



**SANTA CLARITA VALLEY WATER AGENCY  
REGULAR BOARD MEETING  
AGENDA  
27234 BOUQUET CANYON ROAD  
SANTA CLARITA, CA 91350  
RIO VISTA WATER TREATMENT PLANT BOARDROOM  
TUESDAY, JANUARY 7, 2020 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 Santa Clarita Valley Water Agency December 17, 2019 Regular Board of Directors Meeting	5
5.2. *	Approve Receiving and Filing of October 2019 Monthly Financial Report	17
5.3. *	Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1094	147

6. **ACTION ITEM FOR APPROVAL** **PAGE**

6.1. *	Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances	159
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**7. GENERAL MANAGER’S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS**

**8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE**

8.1. *	December 9, 2019 Special Engineering and Operations Committee Meeting Report	165
8.2. *	December 11, 2019 Water Resources and Watershed Committee Meeting Report	169
8.3. *	December 23, 2019 Special Finance and Administration Committee Meeting Report	173

**9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE**

9.1. *	Engineering Services Section Report	177
9.2. *	Finance, Administration and Information Technology Section Report	183
9.3. *	Treatment, Distribution, Operations and Maintenance Section Report	187
9.4. *	Water Resources and Outreach Section Report	197
9.5. *	Committee Planning Calendars	203

**10. PRESIDENT’S REPORT**

**11. AB 1234 WRITTEN AND VERBAL REPORTS**

11.1.	AB 1234 Reports	
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**12. DIRECTORS’ REPORT**

**13. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE**

- 13.1. Director Kelly Requests to be Able to Attend the May 5-8, 2020 ACWA Spring Conference
- 13.2. Other Director Requests

**14. REQUESTS FOR FUTURE AGENDA ITEMS**

**15. ADJOURNMENT**

- \* Indicates Attachment
- ◆ Indicates Handout

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

**NOTICES**

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

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

Posted on December 31, 2019.

MGS

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DRAFT

ITEM NO.  
5.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – December 17, 2019

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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, December 17, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

**DIRECTORS ABSENT:** Dan Mortensen.

Also present: Matthew Stone, General Manager; Joe Byrne, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Finance and Administration; Mike Alvord, Director of Operations and Maintenance; Jason Yim, Principal Engineer; Kathie Martin, Public Information Officer; Jeff Herbert, Senior IT Technician; Terri Bell, Administrative Assistant; Senator Scott Wilk; Gerry Lederer, Best Best and Krieger (via conference line); and members of the public.

President Cooper called the meeting to order at 6:32 PM. A quorum was present.

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

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

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

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

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Upon motion of Director Kelly, seconded by Director DiPrimio and carried, the Board approved Resolution No. SCV-131 requesting that the Local Agency Formation Commission for the County of Los Angeles to initiate proceedings for annexation and sphere of influence amendment for that specific geographic area formerly served by the Valencia Water Company

and finding that the action is not a “project” under CEQA or is, alternatively, exempt from CEQA by the following electronic votes (Item 6.1):

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

### RESOLUTION NO. SCV-131

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

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

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

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

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

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

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

“The agency shall continue to supply water at wholesale to Valencia Water Company. No later than January 31, 2018, the agency, as the successor in interest to Castaic Lake Water

Agency, shall take the appropriate steps together with the board of directors of Valencia Water Company to authorize the dissolution of Valencia Water Company and the transfer of the company's assets, property, liabilities, and indebtedness to the agency, consistent with the requirements of subdivision (k) and any other obligations of the parties. The dissolution and transfer shall be finalized no later than May 1, 2018, but the board of the agency may postpone this deadline until no later than July 1, 2018, if, by resolution, the board of the agency finds that specific circumstances require additional time. A transfer pursuant to this subdivision is not subject to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Division 3 (commencing with Section 56000) of Title 5 of the Government Code)"; and

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

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

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

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

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

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

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

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

**WHEREAS**, the boundaries of the Annexation Area encompass areas within the County of Los Angeles proposed to be annexed are described in the legal description, and depicted on the

corresponding map, Exhibit “A” and Exhibit “B”, respectively, which are incorporated herein by reference; and

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

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

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

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

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

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

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

1. Recitals. The foregoing recitals are true and correct and are incorporated herein and made an operative part of this Resolution of Application.
2. CEQA Compliance. For all the reasons set forth in the above Recitals, and based upon all of the substantial evidence in the record as a whole, the Board finds that the Annexation, together with the Sphere of Influence amendment: (1) is not a “project” subject to environmental review under CEQA pursuant to Public Resources Code § 21065 and State CEQA Guidelines § 15378; (2) alternatively, is exempt from CEQA pursuant to the “catch-all” exemption codified in Section 15061(b)(3) of the State CEQA Guidelines; and (3) alternatively, is exempt pursuant to the “change in organization” exemption codified in Section 15320 of



the State CEQA Guidelines, and that none of the exceptions to the application of this exempt exist under State CEQA Guidelines § 15300.2.

3. A proposal is hereby made by SCV Water to LAFCO for a change of organization as follows:
  - a. This proposal is made pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 commencing with Section 56000 of the California Government Code.
  - b. The nature of the proposed change of organization is the Annexation of the Annexation Area to SCV Water.
  - c. The Annexation Area are not within the Sphere of Influence (“SOI”) of SCV Water, therefore it is requested that the SOI of SCV Water be concurrently amended to reflect the proposed Annexation.
  - d. The affected territory proposed to be annexed is inhabited.
  - e. The boundaries of the proposal area are described in the legal description, and depicted on the corresponding map, Exhibit “A” and Exhibit “B,” respectively, for annexation, which are incorporated herein by reference.
  - f. The reason for proposed Annexation, together with the proposed SOI amendment, is to comply with the requirements of SB 634, LAFCO Condition No. 9.
  - g. The Annexation will allow voters of the Annexation Area to participate in all applicable election activities of SCV Water, consistent with Section 11 of SB 634.
  - h. It is desired that the proposed Annexation provide for and made subject to the following terms and conditions:
    - 1) The Annexation Area, once annexed, will be subject to all rules and regulations of SCV Water, including but limited to water efficiency guidelines, conservation requirements and Best Management Practices.
    - 2) Any previously authorized fees, charges, assessments, or taxes of SCV Water, including any fees, charges, assessments, or taxes related to State Water Project, shall be extended to the Annexation Area, once annexed, and the Annexation Area shall be subject to the payment of such service fees, charges, assessments, or taxes as SCV Water currently imposes and may legally impose in the future.
    - 3) Once the Annexation Area is annexed, any fees, charges, assessments, or taxes for SCV Water may be collected by the County of Los Angeles Tax Collector in the same manner as ad valorem property taxes or otherwise allowed by law.

- 4) DWR notification of extension of the SCV Water's boundaries as related to delivery of water to the Annexation Area.
  - 5) Formation by SCV Water of a Water Service Area within the Annexation Area, once annexed.
4. This Resolution of Application is hereby adopted and approved by SCV Water and LAFCO is hereby requested to initiate proceedings for the annexation of territory as authorized and in the manner provided by the Cortese-Know-Hertzberg Local Government Reorganization Act of 2000.
  5. SCV Water is hereby authorized and directed to file a certified copy of this Resolution together with the required application and other documents for the Annexation and corresponding SOI amendment regarding the Annexation Area, with the Executive Officer of the Local Agency Formation Commission for the County of Los Angeles.
  6. Notice of Exemption. The Board of Directors directs staff to file a CEQA Notice Exemption with the County of Los Angeles Clerk and State Clearinghouse within five (5) working days of adoption of this Resolution.
  7. Custodian of Records. The documents and materials that constitute the record of proceedings on which this Resolution and the above findings have been based are located at the offices of SCV Water. The custodian for these records is the Clerk to the Board, and the records are located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.
  8. This Resolution shall take effect immediately upon adoption by the Board of Directors of SCV Water.

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Upon motion of Director Atkins, seconded by Director E. Colley and carried, the Board approved (1) fully funding the Agency's OPEB obligations and (2) consolidating accounts into one trust account 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 Ford	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Absent
Director Plambeck	Yes		

Upon motion of Director Campbell, seconded by Director Kelly and carried, the Board approved proceeding with the financing plan and hiring an underwriter as described in the December 10, 2019 staff report Item 6.2, which was part of the December 17, 2019 Board packet by the following electronic votes (Item 6.3):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	No	Director K. Colley	Yes

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

Upon motion of Director Gladbach, seconded by Director Atkins and carried, the Board approved Resolution No. SCV-132 amending the Purchasing Policy and delegating authority to the General Manger to act on its behalf during an emergency by the following electronic votes (Item 6.4):

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

#### **RESOLUTION NO. SCV-132**

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

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

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

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. Pursuant to Public Contract Code Section 22050(b)(1), the Board of Directors hereby delegates authority to the General Manager in the event of an emergency to order any action authorized by Public Contract Code Section 22050(a)(1) and (2).

2. The Board hereby adopts the amendments to the Santa Clarita Valley Water Agency Purchasing Policy as described in the attached Exhibit A to this Resolution.

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Upon motion of Director Gladbach, seconded by Director Ford and carried, the Board approved the amendments to the General Manager's Agreement which were (1) extension of the contract for 2 years, (2) clarification of the Executive Physical section and the injection of a cap of \$4,500 and (3) granting 3 executive leave days per year by the following electronic votes (Item 6.5):

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

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Director of Operations Mike Alvord gave an update on PFAS (Item 7).

Upon motion of Director Campbell, seconded by Director Gladbach and carried, the Board (1) authorized the General Manager to award a construction contract, in an amount not to exceed \$8,100,000, to the lowest responsive and responsible bidder (2) authorized the General Manager to execute a work authorization with Kennedy/Jenks Consultants for an amount not to exceed \$215,000 for engineering services during construction and (3) authorized the General Manager to execute a work authorization with TRC Companies, Inc., for an amount not to exceed \$555,000, for construction management services for the N Wells PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project by the following electronic votes (Item 7.1):

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

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**General Manager's Report on Activities, Projects and Programs (Item 8).**

General Manager Matthew Stone gave an update on the recent ACWA Fall Conference and meetings he attended during ACWA which included (1) participation on a PFAS panel that was held jointly with ACWA and CLE, (2) a breakfast meeting with United Water Conservation District Directors, staff and SCV Water officers, (3) a meeting with USBR to discuss Delta activities and operations, (4) a meeting with Watermark and Kathie Martin regarding the upcoming SCV Water Summit, (5) dinner with Water Managers, staff and Directors from various organizations from around the State, including a few Reclamation Districts and (5) as an added surprise he won a voucher for registration for the upcoming ACWA 2020 Spring Conference.

General Manager Stone also provided the Board with a report of two emergency repairs of a mainline break that took place on Newhall Ranch Road on August 29, 2019 and October 16, 2019. General Manager Stone reported that he determined that the emergencies required immediate action and that the emergencies did not permit delay to allow for a competitive solicitation of bids for the emergency work. Both of these emergency repairs were completed prior to the next Board meeting after the incidents.

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Director of Finance and Administration Rochelle Patterson gave an update on the finances of the Agency (Item 8.1).

There was no discussion on Items 9 and 10.

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**President's Report (Item 11).**

President Cooper reminded the Board of the upcoming rescheduled Finance and Administration Committee meeting on December 23, 2019 which would then remove the special Board meeting that would have taken place on that same evening. He also reminded the Board of upcoming events.

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**AB 1234 Reports (Item 12).**

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

President Cooper reported that he attended the ACWA Fall Conference held in San Diego on December 3-6, 2019 and a breakfast meeting with Vice President's Gutzeit and Martin and General Counsel Joe Byrne on December 9, 2019 pertaining to the GM review.

Director Campbell reported that he attended the ACWA Fall Conference held in San Diego on December 3-6, 2019.

Director Kelly reported that he attended the JPIA and ACWA Fall Conferences held in San Diego on December 3-6, 2019.

Director Gladbach reported that he attended the ACWA Fall Conference held in San Diego on December 3-6, 2019, a written report was also submitted.

Vice President Martin reported that he attended the VIA Monthly Luncheon held at the Hyatt Regency on December 17, 2019.

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There were no Director reports (Item 13).

Upon motion of Director Gladbach, seconded by Director E. Colley and carried, the Board went into Closed Session at 9:18 PM to discuss the items listed on the Agenda by the following electronic votes (Item 14):

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

Upon motion of Director Gladbach, seconded by Director E. Colley and carried, the Board voted to come out of Closed Session at 9:50 PM by the following electronic votes:

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

President Cooper reconvened the Open Session at 9:50 PM.

Joe Byrne, Esq., reported that pertaining to Item No 14.3 - Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9, Amended Claim Received December 2, 2019 on Behalf of Tajeet Jugmohan and a Class of All Customers of the Agency Except Governmental Entities, the Board voted to deny the claim by motion of Director Atkins, seconded by Director DiPrimio and carried, by the following voice votes:

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

Pertaining to Item 14.4. – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Claimants Lane Greenberg and Leann Greenberg Against Santa Clarita Valley Water Agency, Claim for Personal Injury and Past and Future Loss of Consortium Damages, Date of Claim August 30, 2019, the Board voted to deny the claim, by motion of Director Gladbach, seconded by Director Atkins and carried, by the following voice votes:

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

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 15).

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

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#### **Requests for Future Agenda Items (Item 17).**

Director DiPrimio and Director Plambeck requested that finance options be brought back to the Finance and Administration Committee and the Board pertaining to Valencia Water and PFAS Treatment.

Director Gladbach asked that staff look into the authenticity of the EPA's recommendation on PFAS levels and how confident we are in the science that is being used to determine the response levels of PFAS.

Vice President Gutzeit asked about cost recovery pertaining to PFAS.

There were no other requests for future agenda items.

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Upon motion of Vice President Gutzeit, seconded by Director E. Colley and carried, the meeting was adjourned at 10:03 PM by the following electronic votes (Item 18):

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

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April Jacobs, Board Secretary

ATTEST:

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President of the Board





ITEM NO.  
5.2

# Monthly Financial Report

## OCTOBER 2019

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# Investment Reports

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**Regional Division**  
Cash and Investment Summary  
10/31/19

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 2,710,297	1.77%	-	1.666%
LAIF - Regional (excludes Retail Divisions)	23,067,338	15.10%	-	2.190%
LACPIF	46,471,602	30.43%	-	1.980%
State and Local Agencies	7,494,893	4.91%	1,576	2.645%
Federal Agencies	61,000,000	39.95%	482	1.600%
Total Agency	<u>140,744,130</u>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	\$ 1,761,290	1.15%	-	1.666%
LAIF	3,214,956	2.11%	-	2.190%
Federal Agencies	6,998,500	4.58%	578	1.821%
Total CIP	<u>11,974,746</u>			
<b>Total Cash and Investment</b>	<u><u>\$ 152,718,876</u></u>	<u>100.00%</u>		1.880%

Restricted State Water Project Cash / Invest: 59,019,694 Included in totals above.

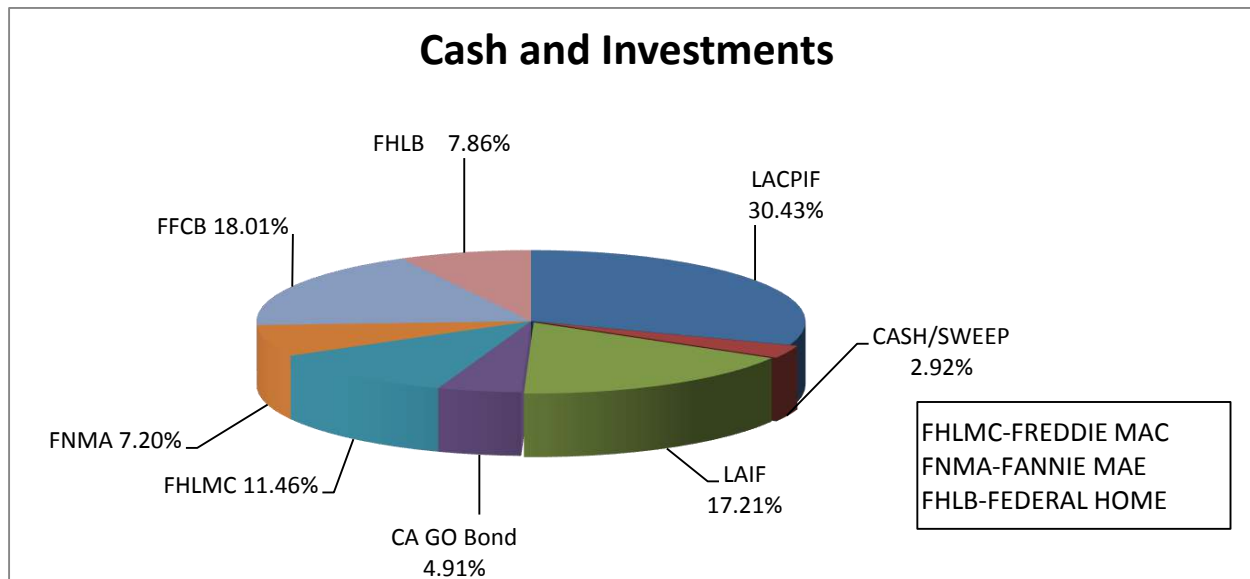
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson  
Treasurer/Director of Finance & Administration



Amy Aguer  
Controller



10/31/19

**Regional Division General Funds Invested:**

Description	Cost	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
<b>State and Local Agency Investment Portfolio</b>								
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1431	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1614	89,536
Semitropic Improvement District	1,302,044.80	2.262%	2.262%	10/30/19	12/01/23	1493	1492	29,452
San Diego Successor Agency	1,147,938.00	3.000%	2.052%	10/23/19	09/01/24	1775	1767	34,438
	<u>\$ 7,494,893</u>						<u>6304</u>	<u>197,229</u>
		Weighted Avg Yield	<u>2.645%</u>			Avg Remaining Life	<u>1,576</u>	Days

**Federal Government Agency Investment Portfolio**

FFCB - Matured 11/25/19	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	25	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	74	31,000	#
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	110	68,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	151	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	242	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	334	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	361	87,500	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	368	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	446	72,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	663	77,500	#
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	909	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	909	105,000	#
FHLMC - Bond called 12/4/19	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1678	66,250	#
	<u>\$ 61,000,000</u>						<u>6270</u>	<u>975,750</u>	
		Weighted Avg Yield	<u>1.600%</u>			Avg Remaining Life	<u>482</u>	Days	

**Regional Division CIP Funds Invested:**

Description	Par Value	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest	
<b>Federal Government Agency Investment Portfolio</b>									
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1064	87,474	#
FHLB - Bond called 11-27-19	2,000,000	2.000%	2.000%	08/27/19	08/27/20	92	92	40,000	#
	<u>\$ 6,998,500</u>					<u>1705</u>	<u>1156</u>	<u>127,474</u>	
		Weighted Avg Yield	<u>1.821%</u>			Avg Remaining Life	<u>578</u>	Days	

# Callable

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

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

<b><u>Operating and Reserve Funds</u></b>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Cash & Sweep Account	\$ 3,658,890	26.00%		1.66%
LAIF	7,694,740	54.67%		2.19%
UBS Certificates of Deposit	2,720,000	19.33%	910	2.29%
<b>Total</b>	<b>\$ 14,073,630</b>	<b>100.00%</b>		
<b>Total Cash and Investment</b>	<b>\$ 14,073,630</b>	<b>100.00%</b>		

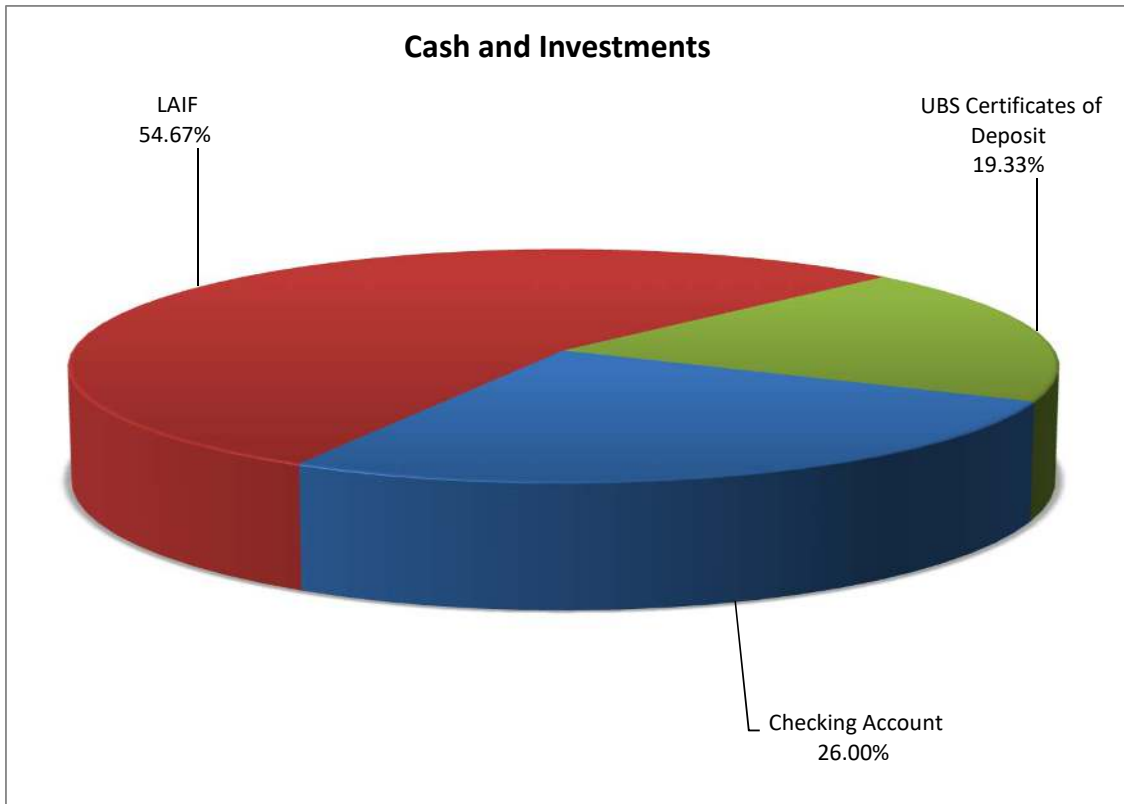


\_\_\_\_\_  
Rochelle Patterson  
Director of Finance and Administration/Treasurer



\_\_\_\_\_  
Amy Aguer  
Controller

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



NEWHALL WATER DIVISION  
As of October 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Cash & Sweep	1.66%	1.66%	\$ 3,658,890
Local Agency Investment Fund (LAIF)	2.19%	2.19%	7,694,740
			<b><u>\$ 11,353,630</u></b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/11/18	10/16/20	350	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	350	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/11/18	10/19/20	352	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	369	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	11/04/20	516	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	516	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	699	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	732	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	831	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,096	4,700
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,632	6,090
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,698	5,100
HSBC Bank USA NA VA US	210,000	2.00%	2.00%	10/08/19	09/23/24	1,787	4,200
First United B&T CO OK US	200,000	2.05%	2.05%	10/31/19	10/11/24	1,805	4,100
	<b><u>\$ 2,720,000</u></b>					<b><u>910</u></b>	<b><u>\$ 62,360</u></b>

**NWD Total Cash and Investments**

**14,073,630**



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

<b>SCWD*</b>	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	9,257,503	16.93%	n/a		1.81%
Wells Fargo Government I 1751 MMF	6,325,144	11.56%	10%		1.98%
FNMA Bond	3,000,000	5.48%	100%	165	1.52%
FHLB Bond	3,500,000	6.40%	100%	311	1.59%
FHLMC Bond	4,790,000	8.76%	100%	746	2.32%
California State Taxable Municipal Bond	1,500,000	2.74%	30%	336	2.30%
LAIF	20,980,612	38.35%	State Max	-	2.28%
Wells Fargo Certificates of Deposit	5,350,000	9.78%	30%	396	2.36%
<b>Total</b>	<b>54,703,259</b>	<b>100.00%</b>			
<b>Total Cash and Investment**</b>	<b>54,703,259</b>	<b>100.00%</b>			

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

\*\* Total for SCWD includes estimated \$2,537,064 in refundable Developer Deposits.

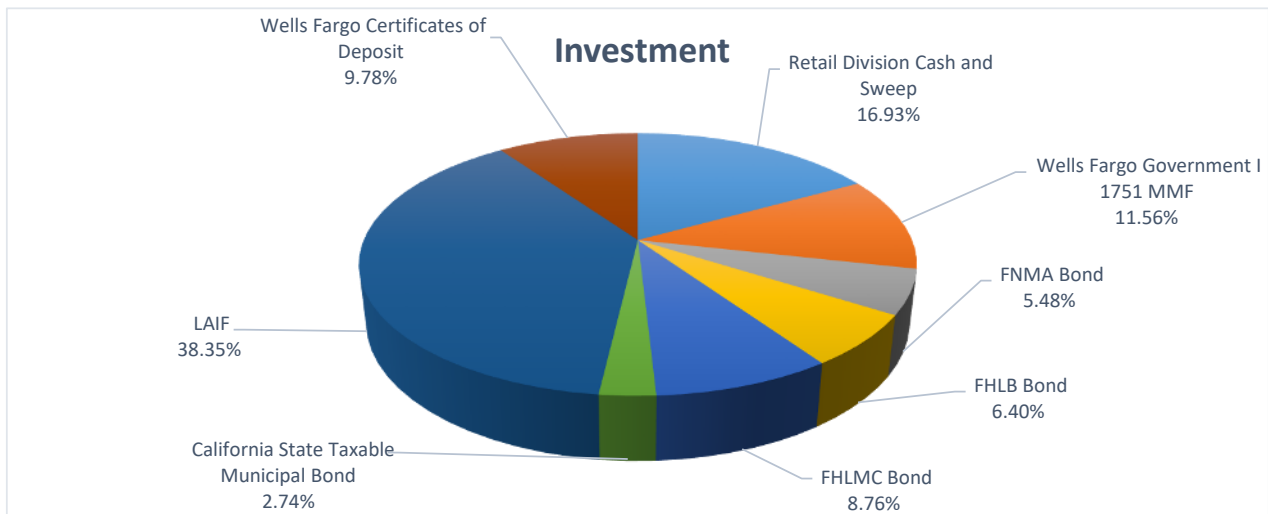
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson  
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano  
 Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	9,257,503	1.81%	1.81%
Local Agency Investment Fund (LAIF)	20,980,612	2.28%	2.28%
Wells Fargo Government I			
1751 Money Market Fund (MMF)	6,325,144	1.98%	1.98%
	<b><u>36,563,259</u></b>		

<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>								
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	25	13,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	137	15,000
Federal Home Loan Bank <sup>†</sup> (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	273	35,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	333	17,500
Federal Home Loan Bank <sup>†</sup> (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	348	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	607	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	658	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	974	29,025
	<b><u>11,290,000</u></b>						<b><u>419</u></b>	<b><u>\$ 212,025</u></b>

† 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	336	\$ 34,500
	<b><u>1,500,000</u></b>						<b><u>336</u></b>	<b><u>\$ 34,500</u></b>

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

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity</u>	<u>Life Days</u>	<u>Remaining</u>	<u>Average</u>
<u>Wells Fargo Certificates of Deposit</u>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	20	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	39	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	41	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	57	6,875
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	84	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	84	6,375
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	167	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	210	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	272	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	403	4,625
Pinnacle Bank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	410	7,625
Mercantile Commerce Bank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	412	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	417	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	417	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	456	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	494	7,125
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	529	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	533	6,000
Genetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	540	6,000
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	778	5,500
Sally Mae Bank/Salt Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	893	6,500
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	915	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	935	7,500
	<b>5,350,000</b>						<b>396</b>	<b>\$ 126,255</b>
<b>SCWD Total Cash and Investments</b>	<b>54,703,259</b>							

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

	<b>Current Balance</b>	<b>Percent of Total</b>	<b>Average Remaining Life Days</b>	<b>Weighted Average Yield</b>
Wells Fargo Cash and Sweep	\$8,706,996	41.9%	n/a	1.67%
LAIF	\$3,789,793	18.3%	n/a	2.19%
Certificates of Deposit	\$1,750,000	8.4%	440	2.86%
Corporate Bond	\$3,000,000	14.5%	970	3.00%
US Treasury Bill	\$3,500,000	16.9%	414	1.46%
<b>Total Cash and Investment**</b>	<b>\$20,746,789</b>	<b>100.0%</b>		

\*\* Total for VWD includes estimated \$3,226,751.47 in refundable Developer Deposits.

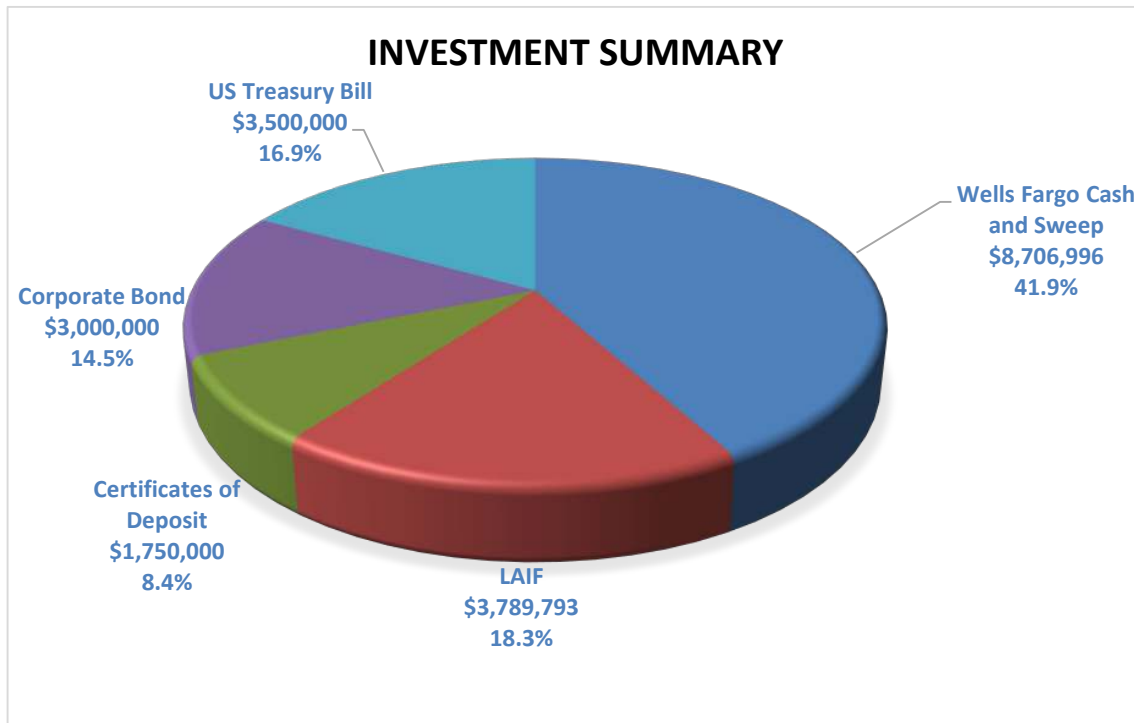
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson  
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano  
 Retail Administrative Officer



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

Description	Balance	Rate	Yield	GASB 72 Fair Value Hierarchy
Wells Fargo Cash and Sweep	8,706,996	1.67%	1.67%	2
Local Agency Investment Fund (LAIF)	3,789,793	2.19%	2.19%	2
	<u>12,496,789</u>			

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	GASB 72 Fair Value Hierarchy
10/31/2019									
<b>Certificates of Deposit</b>									
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	26	6,250	1
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	146	6,500	1
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	210	7,125	1
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	329	7,000	1
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	614	7,375	1
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	761	7,875	1
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	991	7,875	1
	<u>1,750,000</u>						<u>440</u>	<u>50,000</u>	
<b>Corporate Bond</b>									
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	970	90,000	1
	<u>3,000,000</u>						<u>970</u>	<u>90,000</u>	
<b>US Treasury Bill</b>									
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	7	0	1
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	458	25,000	1
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	776	26,250	1
	<u>3,500,000</u>						<u>414</u>	<u>51,250</u>	
<b>VWD Total Cash and Investments</b>	<u><u>\$20,746,788.91</u></u>								

GASB 72 Fair Value Hierarchy:

Level 1 - inputs are quotes prices in active markets for identical assets.

Level 2- inputs are significant other observable inputs.

Level 3 - inputs are significant unobservable inputs.

# Check Registers

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# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE 9/20/19	45.49
<b>A.V. EQUIPMENT RENTAL, INC.</b>		<b>45.49</b>
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	11,819.55
<b>AAC UTILITY PARTNERS, LLC</b>		<b>11,819.55</b>
ACWA	2020 ANNUAL DUES	26,015.00
	2020 ANNUAL DUES - GSA	562.50
<b>ACWA</b>		<b>26,577.50</b>
ACWA/JPIA	COBRA - CM NOVEMBER	46.23
	COBRA - DS NOVEMBER	18.56
	COBRA - SA NOVEMBER	-338.01
	NWD DENTAL - NOVEMBER	4,268.86
	NWD EAP - NOVEMBER	70.50
	NWD LIFE - NOVEMBER	849.73
	NWD RETIREE DENTAL - NOVEMBER	751.01
	NWD VISION - NOVEMBER	556.80
	REGIONAL DENTAL - NOVEMBER	11,205.39
	REGIONAL EAP - NOVEMBER	216.20
	REGIONAL LIFE - NOVEMBER	3,042.66
	REGIONAL RETIREE DENTAL - NOVEMBER	2,886.89
	REGIONAL VISION - NOVEMBER	1,707.52
	SCVGSA LIABILITY	308.73
	SCVWA LIABILITY	537,239.00
	SCWD DENTAL - NOVEMBER	6,821.01
	SCWD EAP - NOVEMBER	124.55
	SCWD LIFE - NOVEMBER	1,403.92
	SCWD RETIREE DENTAL -NOVEMBER	886.27
	SCWD VISION - NOVEMBER	983.68
	USCVJPA LIABILITY	2,139.00
	VWD DENTAL - NOVEMBER	4,404.69
	VWD EAP - NOVEMBER	91.65
	VWD LIFE - NOVEMBER	1,486.54
	VWD VISION - NOVEMBER	723.84
<b>ACWA/JPIA</b>		<b>581,895.22</b>
ADAM PONTIOUS	CAR WASHES OCTOBER 2019	29.95
<b>ADAM PONTIOUS</b>		<b>29.95</b>
AESTIVA SOFTWARE, INC.	AESTIVA PO RENEWAL	4,550.40
<b>AESTIVA SOFTWARE, INC.</b>		<b>4,550.40</b>
AFLAC	SCVWA SEPTEMBER 2019	9,176.14
<b>AFLAC</b>		<b>9,176.14</b>
AJAY KUMAR DATLA	SMART CONTROLLER REBATE	148.94
<b>AJAY KUMAR DATLA</b>		<b>148.94</b>
ALBERT VERBANAC	T5-CONTACT HOURS	275.00
<b>ALBERT VERBANAC</b>		<b>275.00</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
ALL STAR FENCE	INSTALL SHADE FENCING	7,340.00
<b>ALL STAR FENCE</b>		<b>7,340.00</b>
AM CONSERVATION GROUP, INC.	LED T8 LAMPS	282.58
<b>AM CONSERVATION GROUP, INC.</b>		<b>282.58</b>
AMERICAN BUSINESS MACHINES	C7270 UR - COPY USAGE	485.45
	C7565I - COPY USAGE	243.55
	C9270 - TONER - SUMMIT	8.00
	NWD CD255 - COPY USAGE	1,835.66
	SCWD C5655 - BASE RATE	536.88
	SCWD C9270 - COPY USAGE	285.24
	SCWD C9270 - COPY USAGE 9/1-9/30/19	336.72
<b>AMERICAN BUSINESS MACHINES</b>		<b>3,731.50</b>
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 8/29/19	309.04
	UNIFORM SERVICE 9/12/19	309.04
	UNIFORM SERVICE 9/26/19	309.04
	UNIFORM SERVICE 9/5/19	309.04
<b>AMERIPRIDE SERVICES INC.</b>		<b>1,236.16</b>
ANDY GUMP, INC.	HOLDING TANK 9/23-10/20	247.00
	PORT TOILET 9/20-10/17	113.14
	SPECIAL SERVICE 9/30/19	100.00
<b>ANDY GUMP, INC.</b>		<b>460.14</b>
ANTHONY GHILARDI	SMART CONTROLLER REBATE	109.00
<b>ANTHONY GHILARDI</b>		<b>109.00</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE - AUGUST	3,904.76
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>3,904.76</b>
ARC DOCUMENT SOLUTIONS, LLC.	SRL #1787 - AUGUST SERVICE	953.68
<b>ARC DOCUMENT SOLUTIONS, LLC.</b>		<b>953.68</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE - SEPTEMBER	188.85
<b>AROUND THE CLOCK CALL CENTER</b>		<b>188.85</b>
ARTHUR E GOMEZ	SMART CONTROLLER REBATE	129.00
<b>ARTHUR E GOMEZ</b>		<b>129.00</b>
ASHUTOSH SHANKAR	SMART CONTROLLER REBATE	150.00
<b>ASHUTOSH SHANKAR</b>		<b>150.00</b>
AT&T	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	42.44
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 8/11-9/10/19	118.49
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 9/11-10/10/19	118.69
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	189.44
	EARL SCHMIDT INTAKE PUMP STATION 8/11-9/10/19	21.22

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
	EARL SCHMIDT INTAKE PUMP STATION 9/11-10/10/19	21.22
	IRRIGATION TELEMETRY	81.58
	ISDN - EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	129.04
	ISDN - RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT	129.04
	LAN SERVICE 8/11-9/10/19	236.43
	LAN SERVICE 9/11-10/10/19	236.43
	MODEM 8/11-9/10/19	40.79
	MODEM 9/11-10/10/19	40.79
	PRIMARY INTERNET	1,276.16
	PRIMARY INTERNET SEPTEMBER	1,276.16
	RIO VISTA INTAKE PUMP SERVICES ALARM 8/11-9/10/19	60.36
	RIO VISTA INTAKE PUMP SERVICES ALARMS	60.36
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	42.44
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	74.02
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.34
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.28
	SAFETY/IT/EVENTS	42.52
	T-1 INTERNET AUGUST	1,347.89
	T-1 INTERNET OCTOBER	1,347.89
	TURNOUTS TELEMETRY	252.44
	WAREHOUSE/SUMMIT	1,695.10
<b>AT&amp;T</b>		<b>9,201.56</b>
AUTO NATION, INC.	LABOR/PARTS UNIT #S22 9/5/19	61.05
	LABOR/PARTS UNIT #V61 8/8/19	272.11
	PARTS UNIT #S25 9/13/19	84.03
<b>AUTO NATION, INC.</b>		<b>417.19</b>
AWA OF VENTURA COUNTY	REPRESENTATIVE SPONSOR	500.00
<b>AWA OF VENTURA COUNTY</b>		<b>500.00</b>
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	235.43
	RETIREMENT DROP - JM	121.55
<b>AWARDS, TROPHIES &amp; TREASURES</b>		<b>356.98</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
BACKFLOW PREVENTION DEVICE TESTER	INSTALL BACKFLOW	1,992.87
<b>BACKFLOW PREVENTION DEVICE TESTER</b>		<b>1,992.87</b>
BARBARA CAWLEY	SEPTEMBER MILEAGE	44.66
<b>BARBARA CAWLEY</b>		<b>44.66</b>
BARRINGTON STAFFING SERVICES	PERA W/E 8/25/19	535.68
	PERA W/E 9/1/19	476.16
	PERA W/E 9/15/19	565.44
	PERA W/E 9/8/19	188.48
<b>BARRINGTON STAFFING SERVICES</b>		<b>1,765.76</b>
BAY ALARM COMPANY	ALARM SECURITY, ACCESS, MONITOR	639.36
<b>BAY ALARM COMPANY</b>		<b>639.36</b>
BEST BEST & KRIEGER LLP	ANNEXATIONS AUGUST 2019	325.00
	BIDDING REQUIREMENTS	882.00
	CASTAIC CONDUIT AUGUST 2019	1,232.80
	DELTA CONVEYANCE AUGUST 2019	783.00
	DEVIL'S DEN AUGUST 2019	160.00
	EMPLOYEE BENEFITS	256.00
	GENERAL LEGAL AUGUST 2019	13,847.94
	PUBLIC RECORDS REQUEST	6,134.00
	TESORO AUGUST 2019	704.00
	VISTA CANYON AUGUST 2019	5,040.00
	VALENCIA WATER COMPANY DISSOLUTION	826.46
	WATERFIX LITIGATION	1,579.60
	WATERSHED INITIATIVE	15,414.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>47,184.80</b>
BIG JOHN'S PERFORMANCE	LABOR/PARTS UNIT #I62 9/9/19	989.58
	LABOR/PARTS UNIT #I67 10/10/19	318.95
<b>BIG JOHN'S PERFORMANCE</b>		<b>1,308.53</b>
BJ ATKINS	ACWA TRAVEL EXPENSE 9/18-27/19	115.30
<b>BJ ATKINS</b>		<b>115.30</b>
BONNIE DEAGON	SEPTEMBER 2019 MILEAGE	24.36
<b>BONNIE DEAGON</b>		<b>24.36</b>
BOOT BARN INC	SAFETY BOOTS - JOSH JENKINS	249.27
<b>BOOT BARN INC</b>		<b>249.27</b>
BRIAN CRAIG BEEDLE	SMART CONTROLLER REBATE	138.87
<b>BRIAN CRAIG BEEDLE</b>		<b>138.87</b>
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	110.00
	POLYCOM INSTALLATION	110.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>220.00</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
CALPERS	OPEB CONTRIBUTION JULY-SEPTEMBER	387,534.45
<b>CALPERS</b>		<b>387,534.45</b>
CALTROL, INC.	ANNUAL SUPPORT - AMS	710.94
<b>CALTROL, INC.</b>		<b>710.94</b>
CANON SOLUTIONS AMERICA, INC.	C3325 - COPY USAGE 7/31/19-8/30/19	50.48
	C3325 - COPY USAGE 8/31/19-9/29/19	34.85
	C7580 - COPY USAGE 7/31/19-8/30/19	1,694.28
	C7580 - COPY USAGE 8/31/19-9/29/19	770.33
	RIO VISTA CANON C550 - COPY USAGE RECEPTION	292.69
	RIO VISTA CANON C5560 - COPY USAGE ADMIN	286.69
	VARIOUS 5/19/19-8/18/19	1,947.57
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>5,076.89</b>
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT #S16 9/30/19	1,892.97
	LABOR/PARTS UNIT #S18 10/18/19	2,123.32
	LABOR/PARTS UNIT #S4 9/30/19	144.21
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>4,160.50</b>
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES - STAMP	33.45
	STAMP - KA/ACCOUNTING	90.56
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>124.01</b>
CARL FOUT	POOL COVER REBATE	78.12
<b>CARL FOUT</b>		<b>78.12</b>
CARQUEST AUTO PARTS	BATTERY UNIT #S30 9/12/19	98.30
	PARTS STOCK 9/12/19	11.54
	VEHICLE PARTS - SCWD STOCK	167.40
<b>CARQUEST AUTO PARTS</b>		<b>277.24</b>
CASITAS MUNICIPAL WATER DISTRICT	FLEXIBLE STORAGE FEE	17,888.00
<b>CASITAS MUNICIPAL WATER DISTRICT</b>		<b>17,888.00</b>
CAST FOR KIDS FOUNDATION	CAST FOR KIDS SPONSORSHIP	1,500.00
<b>CAST FOR KIDS FOUNDATION</b>		<b>1,500.00</b>
CAVANAUGH & ASSOCIATES, P.A.	2019 WATER LOSS AUDIT & VALIDATION	9,000.00
<b>CAVANAUGH &amp; ASSOCIATES, P.A.</b>		<b>9,000.00</b>
CDW GOVERNMENT, INC	BOARD OF DIRECTORS KEYBOARDS	1,557.70
	BOARD OF DIRECTORS IPADS & CASES	7,260.83
	LASER PRINTER	333.26
<b>CDW GOVERNMENT, INC</b>		<b>9,151.79</b>
CED, INC.	2 PAIR SHIELDED CABLE	554.07
<b>CED, INC.</b>		<b>554.07</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
CHARLES M. LICATA	SMART CONTROLLER REBATE	150.00
<b>CHARLES M. LICATA</b>		<b>150.00</b>
CHAVON HALUSHKA	MILEAGE 9/30/19-10/3/19	24.82
	WATERSMART INNOVATION SEMINAR EXPENSES 10/2-10/3/19	306.55
	WATERSMART INNOVATION SEMINAR TRAVEL EXPENSES 10/2- 10/3/19	67.00
<b>CHAVON HALUSHKA</b>		<b>398.37</b>
CHERYL FOWLER	AMA SEMINAR EXPENSES 10/2-10/4/19	885.33
	AMA SEMINAR TRAVEL EXPENSES 10/2/19-10/4/19	56.00
	MILEAGE 10/2/19-10/4/19	44.13
<b>CHERYL FOWLER</b>		<b>985.46</b>
CHRISTOPHER M. HODEK	SMART CONTROLLER REBATE	94.98
<b>CHRISTOPHER M. HODEK</b>		<b>94.98</b>
CINTAS CORPORATION #684	DEFIBRILLATOR - SEPTEMBER	64.61
	REVIVER - SEPTEMBER	64.61
	UNIFORM SERVICE 8/1/19	482.95
	UNIFORM SERVICE 8/8/19	1,703.01
<b>CINTAS CORPORATION #684</b>		<b>2,315.18</b>
CLAUDIA M. CHAIREZ	SMART CONTROLLER REBATE	150.00
<b>CLAUDIA M. CHAIREZ</b>		<b>150.00</b>
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE OCTOBER 2019	900.00
<b>CMJ INFORMATION TECHNOLOGY INC.</b>		<b>900.00</b>
COASTLINE EQUIPMENT	PARTS EQUIPMENT #310G 9/12/19	207.28
	STOCK PARTS - SCWD	1,073.52
<b>COASTLINE EQUIPMENT</b>		<b>1,280.80</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	765.00
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>765.00</b>
COPPER EAGLE PATROL & SECURITY	EVENTS GUARD - AUGUST	466.00
	MEETINGS GUARD - AUGUST	700.00
	GARDEN GUARD - AUGUST	1,480.50
	MAIN GATE GUARD - AUGUST	5,731.05
	PATROL SERVICE - SEPTEMBER	3,135.00
	POWER OUTAGE GUARD	282.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>11,794.55</b>
CORE & MAIN LP	REPLACEMENT AIR VACS	9,415.74
<b>CORE &amp; MAIN LP</b>		<b>9,415.74</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
CORNER BAKERY CAFE	EXECUTIVE STAFF MEETING 8/13/19	103.40
	FMS ASSESSMENT LUNCH	173.06
	LEADERSHIP MEETING 9/9/19	19.48
<b>CORNER BAKERY CAFE</b>		<b>295.94</b>
CORTECH ENGINEERING	PUMP REPAIR - LABOR	880.00
	PUMP REPAIR - PARTS	6,043.72
	PUMP REPAIR KITS	1,782.73
<b>CORTECH ENGINEERING</b>		<b>8,706.45</b>
COUNTY OF VENTURA	NOE FILING FEES	100.00
<b>COUNTY OF VENTURA</b>		<b>100.00</b>
COUNTY SANITATION DISTRICT NO. 32	FY18/19 RECLAIMED WATER	21,277.62
<b>COUNTY SANITATION DISTRICT NO. 32</b>		<b>21,277.62</b>
CP SYSTEMS	LASER PROJECTOR	7,199.00
<b>CP SYSTEMS</b>		<b>7,199.00</b>
CRAIG HENDRY	SMART CONTROLLER REBATE	150.00
<b>CRAIG HENDRY</b>		<b>150.00</b>
CUCAMONGA VALLEY WATER DISTRICT	WOMAN IN WATER SPONSORSHIP	500.00
<b>CUCAMONGA VALLEY WATER DISTRICT</b>		<b>500.00</b>
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	2,947.50
<b>CV STRATEGIES</b>		<b>2,947.50</b>
CYNTHIA BRADY	MILEAGE SEPTEMBER	16.24
<b>CYNTHIA BRADY</b>		<b>16.24</b>
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	373.00
<b>DANIEL B STEPHENS &amp; ASSOCIATES, INC</b>		<b>373.00</b>
DANIEL RIVERA JR.	SMART CONTROLLER REBATE	150.00
<b>DANIEL RIVERA JR.</b>		<b>150.00</b>
DAVID JAMES SCHAAF	LAWN REPLACEMENT PROJECT	1,590.00
<b>DAVID JAMES SCHAAF</b>		<b>1,590.00</b>
DAVID LEE CANNAN BUSH	7/17/19 SERVICE UNIT #N78	340.00
	7/2/19 SERVICE UNIT #S109	340.00
	7/24/19 SERVICE - HYDROGEN	680.00
	7/28/19 SERVICE UNIT #N51	680.00
	7/3/19 SERVICE/PARTS UNIT #310E	1,990.00
	7/7/19 SERVICE EQUIPMENT #310G	340.00
	7/8/19 SERVICE UNIT#S19	340.00
	8/1/19 SERVICE EQUIPMENT #N83	340.00
	8/17/19 SERVICE EQUIPMENT #S25	510.00

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
	8/20/19 SERVICE UNIT#N74	842.09
	8/21/19 SERVICE EQUIPMENT #310G	255.00
	8/25/19 SERVICE UNITS #100, 108, & 110	255.00
	8/27/19 SERVICE UNIT #N51	340.00
	8/3/19 SERVICE EQUIPMENT #310G	340.00
	8/6/19 SERVICE UNIT #S5	255.00
	8/8/19 LABOR/PARTS UNIT #S90	510.00
	9/22/19 SERVICE/PARTS UNIT #V102	406.00
	9/23/19 LABOR/PARTS SAW	355.00
	9/3/19 SERVICE UNIT#N03	255.00
	9/5/19 LABOR/PARTS UNIT #S90	340.00
	9/6/19 SERVICE/PARTS UNIT #310E	400.00
	9/8/19 SERVICE EQUIPMENT #S99	85.00
	GENERATOR SERVICE	85.00
	LABOR EQUIPMENT BACK HOE	255.00
	LABOR/PARTS UNIT #N06 9/23/19	127.50
	LABOR/PARTS UNIT #N50 9/23/19	510.00
	LABOR/PARTS UNIT #N56 9/23/19	340.00
	LABOR/PARTS UNIT #N15 9/23/19	255.00
	LABOR/PARTS UNIT #N52 9/23/19	680.00
	LABOR/PARTS UNIT #N74 8/20/19	842.09
	LABOR/PARTS GENERATOR #N36 8/8/19	340.00
	LABOR/PARTS UNITS #N27 & #N68 9/23/19	255.00
	REPLACE BULB UNIT #N44 8/9/19	85.00
	SERVICE UNIT #N7 9/29/19	680.00
	SERVICE UNIT #S6 8/25/19	297.50
	SERVICE UNIT #S19 9/21/19	340.00
<b>DAVID LEE CANNAN BUSH</b>		<b>15,290.18</b>
DAVID SARKISIAN	SMART CONTROLLER REBATE	150.00
<b>DAVID SARKISIAN</b>		<b>150.00</b>
DCSE, INC.	WATER DEMAND FORECASTING SOFTWARE, CONFIGURATION, TRAINING & TECH SUPPORT	13,040.00
<b>DCSE, INC.</b>		<b>13,040.00</b>



# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
DEBORAH L. REED	SMART CONTROLLER REBATE	150.00
<b>DEBORAH L. REED</b>		<b>150.00</b>
DEPARTMENT OF JUSTICE	FINGERPRINTING AUGUST 2019	271.00
<b>DEPARTMENT OF JUSTICE</b>		<b>271.00</b>
DEPARTMENT OF PUBLIC WORKS	WEST RANCH RECYCLED WATER PHASE 2D	7,679.00
<b>DEPARTMENT OF PUBLIC WORKS</b>		<b>7,679.00</b>
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	1,456.56
<b>DEPARTMENT OF TOXIC SUBSTANCES</b>		<b>1,456.56</b>
DEPARTMENT OF WATER RESOURCES	AUGUST DWR VARIABLE	994,836.00
	CO #16023 OCTOBER 2019	719,950.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>1,714,786.00</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 9/19/19-10/8/19	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>1,462.36</b>
DICKINSON ENTERPRISE, INC.	LABOR/PARTS UNIT #S25 9/4/19	284.23
	LABOR/PARTS UNIT #S42 9/4/19	1,311.78
	LABOR/PARTS UNIT #107 7/30/19	411.45
	LABOR/PARTS UNIT #S12 8/21/19	1,115.83
	LABOR/PARTS UNIT #S56 9/3/19	491.59
<b>DICKINSON ENTERPRISE, INC.</b>		<b>3,614.88</b>
DIESEL GENERATOR SERVICE INC.	GENERATOR LABOR	90.00
	GENERATOR PARTS	3,136.07
<b>DIESEL GENERATOR SERVICE INC.</b>		<b>3,226.07</b>
DIRECT SAFETY SOLUTIONS, INC.	FIRST AID KITS/FIRE EXTINGUISHER	1,035.87
	SAFETY GLOVES	1,313.82
	SAFETY SUPPLIES	439.69
	SAFETY VESTS	718.59
<b>DIRECT SAFETY SOLUTIONS, INC.</b>		<b>3,507.97</b>
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	3,104.33
<b>DOLPHIN PROMOTIONS</b>		<b>3,104.33</b>
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	575.00
	GRANT ADMINISTRATION SERVICES	201.25
<b>DUDEK</b>		<b>776.25</b>
EDWIN MEDINA	CAR WASHES 8/16/19	240.00
	CAR WASHES 8/30/19	540.00
	VARIOUS CAR WASHES 9/13/19	405.00
	VARIOUS CAR WASHES 9/13/19	255.00
	VARIOUS CAR WASHES 9/2/19	300.00
	VARIOUS CAR WASHES 10/2/19	210.00

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
	VARIOUS CAR WASHES 9/22/19	595.00
	VARIOUS CAR WASHES 9/24/19	120.00
	VARIOUS CAR WASHES 9/27/19	340.00
	VARIOUS CAR WASHES 9/13/19	370.00
<b>EDWIN MEDINA</b>		<b>3,375.00</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	HVAC UPGRADE	2,942.00
	WALL UNIT A/C REPAIR	1,730.26
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>4,672.26</b>
EMIL BRIMWAY	SMART CONTROLLER REBATE	99.00
<b>EMIL BRIMWAY</b>		<b>99.00</b>
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK	135.95
	BACKGROUND CHECKS	459.25
<b>EMPLOYMENT SCREENING RESOURCES</b>		<b>595.20</b>
ENCOMPASS CONSULTANT GROUP, INC.	WESTRIDGE RECYCLED WATER TANK UPGRADES	11,135.00
	RECYCLED WATER TANK UPGRADES	2,023.75
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>13,158.75</b>
ENTERPRISE FM TRUST	LEASES & MAINTENANCE - OCTOBER 2019	15,263.58
<b>ENTERPRISE FM TRUST</b>		<b>15,263.58</b>
ERIKA DILL	MILEAGE 9/25/19	140.36
<b>ERIKA DILL</b>		<b>140.36</b>
ERNESTO VELAZQUEZ	ACCESS TRAINING EXPENSES	118.43
	ACCESS TRAINING TRAVEL EXPENSES	221.50
	MILEAGE 10/2/19	26.91
	MUNICIPAL WATER QUALITY INVESTIGATIONS MEETING EXPENSES 10/2/19	28.96
	MUNICIPAL WATER QUALITY INVESTIGATIONS MEETING TRAVEL EXPENSES 10/2/19	77.63
<b>ERNESTO VELAZQUEZ</b>		<b>473.43</b>
ERNST & YOUNG LLP - 072	PROGRESS BILL 19/20	12,044.00
	PROGRESS BILL 19/20	9,031.00
<b>ERNST &amp; YOUNG LLP - 072</b>		<b>21,075.00</b>
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/31/19	785.00
	OUTSIDE LAB 8/22/19	50.00
	PERCHLORATE 7/31/19	7,050.00
	PERCHLORATE 8/22/19	375.00
	PERCHLORATE 8/8/19	1,600.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>9,860.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	RESIN TANK CHANGE 9/26/19	75.93
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>75.93</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
FASTRAK SOFTWARES, INC.	ANNUAL SOFTWARE SUPPORT	2,700.00
<b>FASTRAK SOFTWARES, INC.</b>		<b>2,700.00</b>
FEATHERS CUSTOM SIGNS	SCVWA BANNERS	142.35
	WATER STATION BANNERS	71.18
<b>FEATHERS CUSTOM SIGNS</b>		<b>213.53</b>
FEDEX	DELIVERY THROUGH 9/12/19	45.94
<b>FEDEX</b>		<b>45.94</b>
FISHER SCIENTIFIC	CLEANING SOLUTION	55.97
	LAB SUPPLIES	1,302.42
<b>FISHER SCIENTIFIC</b>		<b>1,358.39</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THROUGH 10/16/19	10,318.30
	SERVICE THROUGH 10/6/19	180.95
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>10,499.25</b>
FLOW SCIENCE INCORPORATED	LITIGATION SUPPORT	6,034.30
<b>FLOW SCIENCE INCORPORATED</b>		<b>6,034.30</b>
FORD OF VENTURA, INC.	PARTS UNIT #S19 9/6/19	205.07
<b>FORD OF VENTURA, INC.</b>		<b>205.07</b>
FREDERICK A. ROTHSCHILD	SMART CONTROLLER REBATE	150.00
<b>FREDERICK A. ROTHSCHILD</b>		<b>150.00</b>
GARDENSOFT	ANNUAL LICENSE 2019-2020	2,500.00
<b>GARDENSOFT</b>		<b>2,500.00</b>
GARY H RAS	SMART CONTROLLER REBATE	109.00
<b>GARY H RAS</b>		<b>109.00</b>
N	SMART CONTROLLER REBATE	102.49
<b>GARY L ASHBAUGH</b>		<b>102.49</b>
GARY MARTIN	ACWA TRAVEL EXPENSES 9/19-9/20/19	76.33
<b>GARY MARTIN</b>		<b>76.33</b>
GENERAL CONSOLIDATED CONSTRUCTORS	REPLACED FILTER BUILDING DOORS	15,880.00
<b>GENERAL CONSOLIDATED CONSTRUCTORS</b>		<b>15,880.00</b>
GOLDMAN SACHS RENEWABLE POWER OPER	SEPTEMBER 2019 SERVICE	87,521.57
<b>GOLDMAN SACHS RENEWABLE POWER OPER</b>		<b>87,521.57</b>
GOLDMAN SACHS RENEWABLE POWER OPERA	SEPTEMBER 2019 SERVICE	22,234.45
<b>GOLDMAN SACHS RENEWABLE POWER OPERA</b>		<b>22,234.45</b>
GOVERNMENT TAX SEMINARS, LLC	TAX SEMINAR - ACCOUNTING STAFF	5,160.00
<b>GOVERNMENT TAX SEMINARS, LLC</b>		<b>5,160.00</b>
GRAINGER, INC.	CREDIT - RETURN	-205.16
	EYEWASH STATION REPAIR PARTS	691.70
	HEAD LAMPS	106.25
	HEAD LAMPS	158.95
	TAIL LIGHTS - MULTIPLE VEHICLES	187.38
<b>GRAINGER, INC.</b>		<b>939.12</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
GRAND AMERICAN TIRE	LABOR/TIRES UNIT #N76 9/4/19	1,770.45
	TIRES UNIT #S4 9/18/19	1,020.00
	TIRES UNIT #N51 9/18/19	2,176.96
	TIRES UNIT #N56 9/19/19	501.63
	TIRES UNIT #N58 9/26/19	1,014.62
	TIRES UNIT #N68 9/18/19	772.56
	TIRES UNIT #S35 9/18/19	445.57
<b>GRAND AMERICAN TIRE</b>		<b>7,701.79</b>
GREGORY JONATHON GIBBS	SMART CONTROLLER REBATE	99.00
<b>GREGORY JONATHON GIBBS</b>		<b>99.00</b>
GSI WATER SOLUTIONS, INC.	ON-CALL TECHNICAL SUPPORT FOR PERCHLORATE PROJECT	272.50
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	4,131.25
<b>GSI WATER SOLUTIONS, INC.</b>		<b>4,403.75</b>
HACH COMPANY	5500SC MAINTENANCE KITS	1,021.64
	FILTER/REGULATOR	500.43
	SALT BRIDGE	232.14
	SALT BRIDGE/ELECTRODES	686.49
	TL2300 TURBIDIMETERS	5,771.71
<b>HACH COMPANY</b>		<b>8,212.41</b>
HALO BRANDED SOLUTIONS, INC.	ACTIVITY BOOKS	2,807.15
<b>HALO BRANDED SOLUTIONS, INC.</b>		<b>2,807.15</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	RECIRCULATION PUMP	6,055.12
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>6,055.12</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	35,889.81
<b>HASA, INC.</b>		<b>35,889.81</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	13,890.66
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>13,890.66</b>
HOI MING MORITA	SMART CONTROLLER REBATE	150.00
<b>HOI MING MORITA</b>		<b>150.00</b>
HUNDRED MILES, LLC	CSUN ALUMNI EVENT 10/2/19	680.54
	EMPLOYEE HEALTH FAIR 2019	1,516.58
<b>HUNDRED MILES, LLC</b>		<b>2,197.12</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
HYDREX PEST CONTROL CO.	PEST SERVICE 8/30/19	133.00
	PEST SERVICE 9/26/19	133.00
	PEST SERVICE 8/16/19	300.00
	PEST SERVICE 9/24/19 - SCWD	74.00
	RODENT SERVICE 9/4/19	140.00
	RODENT SERVICE 7/16/19 - SCWD	54.00
	RODENT SERVICE 9/18/19 - SCWD	54.00
<b>HYDREX PEST CONTROL CO.</b>		<b>888.00</b>
IDEXX DISTRIBUTION, INC.	COLILERT POWDER	11,307.94
<b>IDEXX DISTRIBUTION, INC.</b>		<b>11,307.94</b>
IE SAFETY SERVICES, LLC	SAFETY TRAINING 8/22/19	1,157.00
	SAFETY TRAINING 9/19/19	2,848.00
<b>IE SAFETY SERVICES, LLC</b>		<b>4,005.00</b>
INDIRA P MUDUNURU	SMART CONTROLLER REBATE	143.00
<b>INDIRA P MUDUNURU</b>		<b>143.00</b>
INFOR (US), INC.	MAINTENANCE RENEWAL 2019-2020	71.84
<b>INFOR (US), INC.</b>		<b>71.84</b>
IRON MOUNTAIN	STORAGE/SHRED OCTOBER 2019	626.55
	STORAGE/SHRED SEPTEMBER 2019	603.46
<b>IRON MOUNTAIN</b>		<b>1,230.01</b>
ISMAEL AGUILA LANDSCAPE SERVICE	IRRIGATION REPAIR	109.02
	LANDSCAPE MAINTENANCE - SCWD SEPTEMBER	275.00
<b>ISMAEL AGUILA LANDSCAPE SERVICE</b>		<b>384.02</b>
J.G. TUCKER & SON, INC.	SAFETY EQUIPMENT	27,224.44
<b>J.G. TUCKER &amp; SON, INC.</b>		<b>27,224.44</b>
JACINTO DANIEL DURAN SANCHEZ	SMART CONTROLLER REBATE	150.00
<b>JACINTO DANIEL DURAN SANCHEZ</b>		<b>150.00</b>
JENNIFER PFAU	SMART CONTROLLER REBATE	129.00
<b>JENNIFER PFAU</b>		<b>129.00</b>
JENNY JOO	MILEAGE 10/8/19-10/10/19	303.92
	NEOGOV TRAVEL EXPENSES 10/8/19	24.00
<b>JENNY JOO</b>		<b>327.92</b>
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	14,750.08
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>		<b>14,750.08</b>
JINHAN WANG	SMART CONTROLLER REBATE	150.00
<b>JINHAN WANG</b>		<b>150.00</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
JOANNA BRISON	MILEAGE 10/8/19-10/11/19	28.43
	NEOGOV CONFERENCE TRAVEL EXPENSES 10/8/19-10/11/19	82.21
	NEOGOV CONFERENCE EXPENSES 10/8-10/11/19	501.76
<b>JOANNA BRISON</b>		<b>612.40</b>
JOCHEM R. BAKKER	SMART CONTROLLER REBATE	150.00
<b>JOCHEM R. BAKKER</b>		<b>150.00</b>
JOHN DAVID CANNAN	GRANT POLICY AND PROCEDURE MANUAL	3,000.00
<b>JOHN DAVID CANNAN</b>		<b>3,000.00</b>
JOHN DELL	SMART CONTROLLER REBATE	150.00
<b>JOHN DELL</b>		<b>150.00</b>
JOHN FERRER	PRESCRIPTION GLASSES	250.00
<b>JOHN FERRER</b>		<b>250.00</b>
JOHN MURRAY PLUMBING	DRAIN LINE 9/16/19	706.00
	EARL SCHMIDT FILTRATION PLANT FLOOR DRAIN SERVICE	1,060.00
<b>JOHN MURRAY PLUMBING</b>		<b>1,766.00</b>
JOHN-PAUL B. PASCARELLI	SMART CONTROLLER REBATE	56.98
<b>JOHN-PAUL B. PASCARELLI</b>		<b>56.98</b>
JOHNSTONE SUPPLY	PLEATED FILTERS	1,886.77
<b>JOHNSTONE SUPPLY</b>		<b>1,886.77</b>
JORGE MIRAMONTES	MILEAGE 9/23/19	30.51
<b>JORGE MIRAMONTES</b>		<b>30.51</b>
JULIA GROTHE	WATERSMART INNOVATIONS SEMINAR EXPENSES 9/30-10/3/19	326.92
<b>JULIA GROTHE</b>		<b>326.92</b>
JULIO ROSALES	IPHONE REPAIR	125.00
<b>JULIO ROSALES</b>		<b>125.00</b>
JUSTEN EDWARD GORSKI	SMART CONTROLLER REBATE	79.97
<b>JUSTEN EDWARD GORSKI</b>		<b>79.97</b>
KANOWSKY & ASSOCIATES	LEGAL SERVICES AUGUST	675.00
	LEGAL SERVICES SEPTEMBER	375.00
<b>KANOWSKY &amp; ASSOCIATES</b>		<b>1,050.00</b>
KAREN CLARK	MILEAGE SEPTEMBER	33.06
<b>KAREN CLARK</b>		<b>33.06</b>
KATHERINE CAUSLAND	DESIGN SERVICE/ADS	1,872.00
	DESIGN SERVICE	643.50
<b>KATHERINE CAUSLAND</b>		<b>2,515.50</b>
KATHLEEN GORDON	MILEAGE 9/6/19	10.80
<b>KATHLEEN GORDON</b>		<b>10.80</b>
KATHY DEVORE	FINGERPRINTING 9/16/19	23.00
<b>KATHY DEVORE</b>		<b>23.00</b>
KELLY L. IRWIN	SMART CONTROLLER REBATE	89.98
<b>KELLY L. IRWIN</b>		<b>89.98</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,810.62
<b>KEMIRA WATER SOLUTIONS, INC.</b>		<b>5,810.62</b>
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	101,770.93
	PROP 68 ROUND 3 SGWP GRANT APPLICATION ASSISTANCE	1,458.75
	UPDATE RISK MANAGEMENT PLAN	3,381.19
	GRANT ADMINISTRATION SERVICES - PROPOSITION 84 ROUND 2 IMPLEMENTATION	1,233.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,341.45
<b>KENNEDY/JENKS</b>		<b>109,186.07</b>
KESAV REDDY YERUVA	SMART CONTROLLER REBATE	148.86
<b>KESAV REDDY YERUVA</b>		<b>148.86</b>
KEVIN L'HEUREX	SMART CONTROLLER REBATE	134.99
<b>KEVIN L'HEUREX</b>		<b>134.99</b>
KHTS AM 1220	DIGITAL ADS - AUGUST	3,000.00
	DIGITAL ADS - SEPTEMBER	3,000.00
<b>KHTS AM 1220</b>		<b>6,000.00</b>
KIMBERLY NEWTON	FINGERPRINTING 8/16/19	27.00
<b>KIMBERLY NEWTON</b>		<b>27.00</b>
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	2,475.00
<b>KONECRANES INC.</b>		<b>2,475.00</b>
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL AUGUST	7,038.00
	GSA GENERAL LEGAL AUGUST	1,280.00
<b>LAGERLOF,SENECAL,GOSNEY &amp; KRUSE LLP</b>		<b>8,318.00</b>
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	12,825.49
<b>LEE &amp; RO, INC.</b>		<b>12,825.49</b>
LEE'S MAINTENANCE SERVICE, INC.	CLEAN REFRIGERATORS	342.00
	JANITORIAL SERVICE - SEPTEMBER	14,938.77
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>15,280.77</b>
LEGALSHIELD	MEMBERSHIP DUES - SEPTEMBER	349.90
<b>LEGALSHIELD</b>		<b>349.90</b>
LIFE TECHNOLOGIES CORPORATION	LAB SUPPLIES	1,405.55
<b>LIFE TECHNOLOGIES CORPORATION</b>		<b>1,405.55</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
LINDSEY GIBSON	LAMINATE CUSTOMER CARE SIGNS	22.93
	MILEAGE 9/17-9/20/19	24.82
	NAGW CONFERENCE EXPENSES 9/17-9/20/19	654.99
	NAGW TRAVEL EXPENSES 9/17-9/20/19	49.00
<b>LINDSEY GIBSON</b>		<b>751.74</b>
LOCAL AGENCY FORMATION COMMISSION	TESORO ANNEXATION LAFCO FEES	8,000.00
<b>LOCAL AGENCY FORMATION COMMISSION</b>		<b>8,000.00</b>
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT FACILITATION	13,628.85
<b>LOREN LILLESTRAND</b>		<b>13,628.85</b>
LOS ANGELES TIMES	SUBSCRIPTION THROUGH 1/8/20	149.07
<b>LOS ANGELES TIMES</b>		<b>149.07</b>
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	4,640.00
<b>LUHDORFF &amp; SCALMANINI</b>		<b>4,640.00</b>
LYNNE PLAMBECK	ACWA TRAVEL EXPENSES 9/20/19	46.40
<b>LYNNE PLAMBECK</b>		<b>46.40</b>
LYONS AUTO SPA, INC.	VARIOUS CAR WASHES AUGUST	43.00
	VARIOUS CAR WASHES JULY	94.97
<b>LYONS AUTO SPA, INC.</b>		<b>137.97</b>
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	693.25
<b>MARI-CO MAIL SERVICE</b>		<b>693.25</b>
MARIANNE WASSEF	FINGERPRINTING 8/16/19	27.00
<b>MARIANNE WASSEF</b>		<b>27.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,774.39
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	5,300.27
	SPECIALTY LAB GASES	594.03
<b>MATHESON TRI-GAS, INC.</b>		<b>7,668.69</b>
MCMASTER CARR SUPPLY CO.	RESPIRATORS	31.76
<b>MCMASTER CARR SUPPLY CO.</b>		<b>31.76</b>
MELLADY DIRECT MARKETING	COROPLAST SIGN	52.56
	SANTA CLARA RIVER VALLEY SIGN	52.56
<b>MELLADY DIRECT MARKETING</b>		<b>105.12</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	6,727.50
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>6,727.50</b>



## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY UNIT #N36 8/8/19	532.83
	FILTER/KITS UNIT #S19 9/20/19	211.63
	FILTERS/CLAMPS #S90 8/17/19	113.65
	LAMP EQUIPMENT UNIT #S99 9/6/19	10.25
	LAMP KIT UNIT #N51 8/27/19	28.93
	MOTOR RESISTOR #N51 8/21/19	163.31
	MOTOR RESISTOR-RETURN	-51.77
	OIL CAP UNIT #N7 9/29/19	107.31
	OIL FILTER UNIT #310G 8/21/19	24.62
	OIL UNIT #N7 9/29/19	186.37
	PARTS EQUIPMENT UNIT #310E 9/6/19	134.65
	PARTS UNIT #N56	162.97
	PARTS UNIT #S25 8/17/19	150.90
	PARTS EQUIPMENT UNIT #99 8/13/19	83.43
SOLENOID PART #S90 8/19/19	108.30	
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>1,967.38</b>
NASHAT NASR MEGALY	SMART CONTROLLER REBATE	129.99
<b>NASHAT NASR MEGALY</b>		<b>129.99</b>
NEWHALL SCHOOL DISTRICT	BUS TRIP 6/6/19	236.00
<b>NEWHALL SCHOOL DISTRICT</b>		<b>236.00</b>
NEWHALL WATER DIVISION	ADMINISTRATION HOLIDAY LUNCH	363.86
	CALIFORNIA UTILITY EXECUTIVE MANAGEMENT ASSOCIATION 2019 MEMBERSHIP	580.00
	GASB 75 REPORT 12/31/17	2,425.00
	GASOLINE UNIT #N73	34.81
	PARTS - RECYCLED WATER PUMP STATION	2,244.09
<b>NEWHALL WATER DIVISION</b>		<b>5,647.76</b>
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	1,173.72
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>1,173.72</b>
NIRDESH KUMAR GUPTA	SMART CONTROLLER REBATE	150.00
<b>NIRDESH KUMAR GUPTA</b>		<b>150.00</b>
NOSSAMAN LLP	PERCHLORATE AUGUST 2019	158,232.98
<b>NOSSAMAN LLP</b>		<b>158,232.98</b>
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICALS	268.19
<b>OCCU-MED, LTD.</b>		<b>268.19</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	477.30
<b>OFFICE DEPOT</b>		<b>477.30</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
OIL STOP LLC	LABOR/PARTS UNIT #N58 8/19/19	325.11
	OIL CHANGE UNIT #N76	263.41
<b>OIL STOP LLC</b>		<b>588.52</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	54,057.85
<b>OLIN CORPORATION</b>		<b>54,057.85</b>
OSTS, INC.	HAZWOPER TRAINING 9/1/19	870.00
<b>OSTS, INC.</b>		<b>870.00</b>
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 9/1/19-9/30/19	2,628.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>2,628.00</b>
PACIFIC PRINTING COMPANY	BUSINESS CARDS - ERIKA DILL	71.18
	BUSINESS CARDS - VWD	213.53
	BUSINESS CARDS - ENGINEERING	640.58
	ENVELOPES - SUMMIT	205.04
	TYVEK - LABELS	982.76
<b>PACIFIC PRINTING COMPANY</b>		<b>2,113.09</b>
PALISADE COMPANY LLC	AUXILIARY LICENSE	634.67
	MODEL DEVELOPMENT/REMOTE ASSISTANCE	4,500.00
	TRAVEL EXPENSES	1,901.85
<b>PALISADE COMPANY LLC</b>		<b>7,036.52</b>
PANDORA ESTRADA	FINGERPRINTING 8/23/19	32.00
<b>PANDORA ESTRADA</b>		<b>32.00</b>
PANERA, LLC	AGENDA PLANNING 8/5/19	82.06
	AGENDA PLANNING 9/3/19	145.54
	INTERVIEW PANEL 9/11/19	134.63
<b>PANERA, LLC</b>		<b>362.23</b>
PARVANEH MOHEBAN	MILEAGE 10/1-10/4/19	596.24
	WATER SMART INNOVATION SEMINAR EXPENSES 10/1-10/4/19	354.71
<b>PARVANEH MOHEBAN</b>		<b>950.95</b>
PATTON SALES CORP	SS ANGLE BAR	81.47
	STEEL PIPING	925.93
<b>PATTON SALES CORP</b>		<b>1,007.40</b>
PEST OPTIONS INC.	PEST SERVICE SEPTEMBER	350.00
<b>PEST OPTIONS INC.</b>		<b>350.00</b>
PETRO LOCK INC.	GASOLINE 9/18/19	2,342.51
<b>PETRO LOCK INC.</b>		<b>2,342.51</b>
PITNEY BOWES	POSTAGE METER RENTAL	295.66
	POSTAGE METER SUPPLIES	309.45
	POSTAGE METER RENTAL/SERVICE	609.24
<b>PITNEY BOWES</b>		<b>1,214.35</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES	5,000.00
<b>POOLE &amp; SHAFFERY, LLP</b>		<b>5,000.00</b>
PRIME PUBLICATIONS, INC.	1/2 PAGE AD - OCTOBER	800.00
	1/2 PAGE AD - SEPTEMBER	800.00
<b>PRIME PUBLICATIONS, INC.</b>		<b>1,600.00</b>
QUICKIES LUBE & SMOG INC.	LABOR/PARTS UNIT #N51 9/26/19	393.75
<b>QUICKIES LUBE &amp; SMOG INC.</b>		<b>393.75</b>
R.D. OFFUTT COMPANY	PARTS EQUIPMENT UNITS #6, #20, & #75	358.47
<b>R.D. OFFUTT COMPANY</b>		<b>358.47</b>
R.J. KELLY	CSDA EXPENSES 9/24-9/28/19	1,077.04
	CSDA TRAVEL EXPENSES 9/24-9/28/19	133.26
<b>R.J. KELLY</b>		<b>1,210.30</b>
RAFTELIS FINANCIAL CONSULTANTS, INC	ANNEXATION FINANCIAL ANALYSIS	1,195.00
<b>RAFTELIS FINANCIAL CONSULTANTS, INC</b>		<b>1,195.00</b>
RAMAKRISHNA CHIKATI	SMART CONTROLLER REBATE	126.35
<b>RAMAKRISHNA CHIKATI</b>		<b>126.35</b>
RAMON MIGUEL C LALLANA	SMART CONTROLLER REBATE	150.00
<b>RAMON MIGUEL C LALLANA</b>		<b>150.00</b>
RAVINDER CHEEMANGUNTA	SMART CONTROLLER REBATE	138.47
<b>RAVINDER CHEEMANGUNTA</b>		<b>138.47</b>
RED HAWK FIRE & SECURITY	MONITORING 10/1-12/31/19	156.00
	SEMIANNUAL FM200 INSPECTION	400.00
<b>RED HAWK FIRE &amp; SECURITY</b>		<b>556.00</b>
RED WING SHOES	SAFETY BOOTS - SCOTT HOBBERCHALK	250.00
<b>RED WING SHOES</b>		<b>250.00</b>
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT #137 10/1/19	28.88
<b>REEVES COMPLETE AUTO CENTER, INC.</b>		<b>28.88</b>
REPUBLIC SERVICES	ROLL OFF RENTAL - AUGUST 2019	349.05
	ROLL OFF RENTAL - SEPTEMBER 2019	370.09
	SERVICE - OCTOBER 2019	271.56
	SERVICE - SEPTEMBER 2019	271.56
<b>REPUBLIC SERVICES</b>		<b>1,262.26</b>
RHIAWNA RAE BRACCI	POOL COVER REBATE	157.48
<b>RHIAWNA RAE BRACCI</b>		<b>157.48</b>
RICHARD C. SLADE & ASSOCIATES LLC	SAUGUS REPLACEMENT WELL DESIGN/HYDROGEOLOGIC SERVICES	6,547.81
<b>RICHARD C. SLADE &amp; ASSOCIATES LLC</b>		<b>6,547.81</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
RICOH AMERICAS CORPORATION	ED2051 - COPY USAGE 3/21-6/20/19	263.53
	ED2051 - COPY USAGE 6/21-9/20/19	244.57
<b>RICOH AMERICAS CORPORATION</b>		<b>508.10</b>
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	2,802.13
<b>RMC WATER AND ENVIRONMENT</b>		<b>2,802.13</b>
ROBERT AUSTIN CAPRINE	SMART CONTROLLER REBATE	142.38
<b>ROBERT AUSTIN CAPRINE</b>		<b>142.38</b>
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	1,522.80
<b>ROBERT D. NIEHAUS, INC.</b>		<b>1,522.80</b>
ROCHELLE OSORIO	MILEAGE 9/23/19	77.72
<b>ROCHELLE OSORIO</b>		<b>77.72</b>
ROSEDALE-RIO BRAVO WATER STORAGE	CREDIT MEMO	-1,008.03
	DROUGHT RELIEF PROJECT	8,284.60
<b>ROSEDALE-RIO BRAVO WATER STORAGE</b>		<b>7,276.57</b>
RYAN HERCO PRODUCTS CORP.	NEEDLE VALVES	112.43
<b>RYAN HERCO PRODUCTS CORP.</b>		<b>112.43</b>
RYAN MCKELL	SMART CONTROLLER REBATE	150.00
<b>RYAN MCKELL</b>		<b>150.00</b>
S & L SAFETY PRODUCTS	SAFETY APPAREL	1,004.95
<b>S &amp; L SAFETY PRODUCTS</b>		<b>1,004.95</b>
SAGE STAFFING	GORMAN W/E 9/15/19	1,413.97
	GORMAN W/E 9/22/19	1,752.52
	GORMAN W/E 9/29/19	1,433.88
<b>SAGE STAFFING</b>		<b>4,600.37</b>
SANDRA AQUINO	SMART CONTROLLER REBATE	101.02
<b>SANDRA AQUINO</b>		<b>101.02</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
SANTA CLARITA WATER DIVISION	9/9/19-10/15/19 SERVICE	47.20
	9/9/19-10/7/19 SERVICE	729.85
	CCWUC EDUCATION LUNCHEON	145.00
	CERTIFICATION - B2 MAY	656.07
	CHLORAMINE LUNCHEON	75.00
	ENGINEERING POSTAGE - JUNE	70.50
	ENGINEERING POSTAGE - MAY	81.40
	EXECUTIVE STAFF MEETING 6/25/19	190.61
	GASOLINE UNIT #N73A	194.11
	SAFETY GIFT CARDS	200.00
	SAFETY MANAGEMENT MODULE	11,550.00
	SAFETY SIGNS	248.01
	WATER RESOURCES POSTAGE - JUNE	38.40
	WATER RESOURCES POSTAGE - MAY	71.95
<b>SANTA CLARITA WATER DIVISION</b>		<b>14,298.10</b>
SARAH FLEURY	CLIMATE SUMMIT EXPENSES 9/17-9/20/19	84.64
	CLIMATE SUMMIT TRAVEL EXPENSES 9/17-9/20/19	444.46
	GASOLINE 9/17-9/20/19	25.54
	MILEAGE 9/17-9/20/19	24.82
<b>SARAH FLEURY</b>		<b>579.46</b>
SC PUBLISHING INC.	ADVERTISING OCTOBER 2019	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 8/22/19	2,802.93
	CARB DIESEL #2 8/30/19	890.33
	CARB DIESEL #2 9/26/19	1,727.43
	CARB DIESEL #2 9/6/19	1,727.71
	CARB DIESEL #2 9/12/19	1,623.34
	GASOLINE 8/23/19	2,986.76
	GASOLINE 8/26/19	1,627.02
	GASOLINE 8/30/19	2,531.04
	GASOLINE 9/12/19	2,489.72
	GASOLINE 9/24/19	3,268.91
	GASOLINE 9/26/19	3,368.79
	GASOLINE 9/06/19	2,667.25
<b>SCHWARTZ OIL CO., INC.</b>		<b>27,711.23</b>
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	26,206.62
<b>SEMITROPIC WATER STORAGE DISTRICT</b>		<b>26,206.62</b>
SERZHIK TOROSYAN	SMART CONTROLLER REBATE	109.00
<b>SERZHIK TOROSYAN</b>		<b>109.00</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
SO CAL TURF AND TRACTOR	COMPACTER PARTS UNIT #N78	564.26
	MOTOR PARTS UNIT #N78	1,452.43
<b>SO CAL TURF AND TRACTOR</b>		<b>2,016.69</b>
SOUTHERN CALIFORNIA EDISON	BOUQUET PIPE METER 9/18/19-10/18/19	13.36
	BOUQUET PIPE METER 8/19/19-9/18/19	13.77
	CAMP PLENTY TURN-OUT	25.62
	DL SOLAR 8/27/19-9/26/19	772.10
	EARL SCHMIDT FILTRATION PLANT PUMP SERVICES 7/30/19-8/28/19	8,763.61
	EARL SCHMIDT FILTRATION PLANT PS 8/28/19-9/27/19	16,520.25
	EARL SCHMIDT INTAKE PUMP STATION 8/28/19-9/27/19	616.62
	HONBY PUMP SERVICES 8/28/19-9/27/19	38.15
	HONBY PIPE METER 8/28/19-9/27/19	13.63
	LAKE HUGHES PIPE METER 8/28/19-9/27/19	18.88
	LOWER MESA PIPE METER 8/28/19-9/27/19	45.96
	N-2 TURNOUT 8/28/19-9/27/19	126.48
	NEWHALL RANCH ROAD PIPE METER	12.01
	RECYCLED WATER RESERVOIR	30.05
	RECYCLED WATER METER 2/27/19-6/27/19	-4,135.34
	RECYCLED WATER METER 2/27/19-7/29/19	5,442.41
	RECYCLED WATER METER 3/28/19-5/29/19	-4,390.31
	RECYCLED WATER METER 3/28/19-6/27/19	7,451.58
	RECYCLED WATER METER 6/27/19-9/26/19	8,096.06
	RECYCLED WATER METER 7/29/19-9/26/19	4,069.23
	RV SOLAR 8/27/19-9/26/19	30,167.64
	RIO VISTA INTAKE PUMP STATION 8/28/19-9/26/19	118,715.04
	RIO VISTA INTAKE PUMP STATION BILL ADJUSTMENT	-10,115.42
	RIO VISTA WATER TREATMENT PLANT GATE 7/30/19-8/28/19	100.78
	SAUGUS 1 WELL 9/9-10/8/19	8,357.26
	SAUGUS 2 WELL 8/28-9/27/19	-1,011.54
	SC LOW VOLTAGE PIPE METER	11.23
	SC-11 TURNOUT 8/28-9/27/19	26.99

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
	SC-7 TURNOUT 8/13-9/12/19	48.99
	SC-7 TURNOUT 9/12-10/11/19	48.62
	SCPS 8/28-9/27/19	90,693.13
	SCR 8/28-9/27/19	181.08
	SUMMIT CIRCLE 8/22-9/23/19	1,004.60
	SUMMIT CIRCLE 8/23-9/24/19	16.92
	V-8 AT MCBEAN PARKWAY	13.77
	WELLS-S1 8/8-9/9/19	8,651.21
	WELLS-S1 BILL ADJUSTMENT	-1,011.54
	WELLS-S2 8/28-9/27/19	10,600.16
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>300,043.04</b>
SOUTHERN CALIFORNIA GAS COMPANY	8/16/19-9/17/19 SERVICE	23.93
	8/20/19-9/19/19 SERVICE	2,143.28
	9/17/19-10/16/19 SERVICE	21.55
	9/19/19-10/18/19 SERVICE	2,807.12
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>4,995.88</b>
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL MEMBERSHIP DUES	2,500.00
<b>SOUTHERN CALIFORNIA WATER COMMITTEE</b>		<b>2,500.00</b>
SPECTRUM REACH	LRP DIGITAL ADS - AUGUST	5,000.00
	LRP DIGITAL ADS - SEPTEMBER	5,000.00
	LRP DIGITAL COMMERCIAL - AUGUST	958.33
	LRP DIGITAL COMMERCIAL - SEPTEMBER	958.33
<b>SPECTRUM REACH</b>		<b>11,916.66</b>
STACY REARDON	SMART CONTROLLER REBATE	98.96
<b>STACY REARDON</b>		<b>98.96</b>
STEPHANIE KNUDSON	SEPTEMBER MILEAGE	33.64
<b>STEPHANIE KNUDSON</b>		<b>33.64</b>
STERLING WATER TECHNOLOGIES LLC	CATATONIC POLYMER 8/28/19	25,026.40
	CATATONIC POLYMER 9/4/19	14,436.00
<b>STERLING WATER TECHNOLOGIES LLC</b>		<b>39,462.40</b>
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
<b>SUMMIT POINTE OWNERS ASSOCIATION</b>		<b>1,802.26</b>
TAMERA BASTIAANS	MILEAGE SEPTEMBER	13.92
<b>TAMERA BASTIAANS</b>		<b>13.92</b>
TEKSYSTEMS, INC.	THOMAS W/E 8/17/19	1,800.75
	THOMAS W/E 8/24/19	2,156.00
	THOMAS W/E 8/31/19	1,641.50
	THOMAS W/E 9/14/19	1,764.00
	THOMAS W/E 9/07/19	1,764.00
<b>TEKSYSTEMS, INC.</b>		<b>9,126.25</b>
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,328.58
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>12,328.58</b>
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 7/1/19-9/30/19	875.00
<b>THE BANK OF NY MELLON TRUST CO., NA</b>		<b>875.00</b>

# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
THE HOWARD E. NYHART COMPANY, INC	CALPERS GASB 68 REPORT SEPTEMBER	1,500.00
<b>THE HOWARD E. NYHART COMPANY, INC</b>		<b>1,500.00</b>
THE NEWHALL LAND AND FARMING CO.	MMP4 AUGUST 2019	8,856.37
	MMP4 SEPTEMBER 1-15 2019	17,522.71
	PROGRESS PAYMENT#4 RETENTION TRUST	-11,070.46
	PROGRESS PAYMENT#4 THROUGH 8/31/19	221,409.24
	PROGRESS PAYMENT#5 RETENTION TRUST	-21,903.38
	PROGRESS PAYMENT#5 THROUGH 9/15/19	438,067.68
<b>THE NEWHALL LAND AND FARMING CO.</b>		<b>652,882.16</b>
THE PAPE GROUP INC	DITCH WITCH PARTS	1,047.02
<b>THE PAPE GROUP INC</b>		<b>1,047.02</b>
THE SIGNAL	DIGITAL BANNER - AUGUST	2,500.00
	DIGITAL BANNER - SEPTEMBER	2,500.00
	E-BLAST SPONSOR - AUGUST	1,500.00
	E-BLAST SPONSOR - SEPTEMBER	1,500.00
	FACEBOOK ADS - AUGUST	1,500.00
	FACEBOOK ADS - SEPTEMBER	1,500.00
<b>THE SIGNAL</b>		<b>11,000.00</b>
THOMAS CHU	SMART CONTROLLER REBATE	109.00
<b>THOMAS CHU</b>		<b>109.00</b>
THREE LEAVES	IT VIDEO TRAININGS	2,712.00
<b>THREE LEAVES</b>		<b>2,712.00</b>
TIFFANY KHOO	SMART CONTROLLER REBATE	150.00
<b>TIFFANY KHOO</b>		<b>150.00</b>
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	365.35
	WHITTAKER VOC LITIGATION	11,205.40
<b>TODD GROUNDWATER</b>		<b>11,570.75</b>
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 10/16-11/1/19	1,006.78
<b>TPX COMMUNICATIONS</b>		<b>1,006.78</b>
TRAFFIC MANAGEMENT, INC	STOP/SLOW SIGNS	197.10
	TRAFFIC SAFETY SIGNS	1,008.86
<b>TRAFFIC MANAGEMENT, INC</b>		<b>1,205.96</b>
TRANSCAT	CALIBRATION FLUKE	5,316.56
<b>TRANSCAT</b>		<b>5,316.56</b>
TRIPEPI, SMITH AND ASSOCIATES, INC.	CONSULTANT SERVICES	1,290.00
<b>TRIPEPI, SMITH AND ASSOCIATES, INC.</b>		<b>1,290.00</b>
TRUSSELL TECHNOLOGIES, INC	TECHNICAL SUPPORT FOR POTABLE REUSE PLANNING	17,602.50
<b>TRUSSELL TECHNOLOGIES, INC</b>		<b>17,602.50</b>



# SCVWA - Regional Division

## Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
TYLER TECHNOLOGIES, INC.	CIVIC MAINTENANCE 10/1/19-12/31/19	567.00
<b>TYLER TECHNOLOGIES, INC.</b>		<b>567.00</b>
VALENCIA-MAYFAIR HOMEOWNERS ASSOC.	P1 TURF REMOVAL	1,990.00
<b>VALENCIA-MAYFAIR HOMEOWNERS ASSOC.</b>		<b>1,990.00</b>
VALERIE L ROBINSON	SMART CONTROLLER REBATE	150.00
<b>VALERIE L ROBINSON</b>		<b>150.00</b>
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	686.75
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>686.75</b>
VALLEY INDUSTRY ASSOCIATION	MEMBERSHIP DUES 2019-2020	880.00
<b>VALLEY INDUSTRY ASSOCIATION</b>		<b>880.00</b>
VALLEY PUBLICATIONS	COLLEGE OF THE CANYONS MAGAZINE/WEB ADS SEPTEMBER	327.00
<b>VALLEY PUBLICATIONS</b>		<b>327.00</b>
VARIDESK, LLC	DUAL MONITOR ARMS - WATER RESOURCES	427.05
	VARIDESK ARMS - WATER RESOURCES	777.45
<b>VARIDESK, LLC</b>		<b>1,204.50</b>
VER SALES, INC.	6D RING HARNESSSES	1,073.10
	HEAD LAMPS/BAGS/LANYARDS	2,140.60
	HI-VIZ HELMETS	758.84
<b>VER SALES, INC.</b>		<b>3,972.54</b>
VERIZON WIRELESS	CIMIS 8/11/19-9/10/19	38.01
	ENGINEERING & PROD IPADS	20,941.08
	EQUIPMENT 8/11/19-9/10/19	6,942.39
	EARL SCHMIDT FILTRATION PLANT IPADS	4,548.77
	RIO VISTA WATER TREATMENT PLANT IPADS	4,548.78
	SERVICE 8/11/19-9/10/19	10,383.92
	TELEMETRY 8/24/19-9/23/19	848.51
<b>VERIZON WIRELESS</b>		<b>48,251.46</b>
VERTEX SURVEY, INC.	SURVEY FOR ANNEX	7,500.00
<b>VERTEX SURVEY, INC.</b>		<b>7,500.00</b>
VWR SCIENTIFIC INC.	BOTTLE TOP BURETTE	155.82
	TRYPTICASE SOY AGAR	22.82
<b>VWR SCIENTIFIC INC.</b>		<b>178.64</b>
WAGeworks, INC.	AUGUST 2019 SERVICE	332.99
	SEPTEMBER 2019 SERVICE	353.60
<b>WAGeworks, INC.</b>		<b>686.59</b>
WARD'S SCIENCE	MIXED PROTOZOA	99.16
	SALINE METER	181.39
<b>WARD'S SCIENCE</b>		<b>280.55</b>
WARREN DISTRIBUTING, INC.	OIL/FILTER UNIT #S41	61.73
<b>WARREN DISTRIBUTING, INC.</b>		<b>61.73</b>

## SCVWA - Regional Division

### Check Register Report

From: Oct 1, 2019 to Oct 31, 2019

Vendor Name	Description	Amount
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
	WHITTAKER VOC LITIGATION	11,310.00
<b>WATER CONSULTANCY, INC.</b>		<b>11,600.00</b>
WATERWISE CONSULTING	WATER USE SURVEYS - RESIDENTIAL, LL & CII - VALENCIA DIVISION	2,910.00
<b>WATERWISE CONSULTING</b>		<b>2,910.00</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	806.86
<b>WAXIE SANITARY SUPPLY</b>		<b>806.86</b>
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	8,307.00
<b>WEST YOST ASSOCIATES</b>		<b>8,307.00</b>
WESTERN PAYMENTS ALLIANCE (WESPAY)	MEMBERSHIP DUES - 2019	795.00
<b>WESTERN PAYMENTS ALLIANCE (WESPAY)</b>		<b>795.00</b>
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	3,782.50
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	2,125.00
<b>WHEELER COMPANY</b>		<b>5,907.50</b>
WHIFFAWAY, INC.	URINAL SYSTEM SERVICE	147.83
<b>WHIFFAWAY, INC.</b>		<b>147.83</b>
WILLIAM D. CAPRINE	SMART CONTROLLER REBATE	150.00
<b>WILLIAM D. CAPRINE</b>		<b>150.00</b>
WORK BOOT WAREHOUSE	SAFETY BOOTS - JEROLD GRAVES	249.74
	SAFETY BOOTS - RUSSELL SISK	223.93
	SAFETY BOOTS - SERGIO FLORES	250.00
<b>WORK BOOT WAREHOUSE</b>		<b>723.67</b>
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	19,796.00
<b>WORLEYPARSONS GROUP, INC.</b>		<b>19,796.00</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP - SEPTEMBER	4,075.00
	FMS ASSESSMENT LAPTOPS	5,703.64
	OFFICE 365 LICENSE - SEPTEMBER	5,574.50
	WHITEBOARD & INSTALLATION	1,142.03
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>40,795.17</b>
XEROX CORPORATION	ACCESS CONTROL - AUGUST	49.95
	COPY USAGE - AUGUST	114.76
<b>XEROX CORPORATION</b>		<b>164.71</b>
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	1,279.29
	FIRST AID REFILL SCWD	154.78
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>1,434.07</b>
<b>Summary</b>		<b>5,178,497.28</b>

**Santa Clarita Valley Water Agency  
Newhall Division**

11/18/19

**AP Check Register with GL Distributions**

**Date Range: 10/1/2019 to 10/31/2019**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b> Construction in Progress						
113522	10/4/2019	AES WATER INC. 1382	9/26/19	27,209.30	0300-00-1084 (1)	VL80 Single Valve Controller 300-1084
113529	10/4/2019	COUNTY OF LOS ANGELES RE-PW-1909090066	9/9/19	1,101.37	0300-01-307F	Permit Construction Inspection 9/9/19 - 301-307F
113533	10/4/2019	FERGUSON ENTERPRISES INC #1350 7997632	9/12/19	158.92	0300-00-1079	PVC Fittings - Ridge Route 300-1079
113534	10/4/2019	GEOSOILS CONSULTANTS INC. 71419	9/16/19	708.00	0300-00-1080	Compaction Testing - Soledad Cyn 300-1080
113545	10/4/2019	TRENCH SHORING CO., INC. 1186725-0001	9/5/19	463.75	0300-00-1080	Shoring Rental 8/26-9/4/19 - Soledad Cyn 300-1080
113548	10/10/2019	ALL STAR FENCE & CONCRETE 3280	9/21/19	12,000.00	0300-00-1066 (100)	ft. Iron Fence, Gates, & Supply - Pine St 300-1066
113573	10/10/2019	SMART & FINAL 9/30/19	10/1/19	40.53	0300-00-1078	Office Supplies 9/19 300-1078
113590	10/18/2019	GRAINGER INC 9304242440	9/25/19	218.73	0300-00-1079 (1)	Pipe Sling - Ridge Rte 300-1079
		9304242432	9/25/19	448.18	0300-00-1079 (4)	Pipe Sling - Ridge Rte 300-1079
113595	10/18/2019	PENHALL COMPANY 18875	9/27/19	1,407.60	0300-00-1079	Saw Cut - Ridge Rte Rd 300-1079
113601	10/18/2019	SKAGGS CONCRETE SAWING INC 2423	9/24/19	600.00	0300-00-1079	Saw Cut - Ridge Route Rd 300-1079
113604	10/18/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2486	10/7/19	1,755.00	0300-00-1079	Sweeping Service 10/2-4/19 - Ridge Route 300-1079
113612	10/23/2019	AQUA-FLO SUPPLY SI1441230	10/9/19	116.80	0300-00-1079 2"	PVC Pipes & Fittings 300-1079
113616	10/23/2019	COUNTY OF LOS ANGELES RE-PW-1910070126	10/7/19	869.51	0300-01-307F	Permit Construction Inspection 8/16-30/19 - 301-307F
113621	10/23/2019	GEOSOILS CONSULTANTS INC. 71491	10/10/19	644.00	0300-00-1079	Check Site & Mark Borings 9/16-23/19 - Ridge Route 300-1079
113622	10/23/2019	GRAINGER INC 9309878404	10/1/19	336.93	0300-00-1079 (2)	Vertical Hitch - 300-1079
		9309630458	10/1/19	217.29	0300-00-1079 (1)	Web Sling, (1) Sling Eye 300-1079
113628	10/23/2019	MICHAEL DEVORE TRUCKING CO. 96053	9/28/19	2,224.20	0300-00-1079 (100)	ton Fill Sand 300-1079
113638	10/23/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2488	10/11/19	1,170.00	0300-00-1079	Sweeping Service 10/7-8/19 - Ridge Route 300-1079
<b>CONDEP</b> Construction Meter Deposit Refunds						
005477	10/18/2019	GUY F ATKINSON 09125	10/14/19	1,200.00	2720-00	Refund Construction Meter Deposit - A/C 24121
		09126	10/14/19	2,400.00	2720-00	Refund Construction Meter Deposit - A/C 23540
005478	10/18/2019	CASTAIC HS CONSTRUCTION INC 09127-2	10/14/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C 23468
005479	10/18/2019	L.A. DEPT OF WATER & POWER 09128	10/14/19	1,200.00	2720-00	Refund Construction Meter Deposit - A/C 24743

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113582	10/18/2019	CASTAIC HS CONSTRUCTION INC				
		09127	10/14/19	1,200.00	2720-00	Refund Construction Meter Deposit - A/C 23468
		09127	10/14/19	1,200.00	2720-00	Refund Construction Meter Deposit - A/C 23468
<b>CONSER</b>		Conservation/BMP/MOU				
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	521.00	7170-00	Expense Allocation 9/19
113640	10/23/2019	WATERWISE CONSULTING INC				
		6246	9/30/19	355.00	7170-00	Residential Water Survey Program 9/19
<b>CUSREF</b>		Customer Refunds				
113611	10/23/2019	PRABHU AMBATIPUDI				
		09129	10/16/19	61.76	1610-00	Refund CR Balance - Closed A/C #04149
113624	10/23/2019	GUY F ATKINSON LLC				
		09134	10/18/19	672.70	1610-00	Refund CR Balance - Closed A/C #23540
		09135	10/16/19	74.79	1610-00	Refund CR Balance - Closed A/C #24121
113629	10/23/2019	TINA MOHINEDA				
		09133	10/16/19	5.16	1610-00	Refund CR Balance - Closed A/C #23513
113631	10/23/2019	ZORIK PIRIJANIAN				
		09136	10/16/19	77.04	1610-00	Refund CR Balance - Closed A/C #24769
113632	10/23/2019	HENRY ROQUE				
		09131	10/16/19	25.03	1610-00	Refund CR Balance - Closed A/C #07899
113634	10/23/2019	ANGELICA SEGURA				
		09130	10/16/19	89.58	1610-00	Refund CR Balance - Closed A/C #06222
113641	10/23/2019	DOUGLAS YOUNG				
		09132	10/16/19	206.66	1610-00	Refund CR Balance - Closed A/C #09962
<b>DEVREF</b>		Developer Refunds				
113553	10/10/2019	CITY OF SANTA CLARITA				
		09023	10/7/19	4,361.60	2739-00	Refund For Distribution FCF - Laemmle Theatres CF20-0016
<b>DIREMP</b>		Director/Employee Expense				
113617	10/23/2019	DELAWARE MANAGEMENT TRUST CO.				
		10/1/19	10/1/19	470.00	2663-00	Roth IRA 10/19
113639	10/23/2019	MARIANNE WASSEF				
		09024	10/21/19	885.70	7165-00	Hotel, Taxi, & Meals Reimb-Harris Conference 10/7-10/19
<b>DUES</b>		Dues/Memberships/Certification				
113570	10/10/2019	SCV QUALITY CARE INC				
		76461	8/6/19	68.00	5735-00	DMV Exam - DB
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	145.00	7161-00	Expense Allocation 9/19
<b>INSUR</b>		Insurance				
113598	10/18/2019	ROBERT HARRIS INSURANCE AGENCY, INC.				
		131676	10/14/19	61,470.48	1710-00	Earthquake/Flood Insurance 10/10/19-10/10/20
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	117.00	7125-00	Expense Allocation 9/19
<b>INV</b>		Inventory				
113528	10/4/2019	CORE & MAIN LP				
		L118303	9/10/19	3,359.17	1810-00	(6) 12" Hymax Coupling
		L161067	9/10/19	3,681.59	1810-00	(4) 2" Ball Angle Stop, (6) 2" Elbow, (2) 2" Ball Corp Stop
		L109847	9/9/19	669.09	1810-00	(24) 1" Redi-Clamp
		K996329	9/5/19	51,739.77	1810-00	Fittings and Materials for Ridge Route

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113532	10/4/2019	FAMCON PIPE AND SUPPLY INC				
		S100012081.001	9/6/19	1,557.09	1810-00 (6) 2" Ball Valve FIPxFIP	
		S100009674.005	9/6/19	40,375.94	1810-00 (241') 30" TJ Pipe	
		S100012054.001	9/6/19	3,427.35	1810-00 (10) 2" Angle Stop	
		S100012078.001	9/6/19	11,024.46	1810-00 (6) 6-Hole Dip Hydrant, (6) 2" Elbow Comp	
113536	10/4/2019	GRISWOLD INDUSTRIES				
		779902	9/5/19	4,619.84	1810-00 Cla-Val Inventory	
113554	10/10/2019	CORE & MAIN LP				
		L191278	9/18/19	2,594.57	1810-00 (2) 8" Hymax Coupling, (2) 10" Hymax Coupling, (1) 14" Hymax	
113560	10/10/2019	FAMCON PIPE AND SUPPLY INC				
		S100009674.007	9/12/19	3,350.70	1810-00 (23) 30" TJ Ductile Iron Pipe	
113584	10/18/2019	CORE & MAIN LP				
		L231155	9/24/19	7,023.92	1810-00 Inventory	
		L185188	9/19/19	344.93	1810-00 (100) 6" Flange Gasket	
		K930437	9/24/19	51,430.35	1810-00 Master & Octave Meters	
113613	10/23/2019	ARMORCAST PRODUCTS COMPANY				
		0201869-IN	9/30/19	2,133.21	1810-00 (50) 4-1/2" RPM Cover	
113620	10/23/2019	FAMCON PIPE AND SUPPLY INC				
		S100012010.001	10/2/19	1,308.53	1810-00 (1) 24" Tapping Sleeve - Main St	
<b>LEGAL</b>		Professional Services - Legal				
113551	10/10/2019	BEST BEST & KRIEGER LLP				
		857636	9/5/19	120.00	7151-00 Review Documents - Pinetree Tank Cell Site	
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	19,072.00	7151-00 Expense Allocation 9/19	
<b>MAINT</b>		Maintenance and Services				
113524	10/4/2019	AMTECH ELEVATOR SERVICES				
		DVA08379A19	9/20/19	199.90	7221-00 Elevator Maintenance 10/19	
113527	10/4/2019	BURRTEC WASTE INDUSTRIES INC				
		N114580169	10/1/19	90.90	7215-00 Disposal Service 10/19	
		N114580169	10/1/19	90.90	5755-00 Disposal Service 10/19	
113538	10/4/2019	LINO'S TRUCKING				
		5290768	9/11/19	1,020.00	5425-00 (2) hrs. Trucking Services	
		5290765	9/9/19	840.00	5425-00 (7) hrs. Trucking Services	
		5290767	9/10/19	1,200.00	5425-00 (2) hrs. Trucking Services	
113541	10/4/2019	RICK FRANKLIN CONSTRUCTION INC				
		5587	9/24/19	14,133.00	5455-00 Asphalt Repair - Grandifloras/Canyon Rim	
113549	10/10/2019	AMERICAN EXPRESS				
		9/28/19	9/28/19	7,477.71	7163-00 Sage License & Support, Office Supplies & Web Services 9/19	
		9/28/19	9/28/19	133.73	5525-00 Sage License & Support, Office Supplies & Web Services 9/19	
113555	10/10/2019	COURIER-MESSENGER INC.				
		22579	9/30/19	400.00	5525-00 Courier Service 9/19	
113558	10/10/2019	EUROFINS EATON ANALYTICAL INC				
		L0472359	9/24/19	2,400.00	5315-00 Water Analysis 8/8/19 - Pinetree Well #1, 3, 5	
113559	10/10/2019	EXPERIAN				
		CD2006008551	9/27/19	252.86	5525-00 Credit Checks 9/19	
113562	10/10/2019	GOLDEN WEST SECURITY INC				
		81619	10/1/19	53.25	5755-00 Alarm Response Service 10-12/19	
113564	10/10/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BZXX773	9/30/19	280.22	7191-00 Document Storage Rental 10/19	
		BZYN974	9/30/19	299.73	7191-00 Document Storage Rental - Vault 10/19	

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113566	10/10/2019	PEST OPTIONS INC 334073	9/16/19	1,238.55	5225-00	Weed & Vegetation Control 9/19
113569	10/10/2019	RICK FRANKLIN CONSTRUCTION INC 5597	9/30/19	2,460.00	5455-00	Asphalt Patches - Oleander
		5596	9/30/19	1,740.00	5455-00	Asphalt Patches - Abelia / Quezanda St.
113583	10/18/2019	CLARK PEST CONTROL 10/10/19	10/10/19	50.00	7221-00	Pest Control Service 10/19
113587	10/18/2019	EUROFINS EATON ANALYTICAL INC L0475142	10/4/19	2,400.00	5315-00	Water Analysis 8/8/19 - Castaic Well #1, 2, & 7
113588	10/18/2019	EWASTE U.S. 11000	9/19/19	1,550.00	7221-00	Hard Drive & Back-up Tape Destruction Service
113593	10/18/2019	MCCROMETER, INC. 529924RI	9/25/19	227.50	5555-00	(1) Construction Meter Test
113597	10/18/2019	RICK FRANKLIN CONSTRUCTION INC 5605	10/7/19	3,170.00	5425-00	Asphalt Repairs - 21070 Placerita Cyn Rd.
113600	10/18/2019	SCV WATER SEPTEMBER 2019	9/30/19	1,728.00	7221-00	Expense Allocation 9/19
		SEPTEMBER 2019	9/30/19	594.00	7225-00	Expense Allocation 9/19
		SEPTEMBER 2019	9/30/19	2,219.00	7163-00	Expense Allocation 9/19
113603	10/18/2019	STEVIE-D SERVICES 1910	10/4/19	1,040.00	5375-00	PLC & HMI Programming Services - CDF
113605	10/18/2019	UNDERGROUND SERVICE ALERT 920190470	10/1/19	199.75	5425-00	(115) Dig Alerts 9/19
113607	10/18/2019	WASTE MANAGEMENT 3671812-0160-2	10/1/19	907.94	5755-00	(1) 40 yd. Roll-Off 9/12/19
113610	10/23/2019	ALL TEMPERATURES CONTROLLED INC 216479	9/27/19	125.00	5325-00	Quarterly Maintenance 7-9/19 - Newhall Well #12
113615	10/23/2019	BATTERY SOLUTIONS LLC A446339	9/27/19	3,996.16	5555-00	Recycling Service 7/17/19
113619	10/23/2019	EUROFINS EATON ANALYTICAL INC L0475520	10/7/19	1,600.00	5315-00	Water Analysis 7/30/19 - Newhall Well #12 & 13
113623	10/23/2019	GREENSET LANDSCAPING SEPTEMBER 2019	10/1/19	375.00	7221-00	Landscape Maintenance 9/19
		SEPTEMBER 2019	10/1/19	450.00	5415-00	Landscape Maintenance 9/19
		SEPTEMBER 2019	10/1/19	95.00	5455-00	Landscape Maintenance 9/19
		SEPTEMBER 2019	10/1/19	225.00	5225-00	Landscape Maintenance 9/19
		SEPTEMBER 2019	10/1/19	250.00	5755-00	Landscape Maintenance 9/19
		SEPTEMBER 2019	10/1/19	150.00	5435-00	Landscape Maintenance 9/19
113635	10/23/2019	SKAGGS CONCRETE SAWING INC 2430	10/2/19	300.00	5425-00	Saw Cut - 22202 Palomino
		2428	10/1/19	300.00	5425-00	Saw Cut - 21077 Placerita Cyn
<b>MATSUP</b>		Material and Supply Expense				
113523	10/4/2019	AIRGAS SPECIALTY PRODUCTS 131614450	9/5/19	1,218.30	5330-00	Ammonium Hydroxide Solution - Newhall
		131614436	9/5/19	909.95	5330-00	Ammonium Hydroxide Solution - Castaic
113525	10/4/2019	AQUA-FLO SUPPLY SI1431223	9/20/19	65.54	5375-00	(4) 1" Threaded Brass Bushing, (1) 3/4" Ball Valve
113528	10/4/2019	CORE & MAIN LP K996329	9/5/19	19,562.61	5425-00	Fittings and Materials for Ridge Route

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113532	10/4/2019	FAMCON PIPE AND SUPPLY INC				
		S100009674.003	9/6/19	40,208.40	1810-00 (240') 30" TJ Pipe	
		S100009674.001	9/6/19	7,243.43	5425-00 (35) 30" Tyton Joint Gaskets	
113533	10/4/2019	FERGUSON ENTERPRISES INC #1350				
		7986238	9/10/19	19.02	5375-00 (4) 2" PVC Fittings - PDF	
		7995719	9/12/19	47.89	5175-00 (12) LF Brass Fittings	
113535	10/4/2019	GRAINGER INC				
		9287538541	9/10/19	219.29	5425-00 (1) Filter Sock	
		9284908390	9/6/19	270.59	5755-00 Cable Ties, Tire Inflator, Inflator Gauge	
		9285889979	9/9/19	23.97	5755-00 (6) pk. AAA Battery Alkaline	
		9285286507	9/6/19	159.78	5706-00 (3) Pry Bar Set - Unit 51, 78, 80	
		9287538558	9/10/19	103.33	5425-00 (1) Oil Absorbent Boom	
113536	10/4/2019	GRISWOLD INDUSTRIES				
		779902	9/5/19	11.31	5225-00 Cla-Val Inventory	
113537	10/4/2019	HASA INC				
		656640	9/9/19	966.20	5330-00 (16) 15 gal. Drum Carboys	
113539	10/4/2019	LOWE'S				
		9/17/19	9/17/19	344.32	5755-00 Tools & Supplies 9/19	
		9/17/19	9/17/19	114.27	5325-00 Tools & Supplies 9/19	
		9/17/19	9/17/19	118.99	5706-00 Tools & Supplies 9/19	
113542	10/4/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-567988	9/19/19	130.40	5175-00 (1) AC Volt Timing Relay - Prinertree Well #3	
113543	10/4/2019	RYAN HERCO PRODUCTS CORP				
		9312599	9/5/19	616.54	5375-00 (72) Claris Filter Cartridge - PDF	
		9312600	9/6/19	120.63	5375-00 (12) 1" PVC Spear	
113545	10/4/2019	TRENCH SHORING CO., INC.				
		1187697-0001	9/5/19	1,007.40	5755-00 (1) Steel Shore Pump	
113546	10/4/2019	VULCAN MATERIALS CO.				
		72336782	9/13/19	1,440.00	5425-00 (4) Mixed Semi 9/10/19	
		72336783	9/13/19	1,080.00	5425-00 (3) Mixed Semi 9/11/19	
		72336781	9/13/19	720.00	5425-00 (2) Mixed Semi 9/9/19	
113547	10/10/2019	AIRGAS SPECIALTY PRODUCTS				
		131615578	9/13/19	648.02	5330-00 Ammonium Hydroxide Solution - Newhall	
113549	10/10/2019	AMERICAN EXPRESS				
		9/28/19	9/28/19	117.64	5555-00 Sage License & Support, Office Supplies & Web Services 9/19	
113550	10/10/2019	AQUA-FLO SUPPLY				
		SI1432428	9/23/19	68.67	5375-00 PVC Fittings - TDF	
113556	10/10/2019	CULLIGAN OF SYLMAR				
		1702566	9/30/19	488.00	5330-00 (4) Portable Tank Exchange - Castaic 10/19	
		1702571	9/30/19	32.00	5330-00 (1) Portable Tank Exchange - Stetson Ranch 10/19	
		1702567	9/30/19	122.00	5330-00 (1) Portable Tank Exchange - Tesoro 10/19	
		1702198	9/30/19	972.00	5330-00 (4) Portable Tank Exchange - Newhall 10/19	
		1706010	9/30/19	148.00	5330-00 (4) Portable Tank Exchange - Pinetree 10/19	
113557	10/10/2019	D&H WATER SYSTEMS				
		I2019-1112	9/17/19	1,088.79	5375-00 (3) 4" Diaphragm Kit - PDF	
113561	10/10/2019	FERGUSON ENTERPRISES INC #1350				
		8023695	9/19/19	253.83	5375-00 Pressure Reducer Valve, 1" Brass Bushing - CDF	

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113563	10/10/2019	GRAINGER INC				
		9291530179	9/13/19	51.16	5755-00 (1) 24 - 46 oz. Lid Dispenser	
		9293508702	9/16/19	56.41	5755-00 (4) AA Alkaline Battery	
		9291805217	9/13/19	113.07	5755-00 (2) Towel Dispenser, (1) Tube Bender	
		9295301130	9/17/19	400.22	5425-00 (50) Duct Tape	
		9295487780	9/17/19	183.28	5755-00 (1) Toaster Oven	
		9297259484	9/18/19	83.91	5425-00 (1) pk. 1" x 3" Brass Tag	
113565	10/10/2019	LORD & SONS				
		P-220040	9/17/19	802.28	5755-00 (1000) Screw Bolts	
113567	10/10/2019	PHYL-MAR ELECTRICAL SUPPLY CORP				
		280307	8/12/19	49.49	5375-00 (20) Power Strut - PDF	
113568	10/10/2019	PRAXAIR DISTRIBUTION INC.				
		91782131	9/13/19	172.11	5425-00 (1) Silver Brazing Rod	
113572	10/10/2019	SHILPARK PAINT				
		19093	9/17/19	70.63	5755-00 Paint Supplies - Operations Facility	
		19062	9/16/19	170.43	5755-00 Paint Supplies - Operations Facility	
		19087	9/17/19	81.47	5755-00 Paint & Supplies - Operations Facility	
113574	10/10/2019	STEP SAVER INC				
		0801773222	10/3/19	404.34	5330-00 (3140) lbs. Certified Coarse Salt - Pinetree	
113575	10/10/2019	TRAFFIC MANAGEMENT PRODUCTS INC				
		547407	9/12/19	39.34	5755-00 (6) Striping Paint	
113576	10/10/2019	TRENCH SHORING CO., INC.				
		1188692-0001	9/16/19	295.65	5425-00 Pipe Carts & Trench Top Lifting Eyes	
113577	10/18/2019	AQUA-FLO SUPPLY				
		SI1438457	10/4/19	169.43	5706-00 (45) Seal Tape	
113580	10/18/2019	BELOW ZERO, INC				
		270749	9/19/19	286.45	5706-00 (6) 7/8" Carbide Cutters	
113589	10/18/2019	FERGUSON ENTERPRISES INC #1350				
		8051350	9/26/19	24.77	5375-00 (1) 2 x 1 Brass Bushings - PDF	
113590	10/18/2019	GRAINGER INC				
		9301468451	9/23/19	67.21	5706-00 (2) Screwdriver Set	
		9304606925	9/25/19	874.91	5755-00 (4) Pipe Sling	
		9302191276	9/23/19	481.46	5706-00 (4) Socket Adapter, (8) Impact Socket - Unit #51	
113591	10/18/2019	HOME DEPOT CREDIT SERVICES				
		9/27/19	9/27/19	59.00	5706-00 Tools & Supplies 9/19	
		9/27/19	9/27/19	279.24	5755-00 Tools & Supplies 9/19	
		9/27/19	9/27/19	65.68	5455-00 Tools & Supplies 9/19	
113592	10/18/2019	LESLIE'S POOL SUPPLIES INC				
		00059-01-027766	9/19/19	34.67	5330-00 (2) gal. Acid - RMS	
113596	10/18/2019	REQUEST CHEMICAL & SAFETY				
		1139	9/25/19	2,108.22	5755-00 Hand Sanitizers & Cleaning Wipes	
113599	10/18/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-568671	10/9/19	121.03	5275-00 Flex Liq-Tite & Connectors	
		8870-567164	9/25/19	44.68	5375-00 (30) 250V Small Dim Fuse - PDF	
113602	10/18/2019	STEP SAVER INC				
		349379	10/9/19	567.84	5330-00 (4225) lbs. Certified Coarse Salt- Newhall	
		349378	10/16/19	428.50	5330-00 (2925) lbs. Certified Coarse Salt - Castaic	
		349221	10/9/19	109.62	5330-00 (600) lbs. Certified Coarse Salt- Stetson	
		349220	10/9/19	55.85	5330-00 (305) lbs. Certified Coarse Salt- Tesoro	
113606	10/18/2019	USA BLUEBOOK				
		017589	9/23/19	1,141.24	5330-00 (12) Hach Total Ammonia Chemkey	
		016972	9/23/19	262.01	5330-00 (1) Hach Total Chlorine Chemkey	



**Santa Clarita Valley Water Agency  
Newhall Division**

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113609	10/23/2019	AIRGAS SPECIALTY PRODUCTS				
		131617053	9/30/19	1,144.49	5330-00	Ammonium Hydroxide Solution - Castaic
		131617146	9/30/19	760.37	5330-00	Ammonium Hydroxide Solution - Newhall
113622	10/23/2019	GRAINGER INC				
		9306140873	9/26/19	844.28	5706-00	Tube Cutter Kit, Cutting Wheels & Saw - Unit 58
		9310956793	10/2/19	112.07	5706-00	(1) Battery 12V - Unit 58
113625	10/23/2019	HOPKINS TECHNICAL PRODUCTS INC				
		3619301147	10/2/19	2,224.70	5325-00	Analyzer Parts
113627	10/23/2019	LORD & SONS				
		P-223227	9/30/19	642.78	5755-00	Flat Washers, Hex Bolts, Wipers
113628	10/23/2019	MICHAEL DEVORE TRUCKING CO.				
		96052	9/28/19	969.08	5425-00	(25) ton A-Base, (25) ton Fill Sand
113630	10/23/2019	NAPA AUTO PARTS				
		051680	10/15/19	43.78	5706-00	(2) Grease Gun
113633	10/23/2019	RYAN HERCO PRODUCTS CORP				
		9327703	9/27/19	730.22	5375-00	(1) Echopod Ultrasonic Level Meter - PDF
113637	10/23/2019	STEP SAVER INC				
		349326	10/16/19	414.28	5330-00	(2815) lbs. Certified Coarse Salt - Newhall
		349325	10/16/19	169.20	5330-00	(1155) lbs. Certified Coarse Salt - Castaic
		CA1366818	9/5/19	52.61	5330-00	(286) lbs. Certified Coarse Salt - Tesoro
<b>OFFSUP</b>		Office Supply Expense				
113540	10/4/2019	MCCALLA COMPANY				
		268932	9/9/19	399.80	7115-00	Office Supplies
113549	10/10/2019	AMERICAN EXPRESS				
		9/28/19	9/28/19	90.25	7115-00	Sage License & Support, Office Supplies & Web Services 9/19
113573	10/10/2019	SMART & FINAL				
		9/30/19	10/1/19	240.97	7115-00	Office Supplies 9/19 300-1078
113581	10/18/2019	CANON SOLUTIONS AMERICA INC				
		146594303	9/21/19	53.66	7115-00	(1) cs. Copy Paper
113594	10/18/2019	ONTRAC				
		8986299	9/30/19	205.57	7115-00	Shipping Charges 9/19
113636	10/23/2019	STAPLES CREDIT PLAN				
		9/30/19	9/30/19	542.67	7115-00	Office Supplies 9/19
<b>OTHER</b>		Other Expenses				
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	724.00	7120-00	Expense Allocation 9/19
		SEPTEMBER 2019	9/30/19	100.00	7120-00	Expense Allocation 9/19
		SEPTEMBER 2019	9/30/19	893.00	7120-00	Expense Allocation 9/19
113626	10/23/2019	LA COUNTY TAX COLLECTOR				
		2866-006-270-19	9/30/19	204.81	7191-00	Property Tax - Tesoro N4 FY19-20
<b>PURWTR</b>		Purchased Water				
113571	10/10/2019	SCV WATER				
		1900073	10/1/19	974.00	5315-00	Lab Fees 9/19
		100419B	10/4/19	15,400.56	5130-00	Purchased Water 9/19 - Saugus Well #1 &2
		100419A	10/4/19	91,612.61	5130-00	Purchased Water 9/19
		100419	10/4/19	133,872.30	5130-00	Fixed Water Charge 9/19
<b>SAFETY</b>		Safety Expense				
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	3,029.00	5735-00	Expense Allocation 9/19
<b>UNIFOR</b>		Uniforms				

**Santa Clarita Valley Water Agency  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113552	10/10/2019	CINTAS CORP #684				
		4027449786	8/7/19	1,810.20	5705-00	Uniform Rental Final Bill
		4027925086	8/14/19	6,490.95	5705-00	Uniform Rental Final Bill
		4028466720	8/21/19	1,178.55	5705-00	Uniform Rental Final Bill
		4028968085	8/28/19	5,329.04	5705-00	Uniform Rental Final Bill
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	810.00	5705-00	Expense Allocation 9/19
<b>UTILIT</b>		Utilities				
113526	10/4/2019	AT&T				
		9/25/19	9/25/19	93.38	7215-00	Operations Facility 661 254-1841 9/19 Final Bill
113530	10/4/2019	CRESCENT VALLEY				
		9/13/19	9/27/19	22.12	5230-00	Electric Bill 8/13-9/13/19 - Newhall Tank #6
		9/13/19	9/27/19	22.12	5230-00	Electric Bill 8/13-9/13/19 - Newhall Tank #6
113531	10/4/2019	EDISON CO				
		9/21/19	8/30/19	36.08	5225-00	A/C #2-40-708-2270 8/19
		9/21/19	8/30/19	84,567.14	5230-00	A/C #2-40-708-2270 8/19
113544	10/4/2019	SPECTRUM BUSINESS				
		0023634092119	9/21/19	1,680.68	7215-00	Phone & Internet Servies 10/19
113578	10/18/2019	AROUND-THE-CLOCK CALL CENTER INC				
		191100314101	10/14/19	455.00	7215-00	Answering Service 9/23-10/14/19
113579	10/18/2019	AT&T-CALNET				
		000013732156	10/11/19	31.93	7215-00	Backup Lines 9391067940 10/19
113585	10/18/2019	DIRECTV				
		36778428183	10/8/19	76.49	7215-00	Satellite Service 10/7-11/6/19 - Office&Operations Facility
		36778428183	10/8/19	76.49	5755-00	Satellite Service 10/7-11/6/19 - Office&Operations Facility
		36779748608	10/8/19	24.99	7215-00	Satellite Service 10/7-11/6/19 - Lobby
113586	10/18/2019	EDISON CO				
		10/8/19	10/8/19	3,608.98	7215-00	A/C #2-40-708-2270 9/19
113608	10/18/2019	YP				
		10/1/19	10/1/19	21.00	7215-00	Directory Advertising 10/19
113614	10/23/2019	AT&T-CALNET				
		000013732158	10/11/19	87.92	7215-00	Backup Analog 9391067943 9/19
		000013732155	10/11/19	163.93	7215-00	Operations Facility 9391067932 9/19
		000013732157	10/11/19	48.14	7215-00	Elevator Emergency 9391067942 9/19
113618	10/23/2019	EDISON CO				
		10/19/19	10/19/19	806.18	5235-00	A/C #2-40-708-3344 9/19
		10/19/19	10/19/19	14,407.14	5230-00	A/C #2-40-708-3344 9/19
<b>VEHICL</b>		Vehicle Maintenance				
113600	10/18/2019	SCV WATER				
		SEPTEMBER 2019	9/30/19	6,309.00	5715-00	Expense Allocation 9/19
		SEPTEMBER 2019	9/30/19	28,258.00	5775-00	Expense Allocation 9/19
		Payments:		<u>897,475.44</u>		

**Santa Clarita Valley Water Agency  
Newhall Division**

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>51,690.11</b>
<b>CONDEP</b>	Construction Meter Deposit Refunds	<b>8,400.00</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>876.00</b>
<b>CUSREF</b>	Customer Refunds	<b>1,212.72</b>
<b>DEVREF</b>	Developer Refunds	<b>4,361.60</b>
<b>DIREMP</b>	Director/Employee Expense	<b>1,355.70</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>213.00</b>
<b>INSUR</b>	Insurance	<b>61,587.48</b>
<b>INV</b>	Inventory	<b>188,640.51</b>
<b>LEGAL</b>	Professional Services - Legal	<b>19,192.00</b>
<b>MAINT</b>	Maintenance and Services	<b>56,263.10</b>
<b>MATSUP</b>	Material and Supply Expense	<b>98,924.57</b>
<b>OFFSUP</b>	Office Supply Expense	<b>1,532.92</b>
<b>OTHER</b>	Other Expenses	<b>1,921.81</b>
<b>PURWTR</b>	Purchased Water	<b>241,859.47</b>
<b>SAFETY</b>	Safety Expense	<b>3,029.00</b>
<b>UNIFOR</b>	Uniforms	<b>15,618.74</b>
<b>UTILIT</b>	Utilities	<b>106,229.71</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>34,567.00</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$209.82
	OFFICE	\$211.07
	OFFICE - MAIN LINE SEPTEMBER	\$112.09
	VALENCIA WATER DIVISION - SCADA LINE	\$224.93
	NEWHALL WATER DIVISION - SCADA LINE	\$224.93
	SANTA CLARITA WATER DIVISION - SCADA LINE	\$224.93
	VALENCIA WATER DIVISION - SCADA LINE	\$224.93
	NEWHALL WATER DIVISION - SCADA LINE	\$224.93
	SANTA CLARITA WATER DIVISION - SCADA LINE	\$224.93
<b>A T &amp; T</b>		<b>\$1,882.56</b>
A V EQUIPMENT RENTAL INC	COUP 3/8" F X 3/8	\$37.23
	EQUIPMENT REPAIR	\$95.00
	HOSE FIRE 1 1/2" X 50	\$181.76
	JACKHAMMER	\$1,435.59
	MQ RAMMER SERVICE	\$508.37
	POST-HOLE DIGGER	\$97.46
	PROPANE	\$48.62
	PUMP 2" SUBPUMP	\$458.03
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$300.90
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$3,162.96</b>
ADAM PONTIOUS	BAGELS FOR PRODUCTION STAFF	\$27.50
<b>ADAM PONTIOUS</b>		<b>\$27.50</b>
AES WATER, INC.	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$53,764.10
<b>AES WATER, INC.</b>		<b>\$53,764.10</b>
AIS SPECIALTY PRODUCTS, INC.	AIS GRIME GOBBLER	\$572.94
<b>AIS SPECIALTY PRODUCTS, INC.</b>		<b>\$572.94</b>
AKEL ENGINEERING GROUP, INC.	FIRE FLOW ANALYSIS	\$417.25
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>\$417.25</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$154.18
<b>ALTA FOOD CRAFT</b>		<b>\$154.18</b>
ANDEL ENGINEERING CO.	HART HIGH 8" AC REMOVAL	\$3,430.00
	PFAS EXPENSES	\$12,893.00
<b>ANDEL ENGINEERING CO.</b>		<b>\$16,323.00</b>
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$18,672.47
	2" OMNI T2 100 CU FT METER	\$6,694.83
	3" OMNI T2 MMP 100CFT	\$1,095.00
	3"&4" OMNI T2 MMP 100	\$13,140.00
	3/4" I-PERI TR/PL METERS	\$14,662.48
	4" OMNI T2 MMP 100CFT	\$1,095.00
	COMMAND LINK REPAIR	\$331.50
	TRIMBLE REPAIR	\$145.26
<b>AQUA METRIC SALES CO.</b>		<b>\$55,836.54</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
AQUA-FLO SUPPLY	1-1/4" BLADE PIPE CUT	\$44.38
	4" CHANNEL 45 E11	\$92.33
	DESIGN FOR TRACT 52455-16	\$195.14
<b>AQUA-FLO SUPPLY</b>		<b>\$331.85</b>
ARMORCAST PRODUCTS COMPANY	VARIOUS METER BOX & LIDS	\$11,120.03
<b>ARMORCAST PRODUCTS COMPANY</b>		<b>\$11,120.03</b>
AROUND THE CLOCK	OCTOBER SERVICE	\$1,007.52
<b>AROUND THE CLOCK</b>		<b>\$1,007.52</b>
ASCENSION RECOVERY MANAGEMENT, LLC	SEPTEMBER 2019	\$319.58
<b>ASCENSION RECOVERY MANAGEMENT, LLC</b>		<b>\$319.58</b>
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHLORITE	\$3,302.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$9,906.00</b>
AUTONATION FORD VALENCIA	SEAT COVERS #18	\$164.25
<b>AUTONATION FORD VALENCIA</b>		<b>\$164.25</b>
B & B SURPLUS, INC.	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$3,664.19
<b>B &amp; B SURPLUS, INC.</b>		<b>\$3,664.19</b>
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$690.00
	WORK FOR NEWHALL WATER DIVISION	\$240.00
	PFAS EXPENSES	\$320.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>\$1,250.00</b>
BRINK'S INC.	OCTOBER SERVICE	\$604.14
	WORK FOR NEWHALL WATER DIVISION	\$604.14
<b>BRINK'S INC.</b>		<b>\$1,208.28</b>
BURRTEC WASTE INDUSTRIES	MONTHLY SERVICE CHARGE	\$90.90
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$90.90</b>
BUSH AND DAUGHTERS	STIHL SAW REPAIR	\$255.00
<b>BUSH AND DAUGHTERS</b>		<b>\$255.00</b>
CANNON	DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$3,448.75
	DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$999.38
	SKYLINE PUMP STATION - SKYLINE RANCH	\$3,716.25
	SKYLINE PUMP STATION - SKYLINE RANCH	\$5,710.00
	PUMP STATION 2 FOR SKYLINE - TRACT 60922	\$3,448.75
	PUMP STATION 2 FOR SKYLINE - TRACT 60922	\$999.37
<b>CANNON</b>		<b>\$18,322.50</b>
CANYON SPRINGS ENTERPRISES	WATER TANK DEMONSTRATION	\$29,000.00
<b>CANYON SPRINGS ENTERPRISES</b>		<b>\$29,000.00</b>
CHARLES P. CROWLEY COMPANY, INC.	FY 19/20 GENERAL TANK IMPROVEMENTS	\$11,118.64
<b>CHARLES P. CROWLEY COMPANY, INC.</b>		<b>\$11,118.64</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
CITY OF SANTA CLARITA	PERMIT	\$352.00
	PERMITS	\$348.00
	VALENCIA WATER DIVISION PERMIT	\$175.00
<b>CITY OF SANTA CLARITA</b>		<b>\$875.00</b>
CIVILTEC ENGINEERING INC.	INSTALL MAINS, SERVICES & HYDRANTS - TRACT 53074 NORTHEAST CORNER SOLEDAD & SAND CANYON	\$2,240.00
	VISTA CANYON RANCH - RECYCLED WATER	\$1,075.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$2,295.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$13,689.25
	TRACT 60299 - SKYLINE RANCH PARDEE	\$308.75
	TRACT 60299 - SKYLINE RANCH PARDEE	\$21,379.50
	16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$2,856.25
	2 WATER TANKS FOR SKYLINE RANCH	\$22,673.00
	2 WATER TANKS FOR SKYLINE RANCH	\$18,253.75
	WORK FOR REGIONAL (IMPORT)	\$36.25
	INSTALL SERVICES AT 25425 ORCHARD VILLAGE ROAD	\$100.00
	VESTING TR 73858-LOT 2 SHAPESHELL PROPERTIES	\$8,162.50
	<b>CIVILTEC ENGINEERING INC.</b>	
CLEANTECH SERVICES	650 NORTH ROSE DRIVE	\$1,018.40
<b>CLEANTECH SERVICES</b>		<b>\$1,018.40</b>
COMM ENTERPRISES	QUARTER LEASE	\$1,032.75
<b>COMM ENTERPRISES</b>		<b>\$1,032.75</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	1 1/2" FIP X PVC PJ COUP	\$888.37
	1 1/2" MIP X PVC PJ COUP	\$715.25
	1 1/2" PVC PJ COUP	\$1,036.86
	1 1/2" X 3/4" BRASS REDUCER	\$173.89
	1" APEX BLUE TUBING	\$666.86
	1" BALL ANGLE STOP X CTS	\$1,336.78
	1" BALL CORP STOP X CTS P	\$778.00
	1" CTS APEX TUBING INSERT	\$37.23
	1" FIP X CTS PJ COUP	\$251.19
	1" FIP X PVC PJ COUP	\$356.86
	1" INSTATITE IPS ANGLE ME	\$1,703.93
	1" IPS INSTATITE PIPE COU	\$1,118.65
	1" MEWTER CHECK VALVE W/M	\$450.48
	1" MIP X CTS PJ COUP	\$208.49
	1" MIP X INSTATITE IPS CO	\$929.66
	1" MIP X PVC PJ COUP	\$363.87
	1" PLASTIC TUBING, CLASS	\$183.96
	1" X 3/4" BRASS REDUCER	\$97.89
	1" X 3/4" CTS PJ COUP	\$249.00
	1" X 5/8" X 3/4" BALL ANG	\$836.69
	1" X 6" C.T.S, REPAIR CLA	\$178.70
	1" X 8" NIPPLES	\$200.43
	1/2" CRL REPAIR KIT #9170	\$485.90
	1/2" CRL REPAIR KIT #9170	\$485.91
	1/2" X 3 8" LET-LOK	\$170.16
	10"-12" BLUE BOLT KIT	\$374.49
	10"-12" BOLT KITS	\$180.34
	10" #20957457D REPAIR KIT	\$2,632.38
	10" FLG X HYMAX ADAPTER	\$3,165.08
	12" X 7 1/2" 2-PIECE FULL	\$170.07
	14" FLEX COUPLING	\$492.26
	14" HYMAX COUPLING	\$2,391.19
	14" SLIP ON FLANGES	\$691.61
	16" RING GASKET	\$358.72
	16" SLIP ON FLANGES	\$2,338.18
	16" WALL STL PIPE	\$1,883.40
	16OZ ULTRA SEAL TEF	\$103.59
	2 1/2" X 2" BRASS BUSHING	\$84.18
	2" 2-HOLE METER FLANGE	\$285.84
	2" BALL ANGLE METER STOP	\$961.38
	2" BALL ANGLE STOP X CTS	\$1,174.38
	2" CTS PJ COUP	\$1,107.37
	2" FIP X CTS PJ COUP	\$1,335.90
	2" FIP X PVC PJ COUP	\$1,194.10

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
	2" MIP X CTS PJ COUP	(\$831.87)
	2" MIP X PVC PJ COUP	\$1,039.37
	2" PVC PJ COUP	\$1,568.48
	2" TRANTEX TAPE 100'	\$126.67
	2" X 1 1/2" BRASS REDUCER	\$105.34
	2" X 6" FLEX COUPLING	\$355.76
	3 BLIND FLY DI IMP	\$36.80
	3" MIP X 2 1/2"	\$872.68
	3" REPAIR KIT #9169812G	\$573.78
	3" BEARING RETAINER	\$1,252.77
	3/4" CTS PJ COUP	\$214.40
	3/4" FIP X CTS PJ COUP	\$185.06
	3/4" FIP X PVC PJ COUP	\$231.48
	3/4" INSTATITE BALL ANGLE	\$1,126.86
	3/4" INSTATITE BALL ANGLE	\$2,253.73
	3/4" IP BRASS BALL VALVE	\$963.27
	3/4" IPS, INSTATITE, PIPE	\$594.37
	3/4" MIP X CTS PJ COUP	\$175.97
	3/4" MIP X PVC PJ COUP	\$233.02
	3/4" PLASTIC TUBING, CLAS	\$367.93
	3/4" PVC PJ COUP	\$313.17
	3/4 X 1/8 RUBBER WASHER	\$98.56
	3/8 WALL TUBING	\$331.12
	3/8 X 58 ORFICE	\$928.56
	3/8" BALL VALVE	\$230.87
	3/8" C.R.D. S/S VALVE	\$4,796.10
	3/8" CRL 60 S/S # 7922302	\$5,961.18
	3/8" MULE NPT THREAD	\$552.43
	4 BLIND FLG DI IMP	\$45.30
	4" BLUE BOLT KIT	\$256.23
	4" C900 PIPE	\$107.75
	4" DIAPHRAM REPAIR KIT #9	\$521.40
	4" FLG CLA-VALVE	\$5,263.95
	4" FLG X HYMAX ADAPTOR	\$258.37
	4" HYMAX COUPLING	\$416.28
	4" RING GASKETS	\$44.35
	4" X 2" C900 SADDLE	\$320.70
	4FLGXFLG DI PIPE 1'	\$206.94
	6"- 8" FLANGE BOLT KITS	\$205.25
	6" C900 PIPE	\$106.43
	6" DIAPHRAM REPAIR KIT #9	\$731.85
	6" SDR-35 RISER PIPE	\$98.99
	6" X 12 1/2" W/2" TAP, C90	\$450.88
	6" X 12" 8-HOLE HYDRANT S	\$855.41



# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
	6" X 12" VALVE SLIP CAN	\$980.25
	6" X 18" VALVE SLIP CAN	\$385.88
	6" X 2" C900 SERVICE SADD	\$657.18
	6" X 4" X 2 1/2" HYD-FLGD	\$7,278.30
	6" X 4" X 2 1/2" HYD-FLGD	\$3,314.17
	6" X 8" 8-HOLE HYDRANT S	\$321.67
	6 X 4 STD WELD TEE	\$107.18
	7/8" HOLE SAW	\$207.35
	8 TYTON JT RUBBER	\$171.54
	8" #20957466E REPAIR KIT	\$1,988.52
	8" #7093802C DISC RETAINE	\$784.02
	8" DI RING	\$73.52
	8" REPAIR KIT #9817901D C	\$573.56
	8" REPAIR KIT #9817901D C	\$286.78
	8" REPAIR KIT #9817901D C	\$928.43
	8" X 12 1/2" W/2" TAP, C9	\$225.44
	8" X 2" BRONZE SADDLE	\$1,180.17
	8" X 6" FLG REDUCER	\$153.56
	CAM GROOVE 4" ADT	\$229.09
	CENTRAL PARK MATERIAL	\$3,860.57
	CRD KIT	\$408.98
	CRL/CRL-60 #9170041K	\$302.22
	CRL/CRL-60 #9170041K	\$201.48
	CVS1 SHUTTLE VALVE #9367E	\$250.54
	CWFIX 4" X 100'	\$885.84
	HART HS PO 3111	\$7,272.15
	HYD METER REG CF	\$361.29
	MARKING CHALK 1602	\$412.60
	VARIOUS PARTS	\$1,383.49
	C900 DR18 PVC PIPE	(\$2,078.97)
	MJ 45 C153 IMP	(\$379.09)
	MEGALUG, SEAL GASKET, AND BOLTS/NUTS	(\$561.60)
	REED SQUEEZE OFF TOOL	\$234.02
	WHL 85 SHUT OFF TOOL	\$801.00
<b>CORE &amp; MAIN LP</b>		<b>\$102,578.54</b>
CORELECTRIC INC.	POWER RENO NEW MOD	\$29,444.00
<b>CORELECTRIC INC.</b>		<b>\$29,444.00</b>
CSI SERVICES, INC	HONBY NO. 1 TANK - EXTERIOR ROOF	\$15,887.00
<b>CSI SERVICES, INC</b>		<b>\$15,887.00</b>
DAN'S WELDING SERVICE	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,610.00
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$3,565.00
<b>DAN'S WELDING SERVICE</b>		<b>\$5,175.00</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
DATAVO	WAREHOUSE PHONE CHARGES	\$61.24
<b>DATAVO</b>		<b>\$61.24</b>
DELTA MOTOR CO. INC.	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$5,684.00
<b>DELTA MOTOR CO. INC.</b>		<b>\$5,684.00</b>
DESIGN SPACE MODULAR BUILDINGS	GOLDEN TRIANGLE MODULAR	\$3,592.84
	NEW MODULAR - TRAILER DELIVERY & SET-UP/FEES	\$24,166.74
<b>DESIGN SPACE MODULAR BUILDINGS</b>		<b>\$27,759.58</b>
DETROIT INDUSTRIAL TOOL	DIA BLD 14 X 0.125	\$1,338.31
<b>DETROIT INDUSTRIAL TOOL</b>		<b>\$1,338.31</b>
DICKINSON ENTERPRISE, INC.	SERVICE UNIT 35 6/19	\$877.12
<b>DICKINSON ENTERPRISE, INC.</b>		<b>\$877.12</b>
EDUCATION & TRAINING SVCS, LLC	LEADERSHIP TRAINING	\$1,996.00
	VALENCIA WATER DIVISION - LEADERSHIP TRAINING	\$998.00
	NEWHALL WATER DIVISION - LEADERSHIP TRAINING	\$998.00
	REGIONAL - LEADERSHIP TRAINING	\$3,992.00
<b>EDUCATION &amp; TRAINING SVCS, LLC</b>		<b>\$7,984.00</b>
ELLIS ENVIRONMENTAL MANAGEMENT, INC	INSPECT/ASSESSMENT AB	\$3,591.26
<b>ELLIS ENVIRONMENTAL MANAGEMENT, INC</b>		<b>\$3,591.26</b>
EUROFINS EATON ANALYTICAL, INC.	PFAS VWD WELLS - PFAS EXPENSES	\$4,800.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$4,800.00</b>
EXCLUSIVE POWDER COATINGS, INC.	SANDBLAST AND POWDER COATING	\$545.00
<b>EXCLUSIVE POWDER COATINGS, INC.</b>		<b>\$545.00</b>
FERGUSON ENTERPRISES LLC #1350	3/4 BRS 600#	\$25.31
	VALENCIA WATER DIVISION MATERIALS	\$25.31
	NEWHALL WATER DIVISION MATERIALS	\$25.30
<b>FERGUSON ENTERPRISES LLC #1350</b>		<b>\$75.92</b>
FUGRO USA LAND, INC.	RECYCLED WATER PIPELINE	\$5,840.00
<b>FUGRO USA LAND, INC.</b>		<b>\$5,840.00</b>
GEOISOILS CONSULTANTS, INC	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$1,912.00
	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$478.00
<b>GEOISOILS CONSULTANTS, INC</b>		<b>\$2,390.00</b>
GPM	850 LAWRENCE DRIVE	\$1,007.72
<b>GPM</b>		<b>\$1,007.72</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
GRAINGER	3/8" THREADED FIBER	\$13.30
	BATTERY 60V PK2	\$276.97
	HEX BUSHING 1 X 3/4	\$86.51
	HOSE REEL BUMPER	\$16.61
	REPLACE SCREEN 3/8 INCHES	\$3.82
	SAFETY CAN 5 GALLON	\$289.08
	TEE 1/2 INCH THREADED	\$126.67
	WATER TANK 119 GALLON	\$1,100.79
	Y STRAINER 316 SS	\$1,333.79
	Y STRAINER SS 3/8"	\$13.26
<b>GRAINGER</b>		<b>\$3,260.80</b>
GREEN LANDSCAPE NURSERY	MARATHON 5 SQUARE FEET	\$28.75
<b>GREEN LANDSCAPE NURSERY</b>		<b>\$28.75</b>
HOME DEPOT CREDIT SERVICES	1 3/4" CLAMP	\$22.49
	1 IN LF25AUB	\$0.00
	1"LF PRV 25 AUB	\$293.30
	1/2 RED BRASS TEE	\$402.91
	12-2 NM W/G 50FT	\$47.16
	16OZ PVC CEMENT	\$115.43
	2" WHITEBRUSH	\$12.92
	3" ABS TEST/C.O.	\$391.30
	3" X 2" COUPLING	\$15.28
	3/4 EMT 90 DEG ELBW	\$104.76
	33 GAL BAG BOX	\$120.58
	4 SQ BOX 2 1/8 DP	\$4.82
	4" ABS EL 60 DEG	\$123.70
	6 X 6 X 4 COVER BOX	\$48.84
	ABS BUSHINGS	(\$147.33)
	ABS FITTINGS	\$220.06
	BATTERY 12V7	\$153.13
	COMMERCE DRIVE CLOSER	\$218.34
	CONCRETE MIX	\$785.66
	DW 20V BATTERY PACK	\$463.22
	DW 20V IMP WRENCH	\$555.17
	FURNITURE MOVERS	\$10.93
	GE WHOLE HOUSE FILTER	\$55.05
	HAMMER DRILL KIT	\$468.66
	METAL BOX	(\$14.93)
	VALENCIA WATER DIVISION PARTS - HEX BSHING	\$635.07
	SURGE PROTECT 6 FEET	\$60.16
	WHITE CROWN LOUVER	\$46.66
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$5,213.34</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
INFOSEND, INC.	ADDITIONAL SALES TAX	(\$22.38)
	SEPTEMBER BILLING	\$3,445.46
	SEPTEMBER E-BILLING	\$549.79
	SEPTEMBER POSTAGE	\$10,676.56
<b>INFOSEND, INC.</b>		<b>\$14,649.43</b>
IRON MOUNTAIN	SHREDDING & STORAGE	\$1,369.15
<b>IRON MOUNTAIN</b>		<b>\$1,369.15</b>
ISCO MACHINERY, INC.	LOADER RENTAL	\$1,991.75
<b>ISCO MACHINERY, INC.</b>		<b>\$1,991.75</b>
J. P. ARMAN CO.	CONCRETE SKY BLUE MESA	\$1,524.00
<b>J. P. ARMAN CO.</b>		<b>\$1,524.00</b>
JODIE JONES	19018 MARTINO COURT	\$109.66
<b>JODIE JONES</b>		<b>\$109.66</b>
JOHN MURRAY PLUMBING	21110 GOLDEN TRIANGLE SERVICE REPAIR	\$883.00
	28361 CONTESSA REPAIR	\$177.00
<b>JOHN MURRAY PLUMBING</b>		<b>\$1,060.00</b>
JOHNNY'S AUTO PARTS	BOOSTER CABLES	\$18.35
<b>JOHNNY'S AUTO PARTS</b>		<b>\$18.35</b>
JUDY & MIRON KALEBJIAN	24741 HACIENDA LANE	\$28.69
<b>JUDY &amp; MIRON KALEBJIAN</b>		<b>\$28.69</b>
KENNEDY/JENKS CONSULTANTS	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$922.50
	RECYCLED WATER PIPELINE	\$11,131.90
	KENNEDY JENKS - ON CALL PSA	\$1,430.84
	2 WATER TANKS FOR SKYLINE RANCH	\$5,330.00
	PFAS EXPENSES	\$33,498.40
<b>KENNEDY/JENKS CONSULTANTS</b>		<b>\$52,313.64</b>
KIMBALL MIDWEST	1 1/2 X 25 YARD SCREEN	\$205.45
	CITRI-BLAST SOLVENT	\$393.98
	CLEAR ZERO MASS	\$509.70
	ULTRA-CUT COMPOUND	\$275.47
<b>KIMBALL MIDWEST</b>		<b>\$1,384.60</b>
LA COUNTY AUDITOR CONTROLLER	2020 BRIDGE RENTAL	\$2,690.00
<b>LA COUNTY AUDITOR CONTROLLER</b>		<b>\$2,690.00</b>
LENNAR HOMES	515 MARIN STREET	\$717.37
<b>LENNAR HOMES</b>		<b>\$717.37</b>
LENNAR HOMES, INC	515 MARIN STREET	\$715.42
<b>LENNAR HOMES, INC</b>		<b>\$715.42</b>
LESLIE'S POOL SUPPLIES, INC.	CHLORINE 2X1	\$11.38
<b>LESLIE'S POOL SUPPLIES, INC.</b>		<b>\$11.38</b>
LINDA HAGEN	17955 LOST CANYON ROAD	\$56.20
<b>LINDA HAGEN</b>		<b>\$56.20</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
LINO'S TRUCKING	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,400.00
<b>LINO'S TRUCKING</b>		<b>\$2,400.00</b>
MARI-CO MAIL SERVICE	SEPTEMBER SERVICE	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MESA ENGINEERING	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$280,199.11
	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	(\$9,824.10)
<b>MESA ENGINEERING</b>		<b>\$270,375.01</b>
NAPA AUTO & TRUCK PARTS	PIPE TAP	\$55.74
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$55.74</b>
NEWHALL PAINT	SEMI-GLOSS DEEPBAS	\$70.63
<b>NEWHALL PAINT</b>		<b>\$70.63</b>
NEWHALL WATER DIVISION-SCVWA	AMAZON TOOLS CUSTOMER SERVICE	\$493.66
	CIRCLE J HYDRO PARTS	\$155.79
	HACH WATER QUALITY	\$2,643.80
	NWD LABOR AUGUST 2019	\$2,997.22
	NWD LABOR OVERTIME AUGUST 2019	\$377.35
	NWD MATERIALS AND EQUIPMENT	\$5,854.32
	SAGE ANNUAL LICENSE	\$1,661.37
	SEPTEMBER EQUIPMENT	\$560.00
	SEPTEMBER LABOR	\$8,090.50
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$22,834.01</b>
OFFICE DEPOT, INC.	ADMINISTRATIVE OFFICE SUPPLIES	\$397.62
	ESS OFFICE SUPPLIES	\$551.49
	ESS OFFICE SUPPLIES	\$228.25
<b>OFFICE DEPOT, INC.</b>		<b>\$1,177.36</b>
OLYMPUS AND ASSOCIATES, INC	HONBY NO. 1 TANK - EXTERIOR ROOF	\$133,154.40
	HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	(\$6,657.72)
<b>OLYMPUS AND ASSOCIATES, INC</b>		<b>\$126,496.68</b>
PATRICIA MC CLURE	BACKFLOW DATA NS	\$600.00
<b>PATRICIA MC CLURE</b>		<b>\$600.00</b>
PAYMENTUS GROUP INC.	SEPTEMBER 2019 SERVICE CHARGE	\$14,236.70
<b>PAYMENTUS GROUP INC.</b>		<b>\$14,236.70</b>
PEST OPTIONS INC.	VEGETATION CONTROL OCTOBER	\$2,226.36
<b>PEST OPTIONS INC.</b>		<b>\$2,226.36</b>
PHYL-MAR ELECTRICAL SUPPLY	2 IN GALV CPLG	\$70.01
	BRD GPO 430-SLT	\$87.05
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$239.46
<b>PHYL-MAR ELECTRICAL SUPPLY</b>		<b>\$396.52</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$221.24
	PROPANE	\$66.82
	SAW BLADE STEEL '14	\$127.02
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$415.08</b>
PUMP DESIGN & SUPPLY CO.	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$15,011.47
<b>PUMP DESIGN &amp; SUPPLY CO.</b>		<b>\$15,011.47</b>
QUILL CORPORATION	ESS OFFICE SUPPLIES	\$1,239.83
<b>QUILL CORPORATION</b>		<b>\$1,239.83</b>
RICK FRANKLIN CONSTRUCTION, INC	27962 OREGANO ASPHALT	\$2,937.00
	28217 SERRA REPAIR	\$5,949.00
	ASPHALT 15859 MANDALA	\$1,488.00
	ASPHALT 18009 RIVER	\$1,650.00
	ASPHALT REPAIR GUILFORD	\$4,993.00
	ASPHALT REPAIRS CC	\$9,966.00
	ASPHALT REPAIR 18730 SOL	\$9,253.00
	ASPHALT REPAIR 2010 DLTE	\$8,410.00
	ASPHALT REPAIR BEACH GROVE	\$8,389.00
	FIVE KNOLLS/GOLDEN VALLEY	\$6,469.00
	FY 19/20 TANK FACILITY IMPROVEMENT ASPHALT	\$14,742.00
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$74,246.00</b>
RMG COMMUNICATIONS	PFAS EXPENSES	\$3,450.00
<b>RMG COMMUNICATIONS</b>		<b>\$3,450.00</b>
ROSALVA GONZALEZ DE COYT	CATERING	\$675.00
<b>ROSALVA GONZALEZ DE COYT</b>		<b>\$675.00</b>
ROYAL INDUSTRIAL SOLUTIONS	1/2 UA 100FT BLK COND	\$141.78
	200FT COND FISH TAPE	\$355.88
	ENHANCED POWERFLEX HIM	\$628.75
	METER HANGING KIT	\$79.09
	PROCESS METER	\$1,227.12
	VALENCIA WATER DIVISION PARTS	\$452.60
	NEWHALL WATER DIVISION PARTS	\$452.60
	FY 19/20 SCADA	\$452.60
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$3,790.42</b>
SAGE STAFFING	EVANS 10/14	\$1,219.75
	EVANS 10/21	\$1,533.40
	EVANS 10/7	\$1,533.40
	EVANS 9/23	\$1,873.22
	EVANS 9/30	\$1,489.86
	ROMERO 10/7	\$2,068.44
	ROMERO 8/19	\$1,692.36
	ROMERO 9/23	\$1,645.35
	ROMERO 9/30	\$1,692.36
	<b>SAGE STAFFING</b>	

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	9/19 ALLOCATION BUILDING & GROUNDS	\$1,728.00
	9/19 ALLOCATION DUES AND MEMBERSHIPS	\$246.00
	9/19 ALLOCATION FUEL	\$13,003.00
	9/19 ALLOCATION INTERNAL RELATIONS	\$1,386.00
	9/19 ALLOCATION LEGAL	\$42,769.00
	9/19 ALLOCATION LIABILITY INSURANCE	\$183.00
	9/19 ALLOCATION OFFICE EQUIPMENT	\$1,201.00
	9/19 ALLOCATION PUBLIC RELATIONS	\$2,261.00
	9/19 ALLOCATION RECRUITMENT	\$100.00
	9/19 ALLOCATION SAFETY	\$5,947.00
	9/19 ALLOCATION TECH SERVICES	\$5,285.00
	9/19 ALLOCATION UNIFORM AND APPAREL	\$1,590.00
	9/19 ALLOCATION VEHICLE MAINTENANCE	\$18,599.00
	9/19 ALLOCATION WATER USE & EFFICIENCY	\$2,561.00
	SEPTEMBER FIXED	\$650,408.39
	SEPTEMBER SAUGUS	\$42,000.00
	SEPTEMBER LAB	\$2,166.00
SEPTEMBER VARIABLE	\$509,518.41	
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$1,300,951.80</b>
SCVWA NEWHALL WATER DIVISION	23780 NORTH PINE STREET CREDIT REFUND	\$312.98
<b>SCVWA NEWHALL WATER DIVISION</b>		<b>\$312.98</b>
SCVWA VALENCIA WATER DIVISION	24631 ROCKEFELLER AVENUE CREDIT REFUND	\$2,675.63
<b>SCVWA VALENCIA WATER DIVISION</b>		<b>\$2,675.63</b>
SEAN WIGGINS	6131 GOODLAND AVENUE REFUND	\$118.95
<b>SEAN WIGGINS</b>		<b>\$118.95</b>
SKAUG TRUCK BODY	OVERHEAD RACK	\$2,035.00
<b>SKAUG TRUCK BODY</b>		<b>\$2,035.00</b>
SO. CALIFORNIA EDISON CO.	ELECTRICITY FOR WELLS	\$118,470.82
	ELECTRICITY FOR WELLS	\$56,936.22
	OCTOBER 2019	\$11.93
	OFFICE OCTOBER 2019	\$3,595.18
	WAREHOUSE OCTOBER 2019	\$1,567.98
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$180,582.13</b>
STAATS CONSTRUCTION INC.	1" SERVICE REPAIR CONTESS	\$8,721.00
	EMERGENCY SERVICE REPAIR	\$18,697.00
	INSTALL MAINS, SERVICES & HYDRANTS - TRACT 46018-08 PLUM CANYON ROAD (OLD #S11605)	\$2,695.00
	MAINS, SERVICES & HYDRANTS TRACT 46018-11 FOR TOLL BROS PLUM CANYON	\$425.00
	INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW	\$2,193.10
<b>STAATS CONSTRUCTION INC.</b>		<b>\$32,731.10</b>
STAPLES ADVANTAGE	ENGINEERING OFFICE SUPPLIES	\$273.74
<b>STAPLES ADVANTAGE</b>		<b>\$273.74</b>

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
SUMMIT POINTE OWNERS ASSOCIATION	HOA FEE LOT 10 Q4	\$2,776.08
	HOA FEE LOT 7 Q4	\$1,806.30
	HOA FEE LOT 8 Q4	\$1,504.80
	HOA FEE LOT 9 Q4	\$2,642.15
<b>SUMMIT POINTE OWNERS ASSOCIATION</b>		<b>\$8,729.33</b>
SWRCB-DWOCP	STEVESON D3 AP	\$90.00
<b>SWRCB-DWOCP</b>		<b>\$90.00</b>
TAMMY MORTS	23504 CAMPARA DRIVE REFUND	\$10.00
<b>TAMMY MORTS</b>		<b>\$10.00</b>
TPX COMMUNICATIONS	OFFICE SEPTEMBER	\$911.42
<b>TPX COMMUNICATIONS</b>		<b>\$911.42</b>
TRAFFIC MANAGEMENT, INC.	WIDE BODY CONE 28"	\$503.70
<b>TRAFFIC MANAGEMENT, INC.</b>		<b>\$503.70</b>
TRENCH SHORING COMPANY	TRENCH PISTON PACKING	\$351.30
<b>TRENCH SHORING COMPANY</b>		<b>\$351.30</b>
TROPICAL WEST DESIGNS	OCTOBER SERVICE	\$137.50
<b>TROPICAL WEST DESIGNS</b>		<b>\$137.50</b>
UGENE PARK	5 CHUCKWAGON ROAD REFUND	\$6.82
<b>UGENE PARK</b>		<b>\$6.82</b>
UNDERGROUND SERVICE ALERT/SC	AUGUST FEE	\$139.57
	AUGUST SERVICE	\$320.20
	SEPTEMBER SERVICE	\$282.25
	SEPTEMBER 2019	\$139.57
<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$881.59</b>
USABBLUEBOOK	FLEX PACKING HOOK	\$115.85
	MAGNET PIPE LOCATOR	\$190.17
<b>USABBLUEBOOK</b>		<b>\$306.02</b>
VALENCIA BUILDING MATERIALS CO INC	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$82.65
<b>VALENCIA BUILDING MATERIALS CO INC</b>		<b>\$82.65</b>
VALENCIA WATER DIVISION-SCVWA	MATERIALS & SUPPLIES	\$590.05
<b>VALENCIA WATER DIVISION-SCVWA</b>		<b>\$590.05</b>
WASTE MANAGEMENT-BLUE BARREL	SEPTEMBER SERVICE	\$1,149.54
<b>WASTE MANAGEMENT-BLUE BARREL</b>		<b>\$1,149.54</b>
WATER QUALITY & TREATMENT SOLUTIONS	PFAS EXPENSES	\$36,505.00
	PFAS EXPENSES	\$91,622.52
<b>WATER QUALITY &amp; TREATMENT SOLUTIONS</b>		<b>\$128,127.52</b>
WELLS FARGO	VENDING MACHINE/CONFERENCE ROOM	\$4,579.16
<b>WELLS FARGO</b>		<b>\$4,579.16</b>
WOLF'S TOWING AND AUTO REPAIR	MOVE VEHICLE	\$75.00
<b>WOLF'S TOWING AND AUTO REPAIR</b>		<b>\$75.00</b>
WOODARD & CURRAN INC	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$37,519.63
<b>WOODARD &amp; CURRAN INC</b>		<b>\$37,519.63</b>



# SCV WATER

Santa Clarita Water Division

Check Register Report

From: October 1, 2019 to October 31, 2019

Vendor Name	Transaction Description	Transaction Amount
XTREME TRANSPORT, INC.	DEBRIS REMOVAL/DUMP FEES	\$1,850.00
	DEBRIS REMOVAL/DUMP FEES	\$4,660.23
	DEBRIS REMOVAL/DUMP FEES	\$27,000.00
	LANDFILL/ASPHALT	\$6,496.17
<b>XTREME TRANSPORT, INC.</b>		<b>\$40,006.40</b>
<b>Summary</b>		<b>\$2,918,224.04</b>

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
ACC BUSINESS	Internet Circuit	1,576.44
ACC BUSINESS		1,576.44
ACCO ENGINEERED SYSTEMS, INC	A/C Troubleshoot	865.04
ACCO ENGINEERED SYSTEMS, INC		865.04
AHERN RENTALS, INC	(1) Forklift Telescoping	4,739.21
	Tri Points Flushing	1,438.24
AHERN RENTALS, INC		6,177.45
AIRGAS USA, LLC	W-9 Softening	1,362.88
AIRGAS USA, LLC		1,362.88
AKEL ENGINEERING GROUP, INC.	Supply Capacity Evaluation	684.00
AKEL ENGINEERING GROUP, INC.		684.00
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Billing 9/21	187.00
ALLERCLEAN PEST CONTROL SERVICES		187.00
AMAZON CAPITAL SERVICES, INC.	(1) Portable Heater	42.71
AMAZON CAPITAL SERVICES, INC.		42.71
AMERICAN BUSINESS MACHINES	Regional/Base Charge Cannon	390.83
	Darts, Toners, Drums	596.88
AMERICAN BUSINESS MACHINES		987.71
ANDERSON, JENNY	Water 120 - Water Systems Tech	178.00
ANDERSON, JENNY		178.00
AQUA-FLO SUPPLY INC	1" Pvc Coupling	16.68
	(1) 3/4" Pvc Nipple	2.62
	(1) 1" Pvc 90 Ell	8.11
	(5) 1/2" Spears PVC	76.96
AQUA-FLO SUPPLY INC		104.37
ARC IMAGING RESOURCES-CALIFORNIA	Office Ink	334.12
ARC IMAGING RESOURCES-CALIFORNIA		334.12
AROUND THE CLOCK CALL CENTER	Answering Service	1,702.69
AROUND THE CLOCK CALL CENTER		1,702.69
AT&T	Long Distance Service	29.18
AT&T		29.18
BACKFLOW PREV DEV TESTER	2" Repair	115.00
BACKFLOW PREV DEV TESTER		115.00
BAY ALARM COMPANY	Service Fee 10/1/19-1/1/19	420.00
	Sprinkler Inspection Services	390.00
BAY ALARM COMPANY		810.00

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
BEST BUY BUSINESS ADVANTAGE	Adapters for Pine St	71.13
	Mini Fridge	142.34
	AV Input for Laptop	75.56
	General IT Supplies	304.32
	(1) HDMI Cable	65.69
BEST BUY BUSINESS ADVANTAGE		659.04
CDW DIRECT, LLC	(4) Hp Display Monitors	1,278.56
	Printer & Speakers Pete Z.	521.51
	Power Adapter David S.	178.74
	(20) Ethernet Cables	155.53
	General Supplies	18.06
	(2) Wireless Mouse	211.23
	(2) Printers Amy & Elizabeth	958.35
	(4) Computer Speakers	234.50
	(6) Ipad Pro	7,260.83
CDW DIRECT, LLC		10,817.31
CLEAN RITE MOBILE DETAILING	Car Wash V75, 82, 83	120.00
CLEAN RITE MOBILE DETAILING		120.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Services 9/19	1,675.00
CLEAN TOUCH JANITORIAL, INC.		1,675.00
COLUMBUS US, INC.	GP Support Svc, September	146.25
COLUMBUS US, INC.		146.25

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
CORE & MAIN LP	(1) Hydrant Meter	758.11
	(10) Repair Kit	1,993.99
	General Inventory	1,469.70
	(50) 3/8" Ball Valve	1,923.91
	(48) 5 Gallon Drum Calcium	7,874.90
	(10) Meter Flange	970.24
	(6) Air Vac Canister	3,489.39
	Meter Test	211.77
	(6) Washer Epoxy	1,252.34
	(6) Repair Kit	1,372.38
	(28) Meter Box	1,484.33
	(2) 6x6 Riser	176.61
	(5) CLR 1/2"	10,752.90
	(21) Octave Cable	8,993.80
	(2) Hydrant Meter	1,516.23
	Cla-Val Maint/Upgrade	7,070.04
(144) Drytec Chlorine 5lb	2,978.57	
(4) Watt Ang Pattern Kit	1,721.03	
CORE & MAIN LP		56,010.24
COSTA PARTNERS, LLC	Dynamics GP Consulting	1,110.00
COSTA PARTNERS, LLC		1,110.00
DAN'S WELDING SERVICE	(4) Replace Hinges Westridge	460.00
DAN'S WELDING SERVICE		460.00
DATALINK NETWORKS INC.	Datto B/U @ Recovery Svc Oct	968.66
DATALINK NETWORKS INC.		968.66
DATAPROSE, LLC	HC Letters	282.92
	Customer Billing, September	11,957.42
DATAPROSE, LLC		12,240.34
DICKENS, MATTHEW	California Data Collaborative	582.96
DICKENS, MATTHEW		582.96
DIRECTV, INC.	Services 9/16/19-10/15/19	102.23
DIRECTV, INC.		102.23
EBIX, INC.	Base Fee Sep, CPI Adj	468.67
EBIX, INC.		468.67
EMPIRE CLEANING SUPPLY	Janitorial Supply	626.48
EMPIRE CLEANING SUPPLY		626.48
ENDRESS+HAUSER, INC.	(8) Maintenance Kit	2,276.44
	Chlorine System	6,236.05
ENDRESS+HAUSER, INC.		8,512.49

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
EUROFINS EATON ANALYTICAL INC	Project Drinking	2,400.00
	Sample PFOA/PFOS	2,400.00
	Project Drinking PFOA-PFOS	4,800.00
EUROFINS EATON ANALYTICAL INC		9,600.00
FEDEX	Fedex Svc	52.84
FEDEX		52.84
FERGUSON WATERWORKS	(48) 5G Liq Solution	3,574.08
FERGUSON WATERWORKS		3,574.08
GAS COMPANY, THE	Services 8/16/19-9/17/19	295.03
GAS COMPANY, THE		295.03
GOLDAK INC.	Leak Detection Survey	450.00
GOLDAK INC.		450.00
GRAINGER	(5) Chemical Signs	77.94
GRAINGER		77.94
HARRINGTON INDUSTRIAL PLASTICS LLC	Tools For Well Maintenance	2,084.63
	(2) Hydra-Cell	4,257.61
	(1) Hydra-Cell Pump	2,014.66
HARRINGTON INDUSTRIAL PLASTICS LLC		8,356.90
HARRIS AMERICAN	File Folders	259.84
HARRIS AMERICAN		259.84
HOME DEPOT CREDIT SERVICES	Office Supplies	16.40
	Misc. Parts	49.14
	General Tools	3,446.75
	Tools for Wells	69.37
	General Tools & Supplies	812.21
	Tools for Boosters	124.37
	SCADA Tools	17.80
HOME DEPOT CREDIT SERVICES		4,536.04
IRON MOUNTAIN, INC.	Office Shred	110.00
IRON MOUNTAIN, INC.		110.00
J.P. ARMAN COMPANY, INC.	Concrete Patch 24215 Verdugo	2,960.00
J.P. ARMAN COMPANY, INC.		2,960.00
LANDCARE	Landscape Mgmt. Svc Oct	644.70
LANDCARE		644.70
MARICO MAIL SERVICE	Banking Inter-Ofc Svc Sep 19	675.00
MARICO MAIL SERVICE		675.00
MCMASTER-CARR COMPANY	(2) Filter Cartridges	1,866.44
MCMASTER-CARR COMPANY		1,866.44

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
NATIONAL CORROSION	SCVWA Annual Survey 2019	2,660.00
NATIONAL CORROSION		2,660.00
NEWHALL WATER DIVISION	Sod for Service Leak	14.29
	Analyzer Filters	114.27
	Tools for Field Customer Service	493.66
	Meter Change Out July & Aug	3,919.70
	General Meter Replacements	55.00
	Conduit for Cla-Val	17.11
	N-7 Well Potholing	847.68
	General - Well Mtce	2,935.71
	Booster B-60 Cla-Val	376.32
	Water Quality Supplies	1,726.56
	Magic Mtn Tank Repairs	173.37
	I-5/Valen 14" Repair	984.44
	General - T&D Mains Mtce	1,457.43
	Service Repairs, July & Aug	9,502.14
	General - Service Mtce	6,226.77
	Melissa D. Roth IRA Aug	50.00
	Irrigation Repair 24215 Verdugo	165.00
	General - Hydrant Mtce	50.00
	SCADA Mtce, August	348.39
NEWHALL WATER DIVISION		29,457.84
PEST OPTIONS INC.	Weed & Vegetation Control	1,416.25
PEST OPTIONS INC.		1,416.25
PETERSON PRINTING	Water Disconnection Notice	1,940.89
PETERSON PRINTING		1,940.89
QUINN COMPANY	Remove & Install Radiator	4,786.60
QUINN COMPANY		4,786.60
RC BECKER & SON INC.	Water Mainbreak Bouquet	186,889.98
RC BECKER & SON INC.		186,889.98
REFUND CUSTOMER	Customer Refund 9/30/2019	4,175.30
REFUND CUSTOMER		4,175.30
RHINO MARKING & PROTECTION SYSTEMS	SCVWA Water Decal	314.44
RHINO MARKING & PROTECTION SYSTEMS		314.44
RICK FRANKLIN CONSTRUCTION	Asphalt Patches 28326 Labelia	3,222.00
	Asphalt Patches 25574 Palma	2,904.00
	Asphalt Patches 25502 Housman	3,951.00
	Asphalt Patches 24600 Del Monte	2,452.00
RICK FRANKLIN CONSTRUCTION		12,529.00

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
ROYAL INDUSTRIAL SOLUTIONS	600V TD Fuse	1,493.85
	General Tools	2,808.46
	SCADA Tools	122.64
	(3) Time Delay Fuse	1,111.15
	(5) Bride Module	7,805.16
	(4) 600v TD Fuse	1,195.08
	(20) 25v Fuse	69.81
	(5) 1000v Fuse	207.56
	SMC Unites for Booster	15,850.37
	(1) 240v CB	58.74
	(1) 24" Bubble Level	102.38
	Seco West Tanks Tools	336.91
	Decoro Booster Tools	560.43
	(3) 600V TD Fuse	896.31
ROYAL INDUSTRIAL SOLUTIONS		32,618.85
RYAN HERCO PRODUCTS CORP	(1) Stenner Peris	1,025.03
RYAN HERCO PRODUCTS CORP		1,025.03
SAGE STAFFING	V. Leopold GIS Temp	3,156.53
	V. Leopold GIS Temp	1,752.52
SAGE STAFFING		4,909.05
SANTA CLARITA CONCESSIONS	Coffee Supplies	239.85
SANTA CLARITA CONCESSIONS		239.85

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Water Softening Lab Fee, Aug	80.00
	Recycled Water, September	47,862.37
	Sep Allocation - Safety	4,825.00
	Sep Allocation - Fuel	1,840.00
	Sep Allocation - Vehicle Maint	4,415.00
	Sep Allocation - Uniforms	1,925.00
	Sep Allocation - Technology	5,841.00
	Sep Allocation - Liability	325.00
	Sep Allocation - Legal	36,999.00
	Sep Allocation - Public	2,261.00
	Sep Allocation - Internal	1,191.00
	Sep Allocation - Recruitment	194.00
	Sep Allocation - Dues & Member	66.00
	Sep Allocation - Water Use	2,424.00
	Sep Allocation - Building	1,586.00
	Sep Allocation - Office Equip	596.00
	Fixed Water Charge, Sep	474,570.71
	Variable Water, Sep	537,658.78
	Well 201 Lab Fee, September	1,400.00
	Lab Fee, September	2,333.00
SANTA CLARITA VALLEY WATER AGENCY		1,128,392.86
SKAGGS CONCRETE SAWING INC	Saw & Break Golden Crest	1,275.00
SKAGGS CONCRETE SAWING INC		1,275.00
SMART & FINAL	Vending Machine Supplies	639.41
	General Office Supplies	301.80
	(144) FS White Vinegar	286.60
SMART & FINAL		1,227.81
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 9/19	231,251.37
	VWD Office 9/12/19-10/11/19	4,223.58
SOUTHERN CALIFORNIA EDISON CO		235,474.95
STAATS CONSTRUCTION INC.	Decoro & Blue Ridge	26,681.00
	27266 Ashfield Place	7,107.00
STAATS CONSTRUCTION INC.		33,788.00
STYLO GROUP L.L.P.	DS 542 RW Project - 6645	700.00
	DS 542 Potable Water	1,487.50
	Mission Village Tract 61105-1A	350.00
	Mission Village Tract 66105	30,837.50
	Mission Village Two 4MG Tanks	2,537.50
	Potable & Recycled Water	350.00
STYLO GROUP L.L.P.		36,262.50



**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**October 31, 2019**

Vendor Name	Description	Total
TECHNOFLO SYSTEMS	General Tools	547.54
	Test Repair 8" Meter	650.47
TECHNOFLO SYSTEMS		1,198.01
TOMICIC'S PRESSURE WASHING SERVICE	Sweeping Service 8/29/19	1,200.00
	Sweeping Service 8/28/19	585.00
TOMICIC'S PRESSURE WASHING SERVICE		1,785.00
TOYOTA-LIFT OF LOS ANGELES, INC.	Forklift Maintenance	132.05
TOYOTA-LIFT OF LOS ANGELES, INC.		132.05
TRAFFIC MANAGEMENT INC	Water Mainbreak Bouquet	12,381.00
TRAFFIC MANAGEMENT INC		12,381.00
TRC SOLUTIONS	Mission Village Tract 61105-01	963.00
	Mission Village Track 66105-01	963.00
TRC SOLUTIONS		1,926.00
UNDERGROUND SERVICE ALERT	CA Fee Regulator Costs	121.61
	Tix Charge, Database Maintenance	303.70
UNDERGROUND SERVICE ALERT		425.31
UNITED RECORDS MANAGEMENT, INC.	Scanning Svc, September	485.71
	Scanning Svc, September	162.99
	Scanning Svc, October	238.58
UNITED RECORDS MANAGEMENT, INC.		887.28
UNITED RENTALS (NORTH AMERICA), INC	W-9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC		735.84
UNITY COURIER SERVICE, INC.	Exchange WF August	269.76
	Exchange WF September	274.71
UNITY COURIER SERVICE, INC.		544.47
VALENCIA BUILDING MATERIALS, INC.	90 Lbs. Concrete Bags	274.59
	(12) ton A-Base	662.47
	(12.5) ton Class (A) Base	662.47
VALENCIA BUILDING MATERIALS, INC.		1,599.53
Waste Management- Blue Barrel	10 Yd Roll Off Rental Sept	1,183.09
Waste Management- Blue Barrel		1,183.09
WELLS FARGO BANK, N.A.	Coffee Supplies	20.97
	Over Limit Fee Reversal	(39.00)
	Welcome Lunch for Marianne W.	81.45
	Harris Utilities Conference	264.96
WELLS FARGO BANK, N.A.		328.38
<b>Grand Total</b>		<b>1,885,625.23</b>

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# Large Disbursement Check Registers

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SCVWA - Regional Division  
 Ten Largest Disbursements  
 From: Oct 1, 2019 to Oct 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	40209	10/11/19	AUGUST DWR VARIABLE	994,836.00
2	DEPARTMENT OF WATER RESOURCES	40055	10/02/19	CO# 16023 OCTOBER 2019	719,950.00
	<b>DEPARTMENT OF WATER RESOURCES</b>				<b>1,714,786.00</b>
	ACWA/JPIA	40263	10/17/19	SCVWA LIABILITY	537,239.00
3	<b>ACWA/JPIA</b>				<b>537,239.00</b>
	THE NEWHALL LAND AND FARMING CO.	40308	10/17/19	PROGRESS PAYMENT #5 RETENTION TRUST PROGRESS PAYMENT #5 THRU 9/15/19	-21,903.38  438,067.68
4	<b>THE NEWHALL LAND AND FARMING CO.</b>				<b>416,164.30</b>
	CALPERS	40348	10/24/19	OPEB CONTRIBUTIONS JULY-SEPTEMBER	387,534.45
5	<b>CALPERS</b>				<b>387,534.45</b>
	SCE EDISON	40175	10/04/19	SAND CANYON VOLTAGE MTR	11.23
				NEWHALL RANCH ROAD PM	12.01
				HONBY PIPE METER 8/28- 9/27/19	13.63
				V-8 MCBEAN PKWY	13.77
				BOUQUET PIPE METER 8/19-9/18	13.77
				LAKE HUGHES PIPE METER 8/28-9/27	14.01
				SUMMIT CIRCLE 8/23-9/24	16.92
				CAMP PLENTY TURNOUT	25.62
				SAND CANYON- 11TURNOUT 8/28-9/27	26.99
				SCR 8/28-9/27/19	181.08
				EARL SCHMIDT INTAKE PUMP SYSTEM SERVICE 8/28-9/27	282.51
				SUMMIT CIRCLE 8/22-9/23	1,004.60
				RECYCLED WATER METER 2/27-7/29	1,307.07
				EARL SCHMIDT FILTRATION PUMP PS 7/30- 9/27/19	16,369.43
				WELLS-S1 8/8-9/9/19	7,639.67
				N-2 TURNOUT 8/28-9/27	126.48
				WELLS-S2 8/28-9/27/19	10,600.16
				SAND CANYON PUMP STATION 8/28-9/27/19	100,302.79

SCVWA - Regional Division  
 Ten Largest Disbursements  
 From: Oct 1, 2019 to Oct 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
				RIO VISTA INTAKE PUMP STATION SERVICE 8/28-9/26	108,599.62
				RECYCLED H2O RESERVOIR	30.05
				LOWER MESA PM 8/28-9/27	45.96
				SAND CANYON- 7 TURNOUT 8/13-9/12	48.99
				RIO VISTA WATER TREATMENT PLANT GATE 7/30-8/28	100.78
<b>6</b>	<b>SCE EDISON</b>				<b>246,787.14</b>
	THE NEWHALL LAND AND FARMING CO.	40307	10/17/19	PP#4 RETENTION TRUST	-11,070.46
				PP#4 THRU 8/31/19	221,409.24
<b>7</b>	<b>THE NEWHALL LAND AND FARMING CO.</b>				<b>210,338.78</b>
	NOSSAMAN	40309	10/17/19	PERCHLORATE AUGUST 2019- DUE SCWD	39,208.24
				PERCHLORATE AUGUST 2019- DUE VWC	39,208.24
				PERCHLORATE AUGUST 2019- DUE NWD	39,908.24
				PERCHLORATE AUGUST 2019- REGIONAL	39,908.26
<b>8</b>	<b>NOSSAMAN</b>				<b>158,232.98</b>
	KENNEDY/JENKS	40397	10/24/19	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	22,959.46
				ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	70,338.52
<b>9</b>	<b>KENNEDY/JENKS</b>				<b>93,297.98</b>
	GOLDMAN SACHS RENEWABLE POWER OPER	40437	10/24/19	SEPTEMBER 2019 SERVICE-SCWD	43,760.78
				SEPTEMBER 2019 SERVICE-REGIONAL	43,760.79
<b>10</b>	<b>GOLDMAN SACHS RENEWABLE POWER OPER</b>				<b>87,521.57</b>
	<b>Summary</b>				<b>3,851,902.20</b>
<b>Largest Ten Vendor Payments as compared to Total</b>					<b>74%</b>
<b>Summary-All Checks Issued During October 2019</b>					<b>5,178,497.28</b>

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

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113571	10/10/2019	PURCHASED WATER 9/19	91,612.61
			PURCHASED WATER 9/19 - SAUGUS WELL # 1 & 2	15,400.56
			FIXED WATER CHARGES 9/19	133,872.30
			LAB FEES 9/19	974.00
<b>1 SCV WATER</b>				<b>241,859.47</b>
FAMCON PIPE AND SUPPLY INC	113532	10/04/2019	(35) 30" TYTON JOINT GASKETS	7,243.43
			(240') 30" TJ PIPE	40,208.40
			(241') 30" TJ PIPE	40,375.94
			(10) 2" ANGLE STOP	3,427.35
			(6) 6-HOLE DIP HYDRANT, (6) 2" ELBOW COMP	11,024.46
			(6) 2" BALL VALVE FIPXFI	1,557.09
<b>2 FAMCON PIPE AND SUPPLY INC</b>				<b>103,836.67</b>
EDISON CO	113531	10/04/2019	A/C # 2-40-708-2270 8/19	84,603.22
<b>3 EDI SON CO</b>				<b>84,603.22</b>
CORE & MAIN LP	113528	10/04/2019	FITTINGS & MATERIALS FOR RIDGE ROUTE	71,302.38
			(24) 1" REDI-CLAMP	669.09
			(6) 12" HYMAX COUPLING	3,359.17
			(4) 2" BALL ANGLE STOP, (6) 2" ELBOW, (2) 2" BALL CORP	3,681.59
<b>4 CORE &amp; MAI N LP</b>				<b>79,012.23</b>
SCV WATER	113600	10/18/2019	EXPENSE ALLOCATION 9/19	64,519.00
<b>5 SCV WATER</b>				<b>64,519.00</b>
ROBERT HARRIS INSURANCE AGENCY INC	113598	10/18/2019	EARTHQUAKE/FLOOD INSURANCE 10/10/19-10/10/20	61,470.48
<b>6 ROBERT HARRIS I NSURANCE AGENCY I NC</b>				<b>61,470.48</b>
CORE & MAIN LP	113584	10/18/2019	MASTER & OCTAVE METERS	51,430.35
			(100) 6" FLANGE GASKET	344.93
			INVENTORY	7,023.92
<b>7 CORE &amp; MAI N LP</b>				<b>58,799.20</b>
AES WATER INC	113522	10/04/2019	(1) VL80 SINGLE VALVE CONTROLLER 300-1084	27,209.30
<b>8 AES WATER I NC</b>				<b>27,209.30</b>
EDISON CO	113618	10/23/2019	A/C # 2-40-708-3344 9/19	15,213.32
<b>9 EDI SON CO</b>				<b>15,213.32</b>
CINTAS CORP	113552	10/10/2019	UNIFORM RENTAL FINAL BILL	1,810.20
			UNIFORM RENTAL FINAL BILL	6,490.95
			UNIFORM RENTAL FINAL BILL	1,178.55
			UNIFORM RENTAL FINAL BILL	5,329.04
<b>10 C I NTAS CORP</b>				<b>14,808.74</b>
<b>Summary</b>				<b>751,331.63</b>

# SCV WATER

## Santa Clarita Water Division Ten Largest Disbursements

From: October 1, 2019 to October 31, 2019

No	Vendor Name	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	9/19 ALLOCATION BUILDING AND GROUNDS	\$1,728.00
		9/19 ALLOCATION DUES AND MEMBERSHIPS	\$246.00
		9/19 ALLOCATION FUEL	\$13,003.00
		9/19 ALLOCATION INTERNAL RELATIONS	\$1,386.00
		9/19 ALLOCATION LEGAL	\$42,769.00
		9/19 ALLOCATION LIABILITY INSURANCE	\$183.00
		9/19 ALLOCATION OFFICE EQUIPMENT	\$1,201.00
		9/19 ALLOCATION PUBLIC RELATIONS	\$2,261.00
		9/19 ALLOCATION RECRUITMENT	\$100.00
		9/19 ALLOCATION SAFETY	\$5,947.00
		9/19 ALLOCATION TECH SERVICES	\$5,285.00
		9/19 ALLOCATION UNIFORM AND APPAREL	\$1,590.00
		9/19 ALLOCATION VEHICLE MAINTENANCE	\$18,599.00
		9/19 ALLOCATION WATER USE EFFICIENCY	\$2,561.00
		SEPTEMBER FIXED	\$650,408.39
		SEPTEMBER SAUGUS	\$42,000.00
		SEPTEMBER LAB	\$2,166.00
SEPTEMBER VARIABLE	\$509,518.41		
<b>1</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$1,300,951.80</b>
	MESA ENGINEERING	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$280,199.11
		INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	(\$9,824.10)
<b>2</b>	<b>MESA ENGINEERING</b>		<b>\$270,375.01</b>
	SO. CALIFORNIA EDISON CO.	ELECTRICITY FOR WELLS	\$118,470.82
		ELECTRICITY FOR WELLS	\$56,936.22
		OCTOBER 2019	\$11.93
		OFFICE OCTOBER 2019	\$3,595.18
		WAREHOUSE OCTOBER 2019	\$1,567.98
<b>3</b>	<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$180,582.13</b>
	WATER QUALITY & TREATMENT SOLUTIONS	PFAS EXPENSES	\$36,505.00
		PFAS EXPENSES	\$91,622.52
<b>4</b>	<b>WATER QUALITY &amp; TREATMENT SOLUTIONS</b>		<b>\$128,127.52</b>
	OLYMPUS AND ASSOCIATES, INC	HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	\$133,154.40
		HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	(\$6,657.72)
<b>5</b>	<b>OLYMPUS AND ASSOCIATES, INC</b>		<b>\$126,496.68</b>



# SCV WATER

Santa Clarita Water Division  
Ten Largest Disbursements

From: October 1, 2019 to October 31, 2019

No	Vendor Name	Transaction Description	Transaction Amount
	CORE & MAIN LP	1 1/2" FIP X PVC PJ COUP	\$888.37
		1 1/2" MIP X PVC PJ COUP	\$715.25
		1 1/2" PVC PJ COUP	\$1,036.86
		1 1/2" X 3/4" BRASS REDUCER	\$173.89
		1" APEX BLUE TUBING	\$666.86
		1" BALL ANGLE STOP X CTS	\$1,336.78
		1" BALL CORP STOP X CTS P	\$778.00
		1" CTS APEX TUBING INSERT	\$37.23
		1" FIP X CTS PJ COUP	\$251.19
		1" FIP X PVC PJ COUP	\$356.86
		1" INSTATITE IPS ANGLE ME	\$1,703.93
		1" IPS INSTATITE PIPE COU	\$1,118.65
		1" MEWTER CHECK VALVE W/M	\$450.48
		1" MIP X CTS PJ COUP	\$208.49
		1" MIP X INSTATITE IPS CO	\$929.66
		1" MIP X PVC PJ COUP	\$363.87
		1" PLASTIC TUBING, CLASS	\$183.96
		1" X 3/4" BRASS REDUCER	\$97.89
		1" X 3/4" CTS PJ COUP	\$249.00
		1" X 5/8" X 3/4" BALL ANG	\$836.69
		1" X 6" C.T.S, REPAIR CLA	\$178.70
		1" X 8" NIPPLES	\$200.43
		1/2" CRL REPAIR KIT #9170	\$485.90
		1/2" CRL REPAIR KIT #9170	\$485.91
		1/2" X 3 8" LET-LOK	\$170.16
		10"-12" BLUE BOLT KIT	\$374.49
		10"-12" BOLT KITS	\$180.34
		10" #20957457D REPAIR KIT	\$2,632.38
		10" FLG X HYMAX ADAPTER	\$3,165.08
		12" X 7 1/2" 2-PIECE FULL	\$170.07
		14" FLEX COUPLING	\$492.26
		14" HYMAX COUPLING	\$2,391.19
		14" SLIP ON FLANGES	\$691.61
		16" RING GASKET	\$358.72
		16" SLIP ON FLANGES	\$2,338.18
		16" WALL STL PIPE	\$1,883.40
		16OZ ULTRA SEAL TEF	\$103.59
		2 1/2" X 2" BRASS BUSHING	\$84.18
		2" 2-HOLE METER FLANGE	\$285.84
		2" BALL ANGLE METER STOP	\$961.38
		2" BALL ANGLE STOP X CTS	\$1,174.38
		2" CTS PJ COUP	\$1,107.37
		2" FIP X CTS PJ COUP	\$1,335.90
		2" FIP X PVC PJ COUP	\$1,194.10
		2" MIP X CTS PJ COUP	(\$831.87)
		2" MIP X PVC PJ COUP	\$1,039.37
		2" PVC PJ COUP	\$1,568.48
		2" TRANTEX TAPE 100'	\$126.67

# SCV WATER

Santa Clarita Water Division  
Ten Largest Disbursements

From: October 1, 2019 to October 31, 2019

No	Vendor Name	Transaction Description	Transaction Amount
		2" X 1 1/2" BRASS REDUCER	\$105.34
		2" X 6" FLEX COUPLING	\$355.76
		3 BLIND FLY DI IMP	\$36.80
		3" MIP X 2 1/2"	\$872.68
		3" REPAIR KIT #9169812G	\$573.78
		3"BEARING RETAINER	\$1,252.77
		3/4" CTS PJ COUP	\$214.40
		3/4" FIP X CTS PJ COUP	\$185.06
		3/4" FIP X PVC PJ COUP	\$231.48
		3/4" INSTATITE BALL ANGLE	\$1,126.86
		3/4" INSTATITE BALL ANGLE	\$2,253.73
		3/4" IP BRASS BALL VALVE	\$963.27
		3/4" IPS, INSTATITE, PIPE	\$594.37
		3/4" MIP X CTS PJ COUP	\$175.97
		3/4" MIP X PVC PJ COUP	\$233.02
		3/4" PLASTIC TUBING, CLAS	\$367.93
		3/4" PVC PJ COUP	\$313.17
		3/4 X 1/8 RUBBER WASHER	\$98.56
		3/8 WALL TUBING	\$331.12
		3/8 X 58 ORFICE	\$928.56
		3/8" BALL VALVE	\$230.87
		3/8" C.R.D. S/S VALVE	\$4,796.10
		3/8" CRL 60 S/S # 7922302	\$5,961.18
		3/8" MULE NPT THREAD	\$552.43
		4 BLIND FLG DI IMP	\$45.30
		4" BLUE BOLT KIT	\$256.23
		4" C900 PIPE	\$107.75
		4" DIAPHRAM REPAIR KIT #9	\$521.40
		4" FLG CLA-VALVE	\$5,263.95
		4" FLG X HYMAX ADAPTOR	\$258.37
		4" HYMAX COUPLING	\$416.28
		4" RING GASKETS	\$44.35
		4" X 2" C900 SADDLE	\$320.70
		4FLGXFLG DI PIPE 1'	\$206.94
		6"- 8" FLANGE BOLT KITS	\$205.25
		6" C900 PIPE	\$106.43
		6" DIAPHRAM REPAIR KIT #9	\$731.85
		6" SDR-35 RISER PIPE	\$98.99
		6" X 12 1/2" W/2" TAP, C90	\$450.88
		6" X 12" 8-HOLE HYDRANT S	\$855.41
		6" X 12" VALVE SLIP CAN	\$980.25
		6" X 18" VALVE SLIP CAN	\$385.88
		6" X 2" C900 SERVICE SADD	\$657.18
		6" X 4" X 2 1/2" HYD-FLGD	\$7,278.30
		6" X 4" X 2 1/2" HYD-FLGD	\$3,314.17
		6" X 8" 8-HOLE HYDRANT S	\$321.67
		6 X 4 STD WELD TEE	\$107.18
		7/8" HOLE SAW	\$207.35

# SCV WATER

Santa Clarita Water Division  
Ten Largest Disbursements

From: October 1, 2019 to October 31, 2019

No	Vendor Name	Transaction Description	Transaction Amount
		8 TYTON JT RUBBER	\$171.54
		8" #20957466E REPAIR KIT	\$1,988.52
		8" #7093802C DISC RETAINE	\$784.02
		8" DI RING	\$73.52
		8" REPAIR KIT #9817901D C	\$573.56
		8" REPAIR KIT #9817901D C	\$286.78
		8" REPAIR KIT #9817901D C	\$928.43
		8" X 12 1/2" W/2" TAP, C9	\$225.44
		8" X 2" BRONZE SADDLE	\$1,180.17
		8" X 6" FLG REDUCER	\$153.56
		CAM GROOVE 4" ADT	\$229.09
		CENTRAL PARK MATERIAL	\$3,860.57
		CRD KIT	\$408.98
		CRL/CRL-60 #9170041K	\$302.22
		CRL/CRL-60 #9170041K	\$201.48
		CVS1 SHUTTLE VALVE #9367E	\$250.54
		CWFIX 4" X 100'	\$885.84
		HART HS PO 3111	\$7,272.15
		HYD METER REG CF	\$361.29
		MARKING CHALK 1602	\$412.60
		VARIOUS PARTS	\$1,383.49
		C900 DR18 PVC PIPE	(\$2,078.97)
		MJ 45 C153 IMP	(\$379.09)
		MEGALUG, SEAL GASKET, AND BOLTS/NUTS	(\$561.60)
		REED SQUEEZE OFF TOOL	\$234.02
		WHL 85 SHUT OFF TOOL	\$801.00
<b>6</b>	<b>CORE &amp; MAIN LP</b>		<b>\$104,242.28</b>

# SCV WATER

## Santa Clarita Water Division Ten Largest Disbursements

From: October 1, 2019 to October 31, 2019

No	Vendor Name	Transaction Description	Transaction Amount
7	CIVILTEC ENGINEERING INC.	INSTALL MAINS, SERVICES & HYDRANTS - TRACT 53074 NORTHEAST CORNER SOLEDAD & SAND CANYON	\$2,240.00
		VISTA CANYON RANCH - RECYCLED WATER	\$1,075.00
		TRACT 60299 - SKYLINE RANCH PARDEE	\$2,295.00
		TRACT 60299 - SKYLINE RANCH PARDEE	\$13,689.25
		TRACT 60299 - SKYLINE RANCH PARDEE	\$308.75
		TRACT 60299 - SKYLINE RANCH PARDEE	\$21,379.50
		16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$2,856.25
		2 WATER TANKS FOR SKYLINE RANCH	\$22,673.00
		2 WATER TANKS FOR SKYLINE RANCH	\$18,253.75
		WORK FOR REGIONAL (IMPORT)	\$36.25
		INSTALL SERVICES AT 25425 ORCHARD VILLAGE ROAD	\$100.00
		VESTING TR 73858-LOT 2 SHAPESHELL PROPERTIES	\$8,162.50
			<b>CIVILTEC ENGINEERING INC.</b>
8	RICK FRANKLIN CONSTRUCTION, INC	27962 OREGANO ASPHALT	\$2,937.00
		28217 SERRA REPAIR	\$5,949.00
		ASPHALT 15859 MANDALA	\$1,488.00
		ASPHALT 18009 RIVER	\$1,650.00
		ASPHALT REPAIR GUILFORD	\$4,993.00
		ASPHALT REPAIRS CC	\$9,966.00
		ASPHALT REPAIR 18730 SOL	\$9,253.00
		ASPHALT REPAIR 2010 DLTE	\$8,410.00
		ASPHALT REPAIR BEACH GROVE	\$8,389.00
		FIVE KNOLLS/GOLDEN VALLEY	\$6,469.00
		FY 19/20 TANK FACILITY IMPROVEMENT ASPHALT	\$14,742.00
	<b>RICK FRANKLIN CONSTRUCTION, INC</b>	<b>\$74,246.00</b>	
9	AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$18,672.47
		2" OMNI T2 100 CU FT METER	\$6,694.83
		3" OMNI T2 MMP 100CFT	\$1,095.00
		3"&4" OMNI T2 MMP 100	\$13,140.00
		3/4" I-PERI TR/PL METERS	\$14,662.48
		4" OMNI T2 MMP 100CFT	\$1,095.00
		COMMAND LINK REPAIR	\$331.50
		TRIMBLE REPAIR	\$145.26
	<b>AQUA METRIC SALES CO.</b>	<b>\$55,836.54</b>	
10	AES WATER, INC.	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$53,746.10
			<b>\$53,764.10</b>
<b>Summary - Largest Ten Payments Made During the Month</b>			<b>\$2,387,691.31</b>
<b>Summary - All Vendors Paid During the Month</b>			<b>\$2,918,224.04</b>
<b>Largest Ten Vendor Payments as Compared to Total Monthly Check Register</b>			<b>82%</b>

**SCV Water**  
**Valencia Water Division**  
**Ten Largest Disbursement**  
**October 31, 2019**

	<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Description</b>	<b>Total</b>
	<b>SANTA CLARITA VALLEY WATER AGENCY</b>	220709	10/15/2019	Sep Allocation - Safety	4,825.00
				Sep Allocation - Fuel	1,840.00
				Sep Allocation - Vehicle Maint	4,415.00
				Sep Allocation - Uniforms	1,925.00
				Sep Allocation - Technology	5,841.00
				Sep Allocation - Liability	325.00
				Sep Allocation - Legal	36,999.00
				Sep Allocation - Public	2,261.00
				Sep Allocation - Internal	1,191.00
				Sep Allocation - Recruitment	194.00
				Sep Allocation - Dues & Member	66.00
				Sep Allocation - Water Use	2,424.00
				Sep Allocation - Building	1,586.00
				Sep Allocation - Office Equip	596.00
	Fixed Water Charge, Sep	474,570.71			
	Variable Water, Sep	537,658.78			
<b>1</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>1,076,717.49</b>
	<b>SOUTHERN CALIFORNIA EDISON CO</b>	220624	10/4/2019	Purchased Power 9/19	231,251.37
<b>2</b>	<b>SOUTHERN CALIFORNIA EDISON CO</b>				<b>231,251.37</b>
	<b>RC BECKER &amp; SON INC.</b>	220688	10/10/2019	Water Mainbreak Bouquet	186,889.98
<b>3</b>	<b>RC BECKER &amp; SON INC.</b>				<b>186,889.98</b>
	<b>SANTA CLARITA VALLEY WATER AGENCY</b>	220671	10/10/2019	Water Softening Lab Fee, Aug	80.00
				Well 201 Lab Fee, September	1,400.00
				Lab Fee, September	2,333.00
				Recycled Water, September	47,862.37
<b>4</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>51,675.37</b>

**SCV Water  
Valencia Water Division  
Ten Largest Disbursement  
October 31, 2019**

	<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Description</b>	<b>Total</b>
	<b>CORE &amp; MAIN LP</b>	220651	10/4/2019	(10) Repair Kit	1,993.99
				General Inventory	1,469.70
				(50) 3/8" Ball Valve	1,923.91
				(48) 5 Gallon Drum Calcium	3,937.45
				(10) Meter Flange	970.24
				(6) Air Vac Canister	3,489.39
				Meter Test	211.77
				(48) 5 Gallon Drum Calcium	3,937.45
				(4) Watt Ang Pattern Kit	1,721.03
				(6) Washer Epoxy	1,252.34
				(6) Repair Kit	1,372.38
				(28) Meter Box	1,484.33
				(2) 6x6 Riser	176.61
				(5) CLR 1/2"	10,752.90
				(21) Octave Cable	8,993.80
				(2) Hydrant Meter	1,516.23
				(1) Hydrant Meter	758.11
<b>5</b>	<b>CORE &amp; MAIN LP</b>				<b>45,961.63</b>
	<b>STYLO GROUP L.L.P.</b>	220699	10/15/2019	Mission Village Tract 66105	30,837.50
				DS 542 RW Project - 6645	700.00
				Mission Village Two 4MG Tanks	2,537.50
				Potable & Recycled Water	350.00
				DS 542 Potable Water	1,487.50
				Mission Village Tract 61105-1A	350.00
<b>6</b>	<b>STYLO GROUP L.L.P.</b>				<b>36,262.50</b>
	<b>STAATS CONSTRUCTION INC.</b>	220727	10/29/2019	Decoro & Blue Ridge	26,681.00
				27266 Ashfield Place	7,107.00
<b>7</b>	<b>STAATS CONSTRUCTION INC.</b>				<b>33,788.00</b>

**SCV Water  
Valencia Water Division  
Ten Largest Disbursement  
October 31, 2019**

	<b>Vendor Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Description</b>	<b>Total</b>
	<b>NEWHALL WATER DIVISION</b>	220707	10/15/2019	Sod for Service Leak	14.29
				Analyzer Filters	114.27
				Tools for Field Customer Serv	493.66
				Meter Change Out July & Aug	3,919.70
				General Meter Replacements	55.00
				Conduit for Cla-Val	17.11
				N-7 Well Potholing	847.68
				General - Well Mtce	2,935.71
				Booster B-60 Cla-Val	376.32
				Water Quality Supplies	1,726.56
				Magic Mtn Tank Repairs	173.37
				I-5/Valen 14" Repair	984.44
				General - T&D Mains Mtce	1,457.43
				Service Repairs, July & Aug	9,502.14
				General - Service Mtce	6,226.77
				Melissa D. Roth IRA Aug	50.00
	Irrigation Repair 24215 Verdugo	165.00			
	General - Hydrant Mtce	50.00			
	SCADA Mtce, August	348.39			
<b>8</b>	<b>NEWHALL WATER DIVISION</b>				<b>29,457.84</b>
	<b>ROYAL INDUSTRIAL SOLUTIONS</b>	220644	10/4/2019	(3) Time Delay Fuse	1,111.15
				General Tools	404.02
				(5) Bride Module	7,805.16
				General Tools	1,371.48
				(4) 600v TD Fuse	1,195.08
				(20) 25v Fuse	69.81
				(5) 1000v Fuse	207.56
				SMC Unites for Booster	15,850.37
<b>9</b>	<b>ROYAL INDUSTRIAL SOLUTIONS</b>				<b>28,014.63</b>
	<b>TRAFFIC MANAGEMENT INC</b>	220700	10/15/2019	Water Mainbreak Bouquet	12,381.00
<b>10</b>	<b>TRAFFIC MANAGEMENT INC</b>				<b>12,381.00</b>
<b>Grand Total</b>					<b>1,732,399.81</b>
<b>Total Month Check Register Payments</b>					<b>1,885,625.23</b>
<b>Top Ten Percentage Compared to Total Monthly Check Payments</b>					<b>92%</b>

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# Credit Card Registers

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

Sum of Amount		
Merchant Name	Description	Total
<b>8870 ROYAL</b>	2 Black Anaconda Conduit - Stock at Rio Vista	236.60
	Conduit bender	197.21
	Electrical tape, flashlight, wire connectors	187.22
	Extension cord, pliers	163.03
	Insulated terminals, butt splices	97.16
	Malleable Iron Box, Switches, Connectors - Ozone Analyzer	150.72
	Neutral Ground Buss - West Seco Tank Power Panel	18.00
	nut drivers, step drill bits	490.52
	OCAL Conduit Body - Chemical Flow Meter	225.91
	PVC conduit, wire nuts, PVC coupling SCADA project 6737	26.69
	Returned parts	(188.92)
	Safety Glasses - Joey	19.70
	Stock parts and tools for New Truck #1-67	32.48
	Uni Bits, Hole Saws, Ext. Cord - Truck I58	313.40
	Unistrut straps, spring nuts	651.93
	Wire nuts, pliers	524.49
<b>8870 ROYAL Total</b>		<b>3,146.14</b>
<b>AC INFINITY</b>	Connector wires for fans at wells site	16.85
	Replacement fans for well site electronics	78.00
<b>AC INFINITY Total</b>		<b>94.85</b>
<b>ADOBE STOCK</b>	online presence - publications	79.99
<b>ADOBE STOCK Total</b>		<b>79.99</b>
<b>ALAMO RENT-A-CAR</b>	9/12/19 Rental Car - Sites Reservoir Meeting Sacramento	96.68
	Rental Car _DSM to Sites Reservoir Meeting_20SEP2019	54.94
<b>ALAMO RENT-A-CAR Total</b>		<b>151.62</b>
<b>ALBERTSONS 1360</b>	Landscape Class 9/19 snacks	39.46
<b>ALBERTSONS 1360 Total</b>		<b>39.46</b>
<b>AMAZON.COM 632K65MU3 AMZN</b>	Office supply	236.50
<b>AMAZON.COM 632K65MU3 AMZN Total</b>		<b>236.50</b>
<b>AMAZON.COM C50WA56G3 AMZN</b>	Frigidaire Air Filter - RVWTP Supply	17.51
<b>AMAZON.COM C50WA56G3 AMZN Total</b>		<b>17.51</b>
<b>AMAZON.COM HU8QY45D3 AMZN</b>	Tent Floor Signs, 2 Pack - EK/WR	43.75
<b>AMAZON.COM HU8QY45D3 AMZN Total</b>		<b>43.75</b>
<b>AMAZON.COM ML4Q71EO3</b>	Double Lab Faucet - CG/B and G	179.58
<b>AMAZON.COM ML4Q71EO3 Total</b>		<b>179.58</b>
<b>AMAZON.COM MO0KN1SN1</b>	Office supply	153.28
<b>AMAZON.COM MO0KN1SN1 Total</b>		<b>153.28</b>
<b>AMAZON.COM MO0LZ70L0 AMZN</b>	Snack Mesh Lazy Susan for Staff	47.07
<b>AMAZON.COM MO0LZ70L0 AMZN Total</b>		<b>47.07</b>
<b>AMAZON.COM MO1210SP0 AMZN</b>	Avery 5-Tab Binder Dividers - RVWTP Supply	69.34
<b>AMAZON.COM MO1210SP0 AMZN Total</b>		<b>69.34</b>

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

Sum of Amount		
Merchant Name	Description	Total
AMAZON.COM MO7000HJ0 AMZN	Wet/Dry Shop Vacuum for Education.	258.16
<b>AMAZON.COM MO7000HJ0 AMZN Total</b>		<b>258.16</b>
AMAZON.COM N00707TI3 AMZN	Frigidaire Water Filtration Filter - RVWTP Supply	53.66
<b>AMAZON.COM N00707TI3 AMZN Total</b>		<b>53.66</b>
AMAZON.COM OU0Z25923	Microwave stand and organizer for Employee trailer	254.91
<b>AMAZON.COM OU0Z25923 Total</b>		<b>254.91</b>
AMAZON.COM UV9PZ4LA3 AMZN	Tent Floor Signs, 2-Pack - EK/WR	43.75
<b>AMAZON.COM UV9PZ4LA3 AMZN Total</b>		<b>43.75</b>
AMAZON.COM VT2G44QB3	Office supply	125.52
<b>AMAZON.COM VT2G44QB3 Total</b>		<b>125.52</b>
AMAZON.COM XI8GB6DR3	Hamilton Beach Toaster - JJ/HR	24.63
<b>AMAZON.COM XI8GB6DR3 Total</b>		<b>24.63</b>
AMAZON.COM Z655Y0RD3 AMZN	Jump starter for vehicles and equipment	213.55
<b>AMAZON.COM Z655Y0RD3 AMZN Total</b>		<b>213.55</b>
AMZN MKTP US 2T2H00253	Costco Folding Step Stool - TB/MGT	36.45
<b>AMZN MKTP US 2T2H00253 Total</b>		<b>36.45</b>
AMZN MKTP US C04S82JN3	Delta Faucet Parts.	34.66
<b>AMZN MKTP US C04S82JN3 Total</b>		<b>34.66</b>
AMZN MKTP US CK9N571I3 AM	Office and Kitchen Supplies	194.98
<b>AMZN MKTP US CK9N571I3 AM Total</b>		<b>194.98</b>
AMZN MKTP US E841B1YV3	Office Supplies - WR/EK	162.93
<b>AMZN MKTP US E841B1YV3 Total</b>		<b>162.93</b>
AMZN MKTP US FU7CJ9A73	Office Supplies	8.39
<b>AMZN MKTP US FU7CJ9A73 Total</b>		<b>8.39</b>
AMZN MKTP US GF70H3JJ3	Fluorescent Ballast.	1,028.80
<b>AMZN MKTP US GF70H3JJ3 Total</b>		<b>1,028.80</b>
AMZN MKTP US MO05G4AJ0 AM	SCADA computer docking station	125.00
<b>AMZN MKTP US MO05G4AJ0 AM Total</b>		<b>125.00</b>
AMZN MKTP US MO2L06QV1	PoE Extender	96.09
<b>AMZN MKTP US MO2L06QV1 Total</b>		<b>96.09</b>
AMZN MKTP US MO5QM6E40 AM	SCADA laptop charger	88.88
<b>AMZN MKTP US MO5QM6E40 AM Total</b>		<b>88.88</b>
AMZN MKTP US MO9OC7S90	Smead Classification File Folders, Lgl Size - LP/HR	26.84
<b>AMZN MKTP US MO9OC7S90 Total</b>		<b>26.84</b>
AMZN MKTP US R977Z57L3	Marketing Holders for Pine St. Move - WR/EK	35.99
<b>AMZN MKTP US R977Z57L3 Total</b>		<b>35.99</b>
AMZN MKTP US SG8Z90EG3	Office Supplies	24.48
<b>AMZN MKTP US SG8Z90EG3 Total</b>		<b>24.48</b>
AMZN MKTP US WO5QD8XR3	Office and Kitchen Supplies	485.22
<b>AMZN MKTP US WO5QD8XR3 Total</b>		<b>485.22</b>
AMZN MKTP US YG6Y03ES3	Kitchen Supplies	76.00
<b>AMZN MKTP US YG6Y03ES3 Total</b>		<b>76.00</b>
AMZN MKTP US Z26U976G3	100 ft High Pressure Hose for unit 99	146.17
<b>AMZN MKTP US Z26U976G3 Total</b>		<b>146.17</b>
AMZN MKTP US Z79UR5MW3	Wire Mesh 5-Section Incline Sorter - LM/FIN	54.64
<b>AMZN MKTP US Z79UR5MW3 Total</b>		<b>54.64</b>
ANALYTICAL TECHNOLOGY INC	Salt bridges for PH sensors Rebuild kits	622.14

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

Sum of Amount		
Merchant Name	Description	Total
<b>ANALYTICAL TECHNOLOGY INC Total</b>		<b>622.14</b>
AQUA-FLO SUPPLY INC #3	PVC fittings, pump and hose.	264.95
	Spray nozzle, zip ties, pvc	100.45
<b>AQUA-FLO SUPPLY INC #3 Total</b>		<b>365.40</b>
ARCO#83059GREEN DESERT	9/12/19 - Fuel for Rental Car, Sites Reservoir Meeting Sacramento	11.70
	Fuel for Rental Car - LOST RECEIPT	20.29
<b>ARCO#83059GREEN DESERT Total</b>		<b>31.99</b>
ASCE PURCHASING	2020 Membership - DMarks - American Society of Civil Engineers	105.00
<b>ASCE PURCHASING Total</b>		<b>105.00</b>
ASSOCIATION OF CALIFORNIA	ACWA 2019 Regulatory Summit - Registration - Sacramento - 10/17/19 - D. Marks	290.00
	ACWA 2019 Regulatory Summit - Registration - Sacramento - 10/17/19 - K. Abercrombie	290.00
	Webinar registration for Lindsey Gibson	50.00
<b>ASSOCIATION OF CALIFORNIA Total</b>		<b>630.00</b>
AWWA EVENTS	Water Quality Technology Conference for Dean Takashima	665.00
	Water Quality Technology Conference for Mike Alvord	665.00
	Water Quality Technology Conference for Ryan Bye	665.00
<b>AWWA EVENTS Total</b>		<b>1,995.00</b>
BEST BUY 00001131	Cell phone case	65.69
	SCADA computer cables	175.15
<b>BEST BUY 00001131 Total</b>		<b>240.84</b>
BLACK BEAR DINER #209	Lunch Meeting with Keith A and Leticia Q regarding Operations Review	36.06
<b>BLACK BEAR DINER #209 Total</b>		<b>36.06</b>
BOB HOPE AIRPORT	airport parking - Sacramento meeting PFAS	32.00
<b>BOB HOPE AIRPORT Total</b>		<b>32.00</b>
BOX BOX.NET BUS SRVCS	Box FTP service	375.00
<b>BOX BOX.NET BUS SRVCS Total</b>		<b>375.00</b>
CALIFORNIA SOCIETY OF MUN	CFowler - CSMFO Pre-Conf Session A - Jan 28, 2019 - Grant Management Registration	150.00
	CSMFO Registration - R. Patterson	735.00
<b>CALIFORNIA SOCIETY OF MUN Total</b>		<b>885.00</b>
CALIFORNIA SPECIAL DIST	CSDA Annual Conference Ad On - Registration - Palm Desert - Director Kelly	225.00
	Registration fee for CSDA Board Secretary	800.00
<b>CALIFORNIA SPECIAL DIST Total</b>		<b>1,025.00</b>
CAMPWORLD/GANDER/OVERT	Portable water station - supplies	370.23
<b>CAMPWORLD/GANDER/OVERT Total</b>		<b>370.23</b>
CHICK-FIL-A #02317	Fire Department Emergency Storage lunch meeting with Keith A and Adam P	18.87
<b>CHICK-FIL-A #02317 Total</b>		<b>18.87</b>
CLARION HOTEL ANAHEIM RES	Reservation cancelled, hotel charged for first night, credit expected. CSDA Annual Conference - Lodging - Palm Desert - Director Kelly	186.34

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

Sum of Amount		
Merchant Name	Description	Total
<b>CLARION HOTEL ANAHEIM RES Total</b>		<b>186.34</b>
CMT SACRAMENTO27680016	Cab to PFAS meeting	42.50
<b>CMT SACRAMENTO27680016 Total</b>		<b>42.50</b>
COLDSTONE #20179	September - Staff Birthday/Anniversary Treats	149.91
	September Birthdays/Anniversaries	77.94
<b>COLDSTONE #20179 Total</b>		<b>227.85</b>
CORNER BAKERY 0208	HAZWOPER Breakfast	361.70
<b>CORNER BAKERY 0208 Total</b>		<b>361.70</b>
COSTCO DELIVERY 653	Office Supplies - JM/EDUC	25.14
	Office Supplies - Taxable	422.03
	Office Supplies -Non Taxable	290.75
<b>COSTCO DELIVERY 653 Total</b>		<b>737.92</b>
COSTCO WHSE #0447	CAST for Kids oranges and bananas	20.33
	committee meetings snacks for directors	78.14
<b>COSTCO WHSE #0447 Total</b>		<b>98.47</b>
CSMFO	CSMFO Budget Award Application for FY 2019/20 and FY 2020/21	150.00
<b>CSMFO Total</b>		<b>150.00</b>
DAPPER DANS CARWASH	Monthly Car Wash	19.95
	Pool car N55 Car washes	29.95
	S41 Carwash	20.00
<b>DAPPER DANS CARWASH Total</b>		<b>69.90</b>
DLR RESORT RES CRO	CSMFO Conference - R. Patterson - Hotel	
	Registration Day 1	285.48
<b>DLR RESORT RES CRO Total</b>		<b>285.48</b>
DNH DOMAIN HOSTING SRVCS	Webhosting	218.61
<b>DNH DOMAIN HOSTING SRVCS Total</b>		<b>218.61</b>
DNH GODADDY.COM	GoDaddy domain broker service	69.99
	GoDaddy domain broker service - REFUND	(69.99)
<b>DNH GODADDY.COM Total</b>		<b>0.00</b>
DNH SUCURI WEBSITE SECURITY	SCV Website maintenance	9.99
<b>DNH SUCURI WEBSITE SECURITY Total</b>		<b>9.99</b>
EB 2019 SANTA CLARITA	State of the City Luncheon - Registration - A. Jacobs and T. Bell	80.00
<b>EB 2019 SANTA CLARITA Total</b>		<b>80.00</b>
EB SCV MAYORS COMMITT	SCV Mayors Breakfast 2019. Tickets for Ari Mantis and Linda Pointer	28.72
<b>EB SCV MAYORS COMMITT Total</b>		<b>28.72</b>
EB SOUTHERN CALIFORNIA	SCWC Annual Dinner - Registration - Long Beach - 10/24/19 - Director Atkins	225.00
	SCWC Stormwater Workshop - Registration - Anaheim - 9/27/19 - Director Atkins	75.00
<b>EB SOUTHERN CALIFORNIA Total</b>		<b>300.00</b>
EIG CONSTANTCONTACT.COM	online presence - publications	295.00
<b>EIG CONSTANTCONTACT.COM Total</b>		<b>295.00</b>
FASTENAL COMPANY 01CAVAE	1/4 AND 3/8 SS HARDWARE	226.34
	Cold Gal, Wire Brush - Tunnel Conduit Repair	94.08

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

Sum of Amount		
Merchant Name	Description	Total
<b>FASTENAL COMPANY 01CAVAE</b>	Drill bits, SS hardware	230.85
	Shrink Tube, Heat Gun - Seco Tank West	102.97
<b>FASTENAL COMPANY 01CAVAE Total</b>		<b>654.24</b>
<b>FLAME &amp; SKEWERS</b>	Department lunch	1,332.85
<b>FLAME &amp; SKEWERS Total</b>		<b>1,332.85</b>
<b>FREDPRYOR CAREERTRACK</b>	RVasilopulos - Business Writing Course, 12/12/19	199.00
<b>FREDPRYOR CAREERTRACK Total</b>		<b>199.00</b>
<b>GOKOKU</b>	Lunch Meeting with Keith A, Steve C, and Mike A regarding PFAS DDW Meeting	58.86
<b>GOKOKU Total</b>		<b>58.86</b>
<b>GOVERNMENT FINANCE OFFICE</b>	GFOA Budget Award Application for FY 2019/20 and FY 2020/21	445.00
<b>GOVERNMENT FINANCE OFFICE Total</b>		<b>445.00</b>
<b>GRANLIBAKKEN RESORT AND</b>	Climate Change Vulnerability and Adaption Summit - Lodging - Tahoe - 9/17-19/19 - S. Fleury	489.69
<b>GRANLIBAKKEN RESORT AND Total</b>		<b>489.69</b>
<b>GRAYBAR ELECTRIC COMPANY</b>	Conduit Bender.	2,603.25
<b>GRAYBAR ELECTRIC COMPANY Total</b>		<b>2,603.25</b>
<b>GS O3 SERVICES LLC</b>	Dust and water filter for new Ozone analyzer at the	382.08
<b>GS O3 SERVICES LLC Total</b>		<b>382.08</b>
<b>GYROMANIA</b>	Charge to CIP 300300 - FMIS Conversion Core Team Lunch - R. Patterson, K. Grass, E. Ooms-Graziano, R. Osorio, L. Moncada, C. Scheuneman AAC Consultant	132.27
<b>GYROMANIA Total</b>		<b>132.27</b>
<b>HAMPTON INN &amp; SUITES NATO</b>	9/12/19 - Hotel - Sites Reservoir Meeting Sacramento	249.93
<b>HAMPTON INN &amp; SUITES NATO Total</b>		<b>249.93</b>
<b>HARBOR FREIGHT TOOLS 459</b>	Bottle jack for Newhall jobs truck \$81	28.46
<b>HARBOR FREIGHT TOOLS 459 Total</b>		<b>28.46</b>
<b>HOLIDAY INN EXPRESS SANT</b>	Lodging prior to ACWA JPIA Professional Development Program Course on 9-25-19	234.11
<b>HOLIDAY INN EXPRESS SANT Total</b>		<b>234.11</b>
<b>HYATT REGENCY SACRAMENTO</b>	Hotel - DSM _ Multiple Meeting in Sacramento 9/18/19-9/20/19	539.14
<b>HYATT REGENCY SACRAMENTO Total</b>		<b>539.14</b>
<b>INTERSTATE ALL BATTERY</b>	New battery for truck I27.	259.37
<b>INTERSTATE ALL BATTERY Total</b>		<b>259.37</b>
<b>IPMA-HR</b>	Linda Pointer-Renew Membership. Ari Mantis	200.00
<b>IPMA-HR Total</b>		<b>200.00</b>
<b>JACK IN THE BOX 3344</b>	Per Roger, this was food for the crew working a leak.	82.65
<b>JACK IN THE BOX 3344 Total</b>		<b>82.65</b>
<b>JERSEY MIKES 20018</b>	Dinner - crew working on VWD mainline break	276.92
<b>JERSEY MIKES 20018 Total</b>		<b>276.92</b>
<b>JOINT POWERS INSURANCE</b>	Registration Fee for ACWA JPIA Conference October 2019	190.00
<b>JOINT POWERS INSURANCE Total</b>		<b>190.00</b>
<b>JOINT POWERS INSURANCE AU</b>	JPIA Annual Training Conference - Registration - San Diego - 10/29-30/19 - J. McNerney	190.00

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

Sum of Amount Merchant Name	Description	Total
JOINT POWERS INSURANCE AU	JPIA Training Conference: Connecting with Learning 10/29-10/30 - Registration	190.00
<b>JOINT POWERS INSURANCE AU Total</b>		<b>380.00</b>
KIMBALL MIDWEST	Stainless steel paint for unistrut	179.89
<b>KIMBALL MIDWEST Total</b>		<b>179.89</b>
KING PUMPS, INC.	Oil Transfer Pump.	1,204.44
<b>KING PUMPS, INC. Total</b>		<b>1,204.44</b>
KUPCAKE KITCHEN	Birthday anniversary celebration - Summit Circle	225.00
<b>KUPCAKE KITCHEN Total</b>		<b>225.00</b>
L2G EPIC-LA	Cost for permits to repair water service leaks LA CO Permit to pothole on Westridge Pkwy for RW tank make up water Permit to raise water service and meter box	1,100.00  550.00 520.00
<b>L2G EPIC-LA Total</b>		<b>2,170.00</b>
LA CITY PARKING METER	parking for WateReuse Symposium - receipt lost	3.75
<b>LA CITY PARKING METER Total</b>		<b>3.75</b>
LA COCINA BAR AND GRILL	Lunch Meeting with Keith A and Beverly J regarding VWD Issues	29.58
<b>LA COCINA BAR AND GRILL Total</b>		<b>29.58</b>
LADY DI'S COOKIES	Cookies for Monthly Birthday and Anniversary Celebrations Cookies for Monthly Birthday and Anniversary Celebrations - Delivery Charge	67.80  20.00
<b>LADY DI'S COOKIES Total</b>		<b>87.80</b>
LAZ PARKING 670496	parking for LA Co. DDW meeting	10.00
<b>LAZ PARKING 670496 Total</b>		<b>10.00</b>
LOGMEIN GOTOMEETING	GotoWebinar for Agency web-based training and recording. OpenVoice for GoTo Meeting	1,521.00 54.84
<b>LOGMEIN GOTOMEETING Total</b>		<b>1,575.84</b>
LOWES #01510	Doorstops Hanging hook for admin office. Irrigation parts for admin parking lot. Key tags for employee work keys. Paint Paint and supplies for safety projects for JPIA Portable water station supplies Raped glue repair. Saw blades Sealer for RVIPS gate box. Supplies for Chlorine building sink. Tape and gloves. Web duster Wire brushes, drill bits	62.35 4.35 8.58 13.32 40.76 139.25 101.68 6.44 18.13 13.12 79.41 42.09 27.33 251.21
<b>LOWES #01510 Total</b>		<b>808.02</b>
LOWES #01972	Shop vac filters, USB charger, braided cable. Timber for bouquet bridge Newhall working SCD job	138.11 101.49
<b>LOWES #01972 Total</b>		<b>239.60</b>



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

Sum of Amount		
Merchant Name	Description	Total
LYFT CANCEL FEE	Taxi - DSM to SWC Board Meeting	5.00
<b>LYFT CANCEL FEE Total</b>		<b>5.00</b>
LYFT RIDE FRI 7AM	Taxi - DSM to Sacramento Airport to pick up rental car	24.20
<b>LYFT RIDE FRI 7AM Total</b>		<b>24.20</b>
LYFT RIDE MON 8AM	Taxi to 9/23/19 Delta Conveyance Meeting	25.69
<b>LYFT RIDE MON 8AM Total</b>		<b>25.69</b>
LYFT RIDE THU 2PM	9/5/19 Taxi - SWP OME Committee Meeting	24.59
<b>LYFT RIDE THU 2PM Total</b>		<b>24.59</b>
LYFT RIDE THU 8AM	9/5/19 Taxi - SWP OME Committee Meeting	27.60
<b>LYFT RIDE THU 8AM Total</b>		<b>27.60</b>
LYFT RIDE WED 12PM	Taxi to Airport- DSM 9/25/19 Delta Conveyance Meeting - Sacramento	24.41
<b>LYFT RIDE WED 12PM Total</b>		<b>24.41</b>
LYFT RIDE WED 2PM	Taxi - DSM to Delta Conveyance Meeting	24.48
<b>LYFT RIDE WED 2PM Total</b>		<b>24.48</b>
LYFT RIDE WED 8AM	Taxi from Airport - DSM 9/25/19 Delta Conveyance Meeting - Sacramento	25.40
<b>LYFT RIDE WED 8AM Total</b>		<b>25.40</b>
MARIA BONITA RESTAURANTE	Lunch interview with interview candidate for the Civil Engineer position. Lunch included Brian Folsom and Brent Payne.	47.00
<b>MARIA BONITA RESTAURANTE Total</b>		<b>47.00</b>
MICROSOFT OFFICE 365 HOME	Office software for SCADA computers	99.99
<b>MICROSOFT OFFICE 365 HOME Total</b>		<b>99.99</b>
MISAC	Annual MISAC membership	130.00
	MISAC membership dues	130.00
<b>MISAC Total</b>		<b>260.00</b>
NEWHALL VALENCIA LOCK K	Keys	19.15
<b>NEWHALL VALENCIA LOCK K Total</b>		<b>19.15</b>
NOTHING BUNDT CAKES 75	FMIS Demos - lunch dessert	81.00
<b>NOTHING BUNDT CAKES 75 Total</b>		<b>81.00</b>
OCT WATER QUALITY ACADEMY	Water Treatment Certification Grade 5 for Evan Doss	800.00
	Water Treatment Certification Grade 5 for Vincent	800.00
<b>OCT WATER QUALITY ACADEMY Total</b>		<b>1,600.00</b>
OFFICEMAX/DEPOT 6391	Laptop backpack	70.07
	Office Supplies - DSM - Car mount and adapter for Agency iPhone	32.78
	Steel Rule, Screen Protect, Mech. Pencil - Truck I58	68.72
<b>OFFICEMAX/DEPOT 6391 Total</b>		<b>171.57</b>
PAYPAL LEOCOYT	Deposit for Taco Truck for Jerry Marsolais retirement Oct 4 2019	200.00
<b>PAYPAL LEOCOYT Total</b>		<b>200.00</b>
PENDRY SAN DIEGO	ACWA Spring Conference - hotel	1,130.25
	ACWA Spring Conference - parking	147.00
<b>PENDRY SAN DIEGO Total</b>		<b>1,277.25</b>
PIHRA	Linda Pointer-Renew PIHRA Membership. Ari Mantis approval	125.00
<b>PIHRA Total</b>		<b>125.00</b>

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

Sum of Amount Merchant Name	Description	Total
<b>PITNEY BOWES PI</b>	E-Z Seal Sealing Solution for Pitney Bowes Mail Machine.	79.57
	Ink Cartridge for Pitney Bowes Mail Machine	114.94
<b>PITNEY BOWES PI Total</b>		<b>194.51</b>
<b>RALPHS #0147</b>	Office creamer.	11.48
	Snacks for FA Committee Meeting - 9/16/19	14.00
	Water for Vending Machine	4.54
<b>RALPHS #0147 Total</b>		<b>30.02</b>
<b>RATTLERS BAR B QUE - 1</b>	Operations Updates lunch meeting with Keith A and Gary H	34.00
<b>RATTLERS BAR B QUE - 1 Total</b>		<b>34.00</b>
<b>SALT CREEK GRILLE</b>	2nd interview Lunch meeting for new Eng position - Brian, Jason, and Silvia	66.04
<b>SALT CREEK GRILLE Total</b>		<b>66.04</b>
<b>SAMS CLUB #4824</b>	Office /Vending	179.91
	Snacks for Vending Machine	67.70
	Sodas for Board Meeting	12.63
	Sodas for FMIS Conversion Vendor Demonstrations - Project Code is 300300	25.26
<b>SAMS CLUB #4824 Total</b>		<b>285.50</b>
<b>SAMSCLUB #4824</b>	Credit for vending machine snacks	(8.98)
	Vending Machine Snacks	129.91
<b>SAMSCLUB #4824 Total</b>		<b>120.93</b>
<b>SISTER HOUSE THAI FUSION</b>	Interview Panel Lunch for Civil Engineer recruitment. Jason Yim, Brent Payne, Matt Dickens, Jenny Joo and JoAnna Brison.	66.96
<b>SISTER HOUSE THAI FUSION Total</b>		<b>66.96</b>
<b>SMART AND FINAL 468</b>	River Rally Event - cups for refillable water station	65.26
<b>SMART AND FINAL 468 Total</b>		<b>65.26</b>
<b>SMART AND FINAL 483</b>	Department lunch/ retirement lunch	184.93
	Kitchen Supplies	178.58
	Snacks for Board Meetings	29.62
	Snacks for Vending Machine	112.30
	VENDING MACHINE SUPPLIES	194.69
<b>SMART AND FINAL 483 Total</b>		<b>700.12</b>
<b>SOUTHWEST 5262114412652</b>	Contract Negotiations for the Delta Conveyance - Airfare - Sacramento - 9/4/19 - M. Stone	499.96
<b>SOUTHWEST 5262114412652 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262115465756</b>	9/4/19 Airfare - Delta Conveyance Meeting -	543.96
<b>SOUTHWEST 5262115465756 Total</b>		<b>543.96</b>
<b>SOUTHWEST 5262115466362</b>	9/5/19 Airfare - SWP OME Committee Meeting	543.96
<b>SOUTHWEST 5262115466362 Total</b>		<b>543.96</b>
<b>SOUTHWEST 5262117216542</b>	SWCs Monthly Meeting - Airfare - 9/18-19/19 - Sacramento - D. Marks	499.96
<b>SOUTHWEST 5262117216542 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262117217247</b>	Contract Negotiations Bay Delta Conveyance - Airfare - 9/11/19 - Sacramento - D. Marks	499.96
<b>SOUTHWEST 5262117217247 Total</b>		<b>499.96</b>

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

Sum of Amount Merchant Name	Description	Total
<b>SOUTHWEST 5262117463707</b>	ACWA Regulatory Summit - Airfare - Sacramento - 10/17/19 - K Abercrombie	499.96
<b>SOUTHWEST 5262117463707 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262118781242</b>	Climate Change Vulnerability and Adaption Summit - Airfare - Tahoe - 9/17-19/19 - S. Fleury	499.96
<b>SOUTHWEST 5262118781242 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262119089718</b>	Annual MWQI Meeting - Airfare - Sacramento - 10/2/19 - E. Velazquez	499.96
<b>SOUTHWEST 5262119089718 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262121115696</b>	ACWA 2019 Regulatory Summit - Airfare - Sacramento - 10/17/19 - D. Marks	499.96
<b>SOUTHWEST 5262121115696 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262122356331</b>	NEO Gov Connect 2019 User Conference - Airfare - Las Vegas - 10/9-10/19 - J. Brison	515.96
<b>SOUTHWEST 5262122356331 Total</b>		<b>515.96</b>
<b>SOUTHWEST 5262122518595</b>	PFAS Meeting in Sacramento	543.96
<b>SOUTHWEST 5262122518595 Total</b>		<b>543.96</b>
<b>SOUTHWEST 5262122778873</b>	Airfare _ DSM _Delta Conveyance Mtg _ Sacramento	499.96
<b>SOUTHWEST 5262122778873 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262123123677</b>	PFAS Meeting - Airfare - Sacramento - 9/24/19 - M. Stone	499.96
<b>SOUTHWEST 5262123123677 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262123571213</b>	DSM - Flight to Sacramento for 9/25/19 Delta Conveyance Meeting	499.96
<b>SOUTHWEST 5262123571213 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262124343616</b>	Contract Negotiations for the Delta Conveyance - Airfare - Sacramento - 10/2/19 - M. Stone	499.96
<b>SOUTHWEST 5262124343616 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262124349180</b>	SWCs Monthly Meeting - Airfare - Sacramento - 10/16- 17/19 - M. Stone	499.96
<b>SOUTHWEST 5262124349180 Total</b>		<b>499.96</b>
<b>SOUTHWEST 5262124536846</b>	10/2/19 Flight to Sacramento - Flight cancelled on 10/1/19 Steve Approved	499.96
<b>SOUTHWEST 5262124536846 Total</b>		<b>499.96</b>
<b>SOUTHWESTAIR5262116829771</b>	Water Quality Technology Conference in Dallas Texas flight for Ryan Bye	292.96
<b>SOUTHWESTAIR5262116829771 Total</b>		<b>292.96</b>
<b>SOUTHWESTAIR5262116833269</b>	Water Quality Technology Conference in Dallas Texas flight for Dean Takashima	292.96
<b>SOUTHWESTAIR5262116833269 Total</b>		<b>292.96</b>
<b>SOUTHWESTAIR5262117045643</b>	Water Quality Technology Conference in Dallas Texas flight for Mike Alvord	292.96
<b>SOUTHWESTAIR5262117045643 Total</b>		<b>292.96</b>
<b>SPUDNUTS BAKERY CROISSANT</b>	CAST for Kids donuts	42.64
	Landscape class 9/21 snacks	62.45
<b>SPUDNUTS BAKERY CROISSANT Total</b>		<b>105.09</b>
<b>SQ GARYS AUTO COLLISION</b>	Auto damage repair	516.95

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

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Merchant Name	Description	Total
<b>SQ GARYS AUTO COLLISION Total</b>		<b>516.95</b>
SQ SANTA CLARITA A	Window was replaced in VWD van V73.	550.00
<b>SQ SANTA CLARITA A Total</b>		<b>550.00</b>
STARBUCKS TB SMF	Lunch - Sacramento meeting PFAS	10.51
<b>STARBUCKS TB SMF Total</b>		<b>10.51</b>
THE HOME DEPOT #0653	Two hole brackets	39.35
<b>THE HOME DEPOT #0653 Total</b>		<b>39.35</b>
THE HOME DEPOT #1055	L wrenches to put together chairs and furniture..	34.91
	Paint	56.04
	Tube cutter, wasp spray	30.50
<b>THE HOME DEPOT #1055 Total</b>		<b>121.45</b>
THE HOME DEPOT 1055	1 Inch copper fittings and brushes.	94.99
	Nut drivers, ladder	502.50
	Rotor hammer, tool set	398.53
	Screwdrivers, hack saw, drill	643.10
	socket trays, bucket	101.91
<b>THE HOME DEPOT 1055 Total</b>		<b>1,741.03</b>
TOPPERS PIZZA PLACE VALENCIA	Interview Panel Lunch for Utility Worker. Roger Hitchen, Gino Garcia, Josh Jenkins and Mike Steves.	44.68
<b>TOPPERS PIZZA PLACE VALENCIA Total</b>		<b>44.68</b>
UBER TRIP	PFAS Meeting - Uber - Sacramento - 9/24/19 - M.	19.60
<b>UBER TRIP Total</b>		<b>19.60</b>
UNITED 0161534664580	Airline ticket for CSDA Board Secretary Conference	12.00
<b>UNITED 0161534664580 Total</b>		<b>12.00</b>
UNITED 0161534664581	Airline ticket for CSDA Board Secretary Conference November 2019	12.00
<b>UNITED 0161534664581 Total</b>		<b>12.00</b>
UNITED 0162472508016	Airline ticket for CSDA Board Secretary Conference	360.60
<b>UNITED 0162472508016 Total</b>		<b>360.60</b>
USA BLUE BOOK	Two hoses.	852.02
<b>USA BLUE BOOK Total</b>		<b>852.02</b>
V.S.P. PARKING BURBANK	9/11-12/19 - Parking Burbank Airport - Delta Conveyance and Sites Reservoir Meetings,	26.00
	9/4/19 - Parking - Burbank Airport for SWP OME Meeting, Sacramento	14.00
	9/5/19 - Parking - Burbank Airport for Delta Conveyance Meeting, Sacramento	13.00
	Parking - Burbank Airport - 9/23/19 Delta Conveyance Meeting - Sacramento	13.00
	Parking - Burbank Airport - 9/27/19 Delta Conveyance Meeting, Sacramento Steve Approved	13.00
	Parking - Burbank Airport - Multiple meeting in Sacramento	39.00
<b>V.S.P. PARKING BURBANK Total</b>		<b>118.00</b>
VALENCIA CAR WASH	Wash SCVWA van for event	8.99
<b>VALENCIA CAR WASH Total</b>		<b>8.99</b>
VALLEY INDUSTRIAL ASSOC	VIA Bash - Registration - 10/19/19 - K. Martin	125.00

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

Sum of Amount Merchant Name	Description	Total
<b>VALLEY INDUSTRIAL ASSOC</b>	VIA Bash - Registration Credit - 10/19/19 - Director Atkins	(125.00)
	VIA Monthly Luncheon - Registration - 9/17/19 - Director Martin	100.00
<b>VALLEY INDUSTRIAL ASSOC Total</b>		<b>100.00</b>
<b>VONS #2111</b>	September - Staff Birthday/Anniversary Treats	18.98
<b>VONS #2111 Total</b>		<b>18.98</b>
<b>VONS #3138</b>	Office supply	40.32
<b>VONS #3138 Total</b>		<b>40.32</b>
<b>VONS #3325</b>	Rich Krieger Retirement - gift cards	322.10
<b>VONS #3325 Total</b>		<b>322.10</b>
<b>WAL-MART #3523</b>	Refund for Clear Glue. Ended up purchasing spray adhesive -for Comm. Mtg ESFP	(22.34)
	Supplies for September 5th Committee Meeting at ESFP.	67.52
	Toaster oven for employee trailer	120.23
	Wifi router for Crestron system at Summit Circle	108.41
<b>WAL-MART #3523 Total</b>		<b>273.82</b>
<b>WALMART.COM</b>	Supplies for September 5th Committee Meeting at ESFP.	26.15
<b>WALMART.COM Total</b>		<b>26.15</b>
<b>WESTERN BAGEL TOO 4</b>	Landscape class 9/21 snacks	78.15
<b>WESTERN BAGEL TOO 4 Total</b>		<b>78.15</b>
<b>WIN-911 SOFTWARE</b>	Software License and Support.	1,980.00
<b>WIN-911 SOFTWARE Total</b>		<b>1,980.00</b>
<b>WM SUPERCENTER #3523</b>	Water for September 5th Committee Meeting at	5.73
<b>WM SUPERCENTER #3523 Total</b>		<b>5.73</b>
<b>WPONCALL.COM</b>	GSA Website maintenance	49.00
<b>WPONCALL.COM Total</b>		<b>49.00</b>
<b>WWW.AMANET.ORG</b>	CFowler - Webinar - Project Management for the Accidental Project Manager	199.00
<b>WWW.AMANET.ORG Total</b>		<b>199.00</b>
<b>YARD HOUSE 83700083790</b>	Lunch - Sacramento meeting PFAS	18.54
<b>YARD HOUSE 83700083790 Total</b>		<b>18.54</b>
<b>Subtotal</b>		<b>55,731.47</b>

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

Sum of Amount Merchant Name	Description	Total
<b>Employee Meals</b>		
Sum of Amount Merchant Name	Description	Total
ALBERTSONS 1360	9/06/2019 Team building BBQ Regional	117.62
<b>ALBERTSONS 1360 Total</b>		<b>117.62</b>
BJS RESTAURANTS 414	Monthly lunch with Director - M. Stone and G. Martin regarding Agency Issues	51.91
<b>BJS RESTAURANTS 414 Total</b>		<b>51.91</b>
CORNER BAKERY 0208	Lunch for staff attending Safety training.	388.64
<b>CORNER BAKERY 0208 Total</b>		<b>388.64</b>
GRAND PANDA	First Day Welcome Lunch with Megan Temp and Amy Aguer	33.03
<b>GRAND PANDA Total</b>		<b>33.03</b>
LA COCINA BAR AND GRILL	Monthly lunch with Manager - M. Stone and R. Patterson regarding Administration and Finance	34.00
<b>LA COCINA BAR AND GRILL Total</b>		<b>34.00</b>
NEWHALL REFINERY	WR staff meeting - D. Marks, S. Cole, S. Fleury & E. Velazquez	53.10
<b>NEWHALL REFINERY Total</b>		<b>53.10</b>
PANERA BREAD #204228	WR team building meeting	270.02
<b>PANERA BREAD #204228 Total</b>		<b>270.02</b>
PANERA BREAD #204229	Conservation: Bridgeport Demo Park Meeting with City of SCV and Landscape Designers	285.22
<b>PANERA BREAD #204229 Total</b>		<b>285.22</b>
PEA SOUP ANDERSEN	Breakfast during travel for ACWA JPIA Professional Development Program Course on 9-25-19	17.00
<b>PEA SOUP ANDERSEN Total</b>		<b>17.00</b>
SPROUTS FARMERS MARKET	9/06/2019 Team building BBQ Regional	104.44
<b>SPROUTS FARMERS MARKET Total</b>		<b>104.44</b>
SQ LIMA LIMON GOSQ	New employee lunch. Joey Campos	72.95
<b>SQ LIMA LIMON GOSQ Total</b>		<b>72.95</b>
TOPPERS PIZZA PLACE VALENCIA	Rich Kreiger retirement lunch party	219.82
<b>TOPPERS PIZZA PLACE VALENCIA Total</b>		<b>219.82</b>
VALLARTA SUPRMRKTS VFE19	9/20/2019 Team building BBQ Regional	199.96
<b>VALLARTA SUPRMRKTS VFE19 Total</b>		<b>199.96</b>
VONS #3325	Breakfast Meeting with Executive Team and CPS HR Consulting, Jennifer Ramos.	20.96
<b>VONS #3325 Total</b>		<b>20.96</b>
WOLF CREEK RESTAURANT & B	Kick-Off Lunch Meeting with CPS HR Consulting- Jennifer Ramos, Linda Pointer, Jenny Joo and JoAnna Brison.	72.04
<b>WOLF CREEK RESTAURANT &amp; B Total</b>		<b>72.04</b>
<b>Subtotal</b>		<b>1,940.71</b>
<b>Grand Total</b>		<b>57,672.18</b>

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

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
Amazon Web Services	AWS Service	8.17
GoDaddy.com	Web Hosting	2.99
Olive Garden	Catering - FMIS Demo 10/1	372.82
Sam's Flaming Grill	Catering - FMIS Demo 10/2	450.10
Buca Di Beppo	Catering - FMIS Demo 10/3	717.88
Wood Ranch Valencia	Catering - FMIS Demo 10/4	463.48
Stonefire Grill	Catering - FMIS Demo 10/9	525.88
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Audible US	Audio Book	12.95
Twilio, Inc.	Computer Supplies	10.78
<b>Total American Express</b>		<b>2,704.03</b>

**SCV WATER**  
Santa Clarita Water Division  
Credit Card Register  
From: October 1, 2019 to October 31, 2019

Merchant Name	Description	Amount
Albertsons	Active Shooter Awareness Training at RVWTP location	\$16.99
<b>ALBERTSONS TOTAL</b>		<b>\$16.99</b>
American Water College	Water Treatment Certificate program - J. Rosales	\$2,495.00
	Water Treatment Certificate program - D. Takashima	\$2,495.00
<b>AMERICAN WATER COLLEGE TOTAL</b>		<b>\$4,990.00</b>
Amtrak	AFC19 Conference/CA NVWARN Meeting - San Diego, CA - K. Abercrombie	\$108.20
	Refund - AFC19 Conference/CA NVWARN Meeting - San Diego, CA - K. Abercrombie	-\$108.20
<b>AMTRAK TOTAL</b>		<b>\$0.00</b>
Amazon Marketplace	Parts for Production Department generators - SCADA	\$16.56
	J. Marsolais retirement	\$73.17
	Office supplies	\$13.09
	Office and kitchen supplies	\$382.96
	Parts for Production Department generators - SCADA	\$37.00
	HAWS eyewash head - RVWTP	\$723.75
	Kitchen supplies	\$21.74
<b>AMAZON MARKETPLACE TOTAL</b>		<b>\$1,268.27</b>
Apple Itunes	W. Ayros accidentally purchased a movie on his iTunes account with this P Card. He wrote a check to cover the cost.	\$5.99
<b>APPLE ITUNES TOTAL</b>		<b>\$5.99</b>
BNI Books	Green books - crew trucks	\$386.71
	Green books - office	\$229.78
<b>BNI BOOKS TOTAL</b>		<b>\$616.49</b>
Bob Hope Airport	2019 ACWA Regulatory Summit parking - Sacramento, CA - K. Abercrombie	\$10.00
<b>BOB HOPE AIRPORT TOTAL</b>		<b>\$10.00</b>
Costco	Management and Leadership training	\$73.43
	J. Marsolais retirement	\$54.72
	Snacks for various meetings	\$94.74
<b>COSTCO TOTAL</b>		<b>\$222.89</b>
Crown Trophy of Santa Clarita	Engraving for J. Marsolais retirement gift	\$120.00
<b>CROWN TROPHY OF SANTA CLARITA TOTAL</b>		<b>\$120.00</b>
CVS Pharmacy	Sympathy cards - M. Stone and J. Graves	\$13.78
<b>CVS PHARMACY TOTAL</b>		<b>\$13.78</b>
Dapper Dans Car Wash	Car wash for unit #S3	\$12.00
<b>DAPPER DANS CAR WASH TOTAL</b>		<b>\$12.00</b>
Frontier Toyota	Maintenance and repair for Toyota Prius V28 (receipt part 1 of 2)	\$900.00
	Maintenance and repair for Toyota Prius V28 (receipt part 2 of 2)	\$853.23
<b>FRONTIER TOYOTA TOTAL</b>		<b>\$1,753.23</b>
L2G Epic LA	Inspection - SCWD W.O. No. S19-607 for 16465 Sierra Hwy, Canyon Country	\$550.00
<b>L2G EPIC LA TOTAL</b>		<b>\$550.00</b>



**SCV WATER**  
Santa Clarita Water Division  
Credit Card Register  
From: October 1, 2019 to October 31, 2019

Merchant Name	Description	Amount
Lowe's	New modular items	\$610.33
	New modular items	\$327.41
	Modular items	\$203.39
	SCADA parts for SC1 radio	\$102.49
	SCADA parts for Bouquet Tank	\$39.29
	SCADA parts for SC1 radio	\$37.95
	New modular items	\$28.45
	SCADA parts for SC1 radio	\$21.42
	Miscellaneous supplies	\$20.67
	Replacement bolts for SCADA antenna	\$9.92
	Return - new modular items	-\$28.45
	Return	-\$43.30
<b>LOWES TOTAL</b>		<b>\$1,329.57</b>
Party City	J. Marsolais retirement	\$32.72
	J. Marsolais retirement	\$20.79
<b>PARTY CITY TOTAL</b>		<b>\$53.51</b>
Paypal	AWA CCUWC educational program - R. Bye and D. Takashima	\$75.00
<b>PAYPAL TOTAL</b>		<b>\$75.00</b>
Ralphs	Pine Street birthday celebration	\$59.19
<b>RALPHS TOTAL</b>		<b>\$59.19</b>
Sheraton Dallas	Water Quality Technology Conference - D. Takashima	\$691.56
	Water Quality Technology Conference - M. Alvord	\$691.56
<b>SHERATON DALLAS TOTAL</b>		<b>\$1,383.12</b>
Stater Bros	Executive staff meeting	\$5.80
<b>STATER BROS TOTAL</b>		<b>\$5.80</b>
Target	Storage bins for vans/ice chests for samples	\$71.15
<b>TARGET TOTAL</b>		<b>\$71.15</b>
The Home Depot	Parts and tools for unit #25	\$146.53
	Tool box liners	\$76.50
	Return - tool box liners	-\$76.50
<b>THE HOME DEPOT TOTAL</b>		<b>\$146.53</b>
Town and Country	AFC19 Conference/CA NVWARN Meeting - San Diego, CA - K. Abercrombie	\$23.00
<b>TOWN AND COUNTRY TOTAL</b>		<b>\$23.00</b>
Trader Joe's	Executive staff meeting	\$8.48
<b>TRADER JOE'S TOTAL</b>		<b>\$8.48</b>
Valencia Art and Framing	Frames for Pine Street location	\$315.72
<b>VALENCIA ART AND FRAMING TOTAL</b>		<b>\$315.72</b>
Walmart	Field supplies - sunscreen	\$71.11
	Office supplies	\$12.79
<b>WALMART TOTAL</b>		<b>\$83.90</b>

**SCV WATER**  
Santa Clarita Water Division  
Credit Card Register  
From: October 1, 2019 to October 31, 2019

Merchant Name	Description	Amount
Employee Meals	CALIFORNIA PIZZA KITCHEN - Lunch meeting regarding PFAS Treatment - K. Abercrombie and M. Stone	\$38.97
	COLDSTONE - Pine Street birthday celebration	\$106.92
	CORNER BAKERY - Management and Leadership training	\$598.35
	FLAME & SKEWERS - Management and Leadership training	\$477.23
	IKES LOVE AND SANDWICHES - Meeting with DDW regarding Well 201 Permit - K. Abercrombie, M. Stone, and S. Cole	\$64.79
	JIMMY DEANS BURGER - Active Shooter Awareness training at Pine Street location	\$344.62
	PANERA BREAD - Executive staff meeting	\$168.80
	PANERA BREAD - CPS HR consulting orientation staff meeting	\$423.95
	PANERA BREAD - Active Shooter Awareness training at RVWTP location	\$410.37
	PANERA BREAD - Active Shooter Awareness training at Summit Circle location	\$348.45
	PANERA BREAD - Executive staff meeting	\$175.29
	RATTLERS BAR-B-QUE - End-of-assignment lunch - T. Romero, B. Payne, M. Aragon, and E. Blanford	\$101.58
	RATTLERS BAR-B-QUE - Lunch meeting regarding upcoming DWR shutdown - K. Abercrombie and G. Haggin	\$33.86
	STONEFIRE GRILL - Management and Leadership training	\$500.96
	<b>EMPLOYEE MEALS TOTAL</b>	<b>\$3,794.14</b>
<b>CREDIT CARD GRAND TOTAL</b>		<b>\$16,928.75</b>

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

**Wells Fargo MasterCard**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
Smart and Final	Coffee Supplies	17.97
Cheesecake Factory	Working Lunch / C.Perez & M. Stone	48.00
<b>Grand Total - Wells Fargo MasterCard</b>		<b>65.97</b>

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# Wire Disbursements

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

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LAIF	Wire Txfr Regional Funds to LAIF	\$ 4,500,000.00
LAIF	Wire Txfr Regional Funds to LAIF	4,000,000.00
LAIF	Wire Txfr SCWD Funds to LAIF	4,000,000.00
LAIF	Wire Txfr VWD Funds to LAIF	1,500,000.00
Bank of New York	Purchase \$1.295 million SemWtr Gov't Bond 2.262%, Maturing 12/1/23 CUSIP 81684LDH6; Non-callable	1,302,044.80
Bank of New York	Purchase \$1.1 million San Diego Successor Agency 3.0% Matures 9/1/24 CUSIP 79730WBM1; Non-callable	1,152,704.67
Payroll - Directors & EE's	Pay Date 10/18	610,850.24
Paychex	Paychex - 11/1 Pay date (ACH'd to the bank 10/31)	603,017.61
Payroll - Employees	Pay Date 10/4	592,967.19
CalPERS	October Medical - Directors & Employees	223,862.12
IRS / EDD	Taxes & Withholdings - 10/18 Pay date	169,485.97
IRS / EDD	Taxes & Withholdings - 11/1 Pay date (ACH'd to the bank 10/31)	165,777.73
IRS / EDD	Taxes & Withholdings - 10/4 Pay date	164,106.65
CalPERS	Retirement - 9/20 Pay date	118,260.49
CalPERS	Retirement - 9/6 Pay date	117,367.84
Lincoln	Deferred Comp - 10/4 Pay date	79,824.59
Lincoln	Deferred Comp - 10/18 Pay date	78,502.28
IGOE / MBI	Retiree Medical Reimbursements	35,874.78
Fleet Cor	Fuel for Vehicle Fleet - Oct	10,499.25
Fleet Cor	Fuel for Vehicle Fleet - Sept	7,380.66
Wells Fargo Bank	Client Analysis Service Charge	1,957.24
Conexis / WageWorks	FSA Reimbursements	1,341.73
Paychex	Cobra Fees Oct 19	317.59
	Total	<u><u>\$ 19,436,143.43</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	7,523.24
Transaction Warehouse	Web Payment Fee	7,127.40
	Total	<u><u>\$ 21,077.40</u></u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
Regional Division	LAIF Investment Deposit	\$ 4,000,000.00
Southern Ca Edison	Monthly Electric Sept-Oct	175,407.04
	Total	<u><u>\$ 4,175,407.04</u></u>

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
Regional Division	LAIF Investment Deposit	\$ 1,500,000.00
	Total	<u><u>\$ 1,500,000.00</u></u>

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# Director Stipends

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**DIRECTORS STIPENDS PAID NOVEMBER 2019**  
For the Month of October 2019

**Director B. J. Atkins**

Date	Meeting	Amount
10/01/19	Regular Board Meeting	\$228.15
10/03/19	SCVEDC Public Officials Night	\$228.15
10/04/19	SCV Chamber Legislative Forum	\$228.15
10/07/19	SCV GSA Board Meeting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
10/17/19	ACWA Regulatory Summit	\$228.15
10/24/19	State of the City Luncheon	\$228.15
10/25/19	CSDA Professional Development Committee Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,825.20</b>
	<b>Total Paid Days</b>	<b>8</b>
	<b>Total Meetings</b>	<b>8</b>

**Director Ed Colley**

Date	Meeting	Amount
10/01/19	Regular Board Meeting	\$228.15
10/03/19	SCVEDC Public Officials Night	\$228.15
10/04/19	SCV Chamber Legislative Forum	\$228.15
10/10/19	Special Engineering and Operations Committee Meeting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
10/19/19	VIA Bash	\$228.15
10/21/19	Finance and Administration Committee Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,597.05</b>
	<b>Total Paid Days</b>	<b>7</b>
	<b>Total Meetings</b>	<b>7</b>

**Director William Cooper**

Date	Meeting	Amount
10/09/19	Water Resources and Watershed Committee Meeting	\$228.15
10/10/19	Special Engineering and Operations Committee Meeting	\$228.15
10/14/19	Rosedale-Rio Bravo Tour/Ribbon Cutting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
10/24/19	State of the City Luncheon	\$228.15
	<b>Stipend Total</b>	<b>\$1,140.75</b>
	<b>Total Paid Days</b>	<b>5</b>
	<b>Total Meetings</b>	<b>5</b>

**Director Tom Campbell**

Date	Meeting	Amount
10/01/19	Regular Board Meeting	\$228.15
10/09/19	Water Resources and Watershed Committee Meeting	\$228.15
10/10/19	Special Engineering and Operations Committee Meeting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$912.60</b>
	<b>Total Paid Days</b>	<b>4</b>
	<b>Total Meetings</b>	<b>4</b>

**Director Kathy Colley**

Date	Meeting	Amount
10/01/19	Regular Board Meeting	\$228.15
10/03/19	SCVEDC Public Officials Night	\$0.00
10/04/19	SCV Chamber Legislative Forum	\$0.00
10/09/19	Water Resources and Watershed Committee Meeting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
10/17/19	Public Outreach and Legislation Committee Meeting	\$0.00
10/19/19	VIA Bash	\$0.00
	<b>Stipend Total</b>	<b>\$684.45</b>
	<b>Total Paid Days</b>	<b>3</b>
	<b>Total Meetings</b>	<b>7</b>

**Director Robert DiPrimo**

Date	Meeting	Amount
10/01/19	Regular Board Meeting	\$228.15
10/03/19	Agenda Planning Meeting	\$228.15
10/09/19	Water Resources and Watershed Committee Meeting	\$228.15
10/17/19	ACWA Regulatory Summit	\$228.15
10/21/19	Finance and Administration Committee Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$1,140.75</b>
	<b>Total Paid Days</b>	<b>5</b>
	<b>Total Meetings</b>	<b>5</b>



**Director Lynne Plambeck**

<b>Date</b>	<b>Meeting</b>	<b>Amount</b>
10/01/19	Regular Board Meeting	\$228.15
10/03/19	SCVEDC Public Officials Night	\$228.15
10/10/19	Special Engineering and Operations Committee Meeting	\$228.15
10/15/19	Regular Board Meeting	\$228.15
10/17/19	Public Outreach and Legislation Committee Meeting	\$228.15
10/23/19	SoCal Water Dialogue	\$228.15
10/24/19	State of the City Luncheon	\$228.15
	<b>Stipend Total</b>	<b>\$1,597.05</b>
	<b>Total Paid Days</b>	<b>7</b>
	<b>Total Meetings</b>	<b>7</b>

<b>TOTAL PAID DAYS</b>	<b>81</b>
<b>TOTAL MEETINGS</b>	<b>87</b>
<b>TOTAL STIPENDS</b>	<b>\$18,480.15</b>

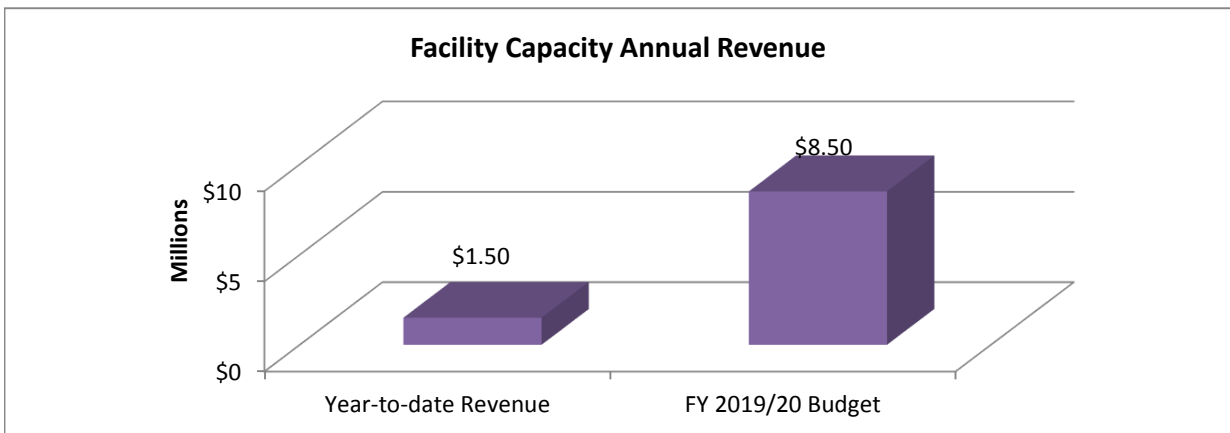
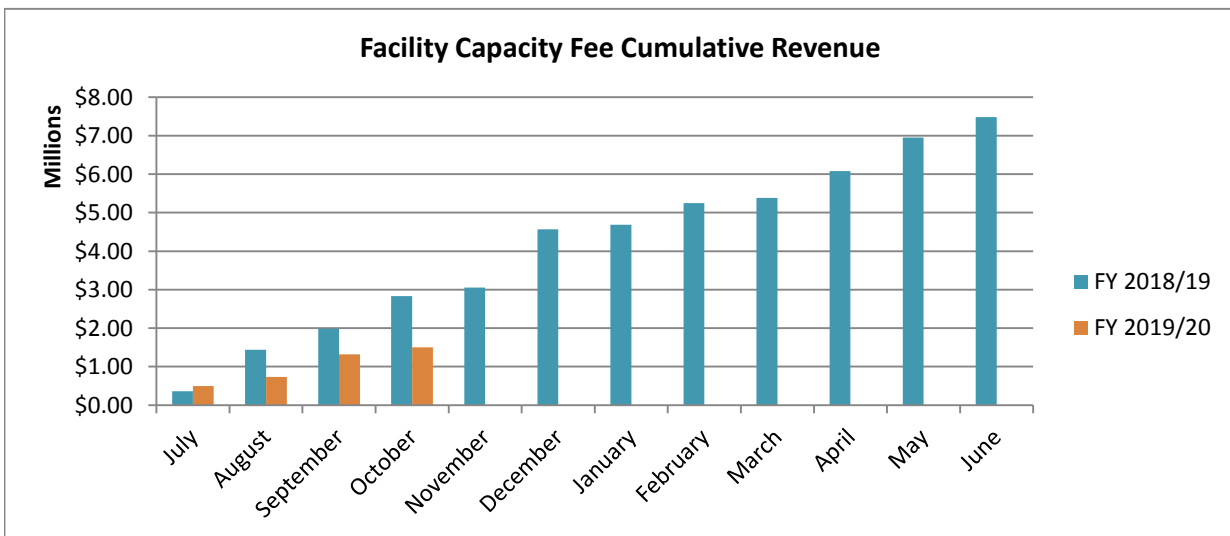
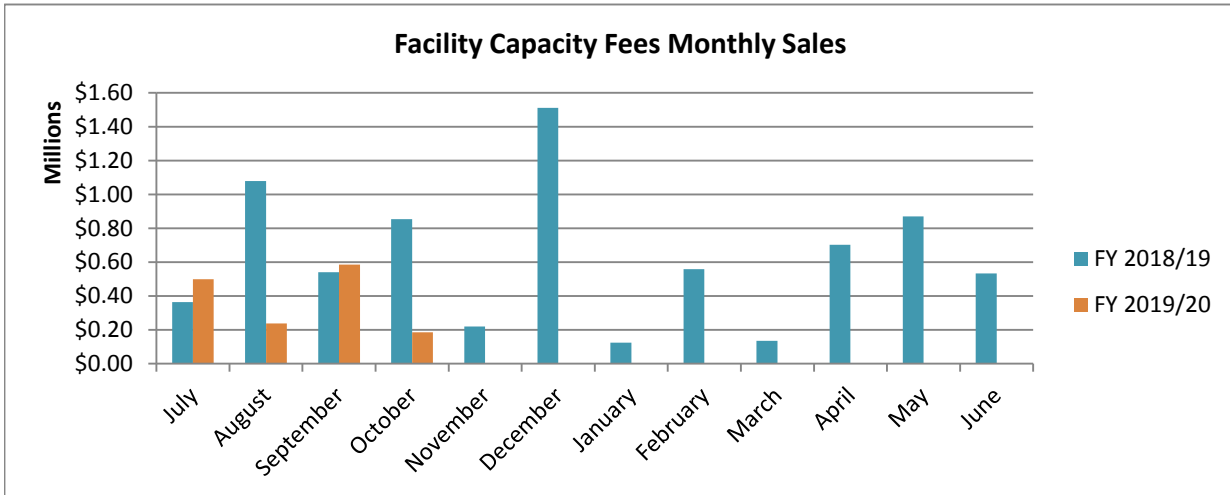
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# Facility Capacity Fee Revenues

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## REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of October 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.
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
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%

2008A VRDO Performance

<b>Date</b>	<b>Bond Rate</b>	<b>Bond Rate including fees</b>	<b>Rate Decrease**</b>
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%
8/7/2019	1.11%	1.66%	2.45%
8/14/2019	1.15%	1.70%	2.41%
8/21/2019	1.19%	1.74%	2.37%
8/28/2019	1.19%	1.74%	2.37%
9/4/2019	1.10%	1.65%	2.46%
9/11/2019	1.12%	1.67%	2.44%
9/18/2019	1.18%	1.73%	2.38%
9/25/2019	1.27%	1.82%	2.29%
10/2/2019	1.26%	1.81%	2.30%
10/9/2019	1.22%	1.77%	2.34%
10/16/2019	1.05%	1.60%	2.51%
10/23/2019	0.97%	1.52%	2.59%
10/30/2019	0.89%	1.44%	2.67%

# Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 19/20 AP Transactions Updated as of: 10/31/2019

P-Card (VISA) Transactions Updated as of: 9/30/19 - \*\*Sept P-Card transactions affect Oct cash.

**DIRECTORS**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/11/19	Atkins, B.J.	ACWA - 7/11/19-9/30/19 - Travel Expense (Mileage)	115.30
10/11/19	Kelly, R.J.	CSDA Meeting - 9/24/19-9/28/19 - Expense (Lodging/Meals)	1,077.04
10/11/19	Kelly, R.J.	CSDA Meeting - 9/24/19-9/28/19 - Travel Expense (Mileage)	133.26
			<b>1,325.60</b>

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ITEM NO.  
5.3

## BOARD MEMORANDUM

**DATE:** December 24, 2019  
**TO:** SCVWA Board of Directors  
**FROM:** April Jacobs *aj*  
Board Secretary  
**SUBJECT:** Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1094

---

### SUMMARY

The County Sanitation Districts of Los Angeles County is requesting approval and acceptance of a negotiated exchange of property tax revenues resulting from annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1094.

### DISCUSSION

The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided in an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01).

### RECOMMENDATION

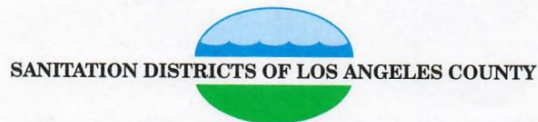
That the Board of Directors approve the attached Negotiated Tax Exchange Resolution resulting from annexation to the Santa Clarita Valley Sanitation District Annexation No. SCV-1094.

AMJ

Attachment

*MBS*

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SANITATION DISTRICTS OF LOS ANGELES COUNTY

Converting Waste Into Resources

**Robert C. Ferrante**

Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400

Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998

(562) 699-7411 • www.lacsd.org

December 18, 2019

General Annexation File

Ms. April Jacobs, Board Secretary  
Santa Clarita Valley Water Agency  
27234 Bouquet Canyon Road  
Santa Clarita, CA 91350

Dear Ms. Jacobs:

**Tax Sharing Resolutions**

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<b><u>Annexation No.</u></b>	<b><u>Type of Project</u></b>
SCV-1094	580 proposed single-family homes, and one proposed mixed use commercial development

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

2

December 18, 2019

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,

Donna J. Curry



Customer Service Specialist  
Facilities Planning Department

DC:

Enclosures: SCV-1094

DOC 4401106

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

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

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

**"ANNEXATION NO. 1094"**

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

**WHEREAS**, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1094*;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1094* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2019 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9561918 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1094* for Tax Rate Areas 00507 and 15430 as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1094*.

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

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

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

SANTA CLARITA VALLEY WATER  
AGENCY

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
PRINT NAME AND TITLE

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

**(SIGNED IN COUNTERPART)**



ANNEXATION TO: STA CLERTA VLY SANIT DIS OF LA CO  
 ACCOUNT NUMBER: 067.35  
 TRA: 00547  
 EFFECTIVE DATE: 07/01/2019  
 ANNEXATION NUMBER: 1094 PROJECT NAME: A-SCV-1094  
 DISTRICT SHARE: 0.017649105

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.223130321	22.3139 %	0.017649105	0.003938061	-0.004030546	0.219099775
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000112429	0.0112 %	0.017649105	0.000001984	0.000000000	0.000112429
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.166511194	16.6511 %	0.017649105	0.002938773	-0.002938773	0.163572421
007.31	L A C FIRE-FFW	0.005127811	0.5127 %	0.017649105	0.0000090501	0.000000000	0.005127811
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001697011	0.1697 %	0.017649105	0.000023950	-0.000023950	0.001667061
030.70	LA CO FLOOD CONTROL MAINT	0.009603798	0.9603 %	0.017649105	0.000169498	-0.000169498	0.009434300
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017649105	0.000005695	-0.000005695	0.000317019
068.05	ANTELOPE VY RESOURCE CONSERV DIST	0.000000000	0.0000 %	0.017649105	0.000000000	0.000000000	0.000000000
249.01	CITY-SANTA CLARITA TD #1	0.055890391	5.5890 %	0.017649105	0.000986415	-0.000986415	0.054903976
249.56	CITY-SANTA CLARITA LIBRARY	0.022949575	2.2949 %	0.017649105	0.000405039	-0.000405039	0.022544536
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.056433608	5.6433 %	0.017649105	0.000996002	-0.000996002	0.055437606
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068988344	6.8988 %	0.017649105	0.001217582	EXEMPT	0.068988344
400.01	EDUCATIONAL AUG FD IMPOUND	0.133765294	13.3765 %	0.017649105	0.002360837	EXEMPT	0.133765294
400.15	COUNTY SCHOOL SERVICES	0.001394261	0.1394 %	0.017649105	0.000024607	EXEMPT	0.001394261
400.21	CHILDREN'S INSTIL TUITION FUND	0.002767127	0.2767 %	0.017649105	0.000048837	EXEMPT	0.002767127
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.084860244	8.4860 %	0.017649105	0.001497707	EXEMPT	0.084860244
665.06	CO.SCH.SERV.FD.-SULPHUR SPRINGS	0.007276283	0.7276 %	0.017649105	0.000128419	EXEMPT	0.007276283
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000804363	0.0804 %	0.017649105	0.000014196	EXEMPT	0.000804363
757.02	HART WILLIAM S UNION HIGH	0.079596484	7.9596 %	0.017649105	0.001404806	EXEMPT	0.079596484

ANNEXATION NUMBER: 1094 PROJECT NAME: A-SCV-1094 TRA: 00547

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000331798	0.0331 %	0.017649105	0.000005855	EXEMPT	0.000331798
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.041881184	4.1881 %	0.017649105	0.000739165	EXEMPT	0.041881184
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.036555766	3.6555 %	0.017649105	0.000645176	EXEMPT	0.036555766
***067.35	STA CLRITA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017649105	0.000000000	0.000000000	0.009561918
TOTAL:		1.000000000	100.0000 %		0.017649105	-0.009561918	1.000000000

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO  
 ACCOUNT NUMBER: 067.35  
 TRA: 15430  
 EFFECTIVE DATE: 07/01/2019  
 ANNEXATION NUMBER: 1094  
 PROJECT NAME: A-SCV-1094  
 DISTRICT SHARE: 0.017649105

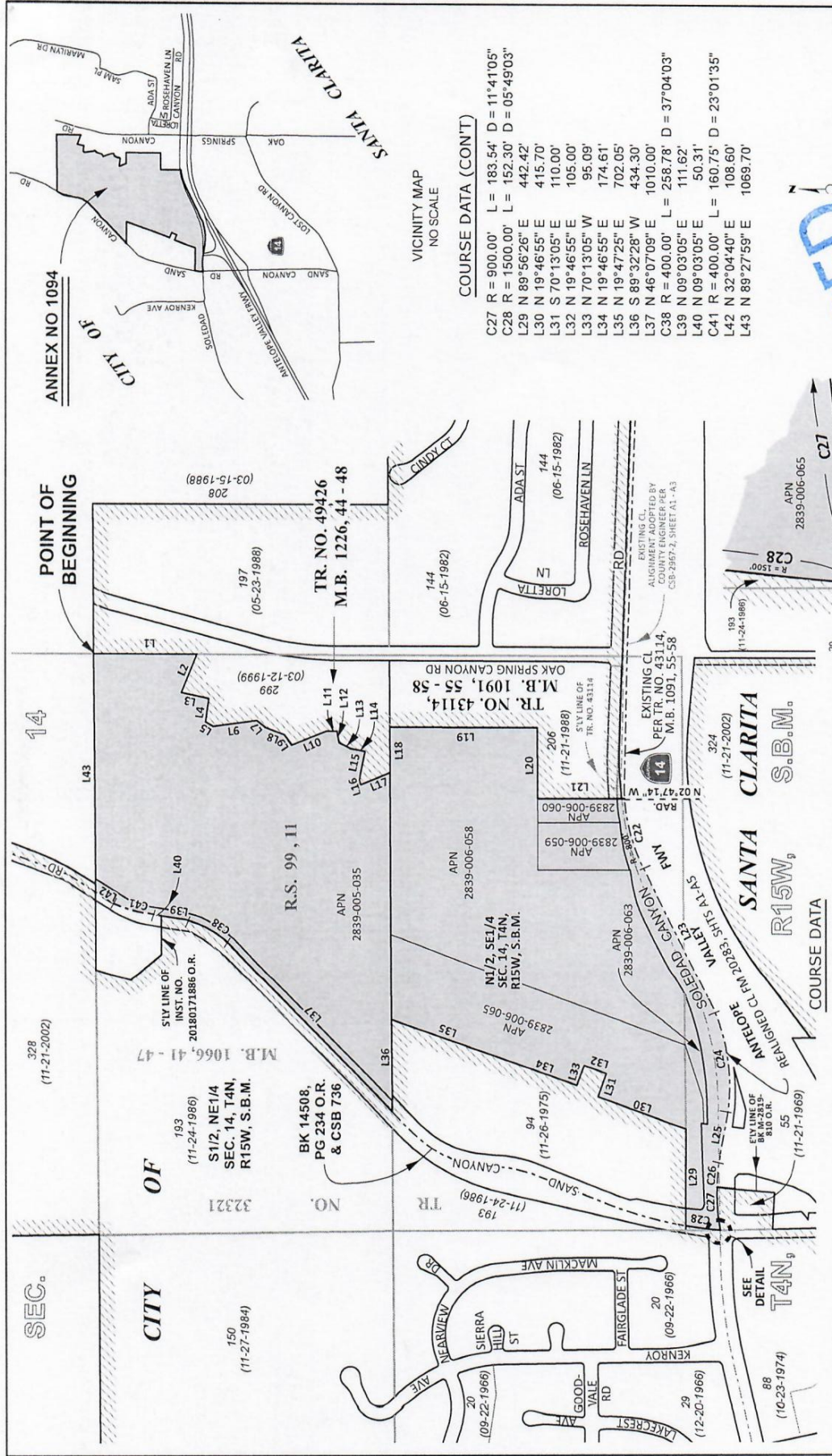
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.222724118	22.2734 %	0.017649105	0.003930892	-0.004023377	0.218700741
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000112429	0.0112 %	0.017649105	0.000001984	0.000000000	0.000112429
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.166215021	16.6215 %	0.017649105	0.002933546	-0.002933546	0.163281475
007.31	L A C FIRE-FFW	0.005127811	0.5127 %	0.017649105	0.000090501	0.000000000	0.005127811
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001693993	0.1693 %	0.017649105	0.000029897	-0.000029897	0.001664096
030.70	LA CO FLOOD CONTROL MAINT	0.009586716	0.9586 %	0.017649105	0.000169196	-0.000169196	0.009417520
061.80	GREATER L A CO VECTOR CONTROL	0.000322140	0.0322 %	0.017649105	0.000005685	-0.000005685	0.000316455
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017649105	0.000000000	0.000000000	0.000000000
249.01	CITY-SANTA CLARITA TD #1	0.055790979	5.5790 %	0.017649105	0.000984660	-0.000984660	0.054806319
249.56	CITY-SANTA CLARITA LIBRARY	0.022908755	2.2908 %	0.017649105	0.000404319	-0.000404319	0.022504436
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.056333230	5.6333 %	0.017649105	0.000994231	-0.000994231	0.055338999
309.01	SANTA CLARITA VALLEY WATER-NCW	0.000963660	0.0963 %	0.017649105	0.000017007	-0.000017007	0.000946653
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068988344	6.8988 %	0.017649105	0.001217582	EXEMPT	0.068988344
400.01	EDUCATIONAL AUG FD IMPOUND	0.133765294	13.3765 %	0.017649105	0.002360837	EXEMPT	0.133765294
400.15	COUNTY SCHOOL SERVICES	0.001394261	0.1394 %	0.017649105	0.000024607	EXEMPT	0.001394261
400.21	CHILDREN'S INSTIL TUITION FUND	0.002767127	0.2767 %	0.017649105	0.000048837	EXEMPT	0.002767127
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.084860244	8.4860 %	0.017649105	0.001497707	EXEMPT	0.084860244
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	0.007276283	0.7276 %	0.017649105	0.000128419	EXEMPT	0.007276283
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000804363	0.0804 %	0.017649105	0.000014196	EXEMPT	0.000804363

ANNEXATION NUMBER: 1094

PROJECT NAME: A-SCV-1094

TRA: 15430

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.02	HART WILLIAM S UNION HIGH	0.079596484	7.9596 %	0.017649105	0.001404806	EXEMPT	0.079596484
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000331798	0.0331 %	0.017649105	0.000005855	EXEMPT	0.000331798
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.041881184	4.1881 %	0.017649105	0.000739165	EXEMPT	0.041881184
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.036555766	3.6555 %	0.017649105	0.000645176	EXEMPT	0.036555766
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017649105	0.000000000	0.000000000	0.009561918
TOTAL:		1.000000000	100.0000 %		0.017649105	-0.009561918	1.000000000



**COURSE DATA**

L1 S 00°01'42" E 460.41'  
 L2 N 67°41'00" W 186.42'  
 L3 S 12°10'00" W 126.29'  
 L4 N 82°00'00" W 106.00'  
 L5 S 32°00'00" W 40.00'  
 L6 S 08°22'00" E 197.00'  
 L7 S 38°00'00" W 51.00'  
 L8 S 21°00'00" W 90.00'  
 L9 S 56°00'00" W 58.00'  
 L10 S 23°00'00" E 169.00'  
 L11 S 00°00'00" E 46.00'  
 L12 S 79°00'00" W 53.00'

**COURSE DATA (CONT')**

C27 R = 900.00' L = 183.54' D = 11°41'05"  
 C28 R = 1500.00' L = 152.30' D = 05°49'03"  
 L29 N 89°56'26" E 442.42'  
 L30 N 19°46'55" E 415.70'  
 L31 S 70°13'05" E 110.00'  
 L32 N 19°46'55" E 105.00'  
 L33 N 70°13'05" W 95.09'  
 L34 N 19°46'55" E 174.61'  
 L35 N 19°47'25" E 702.05'  
 L36 S 89°32'28" W 434.30'  
 L37 N 46°07'09" E 1010.00'  
 C38 R = 400.00' L = 258.78' D = 37°04'03"  
 L39 N 09°03'05" E 111.62'  
 L40 N 09°03'05" E 50.31'  
 L41 R = 400.00' L = 160.75' D = 23°01'35"  
 L42 N 32°04'40" E 108.60'  
 L43 N 89°27'59" E 1069.70'

**COURSE DATA**

L20 S 89°44'24" W 321.92'  
 L21 S 00°13'08" E 382.20'  
 C22 R = 800.00' L = 328.54' D = 23°31'48"  
 L23 S 63°40'58" W 647.02'  
 C24 R = 900.00' L = 526.20' D = 33°29'56"  
 L25 N 82°49'06" W 250.45'  
 C26 R = 900.00' L = 82.07' D = 05°13'30"

**DETAIL**  
NO SCALE

**DETAIL**  
NO SCALE

**SCALE**  
0 250 500 Feet

**ANNEX NO. 1094**  
TO  
**ANNEXATION NO. 1094**  
SANTA CLARITA VALLEY  
SANITATION DISTRICT

**ANNEX NO. 1094**  
(RECORDING DATE)  
79.084 Acres

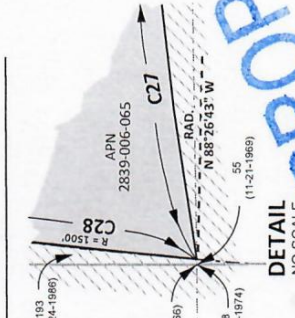
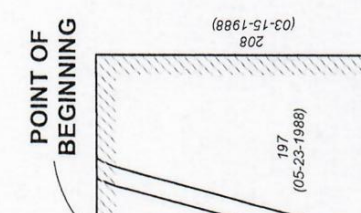
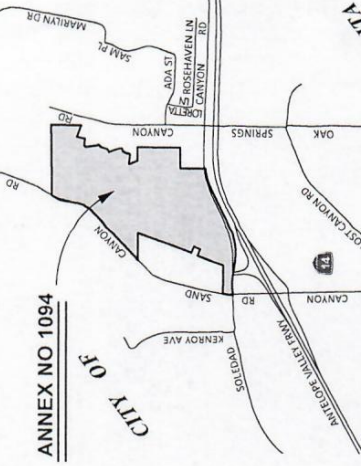
LA County Assessor Landbase 2018.  
 CAMS Centrifuge, DPW City boundary  
 LA County Assessor and District Layer

EA0/DECEMBER 17, 2019

**PROPOSED**

SANTA CLARITA VALLEY  
SANITATION DISTRICT  
OF LOS ANGELES COUNTY, CA  
OFFICE OF CHIEF ENGINEER  
ROBERT C. FERRANTE  
CHIEF ENGINEER & GENERAL MANAGER

Annexation No. 1094 shown thus .....  
 Boundary of Santa Clarita Valley Sanitation District  
 Prior to Annexation No. 1094 shown thus .....  
 Prior Annexations shown thus .....  
 Area of Annexation ..... 79.084 Acres



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## BOARD MEMORANDUM

**DATE:** December 26, 2019  
**TO:** Board of Directors  
**FROM:** Mike Alvord *MA*  
Director of Operations & Maintenance  
**SUBJECT:** Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances

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### SUMMARY AND DISCUSSION

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

"Notification level" means the concentration level of a contaminant in drinking water delivered for human consumption that the department has determined, based on available scientific information, does not pose a significant health risk but warrants notification pursuant to this section. Notification levels are nonregulatory, health-based advisory levels established by the department for contaminants in drinking water for which maximum contaminant levels have not been established. Notification levels are established as precautionary measures for contaminants that may be considered candidates for establishment of maximum contaminant levels, but have not yet undergone or completed the regulatory standard setting process prescribed for the development of maximum contaminant levels and are not drinking water standards.

"Response level" means the concentration of a contaminant in drinking water delivered for human consumption at which the department recommends that additional steps, beyond notification pursuant to this section, be taken to reduce public exposure to the contaminant. Response levels are established in conjunction with notification levels for contaminants that may be considered candidates for establishment of maximum contaminant levels, but have not yet undergone or completed the regulatory standard setting process prescribed for the development of maximum contaminant levels and are not drinking water standards.

On May 9, 2019, SCV Water collected the first round of quarterly samples for PFAS and received detection results above the NL for both PFOS and PFOA and one exceedance of the combined RL. The well with the RL exceedance was taken out of service and in June 2019, the required notifications were provided to the SCV Water Board of Directors, City of Santa Clarita Council and County of Los Angeles Board of Supervisors. In addition to the notifications, staff recommended including all SCV Water wells during the second round of quarterly sampling in August 2019. Furthermore, in August 2019, DDW lowered the NLs for both PFOS and PFOA to

6.5 ng/L and 5.1 ng/L respectively, on the recommendation of OEEHA. Under these advisory levels, 28 wells exceeded the NL for one or both PFOS and PFOA.

In November 2019, all operating SCV Water wells were again sampled for PFAS. One additional well exceeded the NL for PFOA, bringing the total to 29 wells that have exceeded the NL one or more times since sampling began in May 2019. None of the November 2019 results exceed the RL of 70 ng/L for combined PFOS and PFOA. However, the one well which exceeded the RL in previous sampling periods remains off.

In accordance with State law (Health and Safety §116455) SCV Water is required to notify the governing bodies of any local agencies whose jurisdictions include areas supplied with their drinking water within thirty (30) days of official notice of results from the analytical laboratory. This includes SCV Water Board of Directors, Santa Clarita City Council and the Los Angeles County Board of Supervisors.

SCV Water will also provide consumer notice in its annual Consumer Confidence Report. Additional outreach on this issue includes:

- A webpage dedicated to PFAS information at [www.yourSCVwater.com/PFAS](http://www.yourSCVwater.com/PFAS)
- A special edition e-newsletter just on PFAS information was sent on December 11, 2019.
- Press releases on sampling results, treatment plans and other related activity. Each one has resulted in local media coverage.
- Presentations to local organizations.
- Participation in water industry panels.
- The week of January 13, 2020, a postcard will be mailed to every SCV Water customer with some PFAS information, and directing them to the webpage to learn more.

We will update the Board with any further required notification after additional information and results are received.

## **FINANCIAL CONSIDERATIONS**

None.

## **RECOMMENDATION**

That the Board of Directors receive and file the public notification of PFOS and PFOA notification level exceedances.

Attachments

MGS





## Notification of PFAS Detection in SCV Wells

*Issued January 8, 2020*

State law requires public water systems to notify local governing bodies whenever a well exceeds a maximum contaminant level, notification level, or a response level. This notification is being provided to the Santa Clarita City Council, the Los Angeles County Board of Supervisors, and the Board of Directors of the Santa Clarita Valley Water Agency.

In May 2019, as part of quarterly sampling required by the State Water Resources Control Board – Division of Drinking Water (DDW), SCV Water sampled 15 wells for per- and polyfluoroalkyl substances (PFAS). Of the wells tested, 8 were above the interim notification levels (NL) set by DDW. One exceeded the response level (RL) and was immediately removed from service per DDW recommendations.

In August 2019, the notification levels for some PFAS chemicals were lowered—specifically, perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS). The NLs were lowered from 14 nanograms per liter (ng/L) to 5.1 ng/L for PFOA; and from 13 ng/L to 6.5 ng/L for PFOS. The RL for PFOA+PFOS remains at 70 ng/L, as set in July 2018.

In addition, SCV Water voluntarily decided to monitor all active wells, and not just the 15 required by DDW. Because of the lower NLs, and additional detections, 28 wells exceeded the NL of one or both PFOS or PFOA, and still just one exceeded the RL and remained out of service, per DDW recommendations.

In November 2019, SCV Water once again sampled all active wells. One additional well exceeded the NL for PFOA, bringing the total to 29 wells that have exceeded the NL one or more times since sampling began in May 2019. Sampling data for the additional well is included at the end of this notification.

DDW recommends that consumers receiving water exceeding the NL and RL be notified. SCV Water outreach on this issue includes:

- A webpage dedicated to PFAS information at [www.yourSCVwater.com/PFAS](http://www.yourSCVwater.com/PFAS)
- A special edition e-newsletter just on PFAS information was sent on December 11, 2019.
- Press releases on sampling results, treatment plans and other related activity. Each one has resulted in local media coverage.
- Presentations to local organizations.
- Participation in water industry panels.
- The week of January 13, 2020, a postcard will be mailed to every SCV Water customer with some PFAS information, and directing them to the webpage to learn more.

PFAS are a large group of human-made substances, including PFOS and PFOA, that do not occur naturally in the environment. They are resistant to heat, water, and oil. PFAS have been used extensively in surface coating and protectant formulations. PFOA and PFOS are no longer manufactured or imported into the United States; however, there could still be some imported goods containing trace amounts of these substances.

Based on the current evaluation of recent human and animal toxicity data, exposure to PFOA and PFOS in tap water over certain levels may result in adverse health effects including hepatotoxicity, immunotoxicity, thyroid toxicity, reproductive toxicity, and cancer (pancreatic and liver).

SCV Water has assembled a team of staff and industry experts to assess and implement treatment options, as well as continue testing all active wells in our system.

Additional information can be found at <https://yourscvwater.com/pfas/>.

Anyone with questions about this notice should contact Ryan Bye, Water Quality/Regulatory Compliance Supervisor for SCV Water, at (661) 388-4988.

Sampling results from November 2019. This well is in addition to the 28 wells listed in the August sampling data, notification dated October 1, 2019.

Well	PFOS	PFOA	Combined
<b>Notification Level* (ng/L)</b>	<b>6.5</b>	<b>5.1</b>	<b>Response Level** 70</b>
<b>207</b>	3.85	<b>8.2</b>	12.05

**Notification level\*:** The concentration level of a contaminant in drinking water delivered for human consumption that the department has determined, based on available scientific information, does not pose a significant health risk but warrants notification pursuant to this section. Notification levels are nonregulatory, health-based advisory levels established by the department for contaminants in drinking water for which maximum contaminant levels have not been established. Notification levels are established as precautionary measures for contaminants that may be considered candidates for establishment of maximum contaminant levels, but have not yet undergone or completed the regulatory standard setting process prescribed for the development of maximum contaminant levels and are not drinking water standards.

**Response level\*\*:** The concentration of a contaminant in drinking water delivered for human consumption at which the department recommends that additional steps, beyond notification pursuant to this section, be taken to reduce public exposure to the contaminant. Response levels are established in conjunction with notification levels for contaminants that may be considered candidates for establishment of maximum contaminant levels, but have not yet undergone or completed the regulatory standard setting process prescribed for the development of maximum contaminant levels and are not drinking water standards.



# CONSTRUCTION ALERT



## WATER TREATMENT FACILITY @ WILLIAM S. HART BASEBALL/SOFTBALL LEAGUE PARKING LOT



### PROJECT DETAILS

Like many communities throughout the nation, tiny amounts of per- and polyfluoroalkyl substances (PFAS) are found in some of SCV Water’s supply. To remove PFAS from the water, SCV Water will install a new water treatment facility, ensuring our water continues to meet all drinking water standards.

This \$5 million water treatment project for three agency wells next to the William S. Hart Baseball/Softball League ballfields is an investment in our long-term water supply and will restore our use of a substantial portion of our groundwater that has been impacted due to PFAS chemicals. The project includes 6 vessels as well as pumps, motors and equipment to be placed on our well site next to the William S. Hart Baseball/Softball fields. The project will treat 6,250 gallons of water per minute, enough to serve 5,000 families for a year.

Enough water annually for **5,000 families**



Additionally, SCV Water will add a chloramine disinfection facility in an enclosed building within the fenced area. Currently, these wells are treated with chlorine only. Chloramination (chlorine and ammonia) is a more desirable disinfection process used by SCV Water and other water agencies across the US. The chloramine remains in the distribution system longer, produces less disinfection by-products, with fewer taste and odor concerns than free chlorine.

The entire project will take place inside the already fenced area.

### PROJECT SCHEDULE

**WHEN: FEB. 1 TO JUNE 30, 2020**

**TIMES:** While most construction is anticipated to occur Monday through Friday between normal business hours, weekend and night work may be required. SCV Water will notify Hart ballfields as well as the community prior to work taking place outside of normal construction times.

**WHAT TO EXPECT:** All project construction is contained within the already fenced well property next to the ballfield parking lot. However, visitors to the ballfields may experience times when some parking is impacted due to construction equipment and supply staging. If you are visiting the fields during the project, please allow extra time for parking.



 **CONSTRUCTION HOTLINE: 661-388-4935**

## WHAT ARE PFAS?:

Per- and polyfluoroalkyl substances (PFAS) are a group of substances used to repel grease, moisture, oil, water and stains. They have been used in a variety of industries worldwide and are found in thousands of commonly used products, such as non-stick cookware, shampoo, food wrappers, firefighting foam, paints and cleaning products. These chemicals also persist in the environment due to manufacturing, landfills and discharge of treated wastewater.

SCV Water is closely monitoring PFAS, including perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS), in our water supply. We test our water thousands of times per year to ensure it meets state and federal water quality standards. Wells that exceed PFAS health standards set by the state are immediately taken offline.

## WHAT IS SCV WATER DOING TO REMOVE PFAS?

In addition to this project, SCV Water has taken immediate steps to address detected levels of PFAS chemicals in the groundwater, including proactive quarterly sampling water in all of our wells to ensure they are in line with state and federal standards. The water resistant properties of PFAS make them difficult to remove from water; however, there are proven treatment options. We are studying two of these to determine which is most effective for us: granular activated carbon adsorption and synthetic ion-exchange adsorption.

## PFAS are in 1,000s of commonly used products and the environment

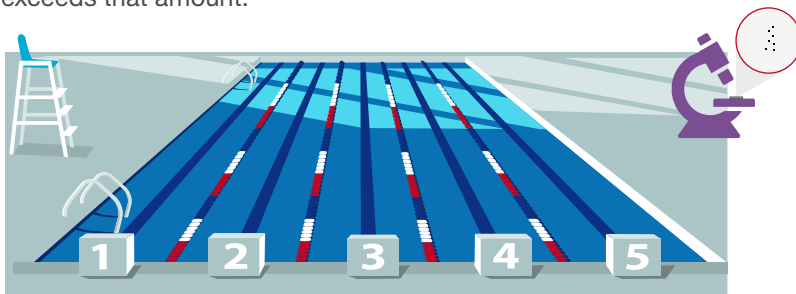


## WHAT ARE THE MONITORING GUIDELINES FOR PFAS IN WATER?

In California, the State Division of Drinking Water (DDW) has a “notification level” and a “response level” for water agencies. SCV Water follows these guidelines for notifying our customers and other stakeholders.

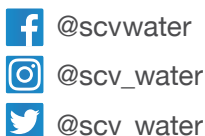
**Notification Level (NL):** Requires a water agency to notify government officials when PFAS in the water exceeds the set NL. In California, the NL for PFOA is 5.1 ppt; the NL for PFOS is 6.5 ppt.

**Response Level (RL):** Requires agencies to take action for readings above 70 ppt for PFOS and PFOA individually or combined. The DDW recommends that the water agency remove the well from service or provide treatment if it exceeds that amount.



A **part per trillion** is a **microscopic** measurement for something in the water and would be equal to a **few grains of sugar** in an **Olympic-size swimming pool**.

VISIT [YOURSCVWATER.COM/PFAS](https://www.yourscvwater.com/pfas) FOR MORE INFORMATION





# BOARD MEMORANDUM

**DATE:** December 10, 2019

**TO:** Board of Directors

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

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

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

- Item 1: Public Comments** – There was public comment.
- Item 2: Recommend Approval of (1) a construction contract to the lowest responsive and responsible bidder, (2) a Work Authorization to Kennedy/Jenks Consultants for Engineering Services During Construction, and (3) a Work Authorization to TRC Companies, Inc. for Construction Management Services for the PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project** – Recommended actions for this item are included in a separate report being submitted at the December 17, 2019 regular Board meeting.
- Item 3: Operations and Production Report** – Staff and the Committee reviewed the Operations and Production Report.
- Item 4: Capital Improvement Projects Construction Status Report** – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report. Brian Folsom informed the Committee that bids were recently received for two recycled water pipeline projects, the Vista Canyon (Phase 2B) and West Ranch (Phase 2D) projects.
- Item 5: Committee Planning Calendar** – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.
- Item 6: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities** – Keith Abercrombie provided an update on Well V-201 operations and PFAS sampling.
- Item 7: General Report on Engineering Services Section Activities** – No items were discussed.
- Item 8: Adjournment** – The meeting adjourned at 6:15 PM.

BJF/KA

Attachment

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**Date:** November 26, 2019

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

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

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

### SPECIAL MEETING AGENDA

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

November 26, 2019

Page 2 of 2

- \* Indicates attachments
- ◆ To be distributed

**NOTICES:**

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

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

Posted on November 27, 2019.

M65





## BOARD MEMORANDUM

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

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The Water Resources and Watershed Committee met on Wednesday, December 11, 2019 at 6:00 PM in the Summit Circle Training Room. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, Kathy Colley, William Cooper and Jerry Gladbach. Staff members present were Assistant General Manager Steve Cole, Associate Water Resources Planner Sarah Fleury, Conservation Specialist II Janet Keith and Principal Water Resources Planner Rick Viergutz. 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: Comparison of GSA, IRWM and Measure W Structures and Program Activities** – Staff gave a presentation comparing the GSA, IRWM and Measure W structures and program activities.

**Item 3: Water Resources Director's Report**

- 3.1 **Status of Sustainable Groundwater Management Act Implementation** – Staff updated the Committee on the Sustainable Groundwater Management Act Implementation.
- 3.2 **Status of Water Supplies** – Staff provided an update on the Status of Water Supplies.
- 3.3 **Other Staff Activities** – No report.

**Item 4: Resource Conservation Manager's Report**

- 4.1 **Update on Conservation Activities and Performance** – Staff updated the Committee on Conservation Activities and Performance.

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

The meeting adjourned at 7:37 PM.

Attachment

*MGS*

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**Date:** December 4, 2019

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

**From:** Steve Cole, Assistant General Manager *SC*

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

#### MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Comparison of GSA, IRWM and Measure W Structures and Program Activities	
3. Water Resources Director's Report	
3.1. Status of Sustainable Groundwater Management Act Implementation	
3.2. Status of Water Supplies	
3.3. Other Activities	
4. Resource Conservation Manager's Report	
4.1. Update on Conservation Activities and Performance	
5. * Committee Planning Calendar	
6. Adjournment	

\* Indicates attachment  
● To be distributed

### **NOTICES**

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

Posted on December 4, 2019.



ITEM NO.  
8.3

## BOARD MEMORANDUM

**DATE:** December 24, 2019  
**TO:** Board of Directors  
**FROM:** Eric Campbell   
Chief Financial and Administrative Officer  
**SUBJECT:** December 23, 2019 Special Finance and Administration Committee Meeting

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The Finance and Administration Committee met at 6:00 PM on Monday, December 23, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Directors B.J. Atkins, Ed Colley, Bob DiPrimio and Maria Gutzeit. Staff members present were Financial Analyst Darine Conner, Management Analyst Erika Dill, Director of Finance and Administration Rochelle Patterson, General Manager Matt Stone and myself. Ratepayer Advocates Ichiko Kido and Bjorn Kallerud from RDN Inc. were also present, and General Counsel Lutfi Kharuf from BBK attended via speakerphone. Five members of the public were present. A copy of the agenda is attached.

**Item 1: Public Comment** – There was public comment.

**Item 2: Recommend Approval of Revised Facility Capacity Fees (FCF)** – Recommended actions for this item are included in a separate report being submitted at the January 21, 2020 regular Board meeting.

**Item 3: Recommend Approval of a Ticket Distribution Policy** – Staff and the Committee discussed the Ticket Distribution Policy and will continue discussion of this item at the January 13, 2020 special Finance and Administration Committee meeting.

**Item 4: Recommend Receiving and Filing of October 2019 Monthly Financial Report** – The Committee reviewed the October 2019 Monthly Financial Report and recommended that the report be received and filed.

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

**Item 7: General Report on Finance and Administration Activities** – Staff advised the Committee that Bond documents and a Customer Service Policy are in development as upcoming Finance and Administration Committee items.

**Item 8: Adjournment** – The meeting was adjourned at 8:30 PM.

EC/ed

Attachment

M65

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**Date:** December 17, 2019

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

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

A special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, December 23, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

### SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of Revised Facility Capacity Fees (FCF)	3
3. *	Recommend Approval of a Resolution Adopting a Ticket Distribution Policy	13
4. *	Recommend Receiving and Filing of October 2019 Monthly Financial Report	23
5. *	Committee Planning Calendar	153
6.	General Report on Finance and Administration Activities	
7.	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 December 17, 2019.

M65





## BOARD MEMORANDUM

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

### CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	11/30/19	Construction is complete. Project closeout is in progress.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,378,855.72	4/01/20	Construction is 96% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	4/01/20	Construction is 91% complete.
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,844.85	9/30/20	Construction submittals are in progress.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$367,822.00	10/31/19	Construction is complete. Contract closeout is in progress.

### CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

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

5. Replacement Wells – Kick-off meeting with Richard C. Slade and Associates for well design was held on May 16, 2019. Design of the pipeline along Commerce Center Drive that will connect the wells to the Magic Mountain Pipeline is 99% complete.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents and is scheduled to be completed by the end of December 2019.
7. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells Project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Construction bids for the pipelines were received on December 4, 2019 and are being reviewed by staff for recommendation of award. Staff are working with geotechnical consultant to perform additional field investigations to evaluate design requirements for slope stability of currently proposed tank site and suitability of a nearby alternative site. Tank design plans are on-hold pending outcome of geotechnical investigations.
9. Recycled Water South End (Phase 2C) – The Preliminary Design Report (PDR) has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. A 90% design review workshop was held on April 24, 2019. Plans and technical specifications are complete. Grant application for a Proposition 1 Grant was submitted the week of December 2, 2019.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells Project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. Construction bids were received and opened on December 9, 2019 and are being reviewed by staff for recommendation of award.

**DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION**

<b>Project Developer</b>	<b>Development Size</b>	<b>Infrastructure (Estimated at Build-out)</b>	<b>Schedule</b>	<b>Status</b>
Skyline Ranch Pardee	1220 Dwelling Units	17 miles of pipelines, 3 pump stations, and 4 tanks.	Complete construction of Phase 1 backbone/in-tract pipelines by summer 2019. Complete construction Phase 1 (Bension) pump station by December 2019. Complete construction of two tanks by summer 2020.	Phase 1 backbone/in-tract pipelines are complete with meter installations performed on developer's buildout schedule. Phase 1 Skyline Ranch tanks submittals are being finalized for construction. Staff is reviewing draft 100% plans for tank site improvements. Phase 1 pump station is 95% complete with startup planned in late December 2019.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles of potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems are complete. Construction of Phase 2 is under way with completion by developer expected by January 2020.	Construction of Phase 1 pipelines are complete. Construction of Phase 2 in-tract recycled and potable water pipelines are 75% complete.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile of pipeline.	Construction of main pipeline was completed November 7, 2019. Construction under LADWP aqueduct is expected to be done in second quarter 2020 pending LADWP approvals.	Construction of main line in Golden Valley Road was completed November 7, 2019, with temporary bypass crossing over LADWP aqueduct. Design for LADWP crossing is 95% complete pending a final vibration monitoring plan from consultant and approval by LADWP.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670' of potable pipelines, and 9 public fire hydrants.	TBD.	Project is on-hold by developer.

<b>Project Developer</b>	<b>Development Size</b>	<b>Infrastructure (Estimated at Build-out)</b>	<b>Schedule</b>	<b>Status</b>
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles of new pipeline, 1 pressure reducing station (Petersen), 2 booster stations (Petersen potable & recycled), 1 booster station upgrade (Magic Mtn.), and 3 tanks (Petersen potable & recycled and Magic Mtn. No. 2 potable).	DS 542 pipelines to be constructed by January 2020. Magic Mountain Tank No. 2 to be constructed by February 2020.	Magic Mountain Tank No. 2, DS 542 recycled and potable water pipelines, Phases 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are in construction. Consultant design proposals for the Petersen potable and recycled water tanks and booster stations are under evaluation.
Landmark Village (Tract 53108) FivePoint	1444 Dwelling Units	3.5 miles of piping pressure reducing station, 2MG Zone IA Tank, and 2 Hwy 126 crossings.	TBD.	Design is on-hold.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 pressure reducing stations.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been filled with water, and the onsite work has started. Pump station and pipeline construction are 99% completed. Pressure testing and the disinfection process has been completed. The pump station start up is being scheduled.
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 completed, except for punch list items. Easement documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station, and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be complete prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 97% complete. Pump Station plans are 100% complete.

**MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION**

<b>Project / Facility</b>	<b>Scope of Work / Details</b>	<b>Status</b>
College of the Canyons Valencia Campus	Relocation of approximately 1,015' of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for COC to prepare the easement documents. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements. Survey has been completed and title reports are under review.
AT&T cell sites	No current work at any SCVWA sites.	AT&T is doing site surveys. The job walk for a new site at Catala tanks has been completed and plans are in design.
T-Mobile cell sites	Antennas swap at Newhall tank 2 and Pinetree tank 3.	Pre-cons have been completed. Waiting on T-Mobile to schedule work.
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved and legal is working on the contract with Verizon.
Dig Alerts and Fire Flow Tests		During November 2019, SCVWA inspection staff completed 111 dig alerts and responded to 1 fire flow request.

## PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on December 10, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force was held on November 13, 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 September 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. The most recent sample taken during November 2019, when the well was offline, had a perchlorate level of 11 µg/L. Design has been completed on retrofitting treatment vessels. Bids for the vessels and the site work will be handled separately. Bids to supply new treatment vessels received on November 12, 2019 were rejected because of irregularities. New bids were received on December 9, 2019. Bids for the site work are due on January 7, 2020.

## WATER QUALITY LABORATORY

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


## FACILITY CAPACITY FEES (FCFs) AND CONNECTION FEES

Month	Regional	Distribution	Total
July 2019	\$498,300	\$109,260	\$607,560
August 2019	\$237,014	\$42,404	\$279,418
September 2019	\$584,945	\$150,175	\$735,120
October 2019	\$184,188	\$39,586	\$223,774
November 2019	\$442,429	\$68,086	\$510,515
<b>FY 2019/20 to Date</b>	<b>\$1,946,876</b>	<b>\$409,511</b>	<b>\$2,356,387</b>
<b>FY 2019/20 Budget</b>	<b>\$8,500,000</b>	<b>\$2,821,500</b>	<b>\$11,321,500</b>

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## BOARD MEMORANDUM

**DATE:** December 16, 2019  
**TO:** Board of Directors  
**FROM:** Eric Campbell   
Chief Financial and Administrative Officer  
**SUBJECT:** Finance, Administration and Information Technology Section Report

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### FINANCE & ADMINISTRATION

#### Key Accomplishments/Activities:

Contract negotiations have begun with the vendor chosen to implement the new Financial Management Information System (FMIS). As part of the FMIS conversion, the Agency has added the payroll and HCM (Human Capital Management) modules to the scope of work. These two modules will provide the Agency with increased reporting with the ability to seamlessly integrate with project management. The core team will be conducting a site visit to a governmental agency that utilizes the same software.

A new 2019 Ford Escape SE 2WD was added to the Rio Vista vehicle pool. Three price quotes were received. The vehicle was procured from local automobile dealership Auto-Nation Ford. Funding for the vehicle was included in the Board-approved Budget.

Staff completed the transfer of all the AT&T accounts for the SCV Water locations to the CALNET3 State Telecommunications Contract. CALNET 3 is a competitively-bid state contract that provides telecommunications and network services at discounted rates to the public.

#### Significant Upcoming Items:

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

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

Staff is working with the Department of Motor Vehicles to register the mobile equipment units as special equipment. The Agency's mobile equipment includes items such as generators, trailers, trenching equipment and pumps.

Staff developed the scope of work for the Agency-wide janitorial services and is finalizing the Request for Proposal (RFP) with the Building and Grounds Supervisor. It is anticipated that the RFP will be released on Wednesday, December 18, 2019.

Procurement staff will be attending the 2020 California Association of Public Procurement Officials (CAPPO) conference February 18-21, 2020 in San Diego.

## **CUSTOMER SERVICE**

### **Key Accomplishments/Activities:**

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

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

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

Staff continues its work related the implementation of Lockbox and ECS (Electronic Clearinghouse Service) for the Newhall Division.

### **Significant Upcoming Items:**

2020 Customer Care Billing Calendars will be completed for all divisions.

## **HUMAN RESOURCES**

### **Key Accomplishments/Activities:**

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

Staff completed the recruitment for the Water Treatment Operator II vacancy.

Staff completed temporary recruitment for a Customer Service Representative. Staff completed the collection and approval of the Position Description Questionnaire (PDQ) documents each employee completed regarding the Classification/Compensation/Benefits studies process. Staff continues working with CPS Consulting and conducting phone conferences to provide Agency information and data required related to the Class/Comp/Benefits studies.

Staff completed the annual enrollment for Health and Dependent Care Flexible Spending Account (FSA) with IGOE. Sixty-five (65) employees enrolled into the plan and HR is prepared to transition to IGOE on January 1, 2020.

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

Staff distributed the CalPERS 1959 Survivor's Allowance Benefit – Second Election process as required by the new SCV Water CalPERS Retirement contract effective January 5, 2019. The CalPERS Board of Administration regulations require that each public agency that contracts for the 1959 Survivor's Allowance Benefit coverage must give eligible employees a second opportunity to elect the coverage. The election period ends January 1, 2020 and the results will be submitted directly to CalPERS for implementation of any revised ballots that were received.

Staff is preparing for the end-of-the-year process which includes updates on employee health and benefits in the HR system.



Staff is preparing the Longevity Pay list for January 2020.

**Significant Upcoming Items:**

Staff will address Agency compliance with the Affordable Care Act (ACA).

Staff will review policies and procedures.

**RISK MANAGEMENT**

**Key Accomplishments:**

Staff processed various property damage claims. In the past month, five new claims were initiated. The total number of open claims from October 2019 to-date is twelve.

Staff reviewed and approved Certificates of Insurance ensuring the insurance limits conform with the Agency's insurance requirements.

**Significant Upcoming Items:**

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

Ongoing basis – Staff prepares and submits small claims documentation to JPIA for reimbursement.

**TECHNOLOGY SERVICES**

**Key Accomplishments/Activities:**

IT team has completed storage area network (SAN) and host replacement/expansion at Rio Vista. This system will allow all remote applications to be moved to a centralized data center.

GIS team and IT team worked together to deploy the cloud environment for a new GIS map application. This is a huge step in enabling all field staff mobile access to the entire water system.

IT team has completed setup and configuration of a new imaging server. This will allow for efficient deployment of workstations.

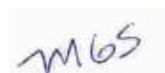
**Significant Upcoming Items**

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

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

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

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# BOARD MEMORANDUM

**DATE:** December 16, 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 November 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	November 2019	FYTD 2019/20
Corrective Maintenance	13	117
Preventative Maintenance	113	605
<b>Key Action Items Completed:</b>		
<ul style="list-style-type: none"> <li>- ESFP and RVWTP – Replaced regulatory pressure relief devices</li> <li>- ESIPS – Vault and pipeline project complete and ESFP back to full capacity</li> </ul>		

#### Work in Progress – Treatment

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

- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- RVWTP – Replace Ammonia tank
- RVWTP – Replace chlorine scrubber
- SCPS – Repairing hydraulic actuator on 24-inch ball valve on Pump No. 2
- N-1 – Installing new 5500sc chloramine analyzer
- ESFP – Repairing leak in Sodium Hypochlorate tank No. 1
- Q2 Well – Installing new Sodium Hypochlorate pumps, Ammonia pumps, and SCADA control for Q2 well treatment

**Completed Work**

- RVWTP – Installed wired chlorine leak sensors

**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
- Golden Triangle
- Pine Street
- Rio Vista
- Rockefeller
- Summit Circle

**Corrective Maintenance Work Order Summary**

<b>Work Orders</b>	<b>November 2019</b>	<b>FYTD 2019/20</b>
Corrective Maintenance	88	334

**Work in Progress**

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

**Completed Work**

- Standardized SCV Water alarm systems at all properties for universal function and integration
- Updated light fixtures to LED and replaced photo cells at the ESFP Ozone Building
- Replaced leaking valve on the HVAC system in the training room at the RVWTP location
- Moved security safe for the Pine Street location to the Summit Circle location for Customer Service
- Diagnosed electrical short on the outdoor lighting system at the Rockefeller location
- Trimmed trees on the access road and in the parking lot 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	November 2019	Quantity FYTD 2019/20
3/4"	23	149
1"	6	24
1 1/2"	1	5
2"	1	10
>2"	0	0

#### SCWD

Meter Size	November 2019	Quantity FYTD 2019/20
3/4"	258	679
1"	53	220
1 1/2"	0	6
2"	1	9
>2"	15	30

#### VWD

Meter Size	November 2019	Quantity FYTD 2019/20
3/4"	168	1,377
1"	1	28
1 1/2"	2	10
2"	1	79
>2"	0	0

### Distribution System Leak Summary

#### NWD – Approx. 9,679 Service Connections

Leak Type	November 2019	FYTD 2019/20
Service Leaks	6	21
Main Leaks	0	4

#### SCWD – Approx. 31,218 Service Connections

Leak Type	November 2019	FYTD 2019/20
Service Leaks	6	35
Main Leaks	3	9

#### VWD – Approx. 29,974 Service Connections

Leak Type	November 2019	FYTD 2019/20
Service Leaks	2	42
Main Leaks	1	7

## **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**

- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule, punch list remains
- Castaic HS Booster – Operational, punch list remains
- SC-12 – Mechanical and facility construction complete – Block wall design complete, RFP being prepared
- Seismic Valves Installation
- Pump Drive Replacement Program
- AMI Infrastructure installed, programming and customer service integration underway
- Placerita PRV Station – Rehabilitation project underway
- Well E17 – Facility construction underway, initial start-up rescheduled for December 2019
- Carnegie Booster Station – Meter pump and motor replacement underway (Nos.18 & 19 and SMC)
- Presley Booster Station – Site rehab, parts installed

#### **Completed Work**

- Pinetree Tank 4 – New Kasco Mixer
- Pinetree Sewer Lift Station – New pump and motor
- SCADA backbone radio upgrade
- Placerita Tank 1 – Exterior Recoat
- Via Princessa – Replacement of head shaft – Pumps reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste
- Catala Tanks 1 and 2 dismantled
- HonbyTank1 – Installed Kasco mixer
- Ebelden Ave – Pipeline Replacement
- Recycled Water Pump Station – Pump Control Valve Installation
- Pilot AMI Program – Valencia Industrial Center
- Large Meter Replacement – Magic Mtn and College of the Canyons
- Well 201 – Construction for soundproof motor enclosure structure complete
- Wildwood Road Pipeline Project

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

**SCV Water Production Summary (Acre-Feet)**

<b>Division</b>	Groundwater Nov 2019 (AF)	Imported Water Nov 2019 (AF)	*Total Production Nov 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	456	209	666	2,572	2,085	4,657	NA
SCWD	331	1,652	1,983	2,315	11,035	13,350	NA
VWD	568	1,526	2,094	3,943	11,027	14,971	299
<b>*SCV Water Totals</b>	<b>1,355</b>	<b>3,387</b>	<b>4,743</b>	<b>8,830</b>	<b>24,147</b>	<b>32,977</b>	<b>299</b>
<b>Percent</b>	<b>29%</b>	<b>71%</b>		<b>27%</b>	<b>73%</b>		

\* Displayed totals may vary due to rounding

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

<b>Source</b>	November 2019 (AF)	FYTD 2019/20 (AF)
Wholesale (LA36)	.5	4.1
Raw Water (RVWTP)	1,733	11,661
Raw Water (ESTP)	1,617	12,824
Wells (Saugus 1 & 2)	263	1,297

## WATER QUALITY

### Water Quality Complaints

#### NWD

Type of Complaint	November 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	0	1
Taste	0	0
Color	0	0
Air	0	0
Suspended Solids	0	0
<b>Totals</b>	<b>0</b>	<b>1</b>

#### SCWD

Type of Complaint	November 2019	# of Complaints FYTD 2019/20
Hardness	0	1
Odor	0	3
Taste	0	0
Color	1	2
Air	0	5
Suspended Solids	0	0
<b>Totals</b>	<b>1</b>	<b>11</b>

#### VWD

Type of Complaint	November 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	1	6
Taste	0	0
Color	0	4
Air	0	11
Suspended Solids	1	2
<b>Totals</b>	<b>2</b>	<b>23</b>

### Heterotrophic Plate Count Samples

#### NWD

Total # of HPCs Collected November 2019	# of HPCs Collected FYTD 2019/20
2	5

#### SCWD

Total # of HPCs Collected November 2019	# of HPCs Collected FYTD 2019/20
5	26

#### VWD

Total # of HPCs Collected November 2019	# of HPCs Collected FYTD 2019/20
4	6

### PFAS

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

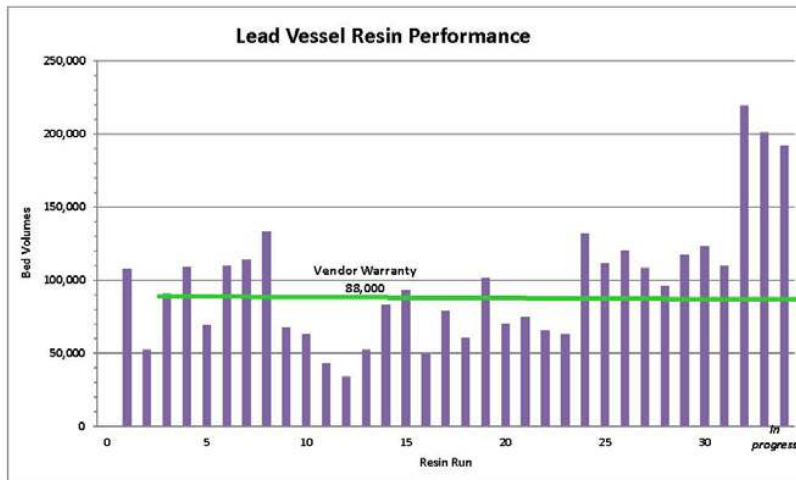


**Saugus Perchlorate Treatment Facility  
Resin Usage Summary  
Based on Time to Breakthrough**

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	998	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/1/19	12/8/19	181	502	1,541	191,760	\$ 105,494			1,027	3,152	392,296
<b>Total</b>			<b>3,291</b>	<b>8,665</b>	<b>26,594</b>	<b>3,310,128</b>	<b>\$3,556,889</b>	<b>NA</b>	<b>NA</b>	<b>16,575</b>	<b>50,871</b>	<b>6,321,187</b>
<b>Average</b>			<b>94</b>	<b>247</b>	<b>769</b>	<b>94,496</b>	<b>\$107,866</b>	<b>\$ 1.18</b>	<b>\$ 146.51</b>	<b>462</b>	<b>1,446</b>	<b>179,663</b>

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

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





## **SAFETY/EMERGENCY/RISK MANAGEMENT**

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

### **Work in Progress**

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

### **Completed Work**

#### Inspections

##### Monthly Inspections

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

#### Incident Data

- There were no recordable injuries in November 2019
- There were 30 lost workdays in November 2019

#### Safety Training

- Two ergonomic assessment were conducted in November 2019
- Two new hire safety orientations were conducted in November 2019
- Tailgate meetings took place at each location in November 2019

#### Safety Committee

- The Safety Committee met on November 6, 2019

MGS

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## BOARD MEMORANDUM

**DATE:** December 18, 2019  
**TO:** Board of Directors  
**FROM:** Steve Cole *SC*  
Assistant General Manager  
**SUBJECT:** Water Resources and Outreach Section Report

---

### Key Accomplishments

#### Water Resources

- Staff met with representatives of the Antelope Valley-East Kern Water Agency (AVEK) regarding potential participation in a groundwater banking program.
- On behalf of the Upper Santa Clara River Regional Water Management Group (USCR RWMG), on December 6, 2019, SCV Water submitted a Proposition 1 Integrated Regional Water Management Grant application to the DWR. The grant application is for five projects plus grant administration. The total funding request is \$10,582,640 which includes a \$3M funding request for the Phase 2C Recycled Water Pipeline.
- DWR has approved the 2:1 Water Exchange Agreement with Rosedale-Rio Bravo Water Storage District (up to 25,000 AF). Eleven thousand (11,000) AF of 2019 Table A water was delivered to Rosedale under this Exchange Agreement.
- Staff participated in a November 21, 2019 Sites Reservoir Committee meeting where the status of potential regulatory frameworks and alternative project configurations that will impact project affordability were discussed. The Committee also reviewed a report on potential organizational restructuring.
- On December 17, 2019, the Board approved submission of a LAFCO Application to initiate proceedings for annexation of the area formerly served by Valencia Water Company outside of the SCV Water Service Area Boundary.
- The Agency delivered 7,500 AF of water to AVEK under our 2:1 exchange program.

#### Conservation

- Advised US EPA on Water Score for Multi-Family Apartments Tool.
- Attended kickoff meeting for Water Use Studies in support of the conservation long-term framework (AB 1686 and SB 606).

- Finalized MOU with the City of Santa Clarita for the Bridgeport Pocket Park project.
- Launched analysis project for SCV Water’s Photo Voltaic assets.
- Finalized SCV Water/USC Sustainability Collaboration project.

**Outreach and Legislation**

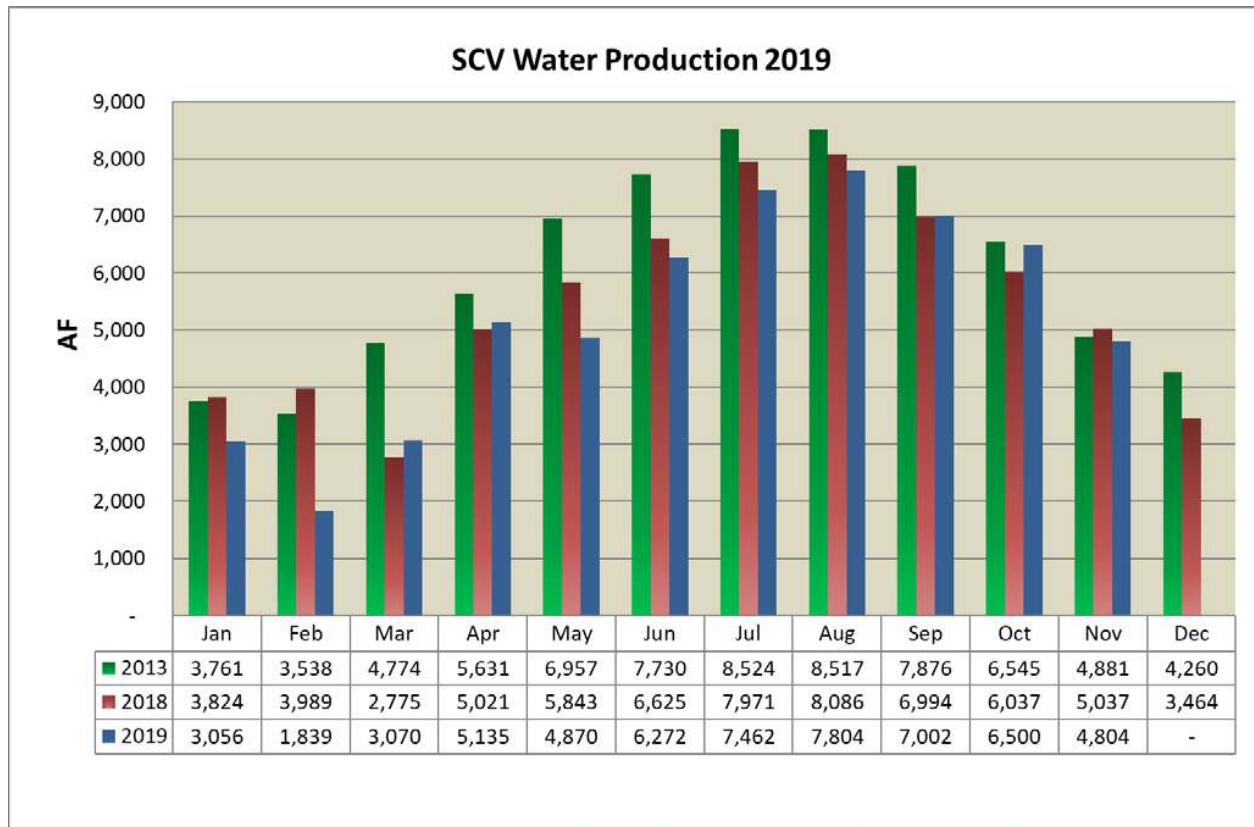
- Initiated customer communication on LAFCO’s Stevenson Ranch annexation process.
- Developed customer messaging on impending January 2020 rate increases for Valencia and Santa Clarita divisions.

Distributed a Special Edition Water Currents e-newsletter with a PFAS update on December 11, 2019.

- Met with Assemblywoman Christy Smith to seek support of funding requests for PFAS treatment.

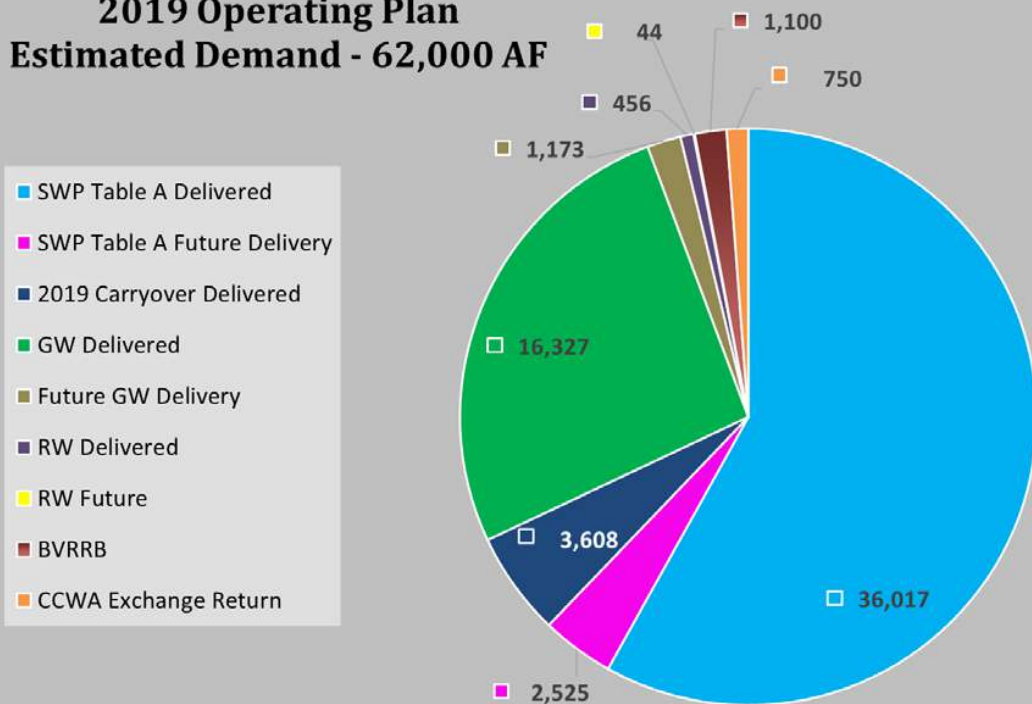
**WATER RESOURCES**

**Water Demand and Supply**



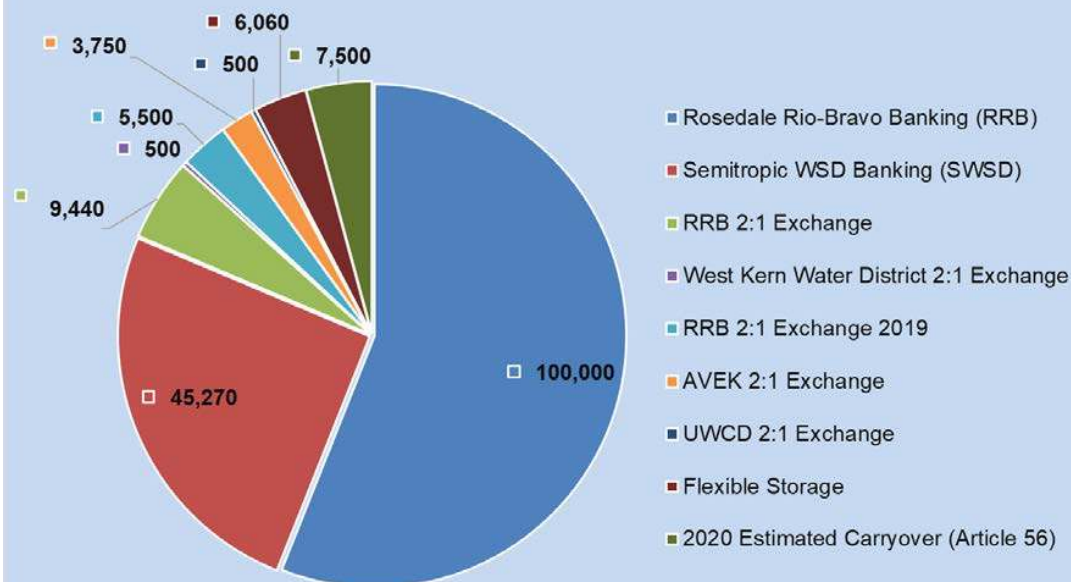
Note: Above normal precipitation and cooler temperatures experienced throughout 2019 continue to result in overall lower demands in comparison to 2013 and 2018.

## 2019 Operating Plan Estimated Demand - 62,000 AF



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

## Estimated 2019 End of Year Storage = 178,520 AF



\*Banking programs utilized as "Dry Water Year" supplies

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

**Significant Upcoming Items**

- Staff has negotiated a 2:1 water exchange agreement with United Water Conservation District (up to 2,000 AF). DWR has approved the transaction and staff is awaiting executed agreements from all parties.
- The USCR RWMG Memorandum of Understanding will undergo revision in spring 2020 to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.
- The SCV-GSA seated its Stakeholder Advisory Committee in November 2019. In February 2020, training will be provided to Stakeholder Advisory Committee members on groundwater basics and the Sustainable Groundwater Management Act. A similar workshop will be available for the SCV-GSA Board of Directors.

**LEGISLATIVE/GOVERNMENT AFFAIRS – Upcoming Sponsorships**

- SCV Chamber Awards and Installation Gala – January 24, 2020
- Urban Water Institute (continental breakfast) – February 19-21, 2020

**OUTREACH – Social/Digital Media & Education**

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

Outlet	Description	Notable Activity	Audience
Facebook	Social media		464 likes 498 follows
Instagram			1,047
Twitter		@SCV_water	925
Website	yourSCVwater.org	Total users in October 2019	14,073
Water Currents	Customer e-newsletter	November 2019: 35% open rate (23.6% industry standard) December 2019: 30% open rate	Nov: 19,348 Dec: 19,685
Garden Classes	E-news blast	November 2019: 27% open; 9% click through December 2019: N/A – no email was sent this month	Nov: 603



## Public Education - 2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
<b>Education</b>													
Students	882	1,023	1,108	1,047	2,072	1,065	233	131	584	972	610	*	9,727
Teachers	67	85	113	70	335	29	0	0	45	71	76	*	644
<b>Garden Classes</b>													
w Evening	35	48	31	4	32	19	21	25	28	8	0	*	251
Saturday	60	52	25	18	18	25	35	14	20	12	19	*	298

\* Data not yet available

### Significant Ongoing or Upcoming Items

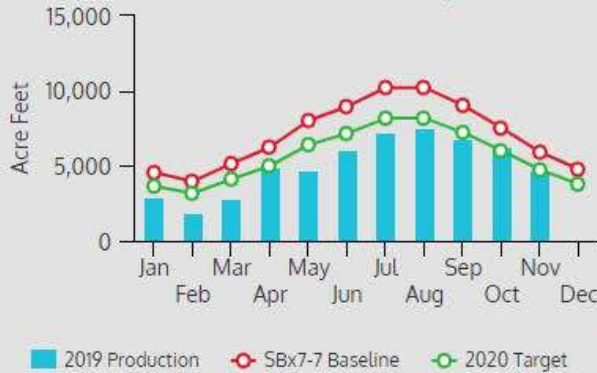
- Distributed the December 2019 edition of the Pipeline employee newsletter to staff.
- Assisted COC with updating their Water Technology courses and textbooks by providing them current staff and infrastructure images.
- Securing sponsorship opportunities for 2020 with the SCV Chamber of Commerce, VIA and the SCVEDC.
- Continue assistance with Customer Care on communications plan for relocating Newhall Customer Care to Rockefeller and Summit Circle. Effective date was November 4, 2019. Providing follow-up communication assistance, post “go live” through February 2020.
- Facilitating transition from Anchor Consulting to Van Scoyoc Associates as new federal legislation advocates, with Anchor contract expiring December 31, 2019.



# Water Conservation

Water Resources Monthly Section Report - December 2019

## Water Production vs. 20% by 2020 Reduction Target



### Key Data Points (AF)

- Dec. Variance: (18)
- YTD Variance: (7,795)
- Well 201 Adj.: (121)
- Economic Activity Adj.: (109)

## Conservation Program Participation (Current Month/Fiscal Year)



	Check-Ups	Kits	Rebates	Engagement	Other
Residential	23/133	5/49	22/154	895/4,428	0/3



	Check-Ups	Retrofits	Rebates	Engagement
Commercial	776/776	2,866/2,866	0/0	2/10



	Check-Ups	Rebates	Engagement	Other
Landscape	1/3	7/11	5/40	6/7

## Significant Upcoming Items

- All Customer Classes - Conservation staff are preparing a scope of services to conduct a formative evaluation, measurement, and verification (EM&V) of the agency's Lawn Replacement Program. Analysis is scheduled for 2020 and will include both quantitative and qualitative analysis of the program for potential improvements.
- Commercial - Staff is working with several large Multi-Family projects for participation in the Check-Up Program and anticipates over 1,400 Ultra-High Efficiency Toilet rebates in early 2020 and additional requests are on the horizon.
- Special Projects - In December 2019, Conservation staff, in collaboration with the City of Santa Clarita and the Bridgeport Pocket Park design team, will review initial park designs and provide comments and feedback prior to finalization. Staff anticipates completing the design process in January 2020 and starting the construction procurement process shortly thereafter.



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 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 9 Comm	Dec 17 Board	Jan 7 Board	Jan 9 Comm	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Mar 17 Board	Apr 2 Comm	Apr 7 Board	May 11 Comm	May 19 Board	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			C																							
7 Recommend Approval of New Golden Triangle Modular Lease	None	C		C																							
8 Tour of Earl Schmidt Filtration Plant	None				C																						
9 Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant	None					C	C																				
10 Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement	None					C	C																				
11 Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment	None						C																				
12 Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment	None						C																				
13 Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances	None						C																				
14 Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6A	Yes 10 min							C	C																		
15 Recommend Approval to Purchase a Backhoe- Replacement Unit No. 15	None							C		C																	
16 Presentation on Distribution System Interconnections	Yes										C		C														
17 Conference with Real Property Negotiators (Section 54956.8) Castaic Tank 1A Cell Lease - Verizon (33030 Ridge Route Road, Castaic, CA 91384) - CLOSED SESSION	None																										
18 Approve Site Construction Budget Authorization for the N Wells PFAS Treatment and Well Q2 Perchlorate Removal Facility	Yes 10 min																										
19 Recommend Approval of Resolution Awarding Construction Contract for West Ranch Recycled Water Main Extension (Phase 2D) Project	Yes 10 min																										

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

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 9 Comm	Dec 17 Board	Jan 7 Board	Jan 9 Comm	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Mar 17 Board	Apr 2 Comm	Apr 7 Board	May 11 Comm	May 19 Board	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
20	Recommend Approval of Resolution Awarding Construction Contract for Vista Canyon Recycled Water Main Extension (Phase 2B) Project														P	P												
21	Recommend Approval of Resolution Awarding Contract to TBD for SC12 Facility Construction																P	P										
22	Recommend Approval of a Work Authorization for Final Design of the Replacement Wells On-Site Pipeline/Infrastructure																P	P										
23	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline																P	P										
24	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction																P	P										
25	Final Design of the Magic Mountain Reservoir																		P	P								
26	Recommend Approval of Resolution Awarding Construction Contract for ESFP Washwater Return and Sludge Systems Project																	P	P									
27	Review FY 2020/21 Major Capital Projects																		P	P								
28	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements																		P	P								
29	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6B																		P	P								
30	Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Tank Exteriors at Princess Tanks Nos. 1 and 2																		P	P								
31	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community																								P			
32	Recommend Approval of On-Call Engineering Services and/or Construction Management and Inspection Services																								P			

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

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

C = Completed Item  
P = Planned Item

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**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 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Jan 21 Board	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm			
1	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	C																															
2	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																															
3	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	C																															
4	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	C																															
5	Monthly Financial Report (consent)	RP	None	C																															
6	Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None		C																														
7	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None				C																												
8	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP						C	C																										
9	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None					C	C																										
10	Recommend Approval of a Revised Purchasing Policy	RP	None					C	C																										
11	Recommend Approval of a Driving and Vehicle Policy	RP	None					C	C																										
12	Discuss Audio Visual Options for Board Meetings	CP	None					C																											
13	Quarterly Review of Financial Forecast	EC	Yes - 15 min					C																											
14	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP	None					C	C																										
15	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None					C	C																										
16	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	EC	None							C																									
17	Discuss Updated Facility Capacity Fee (FCF) Study	EC	None							C																									
18	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP	None							C	C																								
19	Continue Discussion of Audio Visual Options for Board Meetings	CP	None							C																									
20	Recommend Approval of a Revised Record Retention Schedule	RP	None							C																									
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None							C	C																								
22	Approve (1) Posting of Audio Recordings of SCV Water Board Meetings on Agency Website and (2) a Revised Record Retention Schedule	RP	None							C	C																								
23	Discuss Debt Refinancing Options	EC	Yes - 15 min																																
24	Review Strategic Plan Performance Metrics	EC	Yes - 10 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 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Jan 21 Board	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					
25	Project Update for Financial Management Information System (FMIS)	RP	Yes - 5 min										C	C																							
26	Recommend Approval of a Resolution to Enter Into A Contract with Equaton Technologies for Project Management Services	RP	None										C	C																							
27	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None										C	C																							
28	Recommend Approval of Revised Facility Capacity Fees (FGF)	EC	Yes - 15 min												C																						
29	Review Draft Community Facilities District (CFD) Policy	EC	None												P																						
30	Recommend Approval of (1) Fully Funding OPEB Obligations and (2) Consolidating Accounts into One Trust Account	RP	None												C																						
31	Continue Discussion of Debt Refinancing Options	EC	Yes - 15 min																																		
32	Approve Financing Plans and Hiring of An Underwriter		Yes - 15 min																																		
33	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None												C																						
34	Recommend Approval of Revised Facility Capacity Fees (FGF)	EC	Yes - 15 min												P					C		P															
35	Recommend Approval of a Ticket Distribution Policy (consent)	RP	None																	C		P															
36	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None																	C		P															
37	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2020A Revenue Bonds	EC	None																			P															
38	Recommend Approval of a Customer Service Policy	RP	None																			P															
39	Review Draft Community Facilities District (CFD) Policy	EC	None																			P															
40	Recommend Approval of a Resolution to Enter Into a Contract with Fieldman Rolapp	RP	None																			P															
41	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None																			P															
42	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None																			P															
43	Review Strategic Plan Performance Metrics	EC	Yes - 10 min																			P															
44	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	Yes - 10 min																						P												
45	Quarterly Review of Financial Forecast	EC	Yes - 15 min																																		
46	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 10 min																																		
47	Recommend Approval of Participating in a Community Facilities District (CFD) for the Spring Canyon Development	EC	None																																		
48	Recommend Approval of a Contract with (Enter Company Here) for Implementation of Finance and Accounting Software	RP	None																																		
49	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP	None																																		
50	Status of State Water Contract Fund (every Feb)	RP	None																																		



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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL	Jan 7 Board	Jan 13 SPECIAL	Jan 21 Board	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						
51	Recommend Approval of Revised Reserve Policy	RP	None																																			
52	Recommend Approval of New Employee Classification Plan	RP	None																																			
53	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None																																			
54	Review Annual List of Professional Services Contracts (consent)	RP	None																																			
55	Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min																																			
56	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None																																			
57	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None																																			
58	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None																																			
59	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min																																			
60	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None																																			
61	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None																																			
62	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																																			
63	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None																																			
64	Quarterly Review of Financial Forecast	EC	Yes - 15 min																																			
65	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																																			
66	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																																			
67	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None																																			
68	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																																			
69	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None																																			
70	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																																			
71	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																																			
72	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 Notebook4
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking
6. Informational: Sponsorship Tracking FY 2018/19
7. Informational: Public Outreach Event Calendar 2019
8. Informational: Committee Planning Calendar 2019

**February 5, 2019 Board Meeting**

**February 19, 2019 Board Meeting - CANCELLED**

**February 21, 2019 Committee**

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

**March 5, 2019 Board Meeting**

**March 19, 2019 Board Meeting - CANCELLED**

**March 21, 2019 Committee**

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

**April 2, 2019 Board Meeting**

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

**April 18, 2019 Committee**

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



## PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

### **May 16, 2019 Committee**

1. Interviews of Federal Legislative Advocate Firms

### **June 4, 2019 Board Meeting**

1. Presentation 2019 Customer Satisfaction and Awareness Survey

### **June 20, 2019 Committee**

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

### **July 18, 2019 Committee**

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

### **August 20, 2019 Board Meeting**

1. Federal Legislative Advocacy Selection

### **August 22, 2019 Committee**

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

### **September 18, 2019 Committee - SPECIAL**

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



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

- Committee Planning Calendar 2019

**October 17, 2019 Committee**

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

**November 19, 2019 Board Meeting**

1. Website and Social Media Administrative Policy 2019

**November 21, 2019 Committee**

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

**December 17, 2019 Board Meeting**

1. Recommend Approval of the 2020 Legislation Platform

**December 19, 2019 Committee - CANCELLED**



## PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2020

### January 16, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
  - Quarterly Report from Social Media Consultant Tripepi Smith
  - Monthly Outreach Matrix
  - Legislative Tracking
  - Sponsorship Tracking FY 2020/21
  - Public Outreach Event Calendar 2020
  - Committee Planning Calendar 2020

### February 20, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
  - Monthly Outreach Matrix
  - Legislative Tracking
  - Sponsorship Tracking FY 2020/21
  - Public Outreach Event Calendar 2020
  - Committee Planning Calendar 2020

### March 19, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
  - Monthly Outreach Matrix
  - Legislative Tracking
  - Sponsorship Tracking FY 2020/21
  - Public Outreach Event Calendar 2020
  - Committee Planning Calendar 2020

### April 16, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
  - Monthly Outreach Matrix
  - Legislative Tracking
  - Sponsorship Tracking FY 2020/21
  - Public Outreach Event Calendar 2020
  - Committee Planning Calendar 2020

### May 21, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
  - Monthly Outreach Matrix
  - Legislative Tracking
  - Sponsorship Tracking FY 2020/21
  - Public Outreach Event Calendar 2020
  - Committee Planning Calendar 2020

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

**FY 2019/20**

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

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

**FY 2019/20**

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