\$780.00
VERTEX SURVEY, INC.		\$1,900.00
WASTE MANAGEMENT-BLUE BARREL	APRIL SERVICES	\$1,090.96
WASTE MANAGEMENT-BLUE BARREL		\$1,090.96
WATERWISE CONSULTING, INC.	S18804- FY 18/19 WATER CONSERVATION	\$2,575.00
	S18804 MFR SURVEY FY 18/19 WATER CONSERVATION	\$24,704.14
WATERWISE CONSULTING, INC.		\$27,279.14
WELLS FARGO	DAILY PLANNER	\$16.42
	CHARGES, CABLES	\$72.01
	DOOR, FOOD, HOSES	\$2,114.13
	S18906- KLIR ONSITE WORKSHOPS- PINE STREET	\$92.44
	S18907- AWWA CONFRENCE D. TAKASHIMA/ KLIR ONSITE WORKSHOPS- PINE STREET	\$342.97
	S18908- KLIR ONSITE WORKSHOPS- PINE STREET/ TECHNOLOGY WORKSHOP G. HAGGIN	\$236.67
	SAFETY AWARDS, FOOD	\$1,085.49
	STRAPS, JUMP PROGRM	\$323.98
	ENGINEERING OFFICE SUPPLIES	\$178.00
	INSTRUCTION MANUALS	\$1,083.24

	ENGINEERING KITCHEN SUPPLIES	\$479.32
	NEW ENGINEERING SERVICE SECTION (ESS) EMPLOYEE LUNCH- B. PAYNE, E. BLANFORD AND T ROMERO	\$54.86
	ENGINEERING SUPPLIES	\$9.99
	RETURNED USB CABLE	(\$35.02)
	S18906 PERMITS EVACUATION PERMIT FEE	\$1,990.00
	S18908- THANK YOU LUNCH ENGINEERING SERVICE SECTION (ESS) WHOLESALE & RETAIL ALL STAFF	\$532.28
WELLS FARGO		\$8,576.78
XEROX CORPORATION	APRIL	\$149.75
XEROX CORPORATION		\$149.75
ZEE MEDICAL	REFURBISH AID KITS	\$1,002.47
	RETURN GAUZE	(\$9.47)
ZEE MEDICAL		\$993.00
Summary		\$584,325.02

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
May 31, 2019

Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	SCADA Radio Project	1,241.90
A V EQUIPMENT RENTALS, INC Total		1,241.90
ACC BUSINESS	Internal circuit 031119-041019	1,576.44
ACC BUSINESS Total		1,576.44
ACCURATE TRAILER HITCH & WELDING, INC	Vehicle Maintenance Veh#82	515.75
ACCURATE TRAILER HITCH & WELDING, INC Total		515.75
AIRGAS USA, LLC	Well W9 softening	958.53
	Well W9 softening	281.35
AIRGAS USA, LLC Total		1,239.88
ALLERCLEAN PEST CONTROL SERVICES	Pest Control / Monitor & Baiting	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	Whiteboards	555.95
	Office Supplies	273.69
	GIS- 60" plotting paper	229.86
	NWD/ Otter Box for iPhone (6)	209.70
	Multimedia speakers & accessorie	155.81
	Ergonomic supplies	47.44
	Bulletin Board	38.31
	Otter Box for iPhone	34.95
	IT Supplies	30.99
	Erase Markers	24.55
	Traffic Cones	15.98
	Battery and charger	14.13
AMAZON CAPITAL SERVICES, INC. Total		1,631.36
AMERICAN BUSINESS MACHINES	Base charge 040819-050719	205.22
	Base charge 050719-060719	195.13
	Regional/ Base Charge- Canon	169.80
	Regional/ Base Charge- Canon	159.70
AMERICAN BUSINESS MACHINES Total		729.85
AQUA-FLO SUPPLY INC	Reseed grass, 12" mainline Repair	406.69
	Sch80 PVC 90EII& 2"pipe cutter	305.70
	Sch 80 PVC nipples and unions	159.79
	Sch 80 PVC 90 & bushing	27.32
	Sch 40 Galvanized Steel Nipple	2.99
AQUA-FLO SUPPLY INC Total		902.49
AROUND THE CLOCK CALL CENTER	Answering Service, April	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
ASCENSION RECOVERY MGMT, LLC	ARM Collections	447.06
ASCENSION RECOVERY MGMT, LLC Total		447.06

ASTRA INDUSTRIAL SERVICES, INC	NWD/ Backflow parts	127.74
ASTRA INDUSTRIAL SERVICES, INC Total		127.74
AT&T	Main, NW, NC 05/07/19-06/06/19	1,522.16
	M.East 05/07/19-06/06/19	482.48
	S.West 05/07/19-06/06/19	449.84
	Remote Access Line-Fiber Voice	386.86
	LAN Modem 03/28/19-04/27/19	170.30
	Long Distance Service thru 05/01/19	33.28
AT&T Total		3,044.92
BOUQUET AUTO PARTS	WGL brake bulb (10)	72.16
BOUQUET AUTO PARTS Total		72.16
BURRTEC WASTE INDUSTRIES, INC.	Trash Service, May 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CANNON	Engineering Service, Dec 18	3,462.00
CANNON Total		3,462.00
CDW DIRECT, LLC	Apple TV 32 GB Receiver	179.24
CDW DIRECT, LLC Total		179.24
CINTAS CORPORATION #684	Uniforms	3,049.86
	Mop, freshner, soap, blg mats	1,043.84
	Mop, freshner, soap, blg mats	253.02
	SCWD/ Uniforms, M.Reyes	102.92
	NWD/ Uniforms, D.Salas	83.36
	NWD/Uniforms, D.Salas	27.79
	NWD/Uniforms, D.Salas	27.78
	SCWD/Uniforms, M.Reyes	25.73
CINTAS CORPORATION #684 Total		4,613.30
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, May	129.22
	Inspect, restock first aid	119.20
CINTAS FIRST AID & SAFETY LOC #168 Total		248.42
CLEAN RITE MOBILE DETAILING	Veh 65 & 85 car wash	50.00
CLEAN RITE MOBILE DETAILING Total		50.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Services, April	1,975.00
CLEAN TOUCH JANITORIAL, INC. Total		1,975.00
CONNECTRONICS	Power, Sync Injector & Generator	6,996.58
	Power, Sync Injector & Warranty	441.60
CONNECTRONICS Total		7,438.18
CONNER, DARINE	DC, Survey Office Microsoft	286.00
CONNER, DARINE Total		286.00

CORE & MAIN LP	HYMAX CPLG & Gaskets	4,420.76
	Angle Meter Valve (30)	4,343.10
	B36 Fiberlyte Lid (36)	3,989.96
	B9X Fiberlyte Lid (120)	3,980.11
	Angle Meter Valve no Lead (12)	3,037.05
	18 HYMAX Coupling (2)	2,899.75
	850 CL HYD Hose (2)	2,772.71
	Westridge B54, 8" 2100 AFC	2,571.51
	14 HYMAX Coupling (2)	2,391.19
	5 Gal dechlorinate (24)	1,932.20
	6FLG 2" OP nut epoxy in&out	1,486.31
	Well 201, Brass nipple no lead	1,238.45
	Antenna Magnetic, Meter Reading	365.01
	6X6 HYD Risers (4)	315.10
	PVC Nipples	25.19
CORE & MAIN LP Total		35,768.40
COSTA PARTNERS, LLC	GP Support, April 19	92.50
COSTA PARTNERS, LLC Total		92.50
CSI SERVICES, INC.	Poe Tank Recoating Warranty	855.00
CSI SERVICES, INC. Total		855.00
DAN'S WELDING SERVICE	Raising Presley Pump Station	1,955.00
DAN'S WELDING SERVICE Total		1,955.00
DATALINK NETWORKS INC.	Datto b/u & recovery Service, May	968.66
DATALINK NETWORKS INC. Total		968.66
DATAPROSE, LLC	Customer billing, April	12,009.94
	Annual CCR Notice	1,957.86
	HCL Letters	260.49
DATAPROSE, LLC Total		14,228.29
DCSE, INC.	Conservation Management Support	10,000.00
DCSE, INC. Total		10,000.00
DIRECTV, INC.	Services 05/16/19-06/15/19	97.98
DIRECTV, INC. Total		97.98
EBIX, INC.	Base Fee April, CPI Adj	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet Services, May	19,396.31
ENTERPRISE FLEET SERVICES Total		19,396.31
EUROFINS EATON ANALYTICAL INC	Stage 2 Quarterly DBP	1,080.00
	Well 201 NPDES 04/03/19	704.00
EUROFINS EATON ANALYTICAL INC Total		1,784.00
FEDEX	FedEx Service thru 05/10/19	35.07
FEDEX Total		35.07
FERGUSON WATERWORKS	5Gal Dechlorinate (48)	13,617.30
FERGUSON WATERWORKS Total		13,617.30
GAS COMPANY, THE	Services 04/18/19-05/17/19	485.96
GAS COMPANY, THE Total		485.96

GENERAL PUMP COMPANY INC.	Well E17- Inspection &Material	39,220.00
GENERAL PUMP COMPANY INC. Total		39,220.00
GLATFELTER CLAIMS MANAGEMENT INC	Deductible, claim CAPF18100432	22,126.66
GLATFELTER CLAIMS MANAGEMENT INC Total		22,126.66
GOLDAK INC.	Manor Circle, 1" Service repair	450.00
GOLDAK INC. Total		450.00
GRAINGER	Disposable Gloves	130.26
GRAINGER Total		130.26
HARRIS AMERICAN	Office Supplies	1,019.65
	Office Supplies	39.56
	Kitchen Supplies	26.24
HARRIS AMERICAN Total		1,085.45
HIRSCH PIPE & SUPPLY	Bathroom repair- Drain parts	235.72
HIRSCH PIPE & SUPPLY Total		235.72
HOME DEPOT CREDIT SERVICES	Gen'l tools & equipment	1,145.57
	4 MG tank supplies	318.83
	SCWD/ Gen't tools & equip	207.18
	Office plants	85.77
	W201, pipe bushing & valve	45.98
	Parts for pumping equipment	3.59
HOME DEPOT CREDIT SERVICES Total		1,806.92
IRJ ENGINEERS, INC.	Well E-17, Engineering Service	920.00
IRJ ENGINEERS, INC. Total		920.00
IRON MOUNTAIN, INC.	Off Site Document Shredding Service	90.00
IRON MOUNTAIN, INC. Total		90.00
J.P. ARMAN COMPANY, INC.	2" service repair	3,586.00
J.P. ARMAN COMPANY, INC. Total		3,586.00
LANDCARE	Landscape mgmt. Service, May	644.70
LANDCARE Total		644.70
LAYNE CHRISTENSEN COMPANY	B19 Booster Replacement	10,621.91
LAYNE CHRISTENSEN COMPANY Total		10,621.91
MARICO MAIL SERVICE	Banking, inter-office Services April	675.00
MARICO MAIL SERVICE Total		675.00

NEWHALL WATER DIVISION	Fuel Charges	1,048.09
	SCADA Upgrade Materials	2,648.11
	Magic Mnt/Old Rd, New mainline	2,044.52
	WQ testing supplies	1,382.48
	Sunset Point, Pump control valve	1,246.30
	La Paz, 4" Service repair	1,157.27
	V4# 10 Pump control valve	951.50
	Tank U6, Pressure valve & parts	885.00
	Canterburry, 2" service leak	446.00
	Longfellow, Pot hole & parts	345.00
	2" meter install	260.00
	W201 maintenance pump	164.06
	Dearborne, 1" Service leak	101.00
	Wiley Cyn, Mainline Break	67.00
	Roth IRA, M. Mendoza	50.00
	Alder St, Valve	40.00
	Valencia Fire flow	32.00
Lowridge, Maintenance	30.00	
The Old Rd, 12" mainline break	30.00	
NEWHALL WATER DIVISION Total		12,928.33
NOSSAMAN LLP	Perchlorate Claim, April Services	32,751.03
NOSSAMAN LLP Total		32,751.03
P.E.B., INC.	AMI Power Upgrade	27,672.50
	SCADA PLC Upgrade	7,946.00
P.E.B., INC. Total		35,618.50
PETTY CASH	Weekly Office Meetings	245.99
	Bathroom supplies	10.75
	Cash register shortage	0.03
	Vending Machine	(109.00)
PETTY CASH Total		147.77
REFUND CUSTOMER	Rye Canyon -Job 5378 Refund	9,532.00
	Customer refund 05/02/19	1,121.92
	Customer Refunds 09/11/18	107.63
REFUND CUSTOMER Total		10,761.55
ROYAL INDUSTRIAL SOLUTIONS	8Port Ethernet switch, 500V UPS	3,754.69
	600V TD Fuse	1,195.08
	CLS J Time Delay Fuse	574.57
	4Mill Tank Radio & parts	353.33
	Well 159, 600V Indicator Fuse	211.66
	W500 Red plastic end caps	29.57
ROYAL INDUSTRIAL SOLUTIONS Total		6,118.90
RYAN HERCO PRODUCTS CORP	Parts for W201	202.95
RYAN HERCO PRODUCTS CORP Total		202.95
SAGE STAFFING	K.Newton, GIS Temp	2,217.60
SAGE STAFFING Total		2,217.60

SANTA CLARITA CONCESSIONS	Coffee, creamer, cups	421.21
SANTA CLARITA CONCESSIONS Total		421.21
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, April	474,570.71
	Variable Water, April	416,416.16
	Recycled Water, April	8,200.56
	Lab Fee, April	2,226.00
	Well 201 Lab Fee, April	1,430.00
	Water softening lab fee, April	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		902,923.43
SHARESQUARED,INC.	SharePoint Consulting Services	3,330.00
SHARESQUARED,INC. Total		3,330.00
SKAGGS CONCRETE SAWING INC	McBean Pkwy, 2" Service repair	300.00
	Chisom. 1" Service repair	300.00
	Manor Circle, 2" Service repair	300.00
	Franklin Way, 1" Service repair	300.00
SKAGGS CONCRETE SAWING INC Total		1,200.00
SMART & FINAL	Vending Machine	331.30
	Kitchen supplies	230.25
SMART & FINAL Total		561.55
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 04/19	106,856.59
	Purchase Power Well S8 04/19	3,664.45
	VWD Office 04/12/19-05/14/19	3,088.76
SOUTHERN CALIFORNIA EDISON CO Total		113,609.80
STAATS CONSTRUCTION INC.	Copper Hill/ Decoro, Hit Hyd	3,630.00
	Las Mananitas, 1" repair Service	2,480.00
	N.Manor Circle, 2" Service paving	1,967.00
	Chisom Lane, 1" Service paving	1,947.00
	Las Ventanas, 2" Service repair	1,840.50
	Las Mananitas, 1" Service paving	1,807.00
	Vista Encantada, 1" Service paving	1,779.00
	Franklin Lane, 1" Service repair	1,360.00
	Dearborn Dr, 1" Service paving	1,228.00
	Haul to all valley recycler	579.00
STAATS CONSTRUCTION INC. Total		18,617.50
SYSTEMS & SOFTWARE, INC.	IT, Cognos Reporting Training	5,265.00
SYSTEMS & SOFTWARE, INC. Total		5,265.00
TALLEY INC	Universal House Bracket	2,884.91
TALLEY INC Total		2,884.91
TOYOTA-LIFT OF LOS ANGELES, INC.	Electric Forklift Battery	11,742.65
TOYOTA-LIFT OF LOS ANGELES, INC. Total		11,742.65
TPX COMMUNICATIONS, CO.	Internet Circuit 05/09/19-06/08/19	1,222.04
TPX COMMUNICATIONS, CO. Total		1,222.04
UNDERGROUND SERVICE ALERT	Tax Charge, database maintenance	443.95
	CA Fee for Regulator Costs	121.61
UNDERGROUND SERVICE ALERT Total		565.56

UNITED RECORDS MANAGEMENT, INC.	Scanning Service, April 19	566.99
	File path Cloud Service, Apr 2019	338.00
	Scanning Service, April 2019	60.63
UNITED RECORDS MANAGEMENT, INC. Total		965.62
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, April	266.79
UNITY COURIER SERVICE, INC. Total		266.79
Waste Management- Blue Barrel	Trash from service repairs	836.01
Waste Management- Blue Barrel Total		836.01
WATERWISE CONSULTING, INC.	Residential Water Survey	9,220.10
WATERWISE CONSULTING, INC. Total		9,220.10
WELLS FARGO BANK, N.A.	VARIDESK & filling Cabin	1,114.70
	NCH Software- Slideshow Pro	109.35
	DNH Domain Hosting	8.68
WELLS FARGO BANK, N.A. Total		1,232.73
WHIFFAWAY, INC.	Men's bathroom repair	147.83
WHIFFAWAY, INC. Total		147.83
WOODARD & CURRAN INC.	Engineering services, Mar 19	21,598.30
WOODARD & CURRAN INC. Total		21,598.30
Grand Total		1,409,648.10

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Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements
May 1, 2019 to May 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	38506	05/08/2019	CONTRACT# 160213- MAY 2019	730,905.00
2		38507	05/08/2019	MARCH DWR VARIABLE	468,913.00
	DEPARTMENT OF WATER RESOURCES				1,199,818.00
	COUNTY SANITATION DISTRICT NO. 32	38586	05/17/2019	R2IMP GRANT PASS THRU	126,320.25
3	COUNTY SANITATION DISTRICT NO. 32				126,320.25
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38756	05/31/2019	APRIL 2019 SERVICE-SCWD	44,295.16
				APRIL 2019 SERVICE-OTHER	885.90
				APRIL 2019 SERVICE-PUMPING	31,892.52
				APRIL 2019 SERVICE-TREATMENT PLANT	7,973.13
				APRIL 2019 SERVICE-WELLS	3,543.62
4	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				88,590.33
	ACWA/JPIA	38544	05/13/2019	WORKERS COMP 1/1-3/31- NWD	9,427.44
				WORKERS COMP 1/1-3/31-SCWD	17,391.84
				WORKERS COMP 1/1-3/31-VWD	11,561.31
				WORKERS COMP 1/1-3/31-REG	29,779.67
5	ACWA/JPIA				68,160.26
	D&H WATER SYSTEMS, INC.	38587	05/17/2019	POLY STORAGE TANK	57,439.32
6	D&H WATER SYSTEMS, INC.				57,439.32
	WOODARD & CURRAN INC.	38768	05/31/2019	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	33,910.76
				NEW DROP CONCEPT	16,576.80
7	WOODARD & CURRAN INC.				50,487.56
	CHARLES P. CROWLEY COMPANY, INC.	38501	05/08/2019	REPLACE CHEMICAL FEED PUMPS	47,661.26
8	CHARLES P. CROWLEY COMPANY, INC.				47,661.26
	ACWA/JPIA	38568	05/17/2019	COBRA-KF JUNE	18.56
				COBRA-SA JUNE	112.67
				COBRA-TN JUNE	194.37
				NWD DENTAL JUNE	4,174.75
				NWD EAP JUNE	68.15
				NWD LIFE JUNE	819.13
				NWD RETIREE DENTAL	891.13
				NWD VISION JUNE	538.24
				REGIONAL DENTAL JUNE	1,407.91
				REGIONAL DENTAL-JUNE	10,104.85
				REGIONAL EAP JUNE	211.50
				REGIONAL LIFE JUNE	94.77
				REGIONAL LIFE-JUNE	3,038.52
				REGIONAL RETIREE-DENTAL	2,512.32
				REGIONAL VISION JUNE	241.28
				REGIONAL VISION-JUNE	1,429.12
				SCWD DENTAL JUNE	6,208.91
				SCWD EAP JUNE	119.85
				SCWD LIFE JUNE	1,414.32
				SCWD RETIREE DENTAL	603.94
				SCWD VISION JUNE	946.56
				VWD DENTAL JUNE	4,428.30
				VWD EAP JUNE	84.60
				VWD LIFE JUNE	1,349.37
				VWD VISION JUNE	668.16
9	ACWA/JPIA				41,681.28
	CLARK BROS. INC.	38716	05/31/2019	PROGRESS PAYMENT #19 THRU 5/17/19	40,573.45
				PROGRESS PAYMENT #19 RETENTION-TRUST	-2,028.67
10	CLARK BROS. INC.				38,544.78
	Summary				1,718,703.04

Largest Ten Vendor Payments as compared to Total Monthly Check Register **69%**

Summary-All checks Issued During May 2019 **2,507,202.76**

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

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	112895	05/09/2019	LAB FEES 4/19	995.00
			PURCHASED WATER 4/19	76,900.64
			PURCHASED WATER 4/19 - SAUGUS WELL #1 & #2	15,400.56
			FIXED WATER CHARGES 4/19	133,872.30
1 SCV WATER				227,168.50
RAIN FOR RENT	112996	05/30/2019	(1) 6 X 3 SELF-PRIMING FINAL TIER 4 PUMP - CHS 301-307D	89,612.52
2 RAIN FOR RENT				89,612.52
SCV WATER - SANTA CLARITA WATER	113002	05/30/2019	TRAMMEL CROW PYMT FOR SCWD INVOICE #8434	76,215.45
3 SCV WATER - SANTA CLARITA WATER DIVISION				76,215.45
CITY NATIONAL BANK	112944	05/23/2019	CNB 2009 #16-011	74,326.73
4 CITY NATIONAL BANK				74,326.73
CORE & MAIN LP	112911	05/17/2019	(5) GROUNDWATER LEVEL TRANSDUCER 301-334	3,356.40
			MASTER & OCTAVE METERS	51,610.95
5 CORE & MAIN LP				54,967.35
EDISON CO.	112978	05/30/2019	A/C #2-40-708-3344 4/19	8,757.82
			A/C #2-40-708-3856 4/19	43,381.06
6 EDISON CO.				52,138.88
EDISON CO.	112846	05/02/2019	A/C #2-40-708-3856 3/19	38,706.69
7 EDISON CO.				38,706.69
NOSSAMAN LLP	112922	05/17/2019	PERCHLORATE CLAIM 4/19	32,751.03
8 NOSSAMAN LLP				32,751.03
MICHAEL DEVORE TRUCKING CO.	112851	05/02/2019	FILL SAND, COLD MIX & A-BASE - EBELDEN 300-1062	9,360.11
			(100) TON FILL SAND - EBELDEN 300-1062	1,847.10
			(25) TON COLD MIX - EBELDEN 300-1062	2,582.34
9 MICHAEL DEVORE TRUCKING CO.				13,789.55
VER SALES INC.	112863	05/02/2019	INSTALL FALL PROTECTION ON (8) TANKS 300-1047	13,319.77
10 VER SALES INC.				13,319.77
Summary				672,996.47

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
May 1, 2019 to May 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
AQUA METRIC SALES CO.	93084	05/08/2019	1" I-PERL T/R METER	\$18,672.47
			3/4" I-PERI TR/PL METERS	\$14,662.49
			6" OMNI T-2 100 CF METER	\$10,265.60
			MXU520MSP T/C MODULE	\$5,374.03
1 AQUA METRIC SALES CO.				\$48,974.59
KENNEDY/JENKS CONSULTANTS	93196	05/29/2019	S16618- GOLDEN VALLEY SHERIFF STATION	\$5,756.40
			S16623- SKYLINE RANCH	\$426.40
			S16702- RECYCLED WATER PIPELINE	\$426.40
			S16817- PROFESSIONAL ENGINEERING SERVICES	\$22,350.51
			S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$1,066.00
			S19104N- INSTALL 6" FIRE & 2-2" DOMESTIC SERVICES LYONS & RAILROAD NWD	\$2,984.80
			S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$852.80
			S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$426.40
			S19305V- TRACT 52796 AIDLIN HILLS LENNAR VWD	\$639.60
			S19306V- INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD VWD	\$426.40
2 KENNEDY/JENKS CONSULTANTS				\$35,355.71
NOSSAMAN LLP	93172	05/22/2019	S98806- PERCHLORATE WATER QUALITY LITIGATION	\$32,751.03
3 NOSSAMAN LLP				\$32,751.03
STAATS CONSTRUCTION INC.	93145	05/15/2019	S14607- INSTALL MAINS, SERVICES & HYDRANTS-TRACT 46018-09	\$1,775.00
			S18304V- INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW VWD	\$24,226.00
			S18304V- RETENTION VWD	(\$1,211.30)
4 STAATS CONSTRUCTION INC.				\$24,789.70
WATERWISE CONSULTING, INC.	93186	05/22/2019	S18804- MFR SURVEY FY 18/19 WATER CONSERVATION	\$24,704.14
5 WATERWISE CONSULTING, INC.				\$24,704.14
CORE & MAIN LP	93057	05/01/2019	1 1/2" X 6" FLEX COUPLING	\$163.68
			1 X 2 5/8" BRASS METER CO	\$2,032.59
			1" IPS X INSTATITE IPS CO	\$763.32
			1" MIP X INSTATITE IPS CO	\$371.86
			10" RING GASKETS	\$155.71
			12" RING GASKET	\$87.38
			14" BLIND FLANGE	\$519.62
			14" FLG X HYMAX ADAPTER	\$2,636.12
			14" MJ ACC	\$153.51
			18" RING GASKETS	\$176.73
			2" BRASS BALL VALVE FOR A	\$396.24
			2" BRASS SCREW TEE	\$81.73
			2" X 6" FLEX COUPLING	\$237.13
			3/4" IP X 1" COPPER TEE	\$66.26
			3/4" MIP X INSTATITE IPS	\$1,246.99
			3/4" X 2 1/2" BRASS METER	\$616.49
			5/8" WASHERS	\$468.66
			5/8" X 3" BRASS METER BO	\$1,946.92
			6" C900 PIPE	\$114.10
			6" PUSH ON GATE VALVE	\$892.10
			ADAPTERS	\$319.18
			AIR & VACUUM CAN	\$830.54
			CORRECTION	(\$440.20)
			ELECTRIC PUMPS	\$851.20
			HEX NUT	\$440.20
			INSTATITE SPOONS	\$44.87
			TEST PLATES	\$2,289.82
6 CORE & MAIN LP				\$17,462.75

	STAATS CONSTRUCTION INC.	93182	05/22/2019	S13617-INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4- MOVE SERVICE	\$895.00
				S18720- FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$10,774.00
				S19304V- PIPE RENT VWD	\$4,340.00
7	STAATS CONSTRUCTION INC.				\$16,009.00
	ENCOMPASS CONSULTANT GROUP, INC.	93194	05/29/2019	S16815 ECG ON CALL PSA	\$16,000.00
8	ENCOMPASS CONSULTANT GROUP, INC.				\$16,000.00
	KENNEDY/JENKS CONSULTANTS	93170	05/22/2019	S16623- TRACT 60922 - SKYLINE RANCH	\$342.00
				S16817- PROFESSIONAL SERVICES ENGINEERING	\$5,114.27
				S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$3,294.00
				S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$2,434.50
				S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$3,532.50
9	KENNEDY/JENKS CONSULTANTS				\$14,717.27
	INFOSEND, INC.	93135	05/15/2019	APRIL BILLING	\$3,398.02
				APRIL E-BILLING	\$522.40
				APRIL POSTAGE	\$10,566.22
10	INFOSEND, INC.				\$14,486.64
	Summary - Largest Ten Payments Made During the Month				\$245,250.83
	Largest Ten Vendor Payments as Compared to Total Monthly Check Register				42%
	Summary - All Vendors Paid During the Month				\$584,325.02

Santa Clarita Valley Water Agency

Valencia Water Division

Ten Largest Disbursement

May 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	219839	5/13/2019	Fixed Water Charge, April	474,570.71
				Variable Water, April	416,416.16
				Recycled Water, April	8,200.56
				Lab Fee, April	2,226.00
				Well 201 Lab Fee, April	1,430.00
				Water softening lab fee, April	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				902,923.43
	SOUTHERN CALIFORNIA EDISON CO	219736	5/6/2019	Purchase Power 04/19	106,856.59
2	SOUTHERN CALIFORNIA EDISON CO				106,856.59
	GENERAL PUMP COMPANY INC.	219883	5/28/2019	Well E17- Inspection & Material	39,220.00
3	GENERAL PUMP COMPANY INC.				39,220.00
	P.E.B., INC.	219825	5/13/2019	AMI Power Upgrade	27,672.50
				SCADA PLC Upgrade	7,946.00
4	P.E.B., INC.				35,618.50
	NOSSAMAN LLP	219887	5/28/2019	Perchlorate Claim, April Svc	32,751.03
5	NOSSAMAN LLP				32,751.03
	GLATFELTER CLAIMS MANAGEMENT INC	219862	5/20/2019	Deductible, claim CAPF18100432	22,126.66
6	GLATFELTER CLAIMS MANAGEMENT INC				22,126.66
	WOODARD & CURRAN INC.	219845	5/13/2019	Engineering services, Mar 19	11,782.80
				Engineering services, Mar 19	9,815.50
7	WOODARD & CURRAN INC.				21,598.30
	ENTERPRISE FLEET SERVICES	219821	5/13/2019	Fleet Services, May	19,396.31
8	ENTERPRISE FLEET SERVICES				19,396.31
	CORE & MAIN LP	219745	5/6/2019	B9X Fiberlyte Lid (120)	3,980.11
				18 HYMAX Coupling (2)	2,899.75
				850 CL HYD Hose (2)	2,772.71
				14 HYMAX Coupling (2)	2,391.19
				5 Gal dechlorinate (24)	1,932.20
				6FLG 2" OP nut epoxy in & out	1,486.31
				6X6 HYD Risers (4)	315.10
				PVC Nipples	25.19
9	CORE & MAIN LP				15,802.56
	CORE & MAIN LP	219816	5/13/2019	HYMAX CPLG & Gaskets	4,420.76
				Angle Meter Valve (30)	4,343.10
				B36 Fiberlyte Lid (36)	3,989.96
				Angle Meter Valve (12)	3,037.05
10	CORE & MAIN LP				15,790.87
Grand Total					1,212,084.25

Total Monthly Check Register Payments	1,409,648.10
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Top Ten Percentage Compared to Total Monthly Check Payments	86%
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Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2019

Merchant Name	Description	Total
3D AUTO DETAIL SANTA CLAR	Automotive Cleaning Supplies.	201.97
3D AUTO DETAIL SANTA CLAR Total		201.97
4TEAM CORPORATION	OST PST Viewer Upgrade and Support	69.95
4TEAM CORPORATION Total		69.95
8870 ROYAL	2P20A Circuit Breaker - SC5500 AC Install	38.58
	Circuit Breaker - Caustic Tank Heater Circuit	159.53
	Conduit Bender - Truck I58 Replacement Tool	211.35
	Conduit Fittings	36.35
	Conduit Fittings, Flex Conduit, Anchors - Replacement AC Unit Install	114.66
	Electrical Enclosure, Conduit Support - Replacement AC Unit Install	25.91
	EMT Conduit, Conduit Fittings, Disconnects - Replacement AC Unit Install	317.79
	Gal Conduit, Conduit Fittings - SC5500 AC Install	258.35
	Insulated Terminal Blocks - Truck I58 Stock	149.25
	Label Cartridges, SS Strut Straps - Stock Truck I58	472.77
	MWD radio site new Antenna sealant	46.12
	SO Cord, Switch Box, Switch - SC5500 AC Install	106.30
	Spring Nuts - Truck I58 Stock	293.81
	SS Strut Angle Brackets - Truck I58 Stock	464.39
	Switch for a/c in cabinet	8.25
	Truck 10 drill and tap	15.35
	Wire Caddy - Truck I58 Replacement Tool	43.73
8870 ROYAL Total		2,762.49
ADOBE STOCK	Media Photos	79.99
ADOBE STOCK Total		79.99
AGUA DULCE HARDWARE 6422	1 CAN ANTI SEIZE 1 CAN PIPE TREAD SEALANT 2 FIRE HOSE NOZZLES	130.26
AGUA DULCE HARDWARE 6422 Total		130.26
AICPA ORDER	AICPA FY 18/19 Membership Renewal- A. Aguer	165.00
AICPA ORDER Total		165.00
ALBERTSONS 3301	Sodas for Board Meetings	41.56
ALBERTSONS 3301 Total		41.56
AMAZON.COM MW2335S90 AMZN	2 Fujitsu ScanSnap Document Scanners - JY/ENG	919.78
AMAZON.COM MW2335S90 AMZN Total		919.78
AMAZON.COM MW4HE2UL2	Heavy Duty Shipping Tape - Supplies	21.90
	Heavy Duty Shipping Tape - TB/MAINT	21.90
	Smead Classification File Folders Box of 10 - KG/FIN	29.24
AMAZON.COM MW4HE2UL2 Total		73.04
AMAZON.COM MW5CA7K00 AMZN	Fellowes Galaxy 500 Electric Comb Binding System - JY/ENG	389.82
AMAZON.COM MW5CA7K00 AMZN Total		389.82
AMAZON.COM MW5UY0RH0	Smead Classification Folders, 10 CT - KG/FIN, Pentel Automatic Pencils, 2 Pack - AA/ACTG	62.40
AMAZON.COM MW5UY0RH0 Total		62.40
AMAZON.COM MW6SP5WW1	Fellowes Comb Binding Spines, 1/4 Inch - JY/ENG	7.67
AMAZON.COM MW6SP5WW1 Total		7.67
AMAZON.COM MW91N0DE2	120 Ct. Keurig Coffee K Cups, 80 Ct. Keurig Coffee K Cups - CFWR	86.08
AMAZON.COM MW91N0DE2 Total		86.08
AMAZON.COM MZ0UI7JW2 AMZN	3M Desktop Document Holder, 5 Count - MP/SFTY	60.70
AMAZON.COM MZ0UI7JW2 AMZN Total		60.70
AMAZON.COM MZ2ZC81D1	Swingline Hole Punch - AA/ACTG	17.29
AMAZON.COM MZ2ZC81D1 Total		17.29
AMAZON.COM MZ3IA5CY2 AMZN	Starbucks Coffee, Regular and Decaf, Bag, Ground - Rio Vista Kitchen Supply	30.51
AMAZON.COM MZ3IA5CY2 AMZN Total		30.51
AMAZON.COM MZ3LJ58N0 AMZN	Penda flex Fasteners Folders, Red, Box of 50 - JB/HR	48.22
AMAZON.COM MZ3LJ58N0 AMZN Total		48.22
AMAZON.COM MZ4773G91 AMZN	Watering Can for Rio Vista offices - RP/ADM	12.38
AMAZON.COM MZ4773G91 AMZN Total		12.38
AMAZON.COM MZ57L2G21 AMZN	Fellowes Powershred Commercial Grade Paper Shredder - Rio Vista	491.66
AMAZON.COM MZ57L2G21 AMZN Total		491.66
AMAZON.COM MZ6563NI2 AMZN	Fellowes Powershred Oil for Shredder - Rio Vista	7.54
AMAZON.COM MZ6563NI2 AMZN Total		7.54
AMAZON.COM MZ8I393R0 AMZN	Fellowes File Pocket - BL/ADM	11.20
AMAZON.COM MZ8I393R0 AMZN Total		11.20
AMAZON.COM MZ8SO4TO2 AMZN	Penda flex Fastener Folders, Box of 50 - JB/HR	43.78
AMAZON.COM MZ8SO4TO2 AMZN Total		43.78
AMZN MKTP US MW01W3KA0	Custom Sign Closed Session, 1 Red, 1 Blue for AJ/MGT ordered by CG/BG	30.08
AMZN MKTP US MW01W3KA0 Total		30.08
AMZN MKTP US MW2UA6SB2	1/2 Inch Plastic Comb Bindings, 1 Inch Plastic Comb Bindings, Hanging File Rails 30 Boxes - JY/ENG	895.09
AMZN MKTP US MW2UA6SB2 Total		895.09
AMZN MKTP US MW60806V2	3 Pack Staplers, 3/8 Binder Spines pack of 100 - JY/ENG	21.88
AMZN MKTP US MW60806V2 Total		21.88
AMZN MKTP US MW74Q8941	2 Marathon Watch Company Wall Clocks, 1 3 Step Ladder, folding step stool - JY/ENG	199.99
AMZN MKTP US MW74Q8941 Total		199.99
AMZN MKTP US MW8X64QS2	Lanyards, 25- Pack, Dark Blue - CG/BG	79.92
AMZN MKTP US MW8X64QS2 Total		79.92
AMZN MKTP US MZ0B09BY1 AM	Duracell A23 Remote Batteries - RH/BG	53.13
AMZN MKTP US MZ0B09BY1 AM Total		53.13
AMZN MKTP US MZ43T08O2	office supply	10.99
AMZN MKTP US MZ43T08O2 Total		10.99
AMZN MKTP US MZ4642CJ0	Smead Ply Expanding File Wallets - LP/HR	143.52
AMZN MKTP US MZ4642CJ0 Total		143.52
AMZN MKTP US MZ6SA4JB1 AM	Fabric Panel Wall Clips, Cubicle Shelf - BL/ADM	32.13
AMZN MKTP US MZ6SA4JB1 AM Total		32.13
AN FORD VALENCIA	REPLACED BROKEN GLOVE BOX WITH ORDERED NEW ONE	347.40
AN FORD VALENCIA Total		347.40
ANALYTICAL TECHNOLOGY INC	PH meter rebuild kit	462.43
ANALYTICAL TECHNOLOGY INC Total		462.43
AQUA-FLO SUPPLY INC #3	Parts for ESFP.	279.05
	Plumbing Fittings - repair drain for monochloramine analyzer at Perchlorate Plant	21.11
AQUA-FLO SUPPLY INC #3 Total		300.16
AUTOMATIONDIRECT.COM	SCADA Radio panel equipment	450.00
AUTOMATIONDIRECT.COM Total		450.00
AV EQUIPMENT	Nozzle for basin hose at ESFP.	63.50
	Propane for forklift at ESFP.	22.41
AV EQUIPMENT Total		85.91
B&H PHOTO 800-606-6969	Cable tester, Cat-5 connectors	139.19
	SCADA Radio panel equipment	549.00
B&H PHOTO 800-606-6969 Total		688.19

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2019

Merchant Name	Description	Total
BEST BUY 00001131	USB ADAPTER FOR COMPUTER	76.63
BEST BUY 00001131 Total		76.63
BLS PST WALKER	PST Walker 5X Business License	86.84
BLS PST WALKER Total		86.84
BOB'S DISCOUNT FURNITURE	Queen Bed for the MPR room - On Call Staff	993.81
BOB'S DISCOUNT FURNITURE Total		993.81
BOX BOX.NET BUS SRVCS	Business Plus Account Licenses	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	Job Posting - Sr. IT Technician	200.00
BROWN AND CALDWELL Total		200.00
BUS MGMT DAILY ADMINIST	Subscriptions for Administrative Professional Today.	67.00
BUS MGMT DAILY ADMINIST Total		67.00
COMMUNITY BRANDS	Job Posting - Sr. IT Technician	99.00
COMMUNITY BRANDS Total		99.00
CONNECTRONICS - MOTO	Radio parts for Distribution system Yaqi Antenna	237.59
CONNECTRONICS - MOTO Total		237.59
COSTCO DELIVERY 653	Office Supplies - Non Taxable	241.00
	Office Supplies - Non Taxable, Creamer JM/EDUC	25.14
	Office Supplies - Taxable	328.60
	Office Supplies - Taxable, Batteries TB/MAINT	63.48
	Office Supplies, Snacks - Non Taxable AJ/MGT	62.45
COSTCO DELIVERY 653 Total		720.67
CROSS BORDER TRANS FEE	Transaction Fee - LogMeIn Renewal	0.87
	Transaction Fee for Network Inventory Advisor - Lifetime Upgrades	6.18
CROSS BORDER TRANS FEE Total		7.05
DAPPER DANS CARWASH	Car Wash	16.00
DAPPER DANS CARWASH Total		16.00
DNH SUCURI WEBSITE SECURI	SCVWA Website - Firewall	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
DT DULUTH TRADING CO	t-shirts for maintenance	362.17
DT DULUTH TRADING CO Total		362.17
EIG CONSTANTCONTACT.COM	SCVWA eNews	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EMBASSY SUITES VALENCIA	Deposit for June 7, 2019 Special Board Meeting - Team Building for the Board and Staff	524.00
EMBASSY SUITES VALENCIA Total		524.00
EXPEDIA 7426292028475	Water Treatment Certification - B. Zvara Sacramento, CA	266.07
EXPEDIA 7426292028475 Total		266.07
FACEBK LVBAWKSJH2	garden classes media news	49.46
FACEBK LVBAWKSJH2 Total		49.46
FASTENAL COMPANY01	7/16 Hardware - Truck I58 Stock	12.35
FASTENAL COMPANY01 Total		12.35
FERGUSON ENT #616	New sloan valve.	164.27
	Pipe fittings for propane tank	574.55
FERGUSON ENT #616 Total		738.82
FERGUSON ENT 603	order Faucets over phone with P card invoice will be with the parts.	635.13
FERGUSON ENT 603 Total		635.13
FOOTHILL ELECTRIC MO	Sample Pump	810.34
FOOTHILL ELECTRIC MO Total		810.34
GS O3 SERVICES LLC	ESFP ozone analyzer destruct media	71.20
	ESFP Ozone parts for ozone destruct units	293.59
GS O3 SERVICES LLC Total		364.79
HACH COMPANY	Cl2 unit Hach cl17 sample input connector	43.04
	Hach sc5500 Ammonia rebuild parts	577.10
	Hach CL17 replacement part	9.09
	Hach CL17 sample input	69.27
HACH COMPANY Total		698.50
HIRSCH PIPE & SUPPLY 013	Plumbing parts.	270.13
HIRSCH PIPE & SUPPLY 013 Total		270.13
HSO CLEVERBRIDGE AG	Network Inventory Advisor - Lifetime Upgrades	618.00
HSO CLEVERBRIDGE AG Total		618.00
HYATT REGENCY NEWPORT BC	CAPIO Conference Lodging	690.78
HYATT REGENCY NEWPORT BC Total		690.78
HYATT REGENCY SACRAMENTO	Hotel - CA WaterFix and SWC meetings 4/17/19 to 4/18/19	222.63
	Hotel - CA WaterFix Mtg - Sacramento	241.03
	SWCs Monthly Meeting - Lodging - 4/117-8/19 - Sacramento - M. Stone	217.80
HYATT REGENCY SACRAMENTO Total		681.46
INTERSTATE ALL BATTERY	New battery for dump trailer.	102.78
INTERSTATE ALL BATTERY Total		102.78
JOHN PENCE BUILDING SP	OEM signs for Admin second floor rooms	425.00
JOHN PENCE BUILDING SP Total		425.00
KNOWBE4 INC	Security Training Library	309.40
KNOWBE4 INC Total		309.40
L2G LACOFD-PRV FEES	Open House fire permit	340.30
L2G LACOFD-PRV FEES Total		340.30
LCOM-IEI INC	Antenna cables for 201 well and V5 booster	78.39
LCOM-IEI INC Total		78.39
LINKEDIN-372 8382056	This charge from LinkedIn was subsequently reversed as we upgraded the service/subscription. The attached pdf shows the correspondence. The charge will be reversed on the next statement.	119.95
LINKEDIN-372 8382056 Total		119.95
LOGMEIN GOTOMEETING	LogMeIn Renewal	88.73
LOGMEIN GOTOMEETING Total		88.73
LOWES #00907	Refrigerator for Rio Vista Admin Bldg Upstairs Kitchen.	819.99
LOWES #00907 Total		819.99
LOWES #01510	2 - mini blinds	200.39
	2 Pairs of leather work gloves.3 bottles of Degreaser. Heavy duty scoring pads for cleaning supplies.	97.83
	Band Saw truck I58 stock	371.16
	Batteries for process meters and equipment	21.55
	Blinds for Aprils office.	280.32
	Drill bits.	14.59
	Duct pipe for Newhall solar room.	142.20
	Electrical cord ends	32.26
	Electrical plug for Admin copier	21.42
	Paint and painting supplies for HR painting project.	327.13
	Paint for HR hall and rooms.	128.66
	Picture hanging Kits.	18.57

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2019

Merchant Name	Description	Total
LOWES #01510		
	Planks for decking	147.95
	Portable AC unit for Newhall solar room.	546.41
	Propane tank refill	21.87
	Putty, putty knife, 2 - anchor kits	32.32
	Small tools - Folding knife, ratchet wrench truck I64 stock	121.14
	Supplies for maintenance deck.	53.15
	Supplies for truck I64 stock.	71.19
	T8 L.E.D. lamps for Admin	65.66
	Window Washer Fluid and Spare Key for Unit # I57	48.31
	Zip ties, steel post driver, 2 - steel posts	55.76
LOWES #01510 Total		2,819.84
LYFT RIDE WED 1PM	Taxi - CA WaterFix Mtg Sacramento	22.94
LYFT RIDE WED 1PM Total		22.94
LYFT RIDE WED 8AM	Taxi - CA WaterFix Mtg - Sacramento	26.51
	Taxi - SWC Meeting - 4/18/19	22.01
LYFT RIDE WED 8AM Total		48.52
MCMMASTER-CARR		
	30 amp fuses	130.59
	Arc Resistant Fiberglass Sheet - Carnegie Booster Job Number 9101	282.85
	Arc-Resistant Fiberglass Angle - Carnegie Booster Job Number 9101	101.66
	SCH80 PVC Fittings - SC5500 Install	67.71
MCMMASTER-CARR Total		582.81
MIKE AND NICK'S TI	Tires - Truck I58	668.03
MIKE AND NICK'S TI Total		668.03
MY TIRE STORE COMPLETE AU	Oil Change truck R63-I63	48.92
MY TIRE STORE COMPLETE AU Total		48.92
NAPA AUTO PARTS		
	Parts for truck I64 stock.	49.90
	SHOP AND TRUCK SUPPLIES.CASE OF RUBBER GLOVES.1 BOTTLE OF PROTECTANT SPRAY.3 CELL DASH HOLDERS.	346.40
	Small tools - truck I64 stock.	30.04
	Supplies for truck I64 stock.	103.98
NAPA AUTO PARTS Total		530.32
NASPO	NASPO Introduction to Cooperative Procurement Class - BL/ADM	70.00
NASPO Total		70.00
NEWHALL VALENCIA LOCK K	5 - Keys	24.64
NEWHALL VALENCIA LOCK K Total		24.64
OCT WATER QUALITY ACADEMY	Water Treatment Certification - B Zvara - Sacramento, CA	390.00
OCT WATER QUALITY ACADEMY Total		390.00
OFFICEMAX/DEPOT 6391		
	Card Reader and external drive for new computer	79.83
	Stapler, Tape Refill - Electrician Office	64.10
OFFICEMAX/DEPOT 6391 Total		143.93
ORINGSANDMORE	O-Rings - Auma Actuator Repair	27.00
ORINGSANDMORE Total		27.00
PANERA BREAD #204228	Welcome Karen D. breakfast -Water Resources Dept	48.84
PANERA BREAD #204228 Total		48.84
PANERA BREAD #204229 P	Executive Staff Meeting - April 23, 2019	210.87
PANERA BREAD #204229 P Total		210.87
PARK N FLY LOS ANGELES	Parking - LAX	51.52
PARK N FLY LOS ANGELES Total		51.52
PAYPAL ASSOCIATION	AWA VC Annual Water Symposium - Registration - Director Gladbach	212.00
PAYPAL ASSOCIATION Total		212.00
PCAM ARCHDIOCESE		
	Meeting LA Co. Assessor Office Parking	22.00
	Parking LAFCO meeting - no receipt	16.00
PCAM ARCHDIOCESE Total		38.00
PEPBOYS STORE 808	Horn Replacement for Unit # I57	100.72
PEPBOYS STORE 808 Total		100.72
PIZZA REV 9	Lunch Meeting - Operations, Keith A, Mike A, Gary H	31.16
PIZZA REV 9 Total		31.16
RALPHS #0147		
	Coffee for Board Meetings	10.98
	Sodas for Board Meeting	58.59
	Sodas for Board Meetings	35.90
RALPHS #0147 Total		105.47
RALPHS #0727	this was for the AAC - FMIS meetings - Charge to Regional	51.50
RALPHS #0727 Total		51.50
RECREATION CONNECTION	Movie tickets for birthday cards	2,419.00
RECREATION CONNECTION Total		2,419.00
SALT CREEK GRILLE	Lunch Meeting - Operations Reports, Leticia Q., Keith A.	56.73
SALT CREEK GRILLE Total		56.73
SAMSCLUB #4824	office supply	323.55
SAMSCLUB #4824 Total		323.55
SANTA CLARITA LANES	Vincenzo's Pizza located inside of Santa Clarita Lanes for VOC Litigation Site Walk for Jim Leserman & Eng. Staff.	78.75
SANTA CLARITA LANES Total		78.75
SOCIETY FOR CONSERVATION	Society for Conservation GIS Conference - Registration - 7/13-17/19 - Monterey - R. Vasilopoulos	520.00
SOCIETY FOR CONSERVATION Total		520.00
SOUTHWES 5262441827609	Delta Conveyance Finance Authority Meeting - Airfare - 4/2/19 - Sacramento - M. Stone	(489.96)
SOUTHWES 5262441827609 Total		(489.96)
SOUTHWES 5262460489172	SWCs Meeting - Airfare - 4/17-18/19 - Sacramento - D. Marks	489.96
SOUTHWES 5262460489172 Total		489.96
SOUTHWES 5262467356513	CWF Participation - Airfare - 4/24/19-25/19 - Sacramento - D. Marks	457.96
SOUTHWES 5262467356513 Total		457.96
SOUTHWES 5262468523980	OME Meeting - Airfare - 5/2-3/19 - Sacramento - D. Marks	489.96
SOUTHWES 5262468523980 Total		489.96
SOUTHWES 5262468527214	SWPCA Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks	489.96
SOUTHWES 5262468527214 Total		489.96
SOUTHWES 5262468527708	SWC Monthly Meeting - Airfare - 5/15-16/19 - Sacramento - M. Stone	489.96
SOUTHWES 5262468527708 Total		489.96
SPUDNUTS BAKERY CROISSANT	Landscape Class 4/6/19-Snacks	37.18
SPUDNUTS BAKERY CROISSANT Total		37.18
STATERBROS130	Executive Staff Meeting - April 23, 2019	19.09
STATERBROS130 Total		19.09
TARGET 00002576	Coffee for Board Meetings	27.47
TARGET 00002576 Total		27.47

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
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Merchant Name	Description	Total
THE HOME DEPOT #1055	20 MIL TAPE	11.48
	Car charger	44.80
THE HOME DEPOT #1055 Total		56.28
THE HOME DEPOT 1055	Supplies for truck I64 stock.	96.60
THE HOME DEPOT 1055 Total		96.60
UBER TRIP	SWC CWF Participation Meeting - Uber - 4/24/19 - Sacramento - M. Stone	40.33
	SWC CWF Participation Meeting - Uber Tip - 4/24/19 - Sacramento - M. Stone	5.00
	SWCs Monthly Meeting - Uber - 4/18/19 - Sacramento - M. Stone	18.53
	SWCs Monthly Meeting - Uber Tip - 4/18/19 - Sacramento - M. Stone	3.00
UBER TRIP Total		66.86
V.S.P. PARKING BURBANK	Delta Conveyance Finance Authority Meeting - Parking - 4/2/19 - Sacramento - M. Stone	13.00
	Parking - Burbank Airport	26.00
	SWC CWF Participation Meeting - Parking - 4/24/19 - Sacramento - M. Stone	13.00
	SWCs Monthly Meeting - Parking - 4/117-8/19 - Sacramento - M. Stone	26.00
	Taxi - CA WaterFix Mtg Sacramento	13.00
V.S.P. PARKING BURBANK Total		91.00
VONS #3325	Landscape Class 4/4/19-Snacks	43.16
VONS #3325 Total		43.16
WAL-MART #3523	Beverages and supplies for VOC Litigation Site Walk for Jim Leserman.	30.58
	Coffee for the office.	86.12
WAL-MART #3523 Total		116.70
WALMART GROCERY	Director Snacks for Summit Circle Committee Meetings	49.90
WALMART GROCERY Total		49.90
WESTERN BAGEL TOO 4	Landscape Class 4/6/19-Snacks	54.30
WESTERN BAGEL TOO 4 Total		54.30
WPONCALL.COM	SCV-GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	Membership for American Management Association	2,295.00
WWW.AMANET.ORG Total		2,295.00
YELLOW CAB OF SACRAMENTO	Taxi - CA WaterFix Mtg - Sacramento	45.80
YELLOW CAB OF SACRAMENTO Total		45.80
YELLOW CAB SF	Cab ride to airport from hotel. No receipt available. This was while in San Francisco at week long DMS training.	54.20
YELLOW CAB SF Total		54.20
Subtotal		36,290.67

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	4/19/2015 Team Building BBQ-Rio Vista	159.25
	4/19/2019 Team Building BBQ-Rio Vista	12.85
	4/5/2019 Team Building BBQ-Rio Vista	139.88
ALBERTSONS 1360 Total		311.98
CASA CANELA	Admin Support Staff Breakfast - A. Jacobs, C. Fowler, E. Kang, L. Quintero, E. Blanford, M. Aragon, N. Oliphant, T. Bell, C. Villegas, T. Whatley, L. Terranova, B. Lytle, E. Dill and R. Patterson	294.13
CASA CANELA Total		294.13
CORNER BAKERY 0208	ADMIN STAFF MEETING LUNCH-B.Lytle, J.Hithe, S. Rave	63.81
CORNER BAKERY 0208 Total		63.81
ISLAND REST 040	Monthly Manager Lunch with M. Stone and C. Perez	33.50
ISLAND REST 040 Total		33.50
NEW MOON VALENCIA	HR Meeting 4/24/19 - Mantis, Pointer, Joo, Brison	81.79
NEW MOON VALENCIA Total		81.79
PANERA BREAD #204228	Team building meeting-Water Res. Dept	191.32
PANERA BREAD #204228 Total		191.32
RATTLERS BAR B QUE - 1	Directors Monthly Lunch with M. Stone and Director K. Colley	32.19
	Lunch meeting with Kris Helm - Re: Watershed	30.70
	Meeting with Signal Staff-I. Gibson, K. Martin	24.78
RATTLERS BAR B QUE - 1 Total		87.67
SACRAMENTO 2430A SACTOWN	SWCs Monthly Meeting - Lunch - 4/15/19 - Sacramento	12.98
SACRAMENTO 2430A SACTOWN Total		12.98
STARBUCKS STORE 06572	Meeting with Katie Hill Field Rep. - no receipt	6.20
STARBUCKS STORE 06572 Total		6.20
TST MARSTON S	ADMIN STAFF TEAM BUILDING LUNCH-B.Lytle, J.Hithe, S. Rave	66.22
TST MARSTON S Total		66.22
VONS #3325	4/19/2019 Team Building BBQ-Rio Vista	4.98
VONS #3325 Total		4.98
WOLF CREEK RESTAURANT & B	HR Meeting 3/28/19 - Mantis, Pointer, Joo, Brison	76.41
	Jeanine Hancock retirement luncheon- Water Resources staff	226.63
	Monthly Manager Lunch with M. Stone and B. Folsom	42.05
WOLF CREEK RESTAURANT & B Total		345.09
Subtotal		1,499.67

Grand Total **37,790.34**

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

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.17
Amazon.com	Bluetooth Headset	115.96
	Headset - RM	169.33
	Office Supplies	20.77
	Handset Lifters - RP, RM & LM	85.20
Amazon.com Total		391.26
Zapco	Door Hangers	36.70
DRI *Trend Micro	Antivirus Software	1,631.30
Wellspring Software	Print Boss Renewal	115.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Total American Express		2,324.40

NWD Credit Card Register - US Bank Visa
For the month ending May 31, 2019

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
Total US Bank Visa		49.90

SCWD		
Credit Card Register		
For the Month Ended May 31, 2019		
Merchant Name	Description	Total
AMAZON	OFFICE SUPPLIES	20.20
	DOOR SIGNAGE	9.68
	DOOR SIGNAGE	18.98
AMAZON Total		48.86
BLS* AUTODESK PURCHASE	SOFTWARE FOR TABLETS	50.00
BLS* AUTODESK PURCHASE Total		50.00
COSTCO	LOCKERROOM SUPPLIES	19.70
	SNACKS FOR MEETINGS	82.75
	SNACKS FOR MEETINGS	82.65
COSTCO Total		185.10
DEBBIE'S HALLMARK	GET WELL CARD- AP	2.19
DEBBIE'S HALLMARK Total		2.19
IN EDUCATION & TRAINING	MANAGEMENT SUPERVISORY LEADERSHIP TRAINING PROGRAM- L. QUINTERO AUG 26-28 THOUSAND OAKS, CA	499.00
	MANAGEMENT SUPERVISORY LEADERSHIP TRAINING PROGRAM- B. BAKER & D. TAKASHIMA- AUGUST 26-28 2019 THOUSAND OAKS, CA	998.00
IN EDUCATION & TRAINING Total		1,497.00
L2G EPIC-LA	VVD EVACUATION PERMIT 25503 LONGFELLOW	1,282.00
L2G EPIC-LA Total		1,282.00
OPC CA ENGINEERS BOARD	B. PAYNE ENGINEERING LICENSE RENEWAL	115.00
	CONVENIENCE FEE TO RENEW BRENT PAYNE'S ENGINEERING LICENSE	1.00
OPC CA ENGINEERS BOARD Total		116.00
PANERA BREAD	EXECUTIVE STAFF MEETING- SUMMIT CIRCLE	185.04
	EXECUTIVE STAFF MEETING- PINE STREET	185.04
PANERA BREAD Total		370.08
PAYPAL ASSOCIATION	THE CHEMISTRY OF CHOLORAMINE IN DRINKING WATER- G. HAGGIN & R. PULIDO- MAY 22 2019	75.00
	CCWUC EDUCATIONAL LUNCHEON PROGRAM- D. TAKASHIMA	38.00
PAYPAL ASSOCIATION Total		113.00
SAM'S CLUB	CEU CLASS SUPPLIES	184.89
SAM'S CLUB Total		184.89
SOLANO PRESS BOOK	CALIFORNIA WATER THIRD EDITION BOOK- K. ABERCROMBIE	106.16
SOLANO PRESS BOOK Total		106.16
STATER BROS	EXECUTIVE STAFF MEETING - SUMMIT CIRCLE	5.90
	EXECUTIVE STAFF MEETING- PINE STREET	5.47
STATER BROS Total		11.37
WAL-MART	SUNSCREEN AND WAREHOUSE SUPPLIES	252.04
	CEU CLASS SUPPLIES	30.33
	ENGINEERING SERVICE SECTION SUPPLIES	180.00
	AC PIPE TRAINING BREAKFAST	14.54
	GET WELL CARD- RP	4.35
WAL-MART Total		481.26
WESTERN BAGEL	AC PIPE TRAINING BREAKFAST	56.90
WESTERN BAGEL Total		56.90
EMPLOYEE MEALS		
RATTLERS BAR B QUE	LUNCH MEETING RE: STAFFING, G. HAGGIN and K. ABERCROMBIE	33.65
CHIPOTLE	LUNCH MEETING RE: FACILITIES, M ALVORD, G. HERMOSILLO and K. ABERCROMBIE	35.18
WOLF CREEK	LUNCH MEETING RE: OPERATIONS UPDATE, M. STONE & K. ABERCROMBIE	40.05
WOLF CREEK	LUNCH MEETING RE: STAFFING, M. ALVORD, G. HAGGIN and K. ABERCROMBIE	59.47
EMPLOYEE MEALS Total		168.35
GRAND Total		4,673.16

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of May 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
VARIDESK	VARIDESK & Dual arms for C. Villegas	755.55
Wayfair.com	Filling Cabinet for T. Whatley	359.15
NCHSoftware.com	NCH Software-Slideshow Software Pro Edition	109.35
DNH*Domain/ Hosting	DNH Domain Hosting	8.68
Grand Total - Wells Fargo MasterCard		1,232.73

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: May 1, 2019 through May 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LACPIF	Regional Investment in LACPIF	\$ 8,000,000.00
BNY Mellon	Purchase Calif Genl Obligation 3% Non-Callable Bond CUSIP 13063DLZ9 (*)	611,630.00
Payroll & Stipends	Pay Date 5/17/19	561,356.74
Payroll	Pay Date 5/3/19	544,903.37
Payroll	Pay Date 5/31/19	527,787.47
CalPERS	May 2019 Medical - Directors & E'es	229,037.85
IRS/EDD	Taxes & Withholdings - 5/17 Pay date	149,696.92
IRS/EDD	Taxes & Withholdings - 5/3 Pay date	143,364.96
IRS/EDD	Taxes & Withholdings - 5/31 Pay date	134,303.50
CalPERS	Retirement - 4/19 Pay date	106,998.29
CalPERS	Retirement - 4/5 Pay date	106,860.98
CalPERS	Retirement - 5/3 Pay date	106,557.82
Lincoln	Deferred Comp - 5/3 Pay date	73,980.37
Lincoln	Deferred Comp - 5/17 Pay date	73,683.53
Payroll	Pay Date 5/10/19	11,490.59
Paychex	H/R & P/R Fees 5/17 Paydate	1,486.17
Paychex	H/R & P/R Fees 5/31 Paydate	1,422.47
Paychex	H/R & P/R Fees 5/3 Paydate	1,393.78
Superior Press	Checks, Binders, & Endorsement Stamps	222.98
	Total	\$ 11,386,177.79

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	7,909.28
Transaction Warehouse	Web Payment Fee	3,388.00
	Total	\$ 17,570.05

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Txfr to Regional for investment in LAIF	\$ 3,000,000.00
SCVWA	Apr 19 Fixed Water Purch & Lab	653,114.39
SCVWA	Apr 19 Water Purchases-Variable & Wells	389,996.93
SCE	April & March - Account #2-40-637-4652	7,505.72
Klir Inc.	Safety Annual Subscription - Core & Permit Management Modules	30,000.00
	Total	\$ 4,080,617.04

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

* Purchased \$3 million face value of CA GO 3% bonds. Used \$2.5 million from maturing investment to offset purchase cost of new bonds.

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Director Stipends

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Director Lynne Plambeck

Date	Meeting	Amount
05/02/19	Engineering and Operations Committee Meeting	\$228.15
05/06/19	ACWA Spring Conference	\$228.15
05/07/19	ACWA Spring Conference	\$228.15
05/08/19	ACWA Spring Conference	\$228.15
05/09/19	ACWA Spring Conference	\$228.15
05/10/19	ACWA Spring Conference	\$228.15
05/16/19	Public Outreach and Legislation Committee Meeting	\$228.15
05/21/19	Regular Board Meeting	\$228.15
05/22/19	SoCal Water Dialogue Meeting	\$228.15
05/23/19	Upper Santa Clara River IRWM Stakeholder Meeting	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	10

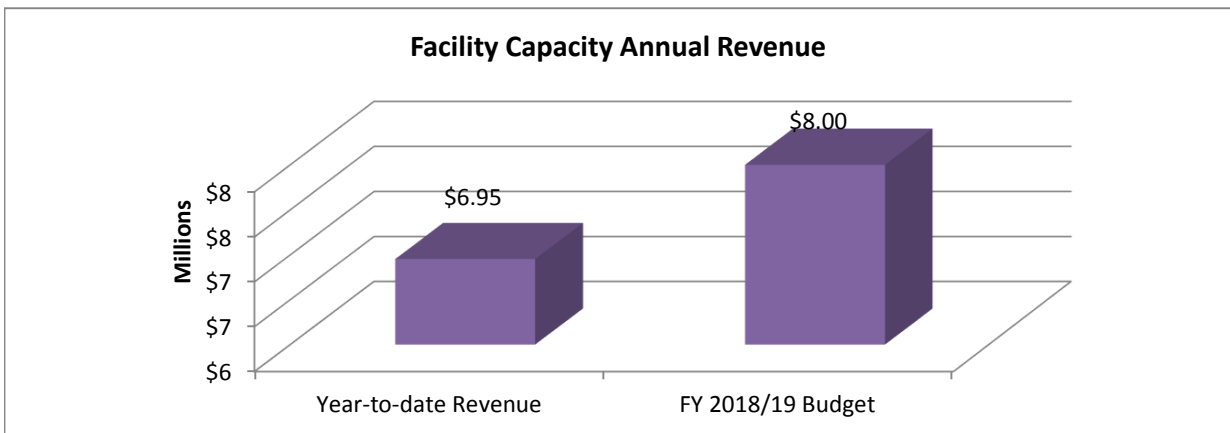
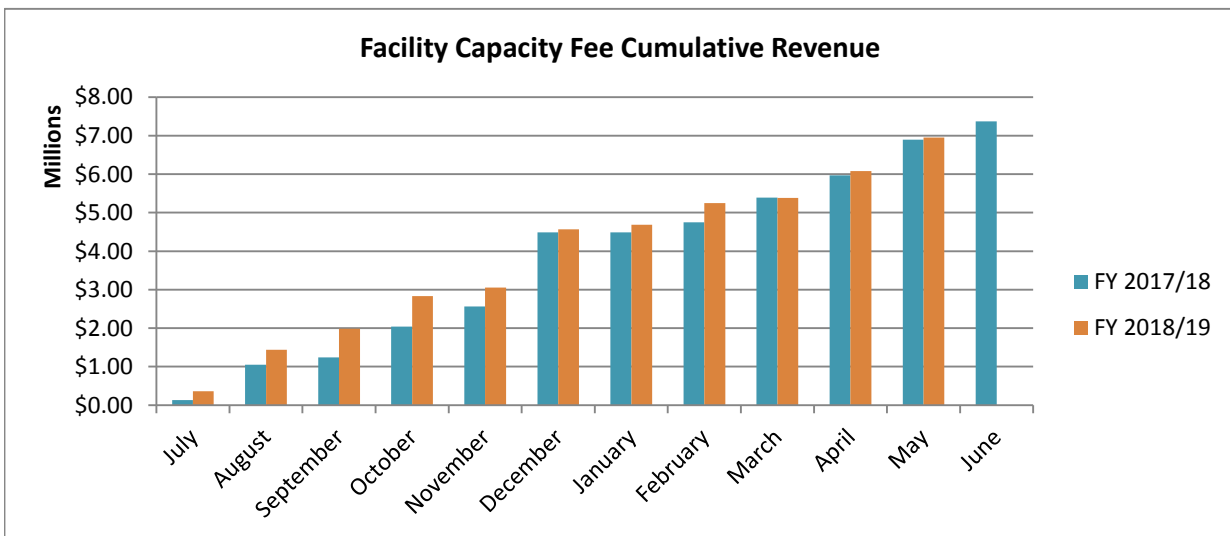
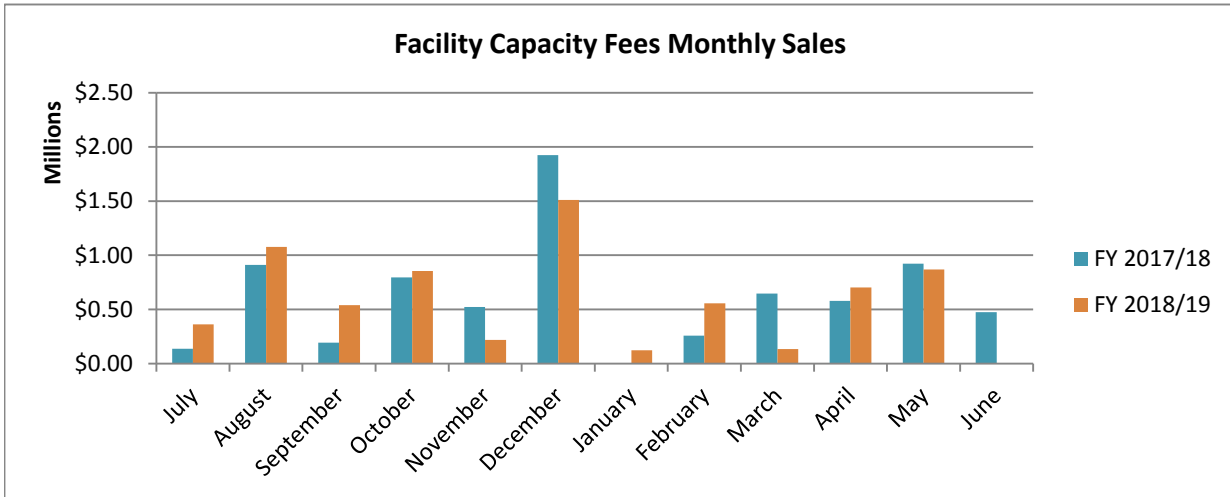
TOTAL PAID DAYS	83
TOTAL MEETINGS	89
TOTAL STIPENDS	\$18,708.30

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of May 31, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
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%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%

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 AP Transactions Updated as of: 05/31/19

DIRECTORS

P- Card (M/C) Transactions Updated as of: 5/31/19 - June transactions will be updated when they become available to AP

**** June P-Card transactions affect July cash.**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
05/06/19	Kelly, RJ	M/C Charge - ACWA Spring Conference 5/5/19-5/10/9 (Parking)	100.00
05/11/19	Acosta, Donte	M/C Charge- ACWA 2019 Spring Conference Monterey 5/9/19- Travel Expense (Parking)	25.00
05/11/19	Acosta, Donte	M/C Charge- ACWA 2019 Spring Conference Monterey 5/9/19- Expense (Lodging & Meals)	802.69
			927.69

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ITEM NO.
5.8

Monthly Financial Report

JUNE 2019

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Statements of Revenues and Expenses

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Investment Reports

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Regional Division
Cash and Investment Summary
6/30/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 5,694,520	2.75%	-	2.263%
LAIF - Regional	29,102,520	14.08%	-	2.428%
LAIF - NWD (invested through Regional)*	7,635,448	3.69%	-	2.428%
LAIF - SCWD (invested through Regional)*	16,842,388	8.15%	-	2.428%
LAIF - VWD (invested through Regional)*	2,269,559	1.10%	-	2.428%
LACPIF	46,215,272	22.36%	-	2.190%
California GO Bonds	5,044,910	2.44%	1,646	2.879%
Federal Agencies	79,000,000	38.22%	593	1.655%
Total Agency	191,804,617			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 4,753,423	2.30%	-	2.263%
LAIF	5,150,120	2.49%	-	2.428%
Federal Agencies	4,998,500	2.42%	1,187	1.750%
Total CIP	14,902,043			
Total Cash and Investment	\$ 206,706,660	100.00%		2.066%

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

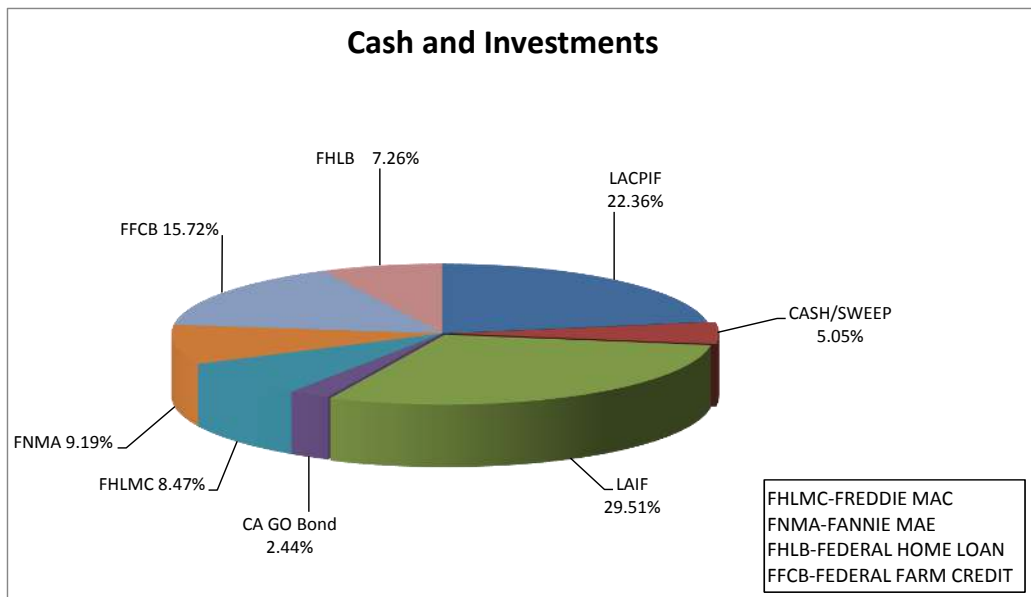
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



6/30/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1554	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1737	89,536
	<u>\$ 5,044,910</u>						<u>3291</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,646</u>	Days

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	103	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	148	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	197	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	233	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	274	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	365	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	457	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	484	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	487	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	491	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	569	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	786	77,500 #
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1023	131,500
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1032	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1032	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1801	66,250 #
	<u>\$ 79,000,000</u>						<u>9482</u>	<u>1,307,250</u>
		Weighted Avg Yield	<u>1.655%</u>			Avg Remaining Life	<u>593</u>	Days


Regional Division CIP Funds Invested:


<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1187	87,474 #
	<u>\$ 4,998,500</u>					<u>1613</u>	<u>1187</u>	<u>87,474</u>
		Weighted Avg Yield	<u>1.750%</u>			Avg Remaining Life	<u>1,187</u>	Days

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

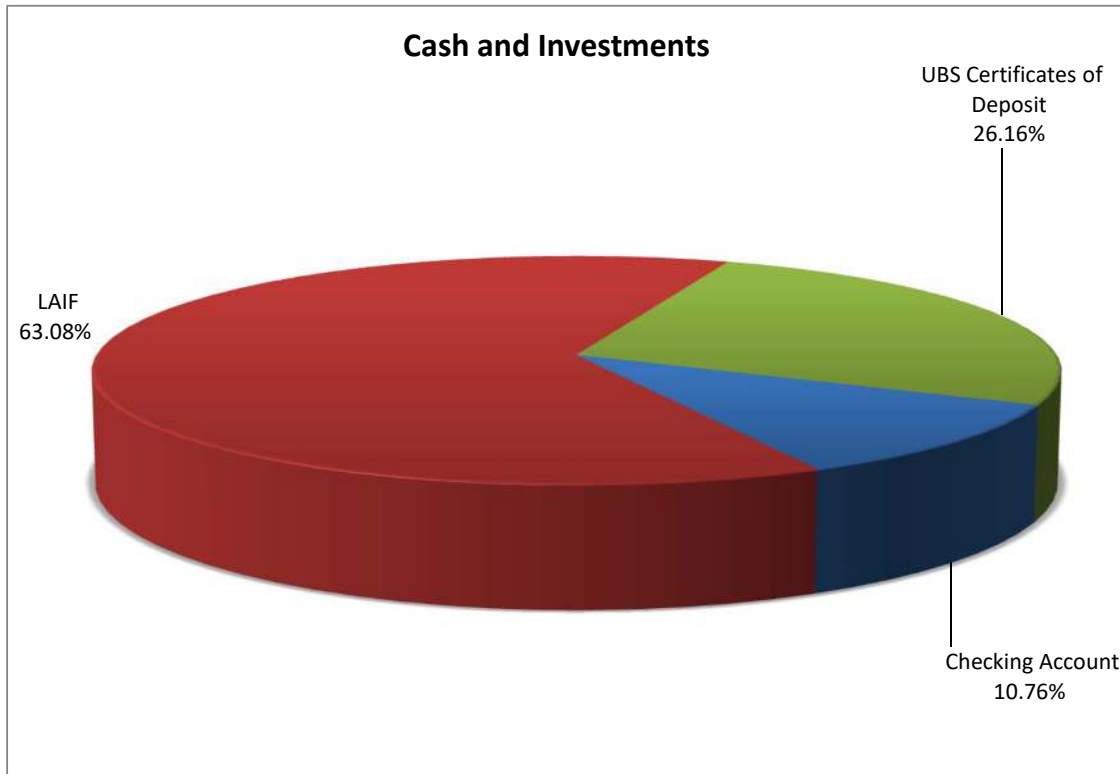
Newhall Water Division
 Cash and Investment Summary
 As of June 30, 2019

Operating and Reserve Funds	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,299,246	10.76%		n/a
LAIF	7,620,241	63.08%		2.43%
UBS Certificates of Deposit	3,160,000	26.16%	831	2.44%
Total	\$ 12,079,487	100.00%		
Total Cash and Investment	\$ 12,079,487	100.00%		


 Rochelle Patterson
 Director of Finance and Administration/Treasurer


 Amy Aguer
 Controller

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



NEWHALL WATER DIVISION
As of June 30, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,299,246
Local Agency Investment Fund (LAIF)	2.43%	2.43%	7,620,241
			<u>\$ 8,919,487</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	16	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	121	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	473	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	108	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	475	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	492	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	639	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	639	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	822	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	855	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	954	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,219	4,700
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,396	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,582	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,755	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,755	5,985
	<u>\$ 3,160,000</u>					<u>831</u>	<u>\$ 77,065</u>

NWD Total Cash and Investments

12,079,487

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	10,436,141	18.83%	n/a		2.26%
Wells Fargo Government I 1751 MMF	4,141,647	7.47%	10%		2.23%
FNMA Bond	3,000,000	5.41%	100%	288	1.52%
FFCB Bond	4,500,000	8.12%	100%	788	2.34%
FHLB Bond	5,000,000	9.02%	100%	710	1.83%
FHLMC Bond	3,500,000	6.32%	100%	965	2.43%
California State Taxable Municipal Bond	1,500,000	2.71%	30%	459	0.00%
United States Treasury bill	500,000	0.90%	n/a	46	0.00%
LAIF	16,842,388	30.39%	State Max	-	2.43%
Wells Fargo Certificates of Deposit	6,000,000	10.83%	30%	538	2.40%
Total	\$ 55,420,176	100.00%			
Total Cash and Investment**	\$ 55,420,176	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,063,236 in refundable Developer Deposits.

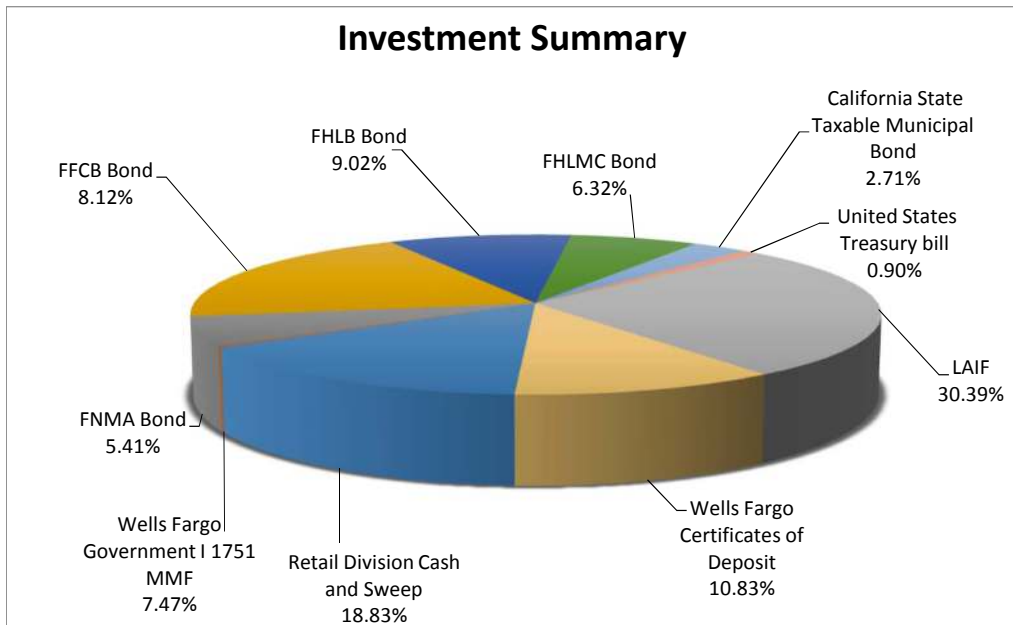
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 10,436,141	2.26%	2.26%
Local Agency Investment Fund (LAIF)	16,842,388	2.43%	2.43%
Wells Fargo Government I 1751 Money Market Fund (MMF)	4,141,647	2.23%	2.23%
	<u>\$ 31,420,176</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	99	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	148	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	260	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	396	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	456	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	471	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	730	31,875
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	565	40,200
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,177	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,199	53,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,262	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,310	26,600
	<u>\$ 16,000,000</u>						<u>673</u>	<u>\$ 327,125</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	459	\$ 34,500
	<u>\$ 1,500,000</u>						<u>459</u>	<u>\$ 34,500</u>

<u>Description</u>	<u>Par</u>	<u>Disc.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>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	46	\$ 11,500
	<u>\$ 500,000</u>						<u>46</u>	<u>\$ 11,500</u>

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

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	32	2	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	143	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	162	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	164	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	180	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	290	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	333	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	395	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	526	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	533	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	535	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	540	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	540	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	579	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	617	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	901	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	652	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	656	6,000
Ceneturty Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	663	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	1,016	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,048	1,018	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	1,022	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,038	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,058	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	207	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	207	6,375
	\$ 6,000,000						538	\$ 142,530
SCWD Total Cash and Investments	\$ 55,420,176							

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of June 30, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,124,047	25.20%	n/a	0.25%
LAIF	\$2,269,559	13.80%	n/a	2.43%
Certificates of Deposit	\$2,500,000	15.20%	413	2.72%
Corporate Bond	\$3,000,000	18.30%	1093	3.00%
US Treasury Bill	\$4,500,000	27.50%	421	1.14%
Total Cash and Investment**	\$16,393,606	100.0%		

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

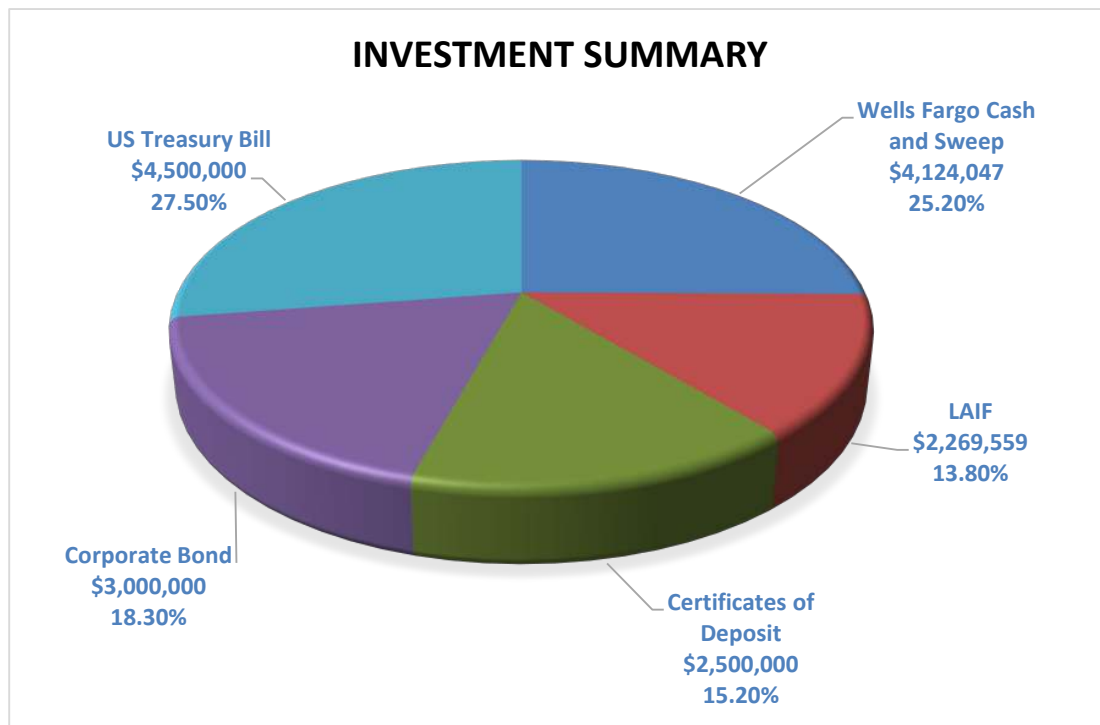
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Valencia Water Division
Cash and Investment Summary
As of June 30, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,124,047	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,269,559	2.43%	2.43%
	<u>6,393,606</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
6/30/2019								
Certificates of Deposit								
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	11	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	89	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	93	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	149	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	269	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	333	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	452	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	737	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	884	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1114	7,875
	<u>2,500,000</u>						<u>413</u>	<u>68,000</u>
Corporate Bond								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1093	90,000
	<u>3,000,000</u>						<u>1093</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	74	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	130	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	581	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	899	26,250
	<u>4,500,000</u>						<u>421</u>	<u>51,250</u>
VWD Total Cash and Investments	<u><u>\$16,393,605.69</u></u>							

Check Registers

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SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
A-1 OCEAN BREEZE, INC.	REPAIR LAB FRIDGE	347.00
A-1 OCEAN BREEZE, INC.		347.00
A-1 PARTY	OPEN HOUSE BALLOONS	1,330.43
A-1 PARTY		1,330.43
A.V. EQUIPMENT RENTAL, INC.	BOOM LIFT RENTAL	635.00
	PROPANE-RIO VISTA WATER TREATMENT PLANT	12.53
	REACH LIFT RENTAL 3/22	555.00
A.V. EQUIPMENT RENTAL, INC.		1,202.53
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	41,919.83
AAC UTILITY PARTNERS, LLC		41,919.83
ABSOLUTE STANDARDS, INC.	CARBON DISULFIDE SAMPLE	65.00
ABSOLUTE STANDARDS, INC.		65.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 4/11-5/10/19	363.36
	SCADA 4/11-5/10/19	726.72
ACC BUSINESS		1,090.08
ACCONTEMPS	SIMI W/E 5/19	2,094.56
	SIMI W/E 5/26/19	206.36
ACCONTEMPS		2,300.92
ACWA/JPIA	2019 SPONSORSHIP-EK	2,500.00
	CLAIM# 17-0798	200.00
	COBRA- CM JULY	184.92
	COBRA- KF JULY	18.56
	COBRA- SA JULY	112.67
	COBRA- TN JULY	64.79
	GSA LIABILITY PROGRAM	842.00
	NWD DENTAL - JULY	4,362.97
	NWD EAP- JULY	72.85
	NWD LIFE- JULY	837.95
	NWD RETIREE DENTAL	751.01
	NWD VISION- JULY	575.36
	REG. RETIREE- DENTAL	2,676.49
	REGIONAL DENTAL- JULY	11,116.01
	REGIONAL EAP- JULY	199.75
	REGIONAL LIFE- JULY	2,947.66
	REGIONAL VISION- JULY	1,577.60
	SCWD DENTAL- JULY	7,592.55
	SCWD EAP- JULY	143.35
	SCWD LIFE- JULY	1,602.52
	SCWD RETIREE DENTAL	792.16
	SCWD VISION- JULY	1,132.16
	VWD DENTAL- JULY	4,264.35
	VWD EAP- JULY	86.95
	VWD LIFE- JULY	1,358.21
	VWD VISION - JULY	686.72
ACWA/JPIA		46,699.56

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
ADA COMPLIANCE PROFESSIONAL	COMPLIANCE & INSPECTION REPAIR	2,950.00
ADA COMPLIANCE PROFESSIONAL		2,950.00
AFLAC	SCVWA MAY 2019	9,176.14
AFLAC		9,176.14
ALL STAR FENCE	MAINTENANCE GATE SERVICE	2,865.00
	MOTORIZED GATE SERVICE	14,930.00
ALL STAR FENCE		17,795.00
ALLEN RODRIGUEZ	D3 CERTIFICATE FEE	120.00
	D3 ONLINE COURSE	190.00
ALLEN RODRIGUEZ		310.00
AMERICAN BUSINESS MACHINES	WR7270-BASE RATE 6/5-7/4	485.45
	WR7270-COPY USAGE 5/5-6/4	126.64
	WR7270-BASE RATE 5/5-6/4	485.45
	WR7270-COPY USAGE 4/5-5/4	104.92
AMERICAN BUSINESS MACHINES		1,202.46
ANDY GUMP, INC.	HOLDING TANK 5/6-6/2	247.00
	HOLDING TANK 6/3-6/30	247.00
	PORT TOILET 5/13-6/27	113.14
ANDY GUMP, INC.		607.14
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE MAY	2,116.94
ARAMARK UNIFORM SERVICE INC.		2,116.94
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JUNE	171.50
AROUND THE CLOCK CALL CENTER		171.50
ASCENDANT STRATEGY MANAGEMENT GROUP	KPI SOFTWARE	9,600.00
ASCENDANT STRATEGY MANAGEMENT GROUP		9,600.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	20.63
	EARL SCHMIDT FILTRATION PLANT SERVICE 5/11-6/10	114.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 5/11-6/10/19	20.63
	IRRIGATION TELEMETRY	39.61
	ISDN- EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.19
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 5/11-	64.19
	LAN SERVICE 5/11-6/10/19	229.52
	MODEM 5/11-6/10/19	39.61
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS 5/11-6/10	58.59
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.63

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	39.16
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	159.02
	SAFETY/ IT/ EVENTS	20.70
	T-1 INTERNET MAY	1,347.89
	TURNOUTS TELEMTRY	125.63
	WAREHOUSE/SUMMIT	847.55
AT&T		4,583.39
AV PARTY RENTAL, INC.	OPEN HOUSE RENTALS	7,940.36
AV PARTY RENTAL, INC.		7,940.36
AVENUE ROCKEFELLER LLC	CASTAIC CONDUIT PIPELINE	85,000.00
AVENUE ROCKEFELLER LLC		85,000.00
BARBARA CAWLEY	7TH GRADE CANDY	18.98
	JUNE MILEAGE	45.24
	MAY MILEAGE	91.64
BARBARA CAWLEY		155.86
BARRINGTON STAFFING SERVICES	PERA W/E 3/24/19	158.72
	PERA W/E 5/19/19	99.20
	PERA W/E 5/26/19	198.40
	PERA W/E 5/5/19	575.36
BARRINGTON STAFFING SERVICES		1,031.68
BAY ALARM COMPANY	ALARM SECURITY, ACCESS & MONITOR	555.00
BAY ALARM COMPANY		555.00
BEST BEST & KRIEGER LLP	DELTA CONVEYANCE	192.00
	GENERAL LEGAL APRIL	765.00
	GENERAL LEGAL MAY	10,064.36
	PUBLIC RECORDS REQUEST	3,052.00
	VWC DISSOLUTION MAY	1,525.00
BEST BEST & KRIEGER LLP		15,598.36
BILL COOPER	ACWA CONFERENCE EXPENSE 5/6-10/19	1,258.06
	ACWA MEETING EXPENSE 5/30-31/19	343.42
	ACWA TRAVEL EXPENSE 3/28-29/19	256.33
	ACWA TRAVEL EXPENSE 5/30-31/19	585.35
	ACWA TRAVEL EXPENSE 5/6-10/19	434.08
BILL COOPER		2,877.24
BJ ATKINS	ACWA CONFERENCE EXPENSE 5/6-10/19	1,025.70
	ACWA TRAVEL EXPENSE 5/6-10/19	380.13
BJ ATKINS		1,405.83
BONNIE DEAGON	JUNE MILEAGE	34.22
	MAY MILEAGE	101.79
BONNIE DEAGON		136.01

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
BONNIE LYTLE	EMOTIONAL INTELLIGENCE EXPENSE 6/4/19	7.66
	MILEAGE 6/4	9.28
BONNIE LYTLE		16.94
BRANDON ZVARA	D3 CERTIFICATE FEE	90.00
	D3 EXAM FEE	100.00
	MILEAGE 5/14-16/19	386.28
	T4 CLASS EXPENSE 5/14-16	101.93
BRANDON ZVARA		678.21
BRET LIEBERMAN	SMART CONTROLLER REBATE	99.98
BRET LIEBERMAN		99.98
BURRTEC WASTE INDUSTRIES INC.	JUNE SERVICE	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES JUNE	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00
CALIFORNIA TELEPHONY, INC.	EXTENSION CHANGES	357.50
	EXTENSION CHANGES-RP/KG	110.00
	EXTENSION CHANGES	110.00
CALIFORNIA TELEPHONY, INC.		577.50
CALPERS	OPEB CONTRIBUTIONS APR-JUNE	385,368.57
CALPERS		385,368.57
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 3/31-4/29	18.71
	C3325-COPY USAGE 4/30-5/30/19	53.24
	C75801-COPY USAGE 3/31-4/29	1,184.01
	C7580I-COPY USAGE 4/30-5/30	864.93
	IR4545-COPY USAGE 2/16-5/15	11.96
	OFFICE SUPPLIES-TONER	1,436.72
CANON SOLUTIONS AMERICA, INC.		3,569.57
CDW GOVERNMENT, INC	KEYBOARD/MOUSE-RV	78.70
CDW GOVERNMENT, INC		78.70
CED, INC.	4000BTU 230V A/C	4,123.45
CED, INC.		4,123.45
CHARMAINE'S FLORIST	GET WELL FLOWERS- JB	99.04
CHARMAINE'S FLORIST		99.04
CLARK BROS. INC.	PROGRESS PAYMENT #20 RETENTION TRUST	-5,000.00
	PROGRESS PAYMENT #20 THRU 6/20/19	100,000.00
CLARK BROS. INC.		95,000.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	562.50
CONTRACTOR COMPLIANCE & MONITORING		562.50

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	GARDEN GATE MAY	1,316.00
	MAIN GATE GUARD MAY	5,704.62
	PATROL SERVICE MAY	3,135.00
COPPER EAGLE PATROL & SECURITY		10,155.62
CORE & MAIN LP	AIR RELEASE VALVES	1,331.15
CORE & MAIN LP		1,331.15
CORNER BAKERY CAFE	PIO MEETING 5/15/19	365.48
CORNER BAKERY CAFE		365.48
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	458,905.10
COUNTY SANITATION DISTRICT NO. 32		458,905.10
CUSTOM CATERERS	BOD DINNER 7/2/19	695.11
CUSTOM CATERERS		695.11
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,480.00
CV STRATEGIES		1,480.00
CYNTHIA BRADY	JUNE MILEAGE	20.88
	MAY MILEAGE	45.24
CYNTHIA BRADY		66.12
DANTE ACOSTA	ACWA TRAVEL EXPENSE 5/6-10/19	261.23
DANTE ACOSTA		261.23
DAVID ECKELMAN	SMART CONTROLLER REBATE	116.17
DAVID ECKELMAN		116.17
DEPARTMENT OF JUSTICE	FINGERPRINTING MAY 19	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP4	4,156.72
DEPARTMENT OF PUBLIC WORKS		4,156.72
DEPARTMENT OF WATER RESOURCES	APRIL DWR VARIABLE	717,725.00
	CONTRACT #160213 JUNE 2019	730,904.00
DEPARTMENT OF WATER RESOURCES		1,448,629.00
DEREK PRICE	SMART CONTROLLER REBATE	150.00
DEREK PRICE		150.00
DESERT BUSINESS INTERIORS LLC	LATERAL FILES/BOOKCASES	10,459.93
	TACK BOARDS	1,327.10
DESERT BUSINESS INTERIORS LLC		11,787.03
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 6/19-7/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DFS FLOORING, L.P.	ADMIN CARPET PROJECT	45,085.00
DFS FLOORING, L.P.		45,085.00
DIRECT SAFETY SOLUTIONS, INC.	FLOW/HYDROSTATIC TEST	504.91
	SAFETY VEST	7,042.57
	SCBA TANK SERVICE	447.96
DIRECT SAFETY SOLUTIONS, INC.		7,995.44
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	2,693.70
DOLPHIN PROMOTIONS		2,693.70

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Vendor Name	Description	Amount
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	50.00
	GRANT ADMINISTRATION SERVICES	747.50
DUDEK		797.50
DURRESSA A. POWERS	SMART CONTROLLER REBATE	128.74
DURRESSA A. POWERS		128.74
EDWARD GLADBACH	ACWA TRAVEL EXPENSE 5/7-5/8	188.50
EDWARD GLADBACH		188.50
ELISE R BLESGRAEFT	SMART CONTROLLER REBATE	150.00
ELISE R BLESGRAEFT		150.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	AUTO MAINTENANCE DATABASE SERVICE	3,115.00
	COMPRESSOR AND REPAIR CONTRACT	871.75
EMCOR SERVICES-MESA ENERGY SYSTEMS		3,986.75
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	332.55
EMPLOYEE RELATIONS, INC.		332.55
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-KA	257.45
	PRE-EMPLOYMENT PHYSICAL	140.00
EMPLOYMENT SCREENING RESOURCES		397.45
ENR ENGINEERING NEWS - RECORD	SUBSCRIPTION RENEWAL	43.00
ENR ENGINEERING NEWS - RECORD		43.00
ERNESTO VELAZQUEZ	CWEMF MEETING EXPENSE 4/21-24	408.87
	CWEMF TRAVEL EXPENSE 4/21-24	270.83
	GASOLINE FOR RENTAL	9.66
	MILEAGE 4/21-24/19	26.92
ERNESTO VELAZQUEZ		716.28
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 4/10/19	50.00
	OUTSIDE LAB 4/8-10/19	400.00
EUROFINS EATON ANALYTICAL, INC.		450.00
EVOQUA WATER TECHNOLOGIES, LLC.	SDI OUTSIDE INSTALL	237.86
EVOQUA WATER TECHNOLOGIES, LLC.		237.86
FEDEX	DELIVERY THRU 4/19	91.96
	DELIVERY THRU 5/16	147.72
	DELIVERY THRU 5/31	89.71
FEDEX		329.39
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	1,737.29
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,737.29
FISHER SCIENTIFIC	LAB SUPPLIES	1,147.45
FISHER SCIENTIFIC		1,147.45
FRED PRYOR SEMINARS	MEMBERSHIP DUES-JM	199.00
FRED PRYOR SEMINARS		199.00
FRESHERS, INC.	OPEN HOUSE-LEMONADE	900.00
FRESHERS, INC.		900.00

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Vendor Name	Description	Amount
GARY MARTIN	ACWA CONFERENCE EXPENSE 5/6-10/19	1,085.75
	ACWA TRAVEL EXPENSE 5/6-10/19	416.58
GARY MARTIN		1,502.33
GREGORY D. RHOADS	SMART CONTROLLER REBATE	150.00
GREGORY D. RHOADS		150.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/ HYDROGEOLOGY SERVICES FOR SERVICE EAST SUB-BASIN GSP DEVELOPMENT	12,805.00
GSI WATER SOLUTIONS, INC.		12,805.00
HACH COMPANY	AMMONIA MONOCHLORIDE	1,425.47
	ANALYZER CHEMICALS	5,369.96
	DPD TOT CHLORINE	600.53
	REAGENTS/SAMPLE CELLS	1,404.52
	STANDARDS-CALIBRATION KIT	378.76
HACH COMPANY		9,179.24
HARRINGTON INDUSTRIAL PLASTICS LLC	FILTER BAGS	3,894.96
	PARTS FOR PVC	721.03
	VALVE BALL CHECK	236.91
	VALVE PRESSURE REGULATOR	738.96
HARRINGTON INDUSTRIAL PLASTICS LLC		5,591.86
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	15,964.72
HASA, INC.		15,964.72
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	9,105.47
HILL BROTHERS CHEMICAL CO.		9,105.47
HYDREX PEST CONTROL CO.	BEE SERVICE	250.00
	PEST SERVICE 5/28	133.00
HYDREX PEST CONTROL CO.		383.00
IDEXX DISTRIBUTION, INC.	COLILERT POWDER	11,307.94
IDEXX DISTRIBUTION, INC.		11,307.94
IRON MOUNTAIN	SHRED 3/27-4/23/19	515.33
	SHRED 4/24-5/28/19	1,149.05
	STORAGE 5/1-5/31/19	280.01
	STORAGE 6/1-6/30/19	280.01
IRON MOUNTAIN		2,224.40
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	3,360.00
ISMAEL AGUILA LANDSCAPE SERVICE		3,360.00
J.G. TUCKER & SON, INC.	OXYGEN SENSOR	211.14
	OXYGEN SENSOR/FILTER WATER	213.53
	SENSOR REPAIR/CALIBRATION	240.00
J.G. TUCKER & SON, INC.		664.67

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Vendor Name	Description	Amount
JACKSON TRUONG	SMART CONTROLLER REBATE	109.99
JACKSON TRUONG		109.99
JAMES F. STEPHENS	SMART CONTROLLER REBATE	59.97
JAMES F. STEPHENS		59.97
JAMS, INC.	WHITTAKER MEDIATION	8,810.00
JAMS, INC.		8,810.00
JEFFREY KOELEWYN	ACWA CONFERENCE EXPENSE 5/6-9/19	908.33
	MILEAGE 5/6-9/19	336.40
JEFFREY KOELEWYN		1,244.73
JESSICA HITHE	EMOTIONAL INTELLIGENCE SEMINAR EXPENSE	13.14
	EXCEL SEMINAR EXPENSE 4/29-30/19	7.11
	MILEAGE 4/29-30/19	16.48
	MILEAGE 6/4/19	8.41
JESSICA HITHE		45.14
JULIE L. GARCIA	SMART CONTROLLER REBATE	149.00
JULIE L. GARCIA		149.00
KANOWSKY & ASSOCIATES	LEGAL SERVICES MAY	1,612.50
KANOWSKY & ASSOCIATES		1,612.50
KAREN CLARK	8TH GRADE SUPPLIES	29.18
	JUNE MILEAGE	44.66
	MAY MILEAGE	100.63
KAREN CLARK		174.47
KAREN SONKSEN	JUNE MILEAGE	52.78
	MAY MILEAGE	55.97
KAREN SONKSEN		108.75
KARL FREDERICK STRAUSS	SMART CONTROLLER REBATE	109.00
KARL FREDERICK STRAUSS		109.00
KATHERINE CAUSLAND	DESIGN SERVICE	546.00
KATHERINE CAUSLAND		546.00
KATHIE MARTIN	MILEAGE 5/31, 6/6, 6/12	160.89
KATHIE MARTIN		160.89
KATHLEEN GORDON	FACES OF WATER- DESSERT	21.00
KATHLEEN GORDON		21.00
KELSEY LEIGH REILLY	SMART CONTROLLER REBATE	150.00
KELSEY LEIGH REILLY		150.00
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,778.31
KEMIRA WATER SOLUTIONS, INC.		5,778.31
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	184,322.21
	UPDATE RISK MANAGEMENT PLAN	5,644.60
KENNEDY/JENKS		189,966.81
KHTS AM 1220	DIGITAL ADS-APRIL	3,000.00
KHTS AM 1220		3,000.00

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Vendor Name	Description	Amount
KIM GRASS	TUITION/BOOKS REIMBURSEMENT	2,119.54
KIM GRASS		2,119.54
KIMBERLY EGUEZ	JUNE MILEAGE	40.60
	MAY MILEAGE	68.15
KIMBERLY EGUEZ		108.75
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL MAY	1,984.00
	GSA GENERAL LEGAL MAY	1,120.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		3,104.00
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	16,088.83
LEE & RO, INC.		16,088.83
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE- JUNE	11,034.75
LEE'S MAINTENANCE SERVICE, INC.		11,034.75
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AERS500	2,992.94
	LAB SUPPLIES	2,992.94
LIFE TECHNOLOGIES CORPORATION		5,985.88
LINDA WISSMATH	LL TURF REMOVAL	2,624.00
LINDA WISSMATH		2,624.00
LOWE'S	3RD GRADE FLOWERS	143.02
LOWE'S		143.02
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	12,446.25
LUHDORFF & SCALMANINI		12,446.25
LYNNE PLAMBECK	ACWA CONFERENCE EXPENSE 5/7-10/19	929.64
	ACWA TRAVEL EXPENSE 5/7-10/19	408.52
	BASIN EVENT TRAVEL 6/14	52.78
	SCWD TRAVEL EXPENSE 2/27/19	59.47
LYNNE PLAMBECK		1,450.41
MAG SYSTEMS, INC.	CALIBRATION GAS	384.45
MAG SYSTEMS, INC.		384.45
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	687.25
MARI-CO MAIL SERVICE		687.25
MARK ERKKILA	SMART CONTROLLER REBATE	150.00
MARK ERKKILA		150.00
MARK O'CONNELL	SMART CONTROLLER REBATE	150.00
MARK O'CONNELL		150.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	9,568.67
	SPECIALTY LAB GASES	944.47
MATHESON TRI-GAS, INC.		10,513.14
MCMaster CARR SUPPLY CO.	PARTS-OZONE RELIEF SYSTEM	1,407.61
MCMaster CARR SUPPLY CO.		1,407.61

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MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SVCS	3,850.00
MEANS CONSULTING, LLC		3,850.00
MELLADY DIRECT MARKETING	ENVIRONMENTAL EDUCATION POSTER	52.56
MELLADY DIRECT MARKETING		52.56
METTLER-TOLEDO RAININ, LLC	LAB SUPPLIES	1,556.47
METTLER-TOLEDO RAININ, LLC		1,556.47
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	72,734.27
MICHAEL BAKER INTERNATIONAL, INC.		72,734.27
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-JJ	85.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		85.00
MUNITEMPS	CONVERSION FEE	4,522.75
MUNITEMPS		4,522.75
MV TRANSPORTATION, INC.	OPEN HOUSE-TROLLEY	541.22
MV TRANSPORTATION, INC.		541.22
NEWHALL WATER DIVISION	CLAY VALVE FAB/INSTALLATION	1,840.00
	DD INSTALLATION 36` VALVE	1,085.79
	GASOLINE UNIT #N73	207.79
	GASOLINE-UNIT# N73	231.63
	GFOA CONFERENCE REGISTRATION-KG	378.00
	VAL & GASB75 REPORT	3,792.25
NEWHALL WATER DIVISION		7,535.46
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	523.52
NEWHALL-VALENCIA LOCK & KEY		523.52
NOSSAMAN LLP	VOC LEGAL 2019	32,751.05
NOSSAMAN LLP		32,751.05
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	676.89
OCCU-MED, LTD.		676.89
OFFICE DEPOT	SUPPLIES AND SERVICES	302.33
OFFICE DEPOT		302.33
OFFICETEAM	RAFEEDIE W/E 5/10/19	1,106.00
	RAFEEDIE W/E 5/24/19	884.80
	RAFEEDIE W/E 5/31/19	1,106.00
OFFICETEAM		3,096.80
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	19,990.03
OLIN CORPORATION		19,990.03
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 5/1-5/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00

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Vendor Name	Description	Amount
PACIFIC PRINTING COMPANY	BUSINESS CARDS-PZ	71.18
	RIO VISTA WATER TREATMENT PLANT-LETTERHEAD	301.83
PACIFIC PRINTING COMPANY		373.01
PAMELA TOGNETTI	POOL COVER REBATE	143.99
PAMELA TOGNETTI		143.99
PANERA, LLC	ADMIN MEETING. 5/31	155.34
	AGENDA PLANNING 4/29	117.00
	KD WELCOME BREAKFAST	72.83
PANERA, LLC		345.17
PARISH SAROA	SMART CONTROLLER REBATE	109.00
PARISH SAROA		109.00
PEST OPTIONS INC.	PEST SERVICE MAY	350.00
PEST OPTIONS INC.		350.00
PETER WOEGER	PRESCRIPTION GLASSES	250.00
PETER WOEGER		250.00
PETERSON PRINTING & GRAPHICS	PLANT GUIDE BROCHURES	1,556.48
PETERSON PRINTING & GRAPHICS		1,556.48
PETRONELLA MWAMBA NKONDE	SMART CONTROLLER REBATE	150.00
PETRONELLA MWAMBA NKONDE		150.00
PETTY CASH - OFFICE	PETTY CASH 5/3-6/26	53.20
PETTY CASH - OFFICE		53.20
PHENOVA, INC.	WS PT STUDY	967.97
PHENOVA, INC.		967.97
PIHRA	2019 MEMBERSHIP DUES- JB	125.00
	2019 MEMBERSHIP DUES-AM	125.00
PIHRA		250.00
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,385.96
POOLE & SHAFFERY, LLP		5,385.96
PREMIERE GLOBAL SERVICES	4/20-5/19/19 SERVICE	399.74
PREMIERE GLOBAL SERVICES		399.74
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAY	800.00
PRIME PUBLICATIONS, INC.		800.00
R.J. KELLY	ACWA CONFERENCE EXPENSE 5/5-10/19	1,391.66
	ACWA TRAVEL EXPENSE 5/5-10/19	400.20
R.J. KELLY		1,791.86
REAL LIFE CHRISTIAN CHURCH	CF 19-0025 REFUND	36,723.00
REAL LIFE CHRISTIAN CHURCH		36,723.00
RED WING SHOES	SAFETY BOOT-DC	246.61
RED WING SHOES		246.61
REPUBLIC SERVICES	ROLL OFF RENTAL MAY	1,250.17
	SERVICE JUNE	271.56
REPUBLIC SERVICES		1,521.73
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	643.70
RICHARD C. SLADE & ASSOCIATES LLC		643.70

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Vendor Name	Description	Amount
RICHARD VASILOPULOS	CA-FLORA TRAINING 6/4-5/19	15.00
	MILEAGE 5/30/19	131.08
	MILEAGE 6/4-5/19	89.08
RICHARD VASILOPULOS		235.16
RICOH AMERICAS CORPORATION	PLOTTER RELOCATION	1,102.16
RICOH AMERICAS CORPORATION		1,102.16
ROBERT BRIDE	SMART CONTROLLER REBATE	150.00
ROBERT BRIDE		150.00
ROBERT DIPRIMIO	ACWA CONFERENCE EXPENSE 5/7-5/9	558.94
	ACWA TRAVEL EXPENSE 5/7-5/9	177.58
ROBERT DIPRIMIO		736.52
ROBERT J ENGLISH	SMART CONTROLLER REBATE	99.00
ROBERT J ENGLISH		99.00
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT FITTINGS	114.65
	OCAL CONDUIT FITTINGS	941.78
	SS EH STRUT	520.34
	VARIOUS PARTS/SUPPLIES	1,750.34
ROYAL INDUSTRIAL SOLUTIONS		3,327.11
RYAN HERCO PRODUCTS CORP.	ECHO TOUCH TRANSMITTER	920.66
RYAN HERCO PRODUCTS CORP.		920.66
RYE CANYON BUSINESS PARK	LARGE LAND TURF REMOVAL	2,000.00
RYE CANYON BUSINESS PARK		2,000.00
SAGE STAFFING	SWIRE W/E 6/16	1,488.08
SAGE STAFFING		1,488.08
SANTA CLARITA WATER DIVISION	5/9-6/11/19 SERVICE	878.45
SANTA CLARITA WATER DIVISION		878.45
SANTA FE HOMEOWNERS ASSOCIATION	LARGE LAND TURF REMOVAL	22,248.00
SANTA FE HOMEOWNERS ASSOCIATION		22,248.00
SARA NICOLE LEHMANN	SMART CONTROLLER REBATE	103.65
SARA NICOLE LEHMANN		103.65
SARAH FLEURY	MILEAGE 5/22/19	24.82
	SWC MEETING EXPENSE 5/22	28.08
	SWC TRAVEL EXPENSE 5/22	47.19
	SWP MEETING EXPENSE 5/29	164.51
SARAH FLEURY		264.60
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 4/25 & 4/29	325.88
SAUGUS UNION SCHOOL DISTRICT		325.88
SC PUBLISHING INC.	ADVERTISING JUNE 19	900.00
SC PUBLISHING INC.		900.00
SCAQMD	AQMD FEE 7/18-6/19	132.98
SCAQMD		132.98
SHERIF BOUTROS	SMART CONTROLLER REBATE	150.00
SHERIF BOUTROS		150.00
SMART & FINAL	8TH GRADE SUPPLIES	24.47
SMART & FINAL		24.47

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Vendor Name	Description	Amount
SMARTSIGN	CAUTION SIGN	216.37
SMARTSIGN		216.37
SO CAL TURF AND TRACTOR	TRACTOR PARTS	1,276.24
SO CAL TURF AND TRACTOR		1,276.24
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MAY 2019 SERVICE	24,342.35
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,342.35
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MAY 2019 SERVICE	89,329.53
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		89,329.53
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 4/18-5/20	14.37
	CAMP PLENTY TURNOUT	46.38
	DL (SOLAR) 3/28-4/29	971.62
	EARL SCHMIDT FILTRATION PLANT PS 3/29- 5/30/19	13,076.50
	EARL SCHMIDT FILTRATION PLANT PS 3/29-5/30/19	10,099.17
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/29-5/30	1,346.64
	HONBY PM 3/29-5/30/19	27.66
	HONBY PS 2/28-3/29/19	41.64
	LAKE HUGHES PIPE METER	38.29
	LOWER MESA PIPE METER	137.89
	N-2 TURNOUT 3/29-5/30	177.77
	NEWHALL RANCH RD PM	24.85
	RECYCLED WATER RESERVOIR	52.28
	RECYCLED WATER METER	7,538.35
	RV (SOLAR) 2/27-3/28	16,463.88
	RV (SOLAR) 3/29-4/29	-2,237.46
	RV/DL SOLAR APR-MAY	14,004.28
	RIO VISTA INTAKE PUMP STATION SERVICE 3/28-5/29	115,753.26
	RIO VISTA INTAKE PUMP STATION SERVICE 3/29-5/29	-13,254.46
	RIO VISTA WATER TREATMENT PLANT GATE 3/29-5/30	175.14
	SAUGUS1WELL 3/11-4/9	-7,900.69
	SAUGUS1WELL 3/11-5/9	16,230.82
	SAUGUS1WELL 3/12-5/9	-1,325.43
	SAUGUS2WELL 3/29-5/30	17,753.67
	SAUGUS2WELL 3/30-5/30	-1,325.43
	SC LOW VOLTAGE POWER	111.49
	SC-11 TURNOUT03/29-	46.65
	SC7 TURNOUT04/12-5/14	50.75
	SAND CANYON PUMP STATION 2/28-3/29/19	-51,387.60
	SAND CANYON PUMP STATION 2/28-5/29/19	180,862.62
	SAND CANYON PUMP STATION 3/30-5/30/19	-9,591.73
	SAND CANYON RESERVOIR 3/29-5/30/19	304.03

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Vendor Name	Description	Amount
	SUMMIT CIRCLE 3/25-5/23	831.78
	SUMMIT CIRCLE 3/26-5/24	30.47
	V-8 @ MCBEAN PKWY	28.06
SOUTHERN CALIFORNIA EDISON		309,217.51
SOUTHERN CALIFORNIA GAS COMPANY	5/17/19-6/18/19 SERVICE	24.75
	5/21/19-6/20/19 SERVICE	2,634.44
SOUTHERN CALIFORNIA GAS COMPANY		2,659.19
SPECTRUM REACH	LRP DIGITAL ADS-MAY	5,000.00
	LRP DIGITAL COMMERCIAL- MAY	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	STANDARDS	313.09
SPEX CERTIPREP INC.		313.09
STAY GREEN INC.	ENHANCEMENT PROJECT	4,233.58
	IRRIGATION MODIFICATION	1,111.66
	LANDSCAPE MAINTENANCE-MAY	6,742.00
	WEED ABATEMENT 5/6	4,841.04
STAY GREEN INC.		16,928.28
STEPHANIE KNUDSON	3RD GRADE SUPPLIES	13.58
	8TH GRADE SUPPLIES	7.56
	JUNE MILEAGE	38.28
	MAY MILEAGE	66.41
STEPHANIE KNUDSON		125.83
STEPHEN RUIZ	SMART CONTROLLER REBATE	119.99
STEPHEN RUIZ		119.99
STERLING WATER TECHNOLOGIES LLC	CATIONIC POLYMER 4/15	14,148.00
STERLING WATER TECHNOLOGIES LLC		14,148.00
STEVEN PATTERSON	SMART CONTROLLER REBATE	90.44
STEVEN PATTERSON		90.44
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 5/10	1,582.00
SULPHUR SPRINGS SCHOOL DISTRICT		1,582.00
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		3,214.86
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	703.98
SUNWEST ENGINEERING		703.98
SUSAN JANE ASHCROFT	SMART CONTROLLER REBATE	167.99
SUSAN JANE ASHCROFT		167.99
SWRCB ACCOUNTING OFFICE	STORM WATER FEES	484.00
SWRCB ACCOUNTING OFFICE		484.00
TAMERA BASTIAANS	7TH/8TH GRADE SUPPLIES	66.97
	JUNE MILEAGE	49.30
	MAY MILEAGE	82.94
TAMERA BASTIAANS		199.21

SCV Water- Regional Division

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From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
TEKSYSTEMS, INC.	THOMAS W/E 4/6/19	2,058.00
	THOMAS W/E 5/11/19	1,764.00
	THOMAS W/E 5/18/19	2,192.75
	THOMAS W/E 5/4/19	2,156.00
TEKSYSTEMS, INC.		8,170.75
TESORO DEL VALLE MASTER HOMEOWNERS	LARGE LAND TURF REMOVAL	8,104.00
TESORO DEL VALLE MASTER HOMEOWNERS		8,104.00
THE SIGNAL	DIGITAL BANNER MAY	2,500.00
	E-BLAST SPONSOR-MAY	1,500.00
	FACEBOOK ADS-MAY	1,500.00
	HOME & GARDEN AD 5/19	700.00
	OPEN HOUSE AD 5/3	750.00
	OPEN HOUSE ADS	1,800.00
THE SIGNAL		8,750.00
THERMO ELECTRON NA LLC	LAB SUPPLIES	1,343.13
THERMO ELECTRON NA LLC		1,343.13
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	477.55
TODD GROUNDWATER		477.55
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 6/16-7/15	998.68
TPX COMMUNICATIONS		998.68
TRAFFIC MANAGEMENT, INC	ALARM SIGNS	59.56
TRAFFIC MANAGEMENT, INC		59.56
TRANSCAT	INSULATION/CONT TESTER	1,548.71
	PNEUMATIC CALIBRATOR	3,841.25
	PNEUMATIC HOSE	424.49
TRANSCAT		5,814.45
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	540.97
	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		790.97
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
US BANK	2016A RB USCJPA	2,000.00
US BANK		2,000.00
US HEALTHWORKS MEDICAL GROUP	RANDOM SELECTION SERVICE	180.00
US HEALTHWORKS MEDICAL GROUP		180.00
VALENCIA WATER DIVISION	C2230-CU 1/8-2/7	338.93
	CALWEP/AWE DUES. 2019	6,186.36
	DNH DOMAIN HOSTING	10.07
	HP PRINT PRIVACY FILTER	758.95
	MONITOR ARM- DR	109.49
	WTR ISAC MEMBERSHIP 19/20	1,217.42
VALENCIA WATER DIVISION		8,621.22

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	15,842.00
VALI COOPER & ASSOCIATES, INC.		15,842.00
VALLEY PUBLICATIONS	CC MAGAZINE WEB ADS-MAY	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	CARVER HES PUMP REPAIR	6,335.22
	OZONE PUMP PARTS	593.01
	OZONE PUMP REBUILD	6,904.50
	PUMP REPAIR- PARTS	1,464.40
	PUMP REPAIR- SERVICE	6,620.80
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		21,917.93
VERIZON WIRELESS	CIMIS 4/11-5/10	38.01
	CIMIS 5/11-6/10	38.01
	CREDIT FINAL BILL 5/30	-77.00
	EQUIPMENT 4/11-5/10	-233.78
	EQUIPMENT 5/11-6/10	1,338.41
	SERVICE 4/11-5/10	8,626.88
	SERVICE 5/11-6/10	9,039.50
	TELEMETRY 4/24-5/23	839.73
VERIZON WIRELESS		19,609.76
VINCENT TITIRIGA	CA 16 COURSE	125.00
VINCENT TITIRIGA		125.00
VLAD VLASCEANU	POOL COVER REBATE	200.00
VLAD VLASCEANU		200.00
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR-PARTS	461.76
	COMPRESSOR REPAIR-SERVICE	500.00
VSS COMPRESSOR SERVICE		961.76
VWR SCIENTIFIC INC.	NEW FRIDGE-LAB	8,776.34
	TRYPTICASE SOY AGAR	22.82
VWR SCIENTIFIC INC.		8,799.16
WAGeworks, INC.	MAY 2019 SERVICE	330.08
WAGeworks, INC.		330.08
WARD'S SCIENCE	MIXED PROTOZOA	63.33
WARD'S SCIENCE		63.33
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
WATER CONSULTANCY, INC.		290.00
WELLS FARGO INVESTMENTS, LLC	2008A LETTER OF CREDIT	14,521.95
WELLS FARGO INVESTMENTS, LLC		14,521.95
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	746.25
WEST YOST ASSOCIATES		746.25
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	2,720.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		3,782.50

SCV Water- Regional Division

Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
WILLIAM T REDMOND	SMART CONTROLLER REBATE	150.00
WILLIAM T REDMOND		150.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	48,600.00
	CLOUD BACKUP-APRIL	2,035.00
	CLOUD BACKUP-JUNE	4,075.00
	CLOUD BACKUP-MAY	2,035.00
	MERAKI MR42/3YR CLOUD	2,454.80
	OFFICE 365 LIC- JUNE	4,266.08
	OFFICE 365 LIC-JUNE	886.92
	OFFICE 365 LIC-MAY	5,118.00
	RIO VISTA CONFERENCE ROOM UPGRADES	13,811.66
	WATER RESOURCES CONFERENCE ROOM UPGRADES	4,435.20
X-ACT TECHNOLOGY SOLUTIONS, INC.		87,717.66
XIANGQUN CHEN	SMART CONTROLLER REBATE	94.00
XIANGQUN CHEN		94.00
Summary		4,047,520.45

Santa Clarita Valley Water Agency
Newhall Division

07/15/19

AP Check Register with GL Distributions

Date Range: 6/1/2019 to 6/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
113020	6/6/2019	ANDEL ENGINEERING CO				
		05005-05367	5/15/19	693.00	0300-00-1062	Prepare Water Plan - Ebelden 300-1062
		05001-05200	5/15/19	574.00	0300-00-1035	Revise Water Plan - Wildwood 300-1035
113035	6/6/2019	RYAN HERCO PRODUCTS CORP				
		9225608	5/9/19	1,546.43	0300-00-1060	(1) Drive Pump, (3) Pump Head 300-1060
113038	6/6/2019	SYSTEMS & SOFTWARE				
		CT000003108	5/22/19	4,025.00	0300-00-1054	New Bill Print NWD 0300-1054
		CT000003107	5/22/19	877.50	0300-00-1054	Setup IVR Outbound Dialing 0300-1054
		CT000003110	5/22/19	341.25	0300-00-1054	DCSE Newhall Bill Print Changes 0300-1054
		CT000003109	5/22/19	3,510.00	0300-00-1054	New Meter Reading Upload/Download Sensus System 0300-1054
		CT000003106	5/22/19	4,095.00	0300-00-1054	Import of NWD Accounts into Webconnect 0300-1054
113039	6/6/2019	TALLEY INC				
		10332377	4/19/19	619.35	0300-00-1052	SCADA Radio Upgrade Parts 300-1052
113056	6/14/2019	GOLDEN STATE COPIER & MAILING SYSTEMS				
		025-098068-000	6/3/19	2,655.88	0300-00-1053	Postage Meter Lease Cancellation Buyout to Own 300-1053
113069	6/14/2019	PADILLA ELECTRIC BUILDERS INC				
		19-6544	5/28/19	28,400.00	0300-02-0174	Motor Starter Replacement -Sewer Lift StationPump #2 302-174
113074	6/14/2019	SCV WATER				
		22024	3/31/19	1,274.20	0300-00-1053	(1) HP Workstation 300-1053
		SCVWS190320	3/31/19	2,700.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		SCVWS190404	4/30/19	1,200.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		SCVWT190329	4/30/19	431.71	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8445	6/6/19	377.89	0300-00-1052	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113079	6/14/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2286	5/31/19	585.00	0300-00-1035	Sweeping Service 5/30/19 - Wildwood Rd 300-1035
113103	6/20/2019	QUINN RENTAL SERVICES				
		10580601	6/4/19	1,900.40	0300-00-1035	Excavator & CompactionWheel Rntl 5/29-5/31-Wildwood 300-1035
		10538101	6/6/19	2,383.46	0300-00-1035	(1) Water Truck Rental 5/23-6/3/19 - Wildwood 300-1035
113107	6/20/2019	SKAGGS CONCRETE SAWING INC				
		2358	5/28/19	916.80	0300-00-1035	Saw Cut - Wildwood Rd 300-1035
113111	6/20/2019	VALENCIA BUILDING MATERIALS CO., INC				
		7617	5/2/19	168.63	0300-00-1035	(1) 3/4 yd. U-Card Concrete - Wildwood 300-1035
		304012	5/30/19	210.24	0300-00-1035	(8) Fill Sand - Wildwood 300-1035
		304008	5/30/19	157.68	0300-00-1035	(6) Fill Sand - Wildwood 300-1035
113121	6/26/2019	GEOSOILS CONSULTANTS INC.				
		70997	6/14/19	1,374.00	0300-00-1062	Compaction Testing 4/29-5/1/19 - Ebelden 300-1062
		70998	6/14/19	1,356.00	0300-00-1035	Compaction Testing 5/29-31/19 - Wildwood 300-1035
113131	6/26/2019	LOWE'S				
		6/17/19	6/17/19	9.78	0300-00-1035	Tools & Supplies 6/19 - Wildwood 300-1035
113132	6/26/2019	MCCROMETER, INC.				
		525674RI	6/10/19	2,392.69	0300-00-1050	(1) 12" Meter 300-1050
113136	6/26/2019	SCV WATER				
		SCVWT190430	4/30/19	247.02	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113138	6/26/2019	SPATIAL WAVE				
		INV12787	5/31/19	3,600.00	0300-00-1055	Upgrade Prep & Installation of New Production Server300-1055

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113142	6/26/2019	VALENCIA BUILDING MATERIALS CO., INC 304269	6/4/19	39.42	0300-00-1035 (8)	90 lb. Concrete - Wildwood 300-1035
113144	6/26/2019	VULCAN MATERIALS CO. 72223122	6/7/19	1,400.00	0300-00-1035 (4)	Mixed Semi 6/3/19 - Wildwood 300-1035
		72223123	6/7/19	700.00	0300-00-1035 (2)	Mixed Semi 6/4/19 - Wildwood 300-1035
		72223124	6/7/19	1,400.00	0300-00-1035 (4)	Mixed Semi 6/5/19 - Wildwood 300-1035
113146	6/26/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22148	6/12/19	8,933.38	0300-00-1047	Conference Room Upgrades 300-1047
CONSER		Conservation/BMP/MOU				
113083	6/14/2019	WATERWISE CONSULTING INC 6128	5/31/19	670.00	7170-00	Residential Water Survey Program 5/19
CUSREF		Customer Refunds				
113101	6/20/2019	NEWHALL WATER DIVISION-SCV WATER 09087	6/17/19	988.40	1610-00	Spirit Holding Reverse Payment Ck 1265
113120	6/26/2019	EMMANUEL PROPRTIE LLC 09092	6/18/19	913.96	1610-00	Refund CR Balance - Closed A/C #24513
113122	6/26/2019	ANTHONY GONZALES 09091	6/18/19	221.28	1610-00	Refund CR Balance - Closed A/C #23257
113128	6/26/2019	HEATHER HOMA 09090	6/18/19	216.15	1610-00	Refund CR Balance - Closed A/C #22098
113140	6/26/2019	JENNIFER TINUCCI 09088	6/18/19	78.85	1610-00	Refund CR Balance - Closed A/C #18684
113143	6/26/2019	EDGAR VIDES 09089	6/18/19	91.67	1610-00	Refund CR Balance - Closed A/C #21296
DEVREF		Developer Refunds				
113059	6/14/2019	GROUP ONE NEWHALL 1 LLC 09011	6/13/19	13,733.00	4200-00	Refund Job 0300-1045 - 24271 Main St
113064	6/14/2019	NEEDHAM RANCH PHASE 1A, LLC 09007	6/11/19	102,165.00	2739-00	Refund for Distribution FCF's Collected for Needham Ranch
113067	6/14/2019	OLD TOWN - MAIN LLC 09009	6/13/19	38,944.00	4200-00	Refund Job 0300-1056 Main St
113070	6/14/2019	GEORGINA RAMIREZ RIVERA 09010	6/13/19	1,559.01	4200-00	Refund Job 0300-1046 - 22827-1/2 14th St
113084	6/14/2019	WILLIAM S. HART SCHOOL DISTRICT 09012	6/13/19	16,857.09	4200-00	Refund Job 0300-1044, 0300-1057 Hart High School
113089	6/20/2019	JOSEFINA CAMPOS 09013	6/14/19	1,524.25	4200-00	Refund Job 0300-1043 Newhall Ave
113130	6/26/2019	PAT LAHAM 09014	6/26/19	2,643.06	4200-00	Refund Job 0300-1063 - 24602 Little Oak Ln
DIREMP		Director/Employee Expense				
113043	6/14/2019	DONALD BEST 09006	6/10/19	579.00	7160-00	Tuition Reimbursement
113063	6/14/2019	ROBERT MCLAUGHLAN 09008	6/11/19	136.06	7165-00	Mileage & Tolls Reimb. - enQuesta Pacific Users Group 6/5/19
113074	6/14/2019	SCV WATER 3/31/19	3/31/19	29,602.33	7108-00	Shared Payroll 3/19
		4/30/19	4/30/19	30,046.00	7108-00	Shared Payroll 4/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	475.75	7165-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	296.75	7165-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113118	6/26/2019	DELAWARE MANAGEMENT TRUST CO. 6/28/19	6/28/19	470.00	2663-00	Roth IRA 6/19
113136	6/26/2019	SCV WATER 5/31/19 052319.01 981018 1000921	5/31/19 5/20/19 4/5/19 4/15/19	581,133.43 70.08 6.16 0.84	2661-00 7165-00 7160-00 7160-00	Estimated Payroll 3/22-5/31/19 Kim Grass - GFOA Conference 5/20-22/19 LM/JW Corner Bakery - P-Card Training 4/5/19 Corner Bakery - P-Card Training 4/5/19
DUES		Dues/Memberships/Certification				
113024	6/6/2019	BIZFED, LOS ANGELES COUNTY BUSINESS FEDERATI 2904	10/1/18	5,000.00	7161-00	Bronze Membership Renewal
113074	6/14/2019	SCV WATER 040819 7001653867 3850	4/30/19 4/30/19 4/30/19	750.00 1,897.20 150.00	5315-00 7161-00 7161-00	SWRCB - 2018 Groundwater Extraction Report AWWA - Annual Membership Dues 5/1/19-4/30/20 SCV Chamber of Commerce - Membership Dues 3/22/19-3/22/20
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	545.00	7158-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	46.22	7158-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113108	6/20/2019	SOUTH COAST AQMD 3471035 3468557	6/4/19 6/4/19	136.40 421.02	5315-00 5315-00	Emissions Fees - Soledad Cyn FY 19-20 Annual Operating Fee - Shadow Pines #F37092
INSUR		Insurance				
113074	6/14/2019	SCV WATER 601497.17 033119 4/30/19-3 3/31/19-3 0219-OR42666 605930 0319-OR42666	3/31/19 3/31/19 4/30/19 3/31/19 3/31/19 4/30/19 4/30/19	586.84 9,427.44 827.03 1,655.63 68.60 775.06 67.60	7133-00 7134-00 7131-00 7131-00 7191-00 7133-00 7191-00	ACWA/JPIA - NWD Retiree Dental 4/19 ACWA/JPIA - Workers Comp 1/1-3/31/19 NWD Retiree Medical 4/19 NWD Retiree Medical 3/19 WageWorks - Aflac Service Fee 2/19 ACWA/JPIA - NWD Retiree Dental 5/19 WageWorks - Aflac Service Fee 3/19
113136	6/26/2019	SCV WATER 0419-OR42666 610319 5/31/19-2	5/31/19 5/2/19 5/31/19	57.20 891.13 964.99	7191-00 7133-00 7131-00	WageWorks - Aflac Service Fee 4/19 ACWA/JPIA - NWD Retiree Dental 6/19 NWD Retiree Medical 5/19
INV		Inventory				
113026	6/6/2019	CORE & MAIN LP K519754 K545130	5/10/19 5/15/19	415.49 1,878.76	1810-00 1810-00	(6) 6" Hydrant Break-Off Spool (8) Hymax Coupling
113028	6/6/2019	FAMCON PIPE AND SUPPLY INC SI00003104.001 SI00003112.001 S100003165.001 SI00003103.001 SI00001402.001 SI00003149.001	5/9/19 5/9/19 5/9/19 5/9/19 5/9/19 5/9/19	3,110.40 785.12 312.08 2,894.09 1,308.53 6,482.40	1810-00 1810-00 1810-00 1810-00 1810-00 1810-00	Inventory (3) 2" Check Valve (3) 6" 45> Elbow Flange Inventory (1) 14" Repair Clamp (4) 6-Hole Hydrant
113031	6/6/2019	GRISWOLD INDUSTRIES 771601 771136 771534	5/15/19 5/9/19 5/14/19	748.98 3,308.67 1,038.58	1810-00 1810-00 1810-00	(12) 3/8" X58 Cla-Valve Part Cla-Val Inventory (6) 6" Upper Washer
113037	6/6/2019	SWAGELOK 5698	5/13/19	2,725.24	1810-00	Cla-Val Fittings

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113058	6/14/2019	GRISWOLD INDUSTRIES				
		771731	5/16/19	2,930.22	1810-00 (12) 6" Hytrol	
		771981	5/20/19	3,138.87	1810-00 Cla-Val Inventory	
113092	6/20/2019	CORE & MAIN LP				
		K558619	5/23/19	3,812.63	1810-00 Inventory	
		K609397	5/24/19	14,964.22	1810-00 (66) 3/4" Master Meter	
113095	6/20/2019	FAMCON PIPE AND SUPPLY INC				
		S100003561.001	5/29/19	2,463.75	1810-00 Inventory	
		S100004080.002	5/24/19	2,364.65	1810-00 Inventory	
		S100004278.001	5/29/19	1,168.37	1810-00 12" Mega Lugs & 12" 90° Elbows	
		S100003656.001	5/29/19	4,984.44	1810-00 Inventory	
		S100004086.001	5/28/19	3,057.24	1810-00 Inventory	
		S100003622.001	5/29/19	545.31	1810-00 SS Cla-val Inventory	
LEGAL		Professional Services - Legal				
113074	6/14/2019	SCV WATER				
		155397-002	4/30/19	2,618.00	7151-00 Lagerlof - General Matters 3/19	
		845053	4/30/19	45.00	7151-00 Best Best & Krieger - General Matter 2/19	
		57731	3/31/19	699.50	7151-00 Lagerlof - General Matters 2/19	
		033119-1	3/31/19	433.28	7151-00 Human Resources Legal Allocation 1-3/19	
113136	6/26/2019	SCV WATER				
		846961	4/11/19	123.75	7151-00 Best Best & Krieger - General Matters 3/19	
		58146	5/7/19	192.00	7151-00 Lagerlof - General Matters 4/19	
MAINT		Maintenance and Services				
113017	6/6/2019	ALL TEMPERATURES CONTROLLED INC				
		221559	5/10/19	125.00	5325-00 Quarterly Maintenance 4-6/19 - Newhall Well #12	
		221561	5/10/19	195.00	5225-00 Quarterly Maintenance 4-6/19 - Stetson Ranch	
		221562	5/10/19	75.00	5325-00 Quarterly Maintenance 4-6/19 - Castaic OSEC	
		221560	5/10/19	145.00	5225-00 Quarterly Maintenance 4-6/19 - Northlake Booster	
113019	6/6/2019	AMERICAN BUSINESS MACHINES				
		455652	5/29/19	1,596.62	7225-00 Canon Copiers Maintenance 6/4-9/3/2019	
113027	6/6/2019	EUROFINS EATON ANALYTICAL INC				
		L0453250	5/23/19	250.00	5315-00 Water Analysis 5/13/19 Pinetree Well #5	
113033	6/6/2019	JM MCKINNEY COMPANY				
		V157892	5/20/19	350.51	5455-00 (2) 89 Pipe Extractor, (2) 87 Pipe Extractor	
		V156549	5/20/19	709.91	5765-00 Service and Parts for Freezer Repair	
113034	6/6/2019	KNUDTSON BUILDING MAINTENANCE				
		122821	4/24/19	1,294.00	7221-00 Janitorial Services 5/19	
		122821	4/24/19	431.00	5755-00 Janitorial Services 5/19	
113041	6/14/2019	AMERICAN EXPRESS				
		5/29/19	5/29/19	169.87	5525-00 Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19	
		5/29/19	5/29/19	1,763.27	7163-00 Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19	
113044	6/14/2019	BURRTEC WASTE INDUSTRIES INC				
		N114554978	6/1/19	87.01	7215-00 Disposal Service 6/19	
		N114554978	6/1/19	87.01	5755-00 Disposal Service 6/19	
113050	6/14/2019	COURIER-MESSENGER INC.				
		22121	5/31/19	400.00	5525-00 Courier Service 5/19	
113051	6/14/2019	CULLIGAN OF SYLMAR				
		1688291	5/31/19	148.00	5330-00 (4) Portable Tank Exchange - Pinetree 6/19	
		1685283	5/31/19	32.00	5330-00 (1) Portable Tank Exchange - Stetson Ranch 6/19	
		1684255	5/31/19	972.00	5330-00 (4) Portable Tank Exchange - Newhall 6/19	
		1684127	5/31/19	488.00	5330-00 (4) Portable Tank Exchange - Castaic 6/19	
		1684128	5/31/19	122.00	5330-00 (1) Portable Tank Exchange - Tesoro 6/19	

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113053	6/14/2019	EQUATION TECHNOLOGIES INC.				
		53697	5/31/19	107.50	7163-00	Workstation Install 5/19
		53597	4/30/19	645.00	7163-00	Workstation Install & Reporting Support 4/19
113054	6/14/2019	EXPERIAN				
		CD2002008628	5/31/19	182.97	5525-00	Credit Checks 5/19
113069	6/14/2019	PADILLA ELECTRIC BUILDERS INC				
		19-6549	5/28/19	9,158.68	5415-00	Troubleshoot Power Loss - Pinetree Tank #3
		19-6546	5/28/19	2,503.22	5175-00	Troubleshoot HOA Pump - Castaic Well #2
113072	6/14/2019	SAGE STAFFING INC				
		63531	6/3/19	988.00	5525-00	Temp Labor W/E 6/2/19 - KLR
		63483	5/27/19	1,368.00	5525-00	Temp Labor W/E 5/26/19 - KLR
113074	6/14/2019	SCV WATER				
		22064	3/31/19	838.54	7163-00	X-Act Tech - Office 365 License 3/19
		22086	4/30/19	883.42	7163-00	X-Act Tech - Office 365 License 4/19
		22037	3/31/19	838.20	7163-00	X-Act Tech - Office 365 License 2/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8444	6/6/19	2,913.45	5425-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
		8444	6/6/19	547.63	5525-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8445	6/6/19	297.00	5415-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
		8445	6/6/19	58.00	5425-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
		8445	6/6/19	550.15	5525-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113080	6/14/2019	UNDERGROUND SERVICE ALERT				
		520190472	6/1/19	181.60	5425-00	(104) Dig Alerts 5/19
113082	6/14/2019	WASTE MANAGEMENT				
		3671124-0160-2	6/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 5/9/19
113090	6/20/2019	CLARK PEST CONTROL				
		6/13/19	6/13/19	50.00	7221-00	Pest Control Service 6/19
113097	6/20/2019	INFOR (CANADA), LTD				
		P-55624-CA02B	6/1/19	107.81	7163-00	Additional F9 Support 9/5/19-6/30/20
113102	6/20/2019	OC TANK TESTING, INC				
		20324	5/24/19	627.44	5755-00	Perform Vapor Test
113103	6/20/2019	QUINN RENTAL SERVICES				
		10568101	6/4/19	2,942.43	5755-00	(1) Wheel Loader Rental 5/28-6/3/19
113104	6/20/2019	RICK FRANKLIN CONSTRUCTION INC				
		5516	6/10/19	3,646.50	5455-00	Asphalt Repairs & Install Meter Box - Entertainment Dr
113105	6/20/2019	SAGE STAFFING INC				
		63578	6/10/19	1,121.00	5525-00	Temp Labor W/E 6/9/19 - KLR
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION				
		10417	5/31/19	428.28	5525-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
		10417	5/31/19	1.17	7163-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
		10417	5/31/19	423.23	7221-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113110	6/20/2019	TRENCH SHORING CO., INC.				
		1176483-0001	5/24/19	160.00	5455-00	Shoring Rental 5/16-5/22/19 - Via La Paz & Via Ventana
113112	6/20/2019	VULCAN MATERIALS CO.				
		72217866	5/31/19	1,400.00	5425-00	(4) Mixed Semi 5/31/19
113113	6/26/2019	ALL TEMPERATURES CONTROLLED INC				
		221539	5/10/19	1,429.38	7221-00	Replace AC Control Board - Admin Solar Panel Room
113115	6/26/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190700314101	6/24/19	452.60	7215-00	Answering Service 5/28-6/24/19

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113125	6/26/2019	GREENSET LANDSCAPING				
		MAY-2	6/1/19	1,000.00	7221-00	Landscape Improvements - Admin/Yard
		MAY-2	6/1/19	2,375.00	5755-00	Landscape Improvements - Admin/Yard
		MAY-3	6/1/19	375.00	5415-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	225.00	5225-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	150.00	5435-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	250.00	7221-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	250.00	5755-00	Landscape Maintenance 5/19
113129	6/26/2019	KNUDTSON BUILDING MAINTENANCE				
		123012	6/24/19	1,294.00	7221-00	Janitorial Services 6/19
		123012	6/24/19	431.00	5755-00	Janitorial Services 6/19
113134	6/26/2019	SAGE STAFFING INC				
		63624	6/17/19	1,672.00	5525-00	Temp Labor W/E 6/16/19 - KLR
113141	6/26/2019	TYLER TECHNOLOGIES INC				
		025-258568	6/1/19	567.00	7163-00	My Civic App Quarterly Maintenance 7 - 9/19
113145	6/26/2019	WESTERLY METER SERVICE CO.				
		16180	6/5/19	301.61	5555-00	(1) Fire Hydrant Meter Repair & Test SR #8040238
MATSUP		Material and Supply Expense				
113016	6/6/2019	AIRGAS SPECIALTY PRODUCTS				
		131595585	5/9/19	389.16	5330-00	Ammonium Hydroxide Solution - Newhall
113026	6/6/2019	CORE & MAIN LP				
		K445019	5/10/19	2,944.34	5555-00	(1) DMMR/EMMR Charger
		K521073	5/10/19	258.01	5425-00	(1) 16" x 440' Black Poly & (1) 16" x 500' Clear Poly
113031	6/6/2019	GRISWOLD INDUSTRIES				
		771601	5/15/19	11.37	5215-00	(12) 3/8" X58 Cla-Valve Part
		771136	5/9/19	11.37	5215-00	Cla-Val Inventory
		771534	5/14/19	13.74	5215-00	(6) 6" Upper Washer
113032	6/6/2019	HACH COMPANY				
		11460649	5/9/19	1,833.97	5330-00	Water Quality Supplies
113037	6/6/2019	SWAGELOK				
		5698	5/13/19	16.49	5215-00	Cla-Val Fittings
113048	6/14/2019	CORTECH ENGINEERING				
		50567947	5/22/19	413.91	5375-00	Parts for CDF Pump
		50567398	5/22/19	741.85	5375-00	(1) Pump Kit - CDF
113049	6/14/2019	CORE & MAIN LP				
		K544350	5/21/19	2,146.20	5555-00	Meter Gaskets
		K586514	5/20/19	71.31	5455-00	Concrete Meter Box Lids & Bilge Pump Hose
113055	6/14/2019	FERGUSON ENTERPRISES INC #1350				
		7538137	5/21/19	20.17	5455-00	PVC Cement & Couplings
113057	6/14/2019	GRAINGER INC				
		9177012763	5/15/19	185.54	5755-00	(12) Folding Knife Blade
		9181443426	5/20/19	56.41	5755-00	AA Alkaline Batteries
113058	6/14/2019	GRISWOLD INDUSTRIES				
		771731	5/16/19	11.37	5215-00	(12) 6" Hytrol
		771981	5/20/19	11.37	5225-00	Cla-Val Inventory
113060	6/14/2019	HACH COMPANY				
		11471980	5/17/19	1,795.80	5330-00	Water Quality Supplies
113061	6/14/2019	HOME DEPOT CREDIT SERVICES				
		5/28/19	5/28/19	962.71	5706-00	Tools & Supplies 5/19
		5/28/19	5/28/19	88.63	5765-00	Tools & Supplies 5/19

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113065	6/14/2019	NEWHALL HARDWARE				
		56	6/10/19	6.89	5175-00 (1) Epoxy Stick	
		53	6/5/19	53.26	5755-00 Sealant, Test Plugs, Flex Tape & Fittings	
113071	6/14/2019	RYAN HERCO PRODUCTS CORP				
		9232733	5/17/19	593.09	5375-00 (72) Analyzer Filters	
		9232700	5/17/19	192.72	5375-00 (500) ft Tubing	
113074	6/14/2019	SCV WATER				
		100911483	3/31/19	497.94	7118-00 Synnex Corp - Ethernet Switch	
		0311119	4/30/19	57.98	7118-00 Best Buy - SCADA Computer Equipment	
		10325619	3/31/19	159.50	7118-00 Talley Communications - Saddle Brackets	
		10325619-1	3/31/19	105.12	7118-00 Talley Communications - Cable Zip Ties	
		99944485	3/31/19	2,021.91	7118-00 Synnex Corp - Fiber Patch	
		9673384	4/30/19	62.00	7118-00 Automation Direct - SCADA Panel Materials	
		031219	4/30/19	328.49	7118-00 Best Buy - SCADA Computer Equipment	
113078	6/14/2019	STEP SAVER INC				
		347618	6/5/19	798.00	5330-00 (4750) lbs. Certified Coarse Salt - Newhall	
113081	6/14/2019	USA BLUEBOOK				
		898611	5/16/19	927.75	5325-00 (4) Replacement Chart Hub Assembly, (10) Chart Paper	
		899570	5/17/19	1,252.93	5330-00 (3) Wash Bottles, (2) Chlorine Disp, (2) Hach Colorimeter	
113086	6/20/2019	AIRGAS SPECIALTY PRODUCTS				
		131597400	5/24/19	943.67	5330-00 Ammonium Hydroxide Solution - Newhall	
113091	6/20/2019	CORTECH ENGINEERING				
		50578642	5/28/19	680.69	5375-00 (1) Pump Kit - CDF	
113096	6/20/2019	FERGUSON ENTERPRISES INC #1350				
		7585193	6/3/19	138.91	5455-00 PVC Pipe & Fittings - Sierra Hwy	
113098	6/20/2019	LORD & SONS				
		P-193699	5/23/19	519.23	5755-00 Trigger Start Torch Heads, Hex Bolts & Flat Washers	
113099	6/20/2019	MICHAEL DEVORE TRUCKING CO.				
		95775	5/28/19	528.79	5425-00 (25) ton A-Base	
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION				
		10417	5/31/19	127.74	5345-00 HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19	
113111	6/20/2019	VALENCIA BUILDING MATERIALS CO., INC				
		304611	6/12/19	192.46	5425-00 (35) 90 lb. Concrete	
113114	6/26/2019	AQUA-FLO SUPPLY				
		SI1378603	6/11/19	6.13	5375-00 Fittings - CDF	
		SI1376436	6/6/19	43.68	5375-00 PVC Fittings - CDF	
113124	6/26/2019	GRAINGER INC				
		9195628822	6/5/19	463.89	5425-00 (2) Digital Measuring Wheel	
113126	6/26/2019	GRISWOLD INDUSTRIES				
		772996	6/4/19	3,569.21	5225-00 (1) 4" Angle Hytrol	
113127	6/26/2019	HACH COMPANY				
		11490370	5/31/19	3,045.94	5330-00 Water Quality Supplies	
		11490367	5/31/19	853.95	5330-00 Water Quality Supplies	
		11493899	6/4/19	1,570.79	5330-00 Water Quality Supplies	
113131	6/26/2019	LOWE'S				
		6/17/19	6/17/19	511.32	5175-00 Tools & Supplies 6/19 - Wildwood 300-1035	
		6/17/19	6/17/19	20.64	5475-00 Tools & Supplies 6/19 - Wildwood 300-1035	
113133	6/26/2019	RYAN HERCO PRODUCTS CORP				
		9225725	5/31/19	1,018.75	5375-00 (1) Micropump - Pinetree Tank 4 & 4A	
113137	6/26/2019	SHILPARK PAINT				
		17472	6/5/19	99.86	5215-00 Paint & Supplies	

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113139	6/26/2019	STEP SAVER INC 347746	6/18/19	467.04	5330-00 (2780)	Ibs. Certified Coarse Salt - Newhall
OFFSUP		Office Supply Expense				
113030	6/6/2019	GRAINGER INC 9175827279	5/14/19	62.28	7115-00 (12)	Hand Sanitizer Gel, Bottle
113041	6/14/2019	AMERICAN EXPRESS 5/29/19	5/29/19	391.26	7115-00	Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19
113068	6/14/2019	ONTRAC 8940576	5/31/19	65.05	7115-00	Shipping Charges 5/19
113074	6/14/2019	SCV WATER 63041	4/30/19	99.14	7115-00	Pacific Printing - Fuel Receipt Envelopes
		19A0003385	4/30/19	104.21	7115-00	Gallery Collection - Birthday Card Imprint
113077	6/14/2019	SMART & FINAL 6/2/19	6/2/19	140.79	7115-00	Office Supplies 5/19
113087	6/20/2019	AMERICAN BUSINESS MACHINES 457329	6/7/19	8.00	7118-00	Freight Charge
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION 10417	5/31/19	142.04	7118-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113109	6/20/2019	STAPLES CREDIT PLAN 6/7/19	6/7/19	270.73	7115-00	Office Supplies 5/19
113136	6/26/2019	SCV WATER C2375	5/31/19	1.61	7115-00	California Department - Use Tax 7/1/18-12/31/18
		C2375-1	5/31/19	9.60	7115-00	California Department - Use Tax 1/1/18-6/30/18
OTHER		Other Expenses				
113018	6/6/2019	AMERICAN EXPRESS 4/29/19	4/29/19	55.00	7191-00	Annual Membership Renewal 5/19- 4/20
113074	6/14/2019	SCV WATER 032119	3/31/19	466.72	7120-00	Custom Caterers - All Staff Meeting 4/16/19
		779878	4/30/19	104.56	7120-00	Recreation Connection - Cinemark Movie Tickets
		34736	3/31/19	521.25	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 2/19
		040419	4/30/19	202.50	7120-00	Sand Canyon Country - 2019 Holiday Party Deposit
		34737	3/31/19	53.75	7156-00	Luhdorff & Scalmanini - 2019 Hydrologic Database Maint. 2/19
		779952	4/30/19	326.57	7120-00	Recreation Connection - Regal Movie Tickets
		34796	4/30/19	878.44	7156-00	Luhdorff & Scalmanini - 2018 Annual Report
113136	6/26/2019	SCV WATER 34884	4/28/19	4,520.63	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 4/19
PERCHL		Perchlorate				
113066	6/14/2019	NOSSAMAN LLP 496311	6/6/19	35,188.55	7150-00	Perchlorate Claim 5/19
PROFOT		Professional Services - Other				
113074	6/14/2019	SCV WATER MSP22087	4/30/19	3,402.00	7163-00	X-Act Tech - IT Support 4/19
		MSP22062	3/31/19	3,402.00	7163-00	X-Act Tech - IT Support 2/19
		MSP22063	3/31/19	3,402.00	7163-00	X-Act Tech - IT Support 3/19
113136	6/26/2019	SCV WATER 8820	4/17/19	300.00	7152-00	Revenue & Cost Specialists - Cost Allocation Plan
		4871	4/22/19	296.22	7153-00	Richard C. Slade - CASGEM 3/19
PURWTR		Purchased Water				

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113074	6/14/2019	SCV WATER				
		060619C	6/6/19	133,872.30	5130-00	Fixed Water Charge 5/19
		060619A	6/6/19	75,597.75	5130-00	Purchased Water 5/19
		060619B	6/6/19	15,400.56	5130-00	Purchased Water 5/19 - Saugus Well #1 & 2
		1900044	6/4/19	1,127.00	5315-00	Lab Fees 5/19
RENTLE		Rent/Lease Expense				
113062	6/14/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BSNN864	5/31/19	267.22	7191-00	Document Storage Rental 6/19
		BSPL538	5/31/19	299.73	7191-00	Document Storage Rental - Vault 6/19
SAFETY		Safety Expense				
113061	6/14/2019	HOME DEPOT CREDIT SERVICES				
		5/28/19	5/28/19	84.10	5735-00	Tools & Supplies 5/19
113094	6/20/2019	DIRECT SAFETY SOLUTIONS INC				
		995090	5/24/19	833.62	5735-00	Safety Gloves & Mini Flood Flight
113124	6/26/2019	GRAINGER INC				
		9195628814	6/5/19	240.06	5735-00	Cooling Towels & Nylon Sun Shades
113147	6/26/2019	ZEE MEDICAL SERVICE				
		34-076326	6/20/19	363.76	5735-00	Medical & Safety Supplies 6/19
UNIFOR		Uniforms				
113021	6/6/2019	ARAMARK UNIFORM SERVICES				
		534265607	5/27/19	325.10	5705-00	Uniform Rental W/E 5/27/19
113025	6/6/2019	CINTAS CORP #684				
		4022823681	5/29/19	963.46	5705-00	Uniform Rental 5/29/19
113042	6/14/2019	ARAMARK UNIFORM SERVICES				
		534282857	6/3/19	343.98	5705-00	Uniform Rental W/E 6/3/19
		534300134	6/10/19	472.25	5705-00	Uniform Rental W/E 6/10/19
113047	6/14/2019	CINTAS CORP #684				
		4023283115	6/5/19	1,319.25	5705-00	Uniform Rental W/E 6/5/19
113074	6/14/2019	SCV WATER				
		DP10419	4/30/19	455.37	5705-00	Dolphin Promotions - Employee Apparel
		DP10415	3/31/19	89.73	5705-00	Dolphin Promotions - Employee Apparel
113088	6/20/2019	ARAMARK UNIFORM SERVICES				
		534317424	6/17/19	386.72	5705-00	Uniform Rental W/E 6/17/19
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION				
		10417	5/31/19	111.16	5705-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113117	6/26/2019	CINTAS CORP #684				
		4023732284	6/12/19	1,303.39	5705-00	Uniform Rental W/E 6/12/19
		4024183347	6/19/19	1,319.25	5705-00	Uniform Rental W/E 6/19/19
UTILIT		Utilities				
113022	6/6/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190600314101	5/27/19	449.00	7215-00	Answering Service 4/30-5/27/19
113023	6/6/2019	AT&T				
		5/23/19-1	5/23/19	242.53	7215-00	Elevator Emergency 661 254-4865 5/19
		5/23/19-3	5/23/19	369.41	7215-00	Backup Lines 661 254-1900 5/19
		5/23/19	5/23/19	139.30	7215-00	Backup Analog 661 753-9621 5/19
		5/23/19-2	5/23/19	151.74	7215-00	Operations Facility 661 254-1841 5/19
113036	6/6/2019	SPECTRUM BUSINESS				
		0023634052119	5/21/19	1,680.68	7215-00	Phone & Internet Services 6/19
113052	6/14/2019	EDISON CO				
		6/8/19	6/8/19	2,541.92	7215-00	A/C #2-40-708-2270 5/19

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113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	321.31		7215-00 Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	224.93		7215-00 Crane Truck, Connectronic Parts, Workshops, Brinks, AT&T 300-1052
113085	6/14/2019	YP 6/1/19	6/1/19	21.00		7215-00 Directory Advertising 6/19
113093	6/20/2019	DIRECTV 36362220408 36360575013 36360575013	6/8/19 6/8/19 6/8/19	24.99 136.49 136.49		7215-00 Satellite Service 6/7-7/6/19 - Lobby 7215-00 Satellite Service 6/7-7/6/19 - Office & Operations Facility 5755-00 Satellite Service 6/7-7/6/19 - Office & Operations Facility
113119	6/26/2019	EDISON CO 6/22/19 6/22/19 6/20/19	6/22/19 6/22/19 6/20/19	27.41 57,687.26 15,284.19		5225-00 A/C #2-40-708-3856 5/19 5230-00 A/C #2-40-708-3856 5/19 7215-00 A/C #2-40-708-3344 5/19
113136	6/26/2019	SCV WATER 9827870903-2 9827870903-1	4/10/19 4/10/19	1,595.95 98.52		7215-00 Verizon Wireless - Service 3/11-4/10/19 7215-00 Verizon Wireless - Equipment 3/11-4/10/19
VEHICL		Vehicle Maintenance				
113029	6/6/2019	GRAND AMERICAN TIRE INC 307922	5/15/19	160.00		5775-04 (2) Tires - Unit #4
113040	6/6/2019	US BANK 5/22/19	5/22/19	49.90		5715-00 Car Washes 5/19
113045	6/14/2019	CANYON RADIATOR AUTO REPAIR INC 904	5/31/19	69.00		5775-61 Replace Oil Filter - Unit #61
113046	6/14/2019	CERTIFIED LABORATORIES 3519103	4/24/19	301.13		5715-00 (1) 55 gal. Drum Diesel Exhaust Fluid
113061	6/14/2019	HOME DEPOT CREDIT SERVICES 5/28/19	5/28/19	178.21		5715-00 Tools & Supplies 5/19
113073	6/14/2019	SCHWARTZ OIL CO., INC 130383 130384	5/31/19 5/31/19	2,651.91 2,212.61		5715-00 (800) gal. Unleaded Fuel 5715-00 (580) gal. Diesel
113074	6/14/2019	SCV WATER 033119-2 022819	4/30/19 3/31/19	1,259.18 644.76		5715-00 Fuelman Fleet Program - Fuel 3/19 5715-00 Fuelman Fleet Program - Fuel 2/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	95.01		5715-00 Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113100	6/20/2019	NAPA AUTO PARTS 037420 037401 037402	6/7/19 6/7/19 6/7/19	68.81 44.13 23.13		5715-00 (4) Fuel Cap 5715-00 Fuel Cap & Air Fresheners 5715-00 (1) Car Wash Brush
113116	6/26/2019	BUSH & DAUGHTERS REPAIR SERVICE 1911 1908 1910 1907 1909	6/2/19 6/2/19 6/2/19 6/2/19 6/2/19	340.00 255.00 170.00 255.00 340.00		5775-78 Install Inverter - Unit #78 5775-05 Disassemble Pump - Pump Trailer #5 5775-83 Remove Loader & Front Plate - Unit #83 5775-56 Troubleshoot Hydraulic Leak - Unit #56 5775-06 Replace Pressure Pump Belts - Unit #6
113123	6/26/2019	GRAND AMERICAN TIRE INC 313215	6/12/19	271.40		5775-61 (1) Tire - Unit #61
113135	6/26/2019	SCHWARTZ OIL CO., INC 130505 130506	6/13/19 6/13/19	2,459.63 2,045.49		5715-00 (800) gal. Unleaded Fuel 5715-00 (580) gal. Diesel

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113136	6/26/2019	SCV WATER 043019	5/1/19	865.15		5715-00 Fuelman Fleet Program - Fuel 4/19
			Payments:	<u>1,470,752.92</u>		

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	81,095.71
CONSER	Conservation/BMP/MOU	670.00
CUSREF	Customer Refunds	2,510.31
DEVREF	Developer Refunds	177,425.41
DIREMP	Director/Employee Expense	642,816.40
DUES	Dues/Memberships/Certification	8,945.84
INSUR	Insurance	15,321.52
INV	Inventory	64,438.04
LEGAL	Professional Services - Legal	4,111.53
MAINT	Maintenance and Services	54,090.94
MATSUP	Material and Supply Expense	33,843.99
OFFSUP	Office Supply Expense	1,294.71
OTHER	Other Expenses	7,129.42
PERCHL	Perchlorate	35,188.55
PROFOT	Professional Services - Other	10,802.22
PURWTR	Purchased Water	225,997.61
RENTLE	Rent/Lease Expense	566.95
SAFETY	Safety Expense	1,521.54
UNIFOR	Uniforms	7,089.66
UTILIT	Utilities	81,133.12
VEHICL	Vehicle Maintenance	14,759.45

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

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE ACCOUNT 335-451-0184-482-2	\$105.26
	OFFICE ACCOUNT 661-290-1513-030-9	\$186.72
	OFFICE ACCOUNT 020-749-6745-001	\$58.91
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,171.34
	S18906 VWD ACCOUNT 831-000-8577-180 JUNE	\$224.93
	S18906 VWD ACCOUNT 831-000-8577-180 MAY	\$224.93
	S18907 NWD ACCOUNT 831-000-8577-180 JUNE	\$224.93
	S18907 NWD ACCOUNT 831-000-8577-180 MAY	\$224.93
	SCADA ACCOUNT 831-000-8577-180 MAY	\$224.93
	SCADA ACCOUNT 831-000-8577-180 JUNE	\$224.93
	TELEMETERING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$12.70
A T & T		\$3,361.07
A V EQUIPMENT RENTAL INC	BROOM, BAR, GLOVES	\$209.48
	PROPANE	\$32.30
	TRENCH DIGGER	\$1,812.21
A V EQUIPMENT RENTAL INC		\$2,053.99
ABIGAIL TR CORDERO	CUSTOMER REFUND ON ACCOUNT	\$49.99
ABIGAIL TR CORDERO		\$49.99
ADAM PONTIOUS	CAR WASH UNIT #21	\$8.00
ADAM PONTIOUS		\$8.00
ADAM VITAL	SAFETY GLASSES REIMBURSEMENTS	\$250.00
ADAM VITAL		\$250.00
AKEL ENGINEERING GROUP, INC.	S19101INTERORSO DEL VALLE NWD	\$1,349.50
AKEL ENGINEERING GROUP, INC.		\$1,349.50
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$141.48
ALTA FOOD CRAFT		\$141.48
AMERICAN BUSINESS MACHINES	ENGINEER COPIER USAGE	\$461.07
AMERICAN BUSINESS MACHINES	OFFICE COPIER	\$466.94
AMERICAN BUSINESS MACHINES		\$928.01
AMERICAN WATER COLLEGE	CONTINUE EDUCATION TRAINING	\$15,250.00
AMERICAN WATER COLLEGE		\$15,250.00
AMERIPRIDE SERVICES, INC.	JUNE UNIFORMS	\$571.60
AMERIPRIDE SERVICES, INC.	MATS	\$88.41
AMERIPRIDE SERVICES, INC.	UNIFORMS	\$1,542.98
AMERIPRIDE SERVICES, INC.		\$2,202.99
AQUA METRIC SALES CO.	S18727 BASESTATION INSTALL DEAN TANK	\$13,000.00
AQUA METRIC SALES CO.		\$13,000.00
AQUA-FLO SUPPLY	FULL PORT VALVES	\$31.95
AQUA-FLO SUPPLY		\$31.95
ARAMARK	JUNE SERVICE - MATS	\$115.55
	JUNE UNIFORMS	\$281.05
	MAY SERVICE - MATS	\$96.62
	MAY UNIFORMS	\$298.46
ARAMARK		\$791.68
ARC IMAGING RESOURCES	MAY SERVICE	\$521.21
ARC IMAGING RESOURCES		\$521.21
ARMORCAST PRODUCTS COMPANY	1 1/2" ARMORCAST T.R. LID	\$3,035.89
	2" 666 ARMORCAST T.R. LID	\$2,218.69
	437 ARMORCAST BOX	\$7,191.00
ARMORCAST PRODUCTS COMPANY		\$12,445.58
AROUND THE CLOCK	JUNE SERVICE & HOLIDAY	\$1,097.52
AROUND THE CLOCK		\$1,097.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$3,302.00
AUTOMATED WATER TREATMENT		\$3,302.00

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
BAY ALARM COMPANY	ENGINEERING	\$65.00
BAY ALARM COMPANY	CUSTOMER SERVICE	\$50.00
BAY ALARM COMPANY		\$115.00
BEST BEST & KRIEGER LLP	S10808 SCWD HONBY SOUTH-CELL SITE AGREEMENT	\$840.00
BEST BEST & KRIEGER LLP		\$840.00
BRINK'S INC.	JUNE SERVICE	\$552.67
	S18907 NWD	\$552.67
BRINK'S INC.		\$1,105.34
BURRTEC WASTE INDUSTRIES	JUNE SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	BIT INSPECTIONS	\$255.00
	OUTRIGGER REPAIRS	\$1,034.83
BUSH AND DAUGHTERS		\$1,289.83
CALIF. HAZARDOUS SERVICES INC	TANK CLEANING	\$3,885.00
CALIF. HAZARDOUS SERVICES INC		\$3,885.00
CARQUEST AUTO PARTS	BATTERY	\$121.26
CARQUEST AUTO PARTS		\$121.26
CCV PARTNERSHIP II	TOILET REBATES	\$108,900.00
CCV PARTNERSHIP II		\$108,900.00
CHRISTINE DRUID	CUSTOMER REFUND ON ACCOUNT	\$81.17
CHRISTINE DRUID		\$81.17
CITY OF SANTA CLARITA	PERMITS	\$1,292.00
	S18906 VWD	\$356.00
	S18907 NWD	\$310.00
CITY OF SANTA CLARITA		\$1,958.00
CIVILTEC ENGINEERING INC.	S06812 GENERAL ENGINEERING SUPPORT	\$3,697.50
	S06812 GENERAL ENGINEERING SUPPORT	\$3,830.00
	S13617 INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4	\$688.75
	S15611 MAINS, SERVICES & HYDRANTS TRACT 46018-11 PLUM CYN	\$1,251.25
	S16604 VISTA CYN RCH-RECYCLED WATER	\$181.25
	S16611 VISTA CYN RCH-POTABLE WATER PHASE 2	\$489.37
	S16611 VISTA CYN RCH-POTABLE WATER PHASE 2	\$326.25
	S16618 WATER SERVICE FOR GOLDEN VALLEY SHERIFF STATION	\$145.00
	S16623 TRACT 60922 - SKYLINE RANCH	\$5,701.25
	S16623 TRACT 60922 - SKYLINE RANCH - PARDEE	\$1,325.00
	S16623 TRACT 60922 - SKYLINE RANCH - PARDEE	\$952.50
	S17604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,592.50
	S17612 2 WATER TANKS FOR SKYLINE RANCH	\$742.00
	S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$498.75
	S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$440.25
	S18604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$8,778.25
	S18607 PARCEL MAP 62646 FOR TMC PROPERTIES	\$90.63
CIVILTEC ENGINEERING INC.		\$30,730.50
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$100.00
CLEAN RITE MOBILE DETAILING		\$100.00
CORE & MAIN LP	1 1/2" DROP IN METER GASK	\$65.15
	1" BRASS, STREET, ELL	\$76.57
	1" COPPER FLAIR ANGLE MET	\$575.09
	1" FIP X INSTATITE IPS CO	\$314.16
	1" INSTATITE IPS ANGLE ME	\$3,407.86
	1" IPS X INSTATITE IPS CO	\$918.16
	1" MIP X INSTATITE IPS CO	\$297.49
	1" PLASTIC TUBING, CLASS	\$183.96
	1" PRO PRESS M/A	\$93.08
	1" RUBBER METER GASKET	\$131.40

SCV WATER

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Vendor Name	Transaction Description	Transaction Amount
	1" X 1/2" METER COUPLING	\$400.50
	10"- 12" BOLT KITS	\$216.42
	10" DI GASKETS (EPDM)	\$92.37
	10" PUSH X PUSH GATE VALV	\$1,937.34
	10" REPAIR KIT 100-01 #98	\$462.53
	10" X 8" FLG REDUCER	\$262.34
	12" C900 PIPE	\$391.35
	12" FLG X HYMAX ADAPTER	\$3,213.39
	12" RING GASKET	\$174.76
	12" RING GASKET	\$34.95
	16" SEAL GASKET	\$43.91
	16" X 2" C900 SERVICE SAD	\$2,161.46
	2" BALL ANGLE METER STOP	\$640.94
	2" DROP IN METER GASKETS	\$167.54
	2" FIP BRASS COUPLING	\$152.65
	2" PRO PRESS X 45 DEGREE	\$210.77
	2" PRO PRESS X M/A	\$596.45
	2" PVC AIR VAC (ARI)	\$1,900.61
	2" X 1" BRASS REDUCER BUS	\$111.76
	3/4" BRASS BALL VALVE X M	\$632.47
	3/4" BRASS PIPE COUPLING	\$31.97
	3/4" FIP ANGLE METER STOP	\$649.55
	3/4" IP BRASS BALL VALVE	\$1,264.94
	3/4" MIP X IPS, INSTATITE	\$1,042.44
	3/4" PLASTIC TUBING, CLAS	\$137.97
	3/4" RUBBER METER GASKETS	\$48.20
	4" CLA VALVE 90-01	\$4,863.56
	4" HYMAX COUPLING	\$377.47
	4TT CONCRETE BODY	\$241.25
	5/8 BRASS HEX NUTS	\$44.01
	5/8" X 3" BRASS METER BO	\$973.46
	6"- 8" FLANGE BOLT KITS	\$410.49
	6" FLG ELL	\$241.86
	6" FLG GATE VALVES	\$1,839.95
	6" FLG TEE	\$198.82
	6" FLG X DI GATE VALVE	\$1,439.60
	6" RING GASKETS	\$131.40
	6" SDR-35 RISER PIPE	\$98.99
	6" SLIP ON, CLASS 150, FL	\$120.00
	6" X 36" RT X FLANGE CI B	\$777.23
	6" X 4" FLG REDUCER	\$83.33
	6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
	8" X 6" FLG REDUCER	\$161.05
	CERTA LOKS, O RINGS	\$3,343.84
	CHALK, SEAL	\$736.28
	CPLG PVC	\$294.17
	HYDRANT BAG	\$98.22
	MASTER LOCKS	\$960.67
	TRIANGLE 4TT CI LID	\$243.75
	5/8" WASHERS	\$351.50
	WRENCH	\$159.35
CORE & MAIN LP		\$44,144.07
DAMIEN FORRAND	REIMBURSE JEANS	\$131.37
DAMIEN FORRAND		\$131.37

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
DAN'S WELDING SERVICE	WELDING PLACERITA	\$460.00
DAN'S WELDING SERVICE		\$460.00
DAPHNE GUILLEN	CUSTOMER REFUND ON ACCOUNT	\$106.57
DAPHNE GUILLEN		\$106.57
DATAPROSE, LLC	S18804 WATER CONSERVATION POSTAGE	\$266.79
DATAPROSE, LLC		\$266.79
DATAVO	WAREHOUSE JUNE	\$53.53
DATAVO		\$53.53
DICKINSON ENTERPRISE, INC.	BRAKES, FILTER #15	\$564.12
	LUBE, OIL #18	\$1,260.85
	LUBE, OIL #25	\$570.02
	LUBE, OIL #5	\$717.90
	LUBE, OIL #7	\$1,079.46
	OIL, FILTER #10	\$511.03
	SPARK PLUG, COIL #6	\$1,103.47
	TIRES, BRAKES #29	\$1,047.41
DICKINSON ENTERPRISE, INC.		\$6,854.26
ELIZABETH OOMS-GRAZIANO	MEAL, MILEAGE, PARKING	\$106.42
ELIZABETH OOMS-GRAZIANO		\$106.42
EMCOR SERVICES MESA ENERGY	S18505 HEAT PUMP	\$12,976.00
EMCOR SERVICES MESA ENERGY		\$12,976.00
EN & LOIS CURRAN	VOID CHECK 91821	(\$22.55)
EN & LOIS CURRAN		(\$22.55)
ENCOMPASS CONSULTANT GROUP, INC.	S15714 PLACERITA BOOSTER SC-12	\$697.50
ENCOMPASS CONSULTANT GROUP, INC.		\$697.50
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
EUROFINS EATON ANALYTICAL, INC.		\$960.00
FAMCON PIPE & SUPPLY INC.	PIPE 14"	\$984.41
FAMCON PIPE & SUPPLY INC.		\$984.41
FEDEX	S19301V EXCEL/WAYNE VWD	\$20.06
FEDEX		\$20.06
FORD OF VENTURA, INC.	TIRES, BRAKES	\$1,539.13
FORD OF VENTURA, INC.		\$1,539.13
FUGRO USA LAND, INC.	S16618 SHERIFF STATION	\$362.50
FUGRO USA LAND, INC.		\$362.50
GRAINGER	AIR HAMMER KIT	\$222.80
	GALVANIZED CAP 3"	\$84.75
	GAUGE	\$248.68
	HAMMER KIT	\$338.75
	LAMP	\$260.18
	RETURN GAUGE	(\$204.73)
	S17728 SCADA RADIO UPGRADE	\$232.22
	STEEL CABLE	\$79.41
GRAINGER		\$1,262.06
HOME DEPOT CREDIT SERVICES	4X6 LUMBER	\$57.31
	BALL VALVE	\$283.48
	BATTERY PACK	\$304.20
	BRUSHES, PAIL LINERS	\$15.26
	CABLE	\$98.75
	CONCRETE MIX	\$577.61
	CONCRETE MIX	\$134.69
	CONDUIT, PIPE CLAMP	\$87.01
	HEX BUSHINGS, ELBOWS	\$312.66
	LATE FEE	\$20.00
	LUMBER	\$131.71

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Vendor Name	Transaction Description	Transaction Amount
	LUMBER	\$95.62
	PIPE CLAMPS	\$34.51
	PVC PIPE, TAPE	\$23.65
	ROPE, SPRING LINK	\$24.13
	S17728 SCADA RADIO UPGRADE	\$454.81
	S18906 VWD	\$272.55
	S18906 VWD	\$136.46
	S18907 NWD	\$103.03
	SMALL TOOLS	\$1,759.57
	SMALL TOOLS	\$1,157.82
	TAPE	\$75.04
	TOOL REPLACEMENT	\$813.78
HOME DEPOT CREDIT SERVICES		\$6,973.65
HYDREX PEST CONTROL	OFFICE JUNE SERVICE	\$54.00
	OFFICE MAY SERVICE	\$54.00
	WAREHOUSE - MAY	\$74.00
HYDREX PEST CONTROL		\$182.00
INFOSEND, INC.	E-BILLING	\$528.12
	MAY BILLING	\$5,140.39
	POSTAGE	\$10,525.43
INFOSEND, INC.		\$16,193.94
INTERTEX INC	REFUND HYDRANT METER	\$978.77
INTERTEX INC		\$978.77
IRON MOUNTAIN	JUNE STORAGE	\$1,372.35
IRON MOUNTAIN	MAY SHREDDING	\$74.23
IRON MOUNTAIN		\$1,446.58
ISMAEL AGUILA LANDSCAPE	MAY SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$275.00
J & R CONCRETE PRODUCTS, INC.	6 X 6 X 5 VAULT	\$7,336.50
J & R CONCRETE PRODUCTS, INC.		\$7,336.50
J. P. ARMAN CO.	CONCRETE - SANGRI LA	\$3,270.00
	CONCRETE - SHANGRI LA	\$1,962.00
	CONCRETE- SPRINGBROOK	\$3,930.00
	CONCRETE -SPRINGBROOK	\$2,412.00
	S19904 REPAIR TO HYDRANT DAMAGED 5/19/19 LOCATED ON SECO & BOUQUET	\$3,674.00
J. P. ARMAN CO.		\$15,248.00
JACQUELYN SCHEINBERG	CUSTOMER REFUND ON ACCOUNT	\$52.43
JACQUELYN SCHEINBERG		\$52.43
JASON SUNDLING	S19601 REFUND DEPOSIT	\$1,080.03
JASON SUNDLING		\$1,080.03
JENSEN DESIGN & SURVEY, INC.	S18307V VWD	\$1,430.00
	S18906 VWD	\$2,566.25
	S19301V VWD	\$360.00
	S19304V VWD	\$415.00
JENSEN DESIGN & SURVEY, INC.		\$4,771.25
JOSE J. MARTIN	REDO CHECK # 93063	\$53.30
JOSE J. MARTIN		\$53.30
JOSE J. MARTINEZ	EDUCATION REIMBURSMENT	\$318.00
JOSE J. MARTINEZ		\$318.00
JTS PROPERTY INVESTMENT	REFUND HYDRANT METER	\$779.12
JTS PROPERTY INVESTMENT		\$779.12

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Vendor Name	Transaction Description	Transaction Amount
KENNEDY/JENKS CONSULTANTS	S15609 VISTA CYN	\$1,279.20
	S16618 SHERIFF STATION	\$2,451.78
	S16623 SKYLINE	\$2,771.60
	S16817 PROFESSIONAL ENGINEERING SERVICES	\$3,440.93
	S18605 PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$533.00
	S19101N TESORO NWD	\$1,279.20
	S19302V INSTALL 1 1/2" SERVICE & 4 FIRE SERVICE 25135 RYE CYN LOOP VWD	\$319.78
	S19305V TRACT 52796 AIDLIN HILLS LENNAR VWD	\$1,066.00
KENNEDY/JENKS CONSULTANTS		\$13,141.49
KIMBALL MIDWEST	COMPOUND,RINGS,CLAMPS	\$190.38
	GROMMETS, WASHERS	\$310.49
	PAINT	\$735.35
KIMBALL MIDWEST		\$1,236.22
LACMTA FILE #56682	RVAL008746	\$1,708.00
LACMTA FILE #56682		\$1,708.00
LEE'S MAINTENANCE SERVICE INC	OFFICE JUNE	\$2,223.16
LEE'S MAINTENANCE SERVICE INC	WARHOUSE JUNE	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MARI-CO MAIL SERVICE	MAY SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MATT STEVESON	REIMBURSE SAFETY GLASSES	\$250.00
MATT STEVESON		\$250.00
MESA ENGINEERING	S16615 TRACT 60258-LOTS 127,128,129 RETENTION	\$5,848.30
	S16618 SHERIFF STATION RETENTION	(\$14,358.22)
	S16618 SHERIFF STATION	\$287,164.40
MESA ENGINEERING		\$278,654.48
MICHAEL MALONE	CUSTOMER REFUND ON ACCOUNT	\$82.53
MICHAEL MALONE		\$82.53
MIKE AND NICKS TIRE SERVICE	TIRES UNIT #19	\$517.00
MIKE AND NICKS TIRE SERVICE		\$517.00
N. HARRIS COMPUTER SYSTEMS	7/1/19-6/30/20 MAINTENANCE	\$50,728.43
	7/1/19-6/30/20 TECHNICAL SERVICES	\$24,000.00
N. HARRIS COMPUTER SYSTEMS		\$74,728.43
NAPA AUTO & TRUCK PARTS	ANTISLIP TAPE	\$86.88
	BATTERY	\$145.21
	BRACKET	\$38.05
	CORE RETURN	(\$19.71)
	GROMMET	\$5.78
	TAIL LIGHT	\$122.95
	TRAILER CONNECTOR	\$100.73
NAPA AUTO & TRUCK PARTS		\$479.89
NATEC INTERNATIONAL, INC.	AC PIPE TRAINING	\$970.00
	S18906 VWD	\$65.00
	S18907 NWD	\$65.00
NATEC INTERNATIONAL, INC.		\$1,100.00

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Vendor Name	Transaction Description	Transaction Amount
NEWHALL WATER DIVISION-SCVWA	BLUE SKY TANK	\$1,910.59
	BUILD WALL SCV OFFICE	\$515.38
	CAR WASH #S3	\$15.99
	GASB75 & FY2018	\$2,610.25
	LEAK ON BEACHGROVE	\$1,139.24
	LEAK ON NADAL	\$946.66
	REPAIR GOLDEN VALLEY	\$631.36
	S17728 SCADA RADIO UPGRADE	\$2,028.62
	S18104N REFUND DEPOSIT	\$7,478.00
	TESTING SUPPLIES	\$128.83
	WATER QUALITY	\$898.65
	WATER SAMPLING STN	\$218.51
NEWHALL WATER DIVISION-SCVWA		\$18,522.08
NOSSAMAN LLP	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$35,188.55
NOSSAMAN LLP		\$35,188.55
OCCUPATIONAL HEALTH CENTERS OF CA	MEDICAL VISIT RH	\$103.00
	MEDICAL RETURN VISIT JT	\$64.77
OCCUPATIONAL HEALTH CENTERS OF CA		\$167.77
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLIES	\$70.35
	ENGINEERING OFFICE SUPPLIES	\$494.29
	LQ OFFICE SUPPLY	\$277.89
	WAREHOUSE KITCHEN	\$34.39
	WAREHOUSE OFFICE SUPPLY	\$566.49
	WAREHOUSE OFFICE SUPPLY	\$212.63
	WAREHOUSE OFFICE SUPPLIES	\$185.93
OFFICE DEPOT, INC.		\$1,841.97
PACIFIC PRINTING COMPANY	WINDOW ENVELOPES ENGINEERING	\$546.95
PACIFIC PRINTING COMPANY		\$546.95
PALMER - SAUGUS LTD	TOILET REBATES	\$91,800.00
PALMER - SAUGUS LTD		\$91,800.00
PAYMENTUS GROUP INC.	MARCH FEES- VOID CHECK 93007	(\$12,010.40)
	MAY FEES	\$10,817.00
	MARCH FEES-REISSUE OF CK 93007	\$12,010.40
PAYMENTUS GROUP INC.		\$10,817.00
PENHALL COMPANY	S18720 SERVICE LINE REPLACEMENT	\$2,907.00
PENHALL COMPANY		\$2,907.00
PEST OPTIONS INC.	MAY SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PHYL-MAR ELECTRICAL SUPPLY	CONDUIT ELBOW, CONN	\$25.40
	CONDUIT ELBOWS	\$18.34
	CONDUIT, STRUTS	\$1,235.92
	CONNECTORS	\$57.63
	S17728 SCADA RADIO UPGRADE	\$1,857.73
	TANK TRANSDUCERS	\$191.67
PHYL-MAR ELECTRICAL SUPPLY		\$3,386.69
PITNEY BOWES GLOBAL FINANCIAL SVCS	QUARTER LEASE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	ACETYLENE,OXYGEN,CAP	\$172.72
	ACETYLENE,OXYGEN,HOSE	\$247.94
	CARBON DIOXIDE	\$270.16
	CARBON DIOXIDE	\$67.54
	CARBON DIOXIDE, HOSE	\$191.69
	GAUGE COVER	\$1.32
PRAXAIR DISTRIBUTION, INC		\$951.37

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Vendor Name	Transaction Description	Transaction Amount
QUILL CORPORATION	OFFICE SUPPLIES	\$211.09
QUILL CORPORATION		\$211.09
RAMIRO CASTELLANOS	CUSTOMER REFUND ON ACCOUNT	\$18.37
RAMIRO CASTELLANOS		\$18.37
REAL TECH CONTROLS, LLC	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$837.49
REAL TECH CONTROLS, LLC		\$837.49
RED WING BUSINESS ADVANTAGE ACCT	SHOES JC, JF, RH	\$748.23
RED WING BUSINESS ADVANTAGE ACCT		\$748.23
RESERVE ACCOUNT	POSTAGE FOR METER	\$100.00
RESERVE ACCOUNT		\$100.00
RICK FRANKLIN CONSTRUCTION	REFUND HYDRANT METER	\$972.20
RICK FRANKLIN CONSTRUCTION		\$972.20
ROYAL INDUSTRIAL SOLUTIONS	FLEX CONN, CONDUIT	\$195.10
	PUNCH DRIVER, CONDUIT	\$1,331.67
	S17728 SCADA RADIO UPGRADE	\$1,334.57
	S17728 SCADA RADIO UPGRADE	\$87.05
	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$3,754.69
	TANK TRANSDUCERS	\$600.42
ROYAL INDUSTRIAL SOLUTIONS		\$7,303.50
RYAN BYE	JEANS REIMBURSEMENT	\$120.62
RYAN BYE		\$120.62
S & S PAVING, INC.	REFUND HYDRANT METER	\$677.79
S & S PAVING, INC.		\$677.79
SAGE STAFFING	WEEK END 5/26 CUSTOMER SERVICE	\$1,368.00
	WEEK END 6/16 CUSTOMER SERVICE	\$1,672.00
	WEEK END 6/2/19 CUSTOMER SERVICE	\$1,235.00
	WEEK END 6/9 CUSTOMER SERVICE	\$1,368.00
	WEEK END 5/26 ENGINEERING	\$1,692.36
	WEEK END 6/16 ENGINEERING	\$1,974.42
	WEEK END 6/2/19 ENGINEERING	\$1,645.35
	WEEK END 6/9 ENGINEERING	\$1,692.36
SAGE STAFFING		\$12,647.49
SANTA CLARITA VALLEY WATER AGENCY	AT&T	\$1,735.79
	C JENS	\$2,553.60
	CA USE TAX JUL-DEC18	\$77.00
	COST ALLOCATION PLAN	\$900.00
	CREDIT REYES	(\$2,884.63)
	EST P/R MAR22-MAY31	\$1,019,110.73
	EXCESS CRIME PROGRAM	\$261.55
	FEDEX THRU 4/29	\$78.51
	FMS ASSESSMENT	\$741.05
	GEOLOGISTS	\$296.22
	IT MAINT AINECE/SUPPORT MAY	\$792.00
	JANITORIAL	\$549.70
	OFFICE SUPPLIES	\$17.32
	P-CARD TRAINING MEALS	\$28.00
	RETIREE INSURANCE	\$4,036.33
	S18803 LEGAL CREDIT	(\$38,255.67)
	S18803 LEGAL MARCH	\$273.75
	S18807 HYDROGEOLOGIC L&S	\$4,520.63
	S18908 REG-H2O CERTS	\$656.07
	S99400 FCFS	(\$149,379.00)
	SHARED PAYROLL	\$34,838.66
	SOFTWARE SYSTEM MAINT	\$408.28
	STAFF MEETING MEALS	\$317.85

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Vendor Name	Transaction Description	Transaction Amount
	SUNPOWER APRIL	\$56,679.51
	USB ADAPTER	\$76.63
	VERIZON	\$4,224.06
	WAGE WORKS	\$74.80
SANTA CLARITA VALLEY WATER AGENCY		\$942,728.74
SCHWARTZ OIL CO	DIESEL	\$1,443.89
	DIESEL	\$2,539.24
	GASOLINE	\$4,421.49
	GASOLINE	\$2,626.83
SCHWARTZ OIL CO		\$11,031.45
SHARI MAPP	REF 20512 PERSIMMON	\$528.00
SHARI MAPP		\$528.00
SO COAST AQMD HOT SPOTS PROGRAM	RCH VIEW - HOT SPOT	\$132.98
SO COAST AQMD HOT SPOTS PROGRAM		\$132.98
SO. CALIFORNIA EDISON CO.	JUNE ACCT # 2-40-637-4652, ACCT # 2-40-637-7457	\$4,442.99
	MAY ACCT # 2-40-637-4652, ACCT # 2-40-637-7457	\$132,901.71
	OFFICE JUNE ACCT # 2-40-637-9065	\$1,934.43
	WAREHOUSE JUNE ACCT # 2-40-637-9065	\$1,009.90
SO. CALIFORNIA EDISON CO.		\$140,289.03
SOUTH COAST AQMD	DISPENSING SYSTEM	\$248.92
	EMISSIONS	\$136.40
SOUTH COAST AQMD		\$385.32
STAATS CONSTRUCTION INC.	S18304V RETENTION	(\$283.25)
	S18304V INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW	\$5,665.00
STAATS CONSTRUCTION INC.		\$5,381.75
THE OAKS APT HOMES	CUSTOMER REFUND ON ACCOUNT	\$13.85
THE OAKS APT HOMES		\$13.85
TPX COMMUNICATIONS	PHONE - OFFICE	\$849.87
TPX COMMUNICATIONS		\$849.87
TRAFFIC MANAGEMENT, INC.	SIGN, BARRICADE	\$127.02
	SIGNS	\$54.93
	SIGNS	\$59.56
	SIGNS, BARRICADES	\$362.45
TRAFFIC MANAGEMENT, INC.		\$603.96
U.S. HEALTHWORKS MEDICAL GRP	RESP FIT TEST	\$129.50
U.S. HEALTHWORKS MEDICAL GRP		\$129.50
UNDERGROUND SERVICE ALERT/SC	MAY FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC	MAY SERVICE	\$442.30
UNDERGROUND SERVICE ALERT/SC		\$581.87
UNIFORM & ACCESSORIES WHSE	LIGHT BAR	\$186.14
UNIFORM & ACCESSORIES WHSE		\$186.14
URM TECHNOLOGIES	CUSTOMER SERVICE ACH DOC SCAN	\$1,968.56
URM TECHNOLOGIES		\$1,968.56
USABLUEBOOK	VENT FILTER	\$61.94
USABLUEBOOK		\$61.94
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN HOSTING	\$2.30
	HARDDRIVE DESTRUCTION	\$830.78
	IT SUPPLIES	\$163.89
	MEALS - CS MEETING	\$37.87
	SLIDESHOW SOFTWARE	\$28.98
	TOOLS & SUPPLIES	\$207.18
	UNIFORM - MIKE REYES	\$102.92
VALENCIA WATER DIVISION-SCVWA		\$1,373.92
VER SALES INC.	HARNESSES, CARABINERS	\$1,852.96
VER SALES INC.		\$1,852.96

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Vendor Name	Transaction Description	Transaction Amount
VERTEX SURVEY, INC.	S19301V SURVEYING VWD	\$2,400.00
VERTEX SURVEY, INC.		\$2,400.00
WASTE MANAGEMENT-BLUE BARREL	MAY ROLL OFF	\$1,105.05
WASTE MANAGEMENT-BLUE BARREL		\$1,105.05
WATERWISE CONSULTING, INC.	S18804 MFR SURVEY	\$4,510.00
	S18804 MFR SURVEY	\$210.00
WATERWISE CONSULTING, INC.		\$4,720.00
WELLS FARGO	CLASSROOM SUPPLIES	\$215.22
	DOOR SIGNAGE	\$28.66
	ENGINEERING KITCHEN SUPPLIES	\$180.00
	ENGINEERING LICENSE RENEW	\$116.00
	ENGINEERING MAP SOFTWARE	\$50.00
	LOCKER ROOM SUPPLIES	\$19.70
	OFFICE SUPPLIES	\$20.20
	S18906 VWD PERMITS	\$1,282.00
	TRAINING BREAKFAST	\$71.44
	WAREHOUSE SUPPLIES	\$252.04
WELLS FARGO		\$2,235.26
WOODARD & CURRAN INC	S16702 RECYCLED WATER	\$19,841.93
WOODARD & CURRAN INC		\$19,841.93
XEROX CORPORATION	MAY	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$2,812.41
	BASE, TEMP ASPHALT	\$1,487.60
	DELIVERY, DUMP FEE	\$1,400.00
	HAUL TO LANDFILL	\$350.00
XTREME TRANSPORT, INC.		\$6,050.01
ZEE MEDICAL	FIRST AID SUPPLIES	\$107.75
ZEE MEDICAL		\$107.75
ZEP SALES & SERVICE	SOY RESPONSE	\$256.02
ZEP SALES & SERVICE		\$256.02
Summary		\$2,045,381.80

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	Boom Skyjack Rental	1,761.85
A V EQUIPMENT RENTALS, INC Total		1,761.85
A.L.K. SIMMONS, SUCCESSOR TRUSTEE	2019 Advanced Refund	5,400.00
	2019 Adv Grossup Refund	1,700.00
A.L.K. SIMMONS, SUCCESSOR TRUSTEE Total		7,100.00
ABCO ASSOCIATED INC	2019 Advanced Refund	4,300.00
	2019 Adv Grossup Refund	1,200.00
ABCO ASSOCIATED INC Total		5,500.00
ACC BUSINESS	Internal Circuit 04/11/19-05/10/19	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	897.00
	W205 Maintenance Inspection	132.00
	McBean Maintenance Inspection	132.00
ACCO ENGINEERED SYSTEMS, INC Total		1,161.00
Accountemps, Robert Half International Inc.	O.Simi, Accounting Temp	2,115.45
Accountemps, Robert Half International Inc. Total		2,115.45
AIRGAS USA, LLC	W9 - Softening	290.03
AIRGAS USA, LLC Total		290.03
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/ Monitor Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMAZON CAPITAL SERVICES, INC.	USB Charging Ports (4)	131.36
	Office Supplies	97.46
	IT/ Power Strips/Outlets	39.41
	Mouse pad	8.99
AMAZON CAPITAL SERVICES, INC. Total		277.22
AQUA-FLO SUPPLY INC	1" TxT PVC Fitting(15)	599.28
	1" Spars Slip/PVC Check Valve	335.00
	10" Razor Tooth, Pipe Cutter	319.74
	Well U4, Maintenance Parts	141.71
	Wells Maintenance parts	133.61
	Well N Chlorinator	119.46
	Well 205 vent parts	75.81
	Well U4, Chlorinator Repair	67.00
	Calocinator Parts	29.49
	Pipe (10'), Coupling, Adapter	23.07
	Presley Booster, Maintenance parts	12.18
AQUA-FLO SUPPLY INC Total		1,856.35

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Vendor Name	Description	Total
Aramark Uniform & Career Apparel Group, Inc	Uniforms	283.39
	Mats, Towels	238.63
Aramark Uniform & Career Apparel Group, Inc Total		522.02
AROUND THE CLOCK CALL CENTER	Answering Service - May	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
AT&T	Main,NW,NC 06/07/19-07/06/19	1,639.21
	M.East 06/07/19-07/06/19	482.48
	S.West 06/07/19-07/06/19	449.84
	Remote Access Line-Fiber Voice	386.86
	LAN Modem 04/28/19-05/27/19	170.29
	Long Distance Service Thru 06/01/19	28.16
AT&T Total		3,156.84
BARBARA ROBBEN	2019 Advanced Refund	4,600.00
	2019 Adv Grossup Refund	1,400.00
BARBARA ROBBEN Total		6,000.00
BEST BUY BUSINESS ADVANTAGE	IT supplies	618.45
	Surface Pro Cover	175.19
	Zag Invisible shield	60.20
	NWD/ Logitech, S. Bernstein	43.79
BEST BUY BUSINESS ADVANTAGE Total		897.63
BRIAN CATALDE MONEY PURCHASE	2019 Advanced Refund	39,100.00
	2019 Adv Grossup Refund	800.00
BRIAN CATALDE MONEY PURCHASE Total		39,900.00
BRIAN R SWEET & DEBORAH A SWEET	2019 Advanced Refund	7,500.00
BRIAN R SWEET & DEBORAH A SWEET Total		7,500.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Service June 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
BUSH & DAUGHTERS REPAIR	Vac Trailer - Service	1,111.45
BUSH & DAUGHTERS REPAIR Total		1,111.45
CDW DIRECT, LLC	Surface Pro Dock	194.01
CDW DIRECT, LLC Total		194.01
CHARMAINE'S BOUQUET CANYON FLORIST	Bereavement Flowers C. Soliven	95.21
CHARMAINE'S BOUQUET CANYON FLORIST Total		95.21

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Vendor Name	Description	Total
CINTAS CORPORATION #684	Uniforms	1,146.08
	Mop, Mats, Fresheners, Soap	283.24
	Mop, freshener, soap, mats	253.02
	Towels	76.65
	NWD/Uniforms, D.Salas	27.79
	NWD/Uniforms, D. Salas	27.79
	SCWD/Uniforms, M.Reyes	25.73
	SCWD/Uniforms, M. Reyes	25.73
CINTAS CORPORATION #684 Total		1,866.03
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, June	129.22
	Inspect, restock first cabinet	119.06
CINTAS FIRST AID & SAFETY LOC #168 Total		248.28
CLARKE SALES	6" Apollo Valves	500.00
CLARKE SALES Total		500.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Maintenance - May	2,275.00
CLEAN TOUCH JANITORIAL, INC. Total		2,275.00
COLE, DIANN	2019 Advanced Refund	7,500.00
COLE, DIANN Total		7,500.00
COLUMBUS US, INC.	VPN Credential Setup	97.50
COLUMBUS US, INC. Total		97.50
CONNECTRONICS	SCADA, Controller & Radios	3,471.38
CONNECTRONICS Total		3,471.38
CONNER, DARINE	DC Tuition Reimbursement	514.69
CONNER, DARINE Total		514.69
CONSOLIDATED ELECTRICAL DIST.	SCADA: Radios & Antenna Cables	5,520.86
CONSOLIDATED ELECTRICAL DIST. Total		5,520.86

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Vendor Name	Description	Total
CORE & MAIN LP	Presley Booster Rehab Parts	13,637.49
	6" Ultra Mag Flow Meter (2)	7,975.65
	FLG Red (2), FLG (6)	5,474.20
	Octave Meter	4,219.55
	5 Gal Drum Calcium	3,864.41
	Meter Box (20) S80 Nipples(25)	2,958.86
	Meter Box, Utility Box	2,568.82
	Bolts, Nuts, Washers	2,473.07
	5 Gallon Calcium Thiosulfate	1,970.85
	SS Straps, Ball	1,218.22
	General Supplies	1,178.26
	Meter Washer, Brass, Cored Plug	853.97
	Meter Washer, Brass	802.63
	C17-44NL & C87-77NL PVC	608.87
	A34 NL Meter Adaptor (24)	503.00
	B20013N AWWA Ball (5)	331.40
	Bolts, Gaskets, Meter Wash	326.32
	Strap	282.58
	Inventory	274.92
	PVC S80 ADP FIPTXH (10)	159.54
	PVC Pipe (80)	131.40
	Zip Flg	88.54
	Instatite Spoon	82.38
	Bolt & Nut Kit (16)	68.32
	Rubber Meter Washer (500)	60.23
	A24-NL Meter Adaptor	34.07
External O-Ring Hyd repair	26.28	
CORE & MAIN LP Total		52,173.83
COSTA PARTNERS, LLC	Dynamics GP Consulting	2,035.00
COSTA PARTNERS, LLC Total		2,035.00
DA DEVINE & J DEVINE, TRUSTEES	2019 Advanced Refund	1,500.00
	2019 Adv Grossup Refund	500.00
DA DEVINE & J DEVINE, TRUSTEES Total		2,000.00
DAN'S WELDING SERVICE	Pressley Booster	1,150.00
	Replace hinges	680.00
	Longfellow Regulator	460.00
DAN'S WELDING SERVICE Total		2,290.00

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Vendor Name	Description	Total
DATAPROSE, LLC	Customer Billing, May	12,022.53
	HC Letters	290.15
	WQ Add'l Inserts, 2019 CCR VWD	75.08
DATAPROSE, LLC Total		12,387.76
DICKENS, MATTHEW	MD, CalWEP Peer to Peer 2019	959.80
DICKENS, MATTHEW Total		959.80
DIEGELMAN, DARYL	2019 Advanced Refund	8,400.00
DIEGELMAN, DARYL Total		8,400.00
DIEGELMAN, DAVID A	2019 Advanced Refund	5,900.00
DIEGELMAN, DAVID A Total		5,900.00
EBIX, INC.	Base Fee May, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & paper supply	602.22
EMPIRE CLEANING SUPPLY Total		602.22
ENTERPRISE FLEET SERVICES	Fleet Services, June	18,058.38
ENTERPRISE FLEET SERVICES Total		18,058.38
EUROFINS EATON ANALYTICAL INC	UCMR4-VWD-AM1, 04/11/2019	1,100.00
	NPDES Well 201, 05/01/19	974.00
	Well Q-2, 05/15/19	440.00
	Well 201, 05/22/19	392.00
EUROFINS EATON ANALYTICAL INC Total		2,906.00
Famcon Pipe & Supply Inc.	Adapter	359.16
Famcon Pipe & Supply Inc. Total		359.16
FERGUSON WATERWORKS	Liquid DCHLR Solution (48)	8,121.61
	5G Liquid Solution	4,148.12
	PVC (110), Brush (55)	708.27
	Inventory	299.69
FERGUSON WATERWORKS Total		13,277.69
FIRST TRUST CO OF ONAGA/G ESCOBEDO	2019 Advanced Refund	3,300.00
	2019 Adv Grossup Refund	1,000.00
FIRST TRUST CO OF ONAGA/G ESCOBEDO Total		4,300.00
FLESCHER FAMILY TRUST	2019 Advanced Refund	4,300.00
	2019 Adv Grossup Refund	1,000.00
FLESCHER FAMILY TRUST Total		5,300.00
FLO FONES PROFIT SHARING TRUST	2019 Advanced Refund	2,300.00
FLO FONES PROFIT SHARING TRUST Total		2,300.00
GITTELMAN FAMILY TRUST/M GITTELMAN	2019 Adv Grossup Refund	2,500.00
GITTELMAN FAMILY TRUST/M GITTELMAN Total		2,500.00

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Vendor Name	Description	Total
GRAINGER	Truck #73	400.35
GRAINGER Total		400.35
GUSTAFSON, SCOTT ANDREW	2019 Advanced Refund	1,300.00
	2019 Adv Grossup Refund	700.00
GUSTAFSON, SCOTT ANDREW Total		2,000.00
HARRIS AMERICAN	Office Supplies	686.37
	Training Table	352.34
HARRIS AMERICAN Total		1,038.71
HARRIS GABRIEL	2019 Advanced Refund	3,800.00
HARRIS GABRIEL Total		3,800.00
HOME DEPOT CREDIT SERVICES	General Tools and Equipment	173.73
	Misc. Parts	126.90
	Presley Booster, Maintenance parts	90.07
HOME DEPOT CREDIT SERVICES Total		390.70
IRON MOUNTAIN, INC.	OffSite Shred	90.00
IRON MOUNTAIN, INC. Total		90.00
J & K MORRILL, TTEE MORRILL	2019 Advanced Refund	3,900.00
	2019 Adv Grossup Refund	1,100.00
J & K MORRILL, TTEE MORRILL Total		5,000.00
J MORRILL & K MORRILL, TTEE MORRILL	2019 Advanced Refund	1,900.00
J MORRILL & K MORRILL, TTEE MORRILL Total		1,900.00
JAMES A VANCE AND SUSAN R VANCE	2019 Advanced Refund	3,300.00
JAMES A VANCE AND SUSAN R VANCE Total		3,300.00
JAMES D. RIGLER TRUST	2019 Advanced Refund	35,000.00
	2019 Adv Grossup Refund	10,500.00
JAMES D. RIGLER TRUST Total		45,500.00
JAMES M LEONARD	2019 Advanced Refund	1,100.00
	2019 Adv Grossup Refund	600.00
JAMES M LEONARD Total		1,700.00
JENSEN DESIGN & SURVEY, INC.	Mission VLG (2) 4MG Storage Tank	6,180.00
JENSEN DESIGN & SURVEY, INC. Total		6,180.00
KATELL PROPERTIES, LLC	2019 Advanced Refund	1,500.00
KATELL PROPERTIES, LLC Total		1,500.00
KIRSTIE LYNN BUSHNELL LIVING TRUST	2019 Advanced Refund	2,300.00
KIRSTIE LYNN BUSHNELL LIVING TRUST Total		2,300.00
LANDCARE	Landscape management Service, June	644.70
LANDCARE Total		644.70
LEONARD CHARITABLE FOUNDATION	2019 Advanced Refund	39,700.00
LEONARD CHARITABLE FOUNDATION Total		39,700.00

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Vendor Name	Description	Total
LEONARD, MARK G	2019 Advanced Refund	3,100.00
	2019 Adv Grossup Refund	400.00
LEONARD, MARK G Total		3,500.00
LLOYD E RIGLER & LAWRENCE E	2019 Advanced Refund	65,500.00
LLOYD E RIGLER & LAWRENCE E Total		65,500.00
Manukyan Enterprises Inc.	Hard Drive, LTO Destruction	3,135.00
Manukyan Enterprises Inc. Total		3,135.00
MARICO MAIL SERVICE	Banking, Inter-ofc Service May 2019	675.00
MARICO MAIL SERVICE Total		675.00
MARK & CANDACE H LEONARD	2019 Advanced Refund	1,000.00
	2019 Adv Grossup Refund	300.00
MARK & CANDACE H LEONARD Total		1,300.00
MCMASTER-CARR COMPANY	W159 parts & materials	149.78
MCMASTER-CARR COMPANY Total		149.78
MICHAEL BILLAT & GAYLE BILLAT	2019 Advanced Refund	1,200.00
MICHAEL BILLAT & GAYLE BILLAT Total		1,200.00
Mouser Electronics, Inc	Rotary, Limit Switches	1,197.84
Mouser Electronics, Inc Total		1,197.84
NANCY K. SPAIN	2019 Advanced Refund	900.00
	2019 Adv Grossup Refund	300.00
NANCY K. SPAIN Total		1,200.00
NORTHERN DIGITAL	SCADA PLC Control Panels	95,500.00
NORTHERN DIGITAL Total		95,500.00
NOSSAMAN LLP	Perchlorate Claim, May Service	35,188.55
NOSSAMAN LLP Total		35,188.55
P.E.B., INC.	Blown fuse, Bad motor	799.84
P.E.B., INC. Total		799.84
PAUL H. KNAPP	2019 Advanced Refund	900.00
	2019 Adv Grossup Refund	300.00
PAUL H. KNAPP Total		1,200.00
PETTY CASH	Weekly Office Meetings	214.81
	Finger Printing S, Lopez	23.00
	Vending Machine	(69.00)
PETTY CASH Total		168.81
PITNEY BOWES	Lease 06/01/19- 09/09/19	817.02
PITNEY BOWES Total		817.02
POLLARDWATER	Parts for Well Sites	627.09
POLLARDWATER Total		627.09

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Vendor Name	Description	Total
RED WING BUSINESS ADVANTAGE ACCOUNT	Remaining Balance	0.90
RED WING BUSINESS ADVANTAGE ACCOUNT Total		0.90
REFUND CUSTOMER	Customer Refund 05/31/19	65,807.49
	Cusomter Refund 05/31/19	2,244.50
	Customer Refund 05/24/19	2,017.04
	Customer Refund 06/13/19	64.87
	Refund 06/13/19	42.52
	Refund 06/03/19	42.26
REFUND CUSTOMER Total		70,218.68
RICK FRANKLIN CONSTRUCTION	Old Rd/Pico Canyon Asphalt Rep	16,884.35
	Old Rd/Pico Canyon Asphalt Rep	3,112.65
RICK FRANKLIN CONSTRUCTION Total		19,997.00
RIGLER, JAMES D	2019 Advanced Refund	10,600.00
	2019 Adv Grossup Refund	3,700.00
RIGLER, JAMES D Total		14,300.00
ROYAL INDUSTRIAL SOLUTIONS	Carnegie Booster	11,049.34
	Presley Booster	2,460.76
	Presley Booster Terminal Adaptor	1,404.46
	600V Td Fuse	1,149.14
	S-SW 3POS Key, Name plate	457.53
	Grid locks, Anchor, Barrier	258.92
	600V Indicator Fuse	211.66
	Terminal Adaptor Presley booster	140.83
	Presley Booster 6" Caribide	139.81
	600V Ind Fuse	127.00
	Presley Booster (90D Pvc Ell)	9.55
ROYAL INDUSTRIAL SOLUTIONS Total		17,409.00
S A AND M A MAMMONE JR TEN	2019 Advanced Refund	1,500.00
S A AND M A MAMMONE JR TEN Total		1,500.00
SAGE STAFFING	K. Newton, GIS Temp	2,304.00
	K. Newton, GIS Temp	2,008.80
	K. Newton, GSI Temp	1,267.20
	K. Newton, GIS Temp	1,036.80
SAGE STAFFING Total		6,616.80
SANTA CLARITA CONCESSIONS	Office Supplies	48.82
SANTA CLARITA CONCESSIONS Total		48.82
SANTA CLARITA VALLEY LOCK & KEY	Master Locks (180)	4,846.60
SANTA CLARITA VALLEY LOCK & KEY Total		4,846.60

SCV Water
Valencia Water Division
Check Register Report
June 30, 2019

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due To Regional, Mar-May P/R	652,397.65
	Fixed Water Charge, May	474,570.71
	Due to Regional, Mar19 APs	442,911.55
	Due To Regional, Apr APs	414,694.98
	Variable Water, May	389,419.42
	Due To Regional May19 A/Ps	371,424.31
	Recycled Water, May	29,127.78
	Due to Regional Apr19 P/R	6,140.19
	Due to Regional, Mar19 P/R	3,942.46
	Lab Fee, May	2,369.00
	Well 201 Lab Fee, May	1,185.00
	Water Softening Lab Fee, May	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		2,788,263.05
SKAGGS CONCRETE SAWING INC	Cheyenne Dr 3/4" Service Repair	300.00
	Doyle Ct, 1" Service Repair	300.00
	Ash Glen circle, 1" Service repair	300.00
	Sherwood, Flatsaw Asphalt	300.00
SKAGGS CONCRETE SAWING INC Total		1,200.00
SLM SERVICES	Brush/weed Clearance	20,103.00
SLM SERVICES Total		20,103.00
SMART & FINAL	Vending Machine Supplies	157.55
SMART & FINAL Total		157.55
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 05/19	120,357.80
	VWD Office 05/15/19-06/14/19	4,030.58
SOUTHERN CALIFORNIA EDISON CO Total		124,388.38
SPAIN, WILLIAM J/FIRST TRUST CO	2019 Advanced Refund	12,700.00
	2019 Adv Grossup Refund	4,100.00
SPAIN, WILLIAM J/FIRST TRUST CO Total		16,800.00
STAATS CONSTRUCTION INC.	Ash Glen Circle, 1" Service repair	4,032.00
	Sherwood Place, 1" Service repair	3,635.00
	Doyle Ct, 1" Service Leak repair	3,610.00
	Sherwood Pl, 1" Service Line	2,791.00
	Doyle Ct , 1" Service Paving	2,364.00
	Ash Glen Circle, 1" paving	1,815.00
	Cheyenne, 1" Service Line	1,744.00
STAATS CONSTRUCTION INC. Total		19,991.00
STANGL P&J	2019 Advanced Refund	10,900.00
	2019 Adv Grossup Refund	3,300.00
STANGL P&J Total		14,200.00

SCV Water
Valencia Water Division
Check Register Report
June 30, 2019

Vendor Name	Description	Total
STEVEN L. DAVIS TRUST	2019 Advanced Refund	39,300.00
	2019 Adv Grossup Refund	7,500.00
STEVEN L. DAVIS TRUST Total		46,800.00
STEVEN P. COVEY	2019 Advanced Refund	6,100.00
	2019 Adv Grossup Refund	1,900.00
STEVEN P. COVEY Total		8,000.00
SWEET, DEBORAH A	2019 Advanced Refund	6,100.00
SWEET, DEBORAH A Total		6,100.00
SWRCB-DWOCP	JA, D2 Application Fee OP47776	60.00
SWRCB-DWOCP Total		60.00
TALLEY INC	Element Yagi Antenna (6)	565.25
TALLEY INC Total		565.25
THE RICHARD L RILEY LIVING TRUST	2019 Advanced Refund	1,700.00
	2019 Adv Grossup Refund	600.00
THE RICHARD L RILEY LIVING TRUST Total		2,300.00
THE WEISS LIVING TRUST, AS AMENDED	2019 Advanced Refund	14,300.00
	2019 Adv Grossup Refund	4,600.00
THE WEISS LIVING TRUST, AS AMENDED Total		18,900.00
TOBIN LIVING TRUST DTD 1/17/89	2019 Advanced Refund	4,500.00
TOBIN LIVING TRUST DTD 1/17/89 Total		4,500.00
TOYOTA-LIFT OF LOS ANGELES, INC.	Forklift Seat Assembly	707.28
TOYOTA-LIFT OF LOS ANGELES, INC. Total		707.28
TPX COMMUNICATIONS, CO.	Internet Circuit 06/09/19-07/08/19	1,222.04
TPX COMMUNICATIONS, CO. Total		1,222.04
TRAFFIC MANAGEMENT INC	Watch your Step Signs	68.99
TRAFFIC MANAGEMENT INC Total		68.99
UNDERGROUND SERVICE ALERT	Tax Charge, database Maintenance	278.95
	CA Fee For Regulator Costs	121.61
UNDERGROUND SERVICE ALERT Total		400.56
UNIQUE SERVICES	Well 201 (CIP) Facility Import	4,995.00
UNIQUE SERVICES Total		4,995.00
UNITED RECORDS MANAGEMENT, INC.	Scanning Service, April 2019	711.17
	Scanning Service, May 2019	311.70
	Scanning Service, June 2019	102.90
UNITED RECORDS MANAGEMENT, INC. Total		1,125.77
UNITED RENTALS (NORTH AMERICA), INC	W9-Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
UNITY COURIER SERVICE, INC.	Exchange WF May	266.79
UNITY COURIER SERVICE, INC. Total		266.79

SCV Water
Valencia Water Division
Check Register Report
June 30, 2019

Vendor Name	Description	Total
VALENCIA TOWN CENTER VENTURE, LP	2019 Advanced Refund	3,600.00
	2019 Adv Grossup Refund	1,000.00
VALENCIA TOWN CENTER VENTURE, LP Total		4,600.00
WARREN C EDWARDS TRUST	2019 Advanced Refund	3,300.00
	2019 Adv Grossup Refund	1,100.00
WARREN C EDWARDS TRUST Total		4,400.00
WATER CO REF CONTRACT TRUST 2010-1	2019 Advanced Refund	183,541.70
	2019 Adv Grossup Refund	39,300.00
WATER CO REF CONTRACT TRUST 2010-1 Total		222,841.70
WATERWISE CONSULTING, INC.	Residential Water Survey	3,467.50
WATERWISE CONSULTING, INC. Total		3,467.50
WELLS FARGO BANK, N.A.	Surface Pro Laptop R. Licona	492.75
	Annual For Design Application	295.07
	Working Lunch (GIS) & Agency	183.90
	TV Wall Mount Field Ops	142.33
	Data Conference C.Perez	100.00
	DNH Domain Hosting	8.68
	Class Refund D. Conner	(150.00)
WELLS FARGO BANK, N.A. Total		1,072.73
WILLIAM A. SELLIER, AS TRUSTEE	2019 Advanced Refund	9,300.00
	2019 Adv Grossup Refund	2,800.00
WILLIAM A. SELLIER, AS TRUSTEE Total		12,100.00
WILLIAM G. LEONARD	2019 Advanced Refund	7,800.00
	2019 Adv Grossup Refund	1,500.00
WILLIAM G. LEONARD Total		9,300.00
WILLIAM LYON HOMES, INC	2019 Advanced Refund	10,800.00
	2019 Adv Grossup Refund	2,300.00
WILLIAM LYON HOMES, INC Total		13,100.00
WILLSON, KATHLEEN	Interdivision Travel	201.03
	Customer Service Dept	75.74
WILLSON, KATHLEEN Total		276.77
WJ OR NK SPAIN, TRUSTEES	2019 Advanced Refund	2,800.00
	2019 Adv Grossup Refund	600.00
WJ OR NK SPAIN, TRUSTEES Total		3,400.00
WOLFF, BARBARA B.	2019 Advanced Refund	1,600.00
	2019 Adv Grossup Refund	500.00
WOLFF, BARBARA B. Total		2,100.00
WORK BOOT WAREHOUSE	Work Boots S. Lopez	249.66
WORK BOOT WAREHOUSE Total		249.66
Grand Total		4,061,925.79

Large Disbursement Check Registers

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SCV Water - REGIONAL DIVISION

Ten Largest Disbursements
June 1, 2019 to June 30, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	38844	06/13/2019	CONTRACT #160213 JUNE 2019	730,904.00
		38784	06/06/2019	APRIL DWR VARIABLE	717,725.00
DEPARTMENT OF WATER RESOURCES					1,448,629.00
	COUNTY SANITATION DISTRICT NO. 32	38832	06/10/2019	2014 DROUGHT GRANT	458,905.10
3	COUNTY SANITATION DISTRICT NO. 32				458,905.10
	CALPERS CERBT	38985	06/27/2019	OPEB CONTRIBUTIONS APR-JUNE	385,368.57
4	CALPERS CERBT				385,368.57
	SOUTHERN CALIFORNIA EDISON	38834	06/10/2019	RECYCLED WATER METER	6,023.10
				RECYCLED WATER METER	1,515.25
				SCR 3/29-5/30/19	304.03
				N-2 TURNOUT 3/29-5/30	177.77
				RIO VISTA WATER TREATMENT PLANT GATE 3/29-5/30	175.14
				RECYCLED WATER RESERVOIR	52.28
				SC7 TURNOUT 4/12-5/14	50.75
				SC-11 TURNOUT 3/29	46.65
				CAMP PLENTY TURNOUT	46.38
				LAKE HUGHES PIPE METER	31.33
				V-8 @ MCBEAN PKWY	28.06
				HONBY PM 3/29-5/30/19	27.66
				NEWHALL RANCH ROAD PM	24.85
				BOUQUET PM 4/18-5/20	14.37
				LAKE HUGHES PIPE METER	6.96
				SAND CANYON PUMP STATION 2/28-5/29/19	180,862.62
				RIO VISTA INTAKE PUMP STATION SERVICE 3/28-5/29	115,753.26
				EARL SCHMIDT INTAKE PUMP STATION 3/29-5/30	923.12
				EARL SCHMIDT INTAKE PUMP STATION 3/29-5/30	423.52
				SAND CANYON LOW VOLTAGE POWER	111.49
				HONBY PMS 2/28-3/29/19	41.64
				SAND CANYON PUMP STATION 3/30-5/30/19	-9,591.73
				RIO VISTA INTAKE PUMP STATION SERVICE 3/29-5/29	-13,254.46
				SAND CANYON PUMP STATION 2/28-3/29/19	-51,387.60
				RIO VISTA (SOLAR) 2/27-3/28	16,463.88
				EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29- 5/30/19	23,175.67
				DL (SOLAR) 3/28-4/29	971.62
	SUMMIT CIRCLE 3/25-5/23	831.78			
	LOWER MESA PIPE METER	137.89			
	SUMMIT CIRCLE 3/26-5/24	30.47			

SCV Water - REGIONAL DIVISION

Ten Largest Disbursements
June 1, 2019 to June 30, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
				RIO VISTA (SOLAR) 3/29-4/29	-2,237.46
				SAUGUS2WELL 3/29-5/30	17,753.67
				SAUGUS1WELL 3/11-5/9	16,230.82
				SAUGUS1WELL 3/12-5/9	-1,325.43
				SAUGUS2WELL 3/30-5/30	-1,325.43
				SAUGUS1WELL 3/11-4/9	-7,900.69
5	SOUTHERN CALIFORNIA EDISON				295,213.23
	KENNEDY/JENKS	39106	06/28/2019	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	183,767.69
				ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	7.57
6	KENNEDY/JENKS				183,775.26
	CLARK BROS. INC.	39084	06/28/2019	PROGRESS PAYMENT #20 THRU 6/20/19	100,000.00
				PROGRESS PAYMENT #20 RETENTION TRUST	-5,000.00
7	CLARK BROS. INC.				95,000.00
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38947	06/25/2019	MAY 2019 SERVICE-SCWD	44,664.76
				MAY 2019 SERVICE	893.30
				MAY 2019 SERVICE	32,158.64
				MAY 2019 SERVICE	8,039.65
				MAY 2019 SERVICE	3,573.18
8	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				89,329.53
	X-ACT TECHNOLOGY SOLUTIONS, INC.	39148	06/28/2019	RIO VISTA CONFERENCE ROOM UPGRADES	16,266.46
				IT SUPPORT SERVICES-NWD	8,575.04
				IT SUPPORT SERVICES-SCWD	17,494.36
				IT SUPPORT SERVICES-VWD	12,547.56
				WATER RESOURCES CONFERENCE ROOM UPGRADES	4,435.20
				IT SUPPORT SERVICES	26,364.04
9	X-ACT TECHNOLOGY SOLUTIONS, INC.				85,682.66
	AVENUE ROCKEFELLER LLC	38829	06/10/2019	CASTAIC CONDUIT PIPELINE	85,000.00
10	AVENUE ROCKEFELLER LLC				85,000.00
	Summary				3,126,903.35
Largest Ten Vendor Payments as compared to Total					77%
Summary-All Checks Issued During June 2019					4,047,520.45

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 June 1, 2019 to June 30, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113136	06/26/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 5/19	574,496.22
1 SCV WATER				574,496.22
SCV WATER	113074	06/14/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 3-4/19	140,165.10
2 SCV WATER				140,165.10
NEEDHAM RANCH PHASE 1A, LLC	113064	06/14/2019	REFUND FOR DISTRIBUTION FCP'S COLLECTED FOR NEEDHAM RANCH	102,165.00
3 NEEDHAM RANCH PHASE 1A, LLC				102,165.00
EDISON CO.	113119	06/26/2019	A/C # 2-40-708-3344 5/19	15,284.19
			A/C # 2-40-708-3856 5/19	57,714.67
4 EDI SON CO.				72,998.86
PADILLA ELECTRIC BUILDERS INC	113069	06/14/2019	MOTOR STARTER REPLACEMENT - SEWER LIFT STATION PUMP # 2 302-174	28,400.00
			TROUBLESHOOT HOA PUMP - CASTAIC WELL # 2	2,503.22
			TROUBLESHOOT POWER LOSS - PINETREE TANK # 3	9,158.68
5 PADI LLA ELECTRI C BUI LDERS I NC				40,061.90
OLD TOWN - MAIN LLC	113067	06/14/2019	REFUND JOB 0300-1056 MAIN ST	38,944.00
6 OLD TOWN - MAI N LLC				38,944.00
NOSSAMAN LLP	113066	06/14/2019	PERCHLORATE CLAIM 5/19	35,188.55
7 NOSSAMAN LLP				35,188.55
CORE & MAIN LP	113092	06/20/2019	(66) 3/4" MASTER METER	14,964.22
			INVENTORY	3,812.63
8 CORE & MAI N LP				18,776.85
WILLIAM S. HART SCHOOL DISTRICT	113084	06/14/2019	REFUND JOB 0300-1044, 0300-1057 HART HIGH SCHOOL	16,857.09
9 WILLI AM S. HART SCHOOL DI STRI CT				16,857.09
FAMCON PIPE AND SUPPLY INC	113028	06/06/2019	(3) 6" 45> ELBOW FLANGE	312.08
			(1) 14" REPAIR CLAMP	1,308.53
			INVENTORY	2,894.09
			INVENTORY	3,110.40
			(3) 2" CHECK VALVE	785.12
			(4) 6-HOLE HYDRANT	6,482.40
10 FAMCON PI PE AND SUPPLY I NC				14,892.62
Summary				1,054,546.19

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
June 1, 2019 to June 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93337	6/27/2019	AT&T	\$1,735.79
			C JENS	\$2,553.60
			CA USE TAX JUL-DEC18	\$77.00
			COST ALLOCATION PLAN	\$900.00
			CREDIT REYES	(\$2,884.63)
			EST P/R MAR22-MAY31	\$1,019,110.73
			EXCESS CRIME PROGRAM	\$261.55
			FEDEX THRU 4/29	\$78.51
			FMS ASSESSMENT	\$741.05
			GEOLOGISTS	\$296.22
			IT MAINT/SUPPORT MAY	\$792.00
			JANITORIAL	\$549.70
			OFFICE SUPPLIES	\$17.32
			P-CARD TRAINING MEALS	\$28.00
			RETIREE INS	\$4,036.33
			S18803 LEGAL CREDIT	(\$38,255.67)
			S18803 LEGAL MAR	\$273.75
			S18807 L&S	\$4,520.63
			S18908 REG-H2O CERTS	\$656.07
			S99400 FCF'S	(\$149,379.00)
SHARED PAYROLL	\$34,838.66			
SOFTWARE SYSTEM MAINT	\$408.28			
STAFF MEETING MEALS	\$317.85			
SUNPOWER APRIL	\$56,679.51			
USB ADAPTER	\$76.63			
VERIZON	\$4,224.06			
WAGE WORKS	\$74.80			
1 SANTA CLARITA VALLEY WATER AGENCY				\$942,728.74
MESA ENGINEERING	93258	06/13/2019	WATER SVC FOR GOLDEN VALLEY SHERIFF STATION RETENTION	(\$14,358.22)
			S16618 SHERIFF STATION	\$287,164.40
2 MESA ENGINEERING				\$272,806.18
SO. CALIFORNIA EDISON CO.	93316	06/19/2019	JUNE ACCT# 2-40-637-4652, ACCT# 2-40-637-7457	\$4,442.99
			MAY ACCT# 2-40-637-4652, ACCT# 2-40-637-7457	\$132,901.71
			OFFICE JUNE ACCT# 2-40-637-9065	\$1,934.43
			WAREHOUSE JUNE ACCT# 2-40-637-9065	\$1,009.90
3 SO. CALIFORNIA EDISON CO.				\$140,289.03
CCV PARTNERSHIP II	93290	06/19/2019	TOILET REBATES	\$108,900.00
4 CCV PARTNERSHIP II				\$108,900.00
PALMER - SAUGUS LTD	93359	06/28/2019	TOILET REBATES	\$91,800.00
5 PALMER - SAUGUS LTD				\$91,800.00
N. HARRIS COMPUTER SYSTEMS	93260	06/13/2019	7/1/19-6/30/20 MAINTENANCE	\$50,728.43
			7/1/19-6/30/20 TECHNICAL SERVICES	\$24,000.00
6 N. HARRIS COMPUTER SYSTEMS				\$74,728.43
NOSSAMAN LLP	93310	06/19/2019	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$35,188.55
7 NOSSAMAN LLP				\$35,188.55
CORE & MAIN LP	93215	06/05/2019	10"-12" BOLT KITS	\$216.42
			10" DI GASKETS (EPDM)	\$92.37
			10" PUSH X PUSH GATE VALVE	\$1,937.34
			10" REPAIR KIT 100-01 #98	\$462.53
			12" C900 PIPE	\$391.35
			12" FLG X HYMAX ADAPTER	\$3,213.39
			12" RING GASKET	\$174.76
			16" SEAL GASKET	\$43.91
			16" X 2" C900 SERVICE SAD	\$2,161.46
			2" DROP IN METER GASKETS	\$167.54
			3/4" RUBBER METER GASKETS	\$48.20
			4" CLA VALVE 90-01	\$4,863.56
			4" HYMAX COUPLING	\$377.47
			5/8 BRASS HEX NUTS	\$44.01
			5/8" X 3" BRASS METER BO	\$973.46

SCV WATER
 Santa Clarita Water Division
 Ten Largest Disbursements
 June 1, 2019 to June 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
			6"- 8" FLANGE BOLT KITS	\$410.49
			6" FLG GATE VALVES	\$1,839.95
			6" FLG X DI GATE VALVE	\$1,439.60
			6" RING GASKETS	\$131.40
			6" SLIP ON, CLASS 150, FL	\$120.00
			6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
			HYDRANT BAG	\$98.22
			MASTER LOCKS	\$960.67
8 CORE & MAIN LP				\$23,079.42
WOODARD & CURRAN INC	93334	06/26/2019	S16702 RECYCLED WATER	\$19,841.93
9 WOODARD & CURRAN INC				\$19,841.93
CIVILTEC ENGINEERING INC.	93325	06/26/2019	S16623 TRACT 60922 - SKYLINE RANCH	\$5,701.25
			S17604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,592.50
			S17612 2 WATER TANKS FOR SKYLINE RANCH	\$742.00
			S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$440.25
			S18604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$8,778.25
10 CIVILTEC ENGINEERING INC.				\$17,254.25
Summary - Largest Ten Payments Made During the Month				\$1,726,616.53
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				84%
Summary - All Vendors Paid During the Month				\$2,045,381.80

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

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220155	6/28/2019	Due To Regional, Mar-May P/R	652,397.65
				Due to Regional, Mar19 APs	442,911.55
				Due To Regional, Apr APs	414,694.98
				Due To Regional, May19 A/Ps	371,424.31
				Due to Regional, Apr19 P/R	6,140.19
				Due to Regional, Mar19 P/R	3,942.46
1	SANTA CLARITA VALLEY WATER AGENCY				1,891,511.14
	SANTA CLARITA VALLEY WATER AGENCY	219948	6/10/2019	Fixed Water Charge, May	474,570.71
				Variable Water, May	389,419.42
				Recycled Water, May	29,127.78
				Lab Fee, May	2,369.00
				Well 201 Lab Fee, May	1,185.00
				Water Softening Lab Fee, May	80.00
2	SANTA CLARITA VALLEY WATER AGENCY				896,751.91
	WATER CO REF CONTRACT TRUST	220144	6/27/2019	2019 Advanced Refund	183,541.70
				2019 Adv Grossup Refund	39,300.00
3	WATER CO REF CONTRACT TRUST				222,841.70
	SOUTHERN CALIFORNIA EDISON CO	219919	6/10/2019	Purchase Power 05/19	120,357.80
4	SOUTHERN CALIFORNIA EDISON CO				120,357.80
	NORTHERN DIGITAL	220114	6/27/2019	SCADA PLC Control Panels	95,500.00
5	NORTHERN DIGITAL				95,500.00
	SANTA FE HOA	219941	6/10/2019	Customer Refund 05/31/19	6,626.49
				Customer Refund 05/31/19	4,267.50
				Customer Refund 05/31/19	3,747.50
				Customer Refund 05/31/19	3,572.50
				Customer Refund 05/31/19	3,367.00
				Customer Refund 05/31/19	3,314.00
				Customer Refund 05/31/19	3,032.50
				Customer Refund 05/31/19	2,857.00
				Customer Refund 05/31/19	2,586.00
				Customer Refund 05/31/19	2,546.50
				Customer Refund 05/31/19	2,364.50
				Customer Refund 05/31/19	2,341.00
				Cusomter Refund 05/31/19	2,244.50
				Customer Refund 05/31/19	2,236.50
				Customer Refund 05/31/19	2,163.00
				Customer Refund 05/31/19	2,158.50
				Customer Refund 05/31/19	2,103.00
				Customer Refund 05/31/19	2,087.50
				Customer Refund 05/31/19	2,005.50
				Customer Refund 05/31/19	1,951.50
				Customer Refund 05/31/19	1,946.00
				Customer Refund 05/31/19	1,909.50
				Customer Refund 05/31/19	1,802.00
				Customer Refund 05/31/19	1,796.50
				Customer Refund 05/31/19	1,788.00
6	SANTA FE HOA				66,814.49

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

	Vendor Name	Check #	Check Date	Description	Total
	LLOYD E RIGLER & LAWRENCE E	220109	6/27/2019	2019 Advanced Refund	65,500.00
7	LLOYD E RIGLER & LAWRENCE E				65,500.00
	STEVEN L. DAVIS TRUST	220134	6/27/2019	2019 Advanced Refund	39,300.00
				2019 Adv Grossup Refund	7,500.00
8	STEVEN L. DAVIS TRUST				46,800.00
	JAMES D. RIGLER TRUST	220099	6/27/2019	2019 Advanced Refund	35,000.00
				2019 Adv Grossup Refund	10,500.00
9	JAMES D. RIGLER TRUST				45,500.00
	BRIAN CATALDE MONEY PURCHASE	220073	6/27/2019	2019 Advanced Refund	39,100.00
				2019 Adv Grossup Refund	800.00
10	BRIAN CATALDE MONEY PURCHASE				39,900.00
Grand Total					3,491,477.04
Total Month Check Register Payments					4,061,925.79
Top Ten Percentage Compared to Total Monthly Check Payments					86%

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Credit Card Registers

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**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2019**

Merchant Name	Description	Total
8870 ROYAL		
	24v power supply for distribution radio panels.	316.62
	24v power supply for radio panels in distribution system.	289.24
	Chloramine Analyzer A/C Parts	425.55
	Connectors, silicone	113.46
	Cord strain reliefs for PH meters	29.96
	Electrical wire connectors for Radio panels for Distribution SCADA system.	144.88
	Fittings for truck 58	77.90
	Gusseted Angle Brackets - Soft Starter Presley Booster J9103	78.40
	Indicating lamps	98.55
	J Box, Control XFMR, Connectors - Tank Mixing Connection	131.01
	Marking Tape, Hole Saw	114.90
	mounting rails for SCADA distribution radio panels..	107.62
	Parts for caustic tank.	889.80
	Reducing washers, Splicing Tape	40.30
	Sealtight connectors	280.59
	Shrink Tubing, Butt Spice - Golf Course Well Newhall	248.15
	tap and dills for panel Assembly	55.36
	This is a credit for line 14	(67.62)
	This was reversed on line 16	67.62
8870 ROYAL Total		3,442.29
ADOBE STOCK		
	Agency publication Approved	79.99
	agency publications Approved	79.99
ADOBE STOCK Total		159.98
ALBERTSONS 1360		
	Landscape Class 5/16	43.34
ALBERTSONS 1360 Total		43.34
AMAZON MUSIC MN6P81X22		
	Accidental personal charge. Reimbursed agency on 6/5/19 with check 0095600292	7.99
AMAZON MUSIC MN6P81X22 Total		7.99
AMAZON PRIME		
	Accidental personal charge. Reimbursed agency on 6/5/19 with check 0095600292	136.15
AMAZON PRIME Total		136.15
AMAZON.COM MN07G6CY2 AMZN		
	Air Fresheners for the restrooms, pack of 6, Rio Vista	19.51
AMAZON.COM MN07G6CY2 AMZN Total		19.51
AMAZON.COM MN18S49F0 AMZN		
	Coffee for Pine street	106.21
AMAZON.COM MN18S49F0 AMZN Total		106.21
AMAZON.COM MN1AF2O10 AMZN		
	Ice Chests for Water Quality Samples	105.12
AMAZON.COM MN1AF2O10 AMZN Total		105.12
AMAZON.COM MN44V8LP1 AMZN		
	Herbal tea, 18 Ct., pack of 6 for kitchens	19.99
AMAZON.COM MN44V8LP1 AMZN Total		19.99
AMAZON.COM MN4A160N0		
	Pack of 6 Softsoap Hand Soap for the restrooms	6.50
AMAZON.COM MN4A160N0 Total		6.50
AMAZON.COM MN4CT93G1		
	Avery Ready Index Table of Contents Dividers, 5-Tab, 6 sets, 8-Tab, 24 sets, EK/WR	52.45
AMAZON.COM MN4CT93G1 Total		52.45
AMAZON.COM MN4S457J0 AMZN		
	Coffee for Pine street	110.48
AMAZON.COM MN4S457J0 AMZN Total		110.48
AMAZON.COM MN5Q80R42 AMZN		
	Coffee for Pine street	113.90
AMAZON.COM MN5Q80R42 AMZN Total		113.90
AMAZON.COM MN5TS0KD2		
	Restock coffee	236.50
AMAZON.COM MN5TS0KD2 Total		236.50
AMAZON.COM MN6S03NP1 AMZN		
	Fiskars Scissors, SR/ADM	13.78
AMAZON.COM MN6S03NP1 AMZN Total		13.78
AMAZON.COM MN9AS2J41 AMZN		
	Ice Chests for Water Quality Samples.	28.36
AMAZON.COM MN9AS2J41 AMZN Total		28.36
AMAZON.COM MZ0MG1KV0		
	Restock coffee	120.55
AMAZON.COM MZ0MG1KV0 Total		120.55
AMAZON.COM MZ3GC7I01		
	RESTOCK COFFEE 3 of 3 in AMAZON subscription to save \$	110.48
AMAZON.COM MZ3GC7I01 Total		110.48
AMAZON.COM MZ6BZ6IA1 AMZN		
	Restock coffee	106.21
AMAZON.COM MZ6BZ6IA1 AMZN Total		106.21
AMZN MKTP US AMZN.COM/BIL		
	Refund for 1 6-Pack of Plastic Tablecloths. Did not receive.	(7.34)
AMZN MKTP US AMZN.COM/BIL Total		(7.34)
AMZN MKTP US M60PP2O71		
	5 Safco Ego Comfort Footrests. MP/SFTY	241.95
AMZN MKTP US M60PP2O71 Total		241.95
AMZN MKTP US MN1DP7930 AM		
	3 - Tenergy 16-Bay Battery Chargers, 3 - 16 Pack Panasonic Rechargeable Batteries	243.63
AMZN MKTP US MN1DP7930 AM Total		243.63
AMZN MKTP US MN3OU8JZ1		
	Fujitsu ScanSnap iX1500 Color Document Scanner - SAENZ/ENG	459.89
AMZN MKTP US MN3OU8JZ1 Total		459.89
AMZN MKTP US MN3UU6F11 AM		
	12-Pack Tablecloths for Board Meetings	20.99
AMZN MKTP US MN3UU6F11 AM Total		20.99
AMZN MKTP US MN3W64WF2 AM		
	Cable for voltage to milliamp converter Lost receipt	7.64
AMZN MKTP US MN3W64WF2 AM Total		7.64
AMZN MKTP US MN45B4PM2		
	2 0.5 HP Lenze AC Tech SCM Series AC VFD, IP20, 120 VAC Single Phase Input AMPS. CG/ B and G	854.26
AMZN MKTP US MN45B4PM2 Total		854.26
AMZN MKTP US MN4GU26E0 AM		
	2 6-Packs of Plastic Tablecloths	14.68
AMZN MKTP US MN4GU26E0 AM Total		14.68
AMZN MKTP US MN5AT3AR1		
	Ice Chests for Water Quality Samples	118.00
AMZN MKTP US MN5AT3AR1 Total		118.00
AMZN MKTP US MN5SZ76X1		
	60W LED Corn Replacement Light Bulbs - CG/B and G. 12 Count	263.88
AMZN MKTP US MN5SZ76X1 Total		263.88
AMZN MKTP US MN6Q73BL2 AM		
	2 Packs of Keurig Water Filters for HR, Maintenance and Kitchens at Rio Vista location.	21.56
AMZN MKTP US MN6Q73BL2 AM Total		21.56
AMZN MKTP US MN9IP88K0 AM		
	2 24-Packs of Parmida 4FT LED Light Tubes. CG/B and G	317.68
AMZN MKTP US MN9IP88K0 AM Total		317.68
AMZN MKTP US MZ1M912G2		
	cable for radio Dist SCADA	24.87

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2019**

Merchant Name	Description	Total
AMZN MKTP US MZ1M912G2 Total		24.87
AMZN MKTP US MZ20J2Q12 AM	Core Cob LED Lights for RVWTP.	191.88
AMZN MKTP US MZ20J2Q12 AM Total		191.88
AMZN MKTP US MZ2P13DV2 AM	Truck replacement part IE windshield washer sprayers	39.56
AMZN MKTP US MZ2P13DV2 AM Total		39.56
AMZN MKTP US MZ57G1702	Shop Vacuum for Education Department.	266.00
AMZN MKTP US MZ57G1702 Total		266.00
AMZN MKTP US MZ7854R32 AM	Plastic Tablecloths, 2 Sets of 6 each, AJ/MGT for Board Meetings.	28.98
AMZN MKTP US MZ7854R32 AM Total		28.98
AQUA-FLO SUPPLY INC #3	3/4 hose parts, hose cutter	268.92
	Bulkhead fitting	63.13
	Close nipple for PH Meter in basement	2.77
	Hose near scrubber to prime pump	108.79
	Scrubber tank parts	5.00
AQUA-FLO SUPPLY INC #3 Total		448.61
ASAP PACE	Office 365 training webinar Approved - E. Kang	89.00
ASAP PACE Total		89.00
AUTOMATIONDIRECT.COM	SCADA Radio panel equipment	900.00
AUTOMATIONDIRECT.COM Total		900.00
AW LAKE COMPANY	Newhall Well 12 - flow transmitter	796.91
AW LAKE COMPANY Total		796.91
B & H PHOTO-VIDEO.COM	SCADA Radio panel equipment	274.50
B & H PHOTO-VIDEO.COM Total		274.50
BEST BUY 00001131	Cables for SCADA sub-master PCs	284.63
BEST BUY 00001131 Total		284.63
BOUQUET AUTO PARTS	3 - Safety lights	97.96
BOUQUET AUTO PARTS Total		97.96
BOX BOX.NET BUS SRVCS	File share site	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	Emergency Preparedness Safety Coordinator Job Posting 05/15/19	200.00
BROWN AND CALDWELL Total		200.00
CAPIO - CA ASSOCIATION OF	workshop Approved	65.00
CAPIO - CA ASSOCIATION OF Total		65.00
CASA CANELA	Refund - overcharged on 2/8/19	(13.56)
CASA CANELA Total		(13.56)
CDW GOVT #SHR8048	SCADA Distribution radio panels	366.61
CDW GOVT #SHR8048 Total		366.61
CHIPOTLE 0759	Lunch Meeting with Mike A, Gil H and Keith A regarding facilities	35.18
CHIPOTLE 0759 Total		35.18
CORE-ROSION PRODUCTS	Flex Coupling for Caustic Soda Tank installation at ESFP.	993.82
CORE-ROSION PRODUCTS Total		993.82
CORNER BAKERY 0208	Breakfast and Lunch for AC Pipe safety training classes.	296.97
CORNER BAKERY 0208 Total		296.97
COSTCO DELIVERY 653	Non-Taxable, Coffee for employee kitchens - Rio Vista	412.28
	Office Supplies - Non Taxable	328.13
	Office Supplies - Taxable	709.19
COSTCO DELIVERY 653 Total		1,449.60
COSTCO WHSE #0447	Snacks for meetings	82.75
	WR and Committee meeting supplies Approved	137.71
COSTCO WHSE #0447 Total		220.46
COSTCO WHSE #0762	Snacks for meetings	82.65
COSTCO WHSE #0762 Total		82.65
COURTYARD BY MARRIOTT	Hotel - California WaterFix Mtg - Sacramento 5/20/19	180.66
COURTYARD BY MARRIOTT Total		180.66
DAPPER DANS CARWASH	Car Wash	15.00
	Vehicle Washes	10.57
DAPPER DANS CARWASH Total		25.57
DEBBIE'S HALLMARK II	Get Well Card - AP	2.19
DEBBIE'S HALLMARK II Total		2.19
DNH SUCURI WEBSITE SECURI	agency Website Approved	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EB EDGE OF DROUGHT TO	Workshop/tour Approved	795.00
EB EDGE OF DROUGHT TO Total		795.00
EIG CONSTANTCONTACT.COM	agency messaging Approved	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EVOQUA WATER TECHNOLOG	Parts for scrubber tank fill bottle	158.82
EVOQUA WATER TECHNOLOG Total		158.82
FACEBK 6S6WZLNJH2	agency messaging Approved	132.88
FACEBK 6S6WZLNJH2 Total		132.88
FASTENAL COMPANY 01CAVAE	M12 Bolts, Washers - Soft Starter Presley Booster J9103	20.56
	Tap and Drill oil for shop	15.92
FASTENAL COMPANY 01CAVAE Total		36.48
GRAC.ORG	Principles of Groundwater Flow and Transport Modeling Course - Registration - 6/24-27/19 - Davis - R.	1,790.00
	Vasilopoulos and E. Velazquez	
	Second Annual Groundwater Sustainability Agency Summit - Registration - 6/5-6/19 - Fresno - R. Viergutz	505.00
GRAC.ORG Total		2,295.00
GRAINGER	Expansion joint 2 inch	183.10
	Shop truck tire chuck	87.64
GRAINGER Total		270.74
GYROMANIA	meeting with Kris Helm	24.62
GYROMANIA Total		24.62

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2019

Merchant Name	Description	Total
HIRSCH PIPE & SUPPLY 013	Water supply line and adapter for new refrigerator.	60.22
HIRSCH PIPE & SUPPLY 013 Total		60.22
HOTEL PACIFIC	ACWA Spring Conference - Hotel Parking - 5/5/19 - Hotel Pacific Monterey - 5/5/19 - Director Kelly	20.00
	ACWA Spring Conference - Hotel Parking - 5/5/19 - Hotel Pacific Monterey - 5/6-8/19 - Director Kelly	80.00
	ACWA Spring Conference - Lodging - 5/7-10/19 - Sacramento - M. Stone	1,113.12
	Hotel - ACWA Conf in Monterey, CA May 6-8, 2019	670.91
	HOTEL ACCOMMODATIONS 5/6 - 5/9/19 - E. Campbell	834.84
HOTEL PACIFIC Total		2,718.87
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 5/15/19 - Sacramento - M. Stone	217.80
HYATT REGENCY SACRAMENTO Total		217.80
IN EDUCATION & TRAINING	Management Supervisory Leadership Training Program - Brad Baker and Dean Takashima - August 26-28 2019 Thousand Oaks, CA	998.00
	Management Supervisory Leadership Training Program - Leticia Quintero - August 26-28 2019 Thousand Oaks, CA	499.00
	Management and Supervisory Leadership Training Program - Registration - 8/26-8/28/19 - Thousand Oaks - A. Jacobs	499.00
IN EDUCATION & TRAINING Total		1,996.00
IN SUPERIOR FLUID SOLUTI	Fittings for chemical pumps	167.16
	Parts for Ozone system	62.47
IN SUPERIOR FLUID SOLUTI Total		229.63
ISSUU	agency website - electronic reader Approved	420.00
ISSUU Total		420.00
JOHNSTONE SUPPLY VALENCIA	Case of new air filters for annual filter change out.	92.51
JOHNSTONE SUPPLY VALENCIA Total		92.51
LA COCINA BAR AND GRILL	HR Lunch 05/03/19 - Mantis, Joo, Brison, HR Temp	59.44
LA COCINA BAR AND GRILL Total		59.44
LINKEDIN-377 9654526	Credit for Cancelled subscription	(119.95)
LINKEDIN-377 9654526 Total		(119.95)
LOGMEIN GOTOMEETING	Open voice for Goto Meeting	125.64
	Refund	(11.00)
LOGMEIN GOTOMEETING Total		114.64
LOWES #00907	Frigidaire Water Replacement Filter for Rio Vista Refrigerator	54.70
	Refrigerator for Engineering Department at Summit Circle.	1,285.12
LOWES #00907 Total		1,339.82
LOWES #01510	Aluminum bar stock for cart	24.48
	Aluminum Stock, Gloves - Truck I58	30.96
	Angle Drill - Truck I57	119.36
	Anti Fatigue Mats for shop.	113.79
	Barrel bolt, furniture slides	18.12
	Flashlight, bucket, pipe fittings	160.38
	Flooring and supplies to fix lab floor.	81.47
	Hard ware screws	26.24
	Hardware- bolts, washers ,nuts to build SCADA radio panels.	12.31
	Hose	54.11
	Magnetic tools.	56.32
	Open House	60.23
	Paint, Primer, Prep - Scada Cabinet Door	38.87
	Paper Rags and box cutters for shop.	85.21
	Screws for Air conditioning	7.10
	Screws for Decking.	21.86
	Shop parts for compressor	10.25
	small wrench needed.	28.97
	T8 light bulbs for trailers.	136.81
	Truck #58 Tools	22.95
	Zip ties, light switch	31.89
LOWES #01510 Total		1,141.68
LYFT RIDE SUN 6PM	Taxi - California WaterFix Mtg - Sacramento 5/20/19	25.33
LYFT RIDE SUN 6PM Total		25.33
LYFT RIDE THU 2PM	Taxi - SWC OME Comm Mtg, 5/2/19 Sacramento	22.16
LYFT RIDE THU 2PM Total		22.16
MARRIOTT MONTEREY BAY	ACWA Spring Conference - Dinner - Marriott Monterey - 5/9/19 - Dante Acosta - Receipt Lost - had Chicken and Ice Tea	20.50
	ACWA Spring Conference - Hotel Parking - Marriott Monterey - 5/9/19 - Dante Acosta	25.00
	ACWA Spring Conference - Lodging - Marriott Monterey - 5/7-/9/19 - Dante Acosta	782.19
MARRIOTT MONTEREY BAY Total		827.69
MCMASTER-CARR	48 X 48 Aluminum Backplate - Presley Booster J9103	458.54
	Black Oxide Screws - Server Cabinet Door	10.50
	Brass Pipe Fittings, Gauge, Brass Union - Wash Water Return Pump	337.29
	Door for storage shop at ESFP.	631.44
	Perforated Sheet, Hardware - Scada Cabinet Door	101.43
MCMASTER-CARR Total		1,539.20
NAPA AUTO PARTS	bolt anti-seize.	4.37
	Car cell phone holder	49.26
NAPA AUTO PARTS Total		53.63
NEWHALL VALENCIA LOCK K	Keys	72.49
	Keys, tri-flow lubricant	48.40
NEWHALL VALENCIA LOCK K Total		120.89
OFFICE DEPOT #2263	External hard drive for SCADA backups	212.41
OFFICE DEPOT #2263 Total		212.41
OFFICEMAX/DEPOT 6391	Open House	406.43
OFFICEMAX/DEPOT 6391 Total		406.43

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2019**

Merchant Name	Description	Total
OLIVE GARDEN 0021563	5/21/19 Board Meeting Dinner	504.24
	5/21/19 Board Meeting Dinner - Additional Dinner for Manager M. Alvord	13.13
OLIVE GARDEN 0021563 Total		517.37
OLIVE TERRACE CAFE	GIS Team Lunch - Mandatory Workshop	207.19
OLIVE TERRACE CAFE Total		207.19
PANERA BREAD #204228	Legislative Staff Briefing Meeting	155.46
	Meeting with United Water - S. Cole, D. Marks, B. Siemak, M. Ellis, A. Emmert & K. Helms	66.38
PANERA BREAD #204228 Total		221.84
PANERA BREAD #204229	Executive Staff Meeting - Pine Street	185.04
PANERA BREAD #204229 Total		185.04
PANERA BREAD #204229 P	Executive Staff Meeting - Summit Circle	185.04
PANERA BREAD #204229 P Total		185.04
PAYPAL ASSOCIATION	CCWUC Educational Luncheon Program - Dean Takashima	38.00
	The Chemistry of Chloramine in Drinking Water - Gary Haggin and Rafael Pulido -May 22 2019	75.00
PAYPAL ASSOCIATION Total		113.00
PORTOLA HOTEL AND SPA	ACWA Conference	537.68
PORTOLA HOTEL AND SPA Total		537.68
PRAXAIR DIST INC 70163	Welding supplies	373.15
PRAXAIR DIST INC 70163 Total		373.15
RALPHS #0757	Restock office supplies	44.09
RALPHS #0757 Total		44.09
RATTLERS BAR B QUE - 1	Faces of water wrap luncheon Approved - Staff	284.11
	Lunch Meeting with Gary H and Keith A regarding staffing	33.65
RATTLERS BAR B QUE - 1 Total		317.76
RICHCO INTERNATIONAL INC	Non Slip Decking strips.	607.24
RICHCO INTERNATIONAL INC Total		607.24
ROYAL TANDOOR	GIS Team Lunch - Mandatory Workshop	92.55
ROYAL TANDOOR Total		92.55
RYAN HERCO - MOTO	tubing for ozone at ESFP	206.09
RYAN HERCO - MOTO Total		206.09
SAMS CLUB #4824	OFFICE and VENDING Restocking	260.96
	Open House	20.76
SAMS CLUB #4824 Total		281.72
SHELL OIL 12580997000	Gas for agency vehicle	34.99
SHELL OIL 12580997000 Total		34.99
SISTER HOUSE THAI FUSION	Water Conservation Specialist Interview Panel Lunch 05/21/19 - Dickens, Yim, Huerta, Joo	102.51
SISTER HOUSE THAI FUSION Total		102.51
SO PT HOTEL AND CASINO	Water Smart 2019 Innovations Seminar - Lodging First Night Deposit - Las Vegas - 10/2-3/19 - P. Moheban	96.05
SO PT HOTEL AND CASINO Total		96.05
SOUTHWES 5262476062566	California WaterFix Mtg - Sacramento 5/20/19	499.96
SOUTHWES 5262476062566 Total		499.96
SOUTHWES 5262476503105	Principles of Groundwater Flow and Transport Modeling Course - Airfare - 6/24-27/19 - Davis - E. Velazquez	499.96
SOUTHWES 5262476503105 Total		499.96
SOUTHWES 5262476507026	Principles of Groundwater Flow and Transport Modeling Course - Airfare - 6/24-27/19 - Davis - R. Vasilopoulos	499.96
SOUTHWES 5262476507026 Total		499.96
SOUTHWES 5262477567638	SWC Water Operations Committee Meeting - Airfare - 5/22/19 - Sacramento - S. Fleury	499.96
SOUTHWES 5262477567638 Total		499.96
SP SOLANO PRESS BOOK	California Water Third Edition Book for KA	106.16
SP SOLANO PRESS BOOK Total		106.16
SPUDNUTS BAKERY CROISSANT	Landscape Education 5/18	50.70
	Open House	77.48
SPUDNUTS BAKERY CROISSANT Total		128.18
SQ VINCENZO'S PIZZA SAUG	Open House	487.40
SQ VINCENZO'S PIZZA SAUG Total		487.40
STARBUCKS STORE 10144	Open House	150.90
STARBUCKS STORE 10144 Total		150.90
STARBUCKS STORE 20227	distilled contest Approved	50.00
STARBUCKS STORE 20227 Total		50.00
STATERBROS130	Executive Staff Meeting - Summit Circle	5.90
STATERBROS130 Total		5.90
STATERBROS141	Executive Staff Meeting - Pine Street	5.47
STATERBROS141 Total		5.47
SYNAPTIC SENSORS	1. Ammonium Ion Selective Sensor.1. General Purpose pH Sensor.1. Lab Navigator 2 Handheld Meter/Analyzer.	1,105.79
SYNAPTIC SENSORS Total		1,105.79
TAQUERIA EL TAPATIO 1	July All Employee Meeting	100.00
TAQUERIA EL TAPATIO 1 Total		100.00
TARGET 00002576	Committee Snacks - MAY 2019 WR, POL, ENG and OPS meeting	10.74
TARGET 00002576 Total		10.74
TARGET 00020305	Cleaning Supplies for Board Meeting	13.13
TARGET 00020305 Total		13.13
THE HOME DEPOT #0653	Ballast, light cover	64.52
	Canvas tarp	26.24
	Extension cord	11.46
	Identification Labels	27.68
	Jigsaw Blades, Blue Tape - SC5500 AC Unit Install	34.49
	Outlet, Cover plate, Connectors - SCV Water Plotter Receptacle Install	26.04
THE HOME DEPOT #0653 Total		190.43

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in June 2019

Merchant Name	Description	Total
THE HOME DEPOT #1055	angle stop valve, supply lines, brass nipple	22.48
	Glass scraper blades	10.88
	Small tool pouches	37.69
	Spray paint, drill bits	174.30
THE HOME DEPOT #1055 Total		245.35
THE HOME DEPOT 1055	Pipe nipple, pvc bushing	80.20
THE HOME DEPOT 1055 Total		80.20
TRACTOR SUPPLY #2264	Steel hoe	85.38
TRACTOR SUPPLY #2264 Total		85.38
UBER TRIP	Delta Conveyance Meeting - Uber - 5/2/19 - Sacramento - M. Stone	62.54
	State Water Contractors - General Counsel Interviews - Uber - 5/20/19 - Sacramento - M. Stone	23.97
	State Water Contractors - General Counsel Interviews - Uber Tip - 5/20/19 - Sacramento - M. Stone	3.59
	SWCs Monthly Meeting - Uber - 5/15/19 - Sacramento - M. Stone	19.85
	SWCs Monthly Meeting - Uber Tip - 5/15/19 - Sacramento - M. Stone	3.00
UBER TRIP Total		112.95
V.S.P. PARKING BURBANK	Delta Conveyance Meeting - Parking - 5/2/19 - Sacramento - M. Stone - Receipt Lost	13.00
	Parking - Burbank Airport - California WaterFix Mtg - Sacramento 5/20/19	22.00
	Parking at Burbank Airport SWC OME Comm Mtg, 5/2/19 Sacramento	13.00
	State Water Contractors - General Counsel Interviews - Parking - 5/20/19 - Sacramento - M. Stone	13.00
	SWCs Monthly Meeting - Parking - 5/15-16/19 - Sacramento - M. Stone	26.00
V.S.P. PARKING BURBANK Total		87.00
VALLEY INDUSTRIAL ASSOCIA	monthly luncheon meeting Approved	50.00
	VIA Monthly Luncheon - 5/21/19 - Director Acosta	50.00
VALLEY INDUSTRIAL ASSOCIA Total		100.00
VONS #3325	Open House	28.71
VONS #3325 Total		28.71
WAL-MART #3523	Get Well Card - RP	4.35
	WR supplies Approved	26.43
WAL-MART #3523 Total		30.78
WATERSMART INNOVATIONS	Water Smart 2019 Innovations Seminar - Registration - Las Vegas - 10/2-3/19 - P. Moheban	335.00
WATERSMART INNOVATIONS Total		335.00
WAYFAIR WAYFAIR	Chairs for Brian's office conference room table.	284.66
WAYFAIR WAYFAIR Total		284.66
WESTERN BAGEL TOO 4	Bagels for fall protection class	37.00
	Landscape Class 5/16	75.05
	Open House	90.20
WESTERN BAGEL TOO 4 Total		202.25
WM SUPERCENTER #3523	Committee Snacks - JUN 2019 WR, POL, ENG and OPS meeting	52.76
	Keurig K-cups for the Summit Circle office.	86.62
	Office Supplies	30.74
WM SUPERCENTER #3523 Total		170.12
WOLF CREEK RESTAURANT & B	Lunch Meeting with Matt S and Keith A regarding Operations updates	40.05
	Lunch Meeting with Mike A, Gary H and Keith A regarding staffing	59.47
WOLF CREEK RESTAURANT & B Total		99.52
WPONCALL.COM	GSA website Approved	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	Mastering Excel Formulas and Functions Webinar - Registration - A. Jacobs	199.00
WWW.AMANET.ORG Total		199.00
WWW.TRAINHR.COM	Webinar Training 05/21/19 - Mantis	145.00
WWW.TRAINHR.COM Total		145.00
Subtotal		41,378.76
Employee Meals		
Merchant Name	Description	Total
ALBERTSONS 1360	5/3/2019 Team building BBQ	155.25
ALBERTSONS 1360 Total		155.25
CALI PIZZA KITC INC #260	Monthly Manager Lunch - M. Stone and R. Patterson - re: Admin and Finance Issues	42.88
CALI PIZZA KITC INC #260 Total		42.88
ISLANDS RESTAURANT062	ACWA TRIP DINNER - E. Campbell	21.44
ISLANDS RESTAURANT062 Total		21.44
OLIVE GARDEN 0021563	Monthly Lunch with Director - M. Stone and Director Colley - re: Agency Issues	52.22
OLIVE GARDEN 0021563 Total		52.22
PANERA BREAD #204229	Breakfast for the Recycled Water Site Supervisor Training Class- Engineering Staff	383.78
PANERA BREAD #204229 Total		383.78
RATTLERS BAR B QUE - 1	Admin Professionals Lunch - B. Folsom, N. Oliphant, T. Romero, E. Blanford, J. Yim, M. Aragon, J. Gilliam & J. Koelewyn	142.80
RATTLERS BAR B QUE - 1 Total		142.80
TOPPERS PIZZA PLACE VALEN	Wayne Rowley retirement party - Maintenance Staff	424.93
TOPPERS PIZZA PLACE VALEN Total		424.93
WHOLEFDS MRY 10087	ACWA TRIP BREAKFAST - E. Campbell	13.30
	ACWA TRIP LUNCH - E. Campbell	12.54
WHOLEFDS MRY 10087 Total		25.84
Subtotal		1,249.14
Grand Total		42,627.90

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

Merchant Name	Description	Total
American Express	Membership Rewards Annual Linkage Fee	90.00
Amazon Web Services	AWS Service	8.15
Amazon.com	Binders and File Folders	128.62
Smartdraw Software	Software Renewal - 2 annual renewals	139.90
Engage Markido, Inc	Engage Licenses	945.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
Twilio, Inc	API Service	10.67
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Total American Express		1,464.31

SCV WATER		
Santa Clarita Water Divisior		
Credit Card Register		
For the Month Ended June 30, 2019		
Merchant Name	Description	Total
PANERA BREAD	Executive Staff Meeting- Snack	184.43
	Pine Street Staff Meeting Relocation of Staff- Snacks	208.60
PANERA BREAD Total		393.03
VALLEY INDUSTRIAL ASSOCIATION	June Via Luncheon Keith A.- The TRUTH About Your Company	50.00
VALLEY INDUSTRIAL ASSOCIATION Total		50.00
PAYPAL	Offices Supplies Varidesk Leticia Q.	706.27
	CCWUC Educational luncheon Program- The Secure SCADA for 2020- Ted B., James W., Pete Z., Pete W.	145.00
	PFAS Regulatory Update Confrence Keith A.	55.00
PAYPAL Total		906.27
JERSEY MIKES	Safety Incentive Program Gift Card	100.00
JERSEY MIKES Tota		100.00
VONS	Safety Incentive Program Gift Card	100.00
VONS Total		100.00
STATER BROS	Executive Staff Meeting- Snack	6.18
STATER BROS Tota		6.18
SIMPLE TIRE	Tires for 310E	511.40
SIMPLE TIRE Total		511.40
COSTCO	CEU Class Supplies	165.76
COSTCO Total		165.76
SAM'S CLUB	Vending Machine- Warehouse	3,282.81
SAM'S CLUB Total		3,282.81
LOWES	Microwave- Warehouse	294.56
LOWES Total		294.56
SMART AND FINAL	CEU Class Supplies	42.37
SMART AND FINAL Total		42.37
WALMART	Engineering Service Section- Office Supplies	209.38
WALMART Tota		209.38
AMAZON	Engineering Service Section- Office Supplies	307.83
	Valves for Chlorinators	192.65
	Engineering Service Section- Kitchen Supplies	53.90
AMAZON Total		554.38
VARIDESK	Engineering Service Section-Chair, Monitor Arm, Mat	821.25
	Shipping Charge for Chair, Monitor Arm, Mat	245.21
VARIDESK Tota		1,066.46
L2G*EPIC-LA	Evacuation Permit Doyle Court VWD	995.00
	Inspect Utility Service Houseman Place VWD	550.00
L2G*EPIC-LA Total		1,545.00
EMPLOYEE MEALS	OLIVE GARDEN- Lunch Meeting Operations Admin Lisa T., Cheryl Ann V.	67.52
	WOLF CREEK RESTAURANT-Lunch meeting with Keith A., Mike A., Gary H., and Dirk H regarding staffing	93.20
	LA CHARRITA RESTAURANT- Lunch meeting with Keith A., Mike A. , Adam P. regarding facility tours	77.80
	STONEFIRE GRILL- Lunch meeting with Mike A. , Gil H. and Adam P. regarding facility tours well treatment options	39.00
	TOPPERS PIZZA- Lunch Meeting with Keith A, Gary H regarding operations review	21.79
EMPLOYEE MEALS Tota		299.31
Grand Tota		9,526.91

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

Wells Fargo MasterCard

Merchant Name	Description	Total
Up Work Mountain View	Remodel Finance Meeting Room	103.00
Expedia	Travel Lodging	420.66
Uplift Desk	Standing Desk and Mat	64.61
Global Industrial	Standing Desk	306.99
College of the Canyons	Network Training Craig L.	115.00
Sams Club	Employee BBQ	274.30
Smart and Final	Employee BBQ	51.57
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
Grand Total - Wells Fargo MasterCard		1,554.74

Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: June 1, 2019 through June 30, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
BV / RRB	Water Purchase - Semi-Annual Payment	\$ 4,715,799.00
BNY Mellon	Purchase FHLMC 2.65% Bonds CUSIP 3134GTRZ28	2,500,000.00
Payroll & Stipends	Pay Date 6/28/19	563,254.10
Payroll	Pay Date 6/14/19	561,799.99
US Bank	Wire Txfr to 2008A Trustee Account	333,518.61
CalPERS	Medical - Directors, Employees & Retirees	221,064.28
IRS / EDD	Taxes & Withholdings - 6/14 Pay date	148,565.37
IRS / EDD	Taxes & Withholdings - 6/28 Pay date	147,042.05
Lincoln	Deferred Comp - 6/14 Pay date	74,181.02
Lincoln	Deferred Comp - 5/31 Pay date	73,407.39
IGOE / MBI	Retiree Medical Reimbursements	34,226.58
Wells Fargo Bank	Client Analysis Service Charge	11,000.75
Payroll	Pay Date 6/21/19	9,504.38
IRS / EDD	Taxes & Withholdings - 6/21 Pay date	6,911.16
Paychex	H/R & P/R Fees 6/14 Pay date	1,595.21
Paychex	H/R & P/R Fees 6/28 Pay date	1,509.12
Paychex	H/R & P/R Fees 6/21 Pay date	206.83
	Total	\$ 9,403,585.84

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	6,909.11
Transaction Warehouse	Web Payment Fee	3,502.10
	Total	\$ 16,683.98

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	May 19 Fixed Water Purch & Lab	652,970.39
SCVWA	May 19 Water Purchases-Variable & Wells	358,377.09
	Total	\$ 1,011,347.48

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

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Director Stipends

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Director Lynne Plambeck

Date	Meeting	Amount
06/04/19	Regular Board Meeting	\$228.15
06/07/19	Special Board Meeting	\$228.15
06/14/19	UWCD Piru Water Release Event	\$228.15
06/18/19	Regular Board Meeting	\$228.15
06/20/19	Public Outreach and Legislation Committee Meeting	\$228.15
06/26/19	VIA Event with Kathryn Barger - Cocktails & Conversation	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

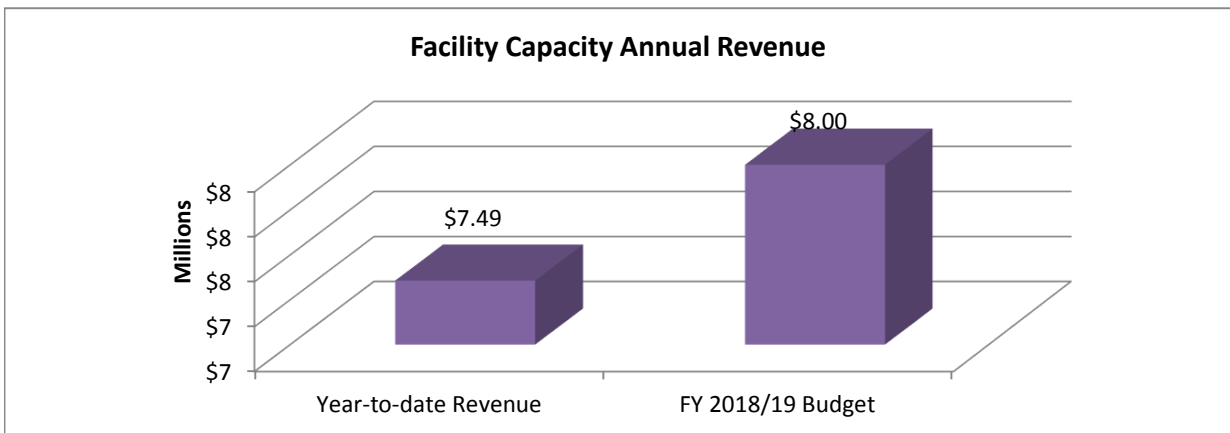
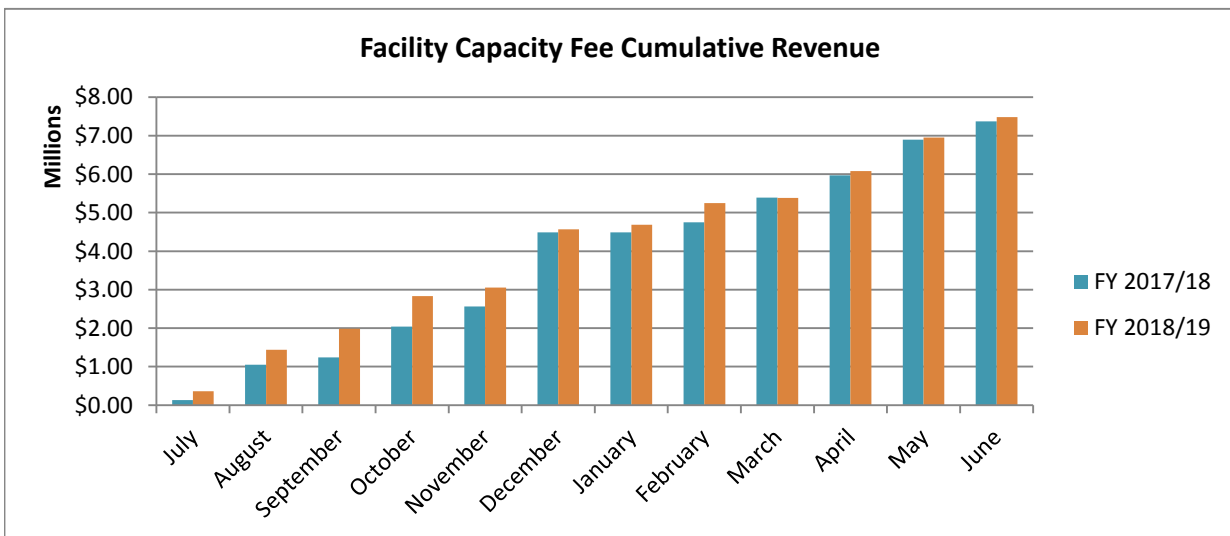
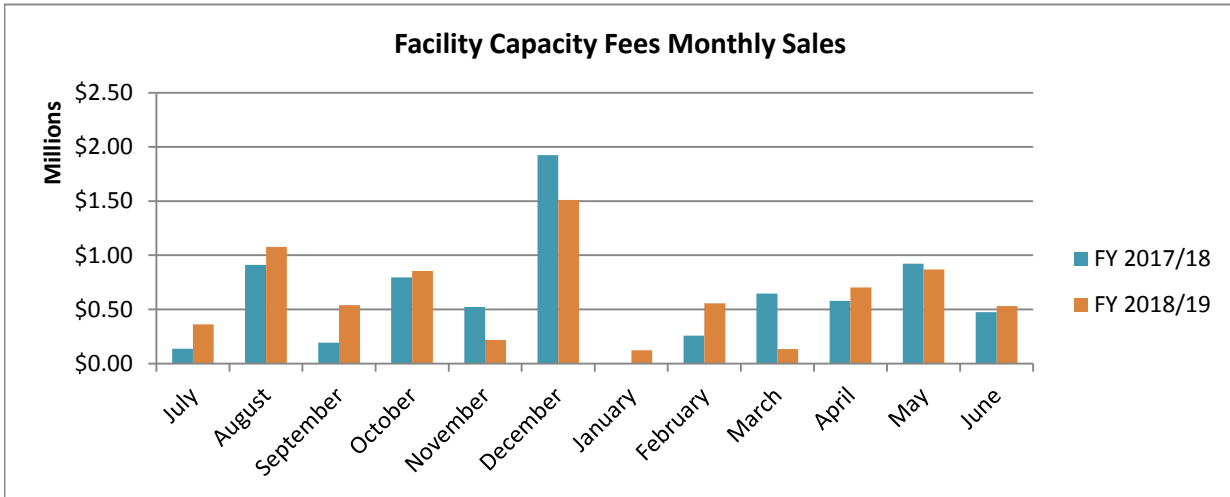
TOTAL PAID DAYS	63
TOTAL MEETINGS	69
TOTAL STIPENDS	\$14,373.45

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of June 30, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%

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 AP Transactions Updated as of: 06/30/19 -

DIRECTORS

P- Card (M/C) Transactions Updated as of: 6/30/19

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
06/26/19	Acosta, Donte	ACWA 2019 Spring Conference Monterey, 5/7-5/10-19 - Travel Expense (Rental Car, Miles, Parking)	261.23
06/26/19	Cooper, Bill	ACWA Conference 5/6-5/10/19- Expense (Lodging & Meals)	1,258.06
06/26/19	Cooper, Bill	ACWA Conference 5/6-5/10/19- Travel Expense (Mileage & Parking)	434.08
06/26/19	Cooper, Bill	ACWA Board Meeting Sacramento 5/30-5/31- Expense (Lodging & Meals)	343.42
06/26/19	DiPrimo, Robert	ACWA 2019 Spring Conference 5/7-5/9/19 - Travel Expense (Parking & Gas)	177.58
06/26/19	DiPrimo, Robert	ACWA 2019 Spring Conference 5/7-5/9/19 - Expense (Lodging & Meals)	558.94
06/26/19	Gladbach, Edward	ACWA Energy Committee Meeting 5/7 & 5/8 - Travel Expense (Mileage)	188.50
06/26/19	Kelly, RJ	ACWA Spring Conference 5/5/19-5/10/19- Expense (Meals & Lodging)	1,391.66
06/26/19	Kelly, RJ	ACWA Spring Conference 5/5/19-5/10/19- Travel Expense (Mileage)	400.20
06/26/19	Martin, Gary R.	ACWA 2019 Spring Conference 5/6/19-5/10/19- Expense (Meals & Lodging)	1,085.75
06/26/19	Martin, Gary R.	ACWA 2019 Spring Conference 5/6/19-5/10/19- Travel Expense (Mileage & Parking)	416.58
06/26/19	Plambeck, Lynne	ACWA 2019 Spring Conference 5/7-5/10/19- Expense (Lodging)	929.64
06/26/19	Plambeck, Lynne	ACWA 2019 Spring Conference 5/7-5/10/19 - Travel Expense (Mileage & Parking)	408.52
06/28/19	Atkins, B.J.	ACWA Travel Expense 5/6-5/10/19 (mileage, parking, uber)	380.13
06/28/19	Atkins, B.J.	ACWA Conference Expense 5/6-5/10/19 (lodging & meals)	1,025.70
06/29/19	Cooper, Bill	ACWA Board Meeting Sacramento 3/28-3/29 - Travel Expense (Mileage, Parking, Uber)	256.33
06/29/19	Cooper, Bill	ACWA Board Meeting Sacramento 5/30-5/31- Travel Expense (Mileage, Parking, Uber, & Airfare)	585.35

10,101.67

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Employee Reimbursements

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CA Govt. Code Section 53065.5

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

Quarterly Disclosure for Fiscal Year 18/

EMPLOYEES

AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only
P-Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/04/19	Marks, Dirk	M/C Charge - SWCs Meeting, 4/17-4/18 - Travel Expense (Airfare, Taxi, Parking)	\$ 537.97
04/08/19	Aguer, Amy	CSMFO Conference, 1/8-1/11/19 - Expense (Lodging)	929.76
04/08/19	Aguer, Amy	CSMFO Conference, 1/8-1/11/19 - Travel Expense (Mileage)	162.40
04/08/19	Bader, Shadi	WaterReuse Conference Garden Grove, 3/17-3/19/19 - Expense (Lodging)	420.72
04/08/19	Bader, Shadi	WaterReuse Conference Garden Grove, 3/17-3/19/19 - Travel Expense (Parking & Mileage)	111.74
04/08/19	Larsen, Craig	IManage Training, 3/25-3/29/19 - Expense (Lodging)	1,248.54
04/09/19	Cole, Steve	M/C Charge- Jeanine Hancock retirement staff luncheon, 04/09 - Expense (meals)	226.63
04/10/19	Grass, Kim	Management Information System Class @ University of La Verne, 1/7-3/11/19 - Tuition/Book Reimbursement	2,880.46
04/10/19	McNerney, Jennifer	JPIA Conference, 3/12-13/19 - Expense (Lodging & Meals)	352.87
04/10/19	Pulido, Rafael	T5 Certification Renewal	105.00
04/10/19	Pulido, Rafael	D5 Exam Fee, 2/2/19	155.00
04/10/19	Pulido, Rafael	D5 Certificate Fee	105.00
04/11/19	Cole, Steve	M/C Charge- Team building meeting water resources dept, 04/11 - Expense (meals)	191.32
04/17/19	Chavon, Halushka	Tuition/books Reimbursement, 2/4/19-3/30/19 - Education	215.00
04/17/19	Fleury, Sarah	SWM Conference, 3/30/19-4/3/19 - Travel Expense (Mileage & Taxi)	225.57
04/17/19	Fleury, Sarah	SWM Conference, 3/30/19-4/3/19 - Expense (Meals & Lodging)	934.28
04/17/19	Gordon, Kathleen	JPIA Training Claremont, 3/12-3/14/19 - Expense (Lodging & Meals)	320.43
04/17/19	Halushka, Chavon	Success Strategies Class @ COC, 2/4-3/30/19 - Tuition/Book Reimbursement	215.00
04/18/19	Marks, Dirk	M/C Charge - SWCs Meeting, 4/17-4/18 - Employee Expense (Hotel)	222.63
04/18/19	Stone, Matt	M/C Charge- SWC Monthly Meeting Sacramento, 4/17/19 - Employee Expense (Hotel & Meals)	230.78
04/23/19	Marks, Dirk	M/C Charge- SWPCA Meeting 6/19-6/20 - Travel Expense (Airfare)	489.96
04/23/19	Marks, Dirk	M/C Charge- OME Meeting, 5/2-5/3 - Travel Expense (Airfare)	489.96
04/23/19	Stone, Matt	M/C Charge- SWC Monthly Meeting Sacramento, 05/15-05/16/19 - Travel Expense (Airfare)	489.96
04/24/19	Marks, Dirk	M/C Charge- CWF Meeting Participation 4/24-4/25 - Travel Expense (Airfare, Taxi, Parking)	581.79
04/24/19	Vasiopoulos, Rick	M/C Charge- Society for Conservation GIS Conference, 7/13-7/17- Registration	520.00
04/25/19	Larsen, Craig	IManage Training, 3/25-3/29/19 - Travel Expense (Airfare)	141.96
04/25/19	Marks, Dirk	M/C Charge- CWF Meeting Participation 4/24-4/25 - Employee Expense (Hotel)	241.03
04/30/19	Gibson, Lindsey	CAPIO Conference, 4/8-4/11/19 - Travel Expense (Mileage & Parking)	134.20
04/30/19	Gibson, Lindsey	CAPIO Conference, 4/8-4/11/19 - Expense (Lodging & Meals)	733.82
04/30/19	Martin, Kathie	M/C Charge - Workshop/Tour Approved	795.00
05/02/19	Jacobs, April	M/C Charge - Management & Supervisory Leadership Training Program - Registration- 8/26-8/28/19	499.00
05/02/19	Moheban, Pari	M/C Charge- Water Smart 2019 Innovations Seminar - Registration - Las Vegas 10/2-3/19	335.00
05/03/19	Hare, Dirk	M/C Charge- Team Building BBQ - 5/3/19	155.25
05/07/19	Campbell, Eric	M/C Charge - ACWA 2019 Spring Conference 5/7-5/10/19- Expense (Lodging & Meals)	882.12
05/08/19	Marks, Dirk	M/C Charge- ACWA Spring Conference 2019 Monterey- Expense (lodging)	670.91
05/09/19	Hare, Dirk	M/C Charge- Wayne Rowley Retirement Party	424.93
05/10/19	Stone, Matt	M/C Charge- ACWA Spring Conference 2019 05/7/19-5/10/19 - Expense (Lodging)	1,113.12
05/13/19	Folsom, Brian	M/C Charge- Admin Professionals Lunch- Rattler's BBQ	142.80

CA Govt. Code Section 53065.5

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

Quarterly Disclosure for Fiscal Year 18/

EMPLOYEES

AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only
P-Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
05/15/19	Marks, Dirk	M/C Charge- California WaterFix Meeting Sacramento 05/20/19- Travel Expense (Airfare, Parking, & Uber)	599.20
05/16/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 5/15-5/16/19- Expense (Lodging)	217.80
05/16/19	Vasilopoulos, Rick	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course- Registration 6/24-6/27/19	895.00
05/16/19	Vasilopoulos, Rick	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course-6/24-6/27/19 Travel Exp. (Airfare)	499.96
05/16/19	Velazquez, Ernesto	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course- Registration 6/24-6/27/19	895.00
05/16/19	Velazquez, Ernesto	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course-6/24-6/27/19 Travel Exp. (Airfare)	499.96
05/20/19	Fleury, Sarah	M/C Charge- SWC Water Operations Committee Meeting 05/22/19- Travel Expense (Airfare)	499.96
05/21/19	Marks, Dirk	M/C Charge- California WaterFix Meeting Sacramento 05/20/19- Expense (Lodging)	180.66
05/22/19	Mantis, Ari	M/C Charge- Webinar Training 05/21/19 -	145.00
05/23/19	Mantis, Ari	HR Dept Lunch Meeting and Birthday Celebration for Month of May 2019	100.08
05/23/19	Viergutz, Rick	M/C Charge- 2nd Annual Groundwater Sustainability Agency Summit - Registration 6/5-6/19	505.00
05/30/19	Jacobs, April	M/C Charge - Mastering Excel Formulas & Functions Webinar- Registration	199.00
05/31/19	Grass, Kim	Microsoft Training Class 06/10/19-8/3/19	169.00
05/31/19	Grass, Kim	GFOA Conference 5/20-5/22- Mileage	148.59
06/03/19	Hare, Dirk	M/C Charge- Team Building BBQ 5/31/19	176.89
06/03/19	Jacobs, April	M/C Charge- Dinner for the regular Board Meeting 05/21/19	473.62
06/04/19	Jacobs, April	M/C Charge- Snacks for the 06/7/19 Board Meeting & for Upcoming Board & Committee Meetings	244.06
06/05/19	Aguer, Amy	M/C Charge- Welcome lunch for TS & farewell lunch for YJ; Attendees-TS, OS, YJ, RO, JM, LM, KH, & AA	173.66
06/05/19	Lyle, Bonnie	M/C Charge- Annual CAPPO Conference- Registration 2/17-2/20/19- San Diego	450.00
06/05/19	Marks, Dirk	M/C Charge- SWC's meeting- 6/19-6/20/19- Travel Expense (Airfare)	499.96
06/06/19	Clark, Karen	Presentations at schools 5/2-5/17- May Mileage (Mileage)	100.63
06/06/19	Deagon, Bonnie	Presentations at schools 05/1-05/21- May Mileage	101.79
06/06/19	Jacob, April	M/C Charge- Final Charges for the 6/7/19 Special Board & Team Building Workshop	1,792.46
06/06/19	Koelewyn, Jeff	AWCA Spring Conference, 5/7-5/9 -Mileage	336.40
06/06/19	Koelewyn, Jeff	AWCA Spring Conference, 5/7-5/9 - Travel Expense (Lodging & Meals)	908.33
06/06/19	Lyle, Bonnie	M/C Charge-Annual CAPPO Conference- Lodging Deposit 2/17-20/19- San Diego	182.74
06/06/19	Weiherer, Jim	M/C Charge- Annual CAPPO Conference- Lodging Deposit 2/17-20/19- San Diego	182.74
06/07/19	Joo, Jenny	M/C Charge- PIHRA Meeting 6/13/19 - Mantis, Pointer, Brison	117.00
06/07/19	Marks, Dirk	M/C Charge- SWCs Meeting- Airgate- 6/19-20/19- Sacramento- UZRW9G- Rebook	499.96
06/11/19	Conner, Darine	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Registration	995.00
06/11/19	Grass, Kim	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver - Registration - 8/5-8/6/19	995.00
06/11/19	Joo, Jenny	M/C Charge- VIA Luncheon 2019- Mantis, Brison	130.00
06/11/19	Weiherer, Jim	M/C Charge- Annual CAPPO Conference- Registration 2/17-2/20/19- San Diego	450.00
06/13/19	Conner, Darine	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Travel Expense (Airfare)	769.96

CA Govt. Code Section 53065.5

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

Quarterly Disclosure for Fiscal Year 18/ AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only

P-Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
06/13/19	Grass, Kim	M/C Charge- Long Term Capital And Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Travel Expense (Airfare)	769.96
06/14/19	Cambelli, Eric	M/C Charge- SWC Audit-Finance Committee Meeting- Airfare- 7/9/19- Sacramento	499.96
06/17/19	Hare, Dirk	M/C Charge- Team Building BBQ 6/14/19	163.89
06/18/19	Stone, Matt	M/C Charge- UWJ Conference- Registration- 8/14/19-8/16/19- San Diego	425.00
06/19/19	Bell, Terri	M/C Charge- Crash Course in Mistake Free Business Writing- Registration- Online Course-6/25/19	199.00
06/20/19	Fleury, Sarah	M/C Charge- 2019 CA Extreme Precipitation Symposium- Airfare- 6/25/19- Davis, Ca	499.96
06/20/19	Fleury, Sarah	M/C Charge- 2019 CA Extreme Precipitation Symposium- Registration- 6/25/19- Davis, Ca	220.00
06/21/19	Stone, Matt	M/C Charge- UWJ Conference- Lodging Deposit 8/14-8/16/19- Checking on 8/13/19- San Diego	236.67
06/24/19	Marks, Dirk	M/C Charge- SWCs Meeting- Hotels- Sacramento- 5/20/19 to 5/21/19	222.63
06/25/19	Grass, Kim	GFOA Conference 5/20-5/22 - Registration <i>Note: Paid by NWD & billed Regional</i>	378.00
06/25/19	Titiriga, Vincent	D-4 Contact Hours 5/31/2019 - Other (Contact Hours)	125.00
06/25/19	Vasilopoulos, Rick	Westside Water Quality Coalition Board Meeting 05/30/19, Mileage	131.08
06/25/19	Zvara, Brandon	T4 Refresher Class 5/14/19-5/16/19- Expense (Meals)	101.93
06/25/19	Zvara, Brandon	T4 Refresher Class 5/14/19-5/16/19- Mileage	386.28
06/26/19	Grass, Kim	Tuition/books Reimbursement, 3/25/19-6/2/19- Education	2,119.54
06/26/19	Velazquez, Ernesto	CWEMF Annual Meeting 4/21-4/24-19 - Travel Expense (Mileage, Rental Car, & Gasoline)	297.75
06/26/19	Velazquez, Ernesto	CWEMF Annual Meeting 4/21-4/24-19 - Expense (Meals & Lodging)	408.87
06/27/19	Stone, Matt	SWP Contract Amendment Public Meeting- 5/20/19- Travel Expense (airfare)	499.96
06/28/19	Fleury, Sarah	SWP MTG Exp 5/29	164.51
06/28/19	Martin, Kathie	Mileage 5/31 6/6 6/12 OC Water Summit, CAPIO workshop, LAFCO Meeting	160.89
06/28/19	Rodriguez, Allen	D3 Online Course 1/6/19 AYO Tech	190.00
06/28/19	Woeger, Peter	SCVWA Prescription Safety Glasses FY18-19	250.00
07/01/19	Velazquez, Ernesto	SWP Meeting - San Luis Field Office Meeting- 5/29/19-5/30/19	103.40
07/01/19	Velazquez, Ernesto	GroundWater Modeling Course @ UC Davis - 6/24/19-6/27/19	1,101.17
07/18/19	Fleury, Sarah	T3 License Renewal- 06/20/19	120.00
07/18/19	Oliphant, Nancy	JPIA Seminar 3/13/19-3/14/19- Expense (Meals and lodging)	307.51
07/18/19	Vasilopoulos, Rick	Principles of Groundwater flow- 6/24/19-6/27/19- Expense (Meals and Lodging)	1,087.69
07/18/19	Vasilopoulos, Rick	Principles of Groundwater flow- 6/24/19-6/27/19- Travel Expense (mileage, parking, uber)	199.98
07/31/19	Fleury, Sarah	Precipitation Seminar, 6/24-6/25/19 - Expense (Lodging, Meals)	264.13
07/31/19	Margheritis, Luis	Jade Learning Courses 6/24/19	375.00

\$ 45,776.08

SCV Water
Newhall Water Division
CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 2018/19

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/19/18	Donald Best	D4 Certification & Exam Fee Reimbursement	\$ 130.00
10/30/18	Eunie Kang	Meals & Car Rental Reimbursement - 2018 Board Secretary Conference	\$ 268.66
11/13/18	Robert McLaughlan	Hotel & Meals Reimbursement - Harris Conference	\$ 1,289.79
11/29/18	Matthew Randolph	D1 Certification & Exam Fee Reimbursement	\$ 100.00
04/15/19	Dean Takashima	Mileage, Meals & Parking Reimbursement - AWWA Spring Conference	\$ 498.71
06/11/19	Robert McLaughlan	Mileage & Tolls Reimbursement - enQuesta Pacific Users Group	\$ 136.06
06/10/19	Donald Best	Tuition Reimbursement	\$ 579.00
Total Reimbursements			\$ 2,872.22

SCV Water
 Santa Clarita Water Division
 CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
7/18/2018	RAYMOND CHAN	ESRI USER CONFERENCE 07/08/2018- 07/13/2018 MEALS	\$ 292.31
7/18/2018	RAYMOND CHAN	ESRI USER CONFERENCE 07/08/2018- 07/13/2018 MILEAGE TRANSPORTATION/ PARKING	\$ 252.28
9/26/2018	JACQUELINE OTERO	NORTHSTAR PACIFIC USER GROUP CONFERENCE 09/10/2018 HOTEL	\$ 101.42
9/26/2018	JACQUELINE OTERO	NORTHSTAR PACIFIC USER GROUP CONFERENCE 09/10/2018 MILEAGE	\$ 159.14
10/23/2018	ELAINE BLANFORD	JPIA FALL CONFERENCE 9/26/18 - 9/27/18 2018 MILEAGE	\$ 144.97
10/23/2018	NARISA PIPITHARU	JPIA PDP TRAINING 9/25/18- 9/27/18 MEALS	\$ 134.58
10/23/2018	NARISA PIPITHARU	JPIA PDP TRAINING 9/25/18- 9/27/18 MILEAGE	\$ 144.97
10/23/2018	RAYMOND CHAN	2018 JPIA CONFERENCE 9/26/18-9/27/18 MEALS	\$ 121.18
10/23/2018	RAYMOND CHAN	2018 JPIA CONFERENCE 9/26/18-9/27/18 MILEAGE	\$ 166.06
11/28/2018	NARISA PIPITHARU	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MILEAGE	\$ 284.49
11/28/2018	NARISA PIPITHARU	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MEALS	\$ 205.26
11/28/2018	RAYMOND CHAN	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MEALS	\$ 257.95
11/28/2018	RAYMOND CHAN	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MILEAGE	\$ 291.58
4/10/2019	ELIZABETH OOMS-GRAZIANO	FINANCE STAFF MEETING- MEAL	\$ 103.23
Total Reimbursements			\$ 2,659.42

SCV Water

Valencia Water Division

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" > \$100

Annual Disclosure For Fiscal Year 2018/19

Employees

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
7/17/2018	MELISSA, DOMINGUEZ	2018 ESRI Conference - mileage and meals	\$ 1,128.75
7/19/2018	BETH, CHRISTIANSEN	WUE Workshop - meals and lodging	\$ 332.19
8/1/2018	JOSE, HUERTA	ESRI UC 07/18 - lodging, meals, and mileage	\$ 1,378.33
8/20/2018	THERESA, WHATLEY	AK Retirement Dinner 08/16/18	\$ 398.78
8/27/2018	JOSE, HUERTA	GIS Pro Conference 10/18 - member fee	\$ 380.00
8/28/2018	KATHLEEN, WILLSON	Expenses 06/28/18-08/23/18 - mileage and meals	\$ 418.86
9/5/2018	CRIS, PEREZ	Tuition Reimbursement MPA23A	\$ 1,828.51
9/5/2018	CRIS, PEREZ	Tuition Reimbursement MPA650	\$ 2,238.01
9/5/2018	MATTHEW, DICKENS	Tuition Reimbursement	\$ 5,000.00
9/27/2018	KATHLEEN, WILLSON	Expenses 08/27/18-09/28/18 - mileage and meals	\$ 280.14
10/3/2018	MELISSA, DOMINGUEZ	2018 JPIA Training Conference - registration, lodging, meals, and mileage	\$ 872.69
10/10/2018	JIM, MORENO	2018 JPIA Fall Conference - lodging, meals, and mileage	\$ 220.24
10/14/2018	KATHLEEN, WILLSON	Customer Service Week 10/18 - balloons, gifts, and meals	\$ 1,381.08
10/15/2018	KATHLEEN, WILLSON	2018 Harris Training Conference - airfare	\$ 1,503.72
10/16/2018	JOSE, HUERTA	2018 Harris Training Conference - registration, lodging, and mileage	\$ 861.16
10/25/2018	CRIS, PEREZ	Tuition Reimbursement MPA632B	\$ 2,216.19
11/13/2018	KATHLEEN, WILLSON	2018 Harris Cust Training Conference - lodging, meals, and taxi	\$ 2,952.31
11/26/2018	JIM, MORENO	2018 Autodesk University Conference	\$ 395.76
11/27/2018	JOSE, HUERTA	Innovyze Training - meals	\$ 131.79
12/17/2018	DARINE, CONNER	Tuition Reimbursement	\$ 981.10
12/19/2018	MATTHEW, DICKENS	CalWEP Plenary 2018 Conference - mileage, airfare, and lodging	\$ 976.68
1/8/2019	CRIS, PEREZ	Tuition Reimbursement MPA632A	\$ 545.80
2/11/2019	MATTHEW, DICKENS	Basecamp Management Tool & CaDC	\$ 1,040.18
2/27/2019	CHRIS, SAENZ	Backflow Training - lodging	\$ 211.46
3/25/2019	GIL, HERMOSILLO	Levi's Reimbursement	\$ 160.12
3/25/2019	JOSE, HUERTA	ESRI Developer Conference - lodging and meals including M. Dominguez	\$ 2,670.94
3/25/2019	MELISSA, DOMINGUEZ	JPIA Training Conference - registration, lodging, meals, and mileage	\$ 610.70
5/9/2019	DARINE, CONNER	Survey of Microsoft Class - registration	\$ 286.00
5/22/2019	KATHLEEN, WILLSON	May Expenses - mileage and meals	\$ 276.77
6/3/2019	DARINE, CONNER	Tuition Reimbursement	\$ 514.69
6/6/2019	MATTHEW, DICKENS	CalWEP Peer to Peer 2019 - mileage, lodging, and registration	\$ 959.80
6/26/2019	THERESA, WHATLEY	Tri State Seminar - airfare and registration	\$ 254.96

Total Reimbursements

\$ 33,407.71



ITEM NO.
9.1

BOARD MEMORANDUM

DATE: August 2, 2019
TO: Board of Directors BJF
FROM: Brian J. Folsom, Chief Engineer
Keith Abercrombie, Chief Operating Officer
SUBJECT: August 1, 2019 Engineering and Operations Committee Meeting

The Engineering and Operations Committee met at 5:30 PM on Thursday, August 1, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Tom Campbell; Directors Dante Acosta, Bill Cooper and Gary Martin; General Manager Matt Stone; Chief Operating Officer Keith Abercrombie, Chief Engineer Brian Folsom; Principal Engineer Jason Yim; Senior Engineer Shadi Bader; Associate Engineer Elizabeth Sobczak, Safety Officer Mark Passamani and Safety Specialist Jon Wallace. No members of the public were present. A copy of the agenda is attached.

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

Item 2: Quarterly Safety Presentation – Mark Passamani and Jon Wallace provided an update on the Agency's Safety Program for the third and fourth quarters of Fiscal Year 2018/19.

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

Item 4: Capital Improvement Projects Construction Status Report – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report. Staff showed photographs of recent construction activities on the Magic Mountain Phase 4 and Phase 5 pipeline projects.

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

Item 6: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 7: General Report on Treatment, Distribution, Operations, Maintenance and Safety Services Section Activities – Keith Abercrombie provided an update on activities underway to address recent per- and poly-fluoroalkyl substances (PFAS) detection and potential treatment.

Item 8: General Report on Engineering Services Section Activities – No items were discussed.

Item 9: Adjournment – The meeting adjourned at 6:30 PM.

BJF

Attachment

MGS

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Date: July 18, 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 and Operations Committee** is scheduled to meet on **Thursday, August 1, 2019 at 5:30 PM at Summit Circle** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

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

- * Indicates attachments
- To be distributed

NOTICES:

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

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

Posted on July 24, 2019.



BOARD MEMORANDUM

DATE: August 15, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: August 14, 2019 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, August 14, 2019 at 6:00 PM in the Summit Circle Training Room. In attendance were Committee Chair Maria Gutzeit, Directors Kathy Colley, William Cooper, Robert DiPrimio and Jerry Gladbach. Staff members present were Steve Cole, Assistant General Manager; Matthew Dickens, Resources Manager; Sarah Fleury, Associate Water Resources Planner I; Julia Grothe, Water Conservation Specialist I; Dirk Marks, Director of Water Resources; and Rick Viergutz, Senior Water Resources Planner. Two members of the public were present. A copy of the Agenda is attached.

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

Item 2: Recommend Approval of a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant – Recommended actions for this item are included in a separate report being submitted at the September 3, 2019 regular Board meeting.

Item 3: Water Resources Director's Report

- 3.1 Status of Sustainable Groundwater Management Act Implementation** – Staff provided the Committee with an update on implementation of the Sustainable Groundwater Management Act.
- 3.2 Other Staff Activities** – Staff updated the Committee on upcoming funding decisions for the Sites Reservoir Project and Measure W Committee appointments

Item 4: Resource Manager's Report

- 4.1 Update on Conservation Activities and Performance** – Staff provided the Committee with an update on Conservation Activities and Performance.

Item 5: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

Item 6: CLOSED SESSION

6.1 Conference with Real Property Negotiators (Section 54956.8) – The Committee discussed this item in Closed Session.

Item 7: Closed Session Announcements – Committee Chair Maria Gutzeit announced that there were no actions taken in the Closed Session that were reportable under the Ralph M. Brown Act.

The meeting adjourned at 7:40 PM.

Attachment

MGS



Date: August 7, 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 *SCM*

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, August 14, 2019 at 6:00 PM** in the Summit Circle Training Room located at 26521 Summit Circle, Santa Clarita, CA 91350.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. * Recommend Approval of a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant	3
3. Water Resources Director's Report	
3.1 Status of Sustainable Groundwater Management Act Implementation	
3.2 Other Staff Activities	
4. Resource Conservation Manager's Report	
4.1 Update on Conservation Activities and Performance	
5. * Committee Planning Calendar	7

6. CLOSED SESSION
 - 6.1 Conference with Real Property Negotiators (Section 54956.8)
Property: Water Exchange(s) of SCV Water's 2019 State Project
Water Supply
Agency Negotiators: Mathew G. Stone and Dirk Marks
Negotiating Parties: Various Parties
Under Negotiation: Terms of Exchange(s)
7. Closed Session Announcements
8. Adjournment

- * Indicates attachment
- ◆ To be distributed

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Posted on August 7, 2019.

MGS



BOARD MEMORANDUM

DATE: August 20, 2019
TO: Board of Directors
FROM: Eric Campbell 
Chief Financial and Administrative Officer
SUBJECT: August 19, 2019 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, August 19, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen and Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Maria Gutzeit and R. J. Kelly. Staff members present were Controller Amy Aguer, Management Analyst Erika Dill, Director of Finance and Administration Rochelle Patterson, Director of Technology Services Cris Pérez, General Manager Matt Stone and myself. No members of the public were present. A copy of the agenda is attached.

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

Item 2: Recommend Approval of a Resolution Amending the FY 2019/20 Budget – Recommended actions for this item are included in a separate report being submitted at the September 3, 2019 regular Board meeting.

Item 3: Recommend Approval of Resolutions Authorizing FY 2019/20 Water Supply Contract Payments – Recommended actions for this item are included in a separate report being submitted at the September 3, 2019 regular Board meeting.

Item 4: Recommend Approval of a Revised Purchasing Policy – Recommended actions for this item are included in a separate report being submitted at the September 3, 2019 regular Board meeting.

Item 5: Recommend Approval of a Driving and Vehicle Policy – Recommended actions for this item are included in a separate report being submitted at the September 3, 2019 regular Board meeting.

Item 6: Discuss Audio Visual Options for Board Meetings – Staff and the Committee discussed audio visual options for Board meetings, and will continue this item at the September 16, 2019 regular Finance and Administration Committee meeting.

Item 7: Quarterly Review of Financial Forecast – Staff and the Committee reviewed the financial forecast.

Item 8: Recommend Receiving and Filing of May 2019 Monthly Financial Report – The Committee reviewed the May 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 9: Recommend Receiving and Filing of June 2019 Monthly Financial Report – The Committee reviewed the June 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 10: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.

Item 11: General Report on Finance and Administration Activities – Staff informed the Committee that five bids were received back from the RFP released for a new financial management system. The Committee also directed staff to look into the Agency's ability to utilize reserves to pay certain obligations and then reimburse itself as a means of saving the Agency money on interest payments, where possible.

Item 12: Adjournment – The meeting adjourned at 7:26 PM.

EC/ed


Attachment

M65



Date: August 12, 2019

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

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, August 19, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	3
3. *	Recommend Approval of Resolutions Authorizing FY 2019/20 Water Supply Contract	9
4. *	Recommend Approval of Revised Purchasing Policy	15
5. *	Recommend Approval of Driving and Vehicle Policy	25
6. *	Discuss Audio Visual Options for Board Meetings	33
7.	Quarterly Review of Financial Forecast	
8. *	Recommend Receiving and Filing of May 2019 Monthly Financial Report	35
9. *	Recommend Receiving and Filing of June 2019 Monthly Financial Report	139

10. * Committee Planning Calendar 259
11. General Report on Finance and Administration Activities
12. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

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

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

Posted on August 12, 2019.

M65



BOARD MEMORANDUM

ITEM NO.
9.4

DATE: August 23, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: August 22, 2019 Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, August 22, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Jerry Gladbach; Directors Kathy Colley, R.J. Kelly, Gary Martin and Lynne Plambeck; Consultant Hunt Braly (Poole & Shaffery); Assistant General Manager Steve Cole; Public Information Officer Kathie Martin; and Senior Engineer Jim Leserman. Consultants Dennis Albani (California Advocates) and Harry Henderson (Anchor Consulting) participated by video conference. Members of the public were present. A copy of the agenda is attached.

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

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

Item 3: Blue Ribbon Committee – The Committee provided input on various outreach options including the Blue Ribbon Committee and smaller water talks.

Item 4: Sponsorship Policy – The Committee provided input on Sponsorship Policy.

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

Item 6: Adjournment – The meeting adjourned at 6:40 PM.

Attachment

M65

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Date: August 15, 2019

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

From: Steve Cole, Assistant General Manager *SC*

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, August 22, 2019 at 5:30 PM** at **Summit Circle Training Room** located at 26521 Summit Circle, Santa Clarita, CA. 91350.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Legislative Consultant Report:	
*	2.1 Anchor Consultant	3
*	2.2 California Advocates	11
*	2.3 Poole & Shaffery	15
3.	* Discussion: Blue Ribbon Committee	17
4.	Discussion: Sponsorship Policy	
5.	Public Information Officer Activities:	
*	5.1 Monthly Outreach Matrix	21
*	5.2 Legislative Tracking	22
*	5.3 Sponsorship Tracking FY 2019/20	24
*	5.4 Public Outreach Event Calendar 2019	25
*	5.5 Committee Planning Calendar 2019	28

6. Adjournment

- * Indicates attachments
- ◆ To be distributed

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Posted on August 15, 2019.

MGS



BOARD MEMORANDUM

DATE: August 19, 2019
TO: Board of Directors
FROM: Brian J. Folsom, P.E. *BJF*
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	8/31/19	Connections to MWD and SCVWA pipelines are complete.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,272,311.20	9/30/19	Construction is 90% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	10/31/19	Construction is 45% complete.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$338,848	9/12/19	Construction is 50% complete.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Design plans and specifications are being finalized. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is working with affected property owners to acquire necessary permanent and temporary easements. Agency has paid two of the three property owners and recorded the easements. The only remaining easement is scheduled for approval by the Santa Clarita City Council in September 2019.
3. Magic Mountain Pipeline No. 6A – The project has been divided into two phases (Phases 6A and 6B) to match the street improvements schedule. Contract documents for the construction of the Phase 6A portion are being finalized. Application for approval of alternative to water main separation requirements for Phase 6A was submitted to the DDW on July 31, 2019 and is in review. Phase 6B design is approximately 30% complete.

4. Magic Mountain Reservoir – Staff is preparing request for proposals for design.
5. Replacement Wells – Kick-off meeting with Richard Slade and Associates for well design was held on May 16, 2019. The 92% Design drawings for the pipeline along Commerce Center Drive that will connect the wells to the Magic Mountain Pipeline are being revised.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents and is scheduled to be complete by the end of September 2019.
7. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – The Preliminary Design Report (PDR) has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Final design for the pipeline and tanks are approximately 90% complete. Submittal of the 100% design plans for the pipeline is scheduled in August 2019 and for the tanks in September 2019.
9. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. A 90% design review workshop was held on April 24, 2019. Plans and specifications are being finalized.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. The plans and specifications are being finalized. Traffic plans are being prepared and permits are being secured from Los Angeles County Department of Public Works.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations and 4 tanks.	Complete construction of Phase 1 in summer 2019 with backbone/in-tract pipelines and 1 pump station. Complete construction of two tanks by summer 2020.	Tract 60922-01 – Phase 1 in-tract pipeline is 95% complete. Installation of meters will be performed on developer’s schedule for buildout. Design for Phase 1 tanks is 90% complete and will be issued as two packages (tanks and site improvements) to expedite long lead tank items. Construction for pumps station is ongoing; piping is 95% complete; block wall is 90% complete, electrical submittals have been approved and construction is starting in August 2019. Construction of Phase 2 potable water system is 30% complete. Construction of Phase 2 recycled water system will start in September 2019. Met with the City of Santa Clarita on July 11, 2019, to discuss the schedule for design of Phase 2 water lines to be installed in the new Vista Canyon bridge crossing. Staff is working with developer to finalize waterline easements for Phase 1.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems completed. Construction of Phase 2 is under way and expected to be completed by the end of 2020.	Construction of Phase 2 potable water system is 30% complete. Construction of Phase 2 recycled water system will start in September 2019. Met with the City of Santa Clarita on July 11, 2019, to discuss the schedule for design of Phase 2 water lines to be installed in the new Vista Canyon bridge crossing. Staff is working with developer to finalize waterline easements for Phase 1.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline.	Construction started May 6, 2019.	Construction is 90% complete. Consultant design for LADWP crossing is 90% complete. Staff is coordinating with LADWP for approval.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services.	Construction completed March 2018.	As-built drawings received. Project complete.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670’ of potable pipelines and 9 public fire hydrants.	TBD.	Preliminary Phase 1 pipeline design is complete and in review. Awaiting design deposit check for pump station and tank design. Design of phase 2 will include 2 tanks, and ±4670’ of pipelines.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn.), and 2 Tanks (Petersen and Magic Mtn. No. 2).	DS 542 pipelines and Magic Mountain Tank No. 2 to be constructed by December 2019.	DS 542 potable is 90% complete. Construction of DS 542 recycled water pipeline started July 15, 2019. Magic Mountain Tank No. 2 design is complete. DDW has approved the start of construction. Submittals are under review.
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.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station is 95% complete and start up has been scheduled for the week of 8/26/19. Pipeline construction is 95% complete.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank and 1 pump station.	Construct facilities to meet scheduled school opening in Fall 2019.	Construction is complete except for punchlist items. Easement documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be completed prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 95% complete. Pump Station plans are 95% complete.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015 feet of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for COC to prepare the easement documents to be completed/reviewed. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements.
AT&T cell sites	No current work at any SCVWA sites.	AT&T has drawn up preliminary plans for a new site at Pinetree tanks 1 and 1A. Legal is reviewing the permit application for the city.
T-Mobile cell sites	Fiber optics upgrades at two water tank locations.	Legal has reviewed the easement for the Round Mountain tanksite. SCVWA does not have the legal right to grant access to T-Mobile for a new cell site.
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved and legal is working on the contract with Verizon.
Dig Alerts and Fire Flow Tests		During July 2019, SCVWA inspection staff completed 124 dig alerts and responded to 3 fire flow requests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on August 13, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force was held on July 10, 2019. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through March 2019 have been submitted.

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

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

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

WATER QUALITY LABORATORY

The renewal application (required every 2 years) with the Environmental Laboratory Accreditation Program (ELAP) has been submitted and accepted by ELAP. All Performance Testing criteria have been met so issuance of a new 2 year certification and list of accredited fields of testing should be received before the current expiration date of 9/30/2019.


FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2019	\$ 498,300	\$ 109,260	\$ 607,560
FY 2019/20 to Date	\$ 498,300	\$ 109,260	\$ 607,560
FY 2019/20 Budget	\$8,500,000	\$2,821,500	\$11,321,500

MGS



BOARD MEMORANDUM

DATE: August 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:

Staff and AAC Utility Partners released the Request for Proposal (RFP) for a new Financial Management Information System (FMIS) on June 27, 2019. The RFPs were due on August 8, 2019.

The Agency's new auditors, LSL, began their on-site interim fieldwork the week of July 8-12, 2019. The auditors were pleased with the transition to one Agency and were impressed with how staff has adapted to the complexity of the audit process and reporting. The auditors will complete their on-site fieldwork the weeks of October 28 and November 4, 2019.

Staff negotiated the purchase of two new Canon copiers; one will be replacing a copier that is approaching the end of its useful life. The other copier will be an addition to the office equipment. The new copiers were obtained through a competitively-bid contract issued to Canon Solutions America by National IPA. The pricing and services were made available to all government entities at the city and county levels. The contract price for each of the new copiers is \$10,696, while the list price is \$29,318, a cost-savings of \$18,622 per copier or \$37,244 for both. As part of the contract, delivery and installation fees are waived.

Cardholder training and review of the Agency's policy and procedures for the WellsOne Commercial purchasing card program was conducted on July 26, 2019.

Significant Upcoming Items:

Payroll will be updating the Paychex system for new CalPERS rates, Workers' Comp rates, etc.

Finance staff continue to work with other departments and a consultant to develop a robust, defensible cost allocation method. This will aid in future budgeting and the next rate study. The first phase of this project will be to develop allocated costs and a basis for each allocation.

Accounting staff continues to work on restructuring and consolidating the general ledger. This will allow Accounting to integrate the Agency's financial statements more quickly, as well as improve audit efficiencies.

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

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

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

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

Staff has acquired new software for and is in the process of developing and integrating corporate reporting of key performance indicators of the Agency's 2019 5-Year Strategic Plan.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Staff attended a tour of the Wells Fargo lockbox processing facility in El Monte. Attendees found the experience to be insightful and educational.

In collaboration with the Inspection Department, staff streamlined the meter read collection process for all Agency metered construction services.

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

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

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

Staff is researching possible policy and workflow changes as required by SB 998.

Significant Upcoming Items:

Simulation of NWD's billing system conversion has been rescheduled for the week of September 16, 2019 whereby staff will test functionality and conduct data conversion integrity testing. Representatives from Systems & Software, Inc (S&S), the company who designed and support the billing software the Agency uses, will be on-site for the week's testing activities.

November 4, 2019 has been established as the implementation date for NWD's billing system conversion. On the morning of November 1, 2019 and upon completion of October 2019 month-end processes and reporting, NWD and Valencia Water Division (NWD) will take their respective CIS billing systems off-line to begin final data extraction for the conversion. Staff will work with support partners throughout the weekend as needed to complete data validation and ensure that all critical processes are functioning as expected prior to final deployment on November 4, 2019. During this time, both billing systems and customer payment portals will be

unavailable. Staff will modify its disconnection for nonpayment workflow temporarily to accommodate customers who may be impacted by the system outage.

Concurrent with NWD's billing system conversion, Pine Street Customer Care will relocate to the Summit Circle and Rockefeller locations on November 4, 2019. Customers currently serviced by NWD will be serviced from the Rockefeller location with an option to make payments at the Summit Circle location. Staff is working with the PIO on customer outreach.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Accounting Technician I, Administrative Analyst (Engineering), Electrical/Instrumentation Technician, Emergency Preparedness and Safety Coordinator, Engineer, Field Customer Service Representative I, GIS/CAD Technician I, Senior Information Technology Technician, Utility Worker, and Water Conservation Education Specialist.

Staff set up training regarding Prevention of Sexual Harassment in the Workplace to meet current compliance with law and regulations. Supervisors will be attending the training on September 16, 2019 and staff will be trained online through ACWA/JPIA.

Staff is preparing for benefits Open Enrollment and drafting announcements for staff. Open enrollment this year runs from September 1-October 4, 2019.

Staff researched vendors to replace the Agency's current Health and Dependent Care Flexible Spending Account (FSA) Plans. Staff conducted demos to review functionality and efficiency of online services for employees and the Agency.

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

Significant Upcoming Items:

Staff will schedule kick off meetings with CPS Consulting to work on strategies and goals for the Classification and Benefits studies.

Staff will prepare and submit EEOC (Equal Employment Opportunity Commission) reports for compliance.

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.

Staff is continuing to expedite requests for Certificates of Insurance (COIs) from a variety of vendors.

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.

TECHNOLOGY SERVICES**Key Accomplishments/Activities:**

The GIS team has completed the consolidation of the GIS databases for Pine Street, Rio Vista, Rockefeller and Summit Circle locations.

The IT team has replaced and expanded network storage at the Rio Vista datacenter. This allows the IT team to centralize all applications at Rio Vista in the coming months.

The Technology team deployed a beta SharePoint online application to selective users to test and further development the future intranet.

Significant Upcoming Items

Ongoing - GIS team is working to update and consolidate all record drawings from predecessor organizations.

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

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

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

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

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

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

EC

MBS



BOARD MEMORANDUM

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

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of July 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	July 2019	FYTD 2019/20
Corrective Maintenance	37	37
Preventative Maintenance	130	130
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 – Ammonia air supply piping being replaced
- ESFP – Water separators being replaced on Filter Backwash pneumatic control system

- Sand Canyon Pipeline – Turnouts Calibration of flow meters
- Sand Canyon Pipeline – New gates being fabricated for turnout SC-11 by mechanical staff
- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one
- ESFP – Drying bed valves on order for replacement
- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- ESFP – Installing new closed loop cooling system on ozone generators
- RVWTP – Replace Ammonia tank
- RVWTP – Replace chlorine scrubber
- RVWTP – Replace wireless chlorine leak detectors with wired detectors

Completed Work

- ESFP – Vessel pressure relief valves replaced
- RVWTP – Vessel pressure relief valves replaced

BUILDINGS AND GROUNDS

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

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

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

Corrective Maintenance Work Order Summary

Work Orders	July 2019	FYTD 2019/20
Corrective Maintenance	57	57

Work in Progress

- Updating signs at several locations to the new SCV Water Logo – Ongoing
- Re-lamping light fixtures at the RVIPS to L.E.D. lamps
- Pest Control at the Summit Circle location
- Installing L.E.D. light Fixtures at the Administration Building Garage
- Finalizing scope of work for the Agency-wide Janitorial Services contract
- Getting bids to replace 30-ton HVAC system at the Rockefeller location
- Working on updating the Agency’s alarm system to standardize all locations

Completed Work

- Updated key fob system at all SCVWA locations except for the Rockefeller location
- Replaced batteries in emergency lights at several SCVWA locations
- Worked with Agency personnel setting up new workspaces
- Replaced balance of can lights with L.E.D. fixtures in the Administration Building
- Ran electrical and communication cables for new TVs at each location
- Completed updating sign at the RVIPS
- Replaced 5 emergency wall packs at several location
- Worked with contractor to install proper clean outs at the Pine Street location
- Removed large fallen pine tree at the ESFP location
- Relocated phone lines in meeting room at the RVWTP location

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities within each distribution division include:

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

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

Meter Change-out Summary

NWD

Meter Size	July 2019	Quantity FYTD 2019/20
3/4"	52	52
1"	7	7
1 1/2"	0	0
2"	3	3
>2"	0	0

SCWD

Meter Size	July 2019	Quantity FYTD 2019/20
3/4"	69	69
1"	34	34
1 1/2"	0	0
2"	3	3
>2"	0	0

VWD

Meter Size	July 2019	Quantity FYTD 2019/20
3/4"	87	1,184
1"	0	147
1 1/2"	0	88
2"	36	454
>2"	0	4

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	July 2019	FYTD 2019/20
Service Leaks	0	0
Main Leaks	3	3

SCWD – Approx. 31,218 Service Connections

Leak Type	July 2019	FYTD 2019/20
Service Leaks	6	6
Main Leaks	0	0

VWD – Approx. 29,974 Service Connections

Leak Type	July 2019	FYTD 2019/20
Service Leaks	14	14
Main Leaks	2	2

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

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

Work in Progress – SCWD

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

Completed Work

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

PRODUCTION OPERATIONS AND MAINTENANCE

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

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- Pinetree N2 – Installation of soft start equipment
- SCADA backbone radio upgrade – Underway
- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule
- Castaic HS Booster – Operational: running manually, punch list remains

Completed Work

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

Work in Progress – SCWD

- SC-12 – Mechanical and facility construction complete – Block wall 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
- Honby Tank 1 Exterior Recoat – Work commenced May 2019

Completed Work

- Well Mag Meter Retrofit – Five sites completed
- Placerita Tank 1 – Exterior Recoat

Work in Progress – VWD

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

Completed Work

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

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater July 2019 (AF)	Imported Water July 2019 (AF)	*Total Production July 2019 (AF)	Groundwater FYTD 2019/20 (AF)	Imported Water FYTD 2019/20 (AF)	*Total Production FYTD 2019/20 (AF)	Recycled Water Production FYTD 2019/20 (AF)
NWD	425	649	1,074	425	649	1,074	NA
SCWD	301	2,415	2,715	301	2,415	2,715	NA
VWD	834	2,491	3,324	834	2,491	3,324	76
*SCV Water Totals	1,559	5,554	7,113	1,559	5,554	7,113	76
Percent	22%	78%		22%	78%		

* Displayed totals may vary due to rounding

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

Source	July 2019 (AF)	FYTD 2019/20 (AF)
Wholesale (LA36)	2	2
Raw Water (RVWTP)	2,588	2,588
Raw Water (ESTP)	3,071	3,071
Wells (Saugus 1 & 2)	267	267

WATER QUALITY

Water Quality Complaints

NWD

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

SCWD

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

VWD

Type of Complaint	July 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	1	1
Taste	0	0
Color	0	0
Air	11	11
Suspended Solids	0	0
Totals	12	12

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected July 2019	# of HPCs Collected FYTD 2019/20
3	3

SCWD

Total # of HPCs Collected July 2019	# of HPCs Collected FYTD 2019/20
5	5

VWD

Total # of HPCs Collected July 2019	# of HPCs Collected FYTD 2019/20
1	1

PFAS

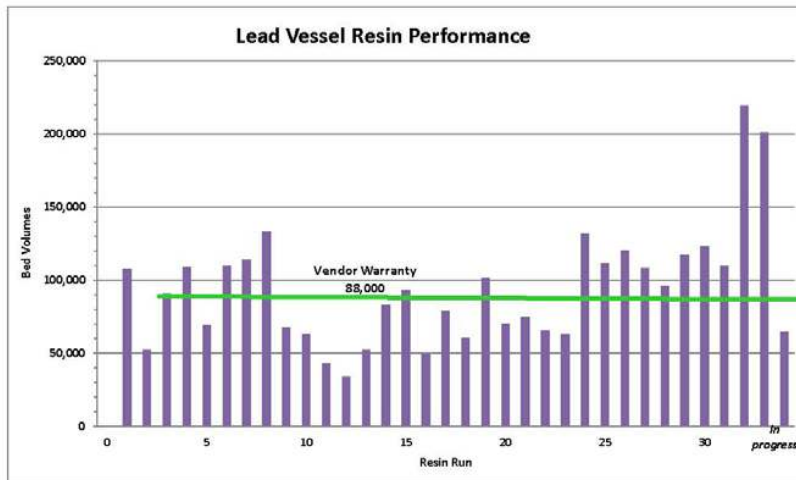
In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Several other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented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

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acro-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lan)		
										MG	AF	BVs
0												
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,588
5	8/17/11	10/14/11	59	180	554	69,941	\$ 112,255	\$ 1.83	\$ 203	468	1,437	177,686
6	11/8/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/18/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/16/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 85	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,789	\$ 118,213	\$ 2.76	\$ 344	276	849	105,805
12	5/8/13	8/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,340
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/20/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/6/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/18/15	103	268	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,895
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/7/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,867	231,086
27	10/21/16	1/25/17	97	283	869	107,984	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/28/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 138	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	116,828	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/1/19	8/11/19	62	169	519	64,528	\$ 105,494			694	2,130	265,064
Total			3,172	8,332	25,572	3,182,896	\$3,556,889	NA	NA	16,242	49,849	6,193,956
Average			94	247	769	94,496	\$107,866	\$ 1.18	\$ 146.51	462	1,446	179,663

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

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



SAFETY/EMERGENCY/RISK MANAGEMENT

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

Work in Progress

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

Completed Work

Inspections

Monthly Inspections

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

Incident Data

- There were no recordable injuries in July 2019

Safety Training

- Three ergonomic assessments were conducted in July 2019
- One new hire safety orientation was conducted in July 2019
- Tailgate meetings took place at each location in July 2019
- The first of several First Aid/CPR training sessions took place in July 2019
- Online safety training for Slip, Trips and Fall Protection took place in July 2019

Safety Committee

- The Safety Committee met on July 31, 2019
- The Committee discussed options to improve Customer Care safety and security at the Rockefeller location. Suggestions will be forwarded to Building and Grounds for evaluation
- One safety suggestion was approved in July 2019. A good start to the newly implemented Safety Incentive Program

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BOARD MEMORANDUM

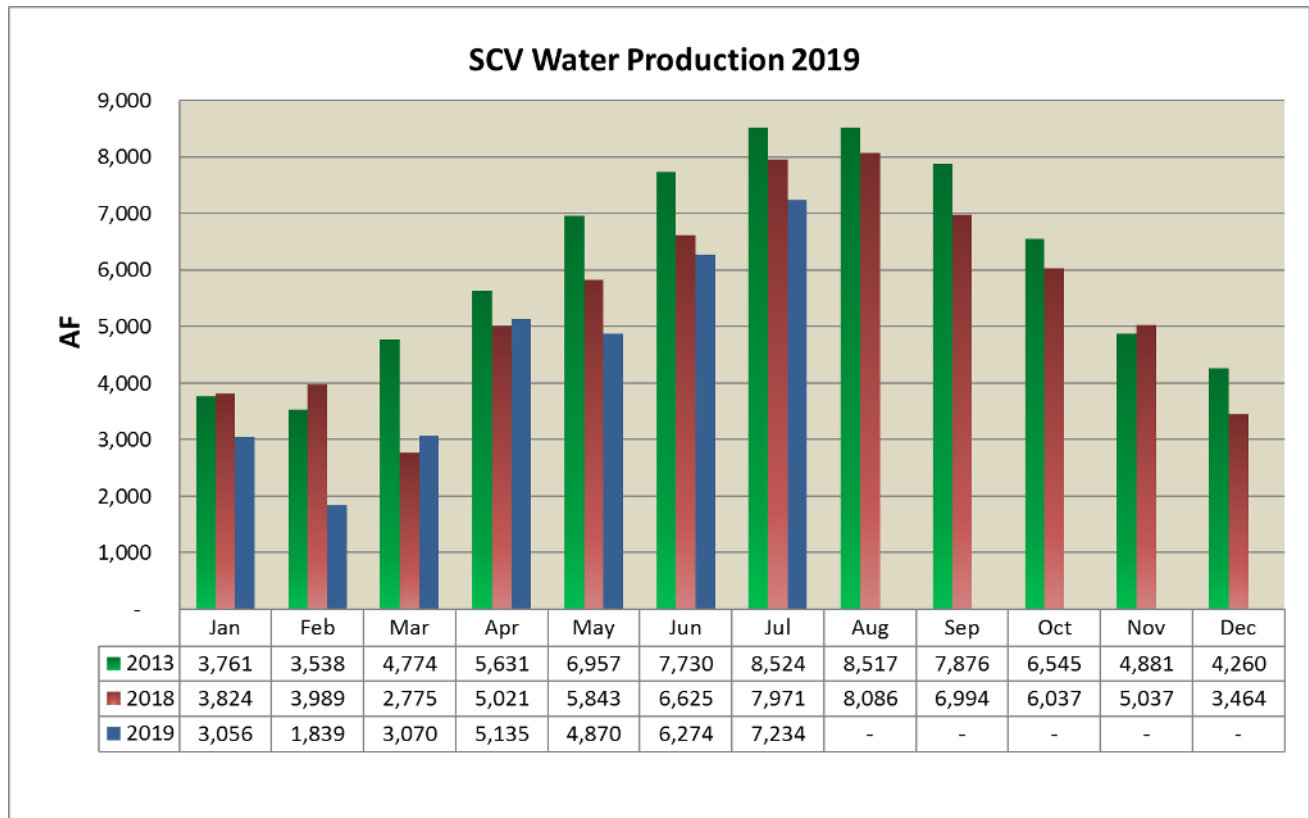
DATE: August 19, 2019
TO: Board of Directors
FROM: Steve Cole *[Signature]*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

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



To date, in calendar year 2019, SCV Water took delivery of an estimated 22,563 AF of imported water into SCV Water's service area as shown in the table below:

Imported Water Supply Source	AF Water Delivered
SWP Table A	17,855
SWP Carryover	3,608
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	1,100
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	22,563
Total Recycled Water Delivered into Service Area	233

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 following table shows beginning of the year storage, 2019 estimated puts and takes for the current operating plan with 75% allocation and carryover spill from San Luis, and estimated 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	4,500 ⁽⁵⁾	45,270
RRB 2:1 Exchange	9,440	0	9,440
West Kern Water District 2:1 Exchange	500	0	500
Central Coast Water Authority	750	(750) ⁽⁴⁾	0
Flexible Storage	6,060	0	6,060
Carryover (Article 56)	39,200 ⁽¹⁾	(3,600) ⁽²⁾	21,500 ⁽³⁾
Total:	196,720		182,770

Notes: (1) Balance of carryover water (35,600 AF) was reclassified as SWP Supply as San Luis Reservoir filled in March 2019.

(2) 3,600 AF of previous year carryover water was delivered prior to San Luis Reservoir filling.

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

(4) Central Coast Water Authority requested to schedule a return of 750 AF in August 2019 to complete the 2016 exchange agreement with SCV Water.

(5) Delivery of 5,000 AF of Table A water into SWSD with a 10% loss, estimate 4,500 AF of stored water in 2019

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

As noted above, staff estimates that approximately 21,500 AF may be available for carryover into 2020. Recent analysis, however, points to the potential that San Luis Reservoir may be close to full by the end of 2019. Staff has coordinated delivery of 5,000 AF of Table A water into the Semitropic Water Bank and is also investigating entering into an unbalanced exchange program similar to the existing Rosedale 2:1 exchange.

Imported Water Supplies Planning and Administration

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

Watershed

Staff is engaged with Upper Santa Clara River Regional Water Management Group (RWMG) members (City of Santa Clarita, Los Angeles County Flood Control District, Rivers and Mountains Conservancy, Santa Clarita Valley Sanitation District and SCV Water) to prepare a Proposition 1 Integrated Regional Water Management Program grant application. Consultant services are required and SCV Water anticipates some consultant costs will be offset by contributions from RWMG members via a separate agreement. Prior to submitting the grant application, on September 10, 2019, USCR RWMG will present its projects to DWR at a DWR sponsored pre-application workshop. The workshop will provide an opportunity for DWR to consider proposed projects and provide helpful feedback.

In the longer term (winter 2019 or early 2020), the existing Memorandum of Understanding with RWMG members will undergo revision to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.

Staff, 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. In July 2019, staff provided comments on outreach materials and continues to be engaged.

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 and has initiated discussions with UWCD regarding coordinating future delivery of SWP water to recharge groundwater in the Upper Santa Clara River and Piru groundwater basins. UWCD staff has initiated a planning study to investigate regional water management opportunities in Ventura County and in the Santa Clara River Watershed, including coordination with SCV Water.

Additionally, SCV Water staff are engaging with members of Ventura County's Invasive Weed Task Force. At the May 7, 2019 Invasive Weed Task Force Meeting, SCV Water assisted in facilitating a discussion with the City of Santa Clarita and others regarding packaging a pilot project that would analyze existing LIDAR data and conduct invasive weed removal, taking advantage of potential in kind contributions from others, including the Sierra Club to accomplish the pilot project. Longer term, SCV Water is engaging in group discussions regarding 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 Grant 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 June 10, 2019, the SCV-GSA Board met, below are some of the highlights:

- 1) Following the 45-day public review, the Board adopted its Conflict of Interest Code.
- 2) The Board adopted the FY 2019/20 Budget.
- 3) The Board approved a plan to develop a Stakeholder Advisory Committee.

In May 2019, the State released Draft Proposition 68 Sustainable Groundwater Management Grant Program Guidelines and its Round 3 Proposal Solicitation Package. SCV Water is in the process of preparing a Round 3 grant application on behalf of the SCV-GSA.

Staff has initiated design of an outreach effort to engage stakeholders in the Stakeholder Advisory Committee selection process.

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

Annexations

At its August 6, 2019 regular Board meeting, the Board approved a Resolution directing staff to submit the LAFCO application for the Tesoro Del Valle LAFCO annexation.

LEGISLATIVE/GOVERNMENT AFFAIRS

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

UPCOMING/RECENT SPONSORSHIPS

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

OUTREACH

Key Accomplishments/Activities

- Updated SCV Water letterhead to reflect various locations and workgroups.
- 48 employees attended the August 8, 2019 Lunch & Learn about Water Quality.
- Updated the Blue Ribbon Committee about PFAS.
- Developed a Logos and Templates folder for all staff to use, which includes key branding elements like: logos, letterhead, power point templates, service area map, color palette and other standard agency information.

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	No increase from July	385 likes 413 follows
Instagram			1,006
Twitter		@SCV_water	884
Website	yourSCVwater.org	Total users in July 2019	13,440
Water Currents	Customer e-newsletter	August 2019: 31% open rate (23.6% industry standard)	19,523
Garden Classes	E-news blast	August 2019: 25% open; 3% click through	17,081

Public Education

2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	1,023	1,108	1,047	2,072	1,065	233	*	*	*	*	*	7,430
Teachers	67	85	113	70	335	29	0	*	*	*	*	*	452
Garden Classes													
Evening	35	48	31	4	32	19	21	25	*	*	*	*	215
Saturday	60	52	25	18	18	25	35	14	*	*	*	*	247

* Data not yet available

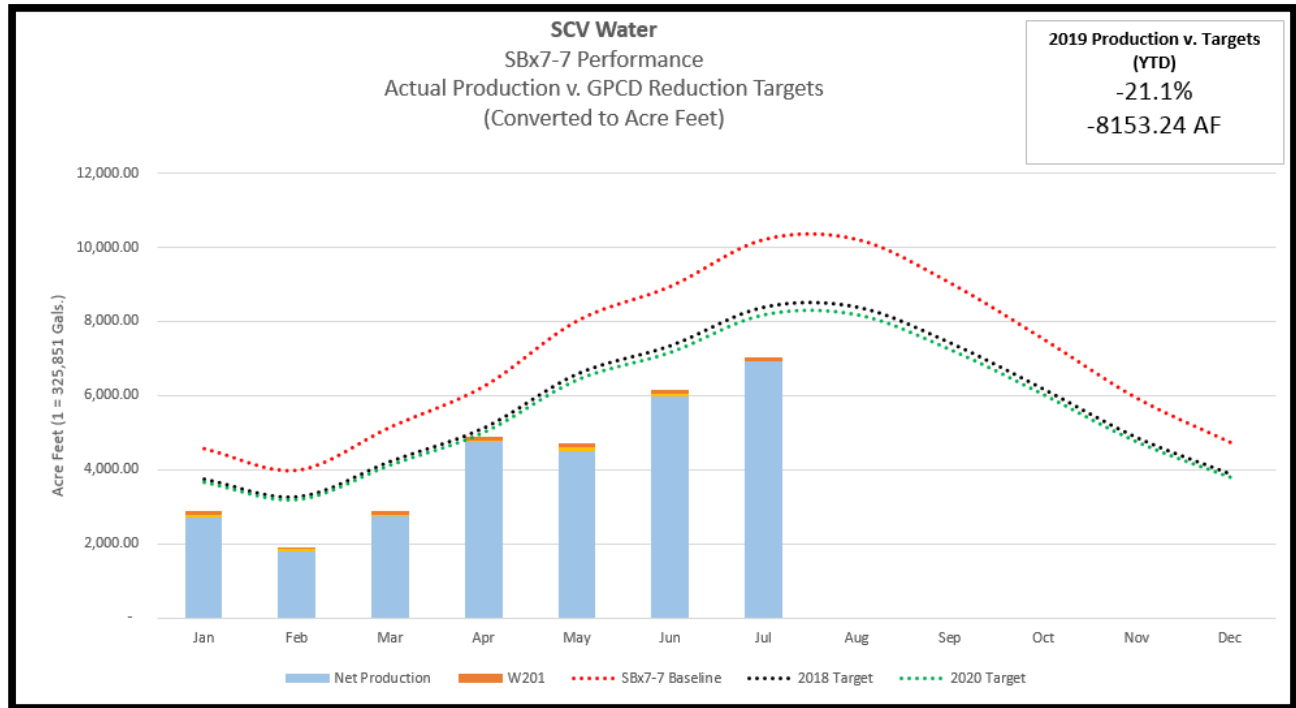
Significant Upcoming Items

- Finalize and implement a strategic communications plan to address PFAS, with consultant RMG Communications.
- Finalize and implement a communications plan for a quick-start project for a PFAS treatment facility located at William S. Hart Baseball complex.
- Conduct preliminary research and planning for a new Water Summit event for 2020.
- Assist Customer Care with a communications plan for relocating Newhall Customer Care to Rockefeller and Summit Circle. The anticipated “go live” date is November 4, 2019.
- Review responses and select a Social Media and Outreach consultant, with an anticipated start date of September 1, 2019.
- Refreshing the Agency’s current digital ad campaign for use during FY 2019/20.

CONSERVATION

Key Accomplishments/Activities

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



Conservation developed the SBx7-7 Performance chart (above) to provide an overview of the Agency's water use efficiency efforts relative to its 2020 goals. On the SBx7-7 Chart, the red dotted line notes expected water production using 2019's population and the baseline consumption of 272 GPCD. The black dotted line notes our production targets for 2019, the green dotted line notes our 2020 target, and the bars depict actual monthly production. For July 2019, SCV Water customers decreased water consumption compared to SBx7-7 target for the month and year to date by 1,357 AF, with a year to date decrease of 8,153.24 AF. SCV Water's production is currently well below the monthly SBx7-7 goals for 2019 (black dotted line).

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

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

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Newhall	-27.8%	-40.8%	-43%	-17.8%	-34.7%	-21.7%	-14.8%						-26.7%
Santa Clarita	-21.9%	-41.5%	-38.3%	-13.8%	-31.8%	-19.4%	-20.8%						-25.4%
Valencia	-18.6%	-46.0%	-36.8%	-9.5%	-27.6%	-17.3%	-10%						-21.2%
Total (SCVWA)	-21.5%	-43.3%	-38.3%	-12.5%	-30.3%	-18.8%	-15.1%						-23.7%

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

For June 2019, SCV Water customers decreased water consumption compared to June 2013 by ~413 million gallons of water, with a year to date decrease of ~3.1 billion gallons.

Conservation Programmatic Performance

Program	Description	Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to, home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	29 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. Since the program was reactivated in January 2019, staff has mailed 1,023 letters to customers.
Water Efficiency Works Program	The Water Efficiency Works Program (WEW) provides services to Commercial, Industrial, and Institutional (CII) customers. Programs include incentives and rebates for water efficiency upgrades, onsite inspections and education and training.		Four multi-family sites (>1,000 units) have contacted SCV Water for potential participation.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance.	0 Leak Alert Notifications Sent	Conservation staff will be expanding this program to Santa Clarita and Newhall locations 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.	21 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 (Pressure Regulating Bodies)	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.	14 Customer Visits	
Residential Lawn Replacement Program	Customers receive a rebate of \$2.00/sf for turf that is removed and converted to low water using plants.	0 Completed Projects (0 sf)	Staff is currently evaluating options for program and process improvement.
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	27 Smart Controller Rebates (141 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.	4 Pool Cover Rebates	The EPA's WaterSense program recently published a NOI to include certification and labeling protocols for specific cover types.
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00/sf for turf that is removed and converted to low water using plants.	0 Complete Project	Three large landscape conversion projects are currently in progress.
Large Landscape Smart Controller Rebate Program	Customers receive \$25 per active irrigation station when updated to a weather based controller.	0 Complete Project (0 stations)	
Large Landscape Irrigation System Inspection	Customers can receive a free irrigation audit to identify practices and technologies needed to improve irrigation efficiency.		
Water Savings Opportunities	AKA - Water Waste complaints include prohibited measures (SWRCB).	4 WASOPS, 47 Customer Calls	SWRCB is currently working on the next phase of regulation including permanent prohibited water waste measures to leverage existing tools and processes. Staff has rebranded the water waste complaints to

			Water Savings Opportunities (WASOPS).
How to Conserve Water at Home Video Series	Videos (conserve.yourscvwater.com) include how to conduct a home leak check, how to find and fix toilet leaks, and how to inspect your irrigation system.	15 Video Views	

Significant Upcoming Items

Staff completed the Request for Proposals (RFP) for Professional Conservation Services and posted to PlanetBids. Conservation staff will review the proposal submissions in September 2019 and provide a recommendation to the Board in October 2019.

Staff, in collaboration with Customer Care and GIS (IT), are currently working to merge the WaterSMART and Water Efficiency Target Programs as legacy Newhall customer data is synced into the enQuesta customer information system). Testing will occur in September and October 2019 in advance of Customer Care's November 2019 go live goal.

Staff is preparing SCV Water's 2019 Water Loss Audit and Validation report for submission by the October 1, 2019 deadline.

Staff is preparing to advance a collaboration effort with USC's Sol Price of Public Policy to evaluate smart sustainability practices pertinent to public agencies and water utilities. The sustainability collaboration is expected to begin in September 2019 and conclude in December 2019. Deliverables resulting include a formative evaluation of sustainability practices, recommendations for SCV Water's consideration, and supporting communication components (presentation, communication brief, final report).

Staff will be working with DWR to support of the Conservation Long-Term Framework (AB 16685 and SB 606) via participation in the Water Use Studies, UWMP Guidebook, and Data Streamlining workgroups.

Staff is in the final phases of updating the WaterSMART Workshop, an interactive online training tool which customers can access from home to identify water saving opportunities and other improvements. Testing of the online training tool is underway and staff anticipates the program will "go live" in August/September 2019.

Staff is currently evaluating cost estimates for demolition, irrigation infrastructure improvements, design, and refurbishment of the Conservatory Garden.

Staff is currently working with City of Santa Clarita parks and library staff to identify locations for the water efficient pocket parks pilot project.

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 August 2019, the regulation remains "In Progress."

M65

Engineering and Operations Committee
Planning Calendar
FY 2019/20

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

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

	Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 3 Comm	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
19	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank	TBD											P														
20	Recommend Approval of Resolution Awarding Contract to TBD for SC12 Facility Construction	None											P														
21	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community	TBD											P														
22	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community	TBD												P													
23	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction	TBD											P														
24	Recommend Approval of a Work Authorization for Final Design of the Magic Mountain Reservoir	TBD												P													
25	Review FY 2020/21 Major Capital Projects	TBD																		P							
26	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements	TBD																		P							
27	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer	TBD																		P							
28	Recommend Approval of Construction of Two New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer	TBD																		P							
29	Recommend Approval of Work Authorization for Groundwater Modeling Services for Perchlorate Containment Evaluation																								P		

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
1	Monthly Planning Calendar		None																										
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	C																									
3	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None	C																									
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	C																									
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	C																									
6	Monthly Financial Report (consent)	RP	None	C																									
7	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None		C																								
8	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None				C																						
9	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP						C	P																				
10	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None					C	P																				
11	Recommend Approval of a Revised Purchasing Policy	RP	None					C	P																				
12	Recommend Approval of a Driving and Vehicle Policy	RP	None					C	P																				
13	Discuss Audio Visual Options for Board Meetings	CP	None					C																					
14	Quarterly Review of Financial Forecast	EC	Yes - 15 min					C																					
15	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP	None					C	P																				
16	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None					C	P																				
17	Discuss Policy Options for Community Facility Districts (CFDs)	EC	None							P																			
18	Discuss Updated Facility Capacity Fee (FCF) Study	EC	None							P																			
19	Project Update for Financial Management and Information System (FMIS)	RP	None							P	P																		
20	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP	None							P	P																		
21	Discuss Audio Visual Options for Board Meetings	CP	None							P																			
22	Recommend Approval of a Revised Record Retention Schedule	RP	None							P	P																		
23	Recommend Approval of a Ticket Distribution Policy	RP	None							P	P																		

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
24	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None							P																		
25	Recommend Approval of a Customer Service Policy	RP	None									P																
26	Recommend Approval of Revised Reserve Policy	RP	None									P																
27	Review Strategic Plan Performance Metrics	EC	Yes - 15 min									P																
28	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None									P																
29	Quarterly Review of Financial Forecast	EC	Yes - 15 min										P															
30	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC	None										P															
31	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None										P															
32	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None										P															
33	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None											P														
34	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None																P									
35	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds	EC	None																P									
36	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None																									
37	Quarterly Review of Financial Forecast	EC	Yes - 15 min																									
38	Status of State Water Contract Fund (every Feb)	RP	None																									
39	Recommend Approval of New Employee Classification Plan	RP	None																									
40	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None																									
41	Review Annual List of Professional Services Contracts (consent)	RP	None																									
42	Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min																									
43	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None																									
44	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None																									
45	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																									
46	Midyear Budget Report (consent)	RP	None																									
47	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None																									
48	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min																									

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

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

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

January 17, 2019 Committee

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

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

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

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting - CANCELLED

March 21, 2019 Committee

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

April 2, 2019 Board Meeting

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

April 18, 2019 Committee

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

May 16, 2019 Committee

1. Interviews of Federal Legislative Advocate Firms

June 4, 2019 Board Meeting

1. Presentation 2019 Customer Satisfaction and Awareness Survey

June 20, 2019 Committee

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

July 18, 2019 Committee

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

August 20, 2019 Board Meeting

1. Federal Legislative Advocacy Selection

August 22, 2019 Committee

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

September 19, 2019 Committee

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

- Public Outreach Event Calendar 2019
- Committee Planning Calendar 2019

October 17, 2019 Committee

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

November 21, 2019 Committee

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

December 19, 2019 Committee

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

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

FY 2019/20

	Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm	
1	Update on Conservation Activities & Performance		C		C			P		P		P		P			P											
2	Update on Conservatory Garden & Pocket Park Pilot Projects		C				P																					
3	Update on Conservation Strategies																P											
4	Devil's Den Semi-Annual Report		C																									
5	Status of Water Supply and Water Banking Programs		C					P													P							
6	Status of Sustainable Groundwater Management Act Implementation				C							P							P									
7	Status of Recycled Water Program																											
8	Status of Sites Reservoir Project																											
9	Status of Efforts Relating to Groundwater Spreading Pilot Program																											
10	Status of Water Supplies																											
11	Update on Integrated Regional Water Management Plan Activities		C																									
12	Status of Integrated Regional Water Management Plan Update													P														
13	Status of Upper Santa Clara River Salt and Nutrient Management Plan		C											P														
14	Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities		C																									
15	Status of Devil's Den Solar Generation Facilities																											
16	SCVWA Requesting Los Angeles LAFCO Initiate Proceedings For Association of Tri-County Delta Meliora		C	C																								
17	CLOSED SESSION: Water Transfer/Exchange				C	C	P																					
18	Approve a Resolution Authorizing the General Manager to Enter into a Funding Agreement with DWR for Preliminary Planning and Design Costs Related to a Potential New Delta Conveyance Option					C																						
19	Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement for SCV Water's Participation in Sites Reservoir Planning Costs										P																	

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

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm	
20	Recommend Approval of Resolution Adopting CEQA Findings for State Water Project Water Management Tools and Authorizing the General Manager to Execute a Contract Amendment for the State Water Project Water Management Tools												P														
21	Review of Watershed Recharge Feasibility Study						P				P																
22	Recommend Authorizing the General Manager to Execute an Agreement in Principle (AIP) to Amend the State Water Project Contract for a Delta Conveyance Option												P														
23	Recommend Approval of a Resolution Authorizing the General Manager to (1) Apply for a Round 3 Sustainable Groundwater Management Program Grant on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency, Identifying SCV Water as the Agency Responsible for the Local Cost Share and (2) Execute an Agreement with the State of California for a 2019 Sustainable Groundwater Management Planning Grant			C																							
24	Recommend Approval of a Resolution Authorizing the General Manager to Apply for a Proposition 1 Round 1 Integrated Regional Water Management Grant and to Execute a Grant Agreement with the Department of Water Resources									P																	

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