



SCV WATER AGENCY

TELECONFERENCE BOARD MEETING

TUESDAY, SEPTEMBER 1, 2020

AT 6:30 PM

Please join the meeting from your computer, tablet or smartphone:

<https://global.gotomeeting.com/join/211545333>

-OR-

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Access Code: 211-545-333

When practical please provide public comment by 4:30 PM the day of the meeting* by either e-mail, phone, or mail (please see the agenda for more specifics).

To help expedite public comment, please contact the Board Secretary the day of the meeting at 1-(661)-297-1600 to advise on what items you would like to speak on. Public comments can also be made during the meeting as specified under Item 3 of the Agenda.

*All written comments received after 4:30 PM the day of the meeting will be posted to <https://yourscvwater.com/> the next day. Public comments can also be heard the night of the meeting.

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



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA**

**SANTA CLARITA VALLEY WATER AGENCY
RIO VISTA WATER TREATMENT PLANT
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350**

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TUESDAY, SEPTEMBER 1, 2020 AT 6:30 PM

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Board meeting using the Agency's **Call-In Number 1-(866)-899-4679, Access Code 211-545-333 or GoToMeeting by clicking on the link <https://global.gotomeeting.com/join/211545333>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

We request that the public submit any comments in writing if practicable, which can be sent to ajacobs@scvwa.org or mailed to April Jacobs, Board Secretary, Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 4:30 PM the day of the meeting will be distributed to the Board members and posted on the Santa Clarita Valley Water Agency website prior to the start of the meeting. Anything received after 4:30 PM the day of the meeting will be posted on the SCV Water website the following day.

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 at the time each item is considered. (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

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- 15.1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Gregg Strumpf/C.S. Legacy Construction Against Santa Clarita Valley Water Agency, Claim for Property Damage, Date of Claim August 21, 2020

OPEN SESSION CONTINUES WITH THE PHONE NUMBER LISTED ON THE FIRST PAGE OF THIS AGENDA

16. CLOSED SESSION ANNOUNCEMENTS

17. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

18. REQUESTS FOR FUTURE AGENDA ITEMS

19. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

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

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning 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, CA 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 26, 2020.

MBS

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – August 18, 2020

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held via teleconference at 6:30 PM on Tuesday, August 18, 2020. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: B. J. Atkins, Ed Colley, Kathy Colley, William Cooper (Left at 9:12 PM), Robert DiPrimio, Jeff Ford, Jerry Gladbach, Maria Gutzeit, R. J. Kelly (Left at 9:12 PM), Gary Martin, Dan Mortensen and Lynne Plambeck via teleconference.

DIRECTORS ABSENT: None.

Also present via teleconference: General Manager Matthew Stone, General Counsel Tom Bunn, Board Secretary April Jacobs, Assistant General Manager Steve Cole, Chief Engineer Courtney Mael, Chief Financial and Administrative Officer Eric Campbell, Chief Operating Officer Keith Abercrombie, Director of Finance and Administration Rochelle Patterson, Director of Operations and Maintenance Mike Alvord, Director of Water Resources Dirk Marks, Principal Engineer Brent Payne, Principal Engineer Jason Yim, Civil Engineer Orlando Moreno, Associate Engineer Elizabeth Sobczak, Senior Management Analyst Kim Grass, Administrative Analyst Cheryl Fowler, Financial Analyst Darine Conner, Public Information Officer Kathie Martin, Administrative Technician Eunie Kang, IT Technician Jonathan Thomas and members of the public.

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

Upon motion of Director Mortensen, seconded by Director Atkins and carried, the Board approved the Agenda by the following roll call votes (Item 4):

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

Upon motion of Director Cooper, seconded by Director Atkins and carried, the Board approved the Consent Calendar by the following roll call votes (Item 5):

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

Upon motion of Director Atkins, seconded by Director Cooper and carried, the Board approved Resolution No. SCV-169 adopting the SCV Water Grant Management Policy and Procedures Manual by the following roll call votes (Item 6.1):

| | | | |
|-----------------|-----|--------------------|-----|
| Director Atkins | Yes | Director E. Colley | Yes |
|-----------------|-----|--------------------|-----|

| | | | |
|-------------------------|-----|------------------------|-----|
| Director K. Colley | Yes | Director Cooper | Yes |
| Director DiPrimio | Yes | Director Ford | Yes |
| Vice President Gladbach | Yes | Vice President Gutzeit | Yes |
| Director Kelly | Yes | President Martin | Yes |
| Director Mortensen | Yes | Director Plambeck | Yes |

RESOLUTION NO. SCV-169

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ADOPTING THE SANTA CLARITA VALLEY WATER AGENCY GRANT
MANAGEMENT POLICIES AND PROCEDURES MANUAL**

WHEREAS, the Santa Clarita Valley Water Agency (Agency) has received and currently manages grant funding from the State of California on planning and capital improvement projects, and

WHEREAS, the Agency, as Grantee, manages several Integrated Regional Water Management Grants under which there are subgrantees entities; and

WHEREAS, the Agency plans to pursue grant funding from state and federal funding sources for planning and construction of additional capital improvement projects and other projects; and

WHEREAS, state and federal funders administer grants under different policies, rules and regulations (grant administration requirements); and

WHEREAS, state and federal grant administration requirements may differ from each other and from the Agency's policies and procedures; and

WHEREAS, there are significant negative consequences for failing to meet grant administration requirements; and

WHEREAS, a grant consultant was engaged to create a Grant Management Policies and Procedures Manual to assist and advise Agency staff regarding compliance with state and federal grant administration requirements; and

WHEREAS, the Grant Management Policies and Procedures Manual has been reviewed by staff and peer reviewed by a second grant consultant; and

WHEREAS, federal and state grant administration requirements may change from time to time as guiding documents are revised, necessitating updates to the Grant Policy and Procedures Manual.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency adopts the attached Santa Clarita Valley Water Agency Grant Management Policies and Procedures Manual.

RESOLVED FURTHER, that the Santa Clarita Valley Water Agency Grant Management Policy and Procedures Manual shall be reviewed and updated at least every two years to ensure compliance with updates to state and federal grant guidance documents.

Upon motion of Director Atkins, seconded by Director Cooper and carried, the Board approved reappointing to the SCV-GSA Board of Directors, Directors Atkins, Cooper, Gutzeit and Martin and alternate Directors, Directors Gladbach and Kelly and switched General Manager Matthew Stone with Director Plambeck by the following roll call votes (Item 6.2):

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

Upon motion of Director Cooper, seconded by Director E. Colley and carried, the Board authorized the General Manager to purchase the SCIEX 5500+ LCMSMS instrument in the amount of \$358,794 plus tax, by the following roll call votes (Item 6.3):

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

General Manager's Report on Activities, Projects and Programs (Item 7).

The General Manager noted that this week marks 5 months of operations under COVID-19 conditions. He wanted to thank Santa Clarita Valley Water (SCV Water) staff and the team of managers for their resilience and dedication under sometimes challenging conditions and their ability to continue to complete their workload and serve the SCV Water customers (who are enduring this pandemic with their own set of challenges). He also mentioned that he appreciates the Board's continued adaptation as well.

The General Manager then updated the Board on last week's approval by the Local Agency Formation Commission of the MSR and Sphere of Influence update for Santa Clarita Valley Water Agency. The MSR was one of the LAFCO's Terms and Conditions adopted after the formation of the Agency in 2018. SCV Water was required to fund a study conducted by LAFCO. LAFCO selected Mulberg & Associates to complete the MSR report in June of 2019.

Part of the MSR process includes making recommendations for any adjustments to the Agency's Sphere of Influence. A Sphere of Influence is defined as "a plan for the probable physical boundaries and services area of a local agency, as determined by the Commission."

A number of sphere of influence adjustments were approved to reflect potential service needs and address islands within the agency. The staff report on the LAFCO website includes a number of exhibits and maps. Notable changes are inclusion of a number of adjacent parcels and island parcels, the Tesoro annexation area, and the small area served by VWC that was subject of an annexation application earlier this year to fulfill LAFCO terms and conditions. The

Tapia annexation area was not included in sphere adjustments pending further completion of revised plans and CEQA on that potential development.

In addition to Sphere of Influence changes, LAFCO staff recommended a number of future studies or actions to be considered:

- That SCV Water consider conducting an agency-wide rate study so residents of one division do not pay different rates from another division.
- That SCV Water should consider forming a Citizens Advisory Committee to work with the Rate Payer Advocate.
- That Kings or Kern LAFCO prepare an MSR/update for Devil's Den Water District to determine the best way to serve that area.
- That LAFCO consider consolidation with Los Angeles County Waterworks District #36 into the SCV Water, if both agencies are supportive of such a consolidation.

The MSR and the LAFCO staff report are available on the LA County LAFCO web site.

He also recognized the SCV Water team who worked on this process including Keith Abercrombie, Steve Cole, Kathie Martin, Dirk Marks, Rochelle Patterson and many others – job well done.

Committee Meeting Recap Report for Informational Purposes Only (Item 8).

There were no comments on the recap report.

President's Report (Item 9).

President Martin advised the Board that Directors K. Colley and DiPrimio would not be returning to the Board after the end of year, they had not pulled papers for the upcoming election. He wanted to thank them for their contributions and support to the water agency during their time on the Board. Although we will recognize them officially in the future, he wanted to wish them the best in their future endeavors.

AB 1234 Reports (Item 10).

Written reports were submitted by President Martin, Vice President Gladbach and Director Ford and were included in the Board packet which is part of record. Additional written reports were submitted by Directors Atkins and Plambeck which were posted on the SCV Water website, OnBoard and are part of the record.

Vice President Gutzeit reported that she attended the Stakeholder Advisory Committee Meeting on August 5, 2020 via video teleconference.

Director Cooper reported that he attended the ACWA Groundwater Committee Meeting on August 5, 2020 via video conference and attended the ACWA Water Quality Committee Meeting on August 11, 2020 via video conference.
There were no further AB 1234 Reports.

Director Reports (Item 11).

There were no Director reports.

The Board went into Closed Session at 7:53 PM (Item 12).

The Board was instructed to disconnect from the current call and redial in on a separate teleconference line that was provided to them. President Martin instructed the public members and staff who wanted to stay on the call, to stay on the current teleconference line and once Closed Session has ended, the Board will reconvene for Closed Session announcements and the conclusion of the meeting.

President Martin reconvened the Open Session at 9:12 PM.

Tom Bunn, Esq., reported the following:

Pertaining to Item No. 12.1, Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Jeff Metelitz and any and all claims that arise from incident on August 4, 2020 against Santa Clarita Valley Water Agency, Claim for Property Damage, Date of Claim August 7, 2020, the Board voted to reject the claim and send to JPIA for processing by motion of Director Atkins, seconded by Director Cooper and carried, by the following roll call votes:

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

Pertaining to Item 12.2, Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Sandridge Partners, LP against Santa Clarita Valley Water Agency, Claim for Personal Injury and Property Damage, Date of Claim August 10, 2020, the Board voted to reject the claim and send to JPIA for processing by motion of Director Kelly, seconded by Director Cooper and carried, by the following roll call votes:

| | | | |
|-----------------|-----|--------------------|-----|
| Director Atkins | Yes | Director E. Colley | Yes |
|-----------------|-----|--------------------|-----|

| | | | |
|-------------------------|-----|------------------------|-----|
| Director K. Colley | Yes | Director Cooper | Yes |
| Director DiPrimio | Yes | Director Ford | Yes |
| Vice President Gladbach | Yes | Vice President Gutzeit | Yes |
| Director Kelly | Yes | President Martin | Yes |
| Director Mortensen | Yes | Director Plambeck | Yes |

Pertaining to 12.5, Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 (One Case) – Amended Claim of Paul Halushka the Board voted to reject the claim by motion of Director Atkins, seconded by Director Mortensen and carried, by the following roll call votes:

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

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 13).

Director Requests for Approval for Event Attendance (Item 14).

There were no Director requests for event attendance.

Request for Future Agenda Items (Item 15).

Director Plambeck requested that the Board discuss making comments more often on projects that propose concreting and paving over groundwater areas. This Item will go to the Water Resources and Watershed Committee for further discussion.

There were no requests for future agenda items.

The meeting was adjourned at 9:18 PM (Item 16).

April Jacobs, Board Secretary

ATTEST:

President of the Board

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BOARD MEMORANDUM

DATE: August 21, 2020

TO: Board of Directors

FROM: Steve Cole *[Signature]*
Assistant General Manager

SUBJECT: Adopt a Resolution Authorizing the General Manager to Apply for Grant Funding Under the Federal Bureau of Reclamation WaterSmart Water Energy Efficiency Grant Program for an Automated Metering Infrastructure Project

SUMMARY

Staff is preparing an application for Bureau of Reclamation's WaterSMART (Sustain and Manage America's Resources for Tomorrow) Water Energy Efficiency Grant Program (WEEG) to fund a portions of Automated Meter Infrastructure (AMI) Replacement Project. The application requires that the Board adopt a resolution authorizing the General Manager to apply for the grant, execute a grant agreement, and commit to providing a funding match of up to \$500,000 in matching funds.

DISCUSSION

The Agency is currently piloting two Automated Meter Infrastructure (AMI) systems. These are proving to be reliable and effective systems. Therefore, staff is in the planning stages of an Agency-wide AMI Project to replace existing meters with new smart meters that have the capability to communicate via radio or similar technology and enable the Agency to implement technological enhancements such as automated meter reads, usage notifications and interactive customer portals on a real time frequency. Case studies have shown that communities that upgrade to AMI systems can achieve water consumption savings of up to 15 percent by supplying customers with on-demand, real time water consumption data enabling them to make more informed decisions about their water use.

The Federal Bureau of Reclamation issued a notification of availability of funding under the WaterSMART (Sustain and Manage America's Resources for Tomorrow) Water Energy Efficiency Grant Program (WEEG). Eligible projects under the Grant Program include installation of water meters that result in measurable water savings.

The Grant Program provides maximum funding up to \$2,000,000 for longer term projects, and up to \$500,000 for other projects, and requires that the Agency commit 50% matching funds. As the Agency is in the planning stages of the AMI Project, strategy dictates submission of an application for the lower funding threshold (\$500,000) for the current funding round, and submission of second application in a future funding round to take advantage of the \$2,000,000 funding opportunity for longer term projects. This phased strategy may result in maximum funding of \$2.5M for the AMI Project over the long term.

FINANCIAL CONSIDERATIONS

Funding for the AMI Project is included in the Fiscal Year 2020/2021 Capital Improvement Budget.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends that the Board of Directors approve (1) a resolution authorizing the General Manager to apply for funding under the Bureau of Reclamation's WaterSMART Water Energy Efficiency Grant Program (WEEG); (2) execute a grant agreement and (3) commit to providing up to \$500,000 dollars in matching funds.

CF

Attachment

MBS

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING
AN APPLICATION FOR GRANT FUNDING BY THE BUREAU
OF RECLAMATION'S WATERSMART WATER ENERGY
EFFICIENCY GRANT PROGRAM FOR THE AUTOMATED
METER INFRASTRUCTURE
IMPROVEMENT PROJECT - PHASE I**

WHEREAS, the Santa Clarita Valley Water Agency (Agency) provides potable water for the businesses and residents in its service area and collects water usage data on a monthly frequency; and

WHEREAS, the Agency is in the planning stages of an Automated Meter Infrastructure (AMI) Project (AMI Replacement Project) to replace existing meters with new smart meters that have the capability to communicate via radio or similar technology and enable the Agency to implement technological enhancements such as automated meter reads, usage notifications and interactive customer portals on a real time frequency; and

WHEREAS, case studies have shown that communities that upgrade to AMI systems can achieve water consumption savings of up to 15 percent by supplying customers with on-demand, real time water consumption data enabling them to make more informed decisions about their water use; and

WHEREAS, The United States Department of the Interior offers financial assistance in the form of grant funding through its Bureau of Reclamation's WaterSMART (Sustain and Manage America's Resources for Tomorrow) Water Energy Efficiency Grant Program (WEEG) for this type of project. The WaterSMART WEEG program provides two levels of grant funding up to a maximum of \$2,000,000 for longer term projects and \$500,000 for other projects, but not to exceed 50% of the total project cost; and

WHEREAS, the Agency desires to fund part of the cost of the AMI Replacement Project with grant funding from the WaterSMART WEEG program.

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

1. The Board hereby supports a grant application to the WaterSMART WEEG Program for the AMI Replacement Project.
2. The Board hereby authorizes and directs the General Manager, or his or her designee, to complete, review, sign and submit, for and on behalf of the Agency, a grant application to the Bureau of Reclamation's WaterSMART WEEG Program for the AMI Replacement Project up to the amount of \$500,000.
3. The General Manager, or his or her designee, is authorized and designated to provide the assurances, certifications, and commitments required for the grant application, including executing a financial assistance or similar agreement

with the Bureau of Reclamation within established deadlines and any amendments or changes thereto.

4. The General Manager, or his or her designee, is authorized and designated to represent the Agency in carrying out the Agency's responsibilities under any grant future agreement, including certifying disbursement requests on behalf of the Agency and compliance with applicable state and federal laws.
5. If a grant award is made to the Agency by the Bureau of Reclamation, the Agency commits to providing a minimum of 100% in matching funds (\$500,000) for the AMI Replacement Project, and up to the balance of funds needed to complete the construction of the Project.
6. This Resolution shall take effect immediately.



BOARD MEMORANDUM

DATE: August 21, 2020
TO: Board of Directors
FROM: Steve Cole
Assistant General Manager *SC*
SUBJECT: Approve Request for Proposal (RFP) for New Website Design and Development

SUMMARY

A fully functional website is an important communications tool for SCV Water to provide useful information to residents, businesses and stakeholders, highlighting services, programs and activities and expand awareness of SCV Water's goals, identity and messages.

Communications staff is seeking a vendor to design and develop a cohesive website that will enhance the overall user experience, simplify content management, and provide better information to our residents, businesses, and stakeholders.

DISCUSSION

Our website is often the first point of contact that many of our customers have with SCV Water. As we continue to build our reputation as a "best in class agency", we want to demonstrate transparency and accountability while providing our customers with outstanding service.

The current website was developed at the time of the Agency merger, in late December 2017. While it has been effective in providing a warehouse of information and outreach, there have been a number of challenges and shortcomings noted from both internal and external users. As a WordPress site, customizations by use of WordPress "plug-ins" have been problematic. We do not have a webmaster position at SCV Water, but Lindsey Gibson, Public Affairs Specialist II, has learned the platform along the way. As it began taking up more and more time, we also brought on a consultant who provides tech support for a monthly retainer. A new, purpose-built website using best practices for public agencies would provide a more effective and efficient tool to communicate with our customers.

The RFP outlines the following project requirements which will serve as a foundation for the new site:

1. Website design technical specifications and needs.
2. The use of a content management system (CMS). A CMS is a software application that allows multiple contributors to create, edit and publish web content.

The new website will be focused around:

- **Customer usability** – easy navigation for information, services and resources; viewable on multiple platforms (desktop, laptop, tablets and smart phones) and web browsers; intuitive design and navigation
- **Functionality** – a responsive design; easy to use content management and workflows; compliant with accessibility laws and the Americans with Disabilities Act (ADA)
- **Sustainability** – content management system can be maintained by staff with no coding experience
- **Marketing/branding** – promoting SCV Water’s goals, identity and message
- **Future potential** – the ability to incorporate secure online payments and more service-oriented applications in the future

The selected vendor will be responsible for design, development and launch; migration of existing content; training of SCV Water staff on use and maintenance of the system, as well as ongoing technical and service support.

Staff anticipates distributing the RFP immediately, with the work starting taking place between November 2020 and June 30, 2021.

On August 20, 2020, the Public Outreach and Legislation Committee considered staff’s recommendation to approve a request for proposal for new website design and development.

FINANCIAL CONSIDERATIONS

The anticipated cost is \$75,000. This is for the website design, development, content migration, launch and training. Subsequent years for support services will be budgeted for.

This cost is included in the FY 2021/22 Water Resources Operating Budget, 53244 Website and Online Presence account.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends the Board of Directors approve and release the RFP for a new website design and development.

Attachment





Request for Proposals New Website Design and Development

September 2020

**Proposals will be received until
3:00 p.m. Friday, October 2, 2020**

Only proposals submitted electronically
through the Planet Bids portal will be considered.

<https://yourscvwater.com/bid-opportunities/>

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| Section #3 – Proposal Requirements | 11 |

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Section #1 – The Project

Current Environment

The Santa Clarita Valley Water Agency (SCV Water) is a full-service regional water agency located in the Santa Clarita Valley. SCV Water provides water service to approximately 74,000 business and residential customers. It was formed on January 1, 2018 (Senate Bill 634), when local water suppliers combined into one integrated, regional water provider.

SCV Water delivers water to a population of 273,000 people within a service area of approximately 200 square miles including the communities of Canyon Country, Castaic, Newhall, Saugus, Stevenson Ranch, Valencia, and other unincorporated portions of Los Angeles County. Additionally, as a regional wholesaler, the SCV Water is one of 29 State Water Project contractors and receives water imported from northern California and Kern County through the California Aqueduct. Imported water is supplemented with local groundwater sources and limited recycled water supplies.

A fully functional website is an important communications tool for SCV Water to provide useful information to residents, businesses and stakeholders, highlighting services, programs and activities and expand awareness of SCV Water's goals, identity and messages.

Currently, SCV Water has the following websites:

- **yourSCVwater.com**
 - Plug-ins (increased functionality)
 - Events Calendar
 - Event registration module (used for gardening classes)
 - School Education Program (custom sign-up module)
 - Gravity Forms – for online rebates
 - Third Party Vendor Software
 - HR hiring module – NeoGov
 - Purchasing module – Planet Bids
 - Customer Care portals for online bill pay and account management - WebConnect and PaymentUs, Northstar and InfoSend
 - Other Website Features
 - emergency splash pages (these pages appear/are activated in the event of an emergency, when the main website is unavailable and provides information about boiling water and emergency contact information)
 - Document Library for reference materials (this is a document center in Word Press, which contains Board and Committee agendas and packets, financial information and publications)
- **Conservation Rebate Programs Website(s) – Droplet Technologies**

These sites must be integrated into the new website:

 - Residential: yourSCVwater.dropletprograms.com
 - Commercial: yourSCVwatercom.dropletprograms.com

The current yourSCVwater.com website is managed by internal staff and third-party web developers primarily using WordPress. Droplet Technologies is responsible for updating and maintaining the Conservation Rebate Program websites.

Project Goals

SCV Water is seeking a vendor to design and develop a cohesive website that will enhance the overall user experience, simplify content management, and provide better information to residents, businesses, and stakeholders while meeting high standards for design and visual appeal. Of particular importance is to have the SCV Water's services, programs and activities visible and accessible to website users in order to demonstrate transparency and accountability.

Below are some main areas of focus for the new website:

Customer Usability

- Make it easier for customers (residents, businesses, intergovernmental partners, and other interested users) to navigate, find information and use services, including bill pay and conservation rebates (currently processed on a separate site and anticipated to remain on a separate site).
- Make it easy for prospective vendors to navigate and easily find information on bid packages and open RFPs.
- Include solutions or methods to provide for full customer engagement such as public dialog tools, public meeting management tools, community calendars, surveys, and legislative and public record materials management, etc.
- The site must be viewable on multiple platforms (desktop, laptop, tablets and smart phones), resolutions and web browsers.
- Design and function should be focused on and use intuitive and familiar navigation mechanisms.

Functionality

- Necessary functionality includes the creation of templates, "what you see is what you get" (WYSIWYG) editing to facilitate content management by novice users, ADA compliance, responsive design, content approval workflows and search engine friendly URL aliasing.

Sustainability

- Implement a content management solution that can be maintained by staff with no coding experience.

Marketing/Branding

- The website promotes SCV Water's goals, identity and message.

Future Potential

- The website must be able to incorporate a secure online payment engine and the ability to incorporate more service-oriented applications in the future.

Scope of Work / Project Requirements

The awarded bidder (“vendor”) will design and develop a dynamic website that utilizes current web, mobile, and social media technology to better engage and inform its stakeholders.

Additionally, the vendor will provide and fully configure a content management system (CMS) to manage the newly developed site. The solution must include installation, configuration, start-up services, migration of existing content, and live training of SCV Water staff on use and maintenance of the system, as well as ongoing technical and service support.

All software is subject to final acceptance testing by SCV Water. The vendor will also offer custom configuration and programming services as needed to fulfill the minimum functional requirements set forth within this Request for Proposal.

In cooperation with SCV Water staff, the vendor will develop a plan (including roles and responsibilities) for migrating content from the yourSCVwater.com site CMS to the new website CMS with minimal impact to the existing site. Additionally, the vendor will also perform, evaluate and respond to pre-launch usability testing, in compliance with industry best practices.

For twelve (12) months after awarded implementation, any major errors or omissions discovered in the business flow and/or product functionality will be corrected by the vendor at no cost to SCV Water.

Ownership of the website design and all content will be that of SCV Water throughout the project.

Training

Vendor must provide training for functional users and technical users to use and support the main website and CMS:

- Provide train-the-trainer training sessions to SCV Water representatives on use of content management system to add new content, manage existing content, related administration duties, and customized features or functions.
- Provide pertinent training to SCV Water technical staff to support the website and back end systems.
- Provide the appropriate user and technical documentation in electronic format (PDF preferred).

Vendor must also provide training outline, length, and cost per session per hour of training as applicable. Include any travel expenses.

Website Design Technological Specifications and Needs

1. Be fully optimized across all classes of user devices—desktop, tablet, and mobile—a responsive design that is optimized for mobile/smart-phone devices. The site’s uniform resource locators (URLs) must serve exactly the same hyper-text markup language (HTML) code to all devices utilizing cascading style sheets (CSS) to render the page appropriately for the most commonly accessed devices and their corresponding Internet browsers. If the accessing device cannot be determined, a base mobile device CSS should be applied. (Alternative methods to the required responsive design can be expressed in the exception section within the response to the RFP for consideration. Please include a detailed explanation of the proposed alternate method of delivery of site content that optimizes the site for mobile/smart-phone use.)
2. For both customers browsing the website and content administrators, be fully compatible with popular browsers including but not limited to Internet Explorer, Chrome, Safari and Firefox. (i.e. both the website and CMS should be cross-browser compatible).

3. Be required to be hosted externally, and to be serviced and maintained under a multi-year service agreement with specific performance and accessibility measures (such as cloud hosting and/or software as a service standards (according to industry standards for public agency websites), data backup, disaster recovery, failover, etc.) and options to be negotiated with the vendor for extensions.
4. Comply with security standards and guidelines established by SCV Water staff as well as industry standards for public agency websites. This includes, but is not limited to password complexity, password change intervals, individual logins for all users and secured websites with SSL certificates, etc. As well as employ industry standard tools and methods to deter and mitigate external threats and abuse (e.g. DDoS) such as, but not limited to firewalls to external servers, etc.
5. Comply with Section 508 of the Rehabilitation Act of 1973 in all areas and the Americans with Disabilities Act guidelines.
6. Ability to integrate functionality such as e-procurement (e.g., Planet Bids) and HR recruitment software (NeoGov).
7. Support a streamlined integration with programs and functionalities such as: social media programs and the use of blogs or other interactive media to keep audiences informed, including but not limited to eNotify, text messages, and RSS feeds.
8. Support use of streaming media (including an embedded YouTube, etc.).
9. Include a language translation feature.
10. Allow SCV Water calendar individual and/or reoccurring events to be sorted and embedded in outside websites.
11. Provide information to SCV Water audiences in a visually appealing and easy to navigate way.

Content Management System (CMS) Needs

1. Provide a multi-user CMS that supports the operation and maintenance of a top-quality website while being user-friendly for staff with limited technical expertise.
2. Provide for easy configuration, operation and maintenance by SCV Water staff, without requiring significant vendor interaction or custom development.
3. Utilize a WYSIWYG development environment.
4. Allow full management of both structured and unstructured content.
5. Include a central repository that is the storage point for all content which provides services such as but not limited to versioning, check in /out services, rollback, and aging of content.
6. Provide user management security based on groups or roles to effectively manage user rights and privileges to not only stored content, but also the system and functions of the CMS.
7. Include a feature allowing easy creation and publication of friendly URLs that allows staff the ability to make additions, modifications and deletions of custom links.
8. Include a means for easy production of tables and a variety of online forms that can be completed by users, such as class enrollment forms.

9. The ability to create multi-step workflow for all content types. This should include the ability to define a minimum of two stages in the review/approval process for each type of content.
10. The ability to preview any changes made to content before publishing to the website. This should apply to all types of content, including but not limited to pages, calendar events, news, and FAQs.
11. The ability to define a review schedule for all content, prompting the site editors to review published, non-date sensitive content periodically to ensure all items remain accurate.
12. Include analytics tools for management reporting, review and analysis.
13. For both end-users and administrators, be fully compatible with popular browsers including but not limited to Internet Explorer, Chrome, Safari and Firefox.
14. Be compliant with Section 508 of the Rehabilitation Act of 1973 in all areas and the Americans with Disabilities Act guidelines.
15. Allow for the addition, modification, and deletion of site content without the need for technical support. Provide Style Guide.
16. Include the ability to create additional interior page templates as needed.
17. Include the ability to archive pages and content.

Section #2 – Responding to the RFP

Anticipated Proposal Schedule, Amendments and Questions

Proposers are encouraged to carefully review the RFP in its entirety prior to submitting a proposal. SCV Water may amend the Request for Proposals (RFP), and would do so by issuing a Notice of Amendment to all proposers and posting said Notice on the Planet Bids portal. Proposers may only modify proposals if the modifications are received before the deadline for submission of proposals.

Proposers requesting clarification pertaining to this RFP must **submit all questions/requests by 3:00 p.m. on Friday, September 11, 2020** via the Planet Bids portal. SCV Water will respond to questions on or before the end of business on **Friday, September 18, 2020**. SCV Water reserves the right to choose whether or not to answer any questions related to this RFP.

All questions regarding the RFP must be posted using the Planet Bids portal and will not be answered through email or phone.

If SCV Water responds to any questions, the questions and responses will be posted on the Planet Bids web portal and will be available to all bidders that registered on Planet Bids and received a copy of the RFP.

| DATE | ACTIVITY |
|--------------------------------|---|
| RFP Issued | Wednesday, September 2, 2020 |
| Questions Due to SCV WATER | Friday, September 11, 2020, 3:00 p.m. |
| Responses to Respondents | Friday, September 18, 2020 |
| RFP due | Friday, October 2, 2020, 3:00 p.m. |
| Selected Respondent Notified | Thursday, October 15, 2020 |
| Agreement Executed | October 19 - 30, 2020 |
| Project Start Date | Monday, November 2, 2020 |
| Project Target Completion Date | No later than June 30, 2021 |

Proposal Submission Deadline and Terms

Proposals may be considered non-responsive if they are not complete, do not include all required materials or do not follow the required format. SCV Water is not responsible for proposals that are lost, damaged, mislabeled or otherwise are not received by the deadline.

All documents submitted in response to this RFP will become the property of SCV Water. Only proposals submitted electronically through the Planet Bids portal (<https://yourscvwater.com/bid-opportunities/>) will be considered. All applications submitted will be marked with the time and date, and must be submitted no later than **3:00 p.m. on Friday, October 2, 2020** (PST). Late proposals will not be considered. SCV Water reserves the right to determine the timeliness of all applications submitted.

The SCV Water reserves the right to:

- i. Reject any or all Proposals
- ii. Select the Proposal most advantageous to SCV Water
- iii. Verify all information submitted in the Proposal
- iv. Withdraw this solicitation at any time without prior notice and, furthermore, makes no representations that any agreement will be awarded to any Respondent responding to this solicitation
- v. Award its total requirements to one Respondent or to apportion those requirements among two or more Respondents as SCV Water may deem to be in its best interests

- vi. Negotiate the final agreement with any Respondent(s) as necessary to serve the best interests of SCV Water
- vii. Amend this solicitation
- viii. Amend the scope of work during the agreement term
- ix. Amend the final agreement to incorporate necessary attachments and exhibits or to reflect negotiations between SCV Water and the awarded Respondent
- x. Terminate the project at any time, if it is determined that such termination is in the best interest of SCV Water

Project Schedule

Please provide your project schedule along with responsibilities and completion dates, like the sample below.

| SAMPLE PROJECT SCHEDULE | | | |
|--------------------------------|-------------------------|----------------------------|-------------------|
| Phase | Description | Responsible | Completion |
| I | Concept | Firm, SCV Water | |
| II | Design | Firm, SCV Water | |
| III | Development (Site) | Firm, SCV Water | |
| III | Development (Mobile) | Firm, SCV Water | |
| IV | Migration | Firm | |
| V | Soft Launch | Firm, SCV Water | |
| VI | Go Live | Firm, SCV Water | |
| VII | Post Go Live Evaluation | Firm, SCV Water, Community | |

Evaluation Process

During the evaluation process, SCV Water reserves the right, where it may serve in its best interest, to request additional information or clarification from proposers.

A proposer may be selected for further negotiations regarding the agreement’s terms and conditions. If satisfactory agreement provisions cannot be reached, then negotiations may be terminated. SCV Water may then select another firm for agreement negotiation. This sequence may continue until an agreement is reached.

Evaluation of Respondents

Proposals will be rated according to their completeness and understanding of the SCV Water’s needs, conformance to the requirements of the technical specifications, prior experience with similar scope of work, financial capabilities, delivery, and cost. Cost including any ongoing maintenance and support cost will be reviewed to determine which proposal best meets the needs of the SCV Water.

SCV Water’s project evaluation team will evaluate proposals based on the evaluation criteria listed below. Points will be assigned to each criterion up to a maximum of 100 points.

| DESCRIPTION OF EVALUATION CRITERIA | POSSIBLE POINTS |
|---|------------------------|
| <p>Experience and Capability The experience and quality of work the Respondent and Respondent’s personnel that will be assigned to this project have with similar projects as included in this RFP</p> | 30 |
| <p>Management Qualifications The qualifications of the Respondent in terms of their ability, experience, and reliability in performing and managing work within a schedule and budget</p> | 10 |

| | |
|---|------------|
| Content Management System The recommended CMS and its features and functionality | 20 |
| Cost Information Project cost, determined from the cost breakdown provided by the Respondent | 20 |
| References and Other Necessary Factors Information provided by Respondent's references addressing the knowledge, skills, abilities and performance of the Respondent to complete the work outlined in this RFP; other factors that may be determined to be necessary or appropriate in its discretion | 20 |
| Maximum Total Points | 100 |

Standard Agreement and Insurance Provisions

The vendor will be required to enter into a written agreement with SCV Water and provide proof of insurance as shown in **Attachment A: SCV Water Standard Agreement and Insurance Requirements**. A copy of this RFP and the accepted proposal will be attached to and become a part of the agreement.

Agreement Terms

An award resulting from this RFP is expected to result in an initial agreement for website design and development that will begin approximately **November 2020** and will be for a period of one (1) year.

Your proposal should also include a multi-year service agreement and options to be negotiated for extensions.

Payments

Complete payment on the agreement price will be made in approximately thirty (30) days from date of delivery, or completion and acceptance, unless otherwise provided for in Proposer's proposal or in these specifications. Payments will be made upon verification and acceptance by SCV Water of agreement services performed and upon receipt of a correct invoice.

| PHASE | DESCRIPTION | PAYMENT % |
|-------|-------------------------|-----------|
| II | Design | 20% |
| IV | Migration | 20% |
| V | Soft Launch | 20% |
| VI | Go Live | 20% |
| VII | Post Go Live Evaluation | 20% |

Public Record

All proposals become the property of the SCV Water, which is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Respondent's proprietary information is contained in documents submitted to the SCV Water, and Respondent claims that such information falls within one or more CPRA exemptions, Respondent must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific page(s) and lines containing the information. Despite what is labeled as confidential, proprietary or trade secret shall be determined by law. Any Respondent that includes a blanket statement of limitation, which would prohibit or limit public inspection, may be considered non-responsive and may be rejected. Pricing information is generally not considered proprietary information.

Generally, each proposal and all documentation, including financial information, submitted by a Respondent is confidential until an agreement is awarded, when such documents become public record under State and local law, unless exempted under CPRA. *California Government Code, Sections 6250 – 6270.*

Contact Information

The contact person for this project is:

Lindsey Gibson
Public Affairs Specialist II
SCV Water
lgibson@scvwa.org
(661) 297-1600 x259
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

All questions regarding the RFP must be posted using the Planet Bids portal and will not be answered through email or phone.

Section #3 – Proposal Requirements

The information to be covered in the response to the RFP is described in detail in this section. Proposals must be clear, accurate and comprehensive. Failure to complete all items in this section may invalidate proposal. Excessive or irrelevant materials will not be favorably viewed. Proposers must submit proposals electronically through Planet Bids (<https://yourscvwater.com/bid-opportunities/>).

In accordance with your "Request for Proposals (RFP)", the following proposal is submitted to SCV Water.

RFP Submitted By: _____
Name of Company

| | | |
|--------------------|----------------|----------|
| Street Address | City | Zip Code |
| Telephone Number | Fax Number | |
| Printed Name/Title | E-Mail Address | |
| Signature | Date | |

Proposer's Website: www. _____

Form of Business Organization: Please indicate the following (check one);

Corporation Partnership Sole Proprietorship Other: _____

Do you have a Parent Company? No Yes, _____
(Name of Parent Company)

Do you have any Subsidiaries? No Yes, _____
(Name of Subsidiary Company)

Business History:

Years in business under your current name and form of business organization? _____ Years
 If less than three (3) years and your company was in business under a different name, what was that name?

Contact for Additional Information:

Please provide the name of the individual at your company to contact for any additional information:

| | |
|--------------|----------------|
| Printed Name | Title |
| Telephone | E-Mail Address |

Proposal Submittal (continued):

Respondent Name: _____

Addenda Received: Please indicate addenda information you have received regarding this RFP:

| Addendum No. | Date Received |
|--------------|---------------|
| | |
| | |

| Addendum No. | Date Received |
|--------------|---------------|
| | |
| | |

No Addenda received regarding this RFP.

Payment Terms: SCV Water's Payment terms are Net 30. SCV Water does not make pre-payments, or pay upon receipt.

Do you offer any discounted invoice terms? _____

Project Start and Completion:

SCV Water requires the project to start as soon as possible from the award of an agreement and the project completed as soon as possible. Specific time frames that are mutually agreed upon will be established after award of an agreement.

Renewal Option:

After the initial three (3) year term, SCV Water may want to retain the services of the awarded Respondent to provide services on an as requested basis for two additional one-year terms. Please state, if requested by SCV Water, if you would agree to a renewal of this agreement with price structure, terms and conditions unchanged.

Yes _____ we would agree to add one (1) year increments (after 3-year agreement terms)

No _____ we would not be interested in renewing this agreement.

Agreement Representative:

Please provide the name of the individual at your company who will be responsible for administering this agreement.

Name.

Title

Office Phone Number

Other

Email Address

Proposal Submittal (continued):

Respondent Name: _____

References:

Provide any additional references for which you have provided the same type of work as outlined in this RFP that were not included in the RFQ. California Municipal governments are preferable.

1. _____
Company Name

Street Address City State Zip Code

Contact Name Telephone Number E-Mail Address

2. _____
Company Name

Street Address City State Zip Code

Contact Name Telephone Number E-Mail Address

3. _____
Company Name

Street Address City State Zip Code

Contact Name Telephone Number E-Mail Address

4. _____
Company Name

Street Address City State Zip Code

Contact Name Telephone Number E-Mail Address

5. _____
Company Name

Street Address City State Zip Code

Contact Name Telephone Number E-Mail Address

Proposal Submittal (continued):

Respondent Name: _____

| RFP Submittal Requirement and Acknowledgement | |
|---|---|
| <p>Respondents are required to answer each of the questions listed below. You must indicate below that you have provided this information in your proposal submittal. You must attach additional sheets to your RFP submittal describing in detail the service you are proposing.</p> | |
| RFP Scope of Work Questions | Indicate what page in your proposal you have answered this question. |
| Did you attach additional sheets to provide the required information on pages 3 - 5 of this RFP? | <input type="checkbox"/> Yes <input type="checkbox"/> No Page ___ of our submittal. |
| Did you include References and Experience for subcontractors if subcontractors will be used for this project? | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A no subcontractors Page ___ of our submittal |
| Unless otherwise specified, it is understood that any and all rights in perpetuity including editing, printing, duplication, distribution and all other copyright ownership entitlements and privileges regarding proofs, final, sample prints, DVD's, or any other media (including but not limited to digital) in connection with this project thereof, will remain the sole property and authority of SCV Water. Use of such work may not be used for advertising display, or any other purpose, without express written consent of SCV Water. | <input type="checkbox"/> Yes, understood. <i>(You must check this box for your proposal to be considered).</i> |

| Price Proposal | |
|---|--|
| <p>In accordance with your "Request for Proposal", the following price proposal is submitted to SCV Water. We understand that our price submittal is a not to exceed amount and that if we are selected to enter into negotiations with SCV Water the pricing may be adjusted down unless additional services are requested and pricing will be negotiated and adjusted accordingly.</p> <p>Each proposer shall clearly state the total cost, as well as appropriate subtotals.</p> | |
| Category Description (Respondent must attach a full description for each category explaining what they are proposing) All services must be itemized. Do not bundle. | Proposal Not to Exceed Amount by Category Description |
| Flat Rate for entire project | \$ |
| Hourly Rate to provide additional work that may be requested during the term of the project | \$ /hour |

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Monthly Financial Report

JUNE 2020

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 12th Period Ending 6.30.20

(in \$,000)

| | (A) (B) (C) | | | | (E) (F) (G) | | |
|------|-------------|-----------|-----------|--|-------------|------------|--------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| (1) | \$2,588 | \$4,262 | (\$1,674) | Water Sales | \$26,814 | (\$299) | (1%) (1) |
| (2) | \$2,588 | \$4,262 | (\$1,674) | Total Operating Revenues | \$26,814 | (\$299) | (1%) (2) |
| (3) | 315 | 148 | 167 | Operating Expenses | | | |
| (4) | 402 | 738 | (336) | Management | 1,820 | 714 | 39% (3) |
| (5) | 292 | 113 | 179 | Administration | 5,708 | (1,378) | (24%) (4) |
| (6) | 222 | 624 | (402) | Engineering | 1,562 | 590 | 38% (5) |
| (7) | 93 | 88 | 5 | Maintenance | 3,460 | (503) | (15%) (6) |
| (8) | 1,480 | 3,387 | (1,907) | Water Quality & Regulatory Affairs | 1,061 | 81 | 8% (7) |
| (9) | 916 | 701 | 215 | Water Resources | 9,930 | (1,247) | (13%) (8) |
| (10) | \$3,720 | \$5,799 | (\$2,079) | Water Treatment Operations | 5,245 | 611 | 12% (9) |
| (11) | (\$1,132) | (\$1,537) | \$405 | Total Operating Expenses | \$28,786 | (\$1,132) | (4%) (10) |
| | | | | Net Operating Revenues (Expenses) | (\$1,139) | \$833 | (42%) (11) |
| | | | | Non-Operating Revenues and (Expenses) | | | |
| (12) | \$2,722 | \$5,195 | (\$2,473) | Non-Operating Revenues | \$44,092 | (\$4,369) | (10%) (12) |
| (13) | (1,517) | (1,312) | (205) | Capital Improvement Projects - Pay Go | (17,723) | 3,285 | (19%) (13) |
| (14) | - | (18) | 18 | Debt Service, includes 2008A & 2014A Pay Offs | (23,977) | (9,443) | 39% (14) |
| (15) | \$1,205 | \$3,865 | (\$2,660) | Net Non-Operating Revenues and (Expenses) | \$2,392 | (\$10,527) | (440%) (15) |
| (16) | \$73 | \$2,328 | (\$2,255) | Increase (Decrease) in Net Position | \$420 | (\$9,694) | (2308%) (16) |

Large Disbursement Check Registers

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SCV Water - Regional Division
Ten Largest Disbursements
From: Jun 1, 2020 to Jun 30, 2020

| No. | Vendor Name | Description | Amount |
|----------|--|--|-------------------|
| | COUNTY SANITATION DISTRICT NO. 32 | DROUGHT GRANT #19 | 835,151.51 |
| 1 | COUNTY SANITATION DISTRICT NO. 32 | | 835,151.51 |
| | PACIFIC HYDROTECH CORPORATION | PROGRESS PAYMENT #3N THRU 5/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT | 717,803.37 |
| 2 | PACIFIC HYDROTECH CORPORATION | | 717,803.37 |
| | ROSEDALE-RIO BRAVO WATER STORAGE | WATER BANKING/EXCHANGE-POWER | 682,896.11 |
| 3 | ROSEDALE-RIO BRAVO WATER STORAGE | | 682,896.11 |
| | DEPARTMENT OF WATER RESOURCES | APRIL 2020 VARIABLE | 530,244.00 |
| 4 | DEPARTMENT OF WATER RESOURCES | | 530,244.00 |
| | PACIFIC HYDROTECH CORPORATION | PROGRESS PAYMENT #2N THRU 4/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT | 474,774.37 |
| 5 | PACIFIC HYDROTECH CORPORATION | | 474,774.37 |
| | THE NEWHALL LAND AND FARMING CO. | PROGRESS PAYMENT#7 4/30/20-MAGIC MOUNTAIN PIPELINE PHASE 5 | 425,182.36 |
| | | PROGRESS PAYMENT#7 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 5 | -21,259.12 |
| 6 | THE NEWHALL LAND AND FARMING CO. | | 403,923.24 |
| | THE NEWHALL LAND AND FARMING CO. | PROGRESS PAYMENT#6 THRU 5/31/20 - MAGIC MOUNTAIN PIPELINE PHASE 6A | 283,789.55 |
| | | PROGRESS PAYMENT#6 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 6A | -14,189.48 |
| 7 | THE NEWHALL LAND AND FARMING CO. | | 269,600.07 |
| | NOSSAMAN LLP | PERCHLORATE APRIL2020-NWD | 58,672.87 |
| | | PERCHLORATE APRIL2020-SCWD | 58,672.87 |
| | | PERCHLORATE APRIL2020-VWD | 58,672.87 |
| | | PERCHLORATE APRIL2020 | 58,672.89 |
| | | PERCH INSURANCE APRIL 2020 | 12,495.02 |
| 8 | NOSSAMAN LLP | | 247,186.52 |
| | SOUTHERN CALIFORNIA EDISON | RECH20 METER 4/27-5/28 | 1,678.86 |
| | | EARL SCHMIDT INTAKE PUMP STATION SERVICE 4/28-5/29 | 213.23 |
| | | LAKE HUGHES PIPE METER 4/28-5/29-20 | 3.34 |
| | | EARL SCHMIDT FILTRATION PLANT PS 4/28-5/29 | 1,527.92 |
| | | SAUGUS2 WELL 4/28-5/29 | 9,232.77 |
| | | SAUGUS2 WELL 4/28-5/29 | -1,084.85 |
| | | SAUGUS1 WELL 5/8-6/9 | 9,593.83 |
| | | SAUGUS1 WELL 4/8-5/8 | -1,084.85 |
| | | SUMMIT CIR 4/22-5/26 | 18.02 |
| | | SUMMIT CIR 4/22-5/22 | 147.45 |
| | | SUMMIT CIR 4/22-5/22 | 272.61 |
| | | V-8 MCBEAN 4/28-5/29 | 15.06 |
| | | SC LOW VOLTAGE PM | 20.17 |
| | | SAND CANYON PUMP STATION 4/28-5/29 | 78,221.92 |
| | | SAND CANYON PUMP STATION 4/28-5/29 | -11,933.28 |
| | | CAMP PLENTY TURNOUT | 24.92 |
| | | SC7 TURNOUT 5/13-6/12 | 56.32 |
| | | HONBY PS 4/28-5/29 | 47.07 |
| | | SC-11 TURNOUT 4/28-5/29 | 26.15 |
| | | BOUQUET PM 5/19-6/18 | 15.12 |

SCV Water - Regional Division
 Ten Largest Disbursements
 From: Jun 1, 2020 to Jun 30, 2020

| No. | Vendor Name | Description | Amount |
|---|---|---|---------------------|
| | | BOUQUET PM 4/17-5/19 | 15.57 |
| | | SCR 4/28-5/29 | 160.62 |
| | | LOWER MESA PIPE METER 4/28-5/29 | 60.94 |
| | | RIO VISTA INTAKE PUMP STATION SERVICE 4/27-5/28 | 147,570.85 |
| | | RIO VISTA INTAKE PUMP STATION SERVICE 4/27-5/28 | -11,390.86 |
| | | RIO VISTA WATER TREATMENT PLANT GATE 4/28-5/29 | 71.80 |
| | | RECH20 RESERVOIR 4/28-5/29 | 26.50 |
| | | RECH20 METER 4/27-5/28 | 3,518.68 |
| | | HONBY PM 4/28-5/29 | 14.67 |
| | | N-2 TURNOUT 4/28-5/29 | 97.42 |
| | | NEWHALL RANCH RD PM | 13.35 |
| | | EARL SCHMIDT INTAKE PUMP STATION SERVICE 4/28-5/29 | 348.67 |
| | | LAKE HUGHES PM | 16.66 |
| | | EARL SCHMIDT FILTRATION PLANT PS 4/28-5/29-20 | 2,810.71 |
| 9 | SOUTHERN CALIFORNIA EDISON | | 230,347.36 |
| | THE NEWHALL LAND AND FARMING CO. | PROGRESS PAYMENT#12 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 4 | -10,794.31 |
| | | PROGRESS PAYMENT#12 THRU 4/30/20 - MAGIC MOUNTAIN PIPELINE PHASE 4 | 215,886.19 |
| 10 | THE NEWHALL LAND AND FARMING CO. | | 205,091.88 |
| Summary | | | 4,597,018.43 |
| Summary-All Checks Issued During June 2020 | | | 6,989,404.66 |
| Largest Ten Vendor Payments as Compared to Total | | | 66% |

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: June 1, 2020 to June 30, 2020

| No. | Vendor Name | Check Number | Check Date | Description | Amount |
|---|---------------------------------------|--------------|------------|--|---------------------|
| | CITY NATIONAL BANK | ACH | 06/04/2020 | CNB 2009 #16-011 | 4,073.01 |
| | | | | CNB 2009 #16-011 | 217,733.79 |
| | | | | CNB 2012 #07-047 | 1,897,039.60 |
| | | | | CNB 2012 #07-047 | 6,639.64 |
| 1 | CITY NATIONAL BANK | | | | 2,125,486.04 |
| | SCV WATER | 114448 | 06/25/2020 | DUE TO/FROM - SHARED PAYROLL AND SERVICES 5/20 | 523,999.51 |
| 2 | SCV WATER | | | | 523,999.51 |
| | SCV WATER | 114352 | 06/01/2020 | PURCHASED WATER 5/20 | 90,323.47 |
| | | | | PURCHASED WATER 5/20 - SAUGUS WELL #1 & 2 | 15,583.90 |
| | | | | FIXED WATER CHARGE 5/20 | 132,653.94 |
| | | | | LAB FEES 5/20 | 1,055.00 |
| 3 | SCV WATER | | | | 239,616.31 |
| | EDISON | 114461 | 06/30/2020 | A/C #2-40-708-3344 5/20 | 16,730.82 |
| | | | | A/C #2-40-708-3344 5/20 | 2,543.25 |
| | | | | A/C #2-40-708-3856 6/20 | 89,784.72 |
| 4 | EDISON | | | | 109,058.79 |
| | SCV WATER | 114406 | 06/15/2020 | EXPENSE ALLOCATION 5/20 | 76,323.00 |
| 5 | SCV WATER | | | | 76,323.00 |
| | FAMCON PIPE AND SUPPLY INC | 114462 | 06/30/2020 | INVENTORY- DUCTILE IRON PIPE, GASKETS, NUTS, BOLTS | 32,857.80 |
| 6 | FAMCON PIPE AND SUPPLY INC | | | | 32,857.80 |
| | FAMCON PIPE AND SUPPLY INC | 114416 | 06/18/2020 | INVENTORY- 8" & 10" MEGALUG | 25,954.06 |
| 7 | FAMCON PIPE AND SUPPLY INC | | | | 25,954.06 |
| | FAMCON PIPE AND SUPPLY INC | 114435 | 06/25/2020 | INVENTORY- HYDRANT | 8,403.03 |
| 8 | FAMCON PIPE AND SUPPLY INC | | | | 8,403.03 |
| | ANDEL ENGINEERING CO | 114337 | 06/04/2020 | PAVEMENT REPAIR PLAN FOR RIDGE ROUTE | 8,115.00 |
| 9 | ANDEL ENGINEERING CO | | | | 8,115.00 |
| | ENCOMPASS CONSULTANT GROUP INC | 114433 | 06/25/2020 | PRELIMINARY ENGINEERING - CATWALK PROJ 300-1083 | 7,450.00 |
| 10 | ENCOMPASS CONSULTANT GROUP INC | | | | 7,450.00 |
| Summary - Largest Ten Checks Paid During June 2020 | | | | | 3,157,263.54 |
| Summary - All Checks Issued During June 2020 | | | | | 3,260,856.59 |
| Largest Ten Vendor Payments as Compared to Total | | | | | 97% |

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: June 1, 2020 to June 30, 2020

| # | Vendor Name | Check Number | Check Date | Transaction Description | Transaction Amount |
|----------|--|--------------|------------|--|-----------------------|
| | SANTA CLARITA VALLEY WATER AGENCY | 94907 | 6/4/2020 | MAY FIXED | \$667,967.89 |
| | | | | MAY LAB | \$2,019.00 |
| | | | | MAY SAUGUS | \$42,500.00 |
| | | | | MAY VARIABLE | \$497,105.76 |
| | | | | INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH | \$228.00 |
| | | | | TENTATIVE TRACT 73858 PLUM CYN MASTER LLC | \$168.00 |
| 1 | SANTA CLARITA VALLEY WATER AGENCY | | | | \$1,209,988.65 |
| | SANTA CLARITA VALLEY WATER AGENCY | 94977 | 6/23/2020 | #1 ENEL X INVOICE | \$750.00 |
| | | | | #10 EQUATION TECH | \$522.45 |
| | | | | #11 LUHDROFF & SCAL | \$56.25 |
| | | | | #12 LUHDROFF & SCAL | \$2,311.87 |
| | | | | #13 NOSSAMAN | \$57,496.95 |
| | | | | #14/15 WAXIE INVOICES | \$160.93 |
| | | | | #16 SUNPOWER | \$11,012.56 |
| | | | | #2 EQUATION TECH | \$1,026.00 |
| | | | | #3/4 FED EX INVOICE | \$69.00 |
| | | | | #5/6 LUHDORFF/RICHARD | \$819.33 |
| | | | | #7/8 SUNPOWER MAR INVS | \$35,491.43 |
| | | | | #9 SUNPOWER MAR INVS | \$115.39 |
| | | | | 2019 CA PLUMBING CODE | \$247.93 |
| | | | | CRANE DECAL | \$65.94 |
| | | | | FACILITY CAPACITY FEES | (\$62,192.00) |
| | | | | FMS SELECTION INVOICES | \$9,473.81 |
| | | | | GOLDEN TRIANGLE KITCHEN SUPPLY | \$83.07 |
| | | | | HOME DEPOT PARTS | \$611.36 |
| | | | | MAY 20 IGOE/MBI | \$8,479.44 |
| | | | | MAY 20 RETIREE MEDICAL | \$2,929.52 |
| | | | | MEDICAL | \$71,604.89 |
| | | | | MOUSE PAD | \$27.79 |
| | | | | OFFICE HEATER | \$76.64 |
| | | | | OFFICE SUPPLY | \$47.97 |
| | | | | PAYROLL | \$747,880.92 |
| | | | | PAYCHEX MAY INVOICES | \$1,534.36 |
| | | | | PINE STREET OFFICE SUPPLY | \$220.58 |
| | | | | RECLASS LINE X | \$2,947.99 |
| | | | | REGIONAL SAFETY | \$11,259.03 |
| | | | | FY 19/20 SCADA | \$194.53 |
| | | | | SAGE STAFFING EH | \$5,940.24 |
| | | | | SCADA MONITORS | \$439.45 |
| | | | | SCADA UPS | \$112.22 |
| | | | | SPRAY BOTTLES | \$116.05 |
| | | | | SURFACE PRO PEN | \$38.52 |
| | | | | VEHICLE DISINFECTANT | \$183.70 |
| | | | | VFD CABLE | \$423.93 |
| | | | | WELLNESS ROOM BLINDS | \$200.39 |
| 2 | SANTA CLARITA VALLEY WATER AGENCY | | | | \$912,780.43 |
| | SANTA CLARITA VALLEY WATER AGENCY | 94951 | 06/17/2020 | 5/20 ALLOCATION BUILDINGS & GROUNDS | \$9,346.00 |
| | | | | 5/20 ALLOCATION DUES & MEMBERSHIPS | (\$2,298.00) |
| | | | | 5/20 ALLOCATION FUEL | \$11,607.00 |
| | | | | 5/20 ALLOCATION INTERNAL RELATIONS | \$67.00 |
| | | | | 5/20 ALLOCATION LEGAL | \$11,642.00 |
| | | | | 5/20 ALLOCATION OFFICE EQUIPMENT | \$1,580.00 |
| | | | | 5/20 ALLOCATION PUBLIC RELATIONS | \$2,568.00 |
| | | | | 5/20 ALLOCATION RECRUIT | \$656.00 |
| | | | | 5/20 ALLOCATION SAFETY | \$12,510.00 |
| | | | | 5/20 ALLOCATION TECH SERVICE | \$41,242.00 |
| | | | | 5/20 ALLOCATION UNIFORM | \$3,416.00 |
| | | | | 5/20 ALLOCATION VEHICLE MAINTENANCE | \$12,203.00 |
| | | | | 5/20 ALLOCATION WATER USE | \$55,747.00 |

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: June 1, 2020 to June 30, 2020

| # | Vendor Name | Check Number | Check Date | Transaction Description | Transaction Amount |
|----------|--|--------------|------------|--|---------------------|
| 3 | SANTA CLARITA VALLEY WATER AGENCY | | | | \$160,286.00 |
| | SO. CALIFORNIA EDISON CO. | 94978 | 06/23/2020 | 4652 MAY 20 | \$54,751.60 |
| | | | | 7457 MAY 20 | \$73,401.25 |
| 4 | SO. CALIFORNIA EDISON CO. | | | | \$128,152.85 |
| | NOHO CONSTRUCTORS | 94930 | 06/10/2020 | PLACERITA BOOSTER SC-12 | \$59,500.00 |
| | | | | PLACERITA BOOSTER SC-12 RETENTION | (\$2,975.00) |
| 5 | NOHO CONSTRUCTORS | | | | \$56,525.00 |
| | CORE & MAIN LP | 94991 | 6/29/2020 | 1" CTS APEX TUBING INSERT | \$93.08 |
| | | | | 1" FIP X CTS PJ COUPLING | \$323.51 |
| | | | | 1/2 316SS THRD | \$70.08 |
| | | | | 1" CTS PJ X 1" PVC PJ # | \$905.78 |
| | | | | 10" FLG X HYMAX ADAPTER | \$2,280.78 |
| | | | | 10" HYMAX COUPLING | \$402.78 |
| | | | | 14" HYMAX COUPLING | \$2,390.95 |
| | | | | 18" RING GASKETS | \$348.87 |
| | | | | 2" 2-HOLE METER FLANGE | \$777.67 |
| | | | | 2" FIP BRASS COUPLING | \$346.46 |
| | | | | 2" FIP X PVC PJ COUPLING | \$723.49 |
| | | | | 2" X 12" BRASS NIPPLE | \$148.22 |
| | | | | 2" X 8" NIPPLES | \$283.50 |
| | | | | 3/4" CTS PJ COUPLING | \$428.80 |
| | | | | 3/4" FIP X PVC PJ COUPLING | \$496.69 |
| | | | | 3/4" IP BRASS BALL VALVE | \$1,439.27 |
| | | | | 3/4" MIP X PVC PJ COUPLING | \$499.98 |
| | | | | 3/4" PVC PJ COUPLING | \$313.17 |
| | | | | 3/8 COMP X 1/4 MIP | \$539.40 |
| | | | | 3/8" CRL VALVE CAL VAL | \$2,108.64 |
| | | | | 3/8" CV FLOW CONTROL # 97 | \$2,990.12 |
| | | | | 4" DISC RETAINER 100KC #7 | \$207.91 |
| | | | | 4" SEAT | \$953.09 |
| | | | | 4" DIAPHRAGM WASHER #7084 | \$383.12 |
| | | | | 6" DIAPHRAGM WASHER #6935 | \$1,242.78 |
| | | | | 6" LOWER STEM 100PC #C020 | \$1,127.52 |
| | | | | 6" P.T. DISC RETAINER #70 | \$3,877.81 |
| | | | | 6" UPPER STEM 100PC #C020 | \$1,041.86 |
| | | | | 6" COV ASSY 100KC # 2975 | \$687.57 |
| | | | | 6" RETAINING RING # 84084 | \$70.10 |
| | | | | 6" STEM 100P # C0210K | \$520.94 |
| | | | | 6" STUD KIT # 48034D | \$22.25 |
| | | | | 8" DIAPH WASHER 100PKC #7 | \$2,546.27 |
| | | | | 8" HYMAX COUPLING | \$580.17 |
| | | | | 8" LOWER STEM 100PC #V633 | \$660.32 |
| | | | | 8" RING GASKETS | \$107.09 |
| | | | | 8" UPPER STEM 100PC #V632 | \$1,230.30 |
| | | | | 8" COV ASSY 100KC # 2975 | \$1,488.04 |
| | | | | 8" RETAINING RING # 84084 | \$88.79 |
| | | | | 8" STEM 100P # V1333D | \$589.46 |
| | | | | 8" STUD KIT # 46859F | \$531.84 |
| | | | | CVS1 SHUTTLE VALVE #97588 | \$2,795.43 |
| 6 | CORE & MAIN LP | | | | \$38,663.90 |
| | CIVILTEC ENGINEERING INC. | 94939 | 06/17/2020 | ENGINEERING SERVICES | \$530.00 |
| | | | | INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD | \$2,819.75 |
| | | | | TRACT 60299 - SKYLINE RANCH PARDEE | \$4,669.25 |
| | | | | WATER TANKS FOR SKYLINE RANCH | \$30,423.50 |
| 7 | CIVILTEC ENGINEERING INC. | | | | \$38,442.50 |
| | CORE & MAIN LP | 94940 | 06/17/2020 | 1 X 2 5/8" BRASS METER CO | \$1,748.72 |
| | | | | 1" FIP X CTS PJ COUP | \$215.67 |
| | | | | 14" HYMAX COUPLING | \$2,390.94 |
| | | | | 3" HYMAX X FLG ADAPTER | \$805.44 |

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: June 1, 2020 to June 30, 2020

| # | Vendor Name | Check Number | Check Date | Transaction Description | Transaction Amount |
|---|----------------------------|--------------|------------|---|-----------------------|
| | | | | 3" RING GASKET | \$26.94 |
| | | | | 3" SLIP ON, CLASS 150, FL | \$71.83 |
| | | | | 316-LET-LOK | \$229.40 |
| | | | | 316SS TUBING 20' | \$1,025.36 |
| | | | | 4" FIRE HYDRANT STEM | \$652.51 |
| | | | | 4" FLANGE BOLT KIT | \$117.73 |
| | | | | 4" FLG X HYMAX ADAPTOR | \$516.73 |
| | | | | 4" HYDRANT OUTLET | \$288.82 |
| | | | | 4" RING GASKETS | \$29.57 |
| | | | | 4" X 2 1/2" WHARF HEAD | \$786.06 |
| | | | | 6" SLIP ON, CLASS 150, FL | \$91.55 |
| | | | | 6" BEARING 100P # 48051H | \$551.57 |
| | | | | 6" BODY PU # 7092901D | \$2,251.32 |
| | | | | 6" RETAINING RING # 84084 | \$24.74 |
| | | | | 6" STUD KIT # 48034D | \$22.26 |
| | | | | 8" BLIND FLANGE | \$194.23 |
| | | | | 8" BEARING 100P 3 46503K | \$637.89 |
| | | | | 8" BODY PU # 7093201H | \$3,054.85 |
| | | | | 8" RETAINING RING # 84084 | \$31.34 |
| | | | | 8" STUD KIT # 46859F | \$35.46 |
| | | | | AIR & VACUUM CAN | \$1,245.80 |
| | | | | CWFLX 4X100' SUCT | \$885.84 |
| | | | | DRILLING MACHINE | \$3,267.78 |
| | | | | MARKING CHALK | \$206.30 |
| | | | | OUTLET WRENCH | \$317.98 |
| | | | | REPLAC PARTS METER | \$449.07 |
| 8 | CORE & MAIN LP | | | | \$22,173.70 |
| | VERTEX SURVEY, INC. | 95008 | 06/29/2020 | INSTALL MAINS, SERVICES & HYDRANTS-TRACT 53074 NE CORNER SOLEDAD & SAND CYN | \$16,500.00 |
| 9 | VERTEX SURVEY, INC. | | | | \$16,500.00 |
| | INFOSEND, INC. | 94897 | 06/04/2020 | ADD'T SALES TAX | (\$27.36) |
| | | | | APRIL SUPPORT FEE | \$576.63 |
| | | | | DATA PROCESSING | \$3,295.54 |
| | | | | POSTAGE | \$10,284.38 |
| | | | | PRINTED INSERTS | \$962.95 |
| 10 | INFOSEND, INC. | | | | \$15,092.14 |
| Summary - Largest Ten Payments Made During the Month | | | | | \$2,598,605.17 |
| Summary - All Vendors Paid During the Month | | | | | \$2,825,134.52 |

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

| No. | Vendor Name | Check # | Check Date | Description | Total |
|--|-----------------------------|---------|------------|----------------------------------|---------------------|
| 1 | SCV WATER | 222086 | 6/17/2020 | QTRLY PMT-ACQ INTERFUND LOAN | 1,179,398.75 |
| | SCV WATER | | | | 1,179,398.75 |
| 1 | SCV WATER | 222053 | 6/11/2020 | MAY 2020 LAB COSTS | 1,189.00 |
| | | | | REGIONAL MAY ALLOCATIONS | (614.00) |
| | | | | REGIONAL MAY ALLOCATIONS | 10,072.00 |
| | | | | MAY 2020 VARIABLE WATER | 512,084.60 |
| | | | | MAY 2020 LAB COSTS | 2,568.00 |
| | | | | MAY 2020 LAB COST | 80.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 8,579.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 1,642.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 2,897.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 4,136.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 784.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 45,581.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 1,272.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 52,772.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 57.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 2,568.00 |
| | | | | REGIONAL MAY ALLOCATIONS | 10,150.00 |
| MAY 20, FIXED WATER CHARGE | 500,676.97 | | | | |
| RECYCLED PURCH WATER 04/22/20-05/20-20 | 11,035.44 | | | | |
| 2 | SCV WATER | | | | 1,167,530.01 |
| 3 | SCV WATER | 222154 | 6/23/2020 | DUE TO FROM VALENCIA - REGIONAL | 605,843.02 |
| 3 | SCV WATER | | | | 605,843.02 |
| 4 | WATER COMPANY REFUND | 222166 | 6/23/2020 | ANNUAL MAINLINE EXTENSION REFUND | 182,200.00 |
| | | | | ANNUAL MAINLINE EXTENSION REFUND | 39,300.00 |
| 4 | WATER COMPANY REFUND | | | | 221,500.00 |
| 5 | EDISON CO | 222186 | 6/30/2020 | ACCT#2-40-708-4979 061820 | 219,096.54 |
| | EDISON CO | | | | 219,096.54 |
| 6 | FILIPPIN ENGINEERING | 222187 | 6/30/2020 | PROFESSIONAL SERVICES 300-6742 | 23,200.00 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 10,440.00 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 38,425.00 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 11,020.00 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 20,010.00 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 10,802.50 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 9,062.50 |
| | | | | PROFESSIONAL SERVICES 300-6742 | 7,032.50 |
| 6 | FILIPPIN ENGINEERING | | | | 129,992.50 |
| 7 | RIGLER/DEUTSCH | 222176 | 6/25/2020 | ANNUAL MAINLINE EXTENSION REFUND | 65,500.00 |
| | RIGLER/DEUTSCH | | | | 65,500.00 |
| 8 | STEVEN L. DAVIS | 222157 | 6/23/2020 | ANNUAL MAINLINE EXTENSION REFUND | 39,300.00 |
| | | | | ANNUAL MAINLINE EXTENSION REFUND | 7,500.00 |
| 8 | STEVEN L. DAVIS | | | | 46,800.00 |
| 9 | JAMES D. RIGLER | 222129 | 6/23/2020 | ANNUAL MAINLINE EXTENSION REFUND | 35,000.00 |
| | | | | ANNUAL MAINLINE EXTENSION REFUND | 10,500.00 |
| 9 | JAMES D. RIGLER | | | | 45,500.00 |
| 10 | BRIAN CATALDE MPPP | 222104 | 6/23/2020 | ANNUAL MAINLINE EXTENSION REFUND | 39,100.00 |
| | | | | ANNUAL MAINLINE EXTENSION REFUND | 800.00 |
| 10 | BRIAN CATALDE MPPP | | | | 39,900.00 |

Summary - Largest Ten Checks Paid During June 2020 **3,721,060.82**

Summary - All Checks Issued in June 2020 **4,377,247.96**

Largest Ten Vendor Payments as Compared to Total **85%**

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Director Stipends

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DIRECTORS STIPENDS PAID JULY 2020
For the Month of June 2020

Director B. J. Atkins

| Date | Meeting | Amount |
|----------|---|-------------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/05/20 | CSDA Legislative Committee and Legislative Briefing Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$228.15 |
| | Stipend Total | \$1,368.90 |
| | Total Paid Days | 6 |
| | Total Meetings | 6 |

Director Ed Colley

| Date | Meeting | Amount |
|----------|---|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | USCVJPA Meeting | \$0.00 |
| | Stipend Total | \$684.45 |
| | Total Paid Days | 3 |
| | Total Meetings | 4 |

Director Kathy Colley

| Date | Meeting | Amount |
|----------|---|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$0.00 |
| | Stipend Total | \$684.45 |
| | Total Paid Days | 3 |
| | Total Meetings | 4 |

Director William Cooper

| Date | Meeting | Amount |
|----------|--|-------------------|
| 06/01/20 | Agenda Planning | \$228.15 |
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | USCVJPA Meeting | \$0.00 |
| 06/25/20 | AWA Waterwise Virtual Meeting - Keep Water Flowing | \$228.15 |
| 06/29/20 | Agenda Planning | \$228.15 |
| | Stipend Total | \$1,368.90 |
| | Total Paid Days | 6 |
| | Total Meetings | 7 |

Director Robert DiPrimio

| Date | Meeting | Amount |
|----------|--|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| | Stipend Total | \$684.45 |
| | Total Paid Days | 3 |
| | Total Meetings | 3 |

Director Jeff Ford

| Date | Meeting | Amount |
|----------|---|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| | Stipend Total | \$684.45 |
| | Total Paid Days | 3 |
| | Total Meetings | 3 |

Director Jerry Gladbach

| Date | Meeting | Amount |
|------------------------|---|-------------------|
| 06/01/20 | Agenda Planning | \$228.15 |
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/03/20 | NWRA Federal Affairs Committee Meeting | \$228.15 |
| 06/05/20 | NWRA Federal Affairs Committee Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | USCV/JPA Meeting | \$0.00 |
| 06/17/20 | UWI Virtual Meetings and Communications Webinar | \$228.15 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$228.15 |
| 06/25/20 | AWA Water Information Virtual Series - Keep Water Flowing | \$228.15 |
| 06/29/20 | Agenda Planning | \$228.15 |
| Stipend Total | | \$2,281.50 |
| Total Paid Days | | 10 |
| Total Meetings | | 11 |

Director R. J. Kelly

| Date | Meeting | Amount |
|------------------------|---|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | USCV/JPA Meeting | \$0.00 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$228.15 |
| Stipend Total | | \$912.60 |
| Total Paid Days | | 4 |
| Total Meetings | | 5 |

Director Dan Mortensen

| Date | Meeting | Amount |
|------------------------|--|-----------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| Stipend Total | | \$684.45 |
| Total Paid Days | | 3 |
| Total Meetings | | 3 |

| | |
|------------------------|--------------------|
| TOTAL PAID DAYS | 59 |
| TOTAL MEETINGS | 66 |
| TOTAL STIPENDS | \$13,460.85 |

Director Maria Gutzeit

| Date | Meeting | Amount |
|------------------------|---|-------------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/10/20 | Water Resources and Watershed Committee Meeting | \$228.15 |
| 06/15/20 | Finance and Administration Committee Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | USCV/JPA Meeting | \$0.00 |
| 06/17/20 | SCV-GSA SAC Public Workshop | \$228.15 |
| Stipend Total | | \$1,140.75 |
| Total Paid Days | | 5 |
| Total Meetings | | 6 |

Director Gary Martin

| Date | Meeting | Amount |
|------------------------|---|-------------------|
| 06/01/20 | Agenda Planning | \$228.15 |
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/03/20 | SCVEDC New Economic Outlook Meeting | \$228.15 |
| 06/10/20 | CSDA Membership Services Committee Meeting | \$228.15 |
| 06/10/20 | CSDA Professional Development Committee Meeting | \$0.00 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/17/20 | SCV-GSA SAC Public Workshop | \$228.15 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$228.15 |
| 06/29/20 | Agenda Planning | \$228.15 |
| Stipend Total | | \$1,825.20 |
| Total Paid Days | | 8 |
| Total Meetings | | 9 |

Director Lynne Plambeck

| Date | Meeting | Amount |
|------------------------|---|-------------------|
| 06/02/20 | Regular Board Meeting | \$228.15 |
| 06/16/20 | Regular Board Meeting | \$228.15 |
| 06/18/20 | Public Outreach and Legislation Committee Meeting | \$228.15 |
| 06/19/20 | Groundwater Dependent Ecosystems/SC Watershed Council Meeting | \$228.15 |
| 06/25/20 | SC Watershed General Meeting | \$228.15 |
| Stipend Total | | \$1,140.75 |
| Total Paid Days | | 5 |
| Total Meetings | | 5 |

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 AP Transactions Updated as of: 6/30/2020

P-Card (VISA) Transactions Updated as of: 5/31/2020 - **May P-Card transactions affect June cash.

DIRECTORS

| Date | Recipient | Reason for Reimbursement | Amount |
|----------|-------------------|---|-----------------|
| 04/03/20 | Mortensen, Daniel | UWI Spring Water Conf., Palm Springs, 2/19-2/20/20 - Travel Expense (Mileage, Additional Airport Fees) | 229.05 |
| 04/03/20 | Mortensen, Daniel | UWI Spring Water Conf., Palm Springs, 2/19-2/20/20 - Expense (Meals, Lodging) | 256.52 |
| 04/30/20 | Atkins, B.J. | P-CARD (VISA) - CSDA Legislative Committee Meeting, Sacramento, 4/3/20 - Travel Exp (Airfare) CREDIT | (509.98) |
| 04/30/20 | Atkins, B.J. | P-CARD (VISA) - CSDA Legislative Committee Meeting, Sacramento, 5/1/2 - Travel Expense (Airfare) CREDIT | (509.98) |
| 04/30/20 | Atkins, B.J. | P-CARD (VISA) - CSDA Legislative Committee Meeting, Sacramento, 5/19-5/20 - Travel Exp (Airfare) CREDIT | (509.98) |
| 05/29/20 | Atkins, B.J. | UWI Conference, Palm Springs, 2/19/20-2/21/20 - Travel Expense (Mileage) | 158.70 |
| 06/30/20 | Atkins, B.J. | P-CARD (VISA) - KHTS Road Trip, Sacramento, 6/8-6/9/20 - Travel Expense (Airfare) * return flight | 254.99 |
| 06/30/20 | Atkins, B.J. | P-CARD (VISA) - KHTS Road Trip, Sacramento, 6/8-6/9/20 - Travel Expense (Airfare) * return flight CREDIT | (254.99) |
| 06/30/20 | Martin, Gary | P-CARD (VISA) - KHTS Road Trip, Sacramento, 6/8-6/9/20 - Travel Expense (Airfare) | 509.96 |
| 06/30/20 | Martin, Gary | P-CARD (VISA) - KHTS Road Trip, Sacramento, 6/8-6/9/20 - Travel Expense (Airfare) CREDIT | (509.96) |
| | | | (885.67) |

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Investment Reports

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Regional Division
Cash and Investment Summary
6/30/20

| | Balance | Percent of Total | Average Remaining Life Days | Weighted Average Yield |
|---|-----------------------|---------------------|-----------------------------------|------------------------------|
| <u>Agency Funds</u> | | | | |
| Cash & Sweep Account | \$ 25,136,083 | 14.39% | - | 0.542% |
| LAIF - Regional (excludes Retail Divisions) | 43,860,131 | 25.10% | - | 1.217% |
| LACPIF | 67,159,115 | 38.44% | - | 0.840% |
| State and Local Agencies | 7,494,893 | 4.29% | 1,333 | 2.691% |
| Federal Agencies | 26,250,000 | 15.02% | 1,253 | 0.649% |
| Total Agency | <u>169,900,222</u> | | | |
| <u>Capital Improvement Project Funds</u> | | | | |
| Cash & Sweep Account | \$ 1,572,469 | 0.90% | - | 0.542% |
| LAIF | 3,251,445 | 1.86% | - | 1.217% |
| Total CIP | <u>4,823,914</u> | | | |
| Total Cash and Investment | <u>\$ 174,724,136</u> | <u>100.00%</u> | | 0.947% |

Restricted State Water Project Cash / Invest: 74,141,664 Included in totals above.

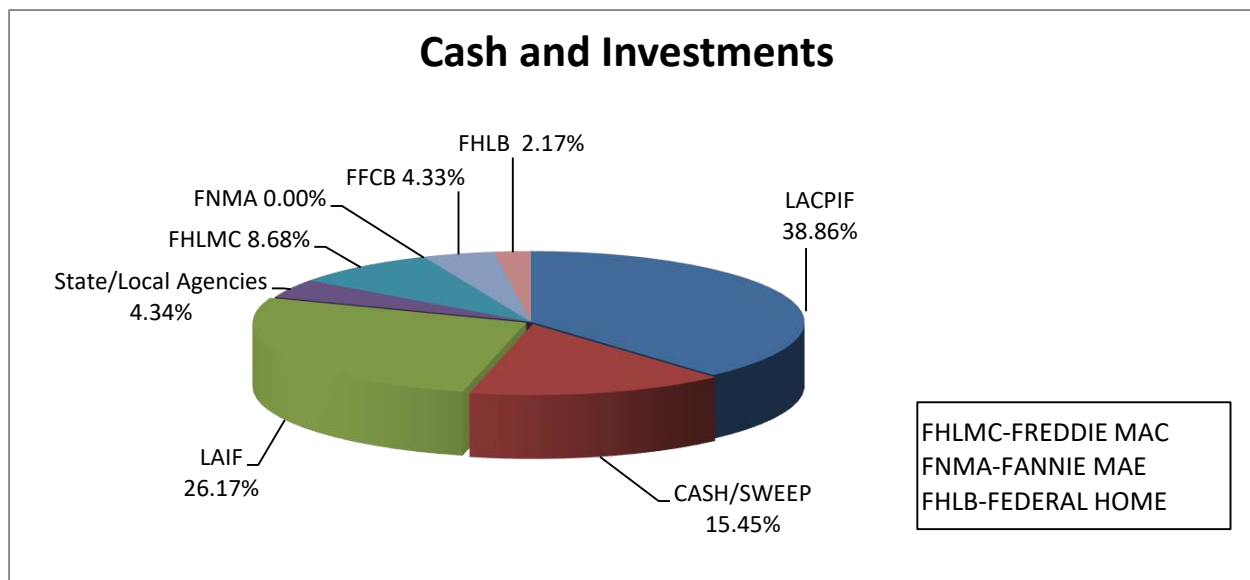
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



6/30/20

Regional Division General Funds Invested:

| Description | Cost | Rate | Yield | Purchase Date | Maturity Date | Life Days | Rem. Days | Average Interest |
|--|---------------------|--------------------|---------------|---------------|---------------|--------------------|--------------|------------------|
| State and Local Agency Investment Portfolio - BNY | | | | | | | | |
| State of California GO Bonds | 1,946,780 | 2.250% | 2.862% | 01/25/19 | 10/01/23 | 1710 | 1188 | 43,803 |
| Semitropic Improvement District | 1,302,045 | 2.262% | 2.262% | 10/30/19 | 12/01/23 | 1493 | 1249 | 29,452 |
| State of California GO Bonds | 3,098,130 | 3.000% | 3.000% | 05/28/19 | 04/01/24 | 1770 | 1371 | 92,944 |
| San Diego Successor Agency | 1,147,938 | 3.000% | 2.052% | 10/23/19 | 09/01/24 | 1775 | 1524 | 34,438 |
| | <u>\$ 7,494,893</u> | | | | | | <u>5332</u> | <u>200,637</u> |
| | | Weighted Avg Yield | <u>2.691%</u> | | | Avg Remaining Life | <u>1,333</u> | Days |

Federal Government Agency Investment Portfolio

| | | | | | | | | |
|--------------------------------|----------------------|--------------------|---------------|----------|----------|--------------------|--------------|----------------|
| FHLMC - WF | 3,750,000 | 0.500% | 0.500% | 04/29/20 | 01/30/23 | 1006 | 944 | 18,750 # |
| FHLMC - WF | 3,750,000 | 0.500% | 0.500% | 04/29/20 | 04/28/23 | 1094 | 1032 | 18,750 # |
| FHLMC - WF | 3,750,000 | 0.625% | 0.625% | 04/30/20 | 10/30/23 | 1278 | 1217 | 23,438 # |
| FFCB - WF (Bond called 8/4/20) | 3,750,000 | 0.625% | 0.625% | 05/04/20 | 05/04/23 | 1095 | 1068 | 23,438 # |
| FHLB - WF | 3,750,000 | 0.740% | 0.740% | 04/29/20 | 04/29/24 | 1461 | 1399 | 27,750 # |
| FFCB - WF | 3,750,000 | 0.680% | 0.680% | 05/06/20 | 05/06/24 | 1461 | 1436 | 25,500 # |
| FHLMC - WF | 3,750,000 | 0.875% | 0.875% | 04/28/20 | 01/27/25 | 1735 | 1672 | 32,813 # |
| | <u>\$ 26,250,000</u> | | | | | | <u>8768</u> | <u>170,438</u> |
| # Callable | | Weighted Avg Yield | <u>0.649%</u> | | | Avg Remaining Life | <u>1,253</u> | Days |

Newhall Water Division
 Cash and Investment Summary
 As of June 30, 2020

| Operating and Reserve Funds | Balance | Percent of Total | Average Remaining Life Days | Weighted Avg. Yield |
|------------------------------------|---------------------|------------------|-----------------------------|---------------------|
| Cash & Sweep Account | \$ 795,705 | 8.55% | | 0.06% |
| LAIF | 5,783,166 | 62.13% | | 1.22% |
| UBS Certificates of Deposit | 2,730,000 | 29.32% | 662 | 2.08% |
| Total | \$ 9,308,871 | 100.00% | | |

Total Cash and Investment **\$ 9,308,871** **100.00%**

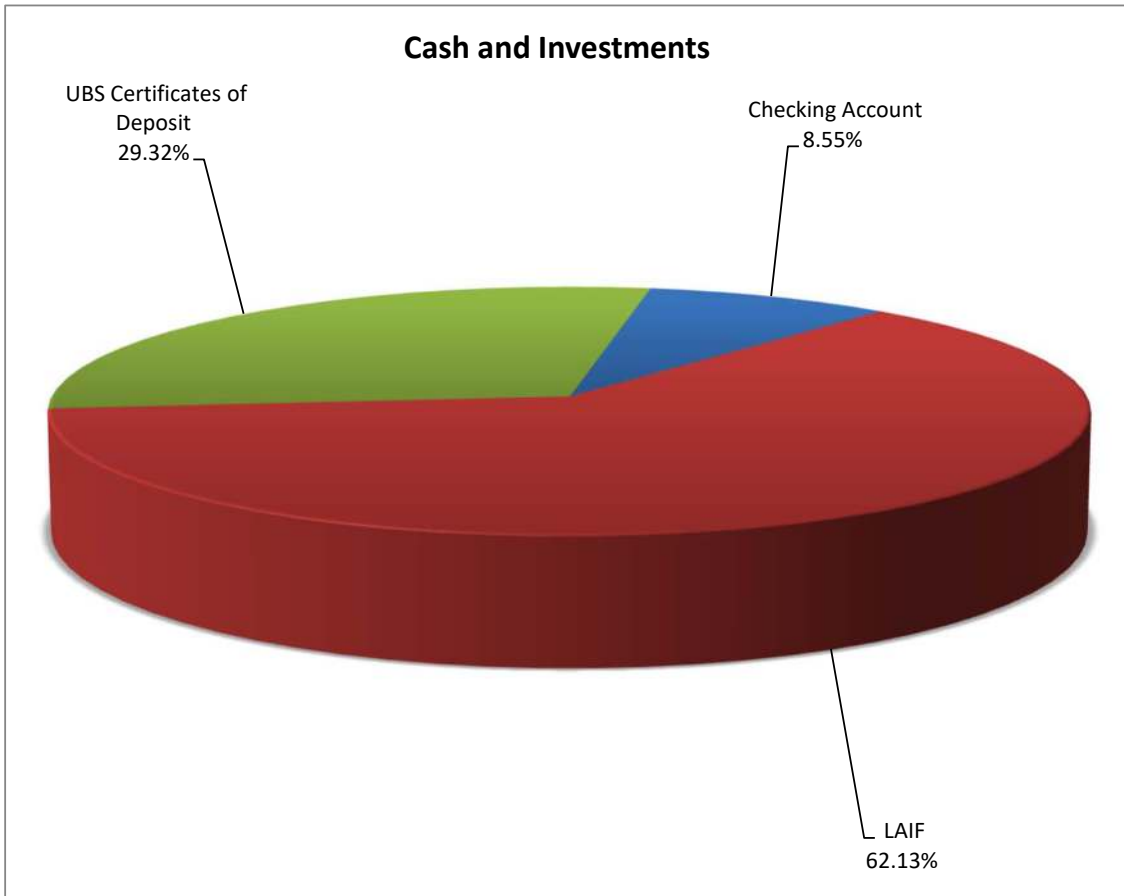


Rochelle Patterson
 Director of Finance and Administration/Treasurer



Amy Aguer
 Controller

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



NEWHALL WATER DIVISION
As of June 30, 2020

| <u>Description</u> | <u>Rate</u> | <u>Yield</u> | <u>Market Value</u> |
|-------------------------------------|-------------|--------------|----------------------------|
| Wells Fargo Bank Cash & Sweep | 0.06% | 0.06% | \$ 795,705 |
| Local Agency Investment Fund (LAIF) | 1.22% | 1.22% | 5,783,166 |
| | | | <u>\$ 6,578,871</u> |

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Average Remaining Days</u> | <u>Average Interest</u> |
|------------------------------------|----------------------------|-------------|--------------|----------------------|----------------------|-------------------------------|-------------------------|
| <u>UBS Certificates of Deposit</u> | | | | | | | |
| MUFG Union Bank NA CA US | 200,000 | 2.85% | 2.85% | 10/11/18 | 10/16/20 | 107 | 5,700 |
| BMW Bank UT US | 200,000 | 2.20% | 2.20% | 10/29/15 | 10/16/20 | 107 | 4,400 |
| Compass Bank AL US | 200,000 | 2.95% | 2.95% | 10/11/18 | 10/19/20 | 109 | 5,900 |
| American Express C UT US | 200,000 | 2.25% | 2.25% | 10/29/15 | 11/04/20 | 126 | 4,500 |
| Capital One Bank VA US | 200,000 | 2.15% | 2.15% | 10/29/15 | 11/04/20 | 273 | 4,300 |
| World's Foremost B NE US | 200,000 | 1.80% | 1.80% | 03/24/16 | 03/31/21 | 273 | 3,600 |
| Popular Bank NY US | 75,000 | 1.34% | 1.34% | 04/01/20 | 10/07/21 | 462 | 1,005 |
| Wells Fargo Bank NA SD US | 200,000 | 1.75% | 1.75% | 10/27/16 | 11/02/21 | 489 | 3,500 |
| State Bank of India NY US | 200,000 | 2.25% | 2.25% | 01/30/17 | 02/09/22 | 588 | 4,500 |
| Goldman Sachs Bank NY US | 200,000 | 2.35% | 2.35% | 10/24/17 | 11/01/22 | 853 | 4,700 |
| Synchrony Bank UT US | 200,000 | 1.28% | 1.28% | 04/13/20 | 04/17/20 | 1,020 | 2,560 |
| HSBC Bank USA NA VA US | 210,000 | 2.00% | 2.00% | 10/08/19 | 09/23/24 | 1,544 | 4,200 |
| Sallie Mae Bank UT US | 200,000 | 1.95% | 1.95% | 11/22/19 | 11/20/24 | 1,602 | 3,900 |
| Morgan Stanley PRI NY US | 245,000 | 1.64% | 1.64% | 04/01/20 | 03/05/25 | 1,708 | 4,018 |
| | <u>\$ 2,730,000</u> | | | | | <u>662</u> | <u>\$ 56,783</u> |

NWD Total Cash and Investments

9,308,871

SCV Water
 Santa Clarita Water Division
 Cash and Investment Summary
 As of June 30, 2020

| SCWD* | Balance | Percent of Total | Maximum Concentration Allowed | Average Remaining Life Days | Weighted Avg. Yield |
|---|-------------------|---------------------|-------------------------------------|-----------------------------------|---------------------------|
| Retail Division Cash and Sweep | 7,591,633 | 14.19% | n/a | | 1.45% |
| Wells Fargo Government I 1751 MMF | 19,698,609 | 36.83% | 10% | | 1.46% |
| LAIF | 21,152,123 | 39.54% | State Max | - | 1.97% |
| California State Taxable Municipal Bond | 1,500,000 | 2.80% | 30% | 124 | 2.30% |
| Wells Fargo Certificates of Deposit | 3,550,000 | 6.64% | 30% | 317 | 2.40% |
| Total | 53,492,365 | 100.00% | | | |
| Total Cash and Investment** | 53,492,365 | 100.00% | | | |

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,526,943 in refundable Developer Deposits.

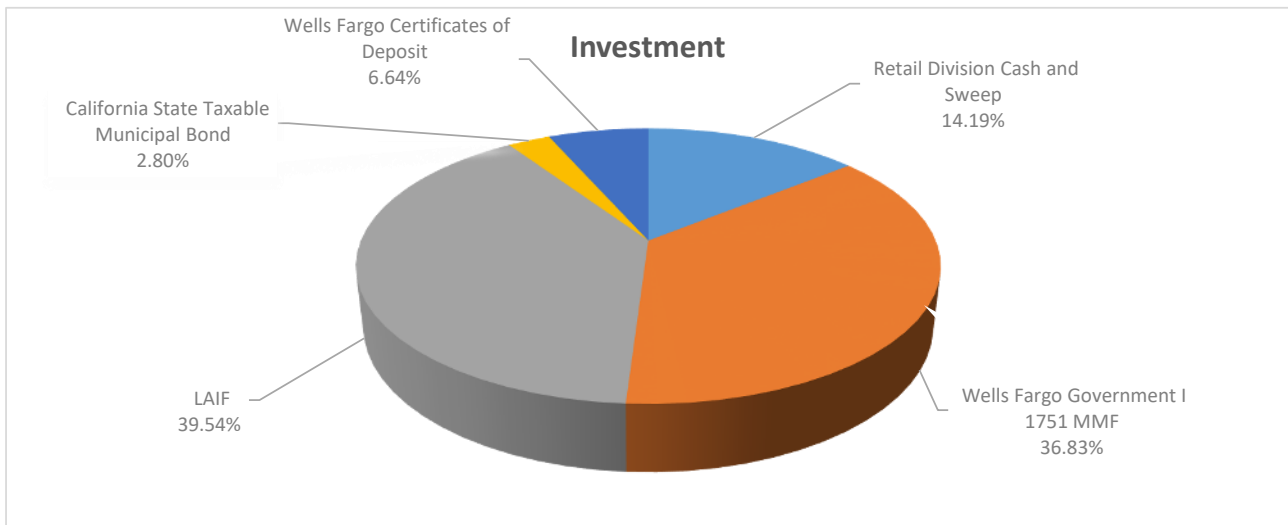
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ho
 Accounting Manager



SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of June 30, 2020

| <u>Description</u> | <u>Balance</u> | <u>Rate</u> | <u>Yield</u> |
|-------------------------------------|-------------------|-------------|--------------|
| Cash and Sweep (Cash in Bank) | 7,591,633 | 1.45% | 1.45% |
| Local Agency Investment Fund (LAIF) | 21,152,123 | 1.97% | 1.97% |
| Wells Fargo Government I | | | |
| 1751 Money Market Fund (MMF) | 19,698,609 | 1.46% | 1.46% |
| | 48,442,365 | | |

| <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 | 124 | \$ 34,500 |
| | 1,500,000 | | | | | | 124 | \$ 34,500 |

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

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Remaining Days</u> | <u>Average Interest</u> |
|--|------------------|-------------|--------------|----------------------|----------------------|------------------|-----------------------|-------------------------|
| <u>Wells Fargo Certificates of Deposit</u> | | | | | | | | |
| Capital One Bank, NA | 50,000 | 2.30% | 2.30% | 07/23/15 | 07/29/20 | 425 | 29 | 1,150 |
| Capital One Bank USA, NA | 250,000 | 1.85% | 1.85% | 12/07/16 | 12/07/20 | 556 | 160 | 4,625 |
| Pinnacle Bank TN | 250,000 | 3.05% | 3.05% | 12/14/18 | 12/14/20 | 563 | 167 | 7,625 |
| Mercantile Commerce Bank | 250,000 | 1.90% | 1.90% | 12/16/16 | 12/16/20 | 565 | 169 | 4,750 |
| Ally Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 570 | 174 | 5,375 |
| Morgan Stanley Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 570 | 174 | 5,375 |
| Merrick Bank | 250,000 | 2.25% | 2.25% | 01/30/18 | 01/29/21 | 609 | 213 | 5,625 |
| Eagle Bank | 250,000 | 2.85% | 2.85% | 09/07/18 | 03/08/21 | 647 | 251 | 7,125 |
| Enerbank USA | 250,000 | 2.40% | 2.40% | 04/12/19 | 04/12/21 | 682 | 286 | 6,000 |
| Synovus Bank GA | 250,000 | 2.40% | 2.40% | 04/17/19 | 04/16/21 | 686 | 293 | 6,000 |
| Century Next Bank | 250,000 | 2.40% | 2.40% | 04/24/19 | 04/23/21 | 693 | 297 | 6,000 |
| First Internet Bank | 250,000 | 2.20% | 2.20% | 12/18/17 | 12/17/21 | 931 | 535 | 5,500 |
| Sally Mae Bank/Salt Lke | 250,000 | 2.60% | 2.60% | 04/10/19 | 04/11/22 | 1,046 | 650 | 6,500 |
| American Express Bank FSB | 250,000 | 2.35% | 2.35% | 05/03/17 | 05/03/22 | 1,068 | 672 | 5,875 |
| Citibank | 250,000 | 3.00% | 3.00% | 05/16/18 | 05/23/22 | 1,088 | 692 | 7,500 |
| | 3,550,000 | | | | | | 317 | \$ 85,025 |

SCWD Total Cash and Investments 53,492,365

SCV WATER
Valencia Water Division
As of June 30, 2020
Investment Report

| | Current Balance | Percent of Total | Average Remaining Life Days | Weighted Average Yield |
|------------------------------------|---------------------|---------------------|-----------------------------------|------------------------------|
| Wells Fargo Cash and Sweep | \$6,345,158 | 32.7% | n/a | 0.05% |
| LAIF | \$3,834,297 | 19.7% | n/a | 1.22% |
| Certificates of Deposit | \$1,250,000 | 6.4% | 524 | 2.39% |
| US Treasury Bill | \$2,000,000 | 10.3% | 374 | 2.56% |
| Federal Bonds | \$6,000,000 | 30.9% | 1332 | 1.71% |
| Total Cash and Investment** | \$19,429,455 | 100.0% | | |

** Total for VWD includes estimated \$2,725,079 in refundable Developer Deposits.

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

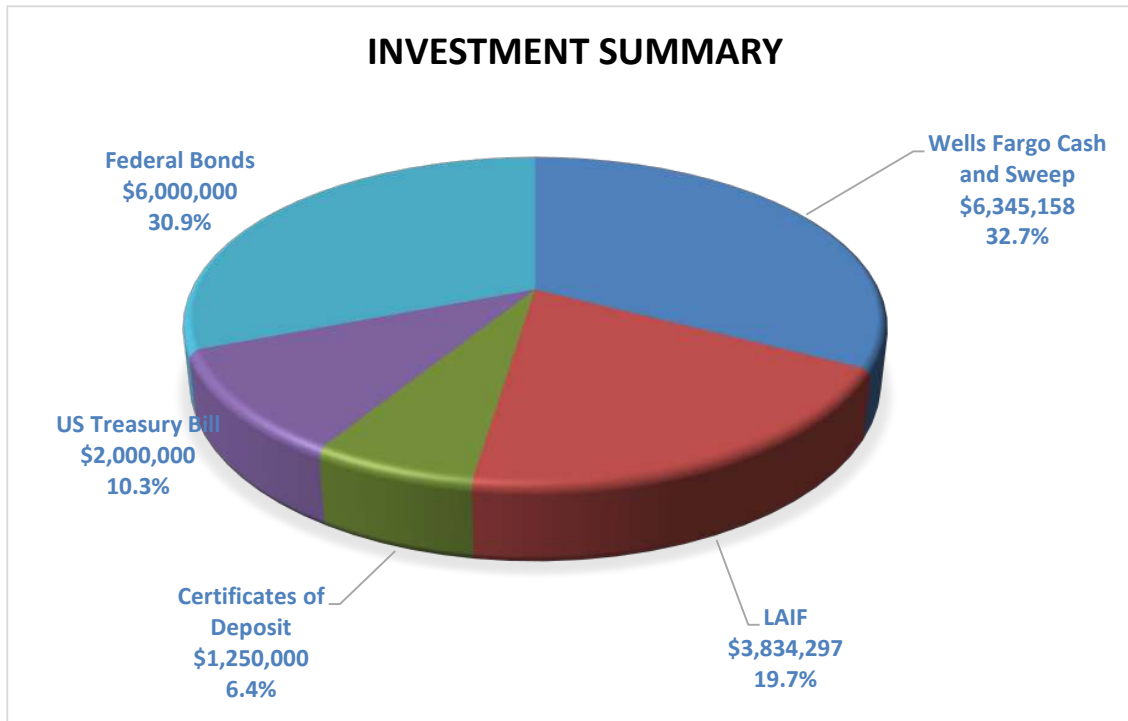


Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ho
 Accounting Manager

INVESTMENT SUMMARY



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of June 30, 2020

| Description | Balance | Rate | Yield | GASB 72 Fair Value Hierarchy |
|-------------------------------------|-------------------|-------|-------|------------------------------|
| Wells Fargo Cash and Sweep | 6,345,158 | 0.05% | 0.05% | 2 |
| Local Agency Investment Fund (LAIF) | 3,834,297 | 1.22% | 1.22% | 2 |
| | <u>10,179,455</u> | | | |

| Description | Par | Rate | Yield | Purchase Date | Maturity Date | Life Days | Remaining Days | Average Interest | GASB 72 Fair Value Hierarchy |
|---------------------------------------|-------------------------------|--------|--------|---------------|---------------|-----------|----------------|------------------|------------------------------|
| 6/30/2020 | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | |
| BNY Mellon NA | 250,000 | 2.800% | 2.800% | 9/24/2018 | 9/24/2020 | 731 | 86 | 7,000 | 1 |
| Stearns Bank NA | 250,000 | 2.950% | 2.950% | 7/6/2018 | 7/6/2021 | 1096 | 371 | 7,375 | 1 |
| WEX Bank Midvale Utah | 250,000 | 1.500% | 1.500% | 3/9/2020 | 3/9/2022 | 730 | 617 | 3,750 | 1 |
| Comenity Capital Bank | 250,000 | 3.150% | 3.150% | 7/16/2018 | 7/18/2022 | 1463 | 748 | 7,875 | 1 |
| Live Oak Bkg Co | 250,000 | 1.550% | 1.550% | 3/6/2020 | 9/6/2022 | 914 | 798 | 3,875 | 1 |
| | <u>1,250,000</u> | | | | | | <u>524</u> | <u>29,875</u> | |
| Federal Bonds | | | | | | | | | |
| Federal Home Loan Bank | 1,000,000.00 | 1.670% | 1.670% | 2/25/2020 | 8/25/2023 | 1277 | 1151 | 16,700 | 1 |
| Federal Nat'l Mtg Assn (Fannie Mae) | 3,000,000.00 | 1.730% | 1.730% | 2/13/2020 | 11/13/2023 | 1369 | 1231 | 51,900 | 1 |
| Fed Home Loan Mtg Corp (Freddie Mac) | 500,000.00 | 1.500% | 1.500% | 2/28/2020 | 2/28/2024 | 1461 | 1338 | 7,500 | 1 |
| Federal Farm Credit Bank | 500,000.00 | 1.600% | 1.600% | 3/4/2020 | 3/4/2024 | 1461 | 1343 | 8,000 | 1 |
| Fannie Mae | 1,000,000.00 | 1.830% | 1.830% | 2/13/2020 | 11/13/2024 | 1735 | 1597 | 18,300 | 1 |
| | <u>6,000,000</u> | | | | | | <u>1332</u> | <u>102,400</u> | |
| US Treasury Bill | | | | | | | | | |
| United States Treasury Note | 1,000,000 | 2.500% | 2.500% | 2/12/2019 | 1/31/2021 | 719 | 215 | 25,000 | 1 |
| United States Treasury Note | 1,000,000 | 2.625% | 2.625% | 12/17/2018 | 12/15/2021 | 1094 | 533 | 26,250 | 1 |
| | <u>2,000,000</u> | | | | | | <u>374</u> | <u>51,250</u> | |
| VWD Total Cash and Investments | <u><u>\$19,429,455.01</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.

Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| #29 LUCILLE'S - VALENCIA | 72.09 |
| Supervisor lunch meeting | 72.09 |
| 3978 CED | 388.21 |
| PLC batteries at ESFP and 505 PLCs | 388.21 |
| 3D AUTO DETAIL SANTA CLAR | 183.70 |
| vehicle disinfectant | 183.70 |
| 8870 ROYAL | 2,390.47 |
| 1.5 inch threader die | 208.05 |
| 8 pin relay | 28.58 |
| Allen Bradley Cable for PLC | 299.84 |
| Allen Bradley USB to VFD cable for programing. | 423.93 |
| Conduit Body, Plugs, Box Cover - Filter Building Pump Removal | 68.60 |
| J-Box | 293.79 |
| Lockout Tags, Zip Ties - Truck I58 | 117.54 |
| Plastic lenses for Ozone stations | 324.03 |
| Refund for Voided purchase | (266.41) |
| Screwdriver - Truck I58 | 22.50 |
| V-7 conduit parts | 221.12 |
| Voided purchase | 266.41 |
| Wire and parts for intake pump station | 382.49 |
| ACTIVE DIRECTORY PRO T | 99.00 |
| Active directory pro tools kit | 99.00 |
| ADOBE CAPTIVATE SUBS | 101.97 |
| Monthly fee for Adobe Captivate, used for development of online learning | 33.99 |
| Monthly fees - training development software | 33.99 |
| Monthly for education software - Adobe Captivate | 33.99 |
| ADOBE STOCK | 239.97 |
| Media outreach - photo stock | 79.99 |
| Publication photos | 159.98 |
| ALBERTSONS 3301 | 37.62 |
| Bottled Water for Vending Machine - Receipt Lost | 6.19 |
| Cookies for the March 3, 2020 Regular Board Meeting | 21.44 |
| Snacks for vending machine | 9.99 |
| AMAZON.COM | (21.86) |
| Credit Back to P-Card from a previous month order for a camera that was | (21.86) |
| AMAZON.COM 0Z0TU2S23 | 62.51 |
| Office Supplies - Pine Street | 62.51 |
| AMAZON.COM 2F92O9Y83 | 75.04 |
| Supplies | 75.04 |
| AMAZON.COM 4B1HQ3GZ3 AMZN | 29.88 |
| Plastic Name Tent Holders - EK - WR | 29.88 |
| AMAZON.COM 7K04L4YX3 AMZN | 29.22 |
| 2 Pack of Hand Sanitizer - RVWTP | 29.22 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|---------------|
| AMAZON.COM 8A6S31M03 | 122.86 |
| Office Supplies - Pine Street | 122.86 |
| AMAZON.COM 9617991N3 AMZN | 63.46 |
| 2 Boxes of Classification Folders - Supply | 63.46 |
| AMAZON.COM AP8OL5CN3 AMZN | 52.50 |
| Fastener File Folders, 2 boxes - Acctg | 52.50 |
| AMAZON.COM BF11N9G93 AMZN | 16.02 |
| Bic White Out Correction Tape - EK - WR | 16.02 |
| AMAZON.COM E21VR9PO3 AMZN | 86.48 |
| Office Supplies - Alcohol-Free Foaming Hand Sanitizer | 86.48 |
| AMAZON.COM JE0RD09K3 | 71.36 |
| Restock supply | 71.36 |
| AMAZON.COM JT8QY8IS3 | 6.87 |
| Pilot Ballpoint Pens - 12 Pack | 6.87 |
| AMAZON.COM KC4RA6673 AMZN | 87.54 |
| Outdoor LED Wall Wash Flood Light. | 87.54 |
| AMAZON.COM M71434FQ1 AMZN | 31.98 |
| Kitchen Supplies - Pine Street | 31.98 |
| AMAZON.COM M71TK25T1 AMZN | 58.58 |
| Individually Wrapped Cutlery Sets - RVWTP Kitchen | 58.58 |
| AMAZON.COM M74MD8850 | 158.11 |
| Kitchen Supplies | 158.11 |
| AMAZON.COM M757O3B60 AMZN | 228.86 |
| Supplies | 228.86 |
| AMAZON.COM M78950D71 | 293.49 |
| Refrigerator Water Filter. | 293.49 |
| AMAZON.COM M78PY6SP1 AMZN | 36.90 |
| Individually Wrapped Forks - RVWTP Kitchen | 36.90 |
| AMAZON.COM MC1B38KO2 | 64.59 |
| Kitchen Supplies - Pine Street | 64.59 |
| AMAZON.COM MZ8TB67Y3 | 69.98 |
| Quantity of 2 - 4 Packs 1 Inch White Binders, Quantity of 2 - 4 Packs 1 1/2 | 69.98 |
| AMAZON.COM NH9GV4Z23 AMZN | 71.30 |
| Office supplies for Pine Street | 71.30 |
| AMAZON.COM OJ1B88JR3 | 76.82 |
| Office Supplies - Pine Street | 76.82 |
| AMAZON.COM P44HA85J3 AMZN | 119.98 |
| Sunscreen for crews | 119.98 |
| AMAZON.COM QS8XK8BW3 AMZN | 173.20 |
| Office Supplies for Inspectors | 173.20 |
| AMAZON.COM R98JE7SF3 AMZN | 14.28 |
| Plastic Storage Cube - For Hand Sanitizers - RVWTP | 14.28 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| AMAZON.COM RK3X84J63 AMZN | 28.46 |
| Genuine Joe Recycling Container - Board Room - AJ - MGT | 28.46 |
| AMAZON.COM TB27K4803 | 91.32 |
| Kitchen Supply | 91.32 |
| AMAZON.COM UL8TJ5TC3 | 32.84 |
| Kensington Gel Mouse Pad and Wrist Rest - EK - WR | 32.84 |
| AMAZON.COM V30YM5YC3 AMZN | 80.48 |
| Office supply | 80.48 |
| AMAZON.COM WR14247D3 | 113.88 |
| Restock supply | 113.88 |
| AMAZON.COM YM69C6YV3 | 20.78 |
| Packing/Shipping Tape - EK - WR | 20.78 |
| AMAZON.COM YM7U93A73 AMZN | 7.52 |
| Business Card Holder for RP - OPS | 7.52 |
| AMAZON.COM Z40790R93 | 48.64 |
| Avery Legal Dividers 1-100, 1 set AA/ACTG, 3 sets supply | 48.64 |
| AMZN MKTP US | (196.96) |
| Gloves for sampling | (196.96) |
| AMZN MKTP US 0597Q2NO3 | 131.36 |
| Face Masks for Building and Grounds | 131.36 |
| AMZN MKTP US 0K8RJ13Z3 | 13.70 |
| Bigelow Green Tea - EK - WR | 6.85 |
| Bigelow Green Tea - Lunch Room | 6.85 |
| AMZN MKTP US 0R7II0Y33 | 21.17 |
| Bluetooth Headphones - CF- WR | 21.17 |
| AMZN MKTP US 1I0WB1UO3 | 153.28 |
| Office Supplies - Purell Hand Sanitizer | 153.28 |
| AMZN MKTP US 1O5DZ15L3 | 33.95 |
| Office Supplies | 33.95 |
| AMZN MKTP US 1T8BU9BM3 | 28.24 |
| Office Supplies - Pine Street | 28.24 |
| AMZN MKTP US 2G6N32VS3 | 873.82 |
| Portable Refrigerator for Water Quality | 873.82 |
| AMZN MKTP US 328MK1473 | 21.63 |
| Office supply | 21.63 |
| AMZN MKTP US 3629Y9YY3 AM | 204.00 |
| Kitchen Supplies | 204.00 |
| AMZN MKTP US 3E7VZ9TB3 | 26.27 |
| Bluetooth Headset - CF - WR | 26.27 |
| AMZN MKTP US 3R7V14TM3 | 129.54 |
| Space Heaters. | 129.54 |
| AMZN MKTP US 459LQ9Z93 | 164.20 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-------------------------|
| Office Supplies - Pine Street AMZN MKTP US 4S9XB2ES3 AM | 164.20 51.44 |
| Ultrasonic Deterrent for Mice AMZN MKTP US 5T0BK8VR3 AM | 51.44 55.88 |
| Office Supplies - Pine Street AMZN MKTP US 631D94H53 | 55.88 48.73 |
| Recorder for Board Meetings AMZN MKTP US 6M3IY48V3 | 48.73 13.13 |
| Office Supplies for Robert AMZN MKTP US 6O63Y4E03 | 13.13 23.82 |
| Cable Grease for Electricians. AMZN MKTP US 7800G42C3 | 23.82 149.28 |
| Office supplies for Pine Street AMZN MKTP US 800NH5O23 | 149.28 18.60 |
| Switchable Camera. AMZN MKTP US 8E3YS0E73 | 18.60 158.78 |
| Photoelectric Switch AMZN MKTP US 8M2D16O73 | 158.78 129.14 |
| Kitchen Supplies AMZN MKTP US 8X6NU5ST3 | 129.14 33.20 |
| Kitchen Supplies AMZN MKTP US 8Z6XJ0MH3 | 33.20 208.04 |
| LED Emergency Exit Signs - CG - BandG AMZN MKTP US 9O7Z40OS3 | 208.04 119.56 |
| Office Supplies - Pine Street AMZN MKTP US 9S5XJ49M3 AM | 119.56 21.89 |
| iPad Sleeve AMZN MKTP US A34YB8V93 | 21.89 76.64 |
| Office heater for Orlando AMZN MKTP US A838W55B3 | 76.64 63.48 |
| Office Supplies AMZN MKTP US CA8D71D53 | 63.48 432.55 |
| Replacement Emergency Lighting Tube. AMZN MKTP US DL5ZA7ZI3 | 432.55 16.41 |
| Video Transceiver. AMZN MKTP US EL2BV6GT3 | 16.41 116.05 |
| spray bottles for hand sanitizer AMZN MKTP US F46T52FZ3 | 116.05 17.47 |
| Clear Plastic Jars for Electricians. AMZN MKTP US HD5I10AB3 | 17.47 38.52 |
| Surface Pro Pen Stylus for Jim M. AMZN MKTP US HH4A921G3 | 38.52 18.60 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|--------------------------------|
| Gorilla Grip Knife Block - RVWTP Kitchen - LM - ACTG AMZN MKTP US HN6S06GT3 | 18.60 259.83 |
| Kitchen Supplies AMZN MKTP US HR88Y4FD3 | 259.83 27.79 |
| Elaine mouse pad Simone mouse pad AMZN MKTP US IF8SL6PS3 | 14.22 13.57 98.11 |
| Office Supplies AMZN MKTP US IH18F2OI3 | 98.11 120.44 |
| Emergency Exit Sign AMZN MKTP US II1LS0D53 | 120.44 7.22 |
| Mousepads - Pack of 3 - Supply AMZN MKTP US JL67B4TO3 | 7.22 14.25 |
| Bigelow Green Tea with Pomegranate - EK - WR AMZN MKTP US LU0E41CL3 | 14.25 95.46 |
| Office Supplies for Robert AMZN MKTP US M05CB48I3 | 95.46 10.91 |
| Bottles for Hand Sanitizer - RVWTP AMZN MKTP US M73KQ6WY1 AM | 10.91 177.30 |
| Corn LED Light Bulbs. AMZN MKTP US M766Y1PD0 | 177.30 50.01 |
| Classic Notebooks, 3 count 0 EK/WR AMZN MKTP US M78FQ6P52 | 50.01 18.97 |
| Napkin Dispenser - RVWTP Kitchen AMZN MKTP US M79JP75V2 AM | 18.97 229.86 |
| Corn LED Light Bulbs. AMZN MKTP US MC1ZL76E0 | 229.86 43.99 |
| Kitchen Supplies - Pine Street AMZN MKTP US MC4LZ36X0 | 43.99 65.69 |
| Office Supplies - Pine Street AMZN MKTP US MP8ZO12J2 | 65.69 10.93 |
| Closed Self Inking Stamp - BL - Admin AMZN MKTP US MY7DP5CY1 | 10.93 60.58 |
| Individually Wrapped Teaspoons - RVWTP Kitchen AMZN MKTP US N94I97JL3 | 60.58 41.04 |
| Wall Sconces for Summit Circle Room AMZN MKTP US N97E18A63 AM | 41.04 10.91 |
| Plastic Pump Bottles for Hand Sanitizer - RVWTP AMZN MKTP US NB1RB0EV3 | 10.91 65.64 |
| Kitchen Supplies AMZN MKTP US O002691P3 | 65.64 65.64 |
| Kitchen Supplies | 65.64 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| AMZN MKTP US O53MX44A3 | 196.96 |
| Restock micro flex examination gloves, Although this item is no longer available due to COV-19 and a credit will show soon | 196.96 |
| AMZN MKTP US Q36448383 | 1,098.71 |
| Drinking Bottle Filling Station. | 1,098.71 |
| AMZN MKTP US R88I56MP3 | 18.60 |
| Surveillance Camera. | 18.60 |
| AMZN MKTP US RL19N9OY3 | 51.44 |
| Office Supplies | 51.44 |
| AMZN MKTP US SA5DE6UV3 | 40.59 |
| Twisted-Pair Video Transceiver. | 40.59 |
| AMZN MKTP US SX2ZD6V23 | 16.38 |
| Bottles for Hand Sanitizer - RVWTP | 16.38 |
| AMZN MKTP US TD1XN35H3 | 635.00 |
| Mogul Base LED Bulbs. | 635.00 |
| AMZN MKTP US TL97U57X3 | 14.94 |
| Kitchen Supplies | 14.94 |
| AMZN MKTP US TZ6QC3N53 | 864.00 |
| Thermometers for COVID-19. | 864.00 |
| AMZN MKTP US VR9DL1KC3 | 290.18 |
| Compact Mini Fridge - Summit Circle | 290.18 |
| AMZN MKTP US VT32O1DR3 | 519.06 |
| Replacement Emergency Lighting Tube. | 519.06 |
| AMZN MKTP US WC5KA99U3 | 17.39 |
| Kitchen Supply | 17.39 |
| AMZN MKTP US WE1P94QC3 | 9.56 |
| Calculator Ink - CS/ACCTG | 9.56 |
| AMZN MKTP US XO1VW8EB3 AM | 54.60 |
| Kitchen Supplies | 54.60 |
| AMZN MKTP US XV0TN1IW3 | 24.04 |
| Pilot V5 RT Pens - 12 Pack - RS - ACTG | 24.04 |
| AMZN MKTP US Y65ZC0KM3 AM | 20.79 |
| Wireless mouse for laptop | 20.79 |
| AMZN MKTP US YG8WA1SN3 AM | 22.40 |
| Office Supplies | 22.40 |
| AMZN MKTP US YV1G25NW3 AM | 290.18 |
| Mini Refrigerator for Summit Circle Room | 290.18 |
| AMZN MKTP US ZO3ZV6MM3 | 321.93 |
| Install rack straps on N61-N63 | 321.93 |
| AMZN MKTP US ZP08A64T3 | 191.55 |
| Office Supplies - Purell Hand Sanitizing Wipes | 191.55 |
| AN CDJR VALENCIA | 24.33 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| Gas Cap for Unit N58 | 24.33 |
| APPLE STORE #R462 | 32.80 |
| Apple Decoded Pencil Case for Dolores Campos. | 32.80 |
| APPLE.COM/BILL | 29.97 |
| Bluebeam Revu app for Jason Yim's iPad. | 9.99 |
| Duet Display app for Dean Takashima. | 9.99 |
| Duet Display app for Rene Ponce. | 9.99 |
| AROUND THE CLOCK | 299.50 |
| Invoice 200500347101 \$137.60 Invoice 200400347101 \$161.90 | 299.50 |
| AV EQUIPMENT | 509.48 |
| Pump and hose. | 509.48 |
| AWWA.ORG | 416.00 |
| Drought Response Webinar for Sarah Fleury, 4/22/20 - Registration | 75.00 |
| Reference Books: Water Audit & Loss Control, Water Utility Mgmt, Capital | 341.00 |
| B2B PRIME XO6T29G83 | 546.41 |
| AGENCY MEMBERSHIP TO AMAZON BUSINESS | 546.41 |
| BATTERY2BATTERIES.COM | 367.50 |
| PLC batteries | 367.50 |
| BEST BEST AND KRIEGER LLP | 75.00 |
| BBK Workshop: Reviewing Amending Conflict of Interest Code - | 75.00 |
| BEST BUY 00001131 | 9,281.82 |
| Mobile computer purchases - emergency mobile tech due to COVID19 | 5,865.62 |
| Wireless headphones and equipment for Board of Directors use with iPads | 3,416.20 |
| BEST BUY 00015115 | 49.23 |
| iPhone Car Charger | 49.23 |
| BESTBUYCOM805699592340 | 54.73 |
| Laptop bag for newly purchased laptops - COVID19 | 54.73 |
| BESTBUYCOM805985830518 | 32.84 |
| Video cable for remote access. | 32.84 |
| BOUQUET AUTO PARTS | 236.30 |
| I27 Truck parts for window washer | 236.30 |
| BOX, INC. | 1,800.00 |
| file share site | 600.00 |
| File sharing cloud solution | 600.00 |
| File sharing host - business licenses (24) 4/25-5/25/20 | 600.00 |
| CALIFORNIA SPECIAL DISTRI | 130.00 |
| Webinar for Ari Mantis-CSDA - Registration | 65.00 |
| Webinar on Cybersecurity by the CSDA | 65.00 |
| CAPITAL OFFICE PRODUCTS | 523.28 |
| Quantity of 36 Hand Sanitizers, 1 HP 410A Toner for ACCTG | 523.28 |
| CASA MUNRAS HOTEL | 0.00 |
| ACWA 2020 Spring Conference - Lodging Cancellation Fee - 5/5-58/20 - | 25.00 |
| ACWA Spring Conference - Lodging Credit - Monterey - 5/5-8/20 - Director | (25.00) |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| CDW GOVT #XWV5892 | 639.45 |
| Printer and Printer Cartridges. | 639.45 |
| CDW GOVT #XWX8557 | 120.44 |
| Printer Cartridge. | 120.44 |
| CHEESECAKE VALENCIA | 46.70 |
| Lunch meeting with M. Stone and K. Abercrombie regarding Operations | 46.70 |
| CHEVRON 0205672 | 82.89 |
| Gas for unit #21 | 82.89 |
| CHEVRON 0209069 | 75.55 |
| Gas for Chevy mini van | 75.55 |
| CONTROL TECHNOLOGY I | 128.48 |
| PLC batteries at ESFP CTI 2500 unit | 128.48 |
| COSTCO DELIVERY 653 | 2,122.38 |
| Coffee and Creamer for RVWTP Kitchens | 155.00 |
| Office Supplies - Non Taxable | 725.51 |
| Office Supplies - Non Taxable - Kirkland Snacking Nuts | 36.98 |
| Office Supplies - Taxable | 1,204.89 |
| COSTCO WHSE #0447 | 92.34 |
| Kitchen Supplies | 21.89 |
| Snacks for various meetings | 70.45 |
| COSTCO WHSE #0762 | 47.97 |
| Office Supplies | 47.97 |
| CROSS BORDER TRANS FEE | 4.30 |
| Foreign transaction fee for Doodle.com application - company is in Zurich. | 4.30 |
| DAPPER DANS CARWASH | 161.70 |
| Car wash - monthly fee | 19.95 |
| Car wash for vehicle S3 | 12.00 |
| Monthly Carwash Dues | 19.95 |
| Pool car wash | 59.90 |
| Pool car wash #55 | 29.95 |
| Truck wash - monthly fee | 19.95 |
| DNH DOMAIN HOSTING SRVCS | 634.69 |
| Monthly Agency domain name hosting services. | 8.68 |
| Monthly for domain name hosting. | 8.68 |
| Monthly web hosting | 17.36 |
| Monthly web hosting services. | 599.97 |
| DNH GODADDY.COM | 159.98 |
| SSL certificate | 159.98 |
| DNH SUCURI WEBSITE SECURI | 29.97 |
| Agency website maintenance | 19.98 |
| Agency's website maintenance | 9.99 |
| DOCTOR LIP BANG'S | 1,900.00 |
| Hand Sanitizer | 1,900.00 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-----------------|
| DOCUSIGN | 80.00 |
| e-sign for management | 40.00 |
| Software for eSignatures | 40.00 |
| DOUBLETREE HOTEL CLAREMON | 0.00 |
| 2020 JPIA Training Conference Hotel - Terri Bell | 145.60 |
| CANCELLED 2020 JPIA Training Conference Hotel - Terri Bell | (145.60) |
| DRG LOGITECH STORE | 34.11 |
| Logitech camera cable to replace camera cable in Engineering Conference | 34.11 |
| EBAY O 27-04839-38487 | 11.94 |
| Crane Decal for unit 10 | 11.94 |
| EIG CONSTANTCONTACT.COM | 815.00 |
| Agency eNewsletter/eNews | 225.00 |
| Agency's eNews | 295.00 |
| Media outreach - email marketing tool | 295.00 |
| ENGINEERS BD | 230.00 |
| Professional Engineer and Land Surveyors License Renewal | 115.00 |
| Renewal Professional Civil Engineering License - Dirk Marks | 115.00 |
| EUCI | 2,390.00 |
| EUCI - Fundamentals of Cost of Service and Rate Design - R. Patterson D. | 2,390.00 |
| FACEBK W2XUDSNJH2 | 39.85 |
| Social media | 39.85 |
| FACEBK ZMD5RTAKH2 | 175.73 |
| social media posting | 175.73 |
| FASTENAL COMPANY 01CAVAE | 224.12 |
| Stainless Wedge Anchors - Truck I58 Stock | 224.12 |
| FOOTHILL ELECTRIC MO | 529.15 |
| Ball Bearings - Ozone Sample Pump | 14.91 |
| Capacitors - Wash Water Return VFD Fan Repair | 24.53 |
| Capacitors - WWR Pump VFD | 39.71 |
| Pump Rebuild Labor - Ozone Sample Pump | 450.00 |
| FS TECHSMITH | 49.95 |
| Downloaded application Snagit to aid in cutting and pasting graphics for use on laptop during COVID-19. | 49.95 |
| FTD.COM | 252.92 |
| Flowers sent to Eric Campbell-Family member passing | 154.38 |
| Flowers sent to Robert McLaughlan-Family member passing | 98.54 |
| GISCI | 285.00 |
| GISP Certificate Renewal | 285.00 |
| GOOGLE GOOGLE STORE | 568.29 |
| Google IP cameras for use during COVID-19 for equipment deployment | 568.29 |
| GOVERNMENT FINANCE OFFIC | 299.00 |
| GAAFR 2020 Edition | 159.00 |
| GFOA Finance Webinar - Registration | 35.00 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-----------------|
| GFOA Webinar - Registration | 35.00 |
| GFOA Webinar - Registration - D. Conner | 35.00 |
| GFOA Webinar - Registration - K. Grass | 35.00 |
| GRAINGER | 454.46 |
| UPS for SC7 | 454.46 |
| HARBOR FREIGHT TOOLS 459 | 109.49 |
| Torque Wrench - Truck I58 | 109.49 |
| HARVARD BUSINESS REVIE | 180.00 |
| Harvard Business Review - Subscription | 180.00 |
| HIRSCH PIPE & SUPPLY 013 | 139.63 |
| Flush tank | 131.92 |
| Pipe parts for drinking fountain drain. | 7.71 |
| HYATT REGENCY SACRAMENTO | 324.32 |
| Hotel - 3/11/20 Delta Conveyance Meeting, Sacramento | 324.32 |
| IN ADHEI ENTERPRISES, IN | 3,147.45 |
| 3 Ply Disposable masks | 3,147.45 |
| IN SCV JANITORIAL SUPPLY | 2,611.58 |
| Hand Sanitizer | 2,611.58 |
| IND-CONCEPTS | 381.78 |
| Allen Bradley Cable set | 167.90 |
| Allen Bradly Cables and case | 213.88 |
| INTERSTATE ALL BATTERY | 137.60 |
| Battery for alarm panel at rio vista | 23.87 |
| Battery for Ryan's work truck # I-29 | 113.73 |
| ISSUU | 420.00 |
| Social media presence | 420.00 |
| JACK IN THE BOX 3344 | 71.74 |
| BOUGHT FOOD FOR CREW DECORO DR AND BLUERIDGE 14 PVC | 71.74 |
| JOHNSTONE SUPPLY VALENCIA | 987.74 |
| Filters | 58.74 |
| filters for B and G trailer. | 79.37 |
| New Air conditioner for guard shack. | 849.63 |
| KIRKLAND'S.COM | 198.98 |
| Pillow for Summit Circle Room | 38.24 |
| Wrought Iron Wall Hanging for Summit Circle Room | 160.74 |
| KULLY SUPPLY | 3,353.76 |
| Drinking Fountains for School Districts. | 3,353.76 |
| L2G EPIC-LA 626-458-4943 | 1,785.00 |
| LA County Permit for the instillation of a potable fill to the RW Tank on | 1,785.00 |
| LD PRODUCTS | 1,532.62 |
| Disposable Face Masks for SCVWA Personnel. | 875.78 |
| FACE MASKS 15 BOXES OF 50 MASKS EACH | 656.84 |
| LINE-X OF SANTA CLARITA | 1,107.88 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|-----------------|
| Tool Box and Installation on Unit # I37. | 1,107.88 |
| LOGMEIN GOTOMEETING | 1,999.77 |
| Go To Meeting - Monthly Fee - KG | 5.00 |
| Go To Meeting - Monthly Fee - RP | 5.00 |
| Go to Meeting - New Account | 192.00 |
| Go To Meeting - New Account - flat rate charge fee | 5.00 |
| Go to Meeting - New Account & flat rate charge fee (\$5) | 197.00 |
| GoTo Meeting - additional account | 348.00 |
| Open voice for calls | 483.60 |
| Open Voice for Goto meeting | 462.88 |
| open voice for Goto meetings | 281.28 |
| Prorated license | 20.01 |
| LOGMEIN PRO2 | 839.99 |
| Remote access software | 839.99 |
| LOWES #00907 | 113.60 |
| Microwave Oven for ESFP. | 113.60 |
| LOWES #01510 | 3,011.08 |
| 5 Gallon Buckets | 27.27 |
| Blinds | 174.11 |
| Blinds for Josh Gilliam's office. | 912.14 |
| Blinds for wellness room at scwd | 200.39 |
| Blue Tape | 36.64 |
| Cable ties for truck I67 stock | 18.83 |
| C-Batteries | 28.40 |
| Chemical sprayer/box of rags | 39.31 |
| Convertible Hand truck (dolly) | 174.10 |
| Corner Brace, Angle Metal - Emergency Power Upgrade | 35.13 |
| Craftsman 23 inch wrench | 32.83 |
| Data Jacks, Trim Plates - Scada Extension at Maintenance Trailer | 92.70 |
| Drain cleaner . Teflon paste. | 19.39 |
| Dust masks and gloves (PPE) - unit #I57 supplies | 121.74 |
| Electric cords, impact sockets, impact screw driver. | 378.50 |
| Emergency battery and lights. | 125.88 |
| Faucet for VWC mezzanine | 119.36 |
| Heavy duty cleaner. | 10.92 |
| Levlor blinds. | 86.51 |
| Lube, cable, electrical plugs for camera . | 43.76 |
| Painting supplies | 38.75 |
| Protective Gloves, Spray Bottle - Truck I58 stock | 53.90 |
| Sealant and cleaner. | 24.79 |
| Sealant for RVIPS floor barriers. | 32.13 |
| Spray bottle, gloves | 23.52 |
| Spray cleaner for AC units. | 32.72 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-----------------|
| Spray paint for gate project. | 53.50 |
| Tool and Pipe Tape | 44.08 |
| Wire nuts for electrical truck stock. | 17.76 |
| Wire strippers | 12.02 |
| LOWES #01972 | 455.22 |
| HOSE FITTINGS FOR 3-10 METER BYPASS | 151.68 |
| Rags in a box Maint and Turbidity meters | 106.87 |
| Supplies | 196.67 |
| LYFT RIDE FRI 11AM | 24.98 |
| Taxi - 2/28/20 Delta Conveyance Meeting, Sacramento | 24.98 |
| LYFT RIDE THU 1PM | 24.82 |
| Taxi - 3/6/20 Delta Conveyance Meeting, Sacramento | 24.82 |
| LYFT RIDE TUE 3PM | 24.28 |
| Taxi - 3/11/20 Delta Conveyance Meeting, Sacramento | 24.28 |
| LYFT RIDE TUE 8AM | 37.19 |
| Taxi - 3/10/20 UWMP Meeting, Sacramento | 37.19 |
| MAJOR ELECTRONIX CORPORAT | 55.47 |
| Cases for Ferric Flow Meter | 55.47 |
| MARRIOTT MONTEREY BAY | 0.00 |
| ACWA 2020 Spring Conference - Lodging - Advanced Purchase - 5/5-5/8/20 - Monterey - Director Kelly - Approved by President Martin | 1,494.95 |
| ACWA 2020 Spring Conference - Lodging Credit - Advanced Purchase - 5/5-5/8/20 - Monterey - Director Kelly | (1,494.95) |
| MCMMASTER-CARR | 2,018.60 |
| 250 Lugs - Soft Starter Install | 100.39 |
| Check Valves, Hardware - Chemical Feed Pump Repair | 67.76 |
| Copper Buss - Emergency Power Upgrade | 347.58 |
| Copper Buss, Hardware - Emergency Power Upgrade | 337.47 |
| Credit for Copper Buss - Emergency Power Upgrade | (225.39) |
| Hardware - Emergency Power Upgrade | 30.59 |
| Plastic lenses for Ozone sample stations | 538.62 |
| Rivet Nuts, Hardware, Shrink Tube - Soft Start Installation | 507.55 |
| Stainless Steel Plates - Chemical Pump Supports | 314.03 |
| MISAC | 1,000.00 |
| Municipal Information Systems Association of California - Agency membership annual. GIS and IT staff membership and access. | 1,000.00 |
| NAPA AUTO PARTS | 383.17 |
| Gloves - Covid 19 | 143.32 |
| Gloves - Pete W , Ted B Joey | 82.10 |
| Latex Gloves - COVID 19 | 112.73 |
| Oil for unit I27 | 45.02 |
| NEEC | 75.00 |
| Building Operations Certification Level I/II - Renewal | 75.00 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-----------------|
| NEWHALL VALENCIA LOCK & | 26.12 |
| Keys for Robert McLaughlin. | 26.12 |
| NNA SERVICES LLC | 87.14 |
| National Notary Association Membership Dues - A. Jacobs | 69.00 |
| Single use thumb print strips | 18.14 |
| OBEX | 5,254.40 |
| Clear Acrylic Desk Partitions with Brackets. | 5,254.40 |
| OFFICE DEPOT #2263 | 112.22 |
| SCADA UPS and Power Strips | 112.22 |
| OFFICE DEPOT #5125 | 856.08 |
| FINANCE CONFERENCE ROOM CHAIRS | 788.31 |
| Printer Cartridges | 67.77 |
| OFFICE DEPOT #952 | 439.45 |
| SCADA Monitors, keyboard, mouse for RTU | 439.45 |
| OFFICEMAX/DEPOT 6391 | 159.84 |
| Office Supplies - Pine Street | 17.51 |
| Thumb drives for file transfers | 142.33 |
| OPC CA ENGINEERS BOARD | 2.00 |
| Professional Engineer and Land Surveyors License Renewal Convenience | 1.00 |
| Service Fee - Renewal Professional Civil Engineering License - Dirk Marks | 1.00 |
| O'REILLY AUTO PARTS 2844 | 27.36 |
| Floor Mats for unit N58 | 27.36 |
| PANERA BREAD #204228 | 59.97 |
| SCV-GSA SAC Workshop Lunch | 59.97 |
| PANERA BREAD #204229 | 887.86 |
| North County Utility Coordination Committee Meeting SCV Water Agency | 627.80 |
| Refreshments for safety training classes | 260.06 |
| PATAGONIA US | 4,032.00 |
| Face Masks | 3,600.00 |
| Safety Masks | 432.00 |
| PAYPAL LWSPIROASSO | 361.74 |
| Directional Windssock for Tower. | 361.74 |
| PAYPAL RAK DIST EBAY RAK | 87.58 |
| Impact jack hammer high visible gloves | 87.58 |
| PEPBOYS STORE 808 | 82.04 |
| Fuel Stabilizer - Generators | 15.32 |
| Seal Puller - Auma Actuator Repair | 24.08 |
| Truck Wash Supplies - Truck I58 | 42.64 |
| PICMONKEY LLC | 107.88 |
| Annual membership dues - Photo edit/design for Agency use. | 107.88 |
| PITTSBURGH WATER COOLER | 183.55 |
| Circuit board and filter for new drinking fountain. | 183.55 |
| RALPHS #0147 | 142.81 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-----------------|
| Office - coffee creamer and kcups | 61.11 |
| Snacks for F and A Committee Meeting | 16.72 |
| Snacks for vending machine | 36.28 |
| Vending Machine Supplies | 28.70 |
| REV.COM | 27.25 |
| Social media presence | 27.25 |
| RYAN HERCO - MOTO | 245.52 |
| Tubing for ferric flow meters | 245.52 |
| SAMS CLUB #4824 | 158.74 |
| Snacks for vending machine | 158.74 |
| SAMSCLUB #4824 | 306.01 |
| Snacks for vending machine | 143.13 |
| Vending Machine Supplies | 162.88 |
| SANTA CLARITA AUTO GLASS | 445.00 |
| Windshield replacement # N78 | 445.00 |
| SANTA CLARITA BEARING COM | 117.18 |
| Belts | 95.43 |
| Fan belts. | 21.75 |
| SANTA CLARITA VALLEY CHAM | 225.00 |
| SCV Chamber of Commerce State of County - Registration - 5/16/20 - | 150.00 |
| SCV Chamber of Commerce State of County - Registration - 5/16/20 - R. | 75.00 |
| SEAGA MANUFACTURING INC | 330.40 |
| Parts for vending machine | 330.40 |
| SMART AND FINAL 483 | 470.86 |
| Kitchen Supplies | 137.83 |
| Snacks for the vending machine | 41.48 |
| Vending Machine Supplies | 291.55 |
| SMK SURVEYMONKEY.COM | 900.00 |
| Public survey | 900.00 |
| SOUTHWES 5262149932492 | (475.96) |
| WateReuse California Annual Conference - Airfare Credit - 3/15-17/20 - | (475.96) |
| SOUTHWES 5262161467214 | (509.98) |
| REFUND - EVelazquez CWEMF Meeting - SW Airlines has wrong destination. See January 2020 Statement for original charge | (509.98) |
| SOUTHWES 5262164856290 | (509.98) |
| CSDA Legislative Committee Meeting - Airfare Credit - 4/3/20 - Sacramento | (509.98) |
| SOUTHWES 5262164860295 | (509.98) |
| CSDA Legislative Committee Meeting - Airfare Credit - 5/1/20 - Sacramento | (509.98) |
| SOUTHWES 5262164861380 | (509.98) |
| CSDA Legislative Days - Airfare Credit - 5/18-20/20 - Sacramento - Director | (509.98) |
| SOUTHWES 5262171619792 | (779.96) |
| AWWA International Symposium on Inorganics 2020 - Airfare Credit - 4/13- | (779.96) |
| SOUTHWES 5262171834394 | (11.20) |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|---|
| REFUND - Personal Flight 3/14/20. See DMarks statement from February SOUTHWES 5262174042191 | (11.20) (254.99) |
| KHTS Sacramento Road Trip - Airfare Credit - 3/16-17/20 - Return Flight - SOUTHWES 5262174511794 | (254.99) (531.96) |
| WateReuse Conference - Airfare - cancelled COVID19 SOUTHWES 5262176696437 | (531.96) 0.00 |
| KHTS Sacramento Road Trip - Airfare - 3/16-17/20 - Return Flight - Director KHTS Sacramento Road Trip - Airfare Credit - 3/16-17/20 - Return Flight - SOUTHWES 5262176707228 | 254.99 (254.99) 0.00 |
| KHTS Sacramento - Airfare Credit - 3/16-17/20 - Sacramento - M. Stone KHTS Sacramento Road Trip - Airfare - 3/16/20 - Sacramento - M. Stone SWCs Monthly Meeting - Airfare - 3/18-19/20 - Sacramento - M. Stone SWCs Monthly Meeting - Airfare Credit - 3/18-19/20 - Sacramento - M. SOUTHWES 5262176712815 | (254.99) 254.99 254.99 (254.99) 0.00 |
| KHTS Sacramento - Airfare Credit - 3/16-17/20 - Sacramento - M. Stone KHTS Sacramento Road Trip - Airfare - 3/16/20 - Sacramento - M. Stone SWCs Monthly Meeting - Airfare - 3/18-19/20 - Sacramento - M. Stone SWCs Monthly Meeting - Airfare Credit - 3/18-19/20 - Sacramento - M. SOUTHWES 5262179208990 | (254.99) 254.99 254.99 (254.99) 0.00 |
| Airfare - EVelazquez - 3/11/20 SWP Annual Maintenance Meeting REFUND - Airfare - EVelazquez - 3/11/20 SWP Annual Maintenance SOUTHWES 5262179321290 | 509.98 (509.98) 509.98 |
| Airfare - 3/10/20 UWMP Meeting, Sacramento SOUTHWES 5262179323046 | 509.98 0.00 |
| Airfare - 3/11/20 Delta Conveyance Meeting, Sacramento Refund - Airfare - 3/11/20 Delta Conveyance Meeting, Sacramento This refund incorrectly shows Round Trip to Dallas, but it was for Sacramento, SOUTHWES 5262181380268 | 509.98 (509.98) 0.00 |
| KHTS Road Trip - Cancelled SOUTHWES 5262181510408 | 0.00 0.00 |
| KHTS Sacramento Road Trip - Airfare - 3/16-17/20 - Return Flight - Director KHTS Sacramento Road Trip - Airfare Credit - 3/16-17/20 - Return Flight - SOUTHWES 5262194668914 | 254.99 (254.99) 0.00 |
| KHTS Sacramento Road Trip - Airfare - Sacramento - 6/8-9/20 - Director KHTS Sacramento Road Trip - Airfare Credit - Sacramento - 6/8-9/20 - SOUTHWES 5262194669129 | 509.96 (509.96) 0.00 |
| KHTS Sacramento Road Trip - Airfare - Sacramento - 6/8-9/20 - Director KHTS Sacramento Road Trip - Airfare Credit - Sacramento - 6/8-9/20 - SP BNI BUILDING NEWS | 254.98 (254.98) 247.93 |
| 2019 California Plumbing Code Title 24 Part 5 for Orlando SP PRODECAL | 247.93 54.00 |
| Crane Decals for unit 10 , 100 SPECIALTY FLUIDS COMPANY | 54.00 135.84 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|---------------------------|
| Cable Grease for Electricians. STAPLES DIRECT | 135.84 46.64 |
| KVM switch for Raff's computer SUPERIOR SIGNALS | 46.64 92.84 |
| Arrowboard LED Hood covers SWAGELOK-VENTURA | 92.84 109.69 |
| Parts for chemical pumps THE CITIZEN HOTEL | 109.69 3.00 |
| ACWA 2020 Legislative Symposium - bottle water THE HOME DEPOT #0653 | 3.00 1,324.44 |
| Drill bits for concrete vaults | 172.78 |
| Flex coupling for R.V chem system | 36.61 |
| Heavy Duty Grime - hand wipes for truck I-67 supplies | 19.67 |
| Shovels & Hole Digger | 140.07 |
| Small Tool purchase for Todd Gruber. | 879.31 |
| Water Heater Replacement Parts Hoses | 24.05 |
| Weed Killer and sprayer for yard THE HOME DEPOT #1055 | 51.95 306.35 |
| Backup UPS for SCADA equipment | 109.46 |
| Cleaning supplies | 47.12 |
| ESFP Intake pump station paint | 8.72 |
| IMPACT SOCKET SET/MEASURING WHEEL | 122.54 |
| Quick setting cement THE HOME DEPOT 653 | 18.51 3,231.59 |
| 18voltage/batterie/saw | 327.41 |
| Cat 6 cables for SCADA equipment | 91.03 |
| Misc Tools | 322.16 |
| Screws, Galvanized Nails, Circular Saw and lumber | 471.29 |
| SCWD Parts & Material | 82.84 |
| Shop supply | 281.40 |
| Small tools to outfit unit #137 per agency employee safe distancing | 854.92 |
| Tool replacement NWD | 337.26 |
| Tools for unit 42 | 95.64 |
| Water Heater and accessories TPX COMMUNICATIONS | 367.64 3,149.87 |
| RVWTP Service 3/16-4/15 | 1,117.20 |
| RVWTP Svc 2/16-3/15 | 992.32 |
| RVWTP SRVC 4/16-5/15/20 TRACTOR SUPPLY #2264 | 1,040.35 186.14 |
| Replace seat on N14 tractor TRUCK PRO | 186.14 521.54 |
| Hydraulic pump for S109 TST NOTHING BUNDT CAKES | 521.54 660.00 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|--|------------------|
| Sweet treats for all locations | 660.00 |
| ULINE SHIP SUPPLIES | 1,393.19 |
| Rockefeller warehouse - fork lift container | 1,393.19 |
| USPS KIOSK 0569529550 | 2.00 |
| Postage - Hard copy of NTP for Princess Tanks | 2.00 |
| USPS PO 0569500155 | 14.30 |
| Postage for letters | 14.30 |
| USPS.COM POSTAL STORE | 56.80 |
| POST STAMPS FOR SCWD CCARE | 56.80 |
| V.S.P. PARKING BURBANK | 70.00 |
| Parking - 3/6/20 Delta Conveyance/SWP Meetings, Sacramento | 28.00 |
| Parking Burbank Airport - 2/28/20 Delta Conveyance Meeting, Sacramento | 14.00 |
| Parking Burbank Airport - 3/11/20 Delta Conveyance Meeting, Sacramento | 28.00 |
| VALLEY INDUSTRIAL ASSOCIA | 50.00 |
| VIA Monthly Luncheon - Registration - 3/17/20 - Director Martin | 50.00 |
| VARIDSK 1800 207 2587 | 1,899.83 |
| Ergonomic desk for customer service. | 1,292.10 |
| VariDesk and Standing Mat for Joe Diaz - Safety | 607.73 |
| VERIZONWRLSS RTCCR VB | 35,178.49 |
| CIMIS 3/11-2/10 | 38.01 |
| Cimis 3/11-4/10/20 | 38.01 |
| Equipment 3/11-2/10 | 1,961.59 |
| Equipment 3/11-4/10/20 | 9,316.12 |
| Mobile Phone Service 3/11-2/10 | 11,242.13 |
| Service 3/11-4/10/20 | 12,582.63 |
| VONS #3325 | 5.19 |
| Bottled Water For Vending Machine | 5.19 |
| VZWRLSS IVR VB | 14,700.30 |
| Verizon Wireless - Cimis 1/11-2/10 | 38.01 |
| Verizon Wireless - Equipment 1/11-2/10 | 4,058.13 |
| Verizon Wireless - Service 1/11-2/10 | 10,604.16 |
| WALGREENS #10767 | 11.69 |
| Card and Bunny for Kimberly Newton | 11.69 |
| WAL-MART #3523 | 253.22 |
| kitchen supplies and bottles for hand sanitizer | 83.07 |
| Sunscreen for crews | 170.15 |
| WAYFAIR WAYFAIR | 298.92 |
| Mirror for Summit Circle Room | 298.92 |
| WESTERN REGION IPMA-HR | (425.00) |
| Credit for Ari Mantis, IPMA-HR Conference - Registration | (425.00) |
| WPONCALL.COM | 147.00 |
| GSA Website maintenance | 98.00 |
| SCV-GSA Website maintenance | 49.00 |

**SCV Water - Regional Division
Credit Card Charges**

| Merchant Name and Description | Total |
|---|-------------------|
| WWW.DOODLE.COM | 429.56 |
| Doodle scheduling software to automate equipment pickups and setup group meetings. Expanded from 5 seats to 10 application seats. | 429.56 |
| ZAZZLE USD | 9.95 |
| Retirement cards for staff - KD to dispute charge | 9.95 |
| ZOOM.US | 149.90 |
| Zoom Pro Account for HR Recruitment - JJoo | 149.90 |
| Subtotal | 146,120.67 |

Employee Meals

| Merchant Name and Description | Total |
|---|---------------|
| ALBERTSONS 1360 | 155.53 |
| 3/06/2020 Team building BBQ - Regional | 155.53 |
| DOORDASH CHIPOTLE | 33.08 |
| Recycle Water stakeholder outreach consultant interview lunch | 33.08 |
| HABIT - LA CANADA #63 | 23.63 |
| Lunch Meeting with Arcadia PW Director - recycle water | 23.63 |
| RATTLERS BAR B QUE - 1 | 34.35 |
| Lunch meeting with Kris Helm - watershed | 34.35 |
| SALT CREEK GRILLE | 50.71 |
| Monthly Lunch with Director K. Colley and M. Stone | 50.71 |
| SAMS FLAMING GRILL | 424.13 |
| March 3, 2020 Regular Board Meeting Dinner | 424.13 |
| SQ VINCENZO'S PIZZA SAUG | 123.87 |
| Lunch Meeting - Water Resources Department | 123.87 |
| THE CITIZEN HOTEL | 37.28 |
| ACWA 2020 Legislative Symposium - meal | 37.28 |
| WOLF CREEK RESTAURANT & B | 104.99 |
| HR Lunch Meeting: Ari Mantis, Linda Pointer, Jenny Joo, JoAnna Brison | 104.99 |
| Subtotal | 987.57 |

Grand Total **147,108.24**

NWD Credit Card Register - American Express
For the month ending June 30, 2020

| Merchant Name | Description | Total |
|-------------------------------|---|---------------|
| Amazon Web Services | AWS Service | 8.23 |
| GoDaddy.com | Web Hosting | 2.99 |
| EIG*Constant Contact | Monthly Electronic Newsletter Database | 125.00 |
| WEB*Networksolutions | Web Hosting & Web Forwarding | 13.98 |
| Dri*Trend Micro SB | Annual Subscription - cancelled/refund | (1,631.30) |
| Engage/Markido Inc | (5) Engage Licenses | 945.00 |
| Amazon | Computer Supplies- monitors, webcam, laptop bag | 679.48 |
| Amazon | Prior Month Balance Credit | (19.06) |
| Total American Express | | 124.32 |

SCV WATER
 Santa Clarita Water Division
 Credit Card Register
 From: April 1, 2020 - April 30, 2020

| Merchant Name | Description | Amount |
|------------------------------------|--|--------------------|
| 3D AUTO DETAIL | VEHICLE DISINFECTANT | 183.70 |
| 3D AUTO DETAIL TOTAL | | \$183.70 |
| AMAZON.COM | ELAINE MOUSE PAD | 14.22 |
| | SIMONE MOUSE PAD | 13.57 |
| | SURFACE PRO PEN STYLUS FOR JIM M. | 38.52 |
| | OFFICE HEATER FOR ORLANDO M. | 76.64 |
| | OFFICE SUPPLIES FOR PINE STREET | 71.30 |
| | OFFICE SUPPLIES FOR PINE STREET | 149.28 |
| | SPRAY BOTTLES FOR HAND SANITIZER | 116.05 |
| AMAZON.COM TOTAL | | \$479.58 |
| BNI BUILDING NEWS | 2019 CALIFORNIA PLUMBING CODE TITLE 24 PART 5 FOR ORLANDO M. | 247.93 |
| BNI BUILDING NEWS TOTAL | | \$247.93 |
| COSTCO | OFFICE SUPPLIES | 47.97 |
| COSTCO TOTAL | | \$47.97 |
| DOCTOR LIP BANG'S | HAND SANITIZER | 400.00 |
| | HAND SANITIZER | 1,500.00 |
| DOCTOR LIP BANG'S TOTAL | | \$1,900.00 |
| EBAY | CRANE DECAL FOR UNIT 10 | 11.94 |
| EBAY TOTAL | | \$11.94 |
| ADHEI ENTERPRISES | 3 PLY DISPOSABLE MASKS | 3,147.45 |
| ADHEI ENTERPRISES TOTAL | | \$3,147.45 |
| OFFICE DEPOT | SCADA UPS AND POWER STRIPS | 112.22 |
| | SCADA MONITORS, KEYBOARD, MOUSE FOR RTU | 439.45 |
| OFFICE DEPOT TOTAL | | \$551.67 |
| PATAGONIA | FACE MASKS | 3,600.00 |
| PATAGONIA TOTAL | | \$3,600.00 |
| PRO DECAL | CRANE DECAL FOR UNIT 10, 100 | 54.00 |
| PRO DECAL TOTAL | | \$54.00 |
| SCV JANITORIAL SUPPLY | HAND SANITIZER | 2,611.58 |
| SCV JANITORIAL SUPPLY TOTAL | | \$2,611.58 |
| THE HOME DEPOT | PARTS/TOOLS | 140.07 |
| | PARTS/TOOLS | 471.29 |
| THE HOME DEPOT TOTAL | | \$611.36 |
| WAL MART | KITCHEN SUPPLIES AND BOTTLES FOR HAND SANITIZER | 83.07 |
| WAL MART TOTAL | | \$83.07 |
| CREDIT CARD GRAND TOTAL | | \$13,530.25 |

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

| Merchant Name | Description | Amount |
|----------------------------------|-----------------------------------|-------------------|
| Amazon.com | Office Supplies- Summit Circle | 51.44 |
| | Kitchen Supplies- Summit Circle | 158.11 |
| | Kitchen Supplies - Pine Street | 43.99 |
| | Office Supplies - Pine Street | 65.69 |
| | Kitchen Supplies - Pine Street | 64.59 |
| | Kitchen Supplies - Pine Street | 31.98 |
| | Sunscreen for crews | 119.98 |
| Amazon.com Total | | \$535.78 |
| Costco | Kitchen supplies- Golden Triangle | 21.89 |
| Costco Total | | \$21.89 |
| Dapper Dans | Car wash for vehicle S3 | 12.00 |
| Dapper Dans Total | | \$12.00 |
| Seaga Manufacturing | Parts for vending machine | 330.40 |
| Seaga Manufacturing Total | | \$330.40 |
| Superior Signals | Arrowboard LED hood covers | 92.84 |
| Superior Signals Total | | \$92.84 |
| The Home Depot | Misc Tools | 322.16 |
| The Home Depot Total | | \$322.16 |
| USPS | Postage for letters | 14.30 |
| USPS TOTAL | | \$14.30 |
| Wal-Mart | Sunscreen for crews | 170.15 |
| Wal-Mart TOTAL | | \$170.15 |
| CREDIT CARD GRAND TOTAL | | \$1,499.52 |

SCV WATER
 Santa Clarita Water Division
 Credit Card Register
 From: June 1, 2020 - June 30, 2020

| Merchant Name | Description | Amount |
|--------------------------------|--|-------------------|
| Amazon.com | Office Supplies - Pine Street | 101.86 |
| | Office Supplies - Pine Street | 35.99 |
| | Office Supplies - Pine Street | 19.67 |
| | Parts for Hydraulic Press in Shop | 142.34 |
| | Parts for Hydraulic Press in Shop | 87.05 |
| Amazon.com Total | | \$386.91 |
| Autodesk | Software for Engineering and Ops Field Personnel to View Maps on Tablets | 50.00 |
| Autodesk Total | | \$50.00 |
| Costco | Rags for Warehouse and Cleaning Equipment | 45.96 |
| Costco Total | | \$45.96 |
| Dapper Dans | Car Wash for Truck #S41 | 15.00 |
| Dapper Dans Total | | \$15.00 |
| Office.com | Water Jugs for Service Trucks | 386.10 |
| Office.com Total | | \$386.10 |
| Quill.com | Office Supplies- Summit Circle | 63.05 |
| | Office Supplies- Summit Circle | 44.28 |
| | Office Supplies- Summit Circle | 10.67 |
| | Office and Kitchen Supplies- Summit Circle | 650.81 |
| Quill.com Total | | \$768.81 |
| The Home Depot | Tools for Unit 5 | 479.60 |
| | Tools for Unit 5 | 175.16 |
| | Parts and Materials | 230.51 |
| | Parts and Materials | 137.82 |
| The Home Depot | | \$1,023.09 |
| Employee Meals | Las Delicias- Lunch Meeting Inventory Consolidation MS, SH, JF,LT | 42.18 |
| Employee Meals Total | | \$42.18 |
| CREDIT CARD GRAND TOTAL | | \$2,718.05 |

SCV WATER - Valencia Water Division
 Credit Card Register
 From: April 1, 2020 - June 30, 2020

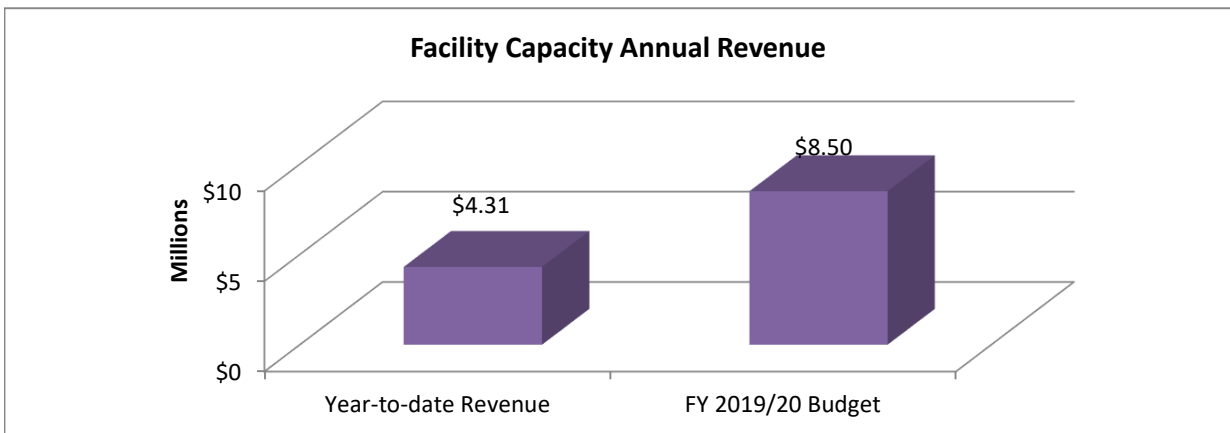
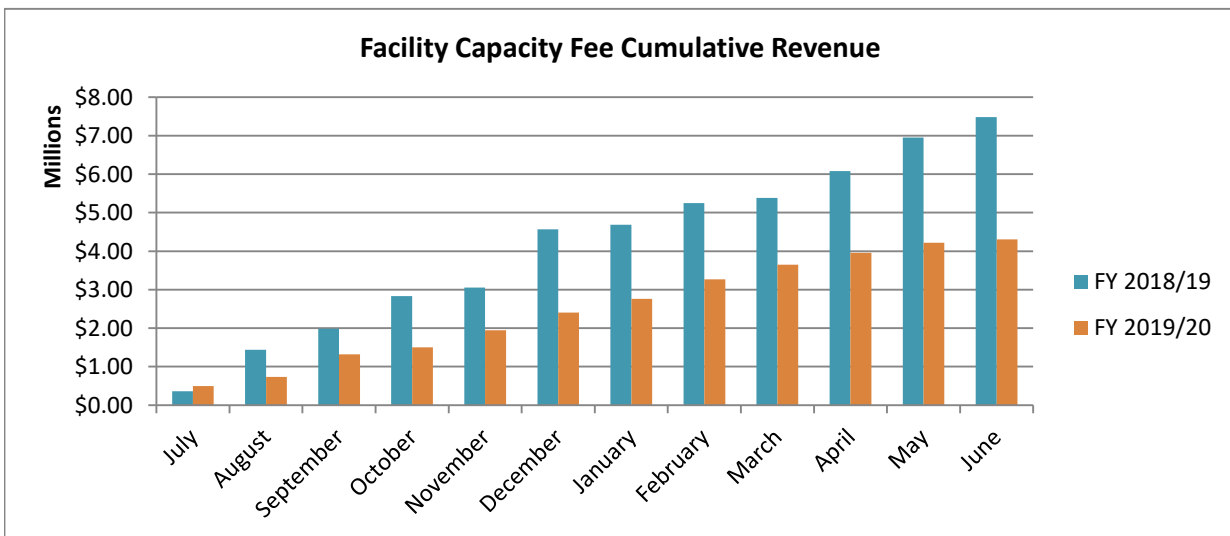
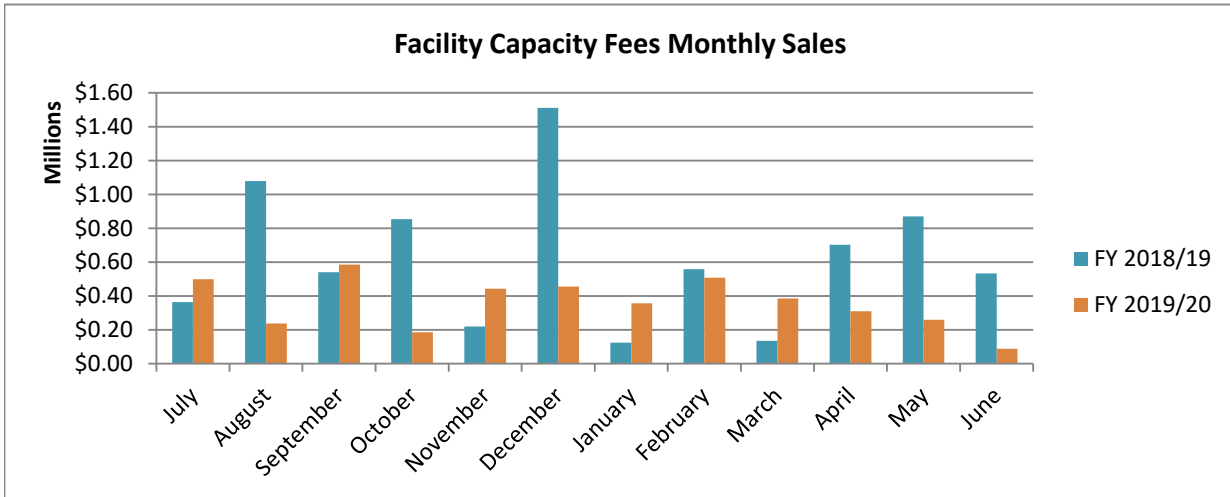
| Merchant Name | Description | Amount |
|--|---|------------------|
| ADOBE CAPTIVATE SUBS | Monthly for education software - Adobe Captivate | 101.97 |
| ADOBE CAPTIVATE SUBS Total | | 101.97 |
| AN FORD VALENCIA | Truck #66 hubcap | 50.63 |
| AN FORD VALENCIA Total | | 50.63 |
| APPLE.COM | Duet Display app for Dean T. | 9.99 |
| | Duet Display app for Rene P. | 9.99 |
| APPLE.COM Total | | 19.98 |
| BENJAMIN MEDIA | Mike A. continuing education units certificate | 10.00 |
| BENJAMIN MEDIA Total | | 10.00 |
| CROSS BORDER TRANS FEE | Doodle.com application foreign transaction fee (Zurich) | 4.30 |
| | Insta360 international transaction fee (England) | 54.49 |
| CROSS BORDER TRANS FEE Total | | 58.79 |
| DNH DOMAIN HOSTING SRVCS | Monthly domain hosting fee | 26.04 |
| | Annual fee for dedicated SCADA server | 599.97 |
| | Domain renewal fee | 28.34 |
| DNH DOMAIN HOSTING SRVCS Total | | 654.35 |
| DRG LOGITECH STORE | Logitech camera cable | 34.11 |
| DRG LOGITECH STORE Total | | 34.11 |
| FS TECHSMITH | Software application Snagit | 49.95 |
| FS TECHSMITH Total | | 49.95 |
| GOOGLE STORE | Google IP cameras (COVID-19 equipment deployment maintaining social distancing) | 568.29 |
| GOOGLE STORE Total | | 568.29 |
| MISAC | Annual membership fee (GIS and IT staff membership and access) | 1,000.00 |
| MISAC Total | | 1,000.00 |
| S&S DONUTS BAKE SHOP | VWD Physical Inventory | 12.00 |
| S&S DONUTS BAKE SHOP Total | | 12.00 |
| SMART AND FINAL | Vending Machine Supplies | 282.58 |
| SMART AND FINAL Total | | 282.58 |
| STORE.INSTA360 | 360-camera system (for Facilities remote viewing during social distancing, Health Dept inspection, and touring) | 5,449.00 |
| STORE.INSTA360 Total | | 5,449.00 |
| USPS.COM POSTAL STORE | Postage - NTP for Princess Tanks | 2.00 |
| | Postage stamps for SCWD CCARE | 56.80 |
| USPS.COM POSTAL STORE Total | | 58.80 |
| VARIDESK | Ergonomic desk for Customer Service Dept. | 1,292.10 |
| VARIDESK Total | | 1,292.10 |
| WWW.DOODLE.COM | Scheduling software to automate equipment pickups and setup group meetings | 429.56 |
| WWW.DOODLE.COM Total | | 429.56 |
| Credit Card Grand Total | | 10,072.11 |

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of June 30, 2020



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BOARD MEMORANDUM

DATE: August 18, 2020
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 Nos. SCV-1104 and SCV-1106

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 Nos. SCV-1104 and SCV-1106.

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 Nos. SCV-1104 and SCV-1106.

AMJ

Attachments

MGS

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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

August 10, 2020
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.

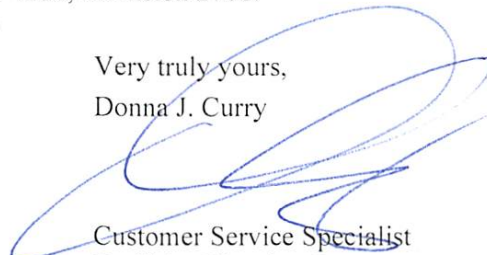
Table with 2 columns: Annexation No. (SCV-1104) and Type of Project (two existing single-family homes)

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.

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-1104

RESOLUTION NO. _____

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

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. 1104"

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. 1104*;

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. 1104* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2020 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 0.0973288 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1104* 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. 1104*.

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 correct 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, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER AGENCY

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

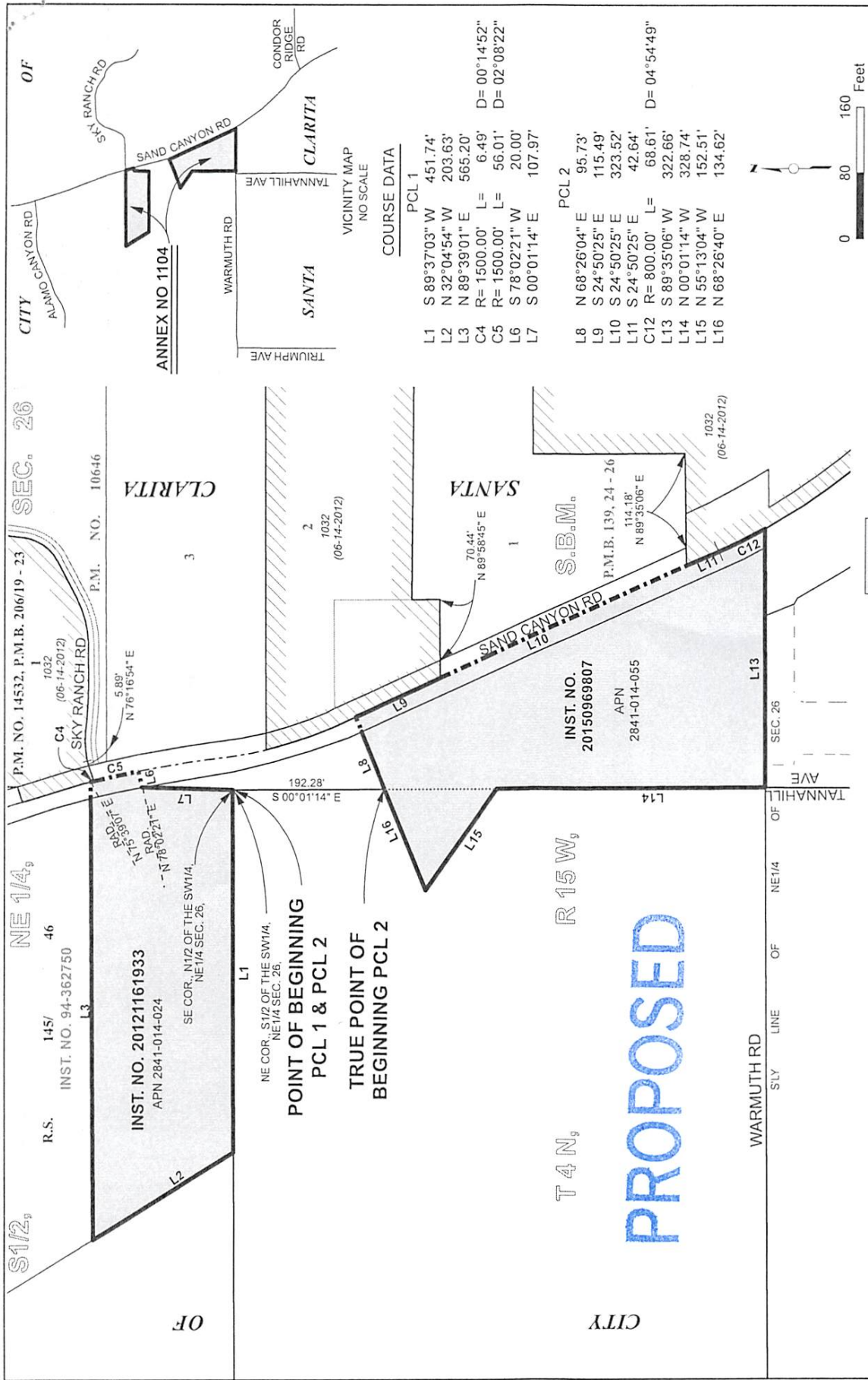
Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 00623
 EFFECTIVE DATE: 07/01/2019
 ANNEXATION NUMBER: 1104 PROJECT NAME: A-SCV-1104
 DISTRICT SHARE: 0.017673419

| ACCOUNT # | TAXING AGENCY | CURRENT TAX SHARE | PERCENT | PROPOSED DIST SHARE | ALLOCATED SHARE | ADJUSTMENTS | NET SHARE |
|-----------|----------------------------------|-------------------|-----------|---------------------|-----------------|--------------|-------------|
| 001.05 | LOS ANGELES COUNTY GENERAL | 0.230418793 | 23.0429 % | 0.017673419 | 0.004072297 | -0.004165867 | 0.226252926 |
| 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | 0.000000932 | 0.0000 % | 0.017673419 | 0.000000016 | 0.000000000 | 0.000000932 |
| 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 0.170237703 | 17.0237 % | 0.017673419 | 0.003008682 | -0.003008682 | 0.167229021 |
| 007.31 | L A C FIRE-FFW | 0.005293510 | 0.5293 % | 0.017673419 | 0.000093554 | 0.000000000 | 0.005293510 |
| 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 0.001604484 | 0.1604 % | 0.017673419 | 0.000028356 | -0.000028356 | 0.001576128 |
| 030.70 | LA CO FLOOD CONTROL MAINT | 0.009080025 | 0.9080 % | 0.017673419 | 0.000160475 | -0.000160475 | 0.008919550 |
| 061.80 | GREATHER L A CO VECTOR CONTROL | 0.000322714 | 0.0322 % | 0.017673419 | 0.000005703 | -0.000005703 | 0.000317011 |
| 249.01 | CITY-SANTA CLARITA TD #1 | 0.057345280 | 5.7345 % | 0.017673419 | 0.001013487 | -0.001013487 | 0.056331793 |
| 249.56 | CITY-SANTA CLARITA LIBRARY | 0.021944039 | 2.1944 % | 0.017673419 | 0.000387826 | -0.000387826 | 0.021556213 |
| 302.01 | CASTAIC LAKE WATER AGENCY | 0.054459292 | 5.4459 % | 0.017673419 | 0.000962481 | -0.000962481 | 0.053496811 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | 0.068995377 | 6.8995 % | 0.017673419 | 0.001219384 | EXEMPT | 0.068995377 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | 0.133767785 | 13.3767 % | 0.017673419 | 0.002364134 | EXEMPT | 0.133767785 |
| 400.15 | COUNTY SCHOOL SERVICES | 0.001345495 | 0.1345 % | 0.017673419 | 0.000023779 | EXEMPT | 0.001345495 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | 0.002670329 | 0.2670 % | 0.017673419 | 0.000047193 | EXEMPT | 0.002670329 |
| 665.01 | SULPHUR SPRINGS UNION SCHOOL DIS | 0.081891428 | 8.1891 % | 0.017673419 | 0.001447301 | EXEMPT | 0.081891428 |
| 665.06 | CO.SCH.SERV.FD.- SULPHUR SPRINGS | 0.007021714 | 0.7021 % | 0.017673419 | 0.000124097 | EXEMPT | 0.007021714 |
| 665.07 | DEV.CTR.HDCPD-MINOR-SULPHUR SPGS | 0.000776226 | 0.0776 % | 0.017673419 | 0.000013718 | EXEMPT | 0.000776226 |
| 757.02 | HART WILLIAM S UNION HIGH | 0.076811813 | 7.6811 % | 0.017673419 | 0.001357527 | EXEMPT | 0.076811813 |
| 757.06 | CO.SCH.SERV.FD.- HART,WILLIAM S. | 0.000320193 | 0.0320 % | 0.017673419 | 0.000005658 | EXEMPT | 0.000320193 |

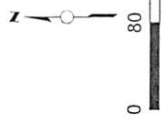
| ANNEXATION NUMBER: | 1104 | PROJECT NAME: | A-SCV-1104 | TRA: | 00623 | | |
|--------------------|------------------------------------|-------------------|------------|---------------------|-----------------|--------------|-------------|
| ACCOUNT # | TAXING AGENCY | CURRENT TAX SHARE | PERCENT | PROPOSED DIST SHARE | ALLOCATED SHARE | ADJUSTMENTS | NET SHARE |
| 757.07 | HART, WILLIAM S. -ELEM SCHOOL FUND | 0.040415988 | 4.0415 % | 0.017673419 | 0.000714288 | EXEMPT | 0.040415988 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE | 0.035276880 | 3.5276 % | 0.017673419 | 0.000623463 | EXEMPT | 0.035276880 |
| ***067.35 | STA CLRTA VLY SANIT DIS OF LA CO | 0.000000000 | 0.0000 % | 0.017673419 | 0.000000000 | 0.000000000 | 0.009732877 |
| TOTAL: | | 1.000000000 | 100.0000 % | | 0.017673419 | -0.009732877 | 1.000000000 |



VICINITY MAP
NO SCALE

COURSE DATA

| PCL 1 | | PCL 2 | |
|-------|-----------------------|-------|-----------------------|
| L1 | S 89°37'03" W 451.74' | L8 | N 68°26'04" E 95.73' |
| L2 | N 32°04'54" W 203.63' | L9 | S 24°50'25" E 115.49' |
| L3 | N 89°39'01" E 565.20' | L10 | S 24°50'25" E 323.52' |
| C4 | R=1500.00' L= 6.49' | L11 | S 24°50'25" E 42.64' |
| C5 | R=1500.00' L= 56.01' | L12 | R=800.00' L= 68.61' |
| L6 | S 78°02'21" W 20.00' | L13 | S 89°35'06" W 322.66' |
| L7 | S 00°01'14" E 107.97' | L14 | N 00°01'14" W 328.74' |
| | | L15 | N 55°13'04" W 152.51' |
| | | L16 | N 68°26'40" E 134.62' |



Annexation No. 1104 shown thus

Boundary of Santa Clarita Valley Sanitation District

Prior to Annexation No. 1104 shown thus

Prior Annexations shown thus

| ANNEX NO. (RECORDING DATE) | Acres |
|-------------------------------|--------------|
| PARCEL 1 | 2.028 |
| PARCEL 2 | 2.505 |
| TOTAL | 4.533 |

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

ANNEXATION NO. 1104
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

Recorded

L.A. County Assessor Landbase,
L.A. County Assessor's Office City Boundary
L.A. County Assessor's Office District Layer
Annexation Layer and District Layer

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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

August 10, 2020

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.

| <u>Annexation No.</u> | <u>Type of Project</u> |
|-----------------------|---------------------------------|
| SCV-1106 | one existing single-family home |

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.

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-1106

RESOLUTION NO. _____

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

City of Santa Clarita

Santa Clarita Street Lighting Maintenance District No. 2

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. 1106"

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. 1106*;

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. 1106* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2020 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 0.9830259 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1106* 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. 1106*.

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, City of Santa Clarita, Santa Clarita Street Lighting Maintenance District No. 2, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER AGENCY

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

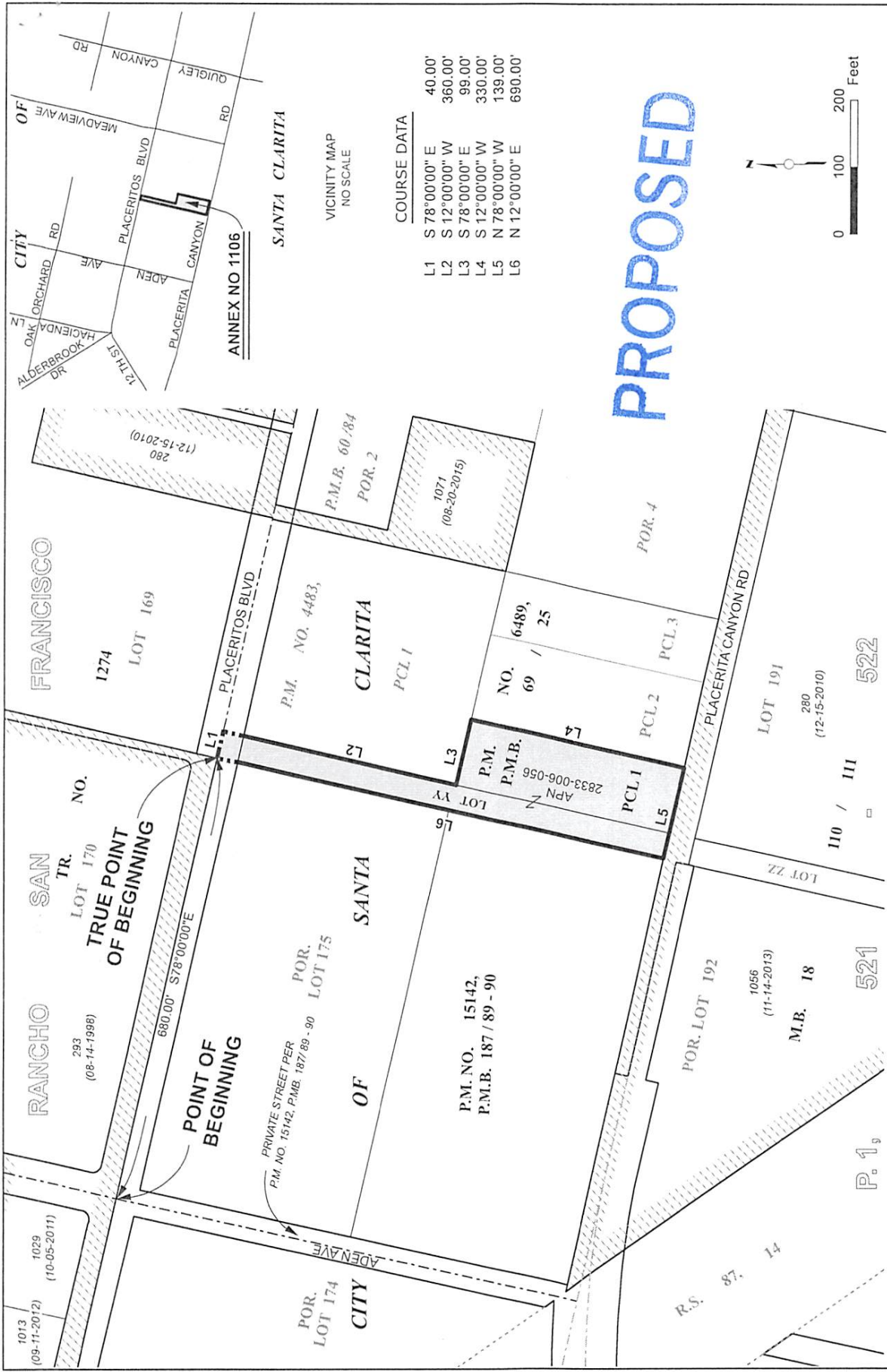
(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 00219
 EFFECTIVE DATE: 07/01/2020
 ANNEXATION NUMBER: 1106
 PROJECT NAME: A-SCV-1106
 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 | 0.218382520 | 21.8393 % | 0.017649105 | 0.003854266 | -0.003942817 | 0.214439703 |
| 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | 0.000000000 | 0.0000 % | 0.017649105 | 0.000000000 | 0.000000000 | 0.000000000 |
| 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 0.170237703 | 17.0237 % | 0.017649105 | 0.003004543 | -0.003004543 | 0.167233160 |
| 007.31 | L A C FIRE-FFW | 0.005017358 | 0.5017 % | 0.017649105 | 0.000088551 | 0.000000000 | 0.005017358 |
| 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 0.001550946 | 0.1550 % | 0.017649105 | 0.000027372 | -0.000027372 | 0.001523574 |
| 030.70 | LA CO FLOOD CONTROL MAINT | 0.008777111 | 0.8777 % | 0.017649105 | 0.000154908 | -0.000154908 | 0.008622203 |
| 061.80 | GREATER L A CO VECTOR CONTROL | 0.000322714 | 0.0322 % | 0.017649105 | 0.000005695 | -0.000005695 | 0.000317019 |
| 249.01 | CITY-SANTA CLARITA TD #1 | 0.057345280 | 5.7345 % | 0.017649105 | 0.001012092 | -0.001012092 | 0.056333188 |
| 249.32 | STA CLRTA STREET LIGHT MAINT #2 | 0.020669334 | 2.0669 % | 0.017649105 | 0.000364795 | -0.000364795 | 0.020304539 |
| 249.56 | CITY-SANTA CLARITA LIBRARY | 0.021362543 | 2.1362 % | 0.017649105 | 0.000377029 | -0.000377029 | 0.020985514 |
| 302.01 | SANTA CLARITA VALLEY WATER-CLWA | 0.053317649 | 5.3317 % | 0.017649105 | 0.000941008 | -0.000941008 | 0.052376641 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | 0.070472677 | 7.0472 % | 0.017649105 | 0.001243779 | EXEMPT | 0.070472677 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | 0.133767785 | 13.3767 % | 0.017649105 | 0.002360881 | EXEMPT | 0.133767785 |
| 400.15 | COUNTY SCHOOL SERVICES | 0.001317252 | 0.1317 % | 0.017649105 | 0.000023248 | EXEMPT | 0.001317252 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | 0.002614318 | 0.2614 % | 0.017649105 | 0.000046140 | EXEMPT | 0.002614318 |
| 581.01 | NEWHALL SCHOOL DISTRICT | 0.077024880 | 7.7024 % | 0.017649105 | 0.001359420 | EXEMPT | 0.077024880 |
| 581.06 | CO.SCH.SERV.FD.- NEWHALL | 0.007385616 | 0.7385 % | 0.017649105 | 0.000130349 | EXEMPT | 0.007385616 |
| 581.07 | DEV.CTR. HDCPD.MINOR-NEWHALL | 0.000813029 | 0.0813 % | 0.017649105 | 0.000014349 | EXEMPT | 0.000813029 |
| 757.02 | HART WILLIAM S UNION HIGH | 0.075201637 | 7.5201 % | 0.017649105 | 0.001327241 | EXEMPT | 0.075201637 |

ANNEXATION NUMBER: 1106 PROJECT NAME: A-SCV-1106 TRA: 00219

| ACCOUNT # | TAXING AGENCY | CURRENT TAX SHARE | PERCENT | PROPOSED DIST SHARE | ALLOCATED SHARE | ADJUSTMENTS | NET SHARE |
|-----------|---------------------------------------|-------------------|------------|---------------------|-----------------|--------------|-------------|
| 757.06 | CO. SCH. SERV. FD. - HART, WILLIAM S. | 0.000313470 | 0.0313 % | 0.017649105 | 0.000005532 | EXEMPT | 0.000313470 |
| 757.07 | HART, WILLIAM S. - ELEM SCHOOL FUND | 0.039568775 | 3.9568 % | 0.017649105 | 0.000698353 | EXEMPT | 0.039568775 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE | 0.034537403 | 3.4537 % | 0.017649105 | 0.000609554 | EXEMPT | 0.034537403 |
| ***067.35 | STA CLRTA VLY SANIT DIS OF LA CO | 0.000000000 | 0.0000 % | 0.017649105 | 0.000000000 | 0.000000000 | 0.009830259 |
| TOTAL: | | 1.000000000 | 100.0000 % | | 0.017649105 | -0.009830259 | 1.000000000 |

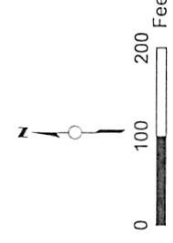


VICINITY MAP
NO SCALE

COURSE DATA

| | | |
|----|---------------|---------|
| L1 | S 78°00'00" E | 40.00' |
| L2 | S 12°00'00" W | 360.00' |
| L3 | S 78°00'00" E | 99.00' |
| L4 | S 12°00'00" W | 330.00' |
| L5 | N 78°00'00" W | 139.00' |
| L6 | N 12°00'00" E | 690.00' |

PROPOSED



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

ANNEXATION NO. 1106
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

Recorded

Annexation No. 1106 shown thus

Boundary of Santa Clarita Valley Sanitation District

Prior to Annexation No. 1106 shown thus

Prior Annexations shown thus

Area of Annexation 1.384 Acres

ANNEX. NO.
(RECORDING DATE)

LA County Assessor Landbase
CAMS Centrifile, DFM/CITY boundary
LA County Sanitation Districts:
Annexation/Layer and District/Layer

EA0/JULY 13, 2020

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BOARD MEMORANDUM

DATE: August 18, 2020
TO: Board of Directors
FROM: Stephen L. Cole 
Assistant General Manager
SUBJECT: Approve a Resolution for the Negotiated Tax Exchange to the County of Los Angeles Annexation No. 2019-03 (Tesoro Annexation), Tax Rate Area 13350

SUMMARY

The County of Los Angeles Board of Supervisors is requesting approval and acceptance of a negotiated tax exchange resolution (Attachment 1) resulting from Annexation No. 2019-03 (Tesoro Annexation), Tax Rate Area 13350. Attached is the parcel map identifying the area (Attachment 2).

DISCUSSION

The acceptance of the negotiated tax exchange resolution resulting from Annexation No. 2019-03 (Tesoro Annexation), Tax Rate Area 13350 is the final administrative step and will complete the annexation process.

On August 6, 2019, the Santa Clarita Valley Water Agency Board adopted Resolution SCV-116 to prepare and submit a LAFCO application (Attachment 3). The LAFCO application was submitted and received by LAFCO on October 28, 2019. The application applied for a change in organization (an annexation and corresponding sphere of influence amendment).

The Board of Supervisors of the County of Los Angeles has approved and accepted the detachment of the annexation area from the County and has determined the amount of property tax revenue to be exchanged between the respective agencies as a result of the annexation.

Under Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing new services to an area from a jurisdiction change are entitled to a share of the annual tax increment generated in the area being annexed.

RECOMMENDATION

That the Board of Directors approve the attached resolution for the Negotiated Tax Exchange to the County of Los Angeles for negotiated tax exchange for Annexation No. 2019-03, Tax Rate Area 13350.

Attachments

M65

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ATTACHMENT 1
County of Los Angeles
CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

SACHI A. HAMAI
Chief Executive Officer

August 12, 2020

April Jacobs
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

JOINT TAX TRANSFER RESOLUTION
SANTA CLARITA VALLEY WATER AGENCY ANNEXATION NO. 2019-03

Enclosed is a complete copy of the Joint Tax Transfer Resolution (Resolution) to be adopted by your agency, including four (4) pages for original signatures.

The original signature pages are required to ensure that each affected agency receives a fully executed Resolution for each annexation with original signatures. Please assist our Office in facilitating the processing of the enclosed Resolution by executing and returning all of the original signature pages to:

County of Los Angeles, Chief Executive Office
Economic Development and Affordable Housing Division
500 West Temple Street, Room 750
Los Angeles, CA 90012
Attention: Doyle Chow

Please return the original signature pages at your earliest convenience and email the originals to Doyle Chow at dchow@ceo.lacounty.gov. If you have any questions, please contact Doyle Chow at (213) 893-0055.

Sincerely,

ALLISON E. CLARK
Senior Manager, CEO
Economic Development and
Affordable Housing Division

AC:JO
DC:yy

Attachments

H:/Letter to April Jacobs – SCVWA – Annexation No. 2019-03_08-12-20

“To Enrich Lives Through Effective And Caring Service”

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RESOLUTION NO. _____

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS, AS THE GOVERNING BODY OF THE COUNTY OF LOS ANGELES, THE CONSOLIDATED FIRE PROTECTION DISTRICT OF LOS ANGELES COUNTY, AND THE LOS ANGELES COUNTY FLOOD CONTROL DISTRICT AND THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY, THE SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUE RESULTING FROM ANNEXATION NO. 2019-03 (DETACHMENT OF TERRITORY FROM COUNTY OF LOS ANGELES, ANNEXATION OF SAID TERRITORY TO THE SANTA CLARITA VALLEY WATER AGENCY)

WHEREAS, pursuant to Section 99 of the Revenue and Taxation Code, for specified jurisdictional changes, the governing bodies of affected agencies shall negotiate and determine the amount of property tax revenue to be exchanged between the affected agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, as the governing body of the County, the Consolidated Fire Protection District of Los Angeles County, and the Los Angeles County Flood Control District, and on behalf of the County Public Library and Road District No. 5; and the governing bodies of the Santa Clarita Valley Water Agency, the Santa Clarita Valley Sanitation District of Los Angeles County, and then Antelope Valley Resource Conservation District, have determined the amount of property tax revenue to be exchanged between their respective agencies as a result of the Santa Clarita Valley Water Agency Annexation No. 2019-03 is as set forth below:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The negotiated exchange of property tax revenue between the County of Los Angeles, Consolidated Fire Protection District, Flood Control District, County Public Library, County Road District No. 5, the Santa Clarita Valley Water Agency, the Santa Clarita Valley Sanitation District of Los Angeles County, and the Antelope Valley Resource Conservation District, as a result of the Santa Clarita Valley Water Agency Annexation No. 2019-03 ("Annexation No. 2019-03") which proposes the detachment of territory from the County and annexation of said territory to the Santa Clarita Valley Water Agency, is approved and accepted.

2. In the fiscal year commencing in the year after the filing of the statement of boundary change for Annexation No. 2019-03 with the Board of Equalization pursuant to Government Code sections 54902 and 57204, the annual property tax growth in Tax Rate Area 13350 attributable to affected taxing entities' shares of property tax growth in Tax Rate Area 13350 shall be adjusted as specified in the Attachment.

3. For the fiscal year commencing in the year after the filing of the statement of boundary change, for Annexation No. 2019-03, with the Board of Equalization pursuant to Government Code sections 54902 and 57204, and every fiscal year thereafter, 0.030421786 of the annual property tax growth in Tax Rate Area 13350 shall be transferred from the affected taxing entities as shown in the Attachment, to the Santa Clarita Valley Water Agency as a result of Annexation No. 2019-03 to the District. The other affected taxing entities' shares of property tax growth in Tax Rate Area 13350 shall be adjusted as specified in the Attachment.

4. There shall be no additional transfer of property taxes as a result of Annexation No. 2019-03.

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.

*SIGNATURES ON FOLLOWING PAGE
REMAINDER OF PAGE LEFT INTENTIONALLY BLANK*

Joint Resolution
Santa Clarita Valley Water Agency Annexation No. 2019-03
Page 3 of 5

PASSED, APPROVED AND ADOPTED this _____ day of _____,
20____ by the following vote:

AYES:

ABSENT:

NOES:

ABSTAIN:

Santa Clarita Valley Water Agency

Signature

Print Name and Title

ATTEST:

Secretary

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(Signed in Counterpart)

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Annexation To:
 Account No. Santa Clarita Valley Water - CLWA
 TRA: 302.01
 13350
 2019-03
 0.057345305

Annexation Number:
 Santa Clarita Valley Water - CLWA
 Based on their 2019-20 Tax Sharing Ratios

| Acct No. | Taxing Agency | (1) Current Tax Share - AF49 | (2) = (1) / Total Percent | (3) Proposed Dist Share | (4) = (2) * (3) Alloc of Dist Share | (5) Allocation Adjustments | (6) = (1) + (5) New Net Share |
|--------------|-----------------------------------|------------------------------------|------------------------------|-------------------------------|---|----------------------------------|-------------------------------------|
| 001.05 | LOS ANGELES COUNTY GENERAL | 0.277706820 | 27.7707% | 0.057345305 | 0.015925191 | -0.016292486 | 0.261414334 |
| 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | 0.000144566 | 0.0145% | 0.057345305 | 0.000008290 | 0.000000000 | 0.000144566 |
| 003.01 | L A COUNTY LIBRARY | 0.030790135 | 3.0790% | 0.057345305 | 0.001765669 | -0.001765669 | 0.029024466 |
| 005.25 | ROAD DIST # 5 | 0.007823398 | 0.7823% | 0.057345305 | 0.000448635 | -0.000448635 | 0.007374763 |
| 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 0.183067671 | 18.3068% | 0.057345305 | 0.010498071 | -0.010498071 | 0.172569600 |
| 007.31 | L A C FIRE-FFW | 0.006260409 | 0.6260% | 0.057345305 | 0.000359005 | 0.000000000 | 0.006260409 |
| 030.10 | L A CO.FL.CON.DR.IMP.DIST.MAINT. | 0.002455077 | 0.2455% | 0.057345305 | 0.000140787 | -0.000140787 | 0.002314290 |
| 030.70 | LA CO FLOOD CONTROL MAINT | 0.013703582 | 1.3704% | 0.057345305 | 0.000785836 | -0.000785836 | 0.012917746 |
| 067.35 | STA CLRTA VLY SANIT DIS OF LA CO | 0.008550000 | 0.8550% | 0.057345305 | 0.000490302 | -0.000490302 | 0.008059698 |
| 068.05 | ANTELOPE VY RESOURCE CONSERV DIST | 0.000000000 | 0.0000% | 0.057345305 | 0.000000000 | 0.000000000 | 0.000000000 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | 0.049098122 | 4.9098% | 0.057345305 | 0.002815546 | Exempt | 0.049098122 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | 0.131877650 | 13.1878% | 0.057345305 | 0.007562564 | Exempt | 0.131877650 |
| 400.15 | COUNTY SCHOOL SERVICES | 0.001793695 | 0.1794% | 0.057345305 | 0.000102859 | Exempt | 0.001793695 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | 0.003560619 | 0.3561% | 0.057345305 | 0.000204184 | Exempt | 0.003560619 |
| 645.01 | SAUGUS UNION SCHOOL DISTRICT | 0.068426604 | 6.8427% | 0.057345305 | 0.003923944 | Exempt | 0.068426604 |
| 645.06 | CO.SCH.SERV.FD.- SAUGUS UNION | 0.009857292 | 0.9857% | 0.057345305 | 0.000565269 | Exempt | 0.009857292 |
| 645.07 | DEV.CTR.HDCPD.-SAUGUS UNION | 0.001128995 | 0.1129% | 0.057345305 | 0.000064742 | Exempt | 0.001128995 |
| 757.02 | HART WILLIAM S UNION HIGH | 0.102410436 | 10.2410% | 0.057345305 | 0.005872757 | Exempt | 0.102410436 |
| 757.06 | CO.SCH.SERV.FD.- HART,WILLIAM S. | 0.000426815 | 0.0427% | 0.057345305 | 0.000024475 | Exempt | 0.000426815 |
| 757.07 | HART,WILLIAM S.-ELEM SCHOOL FUND | 0.053885052 | 5.3885% | 0.057345305 | 0.003090054 | Exempt | 0.053885052 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE | 0.047033062 | 4.7033% | 0.057345305 | 0.002697125 | Exempt | 0.047033062 |
| 302.01 | Santa Clarita Valley Water - CLWA | 0.000000000 | 0.0000% | 0.057345305 | 0.000000000 | 0.000000000 | 0.030421786 |
| Total | | 1.000000000 | 100.0000% | 0.057345305 | -0.030421786 | | 1.000000000 |

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.

(2) Must total 100%.

(3) Weighted average water district share as verified by Auditor.

(4) Must total share reflected in Column (3).

(5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.

(6) Final share distributions to be reflected in tax transfer resolution.

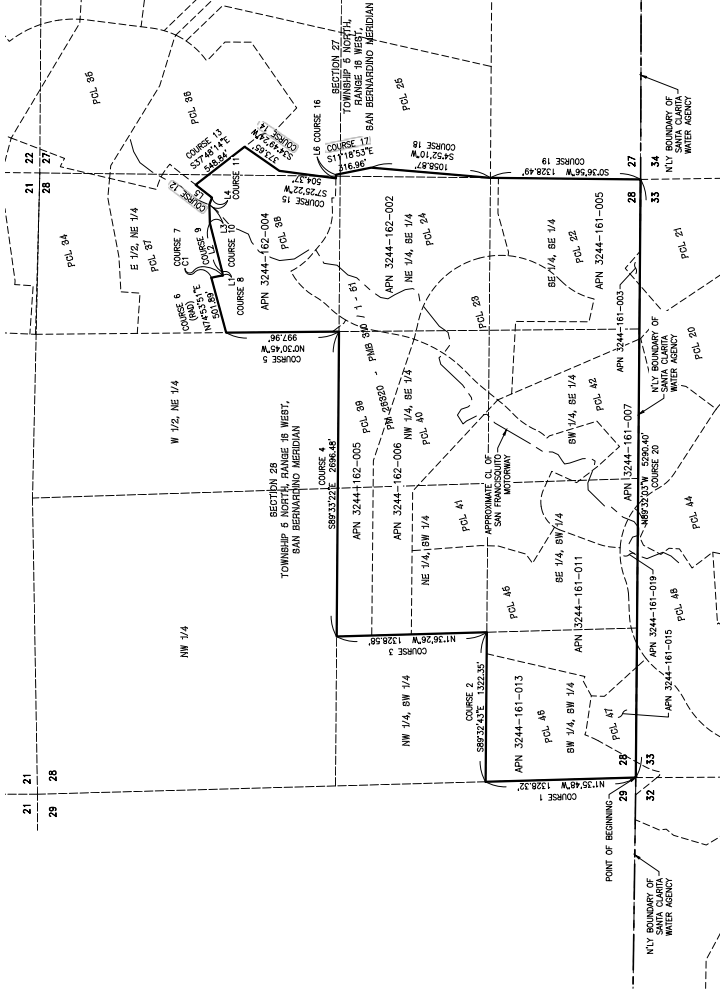
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ATTACHMENT 2

EXHIBIT B ANNEXATION NO. 19-- TO SANTA CLARITA VALLEY WATER AGENCY

| LINE | BEARING | DISTANCE |
|------|-------------|----------|
| L1 | N82°10'07"E | 32.00' |
| L2 | N75°57'30"E | 446.53' |
| L3 | N88°20'10"E | 184.36' |
| L4 | S88°23'48"E | 65.06' |
| L5 | N48°01'05"E | 184.48' |
| L6 | S86°40'04"E | 31.77' |

| CURVE | DELTA | RADIUS | LENGTH |
|-------|------------|---------|---------|
| C1 | 007°48'11" | 750.00' | 102.36' |



AREA:
33,996.48 ACRES

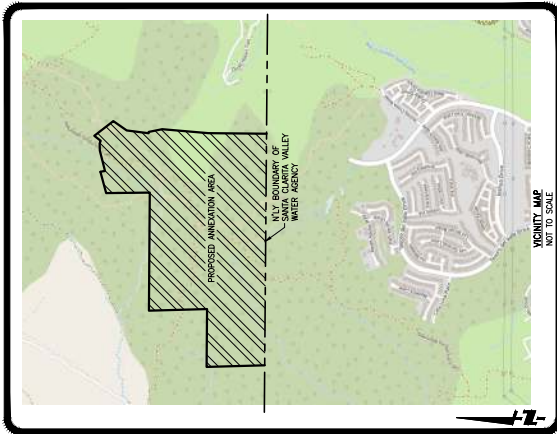
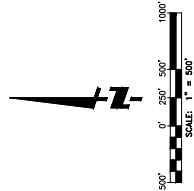
LINE LEGEND:
 - - - - - PROPOSED ANNEXATION BOUNDARY
 - - - - - SECTION LINES
 - - - - - APPROXIMATE SAN FRANCISCO MOTOWHY LINES
 - - - - - EXISTING SANTA CLARITA VALLEY WATER AGENCY BOUNDARY LINE
 - - - - - APPROXIMATE CL OF SAN FRANCISCO MOTOWHY

SURVEYOR'S STATEMENT:
 THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS' ACT.



DAVID J. ZELLER
 DATE: 04/21/2019

PROPOSED ANNEXATION BOUNDARY
 SECTION LINES
 APPROXIMATE SAN FRANCISCO MOTOWHY LINES
 EXISTING SANTA CLARITA VALLEY WATER AGENCY BOUNDARY LINE
 APPROXIMATE CL OF SAN FRANCISCO MOTOWHY



DATE: May 05, 2019
 SCALE: 1" = 500'
 DRAWN BY: JMS
 CHECKED BY: JMS
 SHEET 8 OF 1

FUSCOE
 ENGINEERING
 16795 Van Kesteren, Suite 100
 Van Nuys, CA 91411
 Tel: 818.708.1300 • Fax: 818.708.1315
 www.fuscoe.com

| NO. | DATE | REVISION |
|-----|------|----------|
| | | |
| | | |
| | | |
| | | |

EXHIBIT B
 ANNEXATION NO. 19--
 TO SANTA CLARITA VALLEY WATER AGENCY

FED. REFERENCE:

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ATTACHMENT 3

RESOLUTION NO. SCV-116

A RESOLUTION OF APPLICATION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY REQUESTING THAT THE LOCAL AGENCY FORMATION COMMISSION FOR THE COUNTY OF LOS ANGELES (LAFCO) INITIATE PROCEEDINGS FOR THE CHANGE OF ORGANIZATION ON BEHALF OF BLC TESORO, LLC FOR THE TESORO ANNEXATION, MAKING RESPONSIBLE AGENCY FINDINGS PURSUANT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT, AND APPROVING THE PROJECT IN THE AGENCY'S LIMITED ROLE AS RESPONSIBLE AGENCY

WHEREAS, Santa Clarita Valley Water Agency ("SCV Water") is a water agency created 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 to 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, BLC Tesoro, LLC ("Applicant"), owns 1,274.6 acres adjacent to the boundary of SCV Water in the County of Los Angeles of which approximately 323.43 acres is proposed for annexation to SCV Water ("Annexation Lands"); and

WHEREAS, SCV Water's predecessor in interest, Castaic Lake Water Agency ("CLWA"), and Applicant's predecessor in interest, Montalvo Properties, LLC, executed various documents establishing the obligations, conditions and responsibilities consistent with CLWA's Annexation Policy, and its underlying principles, necessary for the orderly development and service of water to the Annexation Lands. These documents include, but are not limited to, the following:

1. February 19, 2013 Deposit and Funding Agreement ("Deposit and Funding Agreement")
2. September 29, 2017 Amended and Restated Annexation Agreement ("Annexation Agreement")

WHEREAS, the Deposit and Funding Agreement requires, among other things, that the Applicant pay for all staff time and fees relating to SCV Water's preparation and submittal of an annexation application to LAFCO; 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 the Annexation Lands into SCV Water; and

WHEREAS, the proposed change of organization requested by this Resolution of Application pursuant to Government Code section 56654 is annexation of the Annexation Lands to SCV Water ("Annexation"); 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 territory proposed to be annexed is uninhabited; and

WHEREAS, the boundaries of the Annexation Lands are described in the legal description, and depicted on the corresponding maps, Exhibit “A” and Exhibit “B”, respectively, for annexation, which are incorporated herein by reference; and

WHEREAS, the County of Los Angeles (“County”) served as the lead agency responsible for the environmental review, analysis, and approval of the Tesoro Del Valle project (“Project”) pursuant to the California Environmental Quality Act (“CEQA”) (Pub. Res. Code, § 21000, et seq.) and the State CEQA Guidelines (Cal. Code Regs., tit. 14, § 15000, et seq.), which project includes construction of 820 residential units, including 455 conventional single-family units and 365 age-qualified dwelling units; 19.1 acres of parks and other recreational amenities, including trails; a 2.1 acre helispot; an internal circulation system; and associated infrastructure and utility systems on a development footprint of approximately 393.6 acres located in unincorporated Los Angeles County, north of Avenida Rancho Tesoro and west of Casa Luna; and

WHEREAS, the County of Los Angeles (“County”) analyzed the Tesoro Del Valle project consistent with CEQA and certified a Final Environmental Impact Report (State Clearinghouse No. 93021007) (“1999 FEIR”) for the Project in or about 1999, which EIR consists of a Draft Environmental Impact Report (“DEIR”) dated October 1995, the Technical Appendices to the DEIR dated October 1995, the Final EIR dated December 1996, and the Additional Environmental Information for Inclusion in the Final EIR for Revised Tesoro Del Valle Project dated October 1998; and

WHEREAS, on or about November 7, 2018, the County certified a Subsequent Environmental Impact Report (State Clearinghouse No. 2016101032) (“SEIR”) and adopted a Mitigation Monitoring and Reporting Program (“MMRP”) for the Project consistent with CEQA and the State CEQA Guidelines; and

WHEREAS, the 1999 Final EIR and the SEIR both contemplated and analyzed the environmental impacts of the Annexation and further analyzed the Project’s impacts on water supply, water system capacity, and other water-related issues; and

WHEREAS, on or about November 7, 2018, the County made certain findings consistent with State CEQA Guidelines section 15091 before approving the Project (the “Findings”), including findings that (1) the Project’s impacts associated with water supply would be less than significant, and (2) changes have been required in, or incorporated into, the Project that would reduce impacts to water and wastewater system capacity to less than significant levels; and

WHEREAS, SCV Water hereby incorporates by reference the 1999 FEIR, the SEIR, the MMRP, and the Findings, copies of which are on file with SCV Water; and

WHEREAS, SCV Water has more limited approval and implementing authority over the Project and thus serves only as a “responsible agency” for the Project pursuant to the requirements of CEQA; and

WHEREAS, SCV Water has considered the SEIR, the MMRP, the County’s Findings, and other information in the record consistent with the process set forth in State CEQA Guidelines section 15096; and

WHEREAS, SCV Water, at its agendized public meeting on October 18, 2006 independently reviewed and considered the 1999 FEIR, the SEIR, the MMRP, the Findings, and all other related documents in the record before it; and

WHEREAS, all the procedures of CEQA have been met, and the SEIR prepared in connection with the Project is sufficiently detailed so that all of the potential effects of the Project relating to those potential environmental impacts within SCV Water's powers and authorities as responsible agency, along with all measures necessary to avoid or substantially lessen such effects, have been evaluated in accordance with CEQA; and

WHEREAS, all of the findings and conclusions made by SCV Water pursuant to this Resolution are based upon the oral and written evidence presented to it as a whole and not based solely on the information provided in this Resolution; and

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

NOW, THEREFORE, BE IT RESOLVED that:

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. As the decision-making body for SCV Water, and in SCV Water's limited role as a responsible agency under CEQA, the SCV Water Board of Directors ("Board of Directors") has reviewed and considered the information contained in the 1999 FEIR, the SEIR, the MMRP, the Findings, and all supporting documentation. Based on this review, the Board of Directors finds that, as to those potential environmental impacts within SCV Water's powers and authorities as responsible agency, the 1999 FEIR, SEIR, and supporting environmental documentation contain a complete, objective, and accurate reporting of the Project's and Annexation's potential impacts; the Board of Directors further finds that these documents comply with all CEQA requirements. These findings reflect the independent judgment and analysis of the Board of Directors.
3. Findings on Environmental Impacts. Having considered the EIRs discussed above, and in its limited role as a responsible agency under CEQA and as required by State CEQA Guidelines sections 15091 and 15096, the Board of Directors finds and agrees with the County that (1) the Project's impacts associated with water supply would be less than significant, and that the Project includes a measure, MM-Util-3, that would further reduce the Project's already less than significant impacts on water supply, and (2) changes have been required in, or incorporated into, the Project that would reduce impacts to water system capacity to less than significant levels; in particular implementation of MM Util-1 and MM Util-2 as set forth in the Findings and in the MMRP would reduce impacts to water and wastewater system capacity to less than significant levels. The Board of Directors thus finds that with the mitigation measures set forth in the MMRP, the Project or Annexation will not result in potentially significant environmental impacts as to those potential environmental impacts within SCV Water's powers and authorities as responsible agency, and that there are no feasible alternatives within the SCV Water's powers that are required to avoid or substantially reduce these less-than-significant impacts. The Board of Directors further finds that any comments received by the Board of Directors regarding the Project and/or Annexation have been examined and determined to not modify the


conclusions of the SEIR. Therefore, the Board of Directors adopts the County's CEQA Findings and MMRP as its own.

4. Approval of Project. Within its limited role as a utility provider for the Project, the Board of Directors hereby approves the Project.
5. 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 Lands to SCV Water ("Annexation").
 - c. The Annexation Lands 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 uninhabited.
 - e. The boundaries of the Annexation Lands 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 permit the Annexation Lands to be served by SCV Water and for the efficiencies resulting therefrom.
 - g. It is desired that the proposed Annexation provide for and is made subject to the following terms and conditions:
 - 1) The Annexation Lands, 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 service fees, charges, assessments or taxes of SCV Water shall be extended to the Annexation Lands, once annexed, and the Annexation Lands 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. Applicant will not oppose the imposition of any service fees, charges, assessments, or taxes currently applicable to SCV Water, or the Annexation Lands.
 - 3) Once the Annexation Lands are annexed, any taxes, fees, charges, or assessments 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 approval of extension of the SCV Water service area for use of SWP facilities for delivery of water to the Annexation Lands.
- 5) Formation by SCV Water of a Water Service Area within the Annexation Lands, once annexed.
- 6) Payment by Applicant to SCV Water of the following:
 - i. All fees, charges and other payments due under the Deposit and Funding Agreement and/or Annexation Agreement, and/or the Water Annexation Policy applicable to the Annexation Lands, including but not limited to the following, as calculated as of the effective date of the Annexation:
 - (a) Facility Capacity and Connection Fees;
 - (b) Annexation Charges and State Water Project Back Taxes pursuant to Section 7 of the Annexation Agreement;
 - (c) Annexation Charges/BV-RBB Costs pursuant to Section 8 of the Annexation Agreement;
 - (d) Past Carrying Costs pursuant to Section 8 of the Annexation Agreement;
 - (e) Standby Charges pursuant to Sections 8 and 10 of the Annexation Agreement; provided however, no new special internal district(s) for purposes of establishing, adopting, levying, or collecting Standby Charges for the Annexation Lands, will be established;
 - (f) Annexation Charges/1% Property Tax Transfer and Back Taxes pursuant to Section 9 of the Annexation Agreement;
 - (g) Past BV-RRB Acquisition and Past Carrying Cost pursuant to Section 13 of the Annexation Agreement;
 - (h) Payment of all processing costs including but not limited to, Title reports, carrying costs not otherwise captured above, staff time, engineering costs, environmental costs, and costs associated with legal services;
 - (i) Payment of Property Tax Equivalent pursuant to Section 13 of the Annexation Agreement;
 - (j) All other costs not otherwise captured above, as specified and identified in the Deposit and Funding Agreement.
- 7) Applicant's payment of all LAFCO fees for the Annexation and SOI Amendment currently set at \$8,500.00 and any State Board of

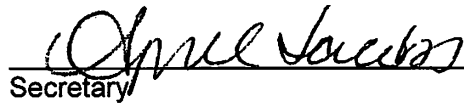
Equalization fees due as a result of the Annexation; and other related fees.

- 8) The effective date of the annexation shall be the date of execution of the certificate of completion by LAFCO
6. SCV Water consents to waive protest proceedings pursuant to Government Code Section 56662(a) (1) through 56662(a) (3), inclusive, and 56662(d).
7. 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.
8. 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 regarding the Annexation Lands, with the Executive Officer of the Local Agency Formation Commission for the County of Los Angeles.
9. Notice of Determination. The Board of Directors directs staff to file a CEQA Notice of Determination with the County of Los Angeles Clerk and State Clearinghouse within five (5) working days of adoption of this Resolution.
10. Custodian of Records. The documents and materials that constitute the record of proceedings on which this Resolution and the above findings have been based, including but not limited to the 1999 FEIR, the SEIR, the MMRP, and the Findings, are located at the offices of the SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. The custodian for these records is SCV Water Board Secretary.
11. This Resolution shall take effect immediately upon adoption by the Board of Directors of SCV Water.


President

I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Santa Clarita Valley Water Agency, and that at a regular meeting of the Board of Directors of said Agency held on August 6, 2019, the foregoing Resolution No. SCV-116 was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and that it is now in full force and effect.

DATED: August 6, 2019


Secretary

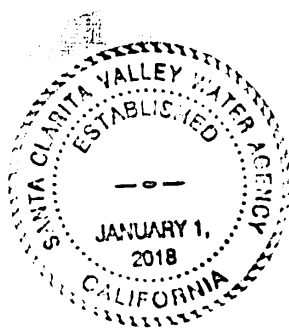


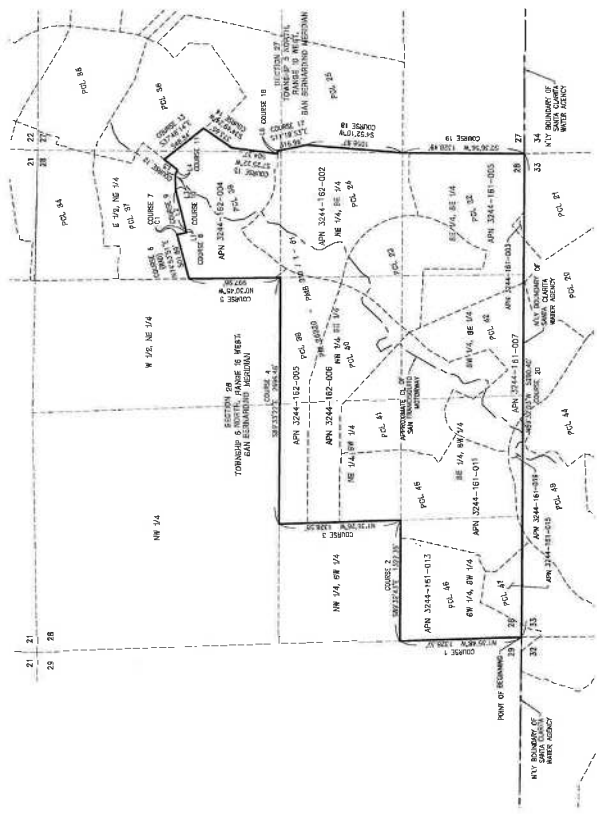
EXHIBIT B

ANNEXATION NO. 19

TO SANTA CLARITA VALLEY WATER AGENCY

| COURSE | DATE | BY |
|--------|----------|------|
| 1 | 10/28/17 | 2000 |
| 2 | 10/28/17 | 2000 |
| 3 | 10/28/17 | 2000 |
| 4 | 10/28/17 | 2000 |
| 5 | 10/28/17 | 2000 |
| 6 | 10/28/17 | 2000 |
| 7 | 10/28/17 | 2000 |
| 8 | 10/28/17 | 2000 |
| 9 | 10/28/17 | 2000 |
| 10 | 10/28/17 | 2000 |
| 11 | 10/28/17 | 2000 |
| 12 | 10/28/17 | 2000 |
| 13 | 10/28/17 | 2000 |
| 14 | 10/28/17 | 2000 |
| 15 | 10/28/17 | 2000 |
| 16 | 10/28/17 | 2000 |
| 17 | 10/28/17 | 2000 |
| 18 | 10/28/17 | 2000 |
| 19 | 10/28/17 | 2000 |
| 20 | 10/28/17 | 2000 |
| 21 | 10/28/17 | 2000 |
| 22 | 10/28/17 | 2000 |
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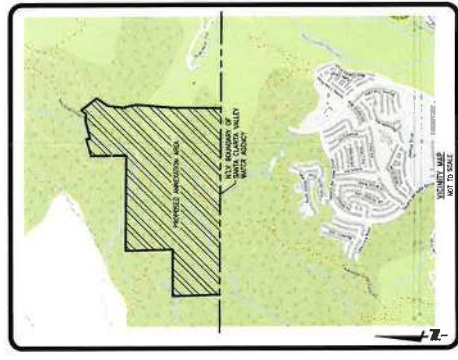
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APPROXIMATE BOUNDARY OF SANTA CLARITA VALLEY WATER AGENCY
APPROXIMATE BOUNDARY OF SAN BERNARDINO COUNTY

APPROXIMATE BOUNDARY OF SANTA CLARITA VALLEY WATER AGENCY
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APPROXIMATE BOUNDARY OF SAN BERNARDINO COUNTY



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FUSCOE
ENGINEERS
ARCHITECTS
PLANNERS
LANDSCAPE ARCHITECTS
INTERIOR DESIGNERS
ENVIRONMENTAL ENGINEERS
WATER ENGINEERS
WIND ENGINEERS
SOIL ENGINEERS
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EXHIBIT B
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TO SANTA CLARITA VALLEY WATER AGENCY

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FUSCOE
ENGINEERS
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ITEM NO.
7

September 1, 2020

Santa Clarita Valley Water Agency Annual Safety Program Update

FY 2019/20
July 1, 2019 to June 30, 2020

- Mark Passamani, Safety Officer
- Jon Wallace, Safety Specialist
- Joe Diaz, Emergency Preparedness & Safety Coordinator

Training Requirements

FY 2019/20

July 1, 2019 to June 30, 2020

- Active Shooter
- Air Monitors
- Back Injury Prevention
- COVID-19
- Disaster Preparedness
- Excavation
- Fleet Program Distracted Driving
- First Aid/ CPR/ AED/ BBP
- Forklift Certification
- HAZWOPER
- Respirator
- Workplace Stress

TARGET SOLUTIONS
BY VECTOR SOLUTIONS



FIRST AID TRAINING



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Regulatory Compliance Accomplishments

FY 2019/20

July 1, 2019 to June 30, 2020

- EPA
 - America's Water Infrastructure Act
 - Emergency Response Plan
- Environmental Compliance Audit
- NFPA 704
- Air Quality Management District
 - DOORS
 - LSI
- Field visits
- Low incident rate



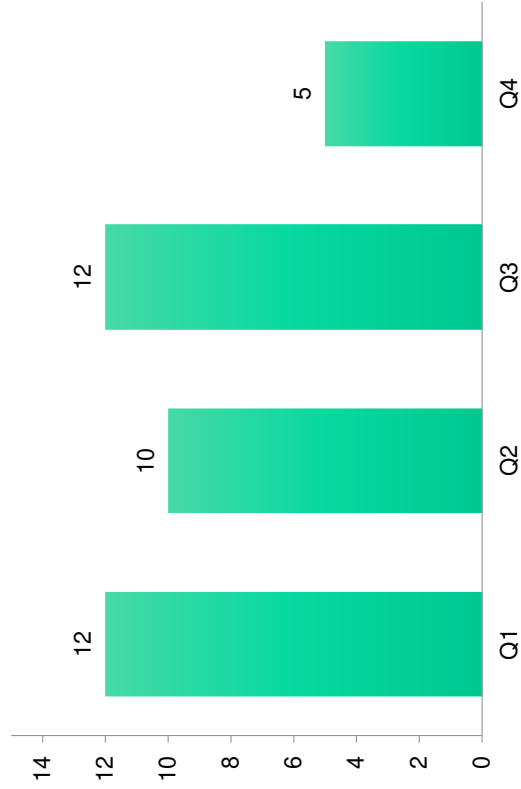
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Safety Training Status

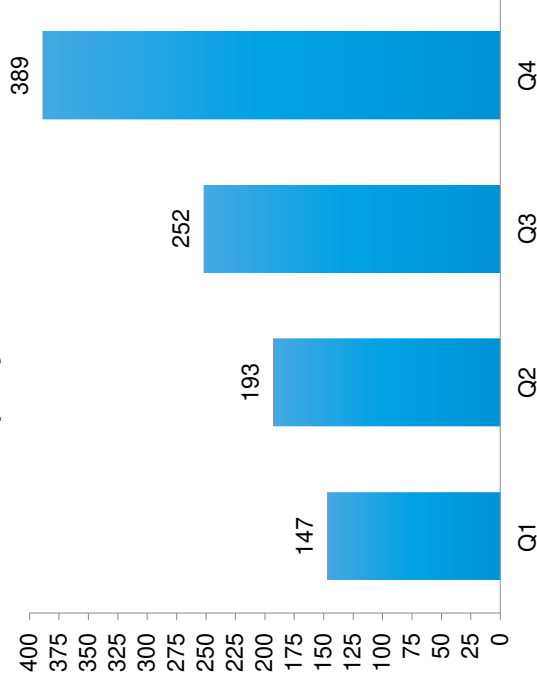
FY 2019/20

July 1, 2019 to June 30, 2020

Safety Training Classes Held



Number of Employees Trained



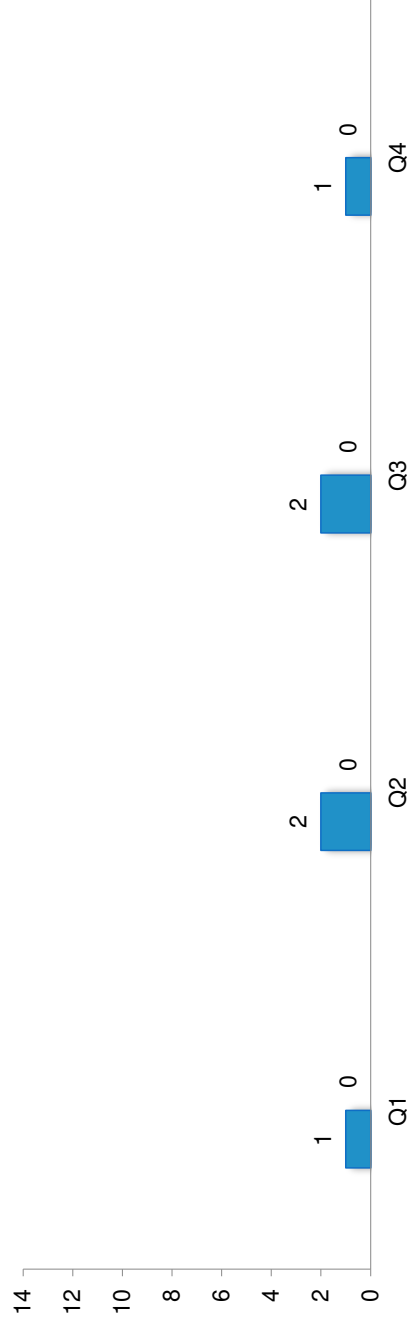
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Incident Data

FY 2019/20

July 1, 2019 to June 30, 2020

■ Recordable Incidents ■ Reportable Incidents



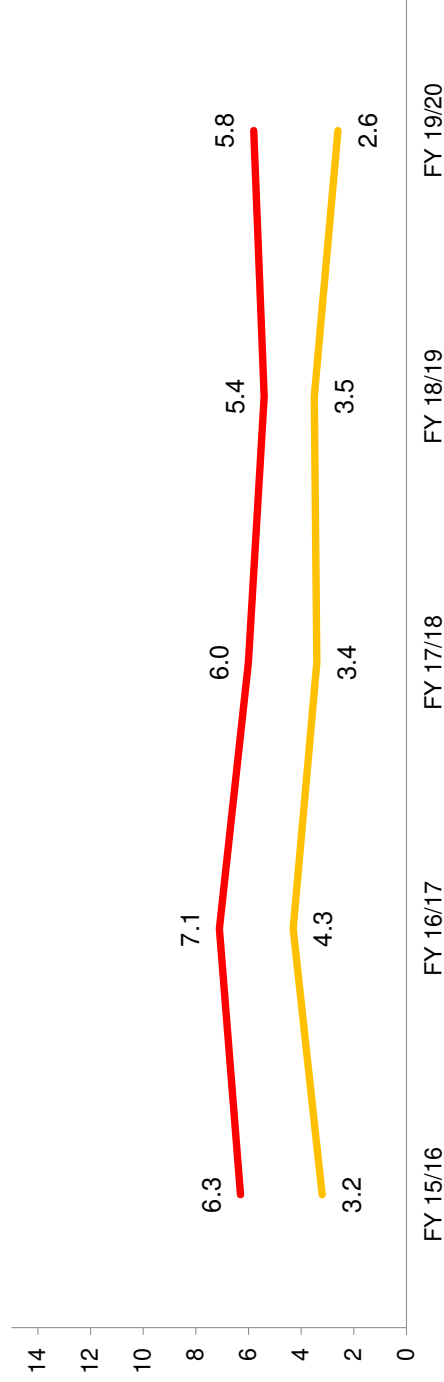
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Recordable Incident Status

FY 15/16 to FY 19/20

5 Year Comparison

— Agency Incident Rate — Industry Standard Rate



Safety Metrics – Leading Indicators

| Leading Indicator | FY 19/20 Q1 | FY 19/20 Q2 | FY 19/20 Q3 | FY 19/20 Q4 |
|--|-------------|-------------|-------------|-------------|
| Safety Meetings: tailgates, committee meetings, pre-construction meetings | 38 | 44 | 58 | 48 |
| Safety inspections (internal): monthly life safety equipment checks | 3 | 3 | 3 | 3 |
| Safety inspections (external): cranes, fire extinguisher service, fire alarm testing, underground storage tanks | 7 | 7 | 7 | 7 |
| Management Participation: Safety Committee meetings, audits | 7 | 9 | 4 | 7 |



YOURSCVWATER.COM

Safety Metrics – Lagging Indicators

| Indicator/ Formula | Source | FY 19/20 Q1 | FY 19/20 Q2 | FY 19/20 Q3 | FY 19/20 Q4 | FY 19/20 Totals | Standard measures |
|--|--------------|----------------|----------------|----------------|----------------|--------------------|----------------------|
| Recordable Incident Rate Total# Injuries x 200K / Hrs. Worked | Cal- OSHA | 3.4 | 3.5 | 0 | 3.5 | 2.6 | 5.8 |
| Lost Workday Case (LWC) Rate Total LWC x 200K / Hrs. Worked | Cal- OSHA | 0 | 1.6 | 0 | 0 | 0.4 | 3.5 |
| Severity Rate Total Lost Days x 200k/ Hrs. Worked | Cal- OSHA | 0 | 67.4 | 0 | 0 | 16.85 | ~4.4 |
| Experience Modifier (X-Mod) | JPIA | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 | <1.0 ideal |
| Citations issued | SCV Water | 0 | 0 | 0 | 0 | 0 | 0 ideal |



Vehicle Safety Metrics

| Indicator | FY 19/20 Q1 | FY 19/20 Q2 | FY 19/20 Q3 | FY 19/20 Q4 |
|---|-------------|-------------|-------------|-------------|
| Vehicle related training sessions: Quarterly Driver Observation Training, Backing Safety, online training, tailgates | 4 | 4 | 5 | 0 |
| DMV Pull Program | 0 | 0 | 0 | 0 |
| DOT Driver Program: Positive drug/alcohol tests or citations | 0 | 0 | 0 | 0 |
| Vehicle related incidents (employee injuries) | 2 (0) | 1 (0) | 2 (1) | 0 (0) |
| Vehicle related claims | 2 | 0 | 0 | 0 |



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Cost of Service/Rate Plan Project

Board Meeting
September 1, 2020



Agenda 9/1/20



PROJECT OBJECTIVES



RATEPAYER
ADVOCATE



PROJECT CALENDAR



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS



PROPOSITION 218

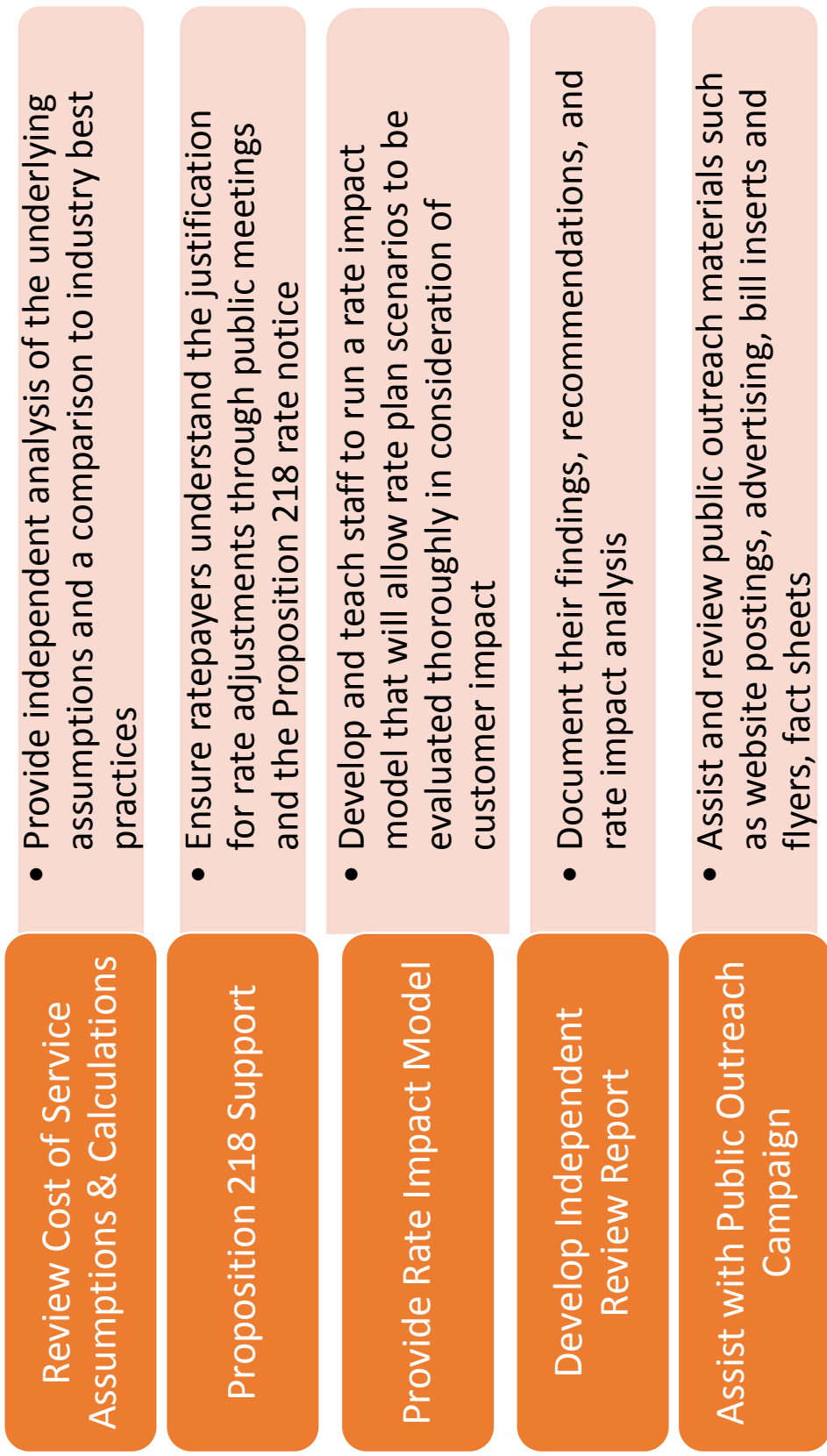


NEXT STEPS

- Develop a path towards a single rate structure for the service area
- Revenue Sufficiency
- Comply with Proposition 218 requirements
- Resource Efficiency
- Affordability for Customers
- Full Cost Pricing
- Fair and Equitable Rates
- Public Understanding

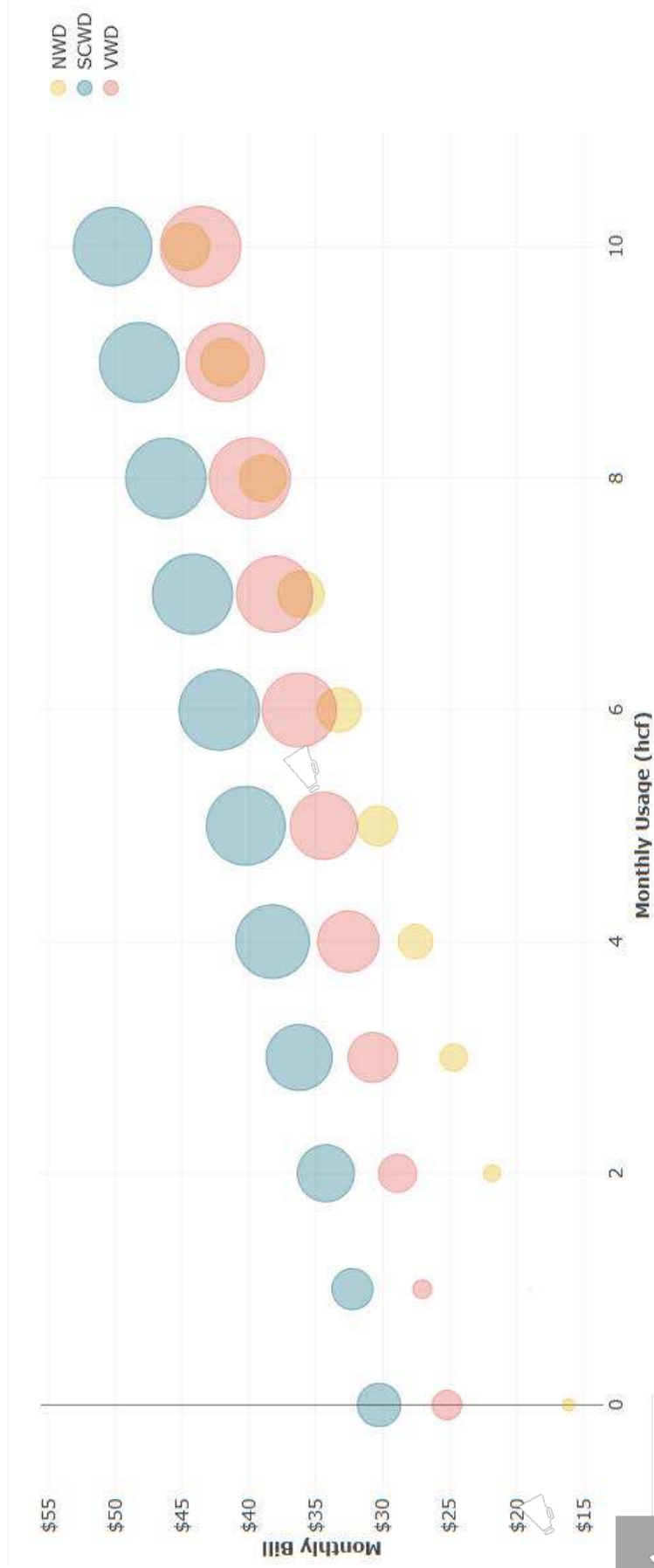


PROJECT OBJECTIVES



RATEPAYER
ADVOCATE

What do Rates Look Like Today? (Customer bill perspective)



RATEPAYER
ADVOCATE

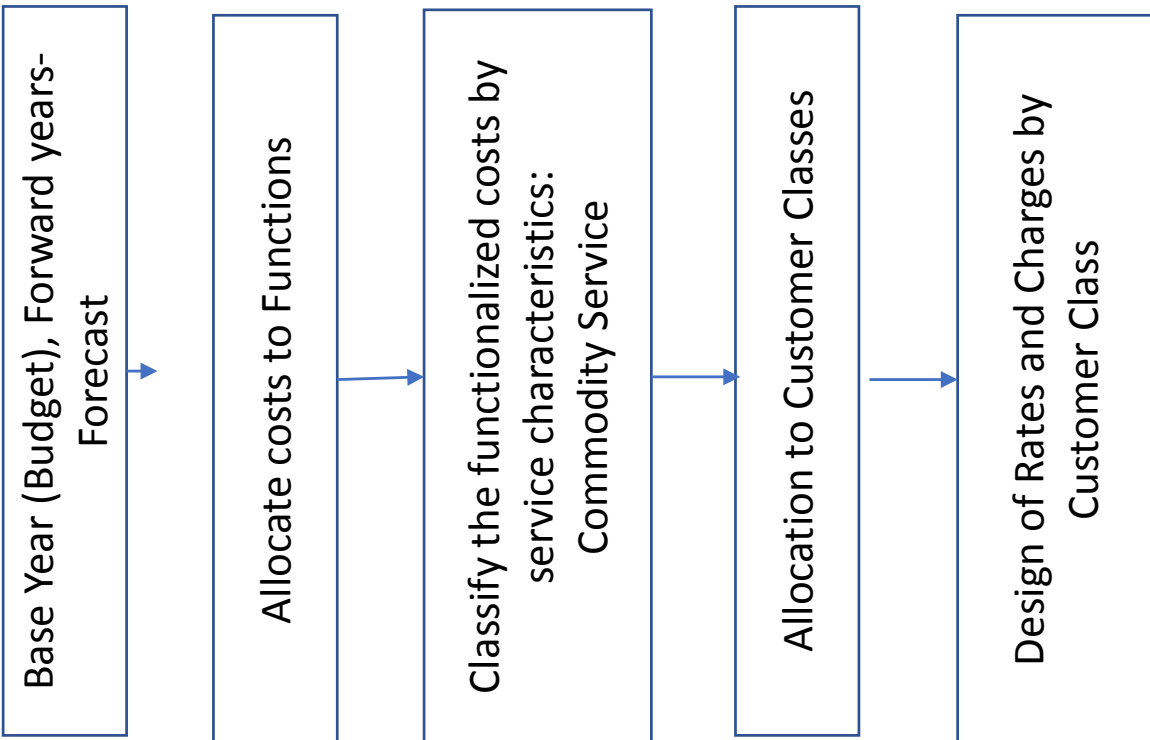


| Project Calendar | | | | |
|-------------------------------------|----------|------------|---------------|-----------|
| | Start | End | F&A Committee | Board |
| Cost of Service Analysis | 7/1/2020 | 11/15/2020 | | |
| Overview of Project | | | 8/17/2020 | 9/1/2020 |
| COS Update | | | 9/21/2020 | 10/6/2020 |
| Prop 218 Parameters/Sample Mailer | | | 9/21/2020 | 10/6/2020 |
| Rate Design & Customer Impact 1.0 | | | 11/16/2020 | x |
| Rate Design & Cust Impact 2.0 | | | 1/11/2021 | 2/2/2021 |
| Prop 218 Notice Approval | | | 2/8/2021 | 2/16/2021 |
| Prop 218 Notice Mailed | | 2/23/2021 | | |
| Prop 218 Received by Customers | | 2/28/2021 | | |
| Prop 218 45 day requirement | | 4/14/2021 | | |
| | | | | |
| | | | | |
| Committee Rates Discussion | | | 3/15/2021 | x |
| Board Workshop Rates | | | x | 4/6/2021 |
| Ratepayer Advocate Report Published | | | | 4/16/2021 |
| Public Hearing | | | x | 5/18/2021 |
| Rates Effective | | 7/1/2021 | x | x |

6



PROJECT CALENDAR



A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS



Cost of Service Analysis Process Flow

Base Year (Budget), Forward years-
Forecast



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



Cost of Service Analysis Process Flow

Allocate costs to Functions:

1. Source of Supply
2. Pumping & Wells
3. Transmission, Distribution & Maintenance
4. Water Quality & Water Treatment
5. Engineering
6. Customer Care
7. Water Resources
8. General & Administrative

The total cost of water service is analyzed by operational function in order to distribute costs in relation to how costs are incurred.

The new financial management information system will include the cost functions shown at the left. This will enable future cost of service studies to be performed more efficiently.

An example of the underlying complexity is: Cost of meter replacement is often charged to “Customer Care” but is more directly attributable to “Transmission, Distribution & Maintenance.”



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



Cost of Service Analysis Process Flow

Classify the functionalized costs by service characteristics:
Commodity
Service

The Agency serves a primarily residential service area. In order to produce a cost analysis that can be understood by its customers, the Agency will study the idea of limiting the classification of costs into either:

1. The cost of water (Commodity)
2. Service (Operations, Maintenance, Customer Care).



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



Cost of Service Analysis Process Flow

Allocation to Customer Classes

Should the Study determine that there is a meaningful difference in peak use factors, this is the stage where costs are allocated to the various customer classes.



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



Cost of Service Analysis Process Flow

Design of Rates and Charges by Customer Class

Variable charges are then set based on the sales forecast.

Fixed charges are determined by allocating the costs based on a service connection's equivalent meter units ("emu").



THE MAJOR STEPS IN A COST OF SERVICE ANALYSIS

A Cost of Service Analysis is a multi-step process designed to distribute revenue responsibilities to customer classes in proportion to the demands that those customer classes place on the water system.



PROPOSITION 218

Timing & Response to Notice

- 1) Mail a written notice to the record owner of each parcel upon which the fee or charge will be imposed
- 2) The public hearing must be held not less than 45 days after the notice is mailed.
- 3) If a majority of property owners submit written protests against the imposition of the proposed fee or charge by the close of the public hearing, the agency may not adopt the adjustment.

The notice must contain:

- 1) The amount of the fee or charge;
- 2) The basis on which the fee or charge was calculated;
- 3) The reason for the fee or charge; and
- 4) The date, time, and location the public agency will conduct its public hearing on the proposed fee or charge.



F&A Committee Meeting September 21,
2020
Cost of Service Study update
Proposition 218 notice sample



NEXT STEPS



BOARD MEMORANDUM

DATE: August 13, 2020
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: August 12, 2020 Water Resources and Watershed Committee Meeting Report

The Water Resources and Watershed Committee met at 5:30 PM on Wednesday, August 12, 2020 at 5:30 PM via teleconference. In attendance were Committee Chair B.J. Atkins, Directors Edward Colley, William Cooper, Jeff Ford, E.G. "Jerry" Gladbach and Maria Gutzeit. Staff members present were Principal Engineer Shadi Bader, Assistant General Manager Steve Cole, Conservation Manager Matthew Dickens, Administrative Analyst Cheryl Fowler, Board Secretary April Jacobs, Administrative Technician Eunie Kang, Director of Water Resources Dirk Marks, IT Technician Craig Larsen, and Principal Water Resources Planner Rick Viergutz. One member of the public was present. A copy of the Agenda is attached.

Item 1: Public Comment – There was general public comment and comment on Item No. 3.2.

Item 2: Water Resources Director's Report

- 2.1 Status of Sustainable Groundwater Management Act Implementation** – Staff provided an update on the Status of Sustainable Groundwater Management Act Implementation.
- 2.2 Other Staff Activities** – Staff provided a summary of 2020 Urban Water Management Plan efforts, an update on the Sites Reservoir Project, proposed SWP water transfers contract amendment, and a brief overview of the Delta Conveyance Project planning efforts.

Item 3: Conservation Manager's Report

- 3.1 Update on Education Garden State Water Project Exhibit** – Staff presented an update on the Education Garden State Water Project Exhibit and received input from the committee to assist with design completion.
- 3.2 Update on Recycled Water Purple PREP** – Staff presented an update on Recycled Water Purple PREP.

Item 4: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 7:03 PM


MGS

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Date: August 5, 2020

To: **Water Resources and Watershed Committee**
B.J. Atkins, Chair
Edward Colley
William Cooper
Jeff Ford
E.G. "Jerry" Gladbach
Maria Gutzeit

From: Steve Cole, Assistant General Manager 

The **Water Resources and Watershed Committee** is scheduled to meet via teleconference on **Wednesday, August 12, 2020 at 5:30 PM**, dial information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-(877)-568-4106, Access Code 907-629-941** **or GoToMeeting by clicking on the link**

<https://global.gotomeeting.com/join/907629941>

without otherwise complying with the Brown Act's teleconferencing requirements.

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

We request that the public submit any comments in writing if practicable, which can be sent to cfowler@scvwa.org or mailed to Cheryl Fowler, Administrative Analyst, Santa Clarita Valley Water Agency, 26501 Summit Circle, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the Santa Clarita Valley Water Agency website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

MEETING AGENDA

| <u>ITEM</u> | <u>PAGE</u> |
|---|-------------|
| 1. Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) | |
| 2. Water Resources Director’s Report | |
| 2.1 Status of Sustainable Groundwater Management Act Implementation | |
| 2.2 Other Staff Activities | |
| 3. Conservation Manager’s Report | |
| 3.1 Update on Education Garden State Water Project Exhibit | |
| 3.2 Update on Recycled Water Purple PREP | |
| 4. * Committee Planning Calendar | 3 |
| 5. Adjournment | |
| * Indicates Attachment | |
| ◆ Indicates Handout | |

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 (Insert Name and Title), at (insert Phone Number), 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 Committee 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, CA 91350, during regular business hours. When practical, these public records will also be made available on the Agency’s Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 5, 2020.

MGS



BOARD MEMORANDUM

DATE: August 18, 2020
TO: Board of Directors 
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: August 17, 2020 Finance and Administration Committee Meeting Report

The Finance and Administration Committee met at 6:00 PM on Monday, August 17, 2020 via teleconference. In attendance were Committee Chair Bob DiPrimio and Directors B. J. Atkins, Kathy Colley, Maria Gutzeit, R. J. Kelly and Dan Mortensen. Staff members on the call were Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst Erika Dill, Sr. Management Analyst Kim Grass, IT Administrator Jeff Herbert, Board Secretary April Jacobs, Chief Engineer Courtney Mael, Director of Finance and Administration Rochelle Patterson, Director of Tech Services Cris Perez, Executive Assistant Leticia Quintero, General Manager Matt Stone, and myself. Members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Discuss Retail Cost of Service – Staff and the Committee discussed the Retail Cost of Service.

Item 3: Review Performance Metrics – Staff and the Committee reviewed the Agency's performance metrics.

Item 4: Recommend Receiving and Filing of June 2020 Monthly Financial Report – The Committee reviewed the June 2020 Monthly Financial Report and recommended that the report be received and filed.

Item 5: Committee Planning Calendar – Staff and the Committee reviewed the FY 2020/21 Committee Planning Calendar.

Item 6: General Report on Finance and Administration Activities – Staff informed the Committee that the Class and Comp Study and Class Specifications Reports will be postponed until October 2020.

Item 7: Adjournment – The meeting was adjourned at 7:34 PM.

EC/ed

Attachment




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Date: August 10, 2020

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

From: Eric Campbell 
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, August 17, 2020 at 6:00 PM**; dial-in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-866-899-4679), Access Code 579-997-133** or **GoToMeeting by clicking on the link <https://global.gotomeeting.com/join/579997133>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

| <u>ITEM</u> | | <u>PAGE</u> |
|-------------|--|-------------|
| 1. | Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) | |
| 2. * | Discuss Retail Cost-of-Service | 3 |
| 3. * | Review Strategic Plan Performance Metrics | 17 |
| 4. * | Recommend Receiving and Filing of June 2020 Monthly Financial Report | 33 |
| 5. * | Committee Planning Calendar | 97 |
| 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 SCV Water at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

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

Posted on August 10, 2020.



BOARD MEMORANDUM

DATE: August 21, 2020
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: August 20, 2020 Public Outreach and Legislation Committee Meeting Report

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, August 20, 2020 via web and teleconference. In attendance were Committee Chair Jerry Gladbach; Directors B. J. Atkins, Kathy Colley, R. J. Kelly, Gary Martin and Lynne Plambeck and; Assistant General Manager Steve Cole, General Manager Matt Stone, Public Information Officer Kathie Martin, Administrative Analyst Cheryl Fowler, Lead Education Specialist Jenny McNerney, Water Conservation Ed. Specialist Barbara Cawley, Board Secretary April Jacobs, SCVWA IT, Director of Technology Services Cris Perez, Finance Analyst Darine Conner, Administrative Technician Eunie Kang; Consultants Hunt Braly from Poole Shaffery, Consultants Dennis Albiani from California Advocates and Consultant Geoff Bowman from Van Scoyoc Associate. The public was present. A copy of the agenda is attached.

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

Item 2: Legislative Consultant Reports – Staff and the Committee reviewed the federal legislative report by Geoff Bowman, state legislative report by Dennis Albiani and local legislative report by Hunt Braly.

Item 3: Recommend Authorizing the General Manager to Apply for Grant Funding Under the Federal Bureau of Reclamation WaterSmart Water Efficiency Grant Program (WEEG) for an Automated Metering Infrastructure Project – Recommended actions for this item are included in a separate report being submitted at the September 1, 2020 regular Board meeting.

Item 4: Discussion of the Request for Proposal (RFP) for New Website Design and Development – Recommended actions for this item are included in a separate report being submitted at the September 1, 2020 regular Board meeting.

Item 5: General Update on Virtual Outreach Efforts – Educational Staff gave a presentation on the Agency's virtual school education program for the upcoming fall 2020.

Item 6: Public Information Officer Activities – Staff and the Committee reviewed the following information: Quarterly Social Media Report from Tripepi Smith, Monthly Outreach Matrix, Legislative Tracking Spreadsheet, Sponsorship Tracking Spreadsheet FY 2020/21, Public Outreach Events Calendar 2020 and Public Outreach and Legislation Committee Planning Calendar 2020.

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

Attachment




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Date: August 13, 2020

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

From: Steve Cole, Assistant General Manager 

The **Public Outreach and Legislation Committee** is scheduled to meet via teleconference on **Thursday, August 20, 2020 at 5:30 PM**, dial information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-866-899-4679, Access Code 649-580-037** or **GoToMeeting by clicking on the link <https://global.gotomeeting.com/join/649580037>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

We request that the public submit any comments in writing if practicable, which can be sent to **ekang@scvwa.org** or mailed to **Eunie Kang, Administrative**, Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the Santa Clarita Valley Water Agency website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

MEETING AGENDA

| <u>ITEM</u> | | <u>PAGE</u> |
|-------------|--|-------------|
| 1. | Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) | |
| 2. | Legislative Consultant Report: | |
| * 2.1 | Van Scoyoc Associates | 1 |
| * 2.2 | California Advocates | 7 |
| * 2.3 | Poole & Shaffery | 13 |
| 3. * | Recommend Authorizing the General Manager to Apply for Grant Funding Under the Federal Bureau of Reclamation WaterSmart Water Energy Efficiency Grant Program (WEEG) for an Automated Metering Infrastructure Project | 15 |
| 4. * | Discussion of the Request for Proposal (RFP) for New Website Design and Development | 19 |
| 5. ♠ | General Update on Virtual Outreach Efforts | |
| 6. | Public Information Officer Activities: | |
| * 6.1 | Quarterly Social Media Report from Tripepi Smith | 39 |
| * 6.2 | Monthly Outreach Matrix | 47 |
| * 6.3 | Legislative Tracking | 49 |
| * 6.4 | Grant Status Report | 50 |
| * 6.5 | Sponsorship Tracking FY 2020/21 | 51 |
| * 6.6 | Public Outreach Event Calendar 2020 | 53 |
| * 6.7 | Committee Planning Calendar 2020 | 55 |
| 7. | Adjournment | |
| * | Indicates Attachment | |
| ♠ | Indicates Handout | |

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 Eunie Kang, 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.

Aug 13, 2020

Page 3 of 3

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 Committee 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, CA 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 13, 2020

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BOARD MEMORANDUM

DATE: August 17, 2020
TO: Board of Directors
FROM: Courtney Mael *CM*
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

| Project | Contractor | Contract Amount | Scheduled Completion | Notes |
|---|---------------------------------------|-----------------|----------------------|---|
| Magic Mountain Pipeline Phase 4 | FivePoint/Toro Enterprises | \$3,378,855.72 | 12/31/2020 | Construction is 90% complete. |
| Magic Mountain Pipeline Phase 5 | FivePoint/Toro Enterprises | \$3,269,978.85 | 12/31/2020 | Construction is 90% complete. |
| Magic Mountain Pipeline Phase 6A | FivePoint/Toro Enterprises | \$7,168,844.85 | 4/1/2021 | Construction is 16% complete. |
| Magic Mountain Pipeline Phase 6B | FivePoint/Leatherwood Construction | \$4,568,687.07 | 6/30/2021 | Notice of Budget Approval for construction has been issued on 6/04/2020. |
| N Wells and Well Q2 Vessel Purchase | Evoqua Water Technologies, LLC | \$1,731,934 | 10/17/2020 | All N Wells vessels were delivered and installed. Well Q2 vessels are scheduled for August 2020 delivery. |
| N Wells and Well Q2 Site Construction | Pacific Hydrotech Corp. | \$4,547,819 | 10/17/2020 | Construction is 73% complete. |
| West Ranch Recycled Water Main Extension (Phase 2D) | Cedro Construction Inc. | \$3,112,332 | 9/26/2020 | Construction is 65% complete. |
| Recycled Water Potable Make-Up Pipeline | W.A. Rasic Construction Company, Inc. | \$475,810 | TBD | Notice of Award is being issued. |
| Vista Canyon Recycled Water Main Extension (Phase 2B) | Ferreira Construction Co., Inc. | \$2,752,982 | 11/6/2020 | Construction is 35% complete. |
| Replacement Wells Construction | Best Drilling and Pump, Inc. | \$5,615,052 | TBD | Notice of Award is being issued. |

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND DESIGN

1. Replacement Wells (Commerce Center Drive Pipeline) – Design has been completed and construction bids were received by FivePoint on April 17, 2020. Staff is planning to request Board approval of funding the construction budget at the September Board meeting.
2. Replacement Wells (Saugus 3 and 4 Wells Site and Equipment Design) – The Board authorized design services at the August 4, 2020 Board meeting. Staff is starting design.
3. Valley Center Well PFAS Groundwater Treatment Improvements (Material Purchase and Final Design) – The Board authorized design services at the August 4, 2020 Board meeting. Staff hosted a virtual Kick-off meeting with Consultant. Final design activities started. Staff issued a materials purchase Request for Proposal (RFP) on PlanetBids for the purchase of treatment vessels and pre-filters. Bids are due September 2, 2020.
4. 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 the plans and specifications. Staff issued a Request for Proposal (RFP) for construction management and inspection services on July 7, 2020 to several on-call consultants. Staff will evaluate proposals to provide Construction Management services for the project.
5. Magic Mountain Reservoir and Pump Station – Staff is preparing the California Environmental Quality Act (CEQA) documents. On March 26, 2020, staff issued the Request for Proposal (RFP) for professional design services to five consulting companies for the reservoir. On April 15, 2020, three proposals were submitted. Staff is evaluating the final design proposals for the reservoir. Staff is finalizing the conceptual plan for the pump station and will be issuing a design RFP for the pump station.
6. Groundwater Treatment Improvements – Advisian is preparing the National Contingency Plan documents. Advisian submitted the draft Engineering and Evaluation/Cost Assessment (EE/CA) on July 17, 2020. Staff and legal counsel are reviewing.
7. 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 and is updating the biology study for the site. Vireo surveys were completed on June 3, July 7 and July 20, 2020.
8. 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.
9. 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. Results of field investigations by the geotechnical consultant have confirmed feasibility of a nearby alternative tank site. Staff received favorable review from the Engineering and Operations Committee on August 6, 2020 for authorization of final design of the tanks at the alternate site and is seeking Board approval at the August 18, 2020 regular Board meeting. Staff is currently negotiating with the developer on the sales price for the alternate site.

10. 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. Plans and technical specifications have been completed. Grant application for a Proposition 1 Grant was submitted the week of December 2, 2019. Agency is updating a portion of the CEQA.
11. Honby Parallel Phase 2 – Design is 90% complete. Staff is securing a permit from the California Department of Fish and Wildlife and is updating a biology study for the site. Vireo surveys were completed on June 3, July 7 and July 20, 2020.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

| Project Developer | Development Size | Infrastructure (Estimated at Build-out) | Schedule | Status |
|--|-------------------------|--|--|--|
| Skyline Ranch Pardee (Tract 60922) | 1220 Dwelling Units | 17 miles of pipelines, 3 pump stations, and 4 tanks. | Phase 1 pipelines were completed in fall 2019 and Phase 1 pump station was online in February 2020. Phase 1 Skyline Ranch Zone tanks are to be constructed by September 2020. Phase 2 pipelines, pump stations and tank are to be constructed by early 2023. | Construction of Phase 1 Skyline Ranch tanks are 90% complete. Construction of the tank site grading/piping is 30% complete. Construction of Phase 2 pipelines in Sierra Highway are 30% complete. Staff is preparing a revised schedule for Phase 2 facilities in coordination with developer. |
| Vista Canyon (Tract 69164) 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 to be completed by developer by October 2020. | Construction of Phase 1 and Phase 2 pipelines are substantially complete. Pending tie-ins, punch list items, and easements. |
| Sheriff Station City of Santa Clarita | 44,300 Square Feet | 1 mile of pipeline. | Construction of main pipeline was completed November 2019, with temporary bypass crossing over LADWP aqueduct. The permanent undercrossing will be scheduled for bidding pending LADWP's approval of undercrossing design. | Staff are working with design and geotechnical consultants to address LADWP's comments on undercrossing design. |

| Project Developer | Development Size | Infrastructure (Estimated at Build-out) | Schedule | Status |
|--|---|--|--|--|
| Mission Village Phase 1 FivePoint | 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). | Magic Mountain Tank No. 2 to be constructed by October 2020. Petersen Tanks and Booster Stations to complete design by November 2020. | Coating and electrical work in-progress on the Magic Mountain Tank No. 2. DS 542 recycled and potable water pipelines are on-hold. Phases 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are in construction. Well 206/207 pipe relocation is on hold until winter 2020. Petersen potable and recycled water tanks and booster stations are under design. |
| 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. | Phase 1 construction is substantially complete. Phase 2 contract agreement was signed May 4, 2020. Schedule for construction of Phase 2 facilities is TBD. | Staff provided comments on Phase 2 pipeline plans to developer on July 28, 2020. Staff received draft tank plans on August 5, 2020 from developer for review. |
| Castaic High School Rasmussen | 250,000 Square Feet | 2 miles of pipelines, 1 tank, and 1 pump station. | Construct facilities to meet scheduled school opening in fall 2019. | Construction is complete except for punch list items. Easement documents are being prepared. |
| Spring Canyon (Tract 48086) | 492 Dwelling Units | 1 tank, 1 pump station, and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades. | Mammoth Lane upgrades must be complete prior to commencement of development. | Design plans for in-tract pipelines, tanks and pump station were approved and issued in July 2020. |

| Project Developer | Development Size | Infrastructure (Estimated at Build-out) | Schedule | Status |
|--------------------------------------|---|---|---|---|
| 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. |
| College of the Canyons | New Parking Structure for Valencia Campus | Relocation of 16-inch water line (approximately 1,015 feet). | Construction is complete and pipeline is in operation | Staff are working with COC on preparing easement. |

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

| Project / Facility | Scope of Work / Details | Status |
|---------------------|---|--|
| Sprint cell sites | Sprint is upgrading antennas at Newhall tank 2 | Preconstruction is scheduled for the week of August 17, 2020. |
| AT&T cell sites | AT&T needs to relocate their power and fiber lines onto SCVWA's easement. | AT&T/Crown Castle is working on plans to complete. |
| T-Mobile cell sites | Fiber upgrades at Newhall tank 2. | Plans are being reviewed. |
| Verizon cell site | No current work. | |
| Fire Flow Tests | | July 2020 SCVWA inspection staff completed 0 fire flow requests. |


FACILITY CAPACITY FEES (FCFs) AND CONNECTION FEES

| Month | Regional | Distribution | Total |
|---------------------------|--------------------|--------------------|---------------------|
| July 2020 | \$437,322 | \$79,650 | \$516,972 |
| FY 2020/21 to Date | \$437,322 | \$79,650 | \$516,972 |
| FY 2020/21 Budget | \$9,000,000 | \$2,970,000 | \$11,970,000 |

M65



BOARD MEMORANDUM

DATE: August 17, 2020
TO: Board of Directors
FROM: Eric Campbell 
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

The Oracle Cloud Fusion conversion project kicked-off in June 2020. This project has been nicknamed the BAM (Business Accounting Management). The BAM project team, comprised of designated Finance, IT, Purchasing and HR staff, is committed to the Core Team over the next 12 to 16 months to implement Oracle's Cloud Fusion software. Current accomplishments include the completion of Global Planning and the Discovery stage of the ERP, HCM and EPM tracks. The Go-Live date for the ERP/HCM modules is projected to be May 3, 2021 and the Go-Live for the EPM module is projected to be March 5, 2021.

Staff completed the interim FY 2019/20 audit remotely, due to COVID-19. SCV Water's fiscal year-end audit is scheduled during October 2020.

Staff collaborated with Building and Grounds on the Request for Proposal (RFP) for the Slurry Seal and Asphalt installation at the Rio Vista Water Treatment Plant. Three proposals were received and staff is in the process of evaluating each proposal and will be contacting the listed references. The Committee report for this project is being drafted and is anticipated to be completed by the end of the month.

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.

CUSTOMER SERVICE

Key Accomplishments/Activities:

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

The Valencia Division (VWD) is scheduled to migrate its bill print and presentment services to Infosend on August 24, 2020. This migration places all such services for the Agency under the same vendor. Concurrent with the migration, the Valencia Division will deploy Pay Near Me (PNM) functionality to their customers, enabling them to pay their bills by cash at CVS and 7-11 retail stores.

Staff has successfully completed the integration between the Newhall Division's (NWD) CIS billing system enQuesta and its Water Efficiency Target (WET) program. All NWD customer bills dated August 11, 2020 or later will contain water usage and target data.

Staff is currently working with enQuesta CIS support vendor, Systems & Software (S&S) to complete the Statement of Work (SOW) for its upcoming upgrade/conversion project slated for August/September 2021.

In response to increasing aged receivables, Customer Care staff has expanded its direct outreach to past due accounts to include phone contact. This phone campaign will supplement the department's monthly outreach letters. Customer Service Representatives (CSRs) attempt to contact customers with aged past due balances to seek collection and/or amortization of the past due balances.

Significant Upcoming Items:

Preparation is underway for the implementation of electronic service applications. Prior to the advent of SCV Water, the Santa Clarita and Valencia Divisions processed service requests verbally and Newhall processed them electronically. As per the Customer Service Policy, the new workflow addresses customer credit worthiness and includes the acquisition of applicant and landlord signatures.

Staff has begun efforts to implement Pay Near Me (PNM) functionality to the Santa Clarita Division (SCWD), enabling their customers to pay their bills by cash at CVS and 7-11 retail stores. Once deployed, all SCV Water customers will have access to the PNM payment method thru use of the PNM barcode on the back on their water bills.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Administrative Technician (2 vacancies), Field Customer Service Representative I, and Treatment Plant Operator.

Staff completed recruitment for a Civil Engineer and temporary Facilities Maintenance Technician.

Recruitment is on hold for Production Operator and Facilities Maintenance Technician.

Staff continues to assist employees with administering and maintaining the Agency's new Emergency Administrative Leave (EAL) policy and Families First Coronavirus Response Act (FFCRA) leave programs during the COVID-19 Pandemic. Staff participates in weekly meetings with management to discuss COVID-19 issues and concerns.

Staff is continuing to work on the Agency's comprehensive Classification and Compensation Study with CPS HR Consulting. Staff is currently reviewing the classification draft report with management. Results are expected to be presented to the Board in November 2020.

Staff continues participation in the Core Team to implement the Human Capital Management (HCM) modules of the Finance System and is continuing to identify key factors needed for an efficient HR system.

Staff is working on the ACWA/JPIA employee benefits renewal. The rates for the 2021 plan year were released and the dental and vision plans have no change. The Standard Basic Life, Supplemental Life and Long-Term Disability will see a 5% decrease and the Employee Assistance Program (EAP) a 7% decrease.

Significant Upcoming Items:

Track and complete Prevention of Sexual Harassment Training for all Employees and new hires for compliance.

Staff will begin reviewing and analyzing the annual CalPERS Health Plan rates and Open Enrollment processes and procedures, and make recommendations accordingly. Open Enrollment will run from September 21, 2020 through October 16, 2020.

Staff will assist with updating the Conflict of Interest Code coming up this fall.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The IT team has completed a second wave of remote workstations to support social distancing workflows. This involved the configuration, deployment, setup, and support.

The GIS team kicked-off a workshop to review the details and configurations of a future connection between SCADA and GIS. This will establish a connection to real-time SCADA data for water modeling and potential field use operations.

The Security Workgroup convened and discussed security upgrades and deployments that had been recently completed for the Treatment SCADA.

Significant Upcoming Items

Paused due to COVID-19: Ongoing – GIS team continues to collect GPS data for wells, boosters and other facilities.

Paused due to COVID-19: Ongoing – GIS team is georeferencing easement documents from predecessor organizations to be deployed and accessible through the future SharePoint.

Paused due to COVID-19: The IT team is working towards completing an assessment of workstation operating system and is scheduling to upgrade all Windows 7 systems to Windows 10.

Ongoing - The GIS team is developing a new server to be hosted at Rio Vista and feed remote sites. This will improve workflow and data response across the Agency.

Ongoing – The IT team is supporting the FMIS project by participating and contributing to meetings and providing technical assistance.

EC



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BOARD MEMORANDUM

DATE: August 17, 2020
TO: Board of Directors
FROM: Keith Abercrombie
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance, routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of July 2020.

TREATMENT OPERATIONS AND MAINTENANCE

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

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

Preventative and Corrective Maintenance Work Order Summary

| Work Orders | July 2020 | FYTD 2020/21 |
|--|-----------|--------------|
| Corrective Maintenance | 41 | 41 |
| Preventative Maintenance | 123 | 123 |
| Key Action Items Completed: All three distribution SCADA systems are now combined into one SCADA system. | | |

Work in Progress – Treatment

- Distribution System – Valve exercising and repairs underway
- RVWTP – Replace chlorine scrubber
- Q2 Well – Installing new Sodium Hypochlorite pumps, Ammonia pumps and SCADA control for Q2 well treatment
- RVWTP – Paint Filter building Module 1 piping and equipment
- SCPS – Repair hydraulic actuator on pumps No. 1 and No. 3
- ESFP – Replacing clarifier screens

- ESIPS – Rehab intake pumps No. 4 and No. 5
- ESFP – Repair leak in tubing in Ozone Vessel No. 2

Completed Work

- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one
- RVWTP – Repair leak in hydraulic line on scraper system

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 worked 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

| Work Orders | July 2020 | FYTD 2020/21 |
|------------------------|------------------|---------------------|
| Corrective Maintenance | 31 | 31 |

Work in Progress

- Flagpole for Summit Circle has come in – Working with contractor to start project
- RFP for the pavement project at Rio Vista – Completed job walk with 3 contractors. Bids received on August 6, 2020
- Meeting with contractor on August 7, 2020 and starting installation on August 14, 2020 for the HVAC installation project at the Rockefeller location
- Working with the Safety Department to install new compliant chemical identification signs on buildings at several locations around the Agency
- Getting quotes to upgrade HVAC communication software to centralize controls for all SCV Water locations

Completed Work

- Cleaned up landscape at the tank site for the Maintenance Department
- Took care of weed abatement around Rio Vista Water Treatment Plant
- Upgraded parking lot fixtures to L.E.D. at the Pine Street location
- Replaced fan on roof at the Pine Street location

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities include:

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

- Control valve maintenance

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

Meter Change-out Summary

NWD

| Meter Size | July 2020 | Quantity FYTD 2020/21 |
|------------|-----------|-----------------------|
| 3/4" | 17 | 17 |
| 1" | 5 | 5 |
| 1 1/2" | 2 | 2 |
| 2" | 2 | 2 |
| >2" | | |

SCWD

| Meter Size | July 2020 | Quantity FYTD 2020/21 |
|------------|-----------|-----------------------|
| 3/4" | 59 | 59 |
| 1" | 9 | 9 |
| 1 1/2" | | |
| 2" | | |
| >2" | 3 | 3 |

VWD

| Meter Size | July 2020 | Quantity FYTD 2020/21 |
|------------|-----------|-----------------------|
| 3/4" | 169 | 169 |
| 1" | | |
| 1 1/2" | 2 | 2 |
| 2" | 1 | 1 |
| >2" | 10 | 10 |

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

| Leak Type | July 2020 | FYTD 2020/21 |
|---------------|-----------|--------------|
| Service Leaks | 7 | 7 |
| Main Leaks | | |

SCWD – Approx. 31,218 Service Connections

| Leak Type | July 2020 | FYTD 2020/21 |
|---------------|-----------|--------------|
| Service Leaks | 14 | 14 |
| Main Leaks | 1 | 1 |

VWD – Approx. 29,974 Service Connections

| Leak Type | July 2020 | FYTD 2020/21 |
|---------------|-----------|--------------|
| Service Leaks | 6 | 6 |
| Main Leaks | 2 | 2 |

Work in Progress

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

Completed Work

- Ebelden Ave – Pipeline Replacement
- Pilot AMI Program – Valencia Industrial Center
- Large Meter Replacement – Magic Mtn and College of the Canyons
- Wildwood Road – Pipeline Project

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.

Work in Progress

- Castaic HS Tank – Permit amendment received, added to sampling schedule, punch list remains
- Castaic HS Booster – Operational, punch list remains – underway
- SC-12 – Mechanical and facility construction complete. Block wall paving complete, need to build wrought iron gate section. Power estimated at site beginning of September 2020
- Seismic Valves Installation – Equipment installed, scheduling start-ups
- Well E17 – Ready for use, awaiting DDW permit amendment
- Carnegie Booster Station – Meter pump and motor replacement completed, pump 19 – replacing broken suction valve in Fall

Completed Work

- Princess Tanks No. 1 and No. 2, exterior recoats – Completed June 2020
- MagMeter/ModBus conversions to provide true values to SCADA completed at 12 well/booster sites for FY 2019/20

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

SCV Water Production Summary (Acre-Feet)

| Division | Groundwater July 2020 (AF) | Imported Water July 2020 (AF) | *Total Production July 2020 (AF) | Groundwater FYTD 2020/21 (AF) | Imported Water FYTD 2020/21 (AF) | *Total Production FYTD 2020/21 (AF) | Recycled Water Production FYTD 2020/21 (AF) |
|----------------------------------|----------------------------------|--|---|--|--|---|--|
| NWD | 583 | 815 | 1,398 | 583 | 815 | 1,398 | NA |
| SCWD | 462 | 2,665 | 3,127 | 462 | 2,665 | 3,127 | NA |
| VWD | 654 | 2,316 | 2,970 | 654 | 2,316 | 2,970 | 76 |
| *SCV Water Totals | 1,700 | 5,796 | 7,496 | 1,700 | 5,796 | 7,496 | 76 |
| Percent | 23% | 77% | | 23% | 77% | | |

* Displayed totals may vary due to rounding

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

| Source | July 2020 (AF) | FYTD 2020/21 (AF) |
|----------------------|----------------|-------------------|
| Wholesale (LA36) | .42 | .42 |
| Raw Water (RVWTP) | 2,950 | 2,950 |
| Raw Water (ESTP) | 2,906 | 2,906 |
| Wells (Saugus 1 & 2) | 251 | 251 |

WATER QUALITY

Water Quality Complaints

NWD

| Type of Complaint | July 2020 | # of Complaints FYTD 2020/21 |
|--------------------------|------------------|-------------------------------------|
| Hardness | | |
| Odor | | |
| Taste | | |
| Color | 1 | 1 |
| Air | | |
| Suspended Solids | | |
| Totals | 1 | 1 |

SCWD

| Type of Complaint | July 2020 | # of Complaints FYTD 2020/21 |
|--------------------------|------------------|-------------------------------------|
| Hardness | | |
| Odor | | |
| Taste | | |
| Color | 2 | 2 |
| Air | | |
| Suspended Solids | | |
| Totals | 2 | 2 |

VWD

| Type of Complaint | July 2020 | # of Complaints FYTD 2020/21 |
|--------------------------|------------------|-------------------------------------|
| Hardness | | |
| Odor | 1 | 1 |
| Taste | | |
| Color | | |
| Air | | |
| Suspended Solids | 2 | 2 |
| Totals | 3 | 3 |

Heterotrophic Plate Count Samples

NWD

| Total # of HPCs Collected July 2020 | # of HPCs Collected FYTD 2020/21 |
|--|---|
| 2 | 2 |

SCWD

| Total # of HPCs Collected July 2020 | # of HPCs Collected FYTD 2020/21 |
|--|---|
| | |

VWD

| Total # of HPCs Collected July 2020 | # of HPCs Collected FYTD 2020/21 |
|--|---|
| | |

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The California Environmental Laboratory Accreditation Program (ELAP) has received State Board approval for new laboratory certification requirements, which include implementation of new laboratory quality assurance requirements. If the remaining bureaucratic steps are completed as scheduled, the new regulations take effect on October 1, 2020, but there is a 3-year implementation window to complete 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

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.

In May 2019, 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 February 2020, when the well was offline, had a perchlorate level of 15 µg/L. Design has been completed on retrofitting treatment vessels. Bids to supply new treatment vessels were received on December 9, 2019 and a contract was awarded to Evoqua Water Technologies, LLC on December 12, 2019. Six bids for the site work were received on February 7, 2020 and a contract was awarded to Pacific Hydrotech Corp. on February 9, 2020. Construction at Q2 is underway.

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. 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 is being done in February 2020 with results expected in March 2020. In February 2020, the State Water Resources Control Board Division of Drinking Water issued new response levels; 10 parts per trillion (ppt) for perfluorooctanoic acid (PFOA) and 40 ppt for perfluorooctanesulfonic acid (PFOS.)

WATER QUALITY LABORATORY

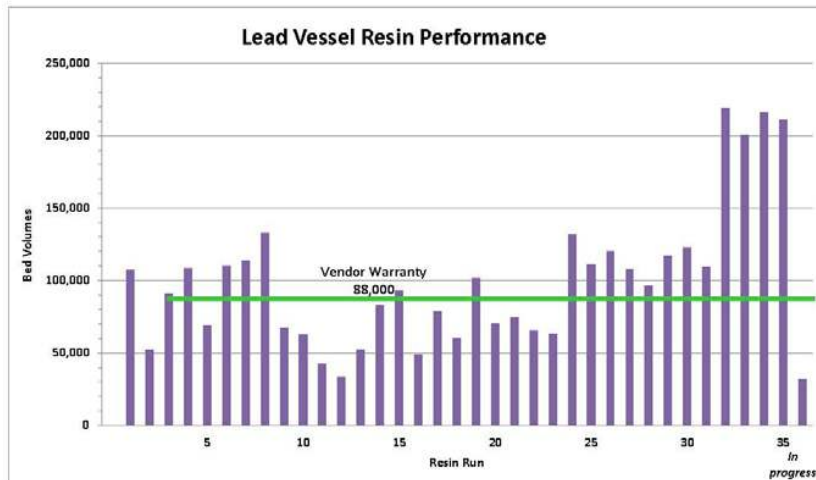
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**Saugus Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

| Resin Run Number | Fill Date | Breakthrough Date | Days | Volume Treated (Million Gallons) | Volume Treated (Acre-Feet) | Bed Volumes Treated | Replacement Costs | \$/BV | \$/AF | Combined (Lead and Lag) | | |
|------------------|-----------|-------------------|--------------|----------------------------------|----------------------------|---------------------|--------------------|----------------|------------------|-------------------------|---------------|------------------|
| | | | | | | | | | | MG | AF | BVs |
| 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 | 199,586 |
| 5 | 8/17/11 | 10/14/11 | 59 | 180 | 554 | 88,941 | \$ 112,255 | \$ 1.83 | \$ 203 | 468 | 1,437 | 177,686 |
| 6 | 11/6/11 | 4/10/12 | 157 | 288 | 883 | 109,850 | \$ 112,048 | \$ 1.02 | \$ 127 | 468 | 1,437 | 178,790 |
| 7 | 4/20/12 | 7/16/12 | 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 | 185 | 505 | 62,836 | \$ 43,567 | \$ 0.69 | \$ 88 | 342 | 1,049 | 130,579 |
| 11 | 3/19/13 | 5/4/13 | 47 | 112 | 344 | 42,769 | \$ 118,213 | \$ 2.76 | \$ 344 | 276 | 849 | 105,605 |
| 12 | 5/8/13 | 6/15/13 | 39 | 95 | 293 | 33,577 | \$ 141,989 | \$ 4.23 | \$ 485 | 207 | 637 | 76,346 |
| 13 | 6/10/13 | 8/20/13 | 72 | 179 | 551 | 52,099 | \$ 118,212 | \$ 2.27 | \$ 215 | 275 | 844 | 85,676 |
| 14 | 9/12/13 | 11/30/13 | 80 | 217 | 667 | 83,031 | \$ 118,212 | \$ 1.42 | \$ 177 | 397 | 1,218 | 135,130 |
| 15 | 11/21/13 | 2/9/14 | 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 | 138,680 |
| 19 | 12/4/14 | 3/16/15 | 103 | 286 | 816 | 101,458 | \$ 105,494 | \$ 1.04 | \$ 129 | 424 | 1,301 | 161,695 |
| 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 | 1,163 | 144,990 |
| 22 | 8/4/15 | 10/15/15 | 73 | 171 | 525 | 65,484 | \$ 105,494 | \$ 1.61 | \$ 201 | 366 | 1,123 | 140,094 |
| 23 | 10/18/15 | 12/8/15 | 54 | 165 | 506 | 62,968 | \$ 105,494 | \$ 1.67 | \$ 208 | 336 | 1,031 | 128,472 |
| 24 | 12/9/15 | 3/31/16 | 114 | 346 | 1,062 | 131,883 | \$ 105,494 | \$ 0.80 | \$ 93 | 511 | 1,568 | 194,971 |
| 25 | 4/1/16 | 7/1/16 | 98 | 291 | 893 | 111,167 | \$ 105,494 | \$ 0.95 | \$ 118 | 637 | 1,955 | 243,150 |
| 26 | 7/8/16 | 10/17/16 | 102 | 314 | 964 | 119,919 | \$ 105,494 | \$ 0.88 | \$ 109 | 605 | 1,857 | 231,088 |
| 27 | 10/21/16 | 12/5/17 | 97 | 283 | 869 | 107,904 | \$ 105,494 | \$ 0.98 | \$ 121 | 597 | 1,832 | 227,903 |
| 28 | 1/26/17 | 4/18/17 | 83 | 252 | 773 | 96,192 | \$ 105,494 | \$ 1.10 | \$ 136 | 535 | 1,642 | 204,176 |
| 29 | 4/25/17 | 8/5/17 | 103 | 306 | 939 | 116,938 | \$ 105,494 | \$ 0.90 | \$ 112 | 558 | 1,713 | 213,130 |
| 30 | 8/11/17 | 1/3/18 | 146 | 322 | 988 | 122,845 | \$ 105,494 | \$ 0.86 | \$ 107 | 628 | 1,927 | 239,783 |
| 31 | 1/16/18 | 6/9/18 | 145 | 289 | 887 | 109,395 | \$ 105,494 | \$ 0.96 | \$ 119 | 611 | 1,875 | 232,240 |
| 32 | 6/18/18 | 12/24/18 | 190 | 574 | 1,762 | 219,207 | \$ 105,494 | \$ 0.48 | \$ 60 | 863 | 2,649 | 326,602 |
| 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 | 6/11/19 | 12/30/19 | 203 | 586 | 1,737 | 216,073 | \$ 105,494 | \$ 0.49 | \$ 61 | 1,091 | 3,348 | 416,609 |
| 35 | 12/18/19 | 7/8/20 | 204 | 552 | 1,694 | 211,010 | \$ 105,494 | \$ 0.50 | \$ 62 | 1,118 | 3,431 | 427,083 |
| 35 | 7/9/20 | 8/6/20 | 32 | 84 | 258 | 32,104 | | | | 686 | 1,952 | 243,114 |
| Total | | | 3,649 | 9,366 | 28,742 | 3,577,566 | \$3,662,383 | NA | NA | 18,393 | 56,461 | 7,016,697 |
| Average | | | 103 | 266 | 814 | 101,299 | \$107,717 | \$ 1.07 | \$ 132.17 | 507 | 1,557 | 193,502 |

* 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



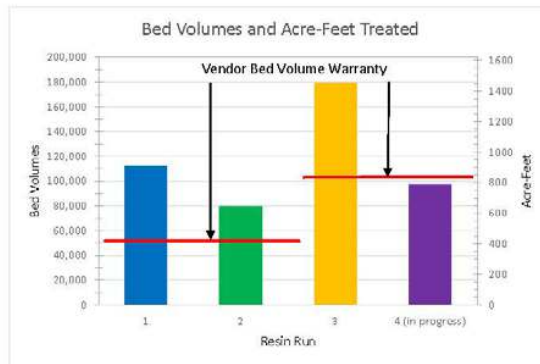
**V-201 Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

| Resin Run Number | Fill Date | Breakthrough | | Volume Treated (Million Gallons) | Volume Treated (Acre-Feet) | Bed Volumes Treated | Replacement Costs | \$/BV | \$/AF | Combined (Lead and Lag) | | |
|------------------|------------|--------------|------|----------------------------------|----------------------------|---------------------|-------------------|---------------|-----------------|-------------------------|--------------|----------------|
| | | Date | Days | | | | | | | MG | AF | BVs |
| 1 | 11/3/2017 | 4/19/2018 | 168 | 297 | 912 | 112,498 | \$188,355 | \$1.67 | \$207 | | | |
| 2 | 5/7/2018 | 9/17/2018 | 134 | 210 | 644 | 79,476 | \$105,494 | \$1.33 | \$164 | 507 | 1,556 | 191,973 |
| 3 | 9/24/2018 | 11/4/2019 | 407 | 474 | 1,454 | 179,465 | \$105,494 | \$0.59 | \$73 | 684 | 2,098 | 258,941 |
| 4 (in progress) | 11/12/2019 | 8/1/2020 | 264 | 258 | 790 | 97,522 | \$108,162 | - | - | 731 | 2,244 | 276,987 |
| Total | | | | 973 | 1,238 | 3,800 | \$507,505 | | | 1,922 | 5,898 | 727,901 |
| Average | | | | 243.3 | 310 | 950 | \$126,876 | \$1.20 | \$147.66 | 641 | 1,966 | 242,634 |

+ Breakthrough defined as Lead Vessel effluent reaching 6 ug/L

Runs 1 & 2 had 353 cubic feet of resin (PRS-2) + 180 cubic feet of anthracite

Runs 3 - present had 353 cubic feet of resin (PRS2 Plus) + 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 July 2020
- There were no lost workdays in July 2020

Safety Training

- Tailgate meetings took place at each location in July 2020
- Online safety training took place in July 2020

Safety Compliance

- In combination with Building and Grounds, staff installed required signage NFPA 704 at Agency locations
- Continue to meet Los Angeles County Public Health requirements regarding COVID-19


Safety Committee

- The next Safety Committee meeting will be held on August 26, 2020

MGS



BOARD MEMORANDUM

DATE: August 17, 2020
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

Key Accomplishments

Water Resources

- On July 31, 2020, staff submitted an application for grant funding of up to \$1.5M for the Saugus 3 & 4 Wells Project under the Federal Bureau of Reclamation's WaterSMART Drought Resiliency Projects Program.
- At the direction of the Board, contracted with Kennedy/Jenks Consultants, Inc. to assist in the preparation of the 2020 Urban Water Management Plan.
- The 2019 Santa Clarita Valley Water Report (Luhdorff & Scalmanini Consulting Engineers) was finalized and posted on the SCV Water website.
- Reports regarding potential groundwater dependent ecosystems and groundwater/surface water interactions were distributed to the GSA Stakeholder Advisory Committee.
- Staff, in coordination with representatives from the upper Santa Clara River and Ventura County Integrated Regional Water Management groups, met with the Department of Water Resources' (DWR) Director in support of DWR's original Draft Recommended Funding List for the Prop 1 Round 1 IRWM Implementation Grant that recommended USCR IRWM be funded at \$10,582,640 (100% its request). This meeting was prompted by an indication that DWR had tentatively decided to reduce funding to our regions and reallocate those funds to the Greater Los Angeles County Watershed Coalition. We anticipate a final decision from DWR in two weeks.
- The SCV-GSA held a Stakeholder Advisory Committee meeting on July 22, 2020, to discuss a draft report on groundwater surface water interactions and a report identifying preliminary groundwater dependent ecosystems. A public workshop on the same topic was held August 5, 2020.
- Staff participated in a Sites Reservoir Strategic Planning Workshop.

Conservation

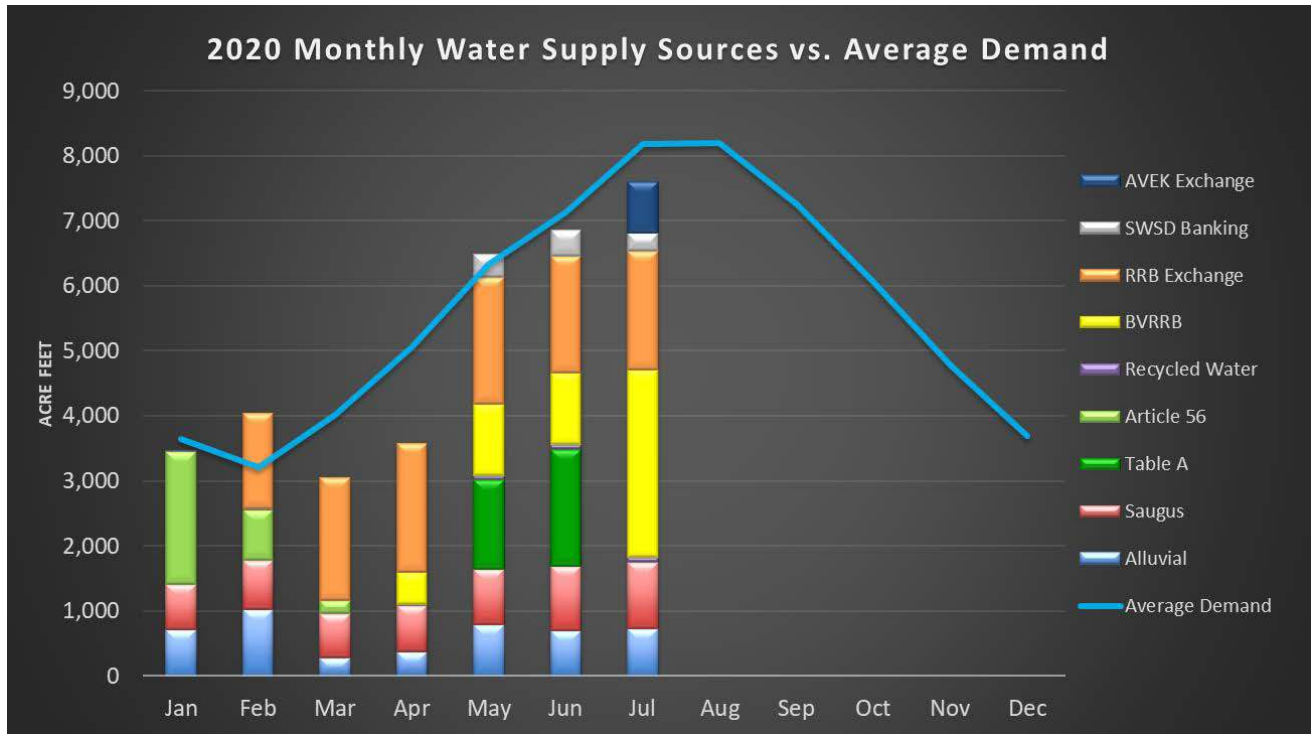
- Staff, in collaboration with several dedicated irrigation customers, conducted the “Dry Run” test of the Rapid Response Network (RRN) on July 22 and 23, 2020. The two-day test included support from Operations, Engineering, Water Resources, GIS, Public Information, Customer Care, and Conservation. Using average daily production from before and after the demand reduction event, analysis determined that production decreased between 5.6 to 8.8 Million Gallons per day. Following the test, staff met with RRN partners to discuss qualitative findings. From these discussions, staff will coordinate a monthly standing meeting with RRN partners to discuss smart practices, opportunities for improvement, and additional conservation activities.
- Staff initiated work with A&N Technical Services to prepare the Water Shortage Contingency Plan for inclusion in the 2020 Urban Water Management Plan.
- Staff finalized material and process needs for virtual residential check-up support. Virtual check-ups will enable staff to provide residents, business, and landscape customers with conservation services considering COVID-19 safety protocols and practices.
- Draft reports were submitted for SCV Water’s Energy Resiliency and Battery Storage Feasibility Assessment noting opportunities for increased solar generation and optimal battery storage improvements.
- Staff submitted permitting applications to L.A. County Department of Public Health for four sites in anticipation of imminent conversion to recycled water.
- In collaboration with California partners, staff presented on legacy drought outreach and conservation efforts to the International Water Association’s “Long-Term Water Resiliency” webinar series hosted by British Water.

Outreach and Legislation

- Staff is working with Van Scoyoc Associations, our federal legislative advocacy team, to prepare a submission for funding through the U.S. Army Corps of Engineers (USACE) Project Authority under Section 7001 of Water Resources Reform and Development Act of 2014.
- Coordinated with the internal and consultant GSA teams to facilitate the second public workshop on the Groundwater Sustainability Plan, discussing groundwater/surface water interaction and groundwater dependent ecosystems.
- Staff successfully adapted its in-person gardening classes to a virtual format using GoToWebinar. The first class was August 8, 2020 and discussed the Basics of Sustainable Landscaping. Sixty people attended.

WATER RESOURCES

Water Demand and Supply

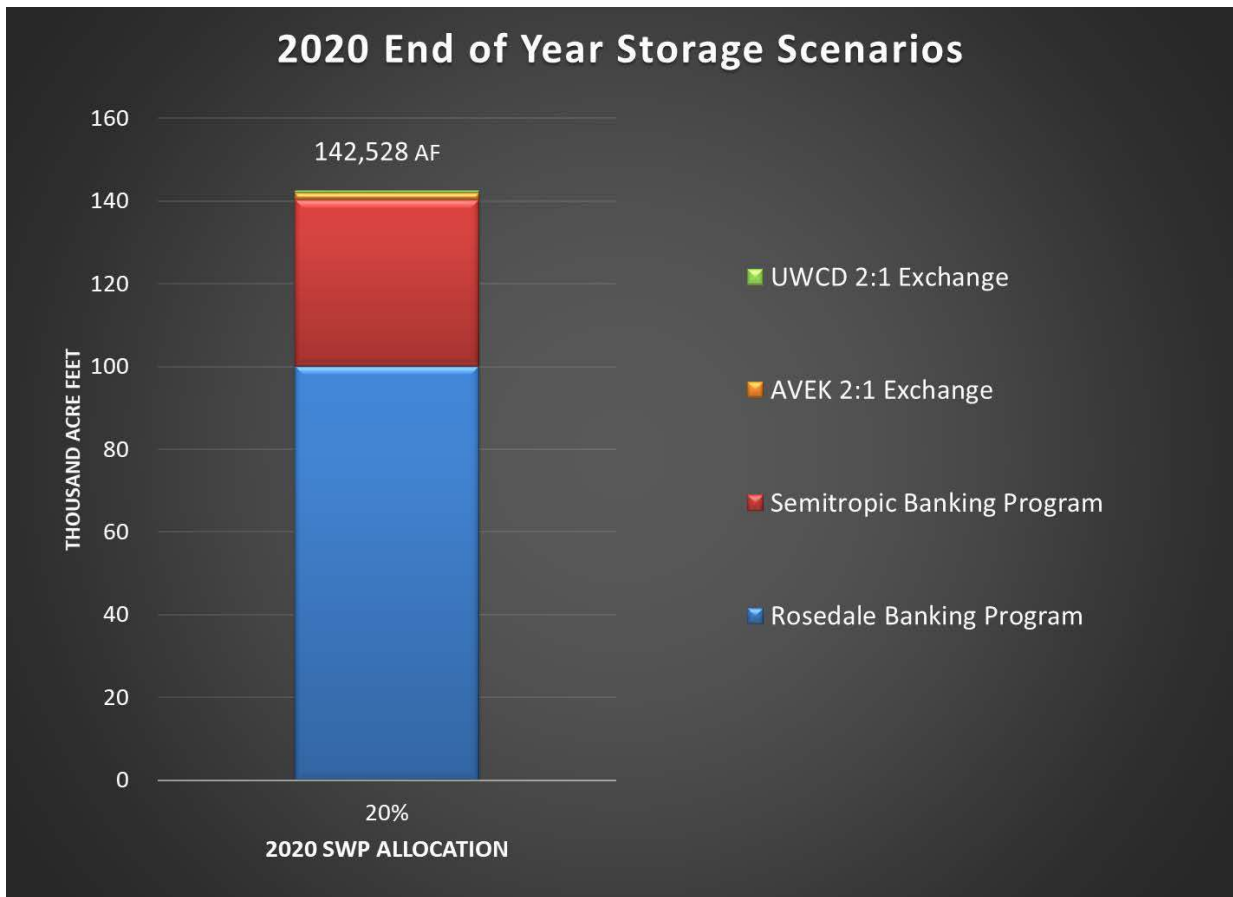


Note: Combined Jan/Feb 2020 precipitation was less than one-half inch, resulting in higher demand. March 2020 precipitation was nearly twice the average at 4.9 inches of rain and April precipitation was almost four times the normal average, resulting in lower demands. Overall, the state has been very dry, resulting in a low (20%) SWP allocation. In February 2020, SCV Water began utilizing dry-year water supplies. The graph above shows average monthly demand in comparison to the 2020 supplies used to meet the demands.



Note: Exchange/Purchase Programs include water from the RRB 2:1 Exchange Programs, a portion of AVEK 2019 2:1 Water Exchange, WKWD 2011 2:1 Water Exchange, and Yuba Accord water. Banking Programs include SCVWA's Semitropic Stored Water Recovery Unit (SWRU) program. Groundwater includes production from the SCVWA Alluvial and Saugus groundwater aquifers.

- The initial State Water Project allocation was 10% of Table A amount. On January 24, 2020, the allocation was increased to 15%. On May 22, 2020, the allocation was increased to 20% (19,040 AF).
- 2020 demand is estimated to be 69,000 AF and will be met utilizing the operating plan above.
- Staff is working with West Kern Water District to coordinate delivery for the remaining 500 AF to SCVWA from the 2011 2:1 water exchange. Once delivered, this exchange will be complete.



Note: Estimated end of year storage based on SWP allocation

Significant Upcoming Items

- Several consultant contracts are underway for CEQA related work, including a Biological Assessment Report for the for the Valley Center Well PFAS treatment project, an addendum to the Phase 2C Recycled Water Pipeline MND, two EIR Addendums for the Emergency and Operational Storage Reservoir at Magic Mountain, and the Honby Pipeline project, as well as updated environmental studies for the Castaic Conduit Project, Conservatory Garden, and cultural and biological monitoring for construction of the Phase 2D recycled water pipeline.
- The Upper Santa Clara River Regional Water Management Group (USCR RWMG) Memorandum of Understanding will be reviewed and revised in 2020 to clarify member roles, funding responsibilities, and to add or remove member agencies if necessary.
- An amendment to the State Water Project Water Supply contract providing for greater flexibility to implement water management actions is anticipated to be presented to the Board for approval.
- An agreement to fund Delta Conveyance Facility planning efforts is anticipated to be presented to the Board for approval.

- Staff has initiated work to update SCV Water Reliability Report to incorporate updates to DWR’s SWP Delivery Capability Report, the impact of actions to treat for PFAS, and updated demand estimates.
- Staff will request that the Board adopt the Santa Clarita Valley Grant Management Policies and Procedures Manual.
- Fieldwork for the groundwater recharge feasibility study being conducted on the Old Castaic School Site is preliminarily scheduled to commence in mid-October 2020. The fieldwork includes infiltration analysis and installation of a monitoring well for data collection.
- An amendment to the groundwater recharge feasibility study contract to include additional funding for investigation of an alternative recharge location on the east end of the basin will be presented to the Water Resources and Watershed Committee for review at its September 9, 2020 meeting.
- Staff will be working with Woodard and Curran to develop and transition the New Drop database to an online platform. This transition will provide automation capabilities to increase efficiencies, reduce input error and eventually be integrated into the customer service billing system.
- The first quarterly report for coverage received under the recycled water program will be submitted to the Regional Board and the Division of Drinking Water by September 15, 2020.
- Staff continues to work with Maddaus Water Management on development of outdoor water use demand factors.
- Staff will request approval from the Board to submit an application for up to \$500,000 in grant funding for the Phase 1 of an Automated Metering Infrastructure Project under the Federal Bureau of Reclamation’s WaterSmart Water Energy Efficiency Grant Program.

LEGISLATIVE/GOVERNMENT AFFAIRS – Upcoming Sponsorships

- Staff is working with various organizations to manage sponsorships as events are canceled or rescheduled.

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 | | 693 likes 752follows |
| Instagram | | | 1,181 |
| Twitter | | | 1,009 |
| Website | yourSCVwater.org | Total users in April 2020 | 16,954 |
| Water Currents | Customer e-newsletter | Open rate: 26% (average industry open rate: 21.64%) | August 2020: 18,731 |

Public Education - 2020

| Activity | Jan | Feb | Mar | Apr** | May** | Jun** | Jul** | Aug | Sep | Oct | Nov | Dec | Calendar Year 2020 |
|-----------------------|-----|-----|-----|-------|-------|-------|-------|-----|------|-------|-------|------|--------------------|
| Education | | | | | | | | | | | | | |
| Students | 641 | 849 | * | * | * | * | * | * | * | * | * | * | 1490 |
| Teachers | 58 | 92 | * | * | * | * | * | * | * | * | * | * | 150 |
| Garden Classes | | | | | | | | 8/8 | 9/19 | 10/17 | 11/14 | 12/5 | |
| w Evening | 1 | 38 | * | * | * | * | * | | * | | * | * | 39 |
| Saturday | 14 | 58 | * | * | * | * | * | *60 | | * | * | * | 132 |

* Data not yet available

** All in-person classes were cancelled due to COVID-19

Significant Ongoing or Upcoming Items

- In conjunction with Kearns & West, staff is preparing for stakeholder listening sessions on the recycled water management plan. The sessions are anticipated to begin by early September 2020.
- Staff continues to work with Customer Care for outreach messaging and has developed talking points for implementation of an application/fee process for new and transferred domestic water service requests, which will be effective September 1, 2020.
- Staff is working with the Engineering department on a communications plan and project fact sheet for a groundwater treatment project at Well 205 (located adjacent to the McBean Regional Transit Center), to remove perchlorate and VOC's from the water. The project environmental review is anticipated to start in August 2020 and will go out to bid for construction in early 2021.
- Staff is preparing to go out to bid with an RFP for design and development of a new website to replace the current yourSCVwater.com. The main areas of focus include customer usability, functionality and sustainability, as well as a focus on Agency marketing/branding and future potential for more customer service-oriented applications. The RFP is anticipated to be released in early September 2020 and the work to be completed by June 30, 2021.

CONSERVATION






Water Conservation

Water Resources Monthly Section Report - August 2020

Water Production vs. 20% by 2020 Reduction Target



Conservation Program Participation (Current Month/Fiscal Year)

| | Check-Ups | Workshops | Rebates | Engagement | Other |
|---|-----------|-----------|---------|------------|-------|
|  Residential | 0/0 | 26/26 | 34/34 | 227/227 | 0/0 |
|  Commercial | 0/0 | 0/0 | 0/0 | 0/0 | |
|  Landscape | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |

Significant Upcoming Items

- Residential - Staff is developing customized customer engagement tools to promote the soon to be released virtual residential home check-up.
- Landscape - Staff is coordinating with customers on several irrigation controller rebates and turf conversion projects. Staff anticipates programmatic activity increasing in the fall.
- Special Projects - In collaboration with EPA WaterSense, staff was selected to present at WaterSmart Innovations 2020 (virtual conference). The presentation will discuss SCV Water's successes with the EPA's EnergyStar Portfolio Water Score tool for Multi-family Apartments and subsequent water use efficiency activity.
- Special Projects - In collaboration with internal stakeholders and the design consultant, staff will finalize the State Water Project Exhibit. The finalized design documents will be used to coordinate site design utility plans and grant scanning opportunities.



**Engineering and Operations Committee
Planning Calendar
FY 2020/21**

| Item | Jul 1 Comm | Jul 7 Board | Aug 4 Board | Aug 6 Comm | Aug 18 Board | Sep 1 Board | Sep 3 Comm | Oct 1 Comm | Oct 6 Board | Nov 3 Board | Nov 5 Comm | Dec 7 Comm | Dec 15 Board | Jan 5 Board | Jan 7 Comm | Feb 2 Board | Feb 4 Comm | Mar 2 Board | Mar 4 Comm | Apr 1 Comm | Apr 6 Board | May 4 Board | May 10 Comm | Jun 1 Board | Jun 3 Comm | Jul 6 Board |
|--|------------|-------------|-------------|------------|--------------|-------------|------------|------------|-------------|-------------|------------|------------|--------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|
| 1 Monthly Committee Planning Calendar | C | | | | | | P | P | | | | | | | | | | | | | | | | | | |
| 2 CIP Construction Status Report | C | | | | | | P | P | | | | | | | | | | | | | | | | | | |
| 3 Monthly Operations and Production Report | C | | | | | | P | P | | | | | | | | | | | | | | | | | | |
| 4 Third Party Funded Agreements Quarterly Report | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Quarterly Safety Program Presentation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 Annual Safety Program Update (FY 19-20) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 Recommend Approval of a Resolution Awarding a Construction Contract, a Purchase Order for Construction Management and Inspection Services, and a Purchase Order for Consultant Services for Replacement Wells Construction | C | | C | | | | | | | | | | | | | | | | | | | | | | | |
| 8 Recommend Approval of a Resolution Awarding a Purchase Order for Design Services for the Replacement Wells On-Site Pipeline/Infrastructure | C | | C | | | | | | | | | | | | | | | | | | | | | | | |
| 9 Recommend Approval of a Resolution Awarding a Construction Contract for the Recycled Water Tank Aboveground Piping Potable Make-Up Line Project | C | | C | | | | | | | | | | | | | | | | | | | | | | | |
| 10 Recommend Approval of a Purchase Order for Final Design Services for Valley Center Well PFAS Groundwater Treatment | C | | C | | | | | | | | | | | | | | | | | | | | | | | |
| 11 Recommend Approval of Purchase of Replacement Clarifier Media at Earl Schmidt Filtration Plant | | | C | C | | | | | | | | | | | | | | | | | | | | | | |
| 12 Laboratory PFAS Analytical Equipment Purchase | | | C | C | | | | | | | | | | | | | | | | | | | | | | |
| 13 Recommend Approval of a Purchase Order for Final Design Services for Recycled Water Tank at an Alternate Site for Recycled Water Vista Canyon (Phase 2B) Project | | | C | C | | | | | | | | | | | | | | | | | | | | | | |
| 14 Recommend Approval of a Purchase Order for Final Design Services for Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements | | | | | | | P | | P | | | | | | | | | | | | | | | | | |
| 15 Recommend Approval of the General Manager to execute construction change orders up to seven percent (7%) of the original construction contract for the West Ranch Recycled Water Main Extension (Phase 2D) | | | | | | | P | | P | | | | | | | | | | | | | | | | | |
| 16 Rio Vista Treatment Plant Haul Road Paving | | | | | | | P | | P | | | | | | | | | | | | | | | | | |
| 17 Recommend Approval of Construction Contract Funding and a Purchase Order for Inspection Services for Replacement Wells Commerce Center Drive Pipeline | | | | | | | | | P | | | | | | | | | | | | | | | | | |

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2020/21**

| Item | Jul 1 Comm | Jul 7 Board | Aug 4 Board | Aug 6 Comm | Aug 18 Board | Sep 1 Board | Sep 3 Comm | Oct 1 Comm | Oct 6 Board | Nov 3 Board | Nov 5 Comm | Dec 7 Comm | Dec 15 Board | Jan 5 Board | Jan 7 Comm | Feb 2 Board | Feb 4 Comm | Mar 2 Board | Mar 4 Comm | Apr 1 Comm | Apr 6 Board | May 4 Board | May 10 Comm | Jun 1 Board | Jun 3 Comm | Jul 6 Board | |
|------|------------|-------------|-------------|------------|--------------|-------------|------------|------------|-------------|-------------|------------|------------|--------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|--|
| 18 | | | | | | | | P | | P | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | P | | P | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | P | | P | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | P | | P | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | P | | P | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | P | | P | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | P | P | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | P | P | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | | P | P | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | P | P | | | | | | | | | |
| 28 | | | | | | | | | | | | | | | | | P | P | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2020/21**

| | Item | Jul 1 Comm | Jul 7 Board | Aug 4 Board | Aug 6 Comm | Aug 18 Board | Sep 1 Board | Sep 3 Comm | Oct 1 Comm | Oct 6 Board | Nov 3 Board | Nov 5 Comm | Dec 7 Comm | Dec 15 Board | Jan 5 Board | Jan 7 Comm | Feb 2 Board | Feb 4 Comm | Mar 2 Board | Mar 4 Comm | Apr 1 Comm | Apr 6 Board | May 4 Board | May 10 Comm | Jun 1 Board | Jun 3 Comm | Jul 6 Board | |
|----|---|------------|-------------|-------------|------------|--------------|-------------|------------|------------|-------------|-------------|------------|------------|--------------|-------------|------------|-------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|--|
| 31 | Recommend Approval of Construction of Pipeline in Sierra Highway from Dockweiler to Newhall Avenue | | | | | | | | | | | | | | | | | | | P | P | | | | | | | |
| 32 | Recommend Approval of Construction of Pressure Reducing Station In Sierra Highway | | | | | | | | | | | | | | | | | | | P | P | | | | | | | |
| 33 | Recommend Approval of Construction of New Sand Canyon Plaza (Deane Zone) Pump Station and Cost Sharing Agreement with Developer | | | | | | | | | | | | | | | | | | | | P | P | | | | | | |
| 34 | Recommend Approval of Construction of a New Skyline Ranch (Deane Zone) Pump Station and Cost Sharing Agreement with Developer | | | | | | | | | | | | | | | | | | | | P | P | | | | | | |
| 35 | Recommend Approval of Construction of New Skyline Ranch 2.1 MG Tanks (Deane Zone) and Cost Sharing Agreement with Developer | | | | | | | | | | | | | | | | | | | | P | P | | | | | | |
| 36 | Recommend Approval of Construction of New Sand Canyon Plaza 1.5 MG Tank (Deane Zone) and Cost Sharing Agreement with Developer | | | | | | | | | | | | | | | | | | | | P | P | | | | | | |

C = Completed Item
P = Planned Item

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

| Item | July 7 Board | July 20 Comm | Aug 4 Board | Aug 17 Comm | Sept 1 Board | Sept 15 Board | Sept 21 Comm | Oct 6 Board | Oct 19 Comm | Nov 3 Board | Nov 16 Comm | Dec 1 Board | Dec 21 Comm | Jan 5 Board | Jan 11 SPECIAL Comm | Feb 2 Board | Feb 8 SPECIAL Comm | Feb 16 Board | Mar 2 Board | Mar 15 Comm | April 6 Board | April 19 Comm | May 4 Board | May 17 Comm | May 18 Board | June 1 Board | June 21 Comm |
|------|---|--------------|-------------|-------------|--------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|--------------------|--------------|-------------|-------------|---------------|---------------|-------------|-------------|--------------|--------------|--------------|
| 1 | Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent) | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment (consent) | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Recommend Approval of a Temporary Telecommuting Policy (consent) | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Recommend Approval of Resolutions Establishing Banking Authority | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent) | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development | | C | | | P | | | | | | | | | | | | | | | | | | | | | |
| 7 | Photovoltaic (PV) Assets (Solar Panels) Portfolio Assessment | | C | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments (consent) | | C | C | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent) | | C | C | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Discuss Retail Cost-of-Service | | | C | P | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Review Strategic Plan Performance Metrics | | | C | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent) | | | C | P | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Cost-of-Service Update | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 14 | Discuss Proposition 218 Parameters and Sample Mailer | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 15 | Discuss Long-Term Forecast | | | | | | P | P | | | | | | | | | | | | | | | | | | | |

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

| Item | July 7 Board | July 20 Comm | Aug 4 Board | Aug 17 Comm | Sept 1 Board | Sept 15 Board | Sept 21 Comm | Oct 6 Board | Oct 19 Comm | Nov 3 Board | Nov 16 Comm | Dec 1 Board | Dec 21 Comm | Jan 5 Board | Jan 11 SPECIAL Comm | Feb 2 Board | Feb 8 SPECIAL Comm | Feb 16 Board | Mar 2 Board | Mar 15 Comm | April 6 Board | April 19 Comm | May 4 Board | May 17 Comm | May 18 Board | June 1 Board | June 21 Comm |
|--|--------------|--------------|-------------|-------------|--------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|--------------------|--------------|-------------|-------------|---------------|---------------|-------------|-------------|--------------|--------------|--------------|
| 16 Review and Approve the Retail Debt Threshold Calculation | | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 17 Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent) | | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 18 Recommend Approval of Revised Employee Class Specifications | | | | | | | | | P | P | | | | | | | | | | | | | | | | | |
| 19 Recommend Approval of Revised Employee Classification Plan | | | | | | | | | P | P | | | | | | | | | | | | | | | | | |
| 20 Recommend Approval of a Proposed Cost of Living Adjustment (COLA) for FY 2020/21 | | | | | | | | | P | P | | | | | | | | | | | | | | | | | |
| 21 Recommend Approval of a Use of Technology Policy | | | | | | | | | P | P | | | | | | | | | | | | | | | | | |
| 22 Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent) | | | | | | | | | P | P | | | | | | | | | | | | | | | | | |
| 23 Discuss Rate Design and Customer Impact | | | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 24 Discuss Reserve Policy | | | | | | | | | | | P | P | | | | | | | | | | | | | | | |
| 25 Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent) | | | | | | | | | | | P | P | | | | | | | | | | | | | | | |
| 26 Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent) | | | | | | | | | | | | | P | P | | | | | | | | | | | | | |
| 27 Discuss Rate Design and Customer Impact | | | | | | | | | | | | | | | P | P | | | | | | | | | | | |
| 28 Status of State Water Contract Fund (every Feb) | | | | | | | | | | | | | | | P | P | | | | | | | | | | | |
| 29 Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent) | | | | | | | | | | | | | | | P | P | | | | | | | | | | | |
| 30 Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent) | | | | | | | | | | | | | | | P | P | | | | | | | | | | | |
| 31 Recommend Approval of a Proposition 218 Notice | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 Recommend Receiving and Filing of SCV Water June 30, 2020 Financial Statement (consent) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

| Item | July 7 Board | July 20 Comm | Aug 4 Board | Aug 17 Comm | Sept 1 Board | Sept 15 Board | Sept 21 Comm | Oct 6 Board | Oct 19 Comm | Nov 3 Board | Nov 16 Comm | Dec 1 Board | Dec 21 Comm | Jan 5 Board | Jan 11 SPECIAL Comm | Feb 2 Board | Feb 8 SPECIAL Comm | Feb 16 Board | Mar 2 Board | Mar 15 Comm | April 6 Board | April 19 Comm | May 4 Board | May 17 Comm | May 18 Board | June 1 Board | June 21 Comm |
|------|---|--------------|-------------|-------------|--------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|--------------------|--------------|-------------|-------------|---------------|---------------|-------------|-------------|--------------|--------------|--------------|
| 33 | Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent) | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 34 | Discuss New Rates | | | | | | | | | | | | | | | | | | | P | | | | | | | |
| 35 | Review Annual List of Professional Services Contracts (consent) | | | | | | | | | | | | | | | | | | | P | | | | | | | |
| 36 | Review FY 2021/22 Budget Status | | | | | | | | | | | | | | | | | | | P | | | | | | | |
| 37 | Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent) | | | | | | | | | | | | | | | | | | | P | | | | | | | |
| 38 | Review FY 2021/22 Budget Status | | | | | | | | | | | | | | | | | | | | | P | | | | | |
| 39 | Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22 | | | | | | | | | | | | | | | | | | | | | P | | | | | |
| 40 | Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent) | | | | | | | | | | | | | | | | | | | | | P | | | | | |
| 41 | Public Hearing | | | | | | | | | | | | | | | | | | | | | | | | P | | |
| 42 | Recommend Approval of a Resolution Re-Adopting the FY 2021/22 and FY 2022/23 Budget | | | | | | | | | | | | | | | | | | | | | | | P | | | |
| 43 | Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent) | | | | | | | | | | | | | | | | | | | | | | | P | | | |
| 44 | Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent) | | | | | | | | | | | | | | | | | | | | | | | P | | | |
| 45 | Discuss Retail Cost-of-Service | | | | | | | | | | | | | | | | | | | | | | | P | | | |
| 46 | Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent) | | | | | | | | | | | | | | | | | | | | | | | P | | | |
| 47 | Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment | | | | | | | | | | | | | | | | | | | | | | | | | | P |
| 48 | Discuss Retail Cost-of-Service | | | | | | | | | | | | | | | | | | | | | | | | | | P |
| 49 | Review Strategic Plan Performance Metrics | | | | | | | | | | | | | | | | | | | | | | | | | | P |

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|---|--------------|--------------|-------------|-------------|--------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|--------------------|--------------|-------------|-------------|---------------|---------------|-------------|-------------|--------------|--------------|--------------|---|
| 50 | Item | July 7 Board | July 20 Comm | Aug 4 Board | Aug 17 Comm | Sept 1 Board | Sept 15 Board | Sept 21 Comm | Oct 6 Board | Oct 19 Comm | Nov 3 Board | Nov 16 Comm | Dec 1 Board | Dec 21 Comm | Jan 5 Board | Jan 11 SPECIAL Comm | Feb 2 Board | Feb 8 SPECIAL Comm | Feb 16 Board | Mar 2 Board | Mar 15 Comm | April 6 Board | April 19 Comm | May 4 Board | May 17 Comm | May 18 Board | June 1 Board | June 21 Comm | P |
| | Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2020**

January 16, 2020 Committee

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Quarterly Social Media Report from 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:
 - Washington D.C. Advocacy Trip
 - SCV Water Agency – Water Summit Update
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar 2020

March 19, 2020 Committee - CANCELLED

April 16, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Quarterly Social Media Report from Consultant Tripepi Smith
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20 and FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar 2020
3. General Outreach Update on COVID-19

May 21, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20 and FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar 2020

June 18, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20 and FY 2020/21
 - Public Outreach Event Calendar 2020



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2020

- Committee Planning Calendar 2020
- 3. Discussion: Changing Legislative Advocacy Contract Terms to 2-year Contract
- 4. Discussion: Social Media Plan – Goals and Objectives for 2020/21

July 7, 2020 – Board

1. Approve Changing Legislative Advocacy Contract Terms to 2-year Contract
2. Approve the Social Media Plan for Fiscal Year 2020/21

July 16, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Sponsorship Tracking FY 2019/20 and FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar 2020

August 20, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Quarterly Social Media Report from Consultant Tripepi Smith
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar 2020
3. Recommend Authorizing the General Manager to Apply for Grant Funding Under the Federal Bureau of Reclamation WaterSmart Water Energy Efficiency Grant Program (WEEG) for an Automated Metering Infrastructure Project
4. Discussion of the RFP for New Website Design and Development
5. General Update on Virtual Outreach Efforts

September 1, 2020 – Board

1. Recommend Authorizing the General Manager to Apply for Grant Funding Under the Federal Bureau of Reclamation WaterSmart Water Energy Efficiency Grant Program (WEEG) for an Automated Metering Infrastructure Project
2. Approve RFP for New Website Design and Development

September 17, 2020 Committee – VIRTUAL MEETING

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



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2020**

October 15, 2020 Committee – VIRTUAL MEETING

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

November 19, 2020 Committee – VIRTUAL MEETING

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

December 17, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Information Officer Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Public Outreach Event Calendar 2020/21
 - Committee Planning Calendar 2021

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

FY 2020/21

| Item | Jul 7 Board | Jul 8 Comm | Jul 21 Board | Aug 4 Board | Aug 12 Comm | Aug 18 Board | Sep 1 Board | Sep 9 Comm | Sep 15 Board | Oct 6 Board | Oct 14 Comm | Nov 3 Board | Nov 12 Comm <i>Rescheduled</i> | Dec 1 Board <i>Cancel or Move</i> | Dec 9 Comm | Jan 5 Board | Jan 13 Comm | Feb 2 Board | Feb 10 Comm | Mar 2 Board | Mar 10 Comm | Apr 6 Board | Apr 14 Comm | May 4 Board | May 12 Comm | Jun 1 Board | Jun 9 Comm |
|--|-------------|------------|--------------|-------------|-------------|--------------|-------------|------------|--------------|-------------|-------------|-------------|-----------------------------------|--------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 1 Update on Conservation Activities & Performance | | C | | | | | | P | | | P | | P | | | | | | | | | | | | | | |
| 2 Status of Water Supply and Water Banking Programs | | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 3 Update on State Water Project Matters | | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 4 Recommend Approval of a Resolution Authorizing the General Manager to Amend the GSI Water Solutions, Inc. Contract for Field Investigation of Potential Recharge Sites | | | | | | | P | P | | P | | | | | | | | | | | | | | | | | |
| 5 Recommend Approval of a Resolution Authorizing the General Manager to Execute Amendment No. 6 to the Agreement for the Supply and Conveyance of Water by the Department of Water Resources of the State of California to the Participating State Water Project Contractors Under the Dry Year Water Purchase Program | | | | | | | P | P | | | | | | | | | | | | | | | | | | | |
| 6 Recommend Approval of Resolution Adopting CEQA Findings for State Water Project Water Management Tools and Authorizing the General Manager to Execute a Contract Amendment for the State Water Project Water Management Tools | | | | | | | | | | | P | P | | | | | | | | | | | | | | | |
| 7 Recommend Adopting a Resolution Authorizing General Manager to Enter into a Cost Sharing Agreement for Planning Activities for a Delta Conveyance Facility and Authorize SCV Waters Membership in the Associated Design and Construction Authority. | | | | | | | | | | | P | P | | | | | | | | | | | | | | | |
| 8 Status of Recycled Water Program | | | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 9 Status of Efforts Relating to Groundwater Spreading Pilot Program | | | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 10 Update on the 2020 UWMP | | | | | | | | | | | | | P | | | | P | | | | | | | | | | |
| 11 Status of Water Supplies | | | | | | | | | | | | | | | | | | P | | | | | | | | | |
| 12 Status of Sustainable Groundwater Management Act Implementation | | | | | C | | | | | | | | | | | | | | | | | | | | | | |
| 13 Status of Sites Reservoir Project | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Status of Devil's Den Solar Generation Facilities | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Status of Integrated Regional Water Management Plan Update | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 Status of Upper Santa Clara River Salt and Nutrient Management Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | P |

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

FY 2020/21

| Item | Jul 7 Board | Jul 8 Comm | Jul 21 Board | Aug 4 Board | Aug 12 Comm | Aug 18 Board | Sep 1 Board | Sep 9 Comm | Sep 15 Board | Oct 6 Board | Oct 14 Comm | Nov 3 Board | Nov 12 Comm <i>Rescheduled</i> | Dec 1 Board <i>Cancel or Move</i> | Dec 9 Comm | Jan 5 Board | Jan 13 Comm | Feb 2 Board | Feb 10 Comm | Mar 2 Board | Mar 10 Comm | Apr 6 Board | Apr 14 Comm | May 4 Board | May 12 Comm | Jun 1 Board | Jun 9 Comm |
|------|--|------------|--------------|-------------|-------------|--------------|-------------|------------|--------------|-------------|-------------|-------------|-----------------------------------|--------------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 17 | Review of Watershed Recharge Feasibility Study | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 18 | Devil's Den Semi-Annual Report | | | | | | | | | | | | | | | | | | P | | | | | | | | |
| 19 | Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets | C | | | | | | | | | | | | | | | | | | | | P | | | | | |
| 20 | Public Hearing: 2020 UWMMP | | | | | | | | | | | | | | | | | | | | | P | | | | | |
| 21 | Public Hearing: Water Shortage Congingency Plan (TBD) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | Recommend Approval of a Resolution Adopting the Water Shortage Contingency Plan (TBD) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | Recommend Authorizing the General Manager to Extend the Site Control Agreement between SCV Water and Alamo Springs, LLC through December 31, 2021 | C | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | Recommend Approving a Resolution Adopting the SCV Water Grant Policy and Procedure Manual | | C | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | Recommend Authorizing the General Manager to Exercise a 1-Year Extension of the Devil's Den Agricultural Lease Agreement with Rolling Hills Farms | | C | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Recommend Authorizing the General Manager to Issue a Work Authorization to Kennedy Jenks, Inc. for Preparation of the 2020 Urban Water Management Plan | | C | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | Update on Education Garden State Water Project Exhibit | | | | C | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Update on Recycled Water Purple PREP | | | | C | | | | | | | | | | | | | | | | | | | | | | |
| 29 | Adopt a Resolution Authorizing the General Manager to Apply for Grant Funding Under the WaterSmart Drought Response Program and Execute a Grant Agreement with the Federal Bureau of Reclamation | | | | | | | C | | | | | | | | | | | | | | | | | | | |
| 30 | Review of Water Management Options to Enhance Reliability | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Recommend Authorizing the General Manager to Execute an Amendment to the Reservoir Agreement for Sites Reservoir to Fund Necessary Planning Costs | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

DIRECTORS AB1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: NWRA's Table Talk Series, in lieu of its Western Water Seminar, a 3 day event

Date of Meeting: August 13, 2020

Meeting to be presented at: Sept. 1, 2020

Points of Interest:

The subject of today's meeting was the new NEPA regulations

Karen Budd-Falen, Deputy Solicitor for Parks and Wildlife pointed out:

President Nixon signed the National Environmental Policy Act on 1/1/70

EPA issued guidelines for its implementation in '71 which became regulations in '78

This is the first comprehensive update of the regulations in 43 years

They incorporate the elements of "One Federal Decision Policy"

They will become effective 9/14/20

It requires more specificity regarding public input

It limits the length of time and number of pages of an Environmental Analysis to 1 year and 75 pages and for an Environmental Impact Report to 2 years and 250 pages (I have been involved in and have seen other EISs that exceeded 25,000 pages, and no one will read them)

The Notice of Intent will be much more effective, because it is a time that interested parties must provide their input into the project.

It defines effect as those items that can be really effected by the project

The Department of Interior will send its proposed regulations to the Council on Environmental Quality next week. CEQ has 30 days to comment on them and then the DOI will send them out for public comment

Wade Haerle with EIS Solutions has been involved in a few hundred NEPA projects, mostly in the West and a few in the East



He gave a great treatise on how to be successful in getting an EIS approved.

Some of the highlights:

The Federal Agency is responsible for the preparation on an EIS, although you can hire a firm that is impartial to prepare it; make sure that you have the proper ologists be a part of its preparation

Have a good relationship with the Federal Agency

Be transparent

Get public input early

Have public meetings, but do not have an open mic without a time limit

From: Ian Lyle no-reply@zoom.us
 Subject: NWRA Table Talk Week 2: Updating NEPA featuring Deputy
 Solicitor Karen Budd-Falen Confirmation
 Date: Aug 12, 2020 at 12:13:01 PM
 To: Jerry Gladbach EJGLAD@aol.com

Hi Jerry Gladbach,

Thank you for registering for "NWRA Table Talk Week 2: Updating NEPA featuring Deputy Solicitor Karen Budd-Falen".

Please submit any questions to: llyle@nwra.org

Date Time: Aug 13, 2020 02:00 PM Eastern Time (US and Canada)

Join from a PC, Mac, iPad, iPhone or Android device:

[Click Here to Join](#)

Note: This link should not be shared with others; it is unique to you.

Passcode: 898247

[Add to Calendar](#) [Add to Google Calendar](#) [Add to Yahoo Calendar](#)

Description: From dams to drains the National Environmental Policy Act (NEPA) affects every infrastructure project with a federal nexus. During our August 13th Table Talk we will feature an engaging discussion of recent updates to the National Environmental Policy Act (NEPA) with Deputy Solicitor Karen Budd-Falen and panel moderator Cara Bellavia, Vice President of Scientific and Technical Services for SWCA.

Or iPhone one-tap :

US: [+13126266799](tel:+13126266799), [89364482218#](tel:+189364482218) or [+13462487799](tel:+13462487799), [89364482218#](tel:+189364482218)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: [+1 312 626 6799](tel:+13126266799) or [+1 346 248 7799](tel:+13462487799) or [+1 646 558 8656](tel:+16465588656) or [+1 669 900 9128](tel:+16699009128) or [+1 253 215 8782](tel:+12532158782) or [+1 301 715 8592](tel:+13017158592)

Webinar ID: 893 6448 2218

International numbers available: <https://us02web.zoom.us/j/kCjv7pYja>

You can cancel your registration at any time.

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DIRECTOR AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Business Development Committee

Date of Meeting: August 19, 2020

Meeting to be Presented at: Sept. 1, 2020

Points of Interest:

Staff gave a summary of the Virtual Conference:

5 Keynote Presentations

18 breakout sessions

80 speakers

954 registrants

Net income: \$271,292 half of what it is at an in person conference

ACWA is considering having to put on a virtual conference for the fall conference

The development of ACWA's Accreditation Program has been put on hold during the COVIG-19

CalCom was selected by ACWA to assist members in getting the most favorable rates from electrical companies, however they have not been performing well because of changing personnel, lack of knowledge of the various types and sizes of ACWA members, and only one office in the San Joaquin Valley. ACWA will cancel their contract and go out with a RFP.

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AGENDA

| Business Development Committee | |
|--|---------------|
| August 19, 2020 – 11:00 am - Noon | Go To Meeting |
| Webinar: https://global.gotomeeting.com/join/552020797 | |
| Dial in: (646) 749-3112 | |
| Access Code: 552-020-797 | |

- | | |
|--|------------------|
| 1. Call to Order | Larry McKenney |
| 2. Welcome from Chair | Larry McKenney |
| 3. April 17, 2020 Meeting Minutes | Larry McKenney |
| 4. ACWA APPs | Larry McKenney |
| o CalCom – Solar & Storage Workgroup Recommendations | |
| o RMJ Technologies - Update | |
| o Procure America - Update | |
| 5. A.C.E. Update | Stacy Taylor |
| 6. ACWA’s Summer Virtual Conference | Paula Currie |
| 7. ACWA’s Fall Conference | Paula Currie |
| 8. Non Dues Revenue Update | Stacey Siqueiros |
| 9. Century Business Solutions | Stacey Siqueiros |
| 10. Next Meeting | Larry McKenney |
| 11. Other Business | Larry McKenney |
| 12. Adjourn | Larry McKenney |

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 WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760
www.acwa.com

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Lynne Plambeck

AB1234

Urban Water Institute

8-19-20

Pat Mulroy and Felicia Marcus Informative Discussion

Virtual Meeting

Discussion 9:30 to 11AM

Pat Mullroy - Discussed the need for cooperation. Commenting that they have to cooperate because if one fails then all fail, water rights are useless if nothing comes out of Lake Meade. Bay=Delta and Colorado is linked because of the Met. If they can't get water from the Delta, they will get it from the Colorado River. We have created one master western plumbing system.

Salten Sea must be addressed. We don't need any more heroes and villains, must recognize each others' needs. States will be coming together to write an integrated resource plan.

Felicia Marcus – ecosystems is where we mess up. Big difference between the Colorado and the Delta. Cooperation further along on the Colorado. Advantage with 7 states because in California some parties think they can win and with change of administrations, negotiations seem to start over. Agrees with Pat, we'll all get better together, including the ecosystem. Water rights – mend it, don't end it – but need data. That's why she supported data collection at the SWRCB. If we have a ten year drought- all bets are off.

Went to breakout rooms for chat.