



SCV
WATER



SCV WATER AGENCY TELECONFERENCE REGULAR BOARD MEETING

TUESDAY, APRIL 6, 2021

START TIME: 6:30 PM (PST)

Join the Board meeting from your
computer, tablet or smartphone:
[https://scvwa.zoomgov.com/j/161786
4953](https://scvwa.zoomgov.com/j/1617864953)

-OR-

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Webinar ID: 161 786 4953

To participate in public comment from your computer, tablet, or smartphone:

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When the Board President announces the agenda item you wish to speak on, **dial *9 to raise your hand**. Phone participants will be called on by the **LAST TWO digits** of their phone number. **When it is your turn to speak, dial *6 to unmute**. When you are finished with your public comment dial ***6 to mute**.

Can't attend? If you wish to still have your comments/concerns addressed by the Board of Directors, all written public comments can be submitted by 4:30 PM the day of the meeting by either e-mail or mail.** Please send all written comments to the Board Secretary. Refer to the Board Agenda for more information.

*For more information on how to use Zoom go to support.zoom.us or for “raise hand” feature instructions, visit <https://support.zoom.us/hc/en-us/articles/205566129-Raise-Hand-In-Webinar>

**All written comments received after 4:30 PM the day of the meeting will be posted to 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.

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**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, APRIL 6, 2021 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-(833)-568-8864, Webinar ID: 161 786 4953** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1617864953>** 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 Zoom Webinar 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.

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13. DIRECTOR REPORTS

14. CLOSED SESSION – SEPARATE DIAL-IN PHONE NUMBER WILL BE PROVIDED TO THE BOARD AND APPROPRIATE STAFF

- 14.1 Threat to Public Services or Facilities: Consultation with SCV Water Director of Tech Services Cris Perez, Pursuant to Government Code Section 54957
- 14.2 Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, (1) Amended Claim of Boucher LLP on Behalf of Multiple Claimants, dated March 22, 2021, (2) Individual and Representative Claim of Boucher LLP on Behalf of Multiple Individual Claimants and a Purported Class, Dated March 23, 2021 and (3) Any and All Claims that Arise from Incident Regarding FivePoint Magic Mountain Tank Sand Blasting, Located at 26975U Westridge Parkway, Against Santa Clarita Valley Water Agency, Claim for Personal Injury and Property Damage

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

15. **CLOSED SESSION ANNOUNCEMENTS**
16. **DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE**
17. **REQUESTS FOR FUTURE AGENDA ITEMS**
18. **ADJOURNMENT**

* Indicates Attachment

◆ Indicates Handout

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

NOTICES

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

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, 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 March 31, 2021.

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – March 16, 2021

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, March 16, 2021. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Kathye Armitage, B. J. Atkins, Beth Braunstein, Ed Colley, William Cooper, Jeff Ford, Jerry Gladbach, R. J. Kelly, Gary Martin, Dan Mortensen, Piotr Orzechowski and Lynne Plambeck via teleconference.

DIRECTORS ABSENT: None.

Also present via teleconference: General Manager Matthew Stone, General Counsel Tom Bunn and Joe Byrne, 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, Communications Manager Kathie Martin, GIS Manager Jose Huerta, Principal Engineers Brent Payne and Jason Yim, Senior Engineer Shadi Bader and Jim Leserman, Engineer Orlando Moreno, Associate Engineer Elizabeth Sobczak, Senior Management Analyst Kim Grass, Financial Analyst Darine Conner, Water Resources Planner Sarah Fleury, Customer Services Manager Kathleen Willson, Executive Assistant Leticia Quintero, Senior Office Assistant Terri Bell, Accounting Tech II Kyle Arnold, and members of the public.

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

Upon motion of Vice President Mortensen, seconded by Director Cooper and carried, the Board approved the Agenda pulling Item 5.3 from the Consent Calendar to be voted on separately and with that adjustment the Agenda was approved by the following roll call votes (Item 4):

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Director Plambeck, seconded by Vice President Gladbach and carried, the Board approved the Consent Calendar excluding Item 5.3 and including Resolution Nos. SCV-202 and SCV-203 by the following roll call votes (Item 5):

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

RESOLUTION NO. SCV-202

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AWARDING A CONTRACT TO GSE CONSTRUCTION CO., INC. FOR THE
VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT
IMPROVEMENTS PROJECT**

<https://yourscvwater.com/wp-content/uploads/2021/03/SCV-Water-Approved-Resolution-031621-Resolution-No.-SCV-202.pdf>

RESOLUTION NO. SCV-203

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
CONCURRING IN THE NOMINATION OF JO MACKENZIE
TO THE CSDA BOARD OF DIRECTORS**

<https://yourscvwater.com/wp-content/uploads/2021/03/SCV-Water-Approved-Resolution-031621-Resolution-No.-SCV-203.pdf>

Upon motion of Director Colley, seconded by Director Armitage and carried, the Board approved the General Manager to execute a change order in the amount of \$40,500 for the Newhall Tank 2 Interior Recoat and Repair to Simpson Sandblasting & Special Coatings, Inc. by the following roll call votes (Item 5.3):

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Director Orzechowski, seconded by Vice President Mortensen and carried, the Board approved (1) Resolution No. SCV-204 awarding a construction contract to Pacific Tank and Construction Inc., in the amount of \$3,906,870, with a condition that the project complies with the adopted supplemental Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program, and approved the General Manager's change order authority to be increased to ten percent (10%) of the original contract amount, (2) a work authorization to Cannon Corporation for construction management, inspection services, and material testing, in the amount of \$496,015, (3) a work authorization to Kennedy/Jenks for engineering construction support services, in the amount of \$126,000 and (4) a work authorization to Geolabs Westlake Village for geotechnical observation and testing services, in the amount of \$106,000 by the following roll call votes (Item 6.1):

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes

President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

RESOLUTION NO. SCV-204

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AWARDING A CONSTRUCTION CONTRACT TO
PACIFIC TANK AND CONSTRUCTION, INC. FOR THE
PHASE 2B RECYCLED WATER TANKS AT CHERRY WILLOW DRIVE PROJECT**

<https://yourscvwater.com/wp-content/uploads/2021/03/SCV-Water-Approved-Resolution-031621-Resolution-No.-SCV-204.pdf>

Water Resources Planner Sarah Fleury gave a presentation on the status of water supplies (Item 7.1).

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

The General Manager stated the following:

- SCV Water was notified by the Governor's Office of Emergency Services that we have been allocated a grant of \$249,854 under their Public Safety Power Shutoff (2020 Community Power Resiliency Allocation to Special Districts Program). These funds are anticipated to be used to replace and update the emergency backup power generator at Earl Schmidt Treatment Plant. This generator will meet EPA and South Coast Air Quality Management District requirements.
- Just about one year ago (March 20, 2020), the Agency transitioned to operations under the Safer at Home Order. We continue to practice the workplace precautions we have implemented and developed over the ensuing 12 months.
 - Just a few months ago we were experiencing the highest peak in cases, and that event touched a number of Agency staff. Fortunately, our precautions and some good fortune resulted in no indication of spread within the workplace.
 - The news is improving over the last several weeks. Case rates, hospitalizations, and deaths continue to decline, as well as the percentage of positive tests in Los Angeles County.
 - As of today, more than 3 million Los Angeles County shots have been received by Los Angeles County residents. In the last few days, the average has been 100,000 shots a day.
 - Also, as of this week, water utility workers were added to the eligible categories under Phase 1B. Since each county has some level of administrative involvement, it may take a few days for eligibility to filter through the various online enrollment

systems, but I have heard of some who reside in Ventura County getting their first shot, and we hope Los Angeles County won't be far behind (they may have caught up today, but he hadn't had a chance to check).

- We have a virtual all staff meeting next week on March 24, 2021 and look forward to the opportunity to thank every one of our staff for their efforts to get through this last year.
- As we move closer to these goals, we will also be looking to how our transition back will work, as well as what measures and tools we may deploy for productivity moving forward, such as virtual meetings, electronic document handling, etc.

Committee Meeting Recap Report for Informational Purposes Only (Item 9).

There were no comments on the recap report.

President's Report (Item 10).

The President updated the Board on upcoming meetings and events.

AB 1234 Written and Verbal Reports (Item 11).

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

Director Cooper reported that he attended the ACWA 2021 Virtual Legislative Symposium held on March 11, 2021.

There were no other AB 1234 Reports.

Director Reports (Item 12).

Director Armitage reported that a group of students from Valencia High School reached out to her to ask for information for a project they are working on as part of a Nanovation Competition hosted by UCLA. The project is related to water quality microplastics and they have been chosen as finalists. They were able to connect with Mike Alvord and Rafael Pulido to get their questions answered pertaining to water treatment. She just wanted to extend a thank you to both of them for taking the time to speak with some of our local students. She thinks it was a nice community connection and wishes the students luck on their competition.

The Board went into Closed Session at 7:57 PM (Item 13).

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 9:00 PM.

Tom Bunn, Esq., reported there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 14).

Director Requests for Approval for Event Attendance (Item 15).

There were no Director requests for event attendance.

Request for Future Agenda Items (Item 16).

Director Colley requested within the next few months that the Board discuss the redistricting that the Agency will need to do by next April 2021.

Director Plambeck requested a presentation for the new Board members in regards to the Devil's Den Water District, our involvement and why we are involved. She also asked that we look back into Committee meetings being recorded, she would like a presentation on the cost.

Director Armitage asked that when we go back to live meetings that we evaluate using some kind of platform where the public can still participate remotely to hear what is being discussed in our Board meetings. This would allow for more participation from the public.

She also asked for a follow-up on what communications have been given to schools regarding water quality issues when reopening.

Director Kelly mentioned that he had asked in the past and still wanted to see the Central Park contract looked at, he is asking for some feedback on this. President Martin confirmed that Director Kelly was asking that we look at the Central Park Lease to see if we could tighten up the language when it comes to future memorial installations.

Director Atkins asked, when it is appropriate, he would like to know what staff will be doing regarding future sandblasting work on tanks.

There were no other requests for future Agenda items.

The meeting was adjourned at 9:10 PM (Item 17).

April Jacobs, Board Secretary

ATTEST:

President of the Board



BOARD MEMORANDUM

DATE: March 11, 2021

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Authorize the General Manager to Execute an Amendment Extending the Term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District

SUMMARY

SCV Water staff has negotiated a five-year extension of its existing contract with the Santa Clarita Valley Sanitation District (SCVSD) for the purchase of recycled water. Under the extension, pricing will be subject to a Consumer Price Index adjustment.

DISCUSSION

The existing July 24, 1996 recycled water purchase agreement incorporated a term of 25 years. It was entered into by one of SCVWA's predecessor agencies, Castaic Lake Water Agency as well as SCVSD predecessor agencies County Sanitation Districts Nos. 26 and 32. The amendment would update the participants' information as well as extend the term by five years through July 24, 2026. The pricing for recycled water will be fixed at the current rate of \$167 per acre-foot, subject to Cost of Living Index adjustment that would be capped at a maximum of 5% per year. The amendment also identifies SCVWA as the exclusive purchaser of recycled water from SCVSD.

On March 10, 2021, the Water Resources and Watershed Committee considered staff's recommendation to authorize the General Manager to execute an amendment extending the term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District.

FINANCIAL CONSIDERATIONS

The operating budget contains funds for anticipated recycled water purchases under this agreement.

CALIFORNIA ENVIRONMENTAL PROTECTION ACT (CEQA) COMPLIANCE

Execution of the contract amendment would be exempt from the requirements of the California Environmental Quality Act pursuant to Title 14 of the California Code of Regulations Section 15061(b)(3), the common-sense exemption, as well as, alternatively, Section 15301, as the amendment does not alter the quantity of recycled water provided for under the contract and does not authorize any construction or expansion of new or existing facilities.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to execute an amendment extending the term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District.

MBS



BOARD MEMORANDUM

DATE: March 16, 2021
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Approve Additional Senior Engineer Staff Position

SUMMARY

SCV Water's Engineering Services Section (ESS) is working on a significant amount of Capital Improvement Programs (CIP), development, and maintenance projects resulting in a need for an additional Senior Engineer position. This new position will help the ESS meet operational needs and will report to a Principal Engineer. Staff is recommending that a new Senior Engineer position be added.

DISCUSSION

SCV Water has recently implemented an aggressive well treatment program to return out-of-service wells back into service. Also, there is a need to concurrently increase the efforts on the pipeline inspection and pipeline replacement/rehabilitation programs to maintain and/or meet operational needs and provide infrastructure reliability. To address these needs along with the needs for the other CIP, development, and maintenance projects, a new Senior Engineer position is being recommended.

The Senior Engineer will perform duties associated with the ESS projects. The position will report to an ESS Principal Engineer. In addition to addressing significant workload needs, authorization of this position would better position the department to effectively address succession planning. Currently, there are two Senior Engineer positions and this increase to three positions will be reduced back to two positions through attrition.

On March 15, 2021, the Finance and Administration Committee considered staff's recommendation to approve an additional Senior Engineer staff position.

FINANCIAL CONSIDERATIONS

The recommended position will be the same as the existing Senior Engineer classification, which is Range 39. Although the funding for this new position is not in the Budget for Fiscal Year (FY) 2020/21, there is adequate ESS labor budget remaining for this position to be added, since other ESS positions within the department were vacant during portions of FY 2020/21.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve an additional Senior Engineer staff position.

RP

MBS

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BOARD MEMORANDUM

DATE: March 16, 2021
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Approve Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License Holders

SUMMARY

To maintain safe and efficient operations of its vehicles, SCV Water needs certain field staff to hold Commercial A (Class A) Commercial Driver Licenses (CDL) in order to legally operate heavy vehicles. This type of license places a certain amount of personal burden and responsibility on the license holder, which should be recognized, and as such, fairly compensated. Staff recommends a stipend for those employees who hold and regularly utilize a Class A CDL as part of their daily duties.

DISCUSSION

The California Department of Motor Vehicles (CA DMV) defines a Class A type of driver's license as one that allows the legal operation of "any legal combination of vehicles with a gross combination weight rating (GCWR) of 26,001 pounds or more, provided the gross vehicle weight rating (GVWR) of the vehicle(s) being towed is in excess of 10,000 pounds."

Operating these heavy vehicles is more physically and mentally demanding than other types of vehicles, which creates an increased risk to public safety. Therefore, certain criteria have been established and one must meet federal medical standards in order to qualify for such a task. Therefore, applicants must undergo a medical exam as part of the application process to obtain a Class A CDL, which must be repeated every two years to renew this license.

As part of its daily field operations, SCV Water maintains and utilizes a fleet of large utility vehicles, which fit the above description. These vehicles are large trucks, and are classified by the DMV as commercial vehicles, which necessitate a Class A CDL. As described above, in order to maintain safe and efficient operations and public safety, SCV Water needs certain Operations staff to hold these types of drivers' licenses.

In addition to the mandatory medical exam, this type of license also carries a heavier burden than a normal driver's license. For instance, any traffic-related moving violations result in two points versus one point against one's record when it comes to being rated for personal automobile insurance premiums. Further, Class A drivers are restricted from the luxury of being able to remove these "points" from one's records via completing traffic school and are further subject to random DOT (Department of Transportation) drug/alcohol testing. Staff should be compensated for these heavier burdens and mandatory examinations, in the form of a stipend that would be paid on their bi-weekly paycheck.

This type of licensing was required for all former Newhall County Water District operations staff. The former Santa Clarita Water Division did not require this licensing but had several operation's staff holding a Class A licenses. The former Valencia Water Company did not require nor have any staff with a Class A license since they outsourced their construction and maintenance activities.

The table below lists the number of staff in each department and the number of staff (excluding supervisors) currently holding a Class A License.

Department	Number of Staff in Department	Number of Staff with a Class A License	Desired Number of Staff holding a Class A License
Utility	31	11	15
Water Systems	14	6	7
Field Services	10	0	0
Water Quality*	15	0	3

*Does not include Treatment Plant Operators

It is recommended to limit the number of Operation staff holding a Class A license to 25. A Senior Manager will need to provide authorization before staff can acquire this type of license. Three comparable water utilities were consulted regarding their policies on Class A licensing: City of Burbank Water and Power (BWP), City of Glendale Water and Power (GWP), and Los Angeles County Waterworks District (LACWW). Below is a table outlining comparable utility policies and a recommendation for SCV Water.

Water Utility	Policy	Incentive	Impact
BWP	All Construction/ Maintenance Crews are required and Senior Pump Mechanic	Included in base salary	Would need to compare base salaries
GWP	Limited specific requirements	2% of salary	Between \$1,035 and \$1,864 per year per employee
LACWW	Limited specific requirements	3% of salary	Between \$1,553 and \$2,796 per year per employee
SCV Water	Recommendation	\$80 per Pay Period	\$2,080 per year per employee

On March 15, 2021, the Finance and Administration Committee considered staff's recommendation to approve Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders.

FINANCIAL CONSIDERATIONS

Based on the number of staff desired, and the maximum recommended by the F&A Committee, to have or obtain a Class A driver's license, the financial impact for the remaining of FY 2021 would be \$12,000 and the annual impact would be \$52,000. There is room in the FY 2021 budget and, if approved, the annual stipend would be added to future budgets.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve Employee Manual Policy 9.10, setting a stipend amount for employees that hold a Class A CDL, capping the number of employees allowed to acquire the license at twenty-five (25) and requiring Senior Manager approval.

RP

Attachment

M65



EMPLOYEE MANUAL	
Title: PAY PLAN	
Policy No.: 9.0	Section Nos. : 9.0 – 9.9 <u>10</u>
Approval Date: <u>April 2021</u>	Effective Date: January 2018 <u>April 2021</u>
Approved By: Board of Directors	

9.0 PAY PLAN

The pay plan consists of monthly salary ranges of nine (9) pay steps each. There is a five percent (5%) salary differential between each monthly salary classification. There is a two and one-half percent (2-1/2%) salary differential between each of the nine (9) pay steps in each monthly salary classification. All classifications of employment, except the General Manager, shall be allocated to one (1) of the salary ranges of the pay plan. Temporary employees may be employed at hourly rates within the salary range of their classification.

The General Manager shall approve and grant all appointments and advancements under the pay plan.

9.1 Pay Day

Agency employees shall be paid by check every other Friday. The pay period closes at the conclusion of the Friday night shift preceding the payday, except for those employees assigned to a special shift schedule. Deductions from the salary paycheck shall be made for:

- State Income Tax
- Federal Income Tax
- State Disability Insurance
- Medicare Tax (for employees hired after March 31, 1986 and who were not hired while on unemployment)
- Social Security for employees not a member of PERS or not participating in the FICA-Substitute Retirement Plan Deferred Compensation Option
- Flexible Benefits Spending Plan
- Any other deduction required by law
- Voluntary deductions may be made for other programs approved by the Board of Directors or authorized in writing by the employee.

9.2 Computation of Pay Rates

The hourly rate of pay shall generally be an even amount determined by multiplying the monthly salary by 12 and dividing the product by 2080. The number 2080 represents the normal hours of employment in a year - i.e., 26 pay periods comprising 80 hours each. Individual classifications, such as, water treatment plant operators may be calculated differently. Contact Human Resources for more information.

9.3 Job Class Descriptions

The Agency has adopted a Job Class Description for each position within the Agency, setting forth the duties and requirements of that position. A copy of the current Job Class Descriptions for the Agency may be obtained from the Human Resources Office.



EMPLOYEE MANUAL	
Title: PAY PLAN	
Policy No.: 9.0	Section Nos. : 9.0 – 9.9 <u>10</u>
Approval Date: <u>April 2021</u>	Effective Date: January 2018 <u>April 2021</u>
Approved By: Board of Directors	

9.4 Initial Appointment

The first step is the minimum rate and shall normally be the hiring rate for the classification.

In certain circumstances, the General Manager may authorize compensation at any step above the minimum salary rate. In general, hiring above the minimum step will be to address recruitment difficulties, to obtain an employee with special qualifications or other such business purposes. To hire someone above the minimum step, the Senior Manager must obtain written approval from the General Manager, in advance of the job and salary offer. The written request must demonstrate how the initial appointment above the minimum salary rate would benefit the Agency.

9.5 Wage Rate Classifications

The Board has established Wage Rate Classifications for each job class, which classifications establish a range of pay for job classes within the Agency. The Board may revise the Wage Rate Classifications at any time, with or without notice to the employees.

9.6 Anniversary, Performance Review Dates and Salary Step Advancement

An employee's appointment date is his/her anniversary and review date to determine permanent status. Promotions and other employment activity then may change the initial anniversary date to a new date.

The Agency Personnel Manual provides that after each year of service, the employee will receive a written performance evaluation. Based on the evaluation, the employee is eligible for salary step advancement, until the employee reaches the top step of the range.

Notwithstanding their anniversary date, employees will be reviewed in April/May of each year, recommendations for pay increases will be made in June, and merit increases will be effective the first complete pay period of July.

Notwithstanding any probationary period and without an employee completing probation, new employees hired between July 1st and December 31st of the year may be eligible for a merit increase, accompanied by a performance evaluation, on July of the following year. New employees hired between January 1st and June 30th of the year may be considered for a one-step merit increase, accompanied by a performance review, on the first complete pay period of July of the same year. A performance evaluation will be completed for every new employee before the end of the probationary period.

Supervisors will recommend a two, one or no step increase, based upon the performance evaluation, for employees with one or more years of service.

The supervisor shall forward the completed performance evaluation and a recommended pay treatment to the Senior Manager for review and approval. The evaluation then is sent to the Human Resources Office for authorization. After the Human Resources



EMPLOYEE MANUAL	
Title: PAY PLAN	
Policy No.: 9.0	Section Nos. : 9.0 – 9.9 <u>10</u>
Approval Date: <u>April 2021</u>	Effective Date: January 2018 <u>April 2021</u>
Approved By: Board of Directors	

Office authorizes the pay treatment, the supervisor will be notified so he/she can share the recommendation with the employee.

9.7 Promotion

A promotion is defined as the movement of an employee from one classification to another classification that is in a higher salary range. If an employee moves to a classification at the same salary range, this is a lateral transfer, not a promotion. An example of a lateral transfer would be the movement of an employee from one Department to another in the same classification. Another example would be the movement of an employee to an equivalent classification, where the title is different and the salary range is the same.

A promotion is generally to a vacant position, and must be approved by the General Manager in advance.

9.8 Salary Treatment for Promotions

When an employee is promoted, he or she will be placed into the salary range for the higher classification, at the first step that is at least 5% greater (two steps) than the current step or pay rate. Employees promoted between July 1st and December 31st would become eligible for a merit increase, accompanied by a performance review, on the first complete pay period of July the following year. Employees promoted between January 1st and June 30th may be considered for a one-step merit increase, accompanied by a performance review, on the first complete pay period of July of the same year. A performance evaluation will be completed for every promoted employee when he or she successfully passes the probationary period.

9.9 Cost of Living Adjustments and General Wage Increases

Cost of living adjustments (COLA) and general wage increases are granted only at the discretion of the Board of Directors.

Past practice has been for the Board of Directors to grant a COLA effective the first pay period of each fiscal year. The Agency uses a program of periodic market surveys for general wages increases, with interim cost of living adjustments. The results of the market survey have been effective in July of each year.

At the time that the Board of Directors considers a COLA, staff will provide the Board for its consideration information on the Los Angeles – Riverside – Orange County area Consumer Price Index (CPI) and any other requested information that will assist in the decision making process.

Any general wage increase or COLA adjustment to the salaries, if any, will normally take effect the first complete pay period of the month for which it is granted.



EMPLOYEE MANUAL	
Title: PAY PLAN	
Policy No.: 9.0	Section Nos. : 9.0 – 9.9 <u>10</u>
Approval Date: <u>April 2021</u>	Effective Date: January 2018 <u>April 2021</u>
Approved By: Board of Directors	

9.10 Commercial Driver License – Class A Stipend

To maintain safe and efficient operations of its heavy vehicles, the Agency needs certain field staff to hold Commercial A (Class A) Commercial Driver Licenses (CDL) in order to legally operate heavy vehicles. This type of license places a certain amount of personal burden and responsibility on the license holder, which should be recognized, and as such, fairly compensated.

The California Department of Motor Vehicles (CA DMV) defines a Class A type of driver's license as one that allows the legal operation of "any legal combination of vehicles with a gross combination weight rating (GCWR) of 26,001 pounds or more, provided the gross vehicle weight rating (GVWR) of the vehicle(s) being towed is in excess of 10,000 pounds."

Subject to the approval of an employee's Senior Manager, employees that hold a valid CA DMV Class A license used in the course of their employment with the Agency shall be reimbursed for the actual CA DMV license fees and required medical exams, and receive a payroll stipend of \$80 per pay period. The number of employees eligible for the Class A stipend is limited to twenty-five (25). Adjustments to this stipend are not included in any COLA unless specifically authorized by the Board of Directors.

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BOARD MEMORANDUM

DATE: March 16, 2021
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Approve Receiving and Filing the Annual List of Professional Services Contracts

SUMMARY AND DISCUSSION

The Agency's Purchasing Policy requires the General Manager to present to an appropriate Committee an annual report of professional services contracts. The annual report of professional services contracts is to include consultant name, description of service, amount and expiration date. The updated report of professional services contracts is attached.

On March 16, 2021, the Finance and Administration Committee reviewed the annual list of professional services contracts.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors receive and file the attached report of professional services contracts.

RP

Attachment

MBS

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PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
360Civic	Website Design and Development	12/1/2020	12/31/2021	61,320.00	-	61,320.00
A & N Technical Services, Inc.	Water Shortage Contingency Plan Support	7/27/2020	6/30/2021	99,905.00	52,000.00	47,905.00
Akel Engineering Group, Inc.	On-Call Modeling Assistance	7/1/2020	6/30/2021	25,000.00	3,304.25	21,695.75
Akel Engineering Group, Inc.	S Well PFAS Groundwater Treatment	7/1/2020	6/30/2021	5,853.87	4,782.00	1,071.87
Akel Engineering Group, Inc.	On-Call Professional Services Agreement for Planning and Hydraulic Modeling Services	10/28/2019	6/30/2021	99,999.99	11,271.50	88,728.49
Alliance Land Planning and Engineering	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Best Drilling and Pump, Inc.	SCV Water Replacement (Saugus 3 & 4) Wells Construction Project - Progress Pay 01 RETENTION	11/24/2020	11/24/2021	68,400.00	68,400.00	-
Black & Veatch Corporation	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	65,832.75	34,167.24
Black & Veatch Corporation	Replacement (Saugus 3 & 4) Wells Construction Project	8/7/2020	8/7/2021	592,000.00	30,032.50	561,967.50
Blaine Tech Services, Inc.	Groundwater Monitoring Well Sampling	10/8/2019	12/31/2021	75,000.00	40,905.00	34,095.00
California Advocates, Inc.	Legislative Advocacy (State)	7/1/2020	6/30/2022	215,720.00	53,064.42	162,655.58
Cannon Corporation	Blue Dash - Project 2 Oak Wood Land	7/1/2020	6/30/2021	10,920.00	7,831.00	3,089.00
Cannon Corporation	Blue Dash - Project 6 Declaration/Exploration/Meandering Trail	10/26/2020	6/30/2021	8,000.00	2,124.73	5,875.27
Cannon Corporation	Construction Inspection Services for DS 542 - VWD 6644	7/1/2020	6/30/2021	15,000.00	15,255.00	(255.00)
Cannon Corporation	Blue Dash - Project 3 Coyote Bush & Grassland	7/1/2020	6/30/2021	10,920.00	3,673.81	7,246.19
Cannon Corporation	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	42,760.75	38,377.50	4,383.25
Cannon Corporation	Blue Dash - Project 4 Lace Flower	7/1/2020	6/30/2021	10,920.00	7,115.64	3,804.36
Cannon Corporation	Blue Dash - Project 5 Observation	7/1/2020	6/30/2021	10,920.00	3,976.31	6,943.69
Cannon Corporation	Blue Dash - Project 6 Declaration/Exploration/Meandering Trail	7/1/2020	6/30/2021	10,920.00	10,920.00	-
Cannon Corporation	Blue Dash - Project 1 Merchantile	7/1/2020	6/30/2021	10,920.00	11,828.59	(908.59)
Cannon Corporation	Construction Inspection Services for DS 542 - VWD 6644	7/1/2020	6/30/2021	1,915.00	1,915.00	-
Cannon Corporation	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	17,464.50	82,535.49
Cavanaugh & Associates, P.A.	2019 AWWA Water Audit Validation	6/24/2020	1/31/2021	19,500.00	19,500.00	-
CEDRO CONSTRUCTION INC	SCV Water West Ranch Recycled Water Main Extension (Phase 2D) Progress Pay 08 - SCV Water West Ranch Recycled Water Main Extension Progress Pay 08 RETENTION	12/23/2020	12/23/2021	410,757.39	-	410,757.39
Cedro Construction Inc.	West Ranch Recycled Water Main Extension (Phase 2D)	8/10/2020	8/10/2021	589,609.43	589,609.43	-
Civiltec Engineering	Deane Zone 1.5 MG Tank - Planning Study (Phases 1-3), W/O# 520-703	3/19/2020	9/30/2020	60,180.00	60,180.00	-
Civiltec Engineering, Inc.	Analysis and Summary Report	6/24/2020	6/24/2021	33,180.00	33,180.00	-
Civiltec Engineering, Inc.	Design temporary PRV station at new Deane Tank site and pipeline extensions in tank access road.S16-623...53226	9/28/2020	9/28/2021	33,235.00	7,473.75	25,761.25
Civiltec Engineering, Inc.	MetroWalk Project - Planning for New Development	7/1/2020	6/30/2021	9,535.00	-	9,535.00
Civiltec Engineering, Inc.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	190.00	99,809.99
Contractor Compliance and Monitoring Inc	Labor Compliance Program - Grant Funded Projects	10/1/2014	3/24/2022	58,000.00	36,322.00	21,678.00

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Cooperative Personnel Servicesg	Classification/Comprehensive Benefits Study	7/1/2019	7/8/2021	162,890.00	146,610.33	16,279.67
CSI Electrical Contractors Inc.	Coating Inspection for two 870,000 gallon welded steel tanks for Skyline Ranch TankTract 60922-02 (Pardee). Project Manager: Adam Pontious/Project No. S17-612	1/28/2020	1/28/2021	90,000.00	31,511.00	58,489.00
CV Strategies, Inc.	Stakeholder Communication and Engagement Services for GSP Development	3/1/2019	1/31/2022	150,000.00	115,881.07	34,118.93
Daniel B. Stephens & Associates, Inc.	Castaic Lake Water Agency Litigation Settlement Agreement Cost Consultant	9/21/2017	12/31/2030	99,999.99	20,276.25	79,723.74
Davillier-Sloan, Inc.	CWA Administrator for PH 2B	4/8/2020	4/8/2021	38,520.00	9,125.00	29,395.00
Davillier-Sloan, Inc.	Proposal to Provide Professional CWA Administrator Services Community Workforce Agreement for West Ranch Recycled Water Main Extension (Phase 2D0	3/11/2020	3/11/2021	38,520.00	22,260.00	16,260.00
DCSE, Inc.	2020 WDF Support Services	7/1/2020	6/30/2021	20,000.00	5,000.00	15,000.00
Droplet Technologies, LLC	Online Rebate Processing Platform	9/23/2019	6/30/2021	76,392.00	53,400.00	22,992.00
Dudek	Grant Administration Services for SCV-GSA GSP	1/28/2019	1/30/2022	28,087.00	8,185.00	19,902.00
Dudek	Grant Administration Services	6/1/2012	3/30/2022	397,870.00	296,886.53	100,983.47
Dudek	Grant Consulting Services - Prop 1 SGWP Amendment 1 (P68R3)	5/18/2020	12/31/2022	10,000.00	6,080.00	3,920.00
EC & AM Associates	On-Call Engineering, CMI and Inspection Services (DBA - GK & Associates)	7/1/2020	6/30/2024	99,999.99	-	99,999.99
EDM Services	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
EKI Environment & Water Inc.	Perchlorate O&M - Prepare Updated Interim Remedial Action Plan	7/1/2020	6/30/2021	80,000.00	19,598.80	60,401.20
EKI Environment & Water Inc.	PREPARATION OF INTERIM REMEDIAL ACTION PLAN - SAUGUS FORMATION GROUNDWATER AND WELL Q2 97-005 DOCUMENTATION REPORT"	9/20/2020	6/30/2021	90,000.00	9,380.80	80,619.20
EKI Environment & Water Inc.	Perchlorate O&M - Assist with Q2 Well 97-005 Documentation Report	7/1/2020	6/30/2021	10,000.00	5,850.00	4,150.00
Emtec Consulting Services, LLC	Financial Management System & Implementation Services	6/8/2020	6/7/2021	3,257,454.00	380,430.00	2,877,024.00
Encompass Consultant Group, Inc	Conservatory Garden Refurbishment Engineering Design Services	6/2/2020	3/31/2021	184,041.00	34,979.86	149,061.14
Encompass Consultant Group, Inc	Bridgeport Pocket Park Grading Plan	12/8/2020	6/30/2021	19,345.00	2,058.75	17,286.25
Encompass Consultant Group, Inc	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Engineering Solutions Services, Inc.	On-Call Grant Writing and Management Services	5/13/2020	6/30/2021	50,000.00	43,456.25	6,543.75
Environmental Science Associates	IS/CEQA Determination	3/20/2016	6/30/2021	93,510.00	82,071.52	11,438.48
Environmental Science Associates	Strategic Planning Support - Water Supply	1/7/2021	6/30/2021	45,402.00	4,508.00	40,894.00
Environmental Science Associates	RWMP Update Pair	12/15/2015	6/30/2021	230,505.00	193,422.51	37,082.49
Equation Technologies, Inc.	Financial Management Information System Implementation	11/6/2019	7/5/2021	292,500.00	187,500.00	105,000.00
Fieldman, Rolapp & Associates, Inc.	Continuing Disclosure Consulting Services & Compliance Services	7/1/2020	6/30/2023	20,000.00	-	20,000.00
Filippin Engineering, Inc.	Vista Canyon Ph.2 Potable Water Punchlist Generation/General Inspection	7/1/2020	6/30/2021	10,000.00	-	10,000.00
Filippin Engineering, Inc.	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	50,000.00	49,828.25	171.75
Filippin Engineering, Inc.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	25,000.00	-	25,000.00
Filippin Engineering, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Flow Science Incorporated	SCV Water vs. Whittaker Corporation	7/10/2019	6/30/2022	100,000.00	20,295.49	79,704.51
Geosyntec Consultants, Inc.	3D Visualization Model & Support	6/3/2020	9/30/2021	150,000.00	57,462.11	92,537.89
GSI Water Solutions, Inc.	Field Investigation of Potential Recharge Sites	7/1/2019	12/31/2021	313,104.00	94,690.25	218,413.75
GSI Water Solutions, Inc.	Engineering/Hydrogeology Svcs for SCRV East Subbasin GSP Development	2/20/2019	6/30/2022	1,572,946.00	813,284.75	759,661.25
GSI Water Solutions, Inc.	As-Needed Hydrogeological Services	7/1/2017	6/30/2021	85,000.00	25,232.93	59,767.07
GVP Ventures, Inc.	Executive Recruitment	1/9/2020	1/7/2022	75,000.00	22,910.94	52,089.06
Hazen and Sawyer	Preliminary Engineering Services	10/7/2020	10/7/2021	53,554.00	4,390.00	49,164.00
Hazen and Sawyer	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	49,801.50	50,198.49
Hazen and Sawyer	SCV Water Santa Clara & Honby Wells Final Design - Additional	12/23/2020	6/23/2021	56,712.00	-	56,712.00
Hunsaker & Associates, Los Angeles Inc.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Jacobs Engineering Group Inc.	Groundwater Model Peer Review	9/1/2020	10/31/2021	88,980.00	34,929.00	54,051.00
Jensen Design & Survey, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Jensen Design & Survey, Inc.	SCV Water Engineering Construction Service for Replacement Well 206/207 Potable Water Intertie Pipeline, Commerce Center Drive	11/5/2020	5/5/2021	36,000.00	-	36,000.00
Kaneko & Krammer Corp	Classification Studies	3/16/2015	5/7/2021	100,000.00	2,312.00	76,603.00
Kearns & West, Inc.	UWMP Stakeholder Involvement	7/1/2020	6/30/2021	50,000.00	38,463.75	11,536.25
Kearns & West, Inc.	RWMP - Stakeholder Facilitation and Public Involvement	4/7/2020	6/30/2021	50,000.00	43,996.25	6,003.75
Kearns & West, Inc.	Consolidated Public Communications Program	9/1/2020	6/30/2021	100,000.00	44,346.25	55,653.75
Kennedy/Jenks Consultants	Grant Administration Services-Prop 84 Round 2 Implementation	9/15/2014	6/30/2021	300,000.00	223,635.82	76,364.18
Kennedy/Jenks Consultants	Groundwater Treatment Implementation Plan	1/27/2020	6/30/2021	94,952.00	88,714.24	6,237.76
Kennedy/Jenks Consultants	2019 Prop 1 IRWM Implementation Grant Assistance	4/9/2019	6/30/2021	99,192.00	87,912.40	11,279.60
Kennedy/Jenks Consultants	Proposition 84 IRWM Drought Grant Administration Services	7/1/2015	6/30/2021	600,000.00	362,459.29	237,540.71
Kennedy/Jenks Consultants	Stormwater Pollution Prevention Plan for RWTP Conservation Garden	6/9/2019	6/30/2021	11,128.00	1,068.60	10,059.40
Kennedy/Jenks Consultants	Water Resources Staff Support	9/1/2020	6/30/2022	70,000.00	240.00	69,760.00
Kennedy/Jenks Consultants	2020 Urban Water Management Plan	8/5/2020	12/31/2021	333,000.00	54,481.25	278,518.75
Kennedy/Jenks Consultants	Phase 2B Recycled Water Tanks at Cherry Willow, S16-702Process Task 5: SWPPP Preparation for RW Tanks Site andProcess Task 6: Overflow Containment Basin Design	10/27/2020	10/27/2021	32,580.00	12,751.25	19,828.75
Kennedy/Jenks Consultants	Phase 2B Recycled Water Tanks at Cherry Willow	7/1/2020	6/30/2021	125,422.00	111,141.25	14,280.75
Kennedy/Jenks Consultants	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	109,985.00	(9,985.01)
Kennedy/Jenks Consultants	N-Wells PFAS Treatment Preliminary Design and Pre-purchase Technical Specifications WA E1920-009	1/24/2020	1/24/2021	61,768.30	61,768.30	61,768.30
Kennedy/Jenks Consultants	PFAS Groundwater Treatment Final Design WA# E1920-014 - PO #3605	1/24/2020	1/24/2021	135,450.75	135,450.75	135,450.75
Kennedy/Jenks Consultants	PFAS Groundwater Treatment Final Design WA# E1920-014 - PO #3598	1/24/2020	1/24/2021	50,622.17	50,622.17	50,622.17

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Kennedy/Jenks Consultants	PFAS Groundwater Treatment, N Wells and O2 Wells WA# E1920-030	5/19/2020	5/19/2021	67,390.00	67,390.00	-
Kennedy/Jenks Consultants	Petersen Tanks Final - VWD6744	6/25/2020	6/25/2021	64,142.76	-	64,142.76
Kennedy/Jenks Consultants	Vallet Center Wells Final Design	8/6/2020	8/6/2021	250,000.00	185,307.50	64,692.50
Klir	Management Module 1 Year Subscription Fee	7/1/2020	6/30/2021	30,000.00	30,000.00	-
Lance, Soli, & Lungard, LLP	AUDIT SERVICES	5/1/2019	4/30/2022	278,678.00	77,550.00	201,128.00
LEE & RO, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	34,206.50	65,793.49
LEE & RO, Inc.	Replacement (Saugus 3 & 4) Wells Construction project	8/7/2020	2/7/2021	326,000.00	8,843.50	317,156.50
LEE & RO, Inc.	SCV Water Magic Mountain Pipeline-Engineering Services During Construction of the Magic Mountain Pipeline Phase 4 and Phase 5	10/28/2020	4/28/2021	40,900.00	10,895.50	30,004.50
LEE & RO, Inc.	SCV Water Engineering Services to prepare the Technical Memorandum addressing Planning and Preliminary Design	10/30/2020	4/30/2021	39,200.00	-	39,200.00
Lillestrand Leadership Consulting	Leadership Development	6/1/2020	5/31/2021	\$ 79,200.00	42,776.90	\$ 36,423.10
LSCE	SNMP Monitoring Report	11/17/2020	6/30/2021	45,500.00	10,896.50	34,603.50
LSCE	2020 UWMWP Technical Services Support	11/1/2020	12/31/2021	49,000.00	-	49,000.00
Maddaus Water Management, Inc.	2020 UWMWP Demand & Conservation Technical Assistance	4/17/2020	6/30/2021	86,920.00	45,395.00	41,525.00
Maddaus Water Management, Inc.	DSS Model & WUE Program Update	4/17/2020	6/30/2021	35,480.00	-	35,480.00
Marshall and Stevens, Incorporated	Appraisal of Photovoltaic Assets	12/14/2020	2/28/2021	18,500.00	9,250.00	9,250.00
Meridian Consultants LLC	CEQA - Dean Tank Site Expansion Project	8/24/2020	6/30/2021	53,150.00	33,256.60	19,893.40
Meridian Consultants LLC	RW Phase 2D - Mitigation Monitoring & Reporting Implementation	3/4/2020	6/30/2021	20,910.00	5,826.25	15,083.75
Michael Baker International	S. Well PFAS Groundwater Treatment, W0# 200608Preliminary Engineering Design	10/27/2020	10/27/2021	72,100.00	15,415.45	56,684.55
Michael Baker International	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	189,047.21	(89,047.22)
Michael Baker International	West Ranch Recycled Water Main Extension (Phase 2D)	9/3/2020	3/3/2021	57,334.71	57,334.71	-
Michael Baker International	SCV Water Westridge Recycled Water Tank Upgrades Project	9/28/2020	9/28/2021	78,000.00	-	78,000.00
Michael Baker International	SCV Water Engineering Services for Magic Mountain Pipeline Phase 6B	11/5/2020	11/5/2021	122,100.00	-	122,100.00
Michael Baker International	SCV Water West Ranch Recycled Water Main Extension (Phase 2D) WA E1920-036	12/23/2020	12/23/2021	31,928.36	-	31,928.36
Michael K. Nunley & Associates, Inc.	On-Call Engineering, CM and Inspection Services (MKN Associates)	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Michael K. Nunley & Associates, Inc.	SCV Water Planning and Preliminary Design Services for ESPF Two 5MG Tanks Improvements	11/5/2020	11/4/2021	54,800.00	-	54,800.00
MNS Engineers, Inc.	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
MWH Constructors, Inc.	On-Call CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
OpenGov	As-Needed Professional Services	8/1/2018	7/31/2023	50,000.00	10,000.00	40,000.00
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment N Wells Progress Pay 9N	12/21/2020	6/21/2021	156,966.98	-	156,966.98
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment, N Wells Progress Pay 8N	12/21/2020	6/21/2021	283,092.39	-	283,092.39
Pacific Hydrotech Corporation	SCV Water PFAS Groundwater Treatment N Wells Progress Pay 6N	9/17/2020	9/17/2021	181,901.25	181,901.25	-

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Poole & Shaffery, LLP	Local Legislative Advocacy	7/1/2020	6/30/2022	132,000.00	30,000.00	102,000.00
Redhill Group, Inc.	Social Marketing and Branding Evaluation	8/1/2017	6/30/2021	75,000.00	47,668.92	27,331.08
Richard C. Slade & Associates LLC	CASGEM Monitoring	3/8/2019	6/30/2021	19,500.00	14,113.70	5,386.30
Richard C. Slade & Associates LLC	Replacement (Saugus 3 & 4) Wells Construction project	8/7/2020	8/7/2021	343,000.00	-	343,000.00
RICHARD J HUGHTO CONSULTING ENVIRONMENTAL	Expert Witness Testimony in the SCV Water vs. Whittaker Corporation Deposition	7/29/2020	7/29/2021	98,000.00	95,561.60	2,438.40
RICHARD J HUGHTO CONSULTING ENVIRONMENTAL	SCV Water vs. Whittaker Corporation Deposition - Expert Witness Testimony	7/29/2020	7/29/2021	98,000.00	95,561.60	2,438.40
Rincon Consultants, Inc.	RW Phase 28 Tank Site CEQA	9/21/2020	6/30/2021	46,374.00	28,820.45	17,553.55
Rincon Consultants, Inc.	Castaic Conduit Project - LBVI Survey	4/8/2020	6/30/2021	19,170.00	15,660.03	3,509.97
Rincon Consultants, Inc.	Site Reconnaissance Survey of Staging Areas for Honby Pipeline	10/8/2020	6/30/2021	4,845.00	2,565.75	2,279.25
Rincon Consultants, Inc.	Regulatory Permit Support Valley Center Well (205) PFAS	7/29/2020	6/30/2021	4,885.00	4,815.50	69.50
Rincon Consultants, Inc.	CEQA Well 205 Groundwater Treatment Facility	8/24/2020	6/30/2021	68,486.00	41,144.10	27,341.90
Rincon Consultants, Inc.	Environmental Services Honby Pipeline Phase 2	4/1/2020	6/30/2021	84,095.00	73,227.72	10,867.28
Rincon Consultants, Inc.	Honby Ph2 - Clean Water Act & NPDES Permit Support	11/20/2020	12/31/2021	16,410.00	4,712.50	11,697.50
RMG Communications	On Call Communication & Outreach (Temporary)	12/15/2020	6/30/2021	68,750.00	2,627.25	66,122.75
RMG Communications	Communications Strategy and Outreach Plan for PFAS	7/1/2019	12/31/2021	41,250.00	29,276.20	11,973.80
Robert D. Niehaus, Inc.	Ratepayer Advocate	8/7/2019	8/6/2022	94,915.00	27,502.75	67,412.25
SA Associates	On-Call Engineering, CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	-	99,999.99
Siteimprove, Inc.	Subscription to Website Monitoring Software & Services	9/1/2020	8/31/2023	37,731.00	12,577.00	25,154.00
STYLO Group, L.L.P.	E1920-007 Mission Village 61105-01C inv#28635	7/1/2020	6/30/2021	5,000.00	2,806.25	2,193.75
STYLO Group, L.L.P.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	10,000.00	8,137.50	1,862.50
STYLO Group, L.L.P.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1A Potable & Recycled Water Project: 6727	7/1/2020	6/30/2021	3,000.00	3,000.00	-
STYLO Group, L.L.P.	Mission Village Tract 61105 Phase 1 Potable & Recycled Water	7/1/2020	6/30/2021	24,850.00	21,175.00	3,675.00
STYLO Group, L.L.P.	Water Plan for Parcel Map No. 704	7/1/2020	6/30/2021	8,335.00	-	8,335.00
STYLO Group, L.L.P.	SCV Water Mission Village Demineralization Project# 6716	7/1/2020	6/30/2021	10,000.00	731.25	9,268.75
STYLO Group, L.L.P.	On-Call Engineering Services	7/1/2020	6/30/2024	99,999.99	718.75	99,281.24
Terraverve Energy LLC	Solar Buyout Consulting Support	5/14/2020	6/30/2021	48,500.00	35,000.00	13,500.00
The Newhall Land and Farming Company	SCV Water Magic Mountain Pipeline Phase 5 Progress Pay 13 - SCV Water Magic Mountain Pipeline Phase 5 Progress Pay 13 RETENTION	12/17/2020	6/17/2021	53,692.75	-	53,692.75
The Newhall Land and Farming Company	Pipeline Phase 4 RETENTION	12/21/2020	6/21/2021	108,803.99	-	108,803.99
Three Leaves	2020 State of the Agency Video Production	2/3/2020	6/30/2021	7,338.00	3,669.00	3,669.00
Todd /Groundwater	Whittaker VOC Litigation	3/8/2019	12/31/2022	75,000.00	35,084.19	39,915.81
Todd Groundwater	SCV Water VOC Litigation	11/19/2020	11/19/2021	61,388.11	51,681.16	9,706.95

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Todd Groundwater	SCV Water Litigation Support	12/11/2020	12/11/2021	79,426.98	-	79,426.98
Traffic Management Inc	K-Rails - Above ground waterline protection on Golden Valley Road	11/5/2020	6/30/2021	30,000.00	-	30,000.00
TRC Engineers	On-Call CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	230,456.05	(130,456.06)
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1C Potable & Recycled Water	7/1/2020	6/30/2021	79,974.00	70,549.50	9,424.50
TRC Engineers, Inc.	Mission Village Tract 61105-1A Potable and Recycled Water	7/1/2020	6/30/2021	50,000.00	21,300.00	28,700.00
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Tract 61105-1C Potable & Recycled Water-Project: 6728	7/1/2020	6/30/2021	25,000.00	10,044.00	14,956.00
TRC Engineers, Inc.	SCV Water Mission Village Tract 61105 Phase 1 PW & RW Project# 6742	7/1/2020	6/30/2021	25,000.00	-	25,000.00
TRC Engineers, Inc.	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project	7/1/2020	6/30/2021	20,000.00	-	20,000.00
TRC Engineers, Inc.	SCV Water Construction Management, Inspection and Material Testing Services for Magic Mountain Pipeline Phase 6B	12/3/2020	12/3/2021	434,800.00	-	434,800.00
Tripepl, Smith and Associates, Inc.	Social Media Outreach & Marketing	9/1/2020	6/30/2021	17,016.70	5,842.39	11,174.31
Trussell Technologies, Inc.	Technical Support for Potable Reuse Development	7/1/2020	6/30/2021	25,000.00	-	25,000.00
Valli Cooper & Associates, Inc.	PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Site Construction	9/3/2020	3/3/2021	78,004.95	78,004.95	-
Valli Cooper & Associates, Inc.	SCV Water PFAS Groundwater Treatment Project Q2 Well - WA E1920-031	10/22/2020	4/21/2021	69,613.10	69,613.10	-
Valli Cooper & Associates, Inc.	PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility	5/4/2020	5/31/2021	48,236.00	48,236.00	-
Van Scoyoc Associates, Inc.	Federal Legislative Advocacy Services	10/1/2020	9/30/2022	240,000.00	27,000.00	213,000.00
Water Consultancy, Inc.	Whittaker VOC Litigation	3/8/2019	12/31/2022	75,000.00	75,000.00	-
Water Consultancy, Inc.	Whittaker VOC Litigation	1/8/2020	12/31/2022	50,000.00	48,415.00	1,585.00
West Yost Associates	On-Call Engineering and/or Construction Mngt and Inspection Services	7/1/2020	6/30/2024	99,999.99	99,456.25	543.74
West Yost Associates	RVWTP Chlorine Scrubber Replacement - Design Services	8/21/2020	2/21/2021	99,466.00	95,386.25	4,079.75
West Yost Associates	SCV Water Engineering Services During Construction for RVWTP Chlorine Scrubber Replacement	11/13/2020	11/13/2021	44,800.00	-	44,800.00
Woodard & Curran	Evaluation of Pump Station - CEQA Addendum, Mission Valley EIR, MMR1	8/1/2020	6/30/2021	52,638.00	-	52,638.00
Woodard & Curran	CEQA Addendum to Mission Valley EIR	4/21/2020	6/30/2021	24,483.00	21,322.90	3,160.10
Woodard & Curran	Development of New Drop Online Tracking System	7/1/2020	6/30/2021	50,000.00	45,924.50	4,075.50
Woodard & Curran	Recycled Water Phase 2D - Customer Support and Permitting	4/17/2020	6/30/2021	45,812.00	29,552.01	16,259.99
Woodard & Curran	Recycled Water Phase 2B - Customer Support and Permitting	4/17/2020	6/30/2021	49,394.00	11,345.16	38,048.84
Woodard & Curran	Magic Mountain Parkway Phasing Study (DS 542 Potable) - VWD 6644 - Construction Management Services	10/14/2020	6/30/2021	17,525.00	1,127.50	16,397.50
Woodard & Curran	SCV Water Construction Project Management Support Services for Mission Village Two 4MG Tanks Project: 7111	7/1/2020	6/30/2021	25,000.00	12,229.25	12,770.75
Woodard & Curran	Vista Canyon Recycled Water Main Extension - Phase 2B	7/1/2020	6/30/2021	6,010.00	-	6,010.00
Woodard & Curran	Proposal for Construction Observation Services for the A-5 Project	7/1/2020	6/30/2021	17,350.00	1,750.00	15,600.00

PROFESSIONAL SERVICES CONTRACTS AS OF 12/31/2020

CONSULTANT	CONTRACT TITLE	CONTRACT EFFECTIVE DATE	CONTRACT EXPIRATION DATE	ORIGINAL CONTRACT AMOUNT	PAYMENTS THROUGH 12/31/2020	CONTRACT BALANCE @ 12/31/2020
Woodard & Curran	Construction Observation Services for the F-13 Project (F13)	7/1/2020	6/30/2021	17,350.00	17,342.50	7.50
Woodard & Curran	On-Call Engineering and/or CM and Inspection Services	7/1/2020	6/30/2024	99,999.99	105,341.18	(5,341.19)
Woodard & Curran	SCV Water Provide pothole plan, crossing eval, and title 22 for South End Recycled Water (Phase 2C)	12/15/2020	6/15/2021	71,500.00	-	71,500.00
Woodard & Curran	SCV Water Construction Management, Inspection and Materials Testing Services for the Commerce Center Pipeline Project	11/3/2020	11/3/2021	214,791.00	-	214,791.00
Woodard & Curran	SCV Water Planning for design of a recycled water fill station at the Westridge Recycled Water Tank	12/3/2020	12/3/2021	30,000.00	-	30,000.00
Worley	NCP Preparation - PO #2231	6/30/2019	6/30/2021	97,000.00	96,997.01	2.99
Worley	NCP Preparation - PO #3576	1/16/2020	1/16/2021	97,000.00	54,103.00	42,897.00
Worley	SCV Water NCP Preparation - PO #4884	10/7/2020	4/7/2021	75,000.00	-	75,000.00
WQTS	Expedited Bench-Scale Testing of PFAS & Perchlorate Removal from Q2	10/1/2019	10/1/2021	65,000.00	53,552.74	11,447.26

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Monthly Financial Report

NOVEMBER 2020

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 5th Period Ending 11.30.20

(in \$,000)

	(A) (B) (C)				(E) (F) (G)		
	Actual	Budget	Variance		Actual	Budget	Variance
(1)	\$2,257	\$2,173	\$84	Water Sales	\$12,221	\$842	7% (1)
(2)	<u>\$2,257</u>	<u>\$2,173</u>	<u>\$84</u>	Total Operating Revenues	<u>\$12,221</u>	<u>\$842</u>	<u>7%</u> (2)
(3)	271	245	26	Management	1,038	27	3%
(4)	432	635	(203)	Administration	2,013	488	24%
(5)	213	226	(13)	Engineering	798	129	16%
(6)	295	458	(163)	Maintenance	1,322	(77)	(6%)
(7)	93	130	(37)	Water Quality & Regulatory Affairs	508	(25)	(5%)
(8)	(848)	1,169	(2,017) A	Water Resources	4,711	(2,156)	(46%)
(9)	531	593	(62)	Water Treatment Operations	2,375	(67)	(3%)
(10)	<u>\$987</u>	<u>\$3,456</u>	<u>(\$2,469)</u>	Total Operating Expenses	<u>\$12,765</u>	<u>(\$1,681)</u>	<u>(13%)</u> (10)
(11)	<u>\$1,270</u>	<u>(\$1,283)</u>	<u>\$2,553</u>	Net Operating Revenues (Expenses)	<u>(\$544)</u>	<u>\$2,523</u>	<u>(464%)</u> (11)
(12)	\$1,246	\$1,262	(\$16)	Non-Operating Revenues	\$4,751	\$884	19%
(13)	1,726	(2,425)	4,151	Capital Improvement Projects - Pay Go	(6,105)	4,705	(77%)
(14)	-	-	-	Debt Service	(11,800)	(700)	6%
(15)	<u>\$2,972</u>	<u>(\$1,163)</u>	<u>\$4,135</u>	Net Non-Operating Revenues and (Expenses)	<u>(\$13,154)</u>	<u>\$4,889</u>	<u>(37%)</u> (15)
(16)	<u>\$4,242</u>	<u>(\$2,446)</u>	<u>\$6,688</u>	Increase (Decrease) in Net Position	<u>(\$13,698)</u>	<u>\$7,412</u>	<u>(54%)</u> (16)

SCV Water - Retail
Statement of Revenues and Expenses
For the 5th Period Ending 11.30.20

(in \$000)

	(A)	(B)	(C)		(D)	(E)	(F)	(G)
	Current Period				Year-to-Date			
	Actual	Budget	Variance		Actual	Budget	Variance	Percent
				Operating Revenues				
(1)	\$7,435	\$6,571	\$864	Water Sales	\$42,086	\$41,889	\$197	0% (1)
(2)	47	162	(115)	Other	340	1,035	(695)	(67%) (2)
(3)	\$7,482	\$6,733	\$749	Total Revenue	\$42,426	\$42,924	(\$498)	(1%) (3)
(4)	2,294	2,335	(41)	Source of Supply	14,153	14,446	(293)	(2%) (4)
(5)	574	713	(139)	Pumping Expense	3,883	4,211	(328)	(8%) (5)
(6)	213	236	(23)	Water Treatment	1,047	1,197	(150)	(13%) (6)
(7)	635	735	(100)	Transmission & Distribution	3,941	3,371	570	17% (7)
(8)	247	224	23	Customer Accounts	1,130	1,119	11	1% (8)
(9)	55	128	(73)	Engineering	301	561	(260)	(46%) (9)
(10)	1,049	708	341	Admin & General	3,981	3,499	482	14% (10)
(11)	5,067	5,079	(12)	Total Operating Expense	\$28,435	\$28,404	\$32	0% (11)
(12)	\$2,415	\$1,654	\$761	Operating Revenue Over/(Under) Operating Expenses	\$13,991	\$14,520	(\$530)	(4%) (12)
(13)	89	193	(104)	Nonoperating Revenue and Expenses				
(14)	(378)	(330)	(48)	Other Income	432	374	58	16% (13)
(15)	(1,093)	(10,922)	9,830	Debt Service	(8,049)	(7,021)	(1,028)	15% (14)
(16)	(1,382)	(11,059)	9,678	CIP Expenditures	(4,016)	(19,029)	15,013	(79%) (15)
(17)	\$1,033	(\$9,405)	\$10,439	Total Non-Operating Revenues and (Expense)	(11,633)	(25,676)	14,043	(55%) (16)
				Total Change in Net Position	\$2,358	(\$11,156)	\$13,513	(121%) (17)

Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

From: Nov 1, 2020 to Nov 30, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	AB SCIEX LLC	44989	11/19/2020	MS BENCH SCI	6,442.02
				LIQUID MASS SPECTRO METER-NWD	58,851.10
				LIQUID MASS SPECTRO METER-SCWD	160,859.68
				LIQUID MASS SPECTRO METER-VWD	172,629.87
				PEAK TRANSFORMER	403.26
1	AB SCIEX LLC				399,185.93
	NOSSAMAN LLP	44956	11/13/2020	PERCHLORATE SEPT 20-NWD	77,609.61
				PERCHLORATE SEPT 20-SCWD	77,609.61
				PERCHLORATE SEPT 20-VWD	77,609.61
				PERCHLORATE SEPT 20	77,609.64
				PERCH INSURANCE SEPT 2020	1,905.85
				ARBITRATION SETTLEMENT SEPT	7,854.00
				2	NOSSAMAN LLP
	SOUTHERN CALIFORNIA EDISON	44878	11/05/2020	BOUQUET PM 9/18-10/20	16.68
				CAMP PLENTY TURNOUT	29.63
				EARL SCHMIDT FILTRATION PLANT PS 8/28-9/29	18,997.29
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 8/28-9/29	654.18
				HONBY PM 8/28-9/29	19.45
				HONBY PS 8/28-9/29	47.07
				LAKE HUGHES PM	24.99
				LOWER MESA PM 8/28-9/29	40.06
				N-2 TURNOUT 8/28-9/29	133.18
				NEWHALL RANCH RD PM	14.42
				RECH20 METER 8/27-9/28	6,164.99
				RECH20 RESERVOIR 8/28-9/29	33.50
				RV(SOLAR) 8/1-9/28/20	43,184.79
				RV(SOLAR) 8/27-9/28/20	-553.91
				RIO VISTA INTAKE PUMP STATION SERVICE 8/27-9/28	110,515.61
				RIO VISTA WATER TREATMENT PLANT GATE 8/28-9/29	102.79
				SAUGUS1WELL 8/10-9/9	-184.63
				SAUGUS1WELL 9/19-10/9	9,595.23
				SAUGUS2WELL 8/28-9/29	11,258.17
				SC LOW VOLTAGE PM	12.92
				SC-11 TURNOUT 8/28-9/29	31.55
				SC-7 TURNOUT 9/14-10/14	58.64
				SC PUMP STATION 8/28-9-29	114,798.17
				SC PUMP STATION 8/28-9/29	-2,030.97
				SC RESERVOIR 8/28-9/29	205.91
				SUMMIT CIR 8/24-9/23	725.30
				SUMMIT CIR 8/25-9/24	17.70
V-8 MCBEAN 8/28-9/29	16.57				
3	SOUTHERN CALIFORNIA EDISON				313,929.28

SCV Water - Regional Division

Ten Largest Disbursements

From: Nov 1, 2020 to Nov 30, 2020

	CEDRO CONSTRUCTION INC.	45010	11/19/2020	PROGRESS PAYMENT #6 THRU 9/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	205,971.43
				PROGRESS PAYMENT #6 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-10,298.57
4	CEDRO CONSTRUCTION INC.				195,672.86
	CEDRO CONSTRUCTION INC.	45011	11/19/2020	PROGRESS PAYMENT #7 THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	151,550.00
				PROGRESS PAYMENT #7 RETENTION TRUST THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	-7,577.50
5	CEDRO CONSTRUCTION INC.				143,972.50
	EMTEC CONSULTING SERVICES, LLC	44838	11/05/2020	FINANCIAL MANAGEMENT	81,722.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-NWD	8,454.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-SCWD	25,362.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-VWD	25,362.00
				FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES-RETENTION	-14,090.00
6	EMTEC CONSULTING SERVICES, LLC				126,810.00
	SYSTEMS & SOFTWARE	44882	11/05/2020	COGNOS REPORT	655.20
				METER READING/BILL PRINT	7,455.67
				ENQUESTA SUPPORT	107,535.75
7	SYSTEMS & SOFTWARE				115,646.62
	VALI COOPER & ASSOCIATES, INC.	45075	11/19/2020	ON-CALL CM AND INSPECTION SERVICES	82,838.00
8	VALI COOPER & ASSOCIATES, INC.				82,838.00
	ACWA/JPIA	44810	11/05/2020	WORKERS COMP 7/1-9/30-NWD	10,210.18
				WORKERS COMP 7/1-9/30-SCWD	17,534.01
				WORKERS COMP 7/1-9/30- VWD	11,792.40
				WORKERS COMP 7/1-9/30	28,695.07
9	ACWA/JPIA				68,231.66
	MICHAEL BAKER INTERNATIONAL, INC.	44859	11/05/2020	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	49,248.31
10	MICHAEL BAKER INTERNATIONAL, INC.				49,248.31
Summary					1,815,733.48
Summary-All Checks Issued During Nov 2020					3,271,511.16
Largest Ten Vendor Payments as Compared to Total					56%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: October 1, 2020 to October 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115001	11/24/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 10/20	649,761.08
1	SCV WATER				649,761.08
	SCV WATER	114930	11/05/2020	LAB FEES	1,108.00
				PURCHASED WATER 10/20	116,042.92
				PURCHASED WATER 10/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 10/20	132,653.94
2	SCV WATER				265,388.76
	SCV WATER	114983	11/19/2020	EXPENSE ALLOCATION 10/20	202,412.00
3	SCV WATER				202,412.00
	EDISON	114993	11/24/2020	A/C #2-40-708-3344 10/20	692.73
				A/C #2-40-708-3344 10/20	16,006.65
				A/C #2-40-708-3856 11/20	55,303.02
4	EDISON				72,002.40
	HAZMAT TSDF, INC	114997	11/24/2020	WASTE ELECTRONIC DEVISE DISPOSAL	38,783.75
5	HAZMAT TSDF, INC				38,783.75
	J.P. ARMAN INC.	114958	11/13/2020	PRESSURE REDUCING STATION - NEEDHAM RANCH	28,945.00
6	J.P. ARMAN INC.				28,945.00
	CORE & MAIN LP	114970	11/19/2020	(1)202B-1625-IP4, (1) 202B-1625-IP7	945.29
				(100) 3/4" REGISTER, (20) BOTTOM LOAD REGISTER	20,175.37
7	CORE & MAIN LP				21,120.66
	FAMCOM PIPE AND SUPPLY INC.	114954	11/13/2020	(15) 30" MEGALUG IRON PIPE	18,461.70
8	FAMCOM PIPE AND SUPPLY INC.				18,461.70
	GRISWOLD INDUSTRIES	114995	11/24/2020	(1) 4" PRV STATION, (1) 10" PRV STATION	17,337.60
9	GRISWOLD INDUSTRIES				17,337.60
	RICK FRANKLIN CONSTRUCTION INC.	114929	11/05/2020	ASPHALT REPAIRS	15,983.00
10	RICK FRANKLIN CONSTRUCTION INC.				15,983.00
Summary - Largest Ten Checks Paid During November 2020					1,330,195.95
Summary - All Checks Issued During November 2020					1,476,948.97
Largest Ten Vendor Payments as Compared to Total					90%

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95557	11/4/2020	OCTOBER 20 FIXED	\$667,967.89
				OCTOBER 20 SAUGUS	\$42,500.00
				OCTOBER 20 VARIABLE	\$523,669.55
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,234,137.44
	SANTA CLARITA VALLEY WATER AGENCY	95645	11/25/2020	#1 NOSSAMAN-INVOICE# 511940	\$46,357.94
				#2 WAXIE- INVOICE# 79397921	\$382.13
				#3-WAXIE-INVOICE# 79397902	\$745.77
				#4-ACWA/JPIA-INVOICE# 00078	\$250.00
				#5-ACWA/JPIA-INVOICE# 09212	\$1,069.50
				#6-EQUATION-INVOICE# 23085	\$1,890.00
				#7-EQUATION INVOICE# 23106	\$5,310.00
				#8-NOSSAMAN-INVOICE# 513127	\$84,612.69
				#9-GOLDMAN-INVOICE# A36-M10	\$849.26
				1959 PERS SURVIVOR	\$3,132.00
				BATTERIES UNIT 19	\$139.63
				CABLES COMPUTER SYSTEM	\$17.85
				CANOPY HEAT PREVENTION	\$291.88
				FACILITY CAPACITY FEES CF21-0027-PARDEE-ALIE	(\$16,744.00)
				FACILITY CAPACITY FEES CF21-0028-PARDEE-SKYLINE	(\$23,920.00)
				FACILITY CAPACITY FEES CF21-0030-TOLL BROS	(\$25,348.00)
				FACILITY CAPACITY FEES CF21-0031-TOLL BROS	(\$14,352.00)
				FACILITY CAPACITY FEES CF21-0032-TOLL BROS	(\$16,744.00)
				FACILITY CAPACITY FEES CF21-0033-TOLL BROS	(\$19,136.00)
				COUNTY PERMIT	\$1,984.00
				DESK CHAIRS	\$3,991.28
				EMPLOYEE RELOCATION-GOLDEN TRIANGLE	\$241.23
				EMPLOYEE RELOCATATION-PINE STREET	\$413.54
				EMPLOYEE RELOCATION-PINE STREET	\$37.95
				FOOD GRADE LUBRICANT	\$188.73
				FUEL TANK HOSE REPAIR	\$349.36
				GLOVE DISPOSAL-ICE MACHINE	\$21.86
				H&S - CPR MATERIALS	\$621.89
				H&S - FACE COVERS	\$830.70
				H&S- FACE COVERS	\$5,002.80
				LIQUID CHLORINE N. WE	\$28.60
				MAIL CONTRACT 3001079	\$26.72
				MEMBERSHIP-L. QUINTERO	\$270.00
				METAL FAB MACHINE	\$155.00
				NNA-L.QUINTERO-M FEES	\$170.00
				OCTOBER 20 ACWA JPIA DENTAL	\$1,050.44
				OCTOBER 20 DIRECT PAY & BENEFIT	\$754,515.33
				OCTOBER 20 IGOE/MBI	\$10,185.56
				OCTOBER 20 MEDICAL INSURANCE	\$67,615.55
				OCTOBER 20 PAYCHEX INVOICE	\$1,005.21
				OCTOBER 20 RETIRE MEDICAL-CAL	\$2,180.62
				OFFICE SUPPLIES-FAX-PINE ST	\$85.42
				OFFICE SUPPLIES-PINE ST	\$64.59
				OFFICE SUPPLIES-PINE ST	\$163.40
				OFFICE/KITCHEN SUPPLIES	\$264.61
				PARTS & TOOLS	\$198.04
				PHONE CASE	\$61.18
				PLUMBERS TAPE FITTING	\$116.95
				POST OFFICE-MAIL CEQA	\$4.40
				PAYROLL 10/2/20 REISSUE	\$237.36
				PAYROLL 10/2/20 REISSUE	\$991.21
				PAYROLL 10/2/20 VOID	(\$1,354.36)
				PRODUCTION DEPARTMENT MEETING	\$40.00
				REFUND-ATTEMPT DELIVERY	(\$63.21)
				REPLACE BOLTS HAMMER	\$71.99
				REPURCHASE BROKEN DRILLS	\$260.61

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				RETURN BROKEN DRILLS	(\$260.62)
				SOLDER TIPS	\$31.76
				WEBINAR	\$796.00
2	SANTA CLARITA VALLEY WATER AGENCY				\$881,400.35
	FERREIRA CONSTRUCTION CO. INC.	95576	11/12/2020	RECYCLED WATER PIPELINE VISTA CANYON 2B RETENTION	(\$28,132.65)
				RECYCLED WATER PIPELINE VISTA CANYON 2B	\$562,653.00
3	FERREIRA CONSTRUCTION CO. INC.				\$534,520.35
	SANTA CLARITA VALLEY WATER AGENCY	95561	11/04/2020	#1 EMTEC INVOICE 9157342	\$12,681.00
				#2 EMTEC INVOICE 9157343	\$12,681.00
				#3 EMTEC INVOICE 9157344	\$12,681.00
				#4 WAXIE INVOICE 79316626	\$439.10
				#5 DLT SOLUTIONS ORACLE	\$5,818.55
				#6 LUHDORFF/SCALAMAN	\$2,461.25
				#7 GOLDMAN SACHS	\$12,052.25
				#8 GOLDMAN SACHS	\$40,243.51
				2019 SOLAR TRUE-UP AD	(\$36,946.85)
				3 OF 5 EZUP CANOPY	\$437.82
				AIR MONITOR FOR REPAIR	\$15.35
				ANT BAIT FOR OFFICES	\$76.43
				FACILITY CAPACITY FEES CF 21-0023 TOLL BROS	(\$14,352.00)
				FACILITY CAPACITY FEES CF 21-0025 PARDEE HOME	(\$21,528.00)
				FACILITY CAPACITY FEES CF 21-0025 TOLL BROS	(\$14,352.00)
				CHARGING CAR ADAPTER	\$91.10
				DEPARTMENT LUNCH	\$292.60
				FACE COVERING-SAFETY	\$5,002.80
				HACH INST FOR REPAIR	\$109.52
				ICE CUBE SCOOPER	\$39.58
				JULY 20 ALLOCATED COST	(\$25,643.00)
				JULY 20 COST ALLOCATED	(\$74,759.00)
				KITCHEN SUPPLIES	\$48.76
				NOA PROJECT 3001079	\$5.15
				OFFICE SUPPLIES	\$183.06
				OFFICE SUPPLIES-PINE	\$203.21
				PERMIT FEE BILL S21-3	\$561.00
				PERMIT FEE SCWD 763	\$1,346.00
				PERMIT FEE VWD 7630	\$1,683.00
				PERMIT FEES TWO VWD	\$1,683.00
				REGIONAL EMPLOYEE P CARD	\$1,482.51
				SEPTEMBER 20 DIRECT PAY/BENEFITS	\$494,922.55
				SEPTEMBER 20 IGOE/MBI	\$10,187.19
				SEPTMEBER 20 MEDICAL INSURANCE	\$68,068.81
				SEPTEMBER 20 PAYCHEX	\$996.00
				SEPTEMBER 20 RETIREE MEDICAL	\$3,231.11
				SPRAY BOTTLES	\$54.73
				SUBMERSE PUMP/FLOAT	\$218.98
				SUNBLOCK FIELD EMPLOYEES	\$84.91
				SUPPLIES DISINFECT WIPES	\$272.30
				SUPPLIES-SAFETY CPR TRAINING	\$841.95
				TOOLS UNIT S29 & N86	\$350.31
				TOOLS UNIT 25	\$285.60
				TRAINING-JW	\$2,500.00
				TRAINING-KA	\$28.00
				UNIT S4 TOOLS	\$475.80
				WATER TREATMENT TABLET	\$19.70
4	SANTA CLARITA VALLEY WATER AGENCY				\$507,275.64
	SANTA CLARITA VALLEY WATER AGENCY	95605	11/18/2020	10/20 ALLOCATION AUDIT	\$4,193.00
				10/20 ALLOCATION BUILDING & GROUNDS	\$11,113.00
				10/20 ALLOCATION DUES & MEMBERSHIPS	\$7,981.00
				10/20 ALLOCATION FUEL	\$16,663.00
				10/20 ALLOCATION INTERNAL RELATIONS	\$95.00

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				10/20 ALLOCATION LEGAL	\$7,189.00
				10/20ALLOCATION LIBILTY INSURANCE	\$172,673.00
				10/20ALLOCATION PUBLIC RELATIONS	\$2,055.00
				10/20 ALLOCATION RECRUITMENT	\$131.00
				10/20 ALLOCATION SAFETY	\$10,374.00
				10/20 ALLOCATION TECH SERVICES	\$21,588.00
				10/20 ALLOCATION UNIFORM	\$2,890.00
				10/20 ALLOCATION VEHICLE MAINTENANCE	\$33,494.00
				10/20 ALLOCATION WATER USE	\$14,866.00
5	SANTA CLARITA VALLEY WATER AGENCY				\$305,305.00
	SO. CALIFORNIA EDISON CO.	95583	11/12/2020	ACCOUNT 7457 OCTOBER 20	\$123,423.94
6	SO. CALIFORNIA EDISON CO.				\$123,423.94
	SANTA CLARITA VALLEY WATER AGENCY	95558	11/04/2020	09/20 ALLOCATION-DUES & MEMBERSHIPS	\$1,014.00
				09/20 ALLOCATION-AUDIT	(\$8,002.00)
				09/20 ALLOCATION -BUILDING & GROUNDS	\$2,110.00
				09/20 ALLOCATION-COPIER	\$750.00
				09/20 ALLOCATION-FUEL	\$11,092.00
				09/20 ALLOCATION-INTERNAL RELATIONS	\$45.00
				09/20 ALLOCATION-LEGAL	\$4,481.00
				09/20 ALLOCATION-PUBLIC RELATIONS	\$2,466.00
				09/20 ALLOCATION-RECRUITMENT	\$930.00
				09/20 ALLOCATION-SAFETY	\$3,614.00
				09/20 ALLOCATION-TECH SERVICES	\$19,463.00
				09/20 ALLOCATION-UNIFORM	\$584.00
				09/20 ALLOCATION-VEHICLE MAINTENANCE	\$38,205.00
				09/20 ALLOCATION-WATER USE	\$2,107.00
7	SANTA CLARITA VALLEY WATER AGENCY				\$78,859.00
	CIVILTEC ENGINEERING INC.	95533	11/04/2020	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD LARC RANCH	\$7,271.25
				TRACT 60299 - SKYLINE RANCH PARDEE PO4805 SKYLINE	\$7,172.50
				2 WATER TANKS FOR SKYLINE RANCH	\$3,542.50
				METROWALK HERRIMAN DRIVE EAST OF LOST CANYON ROAD	\$7,093.75
8	CIVILTEC ENGINEERING INC.				\$25,080.00
	CORE & MAIN LP	95534	11/04/2020	1 1/2" FIP X PVC PJ COUPLING	\$710.70
				1 1/2" MIP X PVC PJ COUPLING	\$577.90
				1" BALL CORP STOP X CTS P	\$627.39
				1" BRASS BALL VALVE W/LOC	\$755.16
				1" COPPER FLAIR ANGLE METER	\$1,397.98
				1" PLASTIC TUBING, CLASS	\$183.96
				1" CTS PJ X 1" PVC PJ #	\$879.07
				12" SLIP ON FLANGES	\$326.21
				12" STEEL PIPE SCH 40 (CM)	\$2,679.69
				2" APEX INSERT #55	\$65.17
				2" APEX PIPE #402895	\$2,393.67
				2" BALL ANGLE STOP X CTS	\$1,644.16
				2" MIP X CTS PJ COUPLING	\$672.07
				2" MIP X PVC PJ COUPLING	\$654.83
				2" PJ X MIP CORP # FB1100	\$838.63
				2" X 6" BRASS NIPPLE	\$159.96
				3/4" BRASS BALL VALVE X M	\$1,523.80
				3/4" BRASS, STREET, ELL	\$128.39
				3/4" IP X 1" COPPER TEE	\$398.04
				3/4" X 1" BRASS TEE	\$110.27
				3/4" X 2 1/2" BRASS NIPPLE	\$51.68
				6"- 8" FLANGE BOLT KITS	\$620.47
				6" RING GASKETS	\$343.82
				6" SLIP ON, CLASS 150, FL	\$150.02
				6" X 1" A.C. SADDLE #202B	\$782.36
				8" RING GASKETS	\$535.46
				8" SLIP ON FLANGES	\$179.36
				8" X 1" A.C. SADDLE #202B	\$1,129.66

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: November 1, 2020 to November 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				8" STEEL PIPE SCH 40 (CML)	\$1,855.37
				CDS 6A DIAPH KIT #2034940	\$1,121.28
				HOSE ADPT	\$482.11
				PIPE SUPPORT	\$684.12
				POLY TUBE	\$240.13
9	CORE & MAIN LP				\$24,902.89
	CORE & MAIN LP	95623	11/25/2020	1 1/2" PVC PJ COUPLING	\$1,036.86
				2" FIP X PVC PJ COUPLING	\$1,205.81
				6" FLG X HYMAX ADAPTER	\$2,055.36
				6" X 12 1/2" 1-PCE AC FUL	\$218.59
				6" X 6" 8-HOLE HYDRANT S	\$264.41
				6" X 8" 8-HOLE HYDRANT S	\$1,169.59
				6" X 6" 6-HOLE B/O SPOOL	\$729.27
				6" X 8" 6-HOLE B/O SPOOL	\$857.78
				BLUE MARKING CHALK	\$722.04
				BRASS UNION	\$219.88
				CASING/BEVEL TOOL	\$200.40
				CLOW 850 6-HOLE HYDRANT	\$3,314.17
				CLOW 850 8-HOLE HYDRANT	\$8,285.43
				DI PIPE	\$358.73
				HEX SOLID PLUG FORGE	\$194.36
				NIPPLE/BUSHING	\$278.68
				PLUG/BUSHING	\$301.13
				VALVE KEY	\$307.87
				VITA-D-CHLOR TAB	\$481.80
10	CORE & MAIN LP				\$22,202.16
Summary - Largest Ten Payments Made During the Month					\$3,737,106.77
Summary - All Vendors Paid During the Month					\$4,070,047.69
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					92%

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

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222689	11/5/2020	LAB CHARGES 10/20	5,064.00
				RECYCLED PURCHASED WATER 9/22-10/21/20	35,848.15
				VARIABLE WATER CHG 10/20	451,730.58
				FIXED WATER CHG 10/20	500,676.97
	SCV WATER				993,319.70
2	SCV WATER	222754	11/24/2020	DUE TO FROM VALENCIA 10/20	749,075.59
	SCV WATER				749,075.59
3	SCV WATER	222731	11/19/2020	EXPENSE ALLOCATIONS 10/20	459,400.00
	SCV WATER				459,400.00
4	CORE & MAIN LP	222743	11/24/2020	(144) 5 GAL. CALCIUM THIOSULFATE 300-8147	11,421.60
				(36) 2" ALLEGRO METERS	26,817.43
				(100) BOTTOM LOAD REGISTERS, (20) 1" REGISTERS	20,175.37
				(2) 6-HOLE HYDRANT RISER	182.32
	(16) 2" ALLEGRO METERS	11,918.86			
(50) 28" SAFETY CONES, (50) SCVWA STENCIL FOR CONES	933.49				
(3) ANTENNA WHIP, (3) ANTENNA MAGNETIC BASE	657.18				
CORE & MAIN LP				72,106.25	
5	KENNEDY/JENKS CONSULANTS	222676	11/5/2020	PROJECT MGMT - PETERSEN TANKS 300-6744	42,620.00
	KENNEDY/JENKS CONSULANTS				42,620.00
6	CANNON CORP	222669	11/5/2020	WELL 160 PUMP SELECTION & DESIGN SUPPORT 300-8154	255.00
				WELL 160 PUMP MCC REPLACEMENT 300-8154	170.00
				INSPECTION SRVCS FOR DS542 IMPROVEMENTS 300-6644	15,255.00
				CONST MGMT LINE D & B MISSION VILLAGE	2,300.00
	DASH BLUE LINE INSPECTION MISSION VILLAGE 300-6742	20,595.49			
CANNON CORP				38,575.49	
7	FILIPPIN ENGINEERING	222704	11/13/2020	CONST. SRVCS- LENNAR AREA F5a 300-6782	13,031.55
				CONST SRVCS- MISSION VILLAGE AREA A5B 300-6780	9,929.85
	FILIPPIN ENGINEERING				22,961.40
8	RICK FRANKLIN CONSTRUCTION INC	222709	11/13/2020	ASPHALT REPAIR - 28211 NEWHALL RANCH RD	21,917.00
	RICK FRANKLIN CONSTRUCTION INC				21,917.00
9	CORE & MAIN LP	222723	11/19/2020	(3) 1X3/4 BRNCH ASSY, (3) 1 COUPLING	513.63
				(3) 6' HEX DIGGING BAR	399.03
				(2) ZDE-CHLORINATOR	2,402.21
				(50) CONCRETE METER BOX LIDS	394.20
	(25) 2X6 NIPPLE, (25) 1X9 NIPPLE, (25) 1X11 NIPPLE	140.71			
(10) 3/4" MIP ONRUN X	398.03				
(23) 1-1/2" GLASS REGISTERS, (5) 3/4" X 7-1/2" REGISTER	14,554.41				
CORE & MAIN LP				18,802.22	
10	SCV WATER - SANTA CLARITA WATER DIVISION	222690	11/5/2020	DUE FROM VALENCIA 09/20	18,158.57
	SCV WATER - SANTA CLARITA WATER DIVISION				18,158.57

Summary - Largest Ten Checks Paid During November 2020 **2,436,936.22**

Summary - All Checks Issued in November 2020 **3,050,754.38**

Largest Ten Vendor Payments as Compared to Total **80%**

Director Stipends

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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 20/21
AP Transactions Updated as of: 11/31/20

DIRECTORS

P- Card (VISA) Transactions Updated as of: 11/30/20 - **Nov P-Card transactions affect Dec cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration - CREDIT	(375.00)
11/30/20	Atkins, B.J.	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration - CREDIT	(375.00)
11/30/20	Cooper, Bill	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Ford, Jeff	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	375.00
11/30/20	Kelly, R.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration	375.00
11/30/20	Kelly, R.J.	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20 - Registration - CREDIT	(375.00)
11/30/20	Martin, Gary	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	375.00
11/30/20	Martin, Gary	P-CARD (VISA) - ACWA Connecting Regions - Zooming through CA - 10/20-11/10/20 - Registration	100.00
11/30/20	Plambeck, Lynne	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual 12/2-12/3/20 - Registration	145.00

1,570.00

** No July Transactions**

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Monthly Financial Report

DECEMBER 2020

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 6th Period Ending 12.31.20

(in \$000)

	(A)		(B)		(C)		(D)	(E)	(F)	(G)
	Actual		Budget	Variance	Year-to-Date Budget	Variance				
(1)	\$2,156		\$1,690	\$466	Water Sales	\$15,218	\$13,911	\$1,307	9%	(1)
(2)	\$2,156		\$1,690	\$466	Total Operating Revenues	\$15,218	\$13,911	\$1,307	9%	(2)
(3)	286		265	21	Operating Expenses	1,352	1,305	47	4%	(3)
(4)	441		404	37	Management	2,941	2,266	675	30%	(4)
(5)	361		175	186	Administration	1,287	974	313	32%	(5)
(6)	267		328	(61)	Engineering	1,512	1,581	(69)	(4%)	(6)
(7)	105		96	9	Maintenance	588	603	(15)	(2%)	(7)
(8)	2,849		2,871	(22)	Water Quality & Regulatory Affairs	5,405	7,582	(2,177)	(29%)	(8)
(9)	483		473	10	Water Resources	2,792	2,848	(56)	(2%)	(9)
(10)	\$4,792		\$4,612	\$180	Water Treatment Operations	\$15,877	\$17,159	(\$1,282)	(7%)	(10)
(11)	(\$2,636)		(\$2,922)	\$286	Total Operating Expenses	(\$659)	(\$3,248)	\$2,589	(80%)	(11)
(12)	\$15,902		\$15,808	\$94	Net Operating Revenues and (Expenses)	\$21,537	\$20,558	\$979	5%	(12)
(13)	(2,587)		(2,580)	(7)	Non-Operating Revenues	(3,987)	(8,685)	4,698	(54%)	(13)
(14)	-		-	-	Capital Improvement Projects - Pay Go	(12,500)	(11,800)	(700)	6%	(14)
(15)	\$13,315		\$13,228	\$87	Debt Service	\$5,050	\$73	\$4,977	6818%	(15)
(16)	\$10,679		\$10,306	\$373	Net Non-Operating Revenues and (Expenses)	\$4,391	(\$3,175)	\$7,566	(238%)	(16)
					Increase (Decrease) in Net Position					

SCV Water - Retail
Statement of Revenues and Expenses
For the 6th Period Ending 12.31.20

(in \$000)

	(A)	(B)		(C)		(D)	(E)		(F)	(G)
		Actual	Budget				Variance	Actual		
							Year-to-Date			
							Actual	Budget	Variance	Percent
(1)	\$6,798	\$5,750	\$1,048		Operating Revenues	\$48,883	\$47,637	\$1,246		3% (1)
(2)	43	143	(100)		Water Sales	383	1,176	(793)		(67%) (2)
(3)	\$6,841	\$5,893	\$948		Other	\$49,266	\$48,813	\$453		1% (3)
					Total Revenue					
(4)	2,172	2,064	108		Source of Supply	16,500	16,509	(9)		(0%) (4)
(5)	609	655	(46)		Pumping Expense	4,547	4,851	(304)		(6%) (5)
(6)	330	231	99		Water Treatment	1,400	1,404	(4)		(0%) (6)
(7)	411	709	(298)		Transmission & Distribution	4,041	3,990	51		1% (7)
(8)	187	224	(37)		Customer Accounts	1,335	1,333	2		0% (8)
(9)	59	128	(69)		Engineering	361	665	(304)		(46%) (9)
(10)	151	708	(557)		Admin & General	4,343	4,175	168		4% (10)
(11)	3,919	4,719	(800)		Total Operating Expense	\$32,526	\$32,927	(\$400)		(1%) (11)
(12)	\$2,922	\$1,174	\$1,748		Operating Revenue Over/(Under) Operating Expenses	\$16,740	\$15,886	\$853		5% (12)
(13)	323	296	27		Nonoperating Revenue and Expenses	755	579	176		30% (13)
(14)	(330)	(330)	-		Other Income	(8,380)	(7,352)	(1,028)		14% (14)
(15)	(575)	(3,805)	3,230		Debt Service	(3,657)	(22,834)	19,177		(84%) (15)
					CIP Expenditures					
(16)	(582)	(3,839)	3,257		Total Non-Operating Revenues and (Expense)	(11,282)	(29,607)	18,325		(62%) (16)
(17)	\$2,340	(\$2,665)	\$5,005		Total Change in Net Position	\$5,458	(\$13,721)	\$19,178		(140%) (17)

Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

From: Dec 1, 2020 to Dec 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	45265	12/11/2020	OCT 2020 VARIABLE	826,921.00
				SEPT 2020 VARIABLE	1,155,873.00
1	DEPARTMENT OF WATER RESOURCES				1,982,794.00
	SEMITROPIC WATER STORAGE DISTRICT	45322	12/11/2020	WATER BANKING & EXCHANGE	564,500.21
2	SEMITROPIC WATER STORAGE DISTRICT				564,500.21
	SITES PROJECT JOINT	45323	12/11/2020	P1-CREDIT CORRECTION	7,122.32
				SITES RESERVOIR P2B	300,000.00
3	SITES PROJECT JOINT				307,122.32
	NOSSAMAN LLP	45458	12/21/2020	PERCHLORATE OCT 20-NWD	66,055.68
				PERCHLORATE OCT 20-SCWD	66,055.68
				PERCHLORATE OCT 20-VWD	66,055.68
				PERCHLORATE OCT 20	66,055.68
				PERCH INSURANCE OCT 2020	2,540.50
				ARBITRATION SETTLEMENT OCT	35,326.74
4	NOSSAMAN LLP				302,089.96
	THE NEWHALL LAND AND FARMING CO.	45298	12/11/2020	PROGRESS PAYMENT 11 THRU 10/31/20 - MAGIC MOUNTAIN PIPELINE PHASE 6A	228,506.00
				PROGRESS PAYMENT #11 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 6A	-11,425.30
5	THE NEWHALL LAND AND FARMING CO.				217,080.70
	SOUTHERN CALIFORNIA EDISON	45326	12/11/2020	BOUQUET PM 10/20-11/19	15.73
				CAMP PLENTY TURNOUT	26.13
				EARL SCHMIDT FILTRATION PLANT PS 9/29-10/29	14,151.44
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 9/29-10/29	520.34
				HONBY PS 9/29-10/29	50.82
				LAKE HUGHES PM	22.99
				LOWER MESA PM 9/29-10/29	37.37
				N-2 TURNOUT 9/29-10/29	103.52
				NEWHALL RANCH RD PM	13.86
				RECH20 METER 9/28-10/28	3,403.35
				RECH20 RESERVOIR 9/29-10/29	28.94
				RIO VISTA INTAKE PUMP STATION SERVICE 9/28-10/28	76,814.51
				RIO VISTA WATER TREATMENT PLANT GATE 9/29-10/29	84.81
				SAUGUS1 WELL10/9-11/9	7,959.46
				SAUGUS2 WELL9/29-10/29	3,829.50
				SC LOW VOLTAGE PM	21.45
				SC-11 TURNOUT 9/29-10/29	27.18
				SC-7 TURNOUT 10/14-11/13	60.50
				SCPS 9/29-10/29	108,002.39
				SCR 9/29-10/29	167.95
				SUMMIT CIR 9/23-10/23	599.73
				SUMMIT CIR 9/24-10/26	18.86
				V-8 MCBEAN 9/29-10/29	14.41
6	SOUTHERN CALIFORNIA EDISON				215,975.24

SCV Water - Regional Division

Ten Largest Disbursements

From: Dec 1, 2020 to Dec 31, 2020

KENNEDY/JENKS	45286	12/11/2020	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	22,226.25
			VALLEY CENTER WELL SITE INVESTIGATION	3,598.75
			VALLEY CENTER WELLS FINAL DESIGN	166,110.00
7 KENNEDY/JENKS				191,935.00
WEST YOST ASSOCIATES	45449	12/17/2020	RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT - DESIGN SERVICES	95,386.25
8 WEST YOST ASSOCIATES				95,386.25
AON RISK INSURANCE WEST	45239	12/11/2020	3 YR SPTF LIABILITY	82,668.15
9 AON RISK INSURANCE WEST				82,668.15
SEMITROPIC WATER STORAGE DISTRICT	45433	12/17/2020	WATER BANKING & EXCHANGE	75,057.99
10 SEMITROPIC WATER STORAGE DISTRICT				75,057.99
Summary				4,034,609.82
Summary-All Checks Issued During Dec 2020				5,489,757.96
Largest Ten Vendor Payments as Compared to Total				73%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: October 1, 2020 to October 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115089	12/17/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 11/20	503,317.59
1	SCV WATER				503,317.59
	SCV WATER	115033	12/03/2020	LAB FEES	929.00
				PURCHASED WATER 11/20	93,965.00
				PURCHASED WATER 11/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 11/20	132,653.94
2	SCV WATER				243,131.84
	SCV WATER	115092	12/23/2020	EXPENSE ALLOCATION 11/20	60,297.00
3	SCV WATER				60,297.00
	ROBERT HARRIS INURANCE AGENCY, INC	115081	12/17/2020	POLLUTION POLICY #PEC001318517 RENEWAL 12/20- 12/21	22,240.88
4	ROBERT HARRIS INURANCE AGENCY, INC				22,240.88
	NORTHERN DIGITAL	115079	12/17/2020	WELL BOOSTER CONTROL PANEL	15,349.13
5	NORTHERN DIGITAL				15,349.13
	SCV WATER - SANTA CLARITA DIVISION	115034	12/03/2020	OCTOBER 2020 CHARGES	13,690.78
6	SCV WATER - SANTA CLARITA DIVISION				13,690.78
	QUINN RENTAL SERVICES	115063	12/10/2020	EXCAVATOR RENTAL 300-1089	6,062.81
				WHEEL LOADER RENTAL 300-1079	5,186.81
7	QUINN RENTAL SERVICES				11,249.62
	J.P. ARMAN COMPANY, INC.	115059	12/10/2020	CONCRETE PAD FOR NEW 1" WATER SERVICE NEEDHAM RANCH	8,644.00
8	J.P. ARMAN COMPANY, INC.				8,644.00
	LINO'S TRUCKING	115060	12/10/2020	(59) HRS TRUCKING SERVICE	7,080.00
9	LINO'S TRUCKING				7,080.00
	ROY BOAK TREE SERVICE	115065	12/10/2020	TRIM OAK TREES - PINE STREET YARD	5,800.00
10	ROY BOAK TREE SERVICE				5,800.00
Summary - Largest Ten Checks Paid During December 2020					890,800.84
Summary - All Checks Issued During December 2020					996,188.89
Largest Ten Vendor Payments as Compared to Total					89%

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: December 1, 2020 to December 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95708	12/9/2020	NOVEMBER 20 FIXED	\$667,967.89
				NOVEMBER 20 SAUGUS	\$42,500.00
				NOVEMBER 20 VARIABLE	\$390,888.36
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,101,356.25
	SANTA CLARITA VALLEY WATER AGENCY	95768	12/23/2020	#1-ACWA/JPIA INVOICE 1102	\$17,534.01
				#2-EMTEC-INVOICE 9157666	\$12,681.00
				#3-EMTEC-INVOICE 9157667	\$12,681.00
				#4-WAXIE-INVOICE 79577102	\$406.69
				#5-WAXIE-INVOICE 79468199	\$499.12
				#6-EQUATION-INVOICE 23133	\$5,310.00
				#7-NOSSAMAN-INVOICE 51417	\$77,609.61
				#8-AB SCIEX-INVOICE 21015	\$160,859.68
				#9-LUHDORFF-INVOICE 36613	\$937.50
				AMAZON CREDIT	(\$621.89)
				CCWUE EDUCATIONAL TRAINING	\$28.00
				CREDIT PHONE CASE	(\$21.78)
				EXTENSION SOCKETS	\$634.04
				EXTRA MOUNT BASE TAB	\$143.90
				FACILITY CAPACITY FEES DIST'N CF21-0043	(\$21,528.00)
				FACILITY CAPACITY FEES DIST'N CF 21-0054	(\$12,674.00)
				FACILITY CAPACITY FEES DIST'N CF 21-0055	(\$12,674.00)
				FACILITY CAPACITY FEES DIST'N CF21-0044	(\$23,920.00)
				FACILITY CAPACITY FEES DIST'N CF21-0045	(\$16,744.00)
				FACILITY CAPACITY FEES DIST'N CF21-0047	(\$3,987.00)
				FRONT TIRES-UNIT 310E	\$428.34
				HARDWARE FOR MAKING	\$54.50
				HAZWOPER TRAINING	\$108.85
				HIGH PRESSURE HOSES	\$373.35
				HOURLY METER FOR GENERATOR	\$57.43
				KITCHEN SUPPLIES	\$64.87
				KITCHEN/OFFICE SUPPLIES	\$131.62
				MAIL PERMIT TO RWQCB	\$13.90
				MAIL ROOM SUPPLIES	\$123.78
				MCMaster CARR-REFUND	(\$488.33)
				NOVEMBER 20 ACWA JPIA RETIREE DENTAL	\$1,050.44
				NOVEMBER 20 DIRECT PAYROLL & BENEFIT	\$496,985.92
				NOVEMBER 20 IGOE/MBI	\$10,185.56
				NOVEMBER 20 MEDICAL INSURANCE	\$67,615.55
				NOVEMBER 20 PAYCHEX INVOICE	\$1,418.48
				NOVEMBER 20 MEDICAL-CALPERS	\$2,180.15
				OFFICE SUPPLIES	\$132.76
				OFFICE SUPPLY-PINE STREET	\$34.34
				OFFICE SUPPLY-PINE STREET	\$176.51
				OFFICE/KITCHEN SUPPLIES	\$87.33
				OTTER BOX PHONE CASE	\$32.80
				PARTS FOR UNIT S25	\$242.47
				POSTAGE-MAIL NOE	\$2.60
				PUBLIC WORKS MANAGE	\$113.70
				RENEWAL WATER DISTRIBUTION	\$85.00
				REPLACEMENT DIALS	\$513.31
				RIGID BATTERIES	\$302.22
				SAW BLADES FOR AWNING	\$167.49
				STAFF MEET-PINE STREET	\$221.27
				TABLET STAND-USA	\$83.73
				TABLET/LAPTOP MOUNTS	\$997.86
				TAP & DIE SET-UNIT 10	\$209.34
				TWO WHITEBOARDS	\$743.16

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: December 1, 2020 to December 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				WATER PROFESSIONAL AP	\$42.51
				WATER QUALITY MEETING	\$35.00
2	SANTA CLARITA VALLEY WATER AGENCY				\$781,681.69
	SANTA CLARITA VALLEY WATER AGENCY	95769	12/23/2020	11/20 ALLOCATION AUDIT	\$562.00
				11/20 ALLOCATION BUILDINGS & GROUNDS	\$6,315.00
				11/20 ALLOCATION DUES & MEMBERSHIPS	\$5,146.00
				11/20 ALLOCATION FUEL	\$9,012.00
				11/20 ALLOCATION INTERNAL RELATIONS	\$75.00
				11/20 ALLOCATION LEGAL	\$3,589.00
				11/20 ALLOCATION PUBLIC RELATIONS	\$1,635.00
				11/20 ALLOCATION SAFETY	\$8,684.00
				11/20 ALLOCATION SUPPLY & SERVICES	\$4,186.00
				11/20 ALLOCATION TECH SERVICES	\$48,709.00
				11/20 ALLOCATION UNIFORMS	\$1,031.00
				11/20 ALLOCATION VEHICLE MAINTENANCE	\$21,055.00
				11/20 ALLOCATION WATER USE	\$4,888.00
3	SANTA CLARITA VALLEY WATER AGENCY				\$114,887.00
	VALENCIA WATER DIVISION-SCVWA	95773	12/23/2020	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH	\$7,540.00
				WATER TANKS FOR SKYLINE RANCH	\$27,187.50
				TRACT 73858 PLUM CANYON MASTER LLC	\$73,660.00
4	VALENCIA WATER DIVISION-SCVWA				\$108,387.50
	SO. CALIFORNIA EDISON CO.	95711	12/09/2020	ACCOUNT 7457 NOVEMBER 20	\$88,276.61
5	SO. CALIFORNIA EDISON CO.				\$88,276.61
	AQUA METRIC SALES CO.	95718	12/16/2020	1" I-PERL T/R METER	\$25,933.98
				3/4" I-PERI TR/PL METERS	\$36,656.22
6	AQUA METRIC SALES CO.				\$62,590.20
	KENNEDY/JENKS CONSULTANTS	95732	12/16/2020	RECYCLED WATER PIPELINE	\$58,941.25
7	KENNEDY/JENKS CONSULTANTS				\$58,941.25
	SO. CALIFORNIA EDISON CO.	95677	12/02/2020	ACCOUNT 4652 OCTOBER 20	\$51,149.39
8	SO. CALIFORNIA EDISON CO.				\$51,149.39
	GRISWOLD INDUSTRIES	95728	12/16/2020	10" COVER ASSY #2975811H	\$5,627.35
				10" DIA WASHER # 7094802B	\$2,379.84
				10" PU BODY # 7094501K	\$5,953.92
				10" STEM NUT # 2592501H	\$197.54
				10" UPPER STEM NUT # 2592	\$466.66
				12" COVER ASSY #2975812F	\$9,647.03
				12" DIA WASHER # 7104202C	\$2,685.39
				12" PU BODY # 7104101G	\$7,154.74
				12" STEM NUT # 2592601F	\$466.66
				12" UPPER STEM NUT # 2023	\$466.66
				4" STEM NUT # 8937801C	\$100.84
				4" 100-01 HYTROL VALVE (\$1,965.04
				6" STEM NUT # 8937901A	\$124.67
				6" UPPER WASHER NUT # 893	\$124.67
				8" STEM NUT # 8938001J	\$144.29
				8" UPPER STEM NUT # 25925	\$197.55
				8" 100-01 HYTROL VALVE (\$5,890.72
9	GRISWOLD INDUSTRIES				\$43,593.57
	SKAUG TRUCK BODY	95710	12/09/2020	FY 19/20 EQUIPMENT REPLACEMENTS	\$39,561.50
10	SKAUG TRUCK BODY				\$39,561.50
Summary - Largest Ten Payments Made During the Month					\$2,450,424.96
Summary - All Vendors Paid During the Month					\$2,866,891.06
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					85%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From December 1, 2020 - December 31, 2020

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222806	12/10/2020	QUARTERLY PMT - ACQ INTERFUND LOAN	1,179,398.75
	SCV WATER				1,179,398.75
2	SCV WATER	222781	12/3/2020	LAB FEES 11/20	6,149.00
				FIXED WATER CHARGE 11/20	500,676.97
3				VARIABLE WATER CHARGE 11/20	389,753.92
				RECYCLED WATER 10/22-11/22/2020	11,069.50
	SCV WATER				907,649.39
3	SCV WATER	222834	12/17/2020	DUE TO FROM VALENCIA 11/20	709,966.30
	SCV WATER				709,966.30
4	EDISON CO	222765	12/3/2020	PURCHASED POWER 11/20	146,913.86
	EDISON CO				146,913.86
5	SCV WATER	222850	12/23/2020	EXPENSE ALLOCATIONS 11/20	82,658.00
	SCV WATER				82,658.00
6	WOODARD & CURRAN	222810	12/10/2020	LENNAR BUILDER AREA A5A PROF SERVICES	17,345.00
				LENNAR BUILDER AREA F13 CONSTRUCTION INSPECT'N	17,342.50
	WOODARD & CURRAN				34,687.50
7	FILIPPIN ENGINEERING	222820	12/17/2020	MISSION VLG TR1105 PHASE I INSPECTION PROF SER	1,305.00
				LENNAR BUILDER AREA F5A-CONSTRUCTION INSPECT'N	18,852.75
8				LENNAR BUILDER AREA A6-CONSTRUCTION INSPECT	13,965.00
	FILIPPIN ENGINEERING				34,122.75
8	SCV WATER - SANTA CLARITA WATER DIVISION	222782	12/3/2020	DUE TO FROM VALENCIA OCT CHGS	28,554.26
	SCV WATER - SANTA CLARITA WATER DIVISION				28,554.26
9	FAMCON PIPE AND SUPPLY INC	222767	12/3/2020	(1) GALV. STEEL NON-TRAFFIC GRATE	174.11
				(6) ELCTROMAGNETIC FLOW METER 300-9109	27,366.16
	FAMCON PIPE AND SUPPLY INC				27,540.27
10	CORE & MAIN LP	222763	12/3/2020	(1) 6-HOLE HYDRANT RISER, (1) 1' IMP PIPE	268.13
				(16) 6" 6-HOLE HYDRANT BOLT SET	113.53
10				INVENTORY	8,310.37
				INVENTORY	10,627.85
10				(3) ALUMINUM BODY HYDRANT METER	2,274.33
				(288) 5lb. DRYTEC GRANULAR CHLORINE	5,440.32
	CORE & MAIN LP				27,034.53

Summary - Largest Ten Checks Paid During December 2020 **3,178,525.61**

Summary - All Checks Issued in December 2020 **3,393,416.59**

Largest Ten Vendor Payments as Compared to Total **94%**

Director Stipends

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DIRECTORS STIPENDS PAID IN JANUARY 2021
For the Month of December 2020

Director B. J. Atkins

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/14/20	ACWA Virtual Water Quality Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/21/20	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

Director Kathy Colley

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/21/20	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Robert DiPrimio

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/21/20	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director Ed Colley

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director William Cooper

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/08/20	ACWA Virtual Groundwater Committee Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/14/20	ACWA Virtual Water Quality Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

Director Jeff Ford

Date	Meeting	Amount
11/19/20	One-on-One Director Monthly Meeting with General Manager	\$228.15
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
	*Stipend Total Including One Additional November 2020 Meeting	\$1,368.90
	Total Paid Days*	6
	Total Meetings*	6

Director Jerry Gladbach

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/04/20	NWRA Federal Affairs Committee Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/16/20	ACWA Federal Affairs Committee Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

Director R. J. Kelly

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	ACWA Virtual Region 8 Membership Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
12/21/20	Finance and Administration Committee Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

Director Dan Mortensen

Date	Meeting	Amount
12/15/20	Regular Board Meeting	228.15
12/21/20	Finance and Administration Committee Meeting	228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

TOTAL PAID DAYS	66
TOTAL MEETINGS	68
TOTAL STIPENDS	\$15,067.90

Director Maria Gutzzeit

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/09/20	Water Resources and Watershed Committee Meeting	\$228.15
12/14/20	One-On-One Director Monthly Meeting with General Manager	\$228.15
12/15/20	VIA Monthly Virtual Meeting	\$228.15
12/15/20	Regular Board Meeting	\$0.00
12/21/20	Finance and Administration Committee Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Gary Martin

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	ACWA Virtual Groundwater Committee Meeting	\$228.15
12/09/20	ACWA Virtual Region 8 Membership Meeting	\$228.15
12/15/20	VIA Monthly Virtual Meeting	\$0.00
12/15/20	Regular Board Meeting	\$228.15
12/28/20	Agenda Planning Meeting	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	8

Director Lynne Plambeck

Date	Meeting	Amount
12/01/20	Regular Board Meeting	\$228.15
12/02/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/03/20	ACWA 2020 Virtual Fall Conference	\$228.15
12/09/20	ACWA Virtual Groundwater Committee Meeting	\$228.15
12/14/20	ACWA Virtual Water Quality Committee Meeting	\$228.15
12/15/20	Regular Board Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

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 20/21 **AP Transactions Updated as of: 12/31/20**
DIRECTORS **P- Card (VISA) Transactions Updated as of: 11/30/20 - **Nov P-Card transactions affect Dec cash.**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
12/31/20	Cooper, Bill	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - CREDIT	(375.00)
12/31/20	Ford, Jeff	P-CARD (VISA) - ACWA 2020 Fall Conference, Virtual - 12/2-12/3/20- Registration - CREDIT	(375.00)
			(750.00)

** No July Transactions**

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Investment Reports

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Regional Division
Cash and Investment Summary
12/31/20

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 37,340,761	16.39%	-	0.100%
LAIF - Regional (excludes Retail Divisions)	45,891,380	20.14%	-	0.540%
LACPIF	67,433,256	29.60%	-	0.540%
US Bank Checking Account (1% Prop Tax)	29,976	0.01%	0	0.000%
State and Local Agencies	7,494,893	3.29%	1,149	2.691%
Federal Agencies	18,985,680	8.33%	1,309	0.657%
Total Agency	<u>177,175,946</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 10,590,209	4.65%	-	0.100%
LAIF	40,078,520	17.59%	-	0.540%
Total CIP	<u>50,668,729</u>			
Total Cash and Investment	<u><u>\$ 227,844,675</u></u>	<u>100.00%</u>		0.528%

Restricted State Water Project Cash / Invest: 73,837,671 Included in totals above.

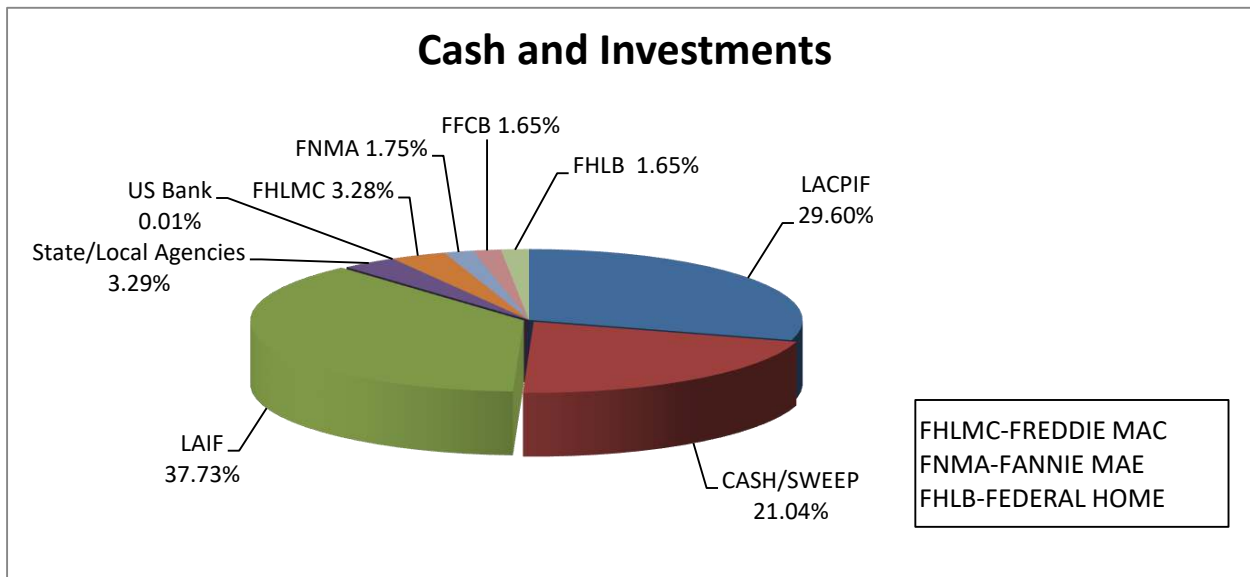
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



12/31/20

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State and Local Agency Investment Portfolio - BNY Wells Fargo records these at Par value								
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1004	43,803
Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	1065	29,452
State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	1187	92,944
San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	1340	34,438
	<u>\$ 7,494,893</u>						<u>4596</u>	<u>200,637</u>
		Weighted Avg Yield	<u>2.691%</u>			Avg Remaining Life	<u>1,149</u>	Days

Federal Government Agency Investment Portfolio

FHLMC - WF	3,750,000	0.500%	0.500%	04/29/20	04/28/23	1094	848	18,750 #
FHLB - WF	3,750,000	0.740%	0.740%	04/29/20	04/29/24	1461	1215	27,750 #
FFCB - WF	3,750,000	0.680%	0.680%	05/06/20	05/06/24	1461	1222	25,500 #
FHLMC - WF (Called 1/27/21)	3,750,000	0.875%	0.875%	04/28/20	01/27/25	1735	1488	32,813 #
FNMA - WF	3,985,680	0.500%	0.500%	11/12/20	11/07/25	1821	1772	19,928
	<u>\$ 18,985,680</u>						<u>6545</u>	<u>124,741</u>
# Callable		Weighted Avg Yield	<u>0.657%</u>			Avg Remaining Life	<u>1,309</u>	Days

Newhall Water Division
Cash and Investment Summary
As of December 31, 2020

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Cash & Sweep Account	\$ 2,035,874	19.65%		0.01%
Federal Farm Credit Bank Bond	200,000	1.93%	369	0.14%
LAIF	5,803,364	56.02%		0.54%
UBS Certificates of Deposit	2,320,000	22.40%	632	1.26%
Total	\$ 10,359,238	100.00%		

Total Cash and Investment	\$	10,359,238	100.00%	
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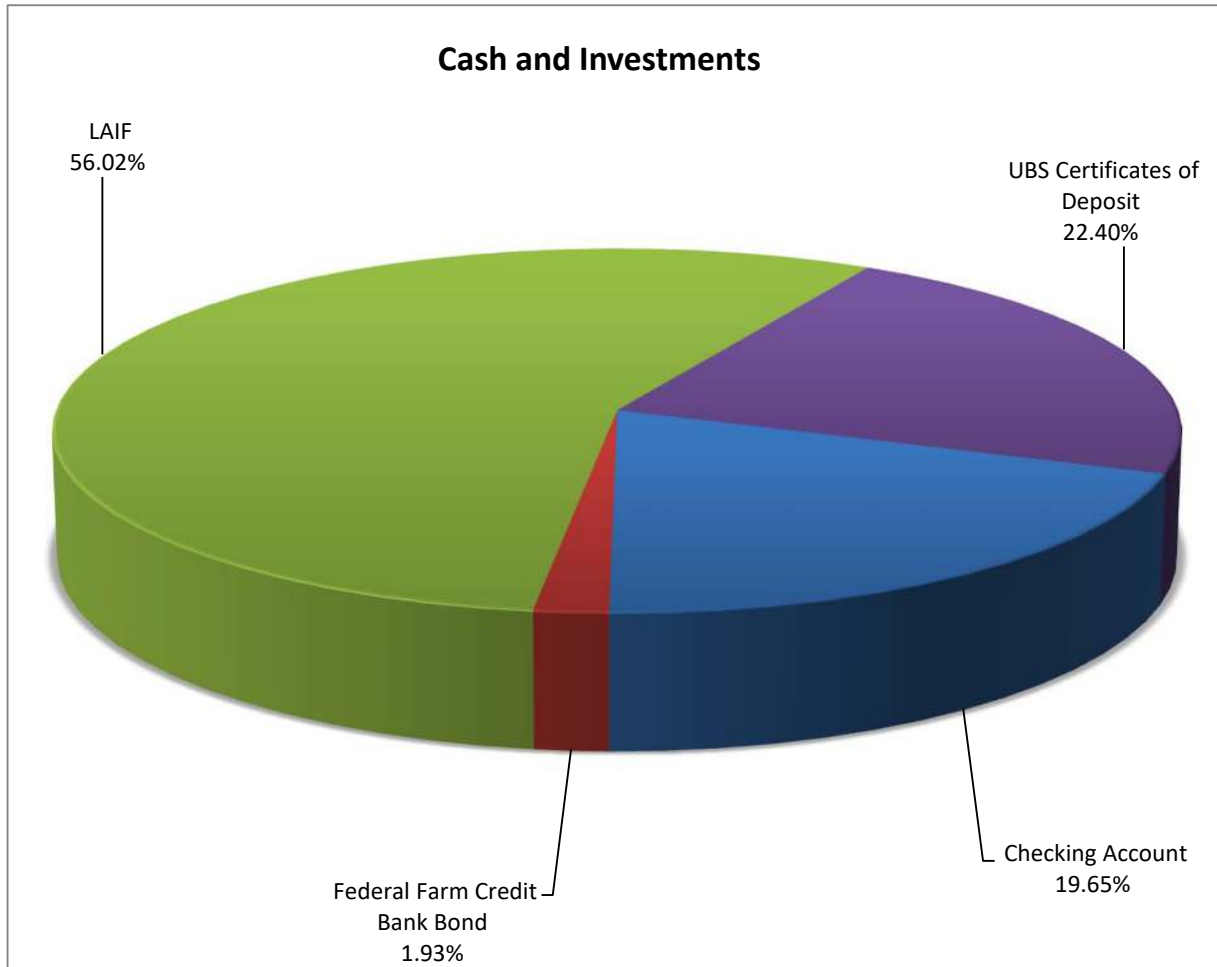


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of December 31, 2020

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Cash & Sweep	0.01%	0.01%	\$ 2,035,874
Local Agency Investment Fund (LAIF)	0.54%	0.54%	5,803,364
			<u>\$ 7,839,238</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 Bonds</u>							
Federal Farm Credit Bank Bond	200,000	0.14%	0.14%	10/16/20	01/05/22	369	280

<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>							
World's Foremost B NE US	200,000	1.80%	1.79%	03/24/16	03/31/21	89	3,600
Bank of China LTD NY US	200,000	0.10%	0.10%	10/29/20	07/29/21	209	200
Popular Bank NY US	75,000	1.35%	1.34%	04/01/20	10/07/21	279	1,013
UBS Bank UT US	200,000	0.10%	0.10%	10/21/20	10/21/21	293	200
Wells Fargo Bank NA SD US	200,000	1.75%	1.72%	10/27/16	11/02/21	304	3,500
State Bank of India NY US	200,000	2.25%	2.19%	01/30/17	02/09/22	404	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.25%	10/24/17	11/01/22	669	4,700
UBS BK USA SALT LA UT US	200,000	0.15%	0.15%	11/13/20	11/21/22	689	300
Synchrony Bank UT US	200,000	1.30%	1.26%	04/13/20	04/17/20	836	2,600
BMW BANK NORTH AME UT US	200,000	0.25%	0.25%	11/13/20	05/22/23	871	500
Sallie Mae Bank UT US	200,000	1.95%	1.95%	11/22/19	11/20/24	1,418	3,900
Morgan Stanley PRI NY US	245,000	1.70%	1.60%	04/01/20	03/05/25	1,524	4,165
	<u>\$ 2,320,000</u>					<u>632</u>	<u>\$ 29,178</u>

NWD Total Cash and Investments **10,359,238**

SCV Water
 Santa Clarita Water Division
 Cash and Investment Summary
 As of December 31, 2020

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	12,736,402	24.21%	n/a		0.01%
Wells Fargo Government I 1751 MMF	21,561,044	40.99%	10%		0.01%
LAIF	15,054,123	28.62%	State Max	-	0.58%
Wells Fargo Certificates of Deposit	3,250,000	6.18%	30%	400	1.73%
Total	52,601,569	100.00%			
Total Cash and Investment**	52,601,569	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,592,406 in refundable Developer Deposits.

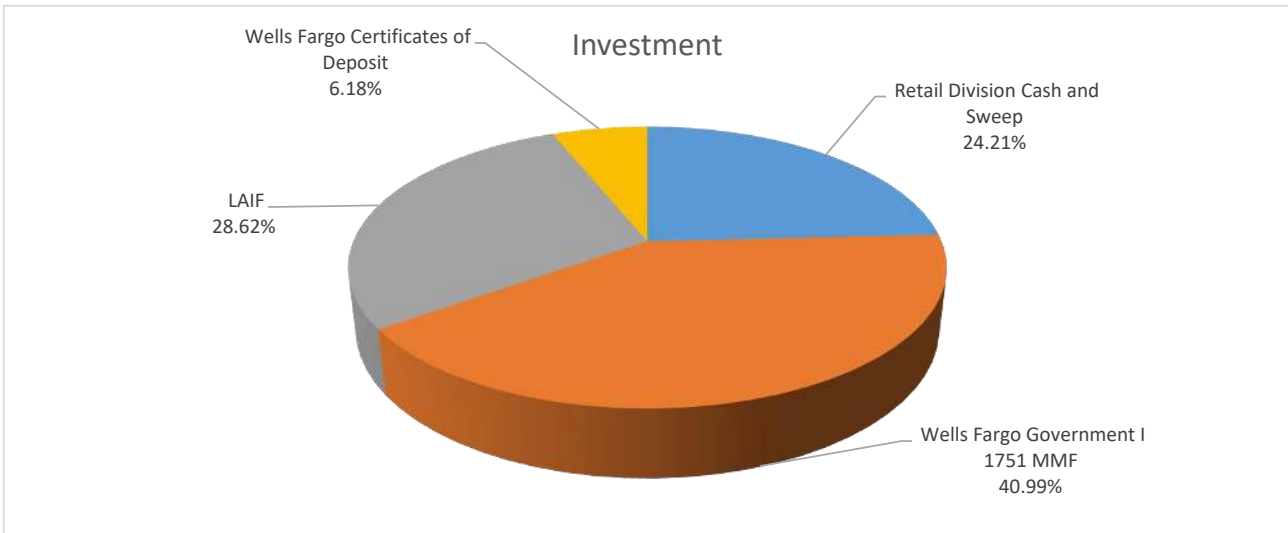
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ho
 Accounting Manager



SCV Water
Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2020

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	12,736,402	0.01%	0.01%
Local Agency Investment Fund (LAIF)	15,054,123	0.58%	0.58%
Wells Fargo Government I 1751 Money Market Fund (MMF)	21,561,044	0.01%	0.01%
	<u>49,351,569</u>		

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>								
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	29	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	67	7,125
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	102	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	109	6,000
Century Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	113	6,000
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	351	5,500
Sally Mae Bank/Salt Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	466	6,500
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	488	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	508	7,500
Bank Hapoalim BM NY	250,000	0.10%	0.10%	12/23/20	12/23/21	365	360	250
Washington Trust Westerly	250,000	0.10%	0.10%	12/23/20	12/23/21	365	360	250
Webbank	250,000	0.10%	0.10%	12/28/20	12/28/22	730	727	250
Luana Savings Bank	250,000	0.25%	0.25%	12/30/20	07/01/24	1,521	1,520	625
	<u>3,250,000</u>						<u>400</u>	<u>\$ 56,125</u>
SCWD Total Cash and Investments	52,601,569							

SCV WATER
Valencia Water Division
As of December 31, 2020
Investment Report

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$9,112,661	39.6%	n/a	0.01%
LAIF	\$7,857,406	34.2%	n/a	0.54%
Certificates of Deposit	\$1,000,000	4.4%	450	2.29%
US Treasury Bill	\$2,000,000	8.7%	190	2.56%
Federal Bonds	\$3,000,000	13.1%	1370	0.89%
Total Cash and Investment**	\$22,970,067	100.0%		

** Total for VWD includes estimated \$2,445,133 in refundable Developer Deposits.

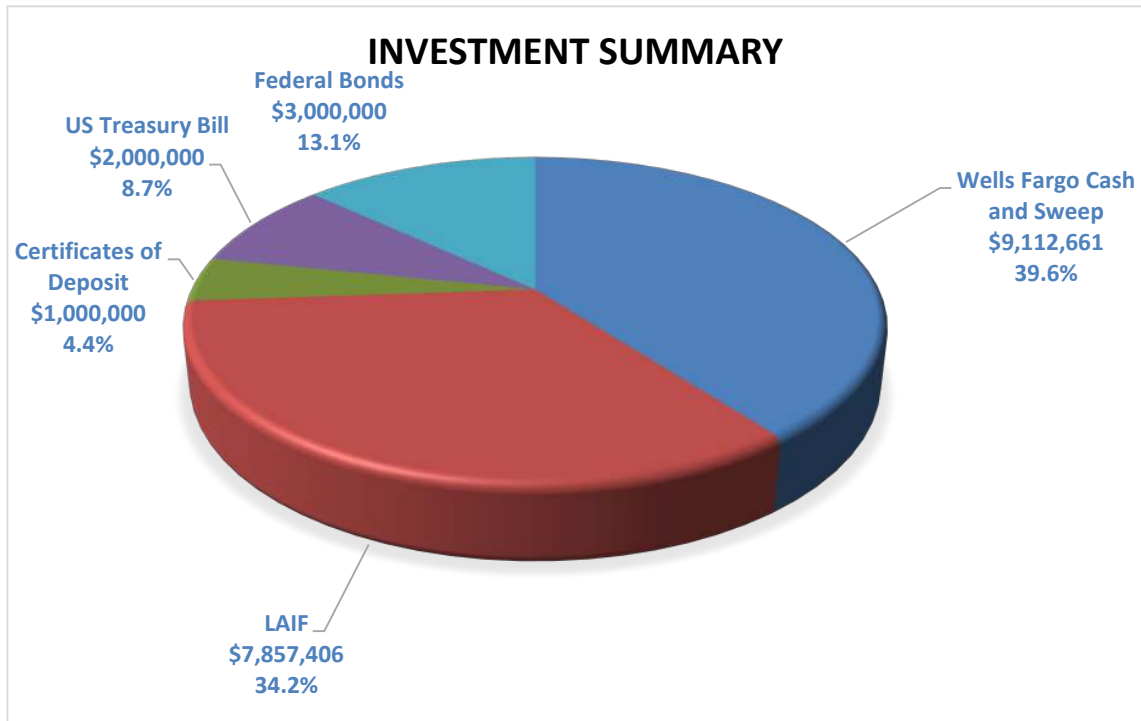
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ho
 Accounting Manager



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of December 31, 2020

Description	Balance	Rate	Yield	GASB 72 Fair Value Hierarchy
Wells Fargo Cash and Sweep	9,112,661	0.01%	0.01%	2
Local Agency Investment Fund (LAIF)	7,857,406	0.54%	0.54%	2
	<u>16,970,067</u>			

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	GASB 72 Fair Value Hierarchy
12/31/2020									
Certificates of Deposit									
Stearns Bank NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	187	7,375	1
WEX Bank Midvale Utah	250,000	1.500%	1.500%	3/9/2020	3/9/2022	730	433	3,750	1
Comenity Capital Bank	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	564	7,875	1
Live Oak Bkg Co	250,000	1.550%	1.550%	3/6/2020	9/6/2022	914	614	3,875	1
	<u>1,000,000</u>						<u>450</u>	<u>22,875</u>	
Federal Bonds									
Federal Home Loan Bank	1,000,000	1.670%	1.670%	2/25/2020	8/25/2023	1277	967	16,700	1
Fannie Mae	2,000,000	0.500%	0.500%	11/12/2020	11/7/2025	1821	1772	10,000	1
	<u>3,000,000</u>						<u>1370</u>	<u>26,700</u>	
US Treasury Bill									
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	31	25,000	1
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	349	26,250	1
	<u>2,000,000</u>						<u>190</u>	<u>51,250</u>	
VWD Total Cash and Investments	<u><u>\$22,970,067.35</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
Paid in Oct 2020 - Dec 2020

Merchant Name and Description	Total
8870 ROYAL	2,671.64
8/32 x 1/2 screws and 8/32 Tap	10.88
Batteries and knee Pads	95.51
Clear lens safety glasses	8.00
Compression Lugs, Heat Shrink, Driver, Cutter - Truck I58 stock	115.93
Credit back for incorrect temp control switch at SC12	(126.14)
Drill and tap bit and hole saw	27.11
Drill and Tap bits	15.68
Electric meter test leads	155.39
Fluke case Fluke magnet holder for Pete Z	92.55
Fuses and cable ties for truck I67 stock	183.43
LEDS for Rec tank power indicator	15.33
Parts - Returned	45.84
Parts - Returned Credit	(45.84)
Power supply for Bouquet tank	293.11
Q2 parts. Wire labels and stainless strut.	512.90
Rob Roy touch up paint	106.29
Temp control switch for heat lamps at SC12	126.14
Wire 4 conductor and mats for Pete Z , Pete W and Ted B	209.09
Wire and cable ties	88.36
Wire labels and deep stainless steel	280.31
Wire markers for I65	121.88
Wire markers for Ted, Craig, Marcel, Pete W and Joey	339.89
ABSOLUTE STANDARDS INC	365.00
Test Standard for Water Quality Lab.	365.00
ADOBE ACROPRO SUBS	5,290.23
Adobe DC license subscription	1,703.45
Adobe pro DC licensing - monthly	1,703.45
Adobe Pro license	179.88
Adobe Pro licenses	1,703.45
ADOBE CAPTIVATE SUBS	135.96
Monthly application fee for training development software.	33.99
Monthly for Adobe Captivate application used to develop trainings.	33.99
Online training development software monthly.	67.98
ADOBE STOCK	239.97
agency publications	79.99
photo stock	159.98
ALBERTSONS #1360	329.31
Retirement gift and wrapping - Cindy Brady	329.31
ALLIED ELECTRONICS INC	619.03
Circuit Breaker Accessories/Capacitor	619.03
AMAZON.COM 199I21WF3	23,000.00
Amazon Gift Cards-SCVWA Employees	23,000.00
AMAZON.COM 204LK1E12 AMZN	437.99
Battery pack for APC UPS for distribution system at server room 2 Rio Vista	437.99
AMAZON.COM 205Q744I2	57.93
Office Supplies	57.93
AMAZON.COM 231YD75D3 AMZN	57.12
Classification Folders - SPLY	57.12
AMAZON.COM 2817K65R1 AMZN	70.72
Restock office supplies	70.72
AMAZON.COM 281R51752 AMZN	8.21
Snack Bags	8.21
AMAZON.COM 285FF7942	64.64
Binding Covers and linen backs - SPLY	64.64
AMAZON.COM 2T06Q5F31 AMZN	66.78
Paper Shredder for Front Desk	66.78
AMAZON.COM 2T0BH2PK0 AMZN	743.16
Two whiteboards for Chief Engineers office and conference room	743.16
AMAZON.COM AMZN.COM/BILL	(63.21)
Refund - issue when attempting delivery	(63.21)
AMAZON.COM M42162V11	1,250.00
Amazon gift cards for employee birthday cards	1,250.00
AMAZON.COM M428V2HN1	17.85
Cables for Computer system in Trailer	17.85
AMAZON.COM M437480A0 AMZN	54.42
Fastener Folders, Legal size - SPLY	54.42
AMAZON.COM M46537ZF2	112.80
Classification Folders - RS/ACTG	112.80
AMAZON.COM M468W2LC0	61.47
Heavy Duty Hole Punch - ACTG	61.47
AMAZON.COM MK1CL7W11 AMZN	167.49
Saw Blades for Awning work in GT Yard	167.49
AMAZON.COM MK1NX94H1	85.42
Office Supplies Fax Machine - Pine Street	85.42
AMAZON.COM MK2U89IG2	23.98
Kitchen Supplies	23.98

SCV Water - Regional Division
Credit Card Charges
Paid in Oct 2020 - Dec 2020

AMAZON.COM MK2WN6F01 AMZN	106.92
Office Supplies	106.92
AMAZON.COM MK5WT0CDO	209.34
Tap and Die Set for Unit 10	209.34
AMAZON.COM MK5XB5Z1I	17.54
Office Supplies	17.54
AMAZON.COM MK8P03PA0 AMZN	21.89
Air Purifier Filter for RS/ACCTG	21.89
AMAZON.COM MK90S1941	57.99
Office Supplies - Pine Street	57.99
AMAZON.COM MK93V4XK2 AMZN	29.89
Interoffice Envelopes for the Agency - Kraft	29.89
AMAZON.COM MK9NY4PD1	81.63
Individually Wrapped Forks - RVWTP Kitchens	37.84
Individually Wrapped Knives - RVWTP Kitchens	43.79
AMAZON.COM MU00I96E2 AMZN	23.47
Linen Paper - AJ/MGT	23.47
AMAZON.COM MU1T75NU2 AMZN	291.88
Canopy for Heat Stress Prevention	291.88
AMAZON.COM MU5P72I10 AMZN	69.70
Linen Paper - AJ/MGT	69.70
AMAZON.COM MU62G6VC0 AMZN	32.11
Inter-Department Envelopes - Agency	32.11
AMAZON.COM MU6OH1UH2	64.59
Office Supplies - Pine Street	64.59
AMAZON.COM MU72Z15E2	104.55
Classification Folders - RS/ACTG	104.55
AMAZON.COM MU84C1W30	146.83
Insulated Slim Screwdriver Set.	146.83
AMAZON.COM MU97F58A2	102.82
hand pumps slip order from Back ordered quantity	102.82
AMAZON.COM MU9O93RT1	154.23
Hand pumps split order due to Back order same ticket	154.23
AMAZON.COM OA1IT7U03 AMZN	212.72
Restock offices supplies	212.72
AMAZON.COM ZE5L778Z3	100.29
Kitchen and Office Supplies	100.29
AMERICAN HEART SHOPCPR	990.00
(33) Units Heartsaver First Aid CPR AED Online	990.00
AMERICAN PUBLIC WORKS	113.70
Public Works Management Practices Manual	113.70
AMERICAN PURCHASING SOCIE	508.00
Membership to American Purchasing Society	508.00
AMZN MKTP US	(681.60)
Amazon Credit - Item not delivered	(621.89)
Antimicrobial Soap for Lab - Item Returned - Refund	(59.71)
AMZN MKTP US 1L0105VF3	131.36
Frames for Resolutions and Gold Embossed Seal Labels	131.36
AMZN MKTP US 207114F01	569.36
Back up cameras for N 51-S-45 N-56 N-68	569.36
AMZN MKTP US 280R81RI0	14.22
Bit Replacement Kit.	14.22
AMZN MKTP US 287132562	24.30
Office Supplies - Pine Street	24.30
AMZN MKTP US 287BJ42L2	81.94
Crimping Tool.	81.94
AMZN MKTP US 2T0BK5OD0	29.12
Office Supplies	29.12
AMZN MKTP US 2T2ZG7TD0	13.68
Hour Meter for Generator	13.68
AMZN MKTP US 2T3M09OF0	55.82
Tablet Stands - USA group	55.82
AMZN MKTP US 2T4XX9ZP0	50.28
Office Supplies	50.28
AMZN MKTP US 2T57B0C42	27.91
Tablet Stand - USA group	27.91
AMZN MKTP US 2T63H9AD1	19.63
Kitchen Supplies	19.63
AMZN MKTP US 2T6OX2Q00	43.75
Hour Meter for Generator	43.75
AMZN MKTP US 2T6PF7Z91	87.33
Office and Kitchen Supplies	87.33
AMZN MKTP US AMAZON.COM/BIL	(21.78)
This is a credit for a phone case that Lisa Returned	(21.78)
AMZN MKTP US K38AM8O13	75.51
Seat cover for S-5	75.51
AMZN MKTP US M46P84Z60	19.70
Phone Case for Employee work phone	19.70
AMZN MKTP US M480F62M2 AM	19.70
Phone Case for Employee work phone	19.70

**SCV Water - Regional Division
Credit Card Charges
Paid in Oct 2020 - Dec 2020**

AMZN MKTP US M48U56691	498.06
Sign holders for posting notices on doors and windows	498.06
AMZN MKTP US M49GR4500 AM	21.78
Phone Case for Employee work phone	21.78
AMZN MKTP US MK0OS43V2	82.00
Classic Notebooks, 5 Total - EK/WR	82.00
AMZN MKTP US MK1KG2UV2	35.82
Office Supplies	35.82
AMZN MKTP US MK21Y6YK2	21.26
Kitchen Supplies	21.26
AMZN MKTP US MK2TS7331	27.39
Bluetooth Earbuds - CF/WR	27.39
AMZN MKTP US MK32J1481	163.40
Office Supplies - Pine Street	163.40
AMZN MKTP US MK37D9920	32.80
Otter Box Phone case - JT	32.80
AMZN MKTP US MK38F4W40	131.62
Kitchen and Office Supplies	131.62
AMZN MKTP US MK3QK5OT2	373.35
High Pressure Hoses for Vactrons	373.35
AMZN MKTP US MK3XU0N81	302.22
Rigid Batteries for Copper Crimper machine	302.22
AMZN MKTP US MK4IA14X1	139.63
Batteries for unit 19 Crimp Machine	139.63
AMZN MKTP US MK90I7N62	303.68
Electronic Controller for RVWTP -SCADA System.	303.68
AMZN MKTP US MK9T06OL2	79.43
Office Calculator - RVWTP Supplies	79.43
AMZN MKTP US MM7UK0Y00	21.86
Glove dispenser for ice machine	21.86
AMZN MKTP US MU1JQ3XP0	18.22
FiberJumper for N well at Well 7	18.22
AMZN MKTP US MU3YE3US2	17.35
Magnetic Label Holders - BL/ADM	17.35
AMZN MKTP US MU45C6W02	119.42
Antimicrobial Soap - JK/LAB	119.42
AMZN MKTP US MU4SO15X2	36.12
Replacement Tea Kettle for RVWTP Kitchen	36.12
AMZN MKTP US MU6222BO1	40.56
Fiber optic jumpers for N wells	40.56
AMZN MKTP US MU6J92AT0	621.89
Health and Safety - CPR Materials	621.89
ANDY GUMP INC	226.28
Port Toilet 6/26-7/23/20	113.14
Port Toilet 8/21-9/17/20	113.14
APPLE.COM/BILL	24.98
Duet Display app for Jenny Andersons iPad.	9.99
Jump app for James Woodall's SCADA iPad.	14.99
AQUA-FLO SUPPLY INC #3	1,623.53
Brass gate valve, nipples, teflon tape, etc.	384.79
Fire hose, brass adapter, brass gate valve etc.	365.33
Thread tape, copper tees, copper pipe etc.	873.41
ASAP PACE	249.48
ASAP Seminar Registration - E. Kang	249.48
ASCE PURCHASING	196.45
ASCE Pipe Ramming MOP Book for J Moreno	91.45
Dirk Marks - ACSE 2021 Membership Dues	105.00
ASSN ORDER	99.00
Audit Reference Book	99.00
ASSOCIATION OF CALIFORNI	2,045.00
ACWA 2020 Fall Virtual Conference - 12/02-12/03/20 - E. Campbell	375.00
ACWA 2020 Fall Virtual Conference - Refund - 12/02-12/03/20 - Director Atkins	(375.00)
ACWA 2020 Fall Virtual Conference - Refund - 12/02-12/03/20 - Director Kelly	(375.00)
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - D. Marks	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Atkins	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Cooper	750.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Ford	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Kelly	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Martin	375.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - Director Plambeck	145.00
ACWA 2020 Fall Virtual Conference - Registration - 12/02-12/03/20 - K. Abercrombie	375.00
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Atkins	(375.00)
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Cooper	(375.00)
ACWA 2020 Fall Virtual Conference - Registration Refund - 12/02-12/03/20 - Director Kelly	(375.00)
ACWA Regions Zooming through California - Connecting ACWA Regions - Registrations - 10-2-11/10/20 - Director Gladbach	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Atkins	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Cooper	100.00
ACWA Zooming Through California: Connecting ACWA Regions - Registration - 10/20-11/10/20 - Director Martin	100.00
AUTOMATIONDIRECT.COM	341.64
Power supplies for turn outs	341.64

**SCV Water - Regional Division
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AV EQUIPMENT	19.78
6 gallons of propane.	19.78
B AND B DO IT CENTER	22.51
Air spray nozzle for shop	22.51
B&H PHOTO 800-606-6969	219.00
Tripod for 3D camera.	219.00
BEST BUY 00001131	206.96
Adapter for 4 screen SCADA system - returned credit	(54.72)
Adapter for 4 screen SCADA system this item did not work - returned	54.72
Computer Accessories - Apple Pencil	141.27
Keyboard	65.69
BESTBUYCOM806364269377	1,043.42
Computer mics and webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions	1,043.42
BESTBUYCOM806369019135	418.13
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	418.13
BESTBUYCOM806370178031	394.17
Webcams	394.17
BESTBUYCOM806370183527	394.17
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	394.17
BESTBUYCOM806370191926	394.17
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	394.17
BESTBUYCOM806370197308	788.36
Wireless Headphones - Extra for Directors	197.09
Wireless Headphones - New Directors Braunstein, Orzechowski and Armitage	591.27
BESTBUYCOM806373663211	624.08
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	624.08
BESTBUYCOM806374181455	624.08
Webcams for remote work. Due to global pandemic there is webcams order limit. Had to make multiple transactions.	624.08
BESTBUYCOM806376159232	28.12
Computer monitor cables	28.12
BEVERLY HILLS CHAIRS	3,991.28
Desk chairs	3,991.28
BOARD ACCOUNTANCY	250.00
CA Board of Accountancy - CPA License Renewal - A. Aguer	250.00
BOX, INC.	1,800.00
File share hosting	600.00
File sharing site	600.00
hosted File sharing	600.00
BRICKS RESTAURANT INC	77.27
Lunch with City, Cruz, Mike, Keith	77.27
BROWN AND CALDWELL	200.00
Safety Specialist Job Posting BCWaterJobs	200.00
BTS QUILL	713.23
Kitchen Supplies	44.99
Office and Kitchen Supplies	668.24
CA DIR DOSH	1,125.00
Elevator Inspector conveyance fee	225.00
Elevator Permit Late Fee RVWTP	225.00
Elevator violation fee	675.00
CA TOXIC MAIN/US EPA FEE	815.00
Annual Filing eVQ - Dept. of Toxic Substance Control	200.00
Permit Fee to DTSC.NO GENERAL LEDGER CODE OPTION	615.00
CABLEWHOLESALE	207.35
Cat 6 cables for SCADA cabinets	207.35
CAL OSHA REPORTER	307.05
Safety Specialist Job Posting CalOSHA Reporter	307.05
CALIFORNIA ASSOCIATION OF	123.00
CAPPO Conference registration at member rate for Jessica Hithe.	299.00
CAPPO Refund for January 2021 Conference - Changed to Virtual Conference	(176.00)
CALIFORNIA SOCIETY OF MUN	900.00
CSMFO Intermediate Governmental Accounting/Finance Reporting Webinar, 12/2, 12/9, 12/16 - E. Ho, R. Sierra	300.00
CSMFO Intermediate Governmental Accounting/Finance Reporting Webinar, 12/2, 12/9, 12/16 - L. Medina, K. Herrera, K. Arnold, T. Swi	600.00
CALIFORNIA SPECIAL DISTRI	525.00
CSDA 2020 Virtual Board Secretary/Clerk Conference - Registration - 10/26-10/28/2020 - A. Jacobs	525.00
CA-NV SECTION, AWWA	573.00
AWWA Fall Conference Registration	224.00
CA-NV Annual Conference 2020 - Partial Refund - 01/01-12/31/20 - H. An	(234.00)
Registration for AWWA Annual Fall Conference for Elizabeth Sobczak.	249.00
Registration for AWWA Annual Fall Conference for Shadi Bader.	249.00
Renewal Water Distribution - K. Abercrombie	85.00
CAPIO - CA ASSOCIATION OF	45.00
CAPIO Toastmasters Club Fee, 10/2020-3/2021 - Registration	45.00
CARQUEST 7768	44.34
Trailer Plugs and Air Fresheners for vehicles	44.34
CDW GOVT #2434927	627.74
Network POE switches for ESFP	627.74
CORNER BAKERY 0208	202.65
HR Morning Meeting-Ari Mantis, Linda Pointer, Jenny Joo, JoAnna Brison and Suzanne Carapella	160.94
Staff meeting lunch	41.71

**SCV Water - Regional Division
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COSTCO DELIVERY 653	1,771.77
Office Supplies - Non Taxable	955.82
Office Supplies - Non Taxable - Coffee for Maint Dept	48.88
Office Supplies - Non Taxable - ED Dept	33.52
Office Supplies - Taxable	682.77
Office Supplies - Taxable - Maint Dept	29.00
Office Supplies Taxable - OPS - ESFP kitchen supplies	21.78
COSTCO WHSE #0447	134.46
Paper towels	18.60
Water Professionals Staff Appreciation Luncheon-Desserts	115.86
COSTCO WHSE #0762	53.36
Office Supplies - Pine Street	53.36
COSTCO WHSE #653	270.78
Office supply	270.78
CRISTA CHEVRON AUTO SPA	162.57
Truck I67 service	162.57
CROSS BORDER TRANS FEE	1.31
Additional fee due to product being purchased from the UK.	1.30
Fraudulent Charge - reimbursed	0.01
CROWDER SUPPLY CO	71.99
Replacement Bolts for Jackhammers	71.99
DAPPER DANS CARWASH	193.70
Car wash	8.00
Car wash - monthly dues	12.00
Car Wash for S41	24.00
Car Wash Monthly Dues	19.95
Monthly Car Wash	39.90
Pool wash	29.95
Pool washes N55	59.90
DART CONTROLS, INC	204.87
Repair of 3 Dart Controllers at ESFP CL2 system	204.87
DESERT INDUSTRIAL SUPP	113.16
Cast iron drain pipe for admin garage .	113.16
DISPUTE-CURRENCY CONVERSI	(0.01)
Fraudulent Charge - reimbursed	(0.01)
DISPUTE-PLAYMOFO.COM	(1.03)
Fraudulent Charge - reimbursed	(1.03)
DNH DOMAIN HOSTING SRVCS	26.04
Monthly domain name hosting.	17.36
Monthly web domain hosting.	8.68
DNH DOMAIN/HOSTING	599.97
Dedicated server used by SCADA remote data system.	599.97
DNH GODADDY.COM	295.86
GoDaddy valenciawater.com domain renewal.	167.88
SSL certificate for FMIS	127.98
DNH SUCURI WEBSITE SECURI	29.97
Agency Website Maintenance	9.99
SCV Agency Website Maintenance	9.99
SCVWA Website Maintenance	9.99
DOCUSIGN	982.60
DocuSign for Elaine	221.91
DocuSign for Elaine Blanford in Engineering.	271.24
DocuSign for Nancy	219.45
Membership - L Quintero	270.00
DOMINO'S 7877	35.00
bought dinner for J Foote, C Hatton, Z Warren, A Gonzales, J Martin	35.00
DOMINO'S 8447	136.81
Yard clean up and New crew bonding	136.81
DROPBOX 3TQZ3Z9YWSR3	119.88
digital files tool	119.88
DT DULUTH TRADING CO	963.48
Field staff t-shirt order	665.21
Long t-shirts for field staff	298.27
EBAY O 07-05811-63542	31.76
Soldering tips for Solder Gun	31.76
EEOC TRAINING INST	590.00
EEOC Webinar Training for Ari Mantis and JoAnna Brison	590.00
EIG CONSTANTCONTACT.COM	885.00
Agency eNews	295.00
eNews	295.00
eNewsletter	295.00
ENGINEERS BD	115.00
Engineering License Renewal for Robert Banuelos.	115.00
FACEBK 284CNZEKH2	34.37
social media presence	34.37
FACEBK TZT39VJJH2	48.60
social media online presence	48.60
FASTENAL COMPANY 01CACSL	130.81
Drill Bits, Reamer - Truck I58 stock	130.81

**SCV Water - Regional Division
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FASTENAL COMPANY 01CAVAE	691.23
20 feet of uni strut.	283.45
Drill bits for trucks and shop	279.01
Red head bolts.	128.77
FEDEX 396411862209	26.72
Mailed contract for 3001079	26.72
FIREHOUSE SUBS 0776 QSR	100.00
gift cards for safety recognition	100.00
GOVERNMENT FINANCE OFFIC	110.00
GFOA webinar on Budget Document	110.00
GOVERNMENT TAX SEMINARS L	1,185.00
Government Tax Webinar, 12/8-12/9/20 - A.Aguer, Y. Johnson, K. Herrera	1,185.00
GRAINGER	4,252.67
5 gal cooler	56.77
Confined Space Fan Kit	698.36
Cooler Expansion Wedge Anchor	268.42
Cordless Rotary Hammer	327.41
DC Speed Control	840.96
FREEZE PROOF VALVE	1,600.06
Infrared thermometer.	153.34
Line Volt Mechanical TStat	89.67
Rubber Gloves	76.64
Threaded Filter	55.89
Various Fuses	85.15
GUSTAVO AND SONS TIRE SE	745.00
Tires for Dump Trailer Unit # 119.	745.00
HALFMOON EDUCATION	796.00
California Easements, Rights of Way, Eminent Domain Webinar. Attendees: Orlando Moreno, Mona Restivo, Josephine Ngoon and Jim	796.00
HARBOR FREIGHT TOOLS 459	861.72
Horizontal track, tie down.	48.11
Small hand tools and one hydraulic lifting work cart.	709.97
Tie down hardware for truck #167	103.64
HIRSCH PIPE & SUPPLY 013	889.21
Water filtration system and filters. For the drinking fountains and refill stations. This is to Standardize these systems and filters throughout	889.21
HOMEDEPOT.COM	948.28
Battery charger	97.46
Battery chargers for S45 and S5	435.81
Rechargeable batteries	415.01
HR MANUFACTURING CO	634.04
Extension Sockets for unit 10 Cla Valve work	634.04
IN ADHEI ENTERPRISES, IN	830.70
Health and Safety - Face Coverings	830.70
IN MCR TECHNOLOGIES INC	4,013.69
Flowmeter System for Perchlorate Plant Ammonia System.	4,013.69
IN SUPERIOR FLUID SOLUTI	592.68
Fittings for use at ESFP tubing plugs	51.76
Fittings for use at Rio Vista tubing plugs	51.75
Root Gauge valve for N well	277.31
Stainless steel adapters for chem pumps	74.60
Stainless steel unions for sample lines	137.26
IN N OUT BURGER 107	43.75
FSCR Lunch for Service Repair @ 26915 Canyon End	43.75
INDUSTRIAL SALES	63.58
Relay Board - Generator C/B	63.58
INTERSTATE ALL BATTERY	150.91
Replacement battery for I62	150.91
IPMA-HR	100.00
IPMA Webinar for Ari Mantis and JoAnna Brison-Registration	100.00
JERSEY MIKES 20018	200.00
gift cards for safety recognition	200.00
JIMMY DEANS	1,532.77
Birthday and Anniversary Celebration August, September and October	430.77
Employee Relocation - Staff Meeting - Golden Triangle	241.23
Employee Relocation - Staff Meeting Pine Street	413.54
Staff Meeting	447.23
JOHN M. ELLSWORTH CO INC.	862.67
Fuel Tank Hoses for repair	349.36
Replacement Dials for fuel tanks	513.31
JOHNSTONE SUPPLY VALENCIA	178.30
A/C condenser cleaner and tools.	178.30
KWIK PICK JR. MARKET	30.91
Mistakenly used company card for this personnel purchase. already repaid company chk# 2396	30.91
L2G EPIC-LA 626-458-4930	10,088.20
County Permit	1,984.00
County Permit - 28319 Cascade Rd 7630	561.00
County Permit - The Old Road 3001090	6,421.20
County Permit - Villa Cyn. Rd. 7630	561.00
County Permit for 25455 Chisom	561.00
LAS DELICIAS MEXICAN TAQU	418.00
Department lunch	418.00

**SCV Water - Regional Division
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LAZY DOG RESTAURANT 5	55.83
Safety Team lunch: Celebration of Jon's new position	55.83
LOGMEIN GOTOMEETING	1,924.72
Go to Meeting - KG	10.00
Go to Meeting - RP	10.00
GotoWebinar application used by Agency. Used for webinars and trainings.	1,014.00
Monthly LogMeIn GoToMeeting KG	5.00
Monthly LogMeIn GoToMeeting RP	5.00
Open voice	248.16
Open voice for Goto meeting	292.32
open voice for GoTo meetings	340.24
LOWES #00907	409.48
Air Purifier for RVWTP Offices	409.48
LOWES #01510	4,922.65
14 TPI jig saw blades	10.93
16 gallon shop-vac	206.96
2 - Hoses, shut off valve, water jet nozzle	143.58
AA batteries, Teflon tape	20.19
Air Purifier for Jim's Office	120.43
Blinds	96.36
bolt cutters for truck I27	32.81
Building materials for rehab project in the Laboratory at regional . This is for the installation of the new PFAS testing machine area.	173.69
Canvas bag for attachments to the portable compressor. Velcro to attach canvas bag to the compressor.	31.69
CAULK GUN, CONSTRUCTION ADHESIVE	73.23
Compressor for truck I67	495.93
Concrete patch	10.24
Concrete repair products for the laboratory machine installation project.	211.47
Construction adhesive, outlet cover	33.43
Construction material for lab project.	46.84
Cutting Blades, Drivers, Organizer - Truck I58 stock	115.48
Drill bit, photo cell	19.67
Drywall repair material and painting supplies for the Laboratory at regional..	191.71
Emergency exit light	65.68
Exit sign	30.09
File, impact sockets, and drill for Tuck #I67	388.65
Flooring Project	74.83
Folding Table, Cable Prep - Fiber Optic Termination SC12 Truck I58 stock	63.47
Gorilla Tape and double sided tape for Turbidity covers at ESFP	40.41
Grit Mesh, Teflon Tape, Socket - Truck I58 stock	35.47
hand wipes for truck I27	18.59
Hardware for truck #I67	39.42
Machine Screws, Nitrile Gloves - Truck I58 stock	33.18
Material to fix lab walls and floors.	41.82
Mounting tape	17.48
Paint, Cleaning Pads, Stripper - SCADA Cabinet	52.59
Painting supplies for lab project.	40.71
Parts for air compressor	156.21
Power cord s long nose multipurpose, bucket	132.65
Rags in a box maintenance and Turbidity cleaning	117.56
Rat traps	11.56
Repurchase broken drills	260.61
Return broken drills	(260.62)
Rotary Hammer and attachments to demo the floor in the Lab at regional . For the new machine that's being installed for the PFAS in ho	612.09
Round File for N61 stock	7.64
Self leveling floor material for lab project.	27.59
snips for cutting tie wraps, wires, etc.	13.10
Spray bottle to hold isopropyl alcohol for cleaning vehicle N-61	3.59
Tie wire and rebar to fix backflow in garden .	23.50
Toilet ball caulks and flappers	31.93
Tools for Buildings and Grounds shop at RVWTP	166.28
tote for small parts truck #I27	6.55
Trash bags, water hose.	94.13
Truck supplies	54.64
Tubs for field clothing	262.62
Variable speed grinder. and supplies to do the floor in the lab.	223.99
MACS POOL & SPA SUPPLY	28.60
liquid Chlorine needed for N well	28.60
MANUFACTURERS EDGE, INC.	2,792.51
Sample Pumps for ESFP.	2,792.51
MCMMASTER-CARR	968.42
Aluminum Panel for Dew point unit at ESFP	227.59
Channel Washers, Zinc Spray - UPS Backup Cabinets	91.39
Gaskets and bolt kits.	576.63
Pipe Label - SC12 Fiber Optic	22.10
Steel Tube, Nuts - Motor Starter Repair	50.71
MIMIS CAFE 36	8.52
Breakfast - HR Meeting 9/18/20	8.52
MIMIS CAFE- OFF PREMISE	34.05
Breakfast - HR Meeting 9/4/20	34.05

**SCV Water - Regional Division
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MSASAFETYSALESLLC	1,335.02
Sensor for RVWTP Ozone System.	1,335.02
NAPA AUTO PARTS	663.56
Gloves	55.82
Pliers, and hammers.	115.79
Rio Vista Motor Pool vehicle fluids supplies. Radiator fluid, windshield washer fluid and engine degreaser.	391.24
Truck I67 stock - parts for inverter syst	81.02
windshield wipers for truckI27	19.69
NASPO	120.00
NASPO Courses-Registration	120.00
NEWEGG INC	119.56
Media converter for fiber to server room 3	119.56
NEWHALL VALENCIA LOCK &	41.01
Keys	41.01
NNA SERVICES LLC	251.65
National Notary Association - L Quintero membership fees	170.00
Notary Supplies - L Quintero	81.65
NPI/RAM MOUNTS	1,141.76
Extra mount base for Tablet / Laptop holder V85	143.90
Tablet / Laptop mounts for Trucks S31,V62,V85	997.86
OCT WATER QUALITY ACADEMY	800.00
Michael Coles T5 Test Prep 3 Day Course - Registration	800.00
OFFICEMAX/DEPOT 6391	181.88
Battery for iPad	12.03
New Directors binders	46.45
UV proof P-Touch labels	123.40
OPC CA DIR DOSH FE	25.89
Elevator permit credit card payment convenience fee	25.89
OPC CA ENGINEERS BOARD	1.00
Engineering License renewal fee for Robert Banuelos.	1.00
O'REILLY AUTO PARTS 3797	276.92
Battery - Truck I57 Welder	158.76
Brake cleaner, wiper blades, vent clips.	78.76
Wiper blades for operations truck.	39.40
PADDLE.NET VUESOFT	129.95
PrintableCal Ultimate calendar software for April Jacobs.	129.95
PANERA BREAD #204228 O	175.81
Lunch for Valley Center Constructability Meeting at Rio Vista 10/22/20.	175.81
PANERA BREAD #204229 O	221.27
Staff Meeting - Pine Street	221.27
PATAGONIA US	5,002.80
Health and Safety - Face Coverings	5,002.80
PAYPAL ASSOCIATION	246.00
Association of Water Agencies Annual update Seminar, 10/28/20	28.00
AWA Virtual Symposium - Registration - 11/19/20 - Director Atkins	38.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - D. Atkins	28.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - D. Marks	28.00
AWA/CCWUC California Division of Drinking Water Regulations - Registration - 10/28/20 - E. Campbell	28.00
AWA/CCWUC Educational Program - Registration - 9/30/20 - D. Marks	28.00
AWA/CCWUC Educational Program - Registration - 9/30/20 - Directors Atkins, Gladbach and Plambeck	80.00
AWA/CCWUC Educational Program - Registration Credit - 9/30/20 - Director Gladbach	(28.00)
AWA/CCWUC Educational Program - Registration Credit - 9/30/20 - Directors Plambeck	(40.00)
CCWUC Educational Training Program - Class Registration	28.00
CCWUE Educational Training - K. Abercrombie	28.00
PAYPAL URBAN WATER	200.00
UWI - Registration Refund - 10/12/20 - M. Stone	(25.00)
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - D.Marks	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Atkins	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Cooper	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director DiPrimio	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Gladbach	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Gutzeit	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Kelly	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - Director Martin	25.00
UWI Informative Discussion with Jeff Kightlinger - Registration - 10/21/20 - M. Stone	25.00
PEPBOYS STORE 808	13.34
Split loom , Windshield washer fluid for N61	13.34
PIHRA	250.00
PIHRA Renewal Membership for Jenny Joo	125.00
PIHRA Renewal Membership for Linda Pointer	125.00
PITNEY BOWES PI	123.78
Mail Room Supplies	123.78
PLAYMOFO.COM	1.03
Fraudulent Charge - reimbursed	1.03
POLYCASE	375.43
Cases for flow meters	375.43
PRAXAIR DIST INC 70163	561.38
Oxygen bottle	97.87
Welding supplies	463.51

**SCV Water - Regional Division
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PREMIERE GLOBAL SERVICES	3,399.55
7/20-8/19 Service	1,365.27
8/20-9/19/20 Service	1,011.44
9/20-10/19 Service	1,022.84
PGI charged duplicate payment in error. Refunded, see transaction line #12	1,022.84
PGI charged duplicate payment in error. Refunded, see transaction line #13	1,022.84
PGI refund for duplicate payment. See transaction line #5	(1,022.84)
PGI refund for duplicate payment. See transaction line #6	(1,022.84)
RALPH'S #0084	79.31
Team Building BBQ	79.31
RALPHS #0147	203.98
Vending Machine Supplies	203.98
REPUBLIC SERVICES TRASH	3,175.64
Rental 8/26-8/31/20	275.38
Rental 9/3-9/30/20	315.21
Roll Off Rental-Aug	87.15
Service 10/7/20, Roll-Off Rental October, Rental October	765.75
Service 8/26/20	400.50
Service 9/29/20	370.33
Service November 2020	320.44
Service Oct 2020	320.44
Service Sept 2020	320.44
SAMS CLUB #4824	746.29
Office Supplies	255.68
Rags for warehouse and DEF Fluid for Diesel Trucks	212.54
Vending Machine Supplies	278.07
SAMSCLUB #4824	521.29
Office Supplies	187.29
Vending Machine Supplies	334.00
SANTA CLARITA BEARING COM	27.70
Fan belts.	27.70
SC AUTO AIR	98.23
Truck repair	98.23
SHERWIN WILLIAMS 708294	178.24
Epoxy Floor paint for lab . And painting supplies.	178.24
SIMPLE TIRE	428.34
Front Tires for Unit 310E	428.34
SKYGEEK.COM	188.73
Food Grade Lubricant for Cla Valve and Hydrants	188.73
SMART AND FINAL 437	43.75
Office Supplies	43.75
SMART AND FINAL 468	65.16
Office Supplies - Pine Street	65.16
SMART AND FINAL 483	165.25
Snacks for vending machine	11.21
Vending Machine Supplies	15.38
Water Professionals Staff Appreciation Luncheon-Beverages	138.66
SMARTSIGN	148.48
Safety signage :N Wells	148.48
SP BNI BUILDING NEWS	364.51
Watch book for temporary traffic control. Primarily distributed to field customer service.	364.51
SP GIMBAL GURU	339.89
Backpack mount for 3D camera.	339.89
SPUDNUTS BAKERY CROISSANT	31.83
Rockefeller safety meeting 11/19/2020, morning snacks for agency members attending	31.83
SQ RICK BENTLEY	155.00
Machine Shop work for Metal Fabrication	155.00
SQ SCV AUTO KEY -	1,285.30
Additional Vehicle Keys and Programming.	1,087.97
REPLACE LOST KEY FOR VEHICLE V68	197.33
SQ VINCENZO'S PIZZA SAUG	1,440.53
Water Professionals Staff Appreciation Luncheon-Pizza	1,440.53
STAPLES DIRECT	437.96
Logitech camera/mics.	437.96
STARBUCKS STORE 00562	35.00
Water Quality Meeting at Starbucks	35.00
STARTECH.COM	610.97
Dual monitor arms.	610.97
STATERBROS130	86.89
Birthday and Anniversary Celebration August, September and October	48.94
Employee Relocation - Staff Meeting Pine Street	37.95
SUPERIOR PRESS INC	102.91
Check Printer Warranty	102.91
SUPPLYHOUSE.COM	116.95
Plumbers Tape for fittings	116.95
SWAGELOK-VENTURA	1,278.47
stainless Steel Poppet Check Valve for ESFP.	1,278.47
TARGET 00002576	251.84
Beats 3 Headset for Director Atkins	251.84

**SCV Water - Regional Division
Credit Card Charges
Paid in Oct 2020 - Dec 2020**

THE HOME DEPOT #0653	989.18
Cat 6 cables for Dist. SCADA	16.32
Flexrite, hoses, brass fittings	195.86
Hardware for making Doors on Fuel Pump Heads	54.50
Mounting tape	65.60
Needed a new post hole digger and a truck flashlight	76.60
Needed cement tools for a vault that got installed on grandiflora's Road	63.96
Needed tools for cutting bushes /tree brush	79.27
Power strip & extension cords	44.17
Shop supply	188.27
Table and Chairs for N Well	113.78
Toilet flapper	13.12
Toilet parts	39.38
Toilet tank parts	38.35
THE HOME DEPOT #1055	1,361.10
Bolts	14.16
Brass fittings	12.91
Brush, hose nozzle, microfiber towels etc.	51.94
Casters	45.64
Copper caps, brushes, mesh cloth etc.	111.57
Double sided tape, black numbers and letters.	24.83
flooring Tools and Material for emergency conex building.	181.04
Flux and brushes.	18.79
Hardware, Utility Light - Truck I58	25.83
Kitchen faucet	152.21
Lubricants, Scraper, Blades - Truck I58 stock	46.30
Misc Parts	142.22
Rio Vista lab job. Electric parts and paint	57.91
Rio Vista lab Parts and Hardware	56.48
Screwdriver, level	51.40
Tile adhesive	16.73
Truck I67 stock - power inverter	166.70
Utility cart for truck #I67	137.83
Washers	46.61
THE HOME DEPOT 1055	1,034.39
M18 impact driver	217.91
material for awning for porch at Rogers and Lisa office at Golden Triangle	378.21
Mortar, trowels, joint compound, paint	264.97
parts for chest Truck #I67	86.51
Plywood, caulk gun, construction adhesive	86.79
THE HOME DEPOT 653	1,333.76
Cordless Grinder & battery, trowel - Truck I58	426.41
Ethernet couplings and small plumbing for misc. instrumentation repairs	82.29
Fuel for 2 stroke engines hardware for Buildings	92.42
Impact sockets for Truck I67 stock	91.30
Parts and Materials	379.63
Tool replacement	261.71
TIGER SUPPLIES	126.43
USB Cable chargers for trimbles	126.43
TIME MANAGEMENT TO THE	39.95
Time Management to the Rescue Report	39.95
TOMMY'S #27	135.67
Bought crew lunch leak on Cascade Rd in Castaic 10/25/20	135.67
TOPPERS PIZZA PLACE VALEN	218.44
Lunch staff meeting with Mike A. and Treatment Operators.	128.04
Lunch staff meeting with Mike and Distribution/Mechanical Techs	90.40
TPX COMMUNICATIONS	3,032.74
RWWTP Service 10/16-11/15/20	1,026.02
RWWTP Service 8/16-9/15	991.92
RWWTP Service 9/16-10/15	1,014.80
TRACTOR SUPPLY #2127	386.08
Batteries for unit 29	386.08
TRACTOR SUPPLY #2264	55.82
Misc Parts	55.82
TST KABUKI - VALENCIA	47.39
Lunch meeting with Robert Banuelos	47.39
TST NOTHING BUNDT CAKES	466.95
Cake for Marie	4.95
Treats for all staff for September birthday/anniversary	462.00
UCI MARKETPLACE 9019	10.00
CEE Affiliates Fall 2020 Quarterly Online Event - K Abercrombie	10.00
USPS PO 0557840550	2.60
Postage - Mail NOE	2.60
USPS PO 0569500155	4.40
Post Office - Mail CEQA	4.40
USPS PO 0569520150	26.65
Mail permit to RWQCB	13.90
mailing charges to send documentation to Cal OSHA per November inspection	12.75

**SCV Water - Regional Division
Credit Card Charges
Paid in Oct 2020 - Dec 2020**

VALLEY INDUSTRIAL ASSOCIA	150.20
VIA 2020 CEO Forum - Registration - 10/29/20 - Director Atkins	20.20
VIA Bash - Registration - 11/14/20 - Director Atkins	50.00
VIA Bash - Registration - 11/14/20 - Director Martin	50.00
VIA Virtual Series with Cameron Smyth - Registration - 09/30/20 - Director Atkins	15.00
VIA Virtual Series with Cameron Smyth - Registration - 09/30/20 - Director Martin	15.00
VERIZONWRLSS RTCCR VB	51,236.43
4 iPads - Dig Alert (3), J. Woodall (1)	6,516.00
CIMIS 7/11-8/10	38.01
CIMIS 8/11-9/10/20	38.01
CIMIS 9/11 - 10/10/20	38.01
Equipment 7/11-8/10	4,334.33
Equipment 8/11-9/10/20	1,488.65
Equipment 9/11-10/10/20	939.24
Service 7/11-8/10	12,672.22
Service 8/11-9/10/20	12,539.22
Service 9/11-10/10/20	12,632.74
VISME	344.69
Annual fee for VISME infographic software.	300.00
Infographic development online application. Added user seat.	44.69
VONS #2034	16.62
Drinks for Valley Center Constructability Meeting at Rio Vista 10/22/20.	16.62
VONS #2250	40.68
HR Morning Meeting-Ari Mantis, Linda Pointer, Jenny Joo, JoAnna Brison, Suzanne Carapella.	40.68
VONS #3325	524.60
Gift cards for Safety Incentive Program	482.09
Water Professional Appreciation	42.51
WAL-MART #1660	6.98
Office Supplies - Pine Street	6.98
WAL-MART #3523	34.34
Office Supplies - Pine Street	34.34
WEATHERTECH DIRECT LLC	247.83
S-5 floor matts	247.83
WESPAY	795.00
Membership Dues 2020	795.00
WESTERN BAGEL TOO #4	148.85
Bagels for Production Dept Meeting	40.00
HAZWOPER Training	108.85
WPONCALL.COM	147.00
GSA Website	49.00
GSA website maintenance	98.00
WSJ CONFERENCES	398.00
WSJ Pro Cybersecurity Executive Forum Seminar Registration - Thomas	199.00
WSJ Pro Cybersecurity Executive Forum Seminar Registration- Herbert	199.00
WWW.LORMAN.COM	489.30
Lorman Training Access Pass Membership Renewal, 10/2020-10/2021	489.30
ZOHO-MANAGEENGINE SER	319.56
Additional license for ticket system	319.56
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Grand Total	207,397.86

NWD Credit Card Register - American Express

For the month ending October 31, 2020

Merchant Name	Description	
Amazon Web Services	AWS Service	8.23
Amazon.com	Office Supplies	26.26
Amazon.com	Office Supplies	85.41
Amazon.com	Computer Supplies	437.99
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Smartdraw Software	Computer Software	69.95
Total American Express		769.81

For the month ending November 30, 2020

Merchant Name	Description	
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	11.98
Amazon.com	Office Supplies	151.25
Hellosign	Road Signs/Flags	480.00
Total American Express		779.45

For the month ending December 31, 2020

Merchant Name	Description	
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	11.98
Total American Express		148.20

NWD FY 2021 Quarter 2 Total: \$ 1,697.46

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

Merchant Name	Description	Amount
Amazon.com	Office Supplies- Summit Circle	21.89
	Office Supplies- Summit Circle	24.04
	Office and Kitchen Supplies- Summit Circle	168.93
	Kitchen Supplies- Summit Circle	101.98
	Office Supplies- Summit Circle	22.26
	Office Supplies- Summit Circle	64.33
	Kitchen and Office Supplies- Summit Circle	57.65
	Office Supplies - Pine Street	100.82
	Office Supplies - Pine Street	70.08
	Office Supplies - Pine Street	166.34
	Office Supplies - Pine Street	158.76
	Office Supplies - Pine Street	64.59
	Door Handle Plate for Womans Bathroom- Golden Triangle	4.77
	Disinfectant Fogger Machine and Disinfectant Chemicals- Golden Triangle	411.15
Amazon.com Total		\$1,437.59
Costco	Cleaning Supplies- Golden Triangle	35.02
	Kitchen and Bathroom Supplies	39.04
Costco Total		\$74.06
Domino's	Dinner for Crews	26.25
Domino's Total		\$26.25
Everest Burgers	Breakfast for Crews	133.19
Everest Burgers Total		\$133.19
Home Depot	New Grinder for Unit 19	217.91
	New Locking Door Handle for Womans Bathroom- Golden Triangle	32.82
	Concrete Coating for S21-716 SC-2 Well Rehab	145.20
Home Depot Total		\$395.93
HR Manufacturing Company	Deep Extended Socket for Clay Valve Repair	205.80
HR Manufacturing Company Total		\$205.80
Jimmy Deans	Meal for Production Department Meeting	137.85
Jimmy Deans Total		\$137.85
L2G EPIC-LA	Permits for 25602 Wilde Ave.	561.00
	Permits for 25438 Hardy Place	561.00
	Permits for 29129 Highplains and 27749 Buckskin	1,122.00
L2G EPIC-LA Total		\$2,244.00
Quill.com	Kitchen and Office Supplies Summit Circle	408.61
Quill.com Total		\$408.61
Royal	Hand Tools	157.02
Royal Total		\$157.02
Staples	Office Supplies Summit Circle	18.06
Staples Total		\$18.06
Vincenzo's Pizza	Dinner for Crews Working a Mainline on Wellston Ave	72.15
Vincenzo's Pizza Total		\$72.15
Walmart	Luncheon- Pine Street	37.92
Walmart Total		\$37.92
CREDIT CARD GRAND TOTAL		\$5,348.43

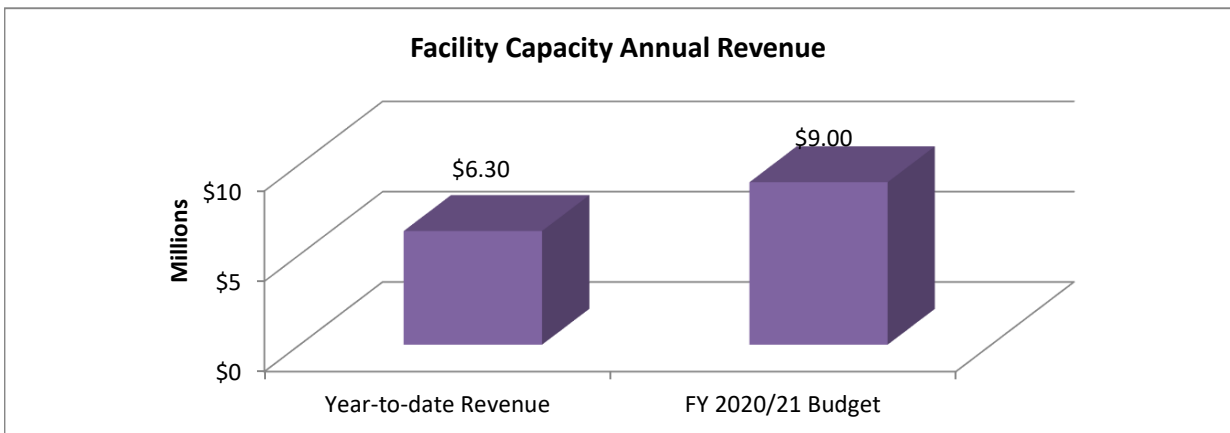
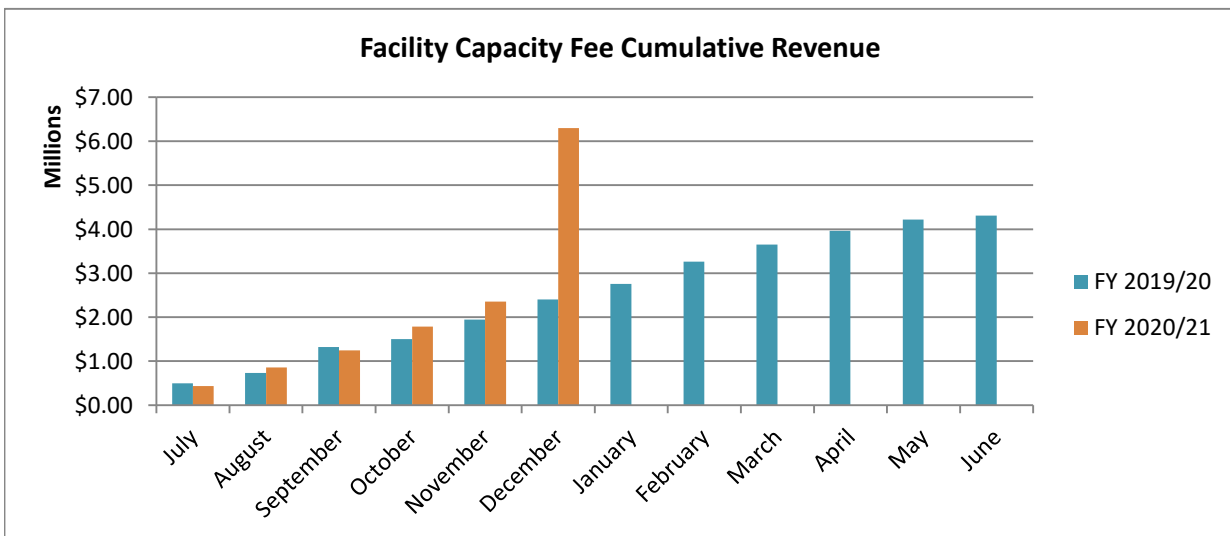
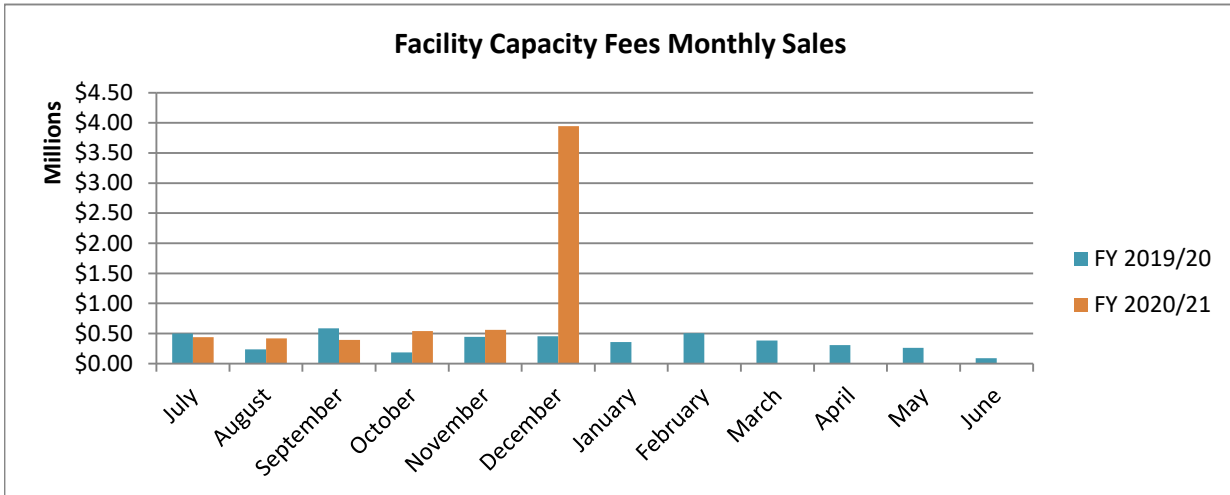
SCV WATER - Valencia Water Division
Credit Card Register
From: October 1, 2020 - December 31, 2020

Merchant Name	Description	Amount
	No transactions this quarter	
Total		-
Credit Card Grand Total		-

Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2020/21 as of December 31, 2020



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BOARD MEMORANDUM

DATE: March 16, 2021

TO: Board of Directors 

FROM: Eric Campbell
Chief Financial and Administrative Officer

SUBJECT: Approve a Resolution Authorizing the Restructuring of the Valencia Water Division Acquisition Interfund Loan

SUMMARY

As part of the Agency's Rate Plan Study, it was determined that a restructure of the Valencia Water Division (VWD) Acquisition Interfund Loan would benefit the customers of the legacy VWD while still achieving full recovery of the principal at loan maturity. The restructure will reduce the interest rate to reflect the Agency's recent cost of capital, modify the payment structure and extend the maturity of the loan by five years.

DISCUSSION

As part of the Valencia Water Company (VWC) dissolution authorization (January 9, 2018), and to assure compliance with Section 4(k) of SB634 the following actions were finalized:

1. Refinancing existing VWC loans through the issuance of 2018A revenue refunding bonds through the Upper Santa Clara Valley Joint Powers Authority (JPA), and
2. Establishment of an Interfund Loan of the Valencia Water Division to pay the debt service associated with the 2018A revenue refunding bonds, and
3. Establishment of an Acquisition Interfund Loan of the Valencia Water Division to reimburse the wholesale system for the purchase of the stock of the Company.

The two interfund loans will fully be paid by the customers of VWD.

The Interfund Loan repayment for the 2018A issuance matches the payment schedule of the bonds. Since these bonds are not currently eligible for refinancing, no change is currently proposed.

For the Acquisition Interfund Loan, Resolution SCV-09 established the Acquisition Interfund Loan between VWD and the wholesale system to reimburse the Agency for the prior purchase of the stock of VWC.

The Agency had used a combination of 2006A and 2011A bond proceeds for the purchase of the VWC stock. At the time the combined interest rate of the bond issues was 4.5 percent, and this was used to set the interest rate for the repayment of the Acquisition Interfund Loan. Since the purchase of the VWC stock, the 2006A and the 2011A bond issues have been refinanced, most recently as part of the 2020A bond issuance. The weighted average of the Agency's existing debt is 2.55% which is comparable to the interest rate currently available in the bond

market. Staff recommends the restructuring of the Acquisition Interfund Loan include an interest rate of 2.55% as this is reflective of the Agency's cost of capital.

In addition, staff recommends restructuring the payment schedule to smooth out impacts to the VWD customers, while still allowing the full repayment of the Acquisition Interfund Loan over time.

By reducing the interest rate, modifying the payment structure and extending the maturity of the loan by 5 years, the legacy debt fixed charge for VWD customers will be reduced. For example, a ¾" meter service will have an initial legacy debt charge of \$6.50/month rather than \$11.05/month. This restructure and resulting reduction in VWD legacy debt charge is factored into the draft proposed five-year rate plan that was recently presented to the Board. This approach allows the Agency to transition to unified rates sooner, while significantly mitigating the impacts to VWD customers.

The revenues collected from VWD customers to pay the Acquisition Interfund Loan will be credited to the general operating fund (60%) and Facility Capacity Fees (40%) and can be used to fund capital improvement projects and pay debt service.

On March 15, 2021, the Finance and Administration Committee considered staff's recommendation to approve a resolution authorizing the restructuring of the Valencia Water Division (VWD) acquisition interfund loan.

FINANCIAL CONSIDERATIONS

Exhibit A presents the current remaining schedule of payments for the two VWD interfund loans on the left side, and the payments with proposed restructuring on the right side. Over the life of the loan, there will be a net \$9.2 million reduction of interest. The annual payments for the Acquisition Interfund Loan will go from the current annual payment of \$4.7 million through fiscal year 2043 to \$2.2 million for fiscal years 2022-2026, increase incrementally for 10 years from \$2.3 million to \$4 million in FY 2035 and then level payments through maturity in fiscal year 2048 of \$4.2 million.

As noted above, the Interfund Loan payment schedule is tied to the 2018A revenue refunding bond schedule, and no change is currently proposed as these bonds are not yet eligible for refinancing.

The restructured Acquisition Interfund Loan will be payable at such times and in such principal and interest amounts equal to installment payments to be made by the Agency for the 2020A bond issuance debt payments upon approval of the attached repayment schedule.

A draft payment schedule for the Restructured Acquisition Interfund Loan is attached as Exhibit A.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve a resolution authorizing the restructuring of the VWD Acquisition Interfund Loan as presented.

RP

Attachment

M65

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE RESTRUCTURING OF THE VALENCIA
WATER DIVISION ACQUISITION INTERFUND LOAN**

WHEREAS, on January 9, 2018 the Santa Clarita Valley Water Agency (“Agency”) adopted Resolution No. SCV-09 and authorized the Valencia Water Division Acquisition Interfund Loan for the Valencia Water Division (“VWD”) to reimburse the wholesale water system for moneys advanced to acquire the common stock of Valencia Water Company; and

WHEREAS, this was done as part of the dissolution of the Valencia Water Company and to comply with certain requirements in the Santa Clarita Valley Water Agency Act (SB 634); and

WHEREAS, the Board of Directors has determined that a restructure of the Acquisition Interfund Loan would benefit the customers of the legacy VWD while still achieving full recovery of the principal at loan maturity.

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

SECTION 1. The Board hereby authorizes the restructuring of the Valencia Water Division Acquisition Interfund Loan as described in the schedule attached hereto as Exhibit A, which hereby replaces Exhibit A to Resolution No. SCV- 09.

SECTION 2. All of the other provisions of Resolution No. SCV-09 remain unchanged. This resolution and Resolution No. SCV-09 may be amended in the future by motion and majority vote of the Board.

SECTION 3. This resolution shall take effect immediately.

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EXHIBIT A

**Santa Clarita Valley Water Agency (formerly the CLWA) -
Acquisition Interfund Loan Repayment Schedule
Related to Purchase of Valencia Water Company**

Acquisition Interfund Loan Repayment Assumptions

Purchase Price / Loan Amount	\$58,600,000
Date of Purchase / Loan Accrual Begins	12/21/2012
Original Interfund Loan Interest Rate	4.50%
Loan Refinancing date	1/22/2021
Refinanced Interfund Loan Interest Rate	2.55%


Interfund Loan Repayment Schedule - Total

		Original Interfund Loan					Restructured Interfund Loan				
Year #	FY Ending	Loan Payments (Total)	Principal Paid	Interest Paid	Interest Accrued @ Pref Rate of Return	Loan Ending Balance (net of FY payments)	Loan Payments (Total)	Principal Paid	Interest Paid	Interest Accrued @ Pref Rate of Return	Loan Ending Balance (net of FY payments)
	12/21/2012	(\$58,600,000)					(\$58,600,000)				
0.5	6/30/2013	-	-	-	1,379,910	59,979,910	\$0	\$0	\$0	\$1,379,910	\$59,979,910
1	6/30/2014	798,600	-	798,600	2,551,200	61,732,510	\$798,600	\$0	\$798,600	\$2,551,200	\$61,732,510
2	6/30/2015	798,600	-	798,600	2,777,963	63,711,873	\$798,600	\$0	\$798,600	\$2,777,963	\$63,711,873
3	6/30/2016	798,600	-	798,600	2,867,034	65,780,307	\$798,600	\$0	\$798,600	\$2,867,034	\$65,780,307
4	6/30/2017	798,600	-	798,600	2,960,114	67,941,821	\$798,600	\$0	\$798,600	\$2,960,114	\$67,941,821
5	6/30/2018	798,600	-	798,600	3,057,382	70,200,603	\$798,600	\$0	\$798,600	\$3,057,382	\$70,200,603
6	6/30/2019	4,717,595	1,585,067	3,132,528		68,615,536	\$4,717,595	\$1,585,067	\$3,132,528		\$68,615,536
7	6/30/2020	4,687,595	1,657,607	3,029,988		66,957,929	\$4,717,595	\$1,657,607	\$3,059,988		\$66,957,929
8	6/30/2021	4,717,595	1,733,468	2,984,127		65,224,461	\$3,424,319	\$1,733,468	\$1,690,851		\$65,224,461
9	6/30/2022	4,717,595	1,812,800	2,904,795		63,411,661	\$2,217,595	\$559,695	\$1,657,900		\$64,664,766
10	6/30/2023	4,717,595	1,895,763	2,821,832		61,515,898	\$2,217,595	\$574,104	\$1,643,491		\$64,090,662
11	6/30/2024	4,717,595	1,982,523	2,735,072		59,533,375	\$2,217,595	\$588,885	\$1,628,710		\$63,501,777
12	6/30/2025	4,717,595	2,073,253	2,644,342		57,460,122	\$2,217,595	\$604,045	\$1,613,550		\$62,897,732
13	6/30/2026	4,717,595	2,168,136	2,549,459		55,291,986	\$2,217,595	\$619,596	\$1,597,999		\$62,278,136
14	6/30/2027	4,717,595	2,267,361	2,450,234		53,024,626	\$2,372,827	\$792,270	\$1,580,556		\$61,485,865
15	6/30/2028	4,717,595	2,371,127	2,346,468		50,653,499	\$2,538,925	\$980,360	\$1,558,565		\$60,505,505
16	6/30/2029	4,717,595	2,479,641	2,237,954		48,173,858	\$2,716,649	\$1,185,031	\$1,531,619		\$59,320,475
17	6/30/2030	4,717,595	2,593,122	2,124,473		45,580,736	\$2,906,815	\$1,407,531	\$1,499,284		\$57,912,944
18	6/30/2031	4,717,595	2,711,797	2,005,798		42,868,939	\$3,110,292	\$1,649,199	\$1,461,093		\$56,263,745
19	6/30/2032	4,717,595	2,835,903	1,881,692		40,033,036	\$3,328,012	\$1,911,468	\$1,416,544		\$54,352,277
20	6/30/2033	4,717,595	2,965,688	1,751,907		37,067,348	\$3,560,973	\$2,195,877	\$1,365,096		\$52,156,400
21	6/30/2034	4,717,595	3,101,413	1,616,182		33,965,935	\$3,810,241	\$2,504,071	\$1,306,170		\$49,652,329
22	6/30/2035	4,717,595	3,243,349	1,474,246		30,722,586	\$4,076,958	\$2,837,816	\$1,239,141		\$46,814,513
23	6/30/2036	4,717,595	3,391,781	1,325,814		27,330,805	\$4,242,281	\$3,077,787	\$1,164,495		\$43,736,726
24	6/30/2037	4,717,595	3,547,007	1,170,588		23,783,798	\$4,242,281	\$3,157,024	\$1,085,257		\$40,579,702
25	6/30/2038	4,717,595	3,709,336	1,008,259		20,074,462	\$4,242,281	\$3,238,301	\$1,003,980		\$37,341,401
26	6/30/2039	4,717,595	3,879,094	838,501		16,195,368	\$4,242,281	\$3,321,671	\$920,610		\$34,019,730
27	6/30/2040	4,717,595	4,056,621	660,974		12,138,747	\$4,242,281	\$3,407,187	\$835,094		\$30,612,543
28	6/30/2041	4,717,595	4,242,272	475,323		7,896,475	\$4,242,281	\$3,494,905	\$747,377		\$27,117,638
29	6/30/2042	4,717,595	4,436,420	281,175		3,460,055	\$4,242,281	\$3,584,880	\$657,401		\$23,532,758
30	6/30/2043	3,538,197	3,460,055	78,142		0	\$4,242,281	\$3,677,173	\$565,109		\$19,855,585
31	6/30/2044						\$4,242,281	\$3,771,841	\$470,440		\$16,083,744
32	6/30/2045						\$4,242,281	\$3,868,947	\$373,335		\$12,214,797
33	6/30/2046						\$4,242,281	\$3,968,552	\$273,729		\$8,246,245
34	6/30/2047						\$4,242,281	\$4,070,722	\$171,559		\$4,175,523
35	6/30/2048						\$4,242,281	\$4,175,523	\$66,759		\$0

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BOARD MEMORANDUM

DATE: March 25, 2021
TO: Board of Directors 
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: Review Revised Proposition 218 Notice for Retail Water Rates

SUMMARY

For the Board of Directors to review and discuss the attached proposed Proposition 218 Notice (Notice) that has been modified since the F&A Committee (Committee) reviewed the draft Notice on March 15, 2021. The final approval of the Notice will be discussed at the April 20, 2021 regular Board meeting.

DISCUSSION

On March 1, 2021, the Board selected a rate plan for inclusion in the Notice of Public Hearing document as required by Proposition 218. On March 15, 2021, the Finance and Administration Committee considered staff's recommendation to approve a Proposition 218 Notice of Public Hearing. Suggestions for refinement of the Notice made by the Committee have been incorporated by staff into a revised draft Notice.

This review and discussion of the Notice has been added to the Board Agenda to enable the Board to review the modified Notice. Any further modifications arising from this discussion will be made to the Notice for approval at the April 20, 2021 regular Board meeting.

Additionally, at the April 20, 2021 Board meeting, staff will be presenting for review and filing the final version of the report on their cost of service analysis and rate design work. This report is currently under review by legal counsel. Finally, the Ratepayer Advocate will be presenting their report of their opinion and work at this Board meeting as well.

After the April 20, 2021 Board meeting, the next step in the rate-setting process under Proposition 218 is for the Agency to mail a written notice, explaining the proposed rate changes and stating the date, time, and location of the Public Hearing at which time the Board of Directors will consider the proposed rates.

Please note that the action to set the Public Hearing is upon approval of the Notice of Public Hearing, which is planned for April 20, 2021. After the Public Hearing is set, the Notice will be translated into Spanish and included in the mailing.

FINANCIAL CONSIDERATIONS

Printing and mailing costs are currently estimated at approximately \$94,000 for 100,000 Notices.

RECOMMENDATION

That the Board of Directors review the attached proposed Proposition 218 Notice in preparation of approving the Notice on April 20, 2021.

EC

Attachment

M65



IMPORTANT INFORMATION ABOUT YOUR WATER BILL

NOTICE OF PROPOSED RATE CHANGES

Date: Tuesday, June 15, 2021

Time: XXXX

Due to the evolving situation with COVID-19 and the State of California stay-at-home order, Executive Order N-33-20, this meeting shall only be available to the public via teleconference.

To join this meeting via phone, please dial: XXXXXX

MEETING ID: XXX | **PASSWORD:** XXX

WHAT'S INSIDE?

1. SCV Water is considering rate changes
2. System enhancements maintain a safe, reliable water supply
 - PFAS Treatment
 - Uniting the Region
3. Understanding the proposed water rate structure
 - Proposed rates
 - How will this impact my bill?
4. How can I participate?
5. Conservation: A California way of life

This notice is being provided to you by SCV Water (the Agency) pursuant to California Constitution Article XIID (also known as "Proposition 218"). Under the terms of Proposition 218, SCV Water is required to notify the property owners of record of proposed changes to property-related fees, such as water service. This serves as notice that the SCV Water Board of Directors will conduct a public hearing, at the time, date and location specified above, to consider a five-year schedule of adjustments to water rates and charges. If approved, the proposed adjustments would be implemented on July 1 of 2021, 2022, 2023, 2024 and 2025. Each element of the proposed action is explained in this document. All members of the public are invited to attend the public hearing. Additionally, under California state law, all property owners and customers of record may submit a written protest to the proposed rate changes. Only one protest per parcel is permitted.



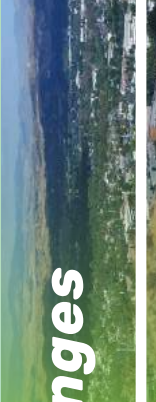
Please refer to the "How Can I Participate?" section of this document for instructions on submitting a formal written protest against the proposed action. All written protests will be verified. You may also appear at the public hearing at the date and time specified above. More information is available online at yourscvwater.com/rateplanning



WWW.YOURSCVWATER.COM



SCV Water is considering rate changes



SCV Water has a simple and straightforward mission: To provide responsible water stewardship that ensures the Santa Clarita Valley has reliable supplies of high-quality water at a reasonable cost.

As part of that mission, the Agency regularly evaluates the cost of providing service, to confirm that expenses are balanced with revenue so that we can adequately address system operations, maintenance and updates, meet government regulations and maintain financial stability.

SCV Water is considering a five-year schedule of changes to water rates and charges that could affect your monthly bill. The Agency is proposing changes to:

-  **Commodity rates**
-  **Service charges**

Customers who may be impacted by these changes are receiving this notice and are invited to provide feedback that the Board of Directors will consider prior to voting on the proposal.



SYSTEM ENHANCEMENTS

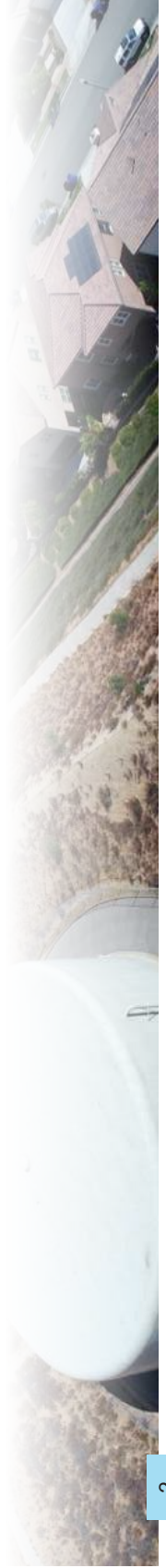


A recent cost of service analysis determined that expenses associated with operating and maintaining the water system will rise steadily through 2025-2026 and anticipated revenue will not keep pace with that increase.

A rate adjustment over the next five years has been recommended due to a number of factors, the largest being the need to address PFAS – per- and polyfluoroalkyl substances – which has closed down 17 wells in compliance with state regulations.

DID YOU KNOW?

As a public agency, SCV Water cannot earn a profit from the services it provides and must charge no more than the actual costs associated with providing services to its customers.





PFAS TREATMENT

PFAS substances are a group of manmade chemicals that are prevalent in the environment and were commonly used in industrial and consumer products to repel grease, moisture, oil, water and stains. Water agencies do not put these chemicals into the water, but over time very small amounts enter the water supplies through manufacturing, wastewater discharge and product use.



To address the impact of the closed wells on our water supply, SCV Water has led the state in building PFAS treatment facilities. The first one opened last year and three more are scheduled to come online by 2022. This is a significant new cost that prior rates did not fund or anticipate.

SCV Water is pursuing legal action against the manufacturers of PFAS chemicals to recover treatment expenses, but in the meantime, we must construct these facilities now to continue providing a reliable water supply.



UNITING THE REGION

The second major factor in the proposed changes is the need to transition SCV Water's three retail divisions into a single rate plan for all customers. Current division rates were set prior to the creation of SCV Water as a new agency and do not reflect the current cost of providing service.



This is the first time SCV Water has addressed rates since it began operating in January 2018. To ensure that all customers are considered, an Independent Ratepayer Advocate has reviewed the information related to the proposed adjustments and made recommendations to the board on behalf of those served by SCV Water. This advocate will also be available to answer your questions about the proposal.



Understanding the Proposed

WATER RATE STRUCTURE

RATE TRANSITION

Currently, each of the three retail divisions – Newhall Water Division, Santa Clarita Water Division and Valencia Water Division – have their own unique rate tables, which were developed prior to the formation of SCV Water. SCV Water is transitioning the divisions into a single rate plan for all customers. The single rate table at the end of the transition period will adequately fund the needs of the Agency.

FIXED VS. VARIABLE CHARGES

The proposed rate structure includes a monthly fixed charge, imposed upon all customers based on the size of the meter serving the property, and a volumetric rate determined by the amount of water delivered to each parcel, measured in one-hundred cubic-feet (CCF). One CCF equals 748 gallons.



The Fixed Charge covers non-fluctuating costs such as capital projects, transmission, distribution, meters and service. Under the proposal, fixed charges would become a larger percentage of customers' monthly bill to reduce the risk of revenue instability. Under the proposed changes, the debt for each division would no longer be included in the Fixed Charge; it would be broken out separately under a Legacy Debt category.



The Variable Charge covers expenses such as purchased water, treatment, pumping and other costs attributable directly to the amount of water used.

UNDERSTANDING LEGACY DEBT

Legacy debt is billed monthly and added as a separate line item. It covers any debt held by the previous retail divisions.

The debt that was held by the Santa Clarita Division when it became part of SCV Water is broken out from the Fixed Charge under the proposed changes.

The debt that was held by the Valencia Division when it became part of SCV Water is broken out from the Fixed Charge under the proposed changes. We understand the impacts of these proposed changes, which is why SCV Water pursued restructuring of the loan terms on Valencia Division's debt. The restructuring cut the interest rate and extended the repayment period.

LEGACY DEBT		
Meter Size	Santa Clarita	Valencia
5/8-in	\$6.80	\$4.34
3/4-in	\$10.20	\$6.50
1-in	\$17.01	\$10.84
1 1/2-in	\$34.02	\$21.68
2-in	\$54.42	\$34.69
2 1/2-in	\$64.63	\$41.20
3-in	\$102.05	\$65.05
4-in	\$170.08	\$108.41
6-in	\$340.15	\$216.83
8-in	\$544.24	\$346.92
10-in	\$782.35	\$498.70
12-in	\$1,462.65	\$932.36

PROPOSED RATES

VARIABLE CHARGES Note: Variable Charge is per unit of water used (ccf) (1 ccf=748 gallons)

Class	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
Potable	\$2.09	\$2.22	\$2.37	\$2.52	\$2.68
Recycled	\$1.67	\$1.78	\$1.90	\$2.02	\$2.14

FIXED CHARGES

Meter Size	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
5/8-in	\$13.64	\$14.52	\$15.47	\$16.47	\$17.54
3/4-in	\$18.38	\$19.58	\$20.85	\$22.21	\$23.65
1-in	\$27.87	\$29.69	\$31.62	\$33.67	\$35.86
1 1/2-in	\$51.60	\$54.96	\$58.53	\$62.33	\$66.39
2-in	\$80.08	\$85.28	\$90.83	\$96.73	\$103.02
2 1/2-in	\$94.32	\$100.45	\$106.97	\$113.93	\$121.33
3-in	\$146.52	\$156.04	\$166.18	\$176.99	\$188.49
4-in	\$241.43	\$257.13	\$273.84	\$291.64	\$310.60
6-in	\$478.72	\$509.84	\$542.98	\$578.27	\$615.86
8-in	\$763.47	\$813.09	\$865.94	\$922.23	\$982.17
10-in	\$1,095.67	\$1,166.89	\$1,242.74	\$1,323.51	\$1,409.54
12-in	\$2,044.82	\$2,177.74	\$2,319.29	\$2,470.04	\$2,630.59



The table below reflects the change in monthly water bills from the previous year for customers with average use for 3/4-inch, 1-inch, and 2-inch meters in each division. A cumulative change over the five years is also shown.

POTENTIAL BILL IMPACTS

Division	Meter Size	Average Monthly Usage (CCF)	Proposed effective 7/1/2021	Proposed effective 7/1/2022	Proposed effective 7/1/2023	Proposed effective 7/1/2024	Proposed effective 7/1/2025	5-year total
NWD	3/4-in	18	- \$11.24	\$3.57	\$3.81	\$4.05	\$4.32	\$4.50
	1-in	31	- \$22.79	\$5.99	\$6.38	\$6.79	\$7.24	\$3.61
	2-in	168	- \$134.81	\$27.92	\$29.74	\$31.67	\$33.73	- \$11.75
SCWD	3/4-in	18	- \$0.02	\$3.57	\$3.81	\$4.05	\$4.32	\$15.73
	1-in	31	\$1.66	\$5.99	\$6.38	\$6.79	\$7.24	\$28.07
	2-in	168	\$16.93	\$27.92	\$29.74	\$31.67	\$33.73	\$139.99
VWD	3/4-in	18	\$3.99	\$3.57	\$3.81	\$4.05	\$4.32	\$19.73
	1-in	31	\$4.28	\$5.99	\$6.38	\$6.79	\$7.24	\$30.68
	2-in	168	\$21.56	\$27.92	\$29.74	\$31.67	\$33.73	\$144.62

CURIOUS ABOUT HOW THE RATES WILL IMPACT YOUR BILL?

To calculate your new bill under the proposed changes, we invite you to use our online estimator tool at yourscvwater.com/rateplanning

DEDICATED FIRE SERVICE CHARGE

Special Fire Service Charges apply solely to the private fire protection function and is considered a standby or readiness charge. These costs are recovered through a monthly service charge, charged only to private fire service customers based on the size of the fire service.

VARIABLE CHARGES Note: Variable Charge is per unit of water used (ccf)					
	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
	\$2.09	\$2.22	\$2.37	\$2.52	\$2.68
FIXED CHARGES					
Meter Size	Proposed charge effective 7/1/2021	Proposed charge effective 7/1/2022	Proposed charge effective 7/1/2023	Proposed charge effective 7/1/2024	Proposed charge effective 7/1/2025
3/4-in	\$5.71	\$6.08	\$6.47	\$6.90	\$7.34
1-in	\$6.29	\$6.70	\$7.14	\$7.60	\$8.10
1 1/2-in	\$7.76	\$8.26	\$8.80	\$9.37	\$9.98
2-in	\$9.51	\$10.13	\$10.79	\$11.49	\$12.24
2 1/2-in	\$10.39	\$11.07	\$11.79	\$12.55	\$13.37
3-in	\$13.61	\$14.50	\$15.44	\$16.44	\$17.51
4-in	\$19.47	\$20.73	\$22.08	\$23.52	\$25.04
6-in	\$34.10	\$36.32	\$38.68	\$41.20	\$43.87
8-in	\$51.67	\$55.03	\$58.60	\$62.41	\$66.47
10-in	\$72.16	\$76.85	\$81.85	\$87.17	\$92.83
12-in	\$130.71	\$139.21	\$148.25	\$157.89	\$168.15
14-in	\$192.19	\$204.68	\$217.98	\$232.15	\$247.24
16-in	\$272.98	\$290.73	\$309.63	\$329.75	\$351.18
18-in	\$433.70	\$461.89	\$491.91	\$523.89	\$557.94
20-in	\$546.41	\$581.92	\$619.75	\$660.03	\$702.93





How Can I

PARTICIPATE?

Any customers or property owners may appear at the hearing to make comments regarding the proposed change. To file an opposition, property owners and tenants of real property who are directly liable to pay water bills may submit a written protest.

Written protests may be mailed to SCV Water, **Attention: Board Secretary, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350**. Protests must include: your name, parcel number and/or service address, and your signature. Protests submitted by email or other electronic means do not count as formal written protests. All written protests must be received prior to the conclusion of the public hearing, June 15, 2021. More information, the cost of services study and the **Rate Payer Advocate report** about the proposed changes is available in this document and online at: **yourscvwater.com/rateplanning**

JOIN US AT A COMMUNITY MEETING!

Please attend one of our scheduled public meetings to hear more about the proposed rate changes and have your questions answered.



PUBLIC HEARING PROCESS

At the time of the public hearing, the Board of Directors will hear and consider all written protests and public comments. After the public hearing, if a majority of the property owners or customers of record of the impacted parcels submit written protests in opposition to the proposed rates, they will not be imposed.

If a majority written protest is not received, the Board may adopt the proposed changes, though it is not obligated to. If adopted, the new rates would take effect on July 1 of 2021, 2022, 2023, 2024 and 2025.



Newhall Water Division
24631 Avenue Rockefeller
Valencia, CA 91355

Santa Clarita Water Division
24631 Avenue Rockefeller
Valencia, CA 91355

Valencia Water Division
24631 Avenue Rockefeller
Valencia, CA 91355

Water Resources & Outreach
26501 Summit Circle
Santa Clarita, CA 91350

CUSTOMER NAME
OR CURRENT RESIDENT
MAILING ADDRESS
MAILING CITY, STATE ZIP



Conservation

SCV WATER WANTS TO HELP CUSTOMERS SAVE WATER – AND MONEY!

We offer customized home water conservation training with the online **Water SMART Workshop**. You will learn about current water issues, how to read and analyze your water bill and how to become more water efficient inside and outside your home.

The workshop can be accessed 24 hours a day, 7 days a week. **You can get a \$20 credit on your bill just for completing the course.**

SCV Water also offers numerous rebates for outdoor improvements and turf conversion, home water audits and free residential water efficiency kits.



For more information and details about our conservation programs, visits us online at www.yourscvwater.com.



BOARD MEMORANDUM

DATE: March 10, 2021
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: March 10, 2021 Water Resources and Watershed Committee Meeting Report

The Water Resources and Watershed Committee met at 5:30 PM on Wednesday, March 10, 2021 at 5:30 PM via teleconference. In attendance were Committee Chair Jeff Ford, Directors B.J. Atkins, Edward Colley, William Cooper, and E.G. "Jerry" Gladbach. Staff members present were Senior Office Assistant Terri Bell, Assistant General Manager Steve Cole, Sustainability Manager Matt Dickens, Water Resources Planner Sarah Fleury, Management Analyst II Cheryl Fowler, Executive Assistant Eunie Kang, Board Secretary April Jacobs, Director of Water Resources Dirk Marks, General Manager Matthew Stone, and Principal Water Resources Planner Rick Viergutz. Members of the public were present. A copy of the Agenda is attached.

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

Item 2: Recommend Authorizing General Manager to Execute an Amendment Extending the Term of the Agreement with the Santa Clarita Valley Sanitation District –

Recommended actions for this item are included in a separate report being submitted at the April 6, 2021 regular Board meeting.

Item 3: Water Resilience Initiative Planning – Staff gave a presentation and discussed a work plan to examine future investments in water resiliency and watershed stewardship.

Item 4: Water Resources Director's Report

4.1 Update on Urban Water Management Plan – Staff gave a presentation updating efforts on the 2020 Urban Water Management Plan.

4.2 Status of Sustainable Groundwater Management Act Implementation – Staff presented an update on the Status of Sustainable Groundwater Management Act Implementation.

4.3 Other Staff Activities – No additional staff activities were discussed.

Item 5: Sustainability Manager's Report

5.1 Update on Conservation Activities & Performance – Staff discussed the written report provided with the Agenda.

5.2 Water Conservatory Garden and Education Experience: Site Design Check-In –
Staff gave a presentation on the Water Conservatory Garden and Education Experience planning and design effort.


Item 6: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 7:47 PM.



Date: March 3, 2021

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

From: Steve Cole, Assistant General Manager 

The **Water Resources and Watershed Committee** is scheduled to meet via teleconference on **Wednesday, March 10, 2021 at 5:30 PM**, call-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-(833)-568-8864, Webinar ID: 160 783 3626** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1607833626>** 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 Zoom Webinar 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, Management Analyst II, 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. * Recommend Authorizing General Manager to Execute an Amendment Extending the Term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District	5
3. Water Resilience Initiative Planning	
4. Water Resources Director’s Report	
4.1 Update on Urban Water Management Plan	
4.2 Status of Sustainable Groundwater Management Act Implementation	
4.3 Staff Activities	
5. Sustainability Manager’s Report	
* 5.1 Update on Conservation Activities & Performance	7
5.2 Water Conservatory Garden and Education Experience: Site Design Check-In	
6. * Committee Planning Calendar	11
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 Cheryl Fowler, Management Analyst II at (661) 297-1600 Ext 260, 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.

March 3, 2021

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 March 3, 2021.

MGS

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BOARD MEMORANDUM

DATE: March 16, 2021
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: March 15, 2021 Finance and Administration Committee Meeting Report

The Finance and Administration Committee met at 6:00 PM on Monday, March 15, 2021 via teleconference. In attendance were Chair Dan Mortensen, Directors Beth Braunstein, Ed Colley, R. J. Kelly and Gary R. Martin. Staff members on the call included Controller Amy Aguer, Accounting Technician II Kyle Arnold, Administrative Technician Melissa Colasanto, Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst II Erika Dill, Sr. Management Analyst Kim Grass, GIS Manager Jose Huerta, Chief Engineer Courtney Mael, Human Resources Manager Ari Mantis, Communications Manager Kathie Martin, Executive Assistant Leticia Quintero, Director of Finance and Administration Rochelle Patterson, Director of Tech Services Cris Perez, Associate Engineer Elizabeth Sobczack, General Manager Matt Stone, Customer Service Manager Kathleen Willson, Principal Engineer Jason Yim and myself. Additional speakers included communications advisor Tara Bravo from CV Strategies and general counsel Tom Bunn. Members of the public were also present, and a copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval of a Resolution Authorizing the Restructuring of the VWD Acquisition Loan – Recommended actions for this item are included in a separate report being submitted at the April 6, 2021 regular Board meeting.

Item 3: Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan – This item will be discussed at the April 6, 2021 regular Board meeting.

Item 4: Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders – Recommended actions for this item are included in a separate report being submitted at the April 6, 2021 regular Board meeting.

Item 5: Recommend Approval of Additional Senior Engineer Staff Position – Recommended actions for this item are included in a separate report being submitted at the April 6, 2021 regular Board meeting.

Item 6: Review Budget Calendar – Staff and the Committee reviewed the Budget calendar.

Item 7: Review Annual List of Professional Services Contracts – The Committee reviewed the annual list of professional services contracts and recommended that the report be received and filed.

Item 8: Recommend Receiving and Filing of November 2020 Monthly Financial Report
– The Committee reviewed the November 2020 Monthly Financial Report and recommended that the report be received and filed.

Item 9: Recommend Receiving and Filing of December 2020 Monthly Financial Report – The Committee reviewed the December 2020 Monthly Financial Report and recommended that the report be received and filed.

Item 10: Committee Planning Calendar – Staff and the Committee reviewed the FY 2020/21 Committee Planning Calendar.

Item 11: General Report on Finance and Administration Activities – Staff advised the Committee that the Accounting Department has been making progress in combining and integrating processes, and will have only one single check register come March 2021. Customer Service has also been successful in reducing accounts receivable balances.

Item 10: Adjournment – The meeting was adjourned at 8:22 PM.

EC/ed

Attachment


M65



AMENDED

Date: March 15, 2021

To: **Finance and Administration Committee**
Dan Mortensen, Chair
Beth Braunstein
Ed Colley
R. J. Kelly
Gary R. Martin

From: Eric Campbell 
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, March 15, 2021 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), Webinar ID 161 981 0684** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1619810684>** 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 II**, 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. *	Recommend Approval of a Resolution Authorizing the Restructuring of the VWD Acquisition Loan	5
3.	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan	9
4. *	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders	19
5. *	Recommend Approval of Additional Senior Engineer Staff Position	25
6. *	Review Budget Calendar	27
7. *	Review Annual List of Professional Services Contracts	29
8. *	Recommend Receiving and Filing of November 2020 Monthly Financial Report	39
	November 2020 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/02/November-2020-Check-Registers.pdf	
9. *	Recommend Receiving and Filing of December 2020 Monthly Financial Report	63
	December 2020 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/02/Check-Register-December-2020.pdf	
10. *	Committee Planning Calendar	115
11.	General Report on Finance and Administration Activities	
12.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

NOTICES:

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Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at 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 March 15, 2021.

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BOARD MEMORANDUM

DATE: March 19, 2021
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: March 18, 2021 Public Outreach and Legislation Committee Meeting Report

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, March 18, 2021 via teleconference. In attendance were Committee Chair Jerry Gladbach; Directors Kathy Armitage, B. J. Atkins, R. J. Kelly and Lynne Plambeck and; General Manager Matt Stone, Assistant General Manager Steve Cole, Communications Manager Kathie Martin, Executive Assistant Eunie Kang, Senior Office Assistant Terri Bell; Consultants Hunt Braly from Poole Shaffery, Consultants Dennis Albiani and Anthony Molina from California Advocates, 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 Anthony Molina and local legislative report by Hunt Braly.

Item 3: Communications Manager Activities – Staff and the Committee reviewed the following information: Legislative Tracking, Grant Status Report, Sponsorship Tracking FY 2020/21 and the Public Outreach and Legislation Committee Planning Calendar FY 2020/21.

Item 4: Adjournment – The meeting adjourned at 6:40 PM.

Attachment

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Date: March 11, 2021

To: **Public Outreach and Legislation Committee**
Jerry Gladbach, Chair
Kathye Armitage
B.J. Atkins
R.J. Kelly
Lynne Plambeck

From: Steve Cole, Assistant General Manager *SC*

The **Public Outreach and Legislation Committee** is scheduled to meet via teleconference on **Thursday, March 18, 2021 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 1-833-568-8864, Webinar ID: 161 149 2482** or **Zoom Webinar by clicking on the link <https://www.zoomgov.com/j/1611492482>** 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, Executive Assistant**, 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	5
* 2.3	Poole & Shaffery	13
3.	Communications Manager Activities:	
* 3.1	Legislative Tracking	17
* 3.2	Grant Status Report	19
* 3.3	Sponsorship Tracking FY 2020/21	21
* 3.4	Committee Planning Calendar FY 2020/21	23
4.	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.

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 March 11, 2021



BOARD MEMORANDUM

DATE: March 15, 2021
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
N Wells and Well Q2 Vessel Purchase	Evoqua Water Technologies, LLC	\$1,746,297.65	4/01/2021	Project close-out is in progress.
N Wells and Well Q2 Site Construction	Pacific Hydrotech Corp.	\$4,741,701.35	4/01/2021	Project close-out is in progress.
Recycled Water Potable Make-Up Pipeline	W.A. Rasic Construction Company, Inc.	\$493,845.33	5/01/2021	Project close-out is in progress.
West Ranch Recycled Water Main Extension (Phase 2D)	Cedro Construction Inc.	\$3,239,282.53	5/01/2021	Construction is 98% complete. Waiting for SCE to install service.
RVWTP Chlorine Scrubber Replacement	GSE Construction Company, Inc.	\$214,300	5/01/2021	Construction is 10% complete.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,392,245.07	6/30/2021	Construction is 90% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	6/30/2021	Construction is 90% complete.
Commerce Center Pipeline	FivePoint/Blois Construction, Inc.	\$891,139.70	6/30/2021	Construction submittals are in progress.

Project	Contractor	Contract Amount	Scheduled Completion	Notes
Vista Canyon Recycled Water Main Extension (Phase 2B)	Ferreira Construction Co., Inc.	\$2,584,110	7/22/2021	Construction is 50% complete.
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,844.85	9/01/2021	Construction is 20% complete.
Valley Center Well Material Purchase	Evoqua Water Technologies, LLC	\$512,802	9/01/2021	Ion Exchange Vessel fabrication is in progress.
Magic Mountain Pipeline Phase 6B	FivePoint/Leatherwood Construction	\$4,568,687.07	12/31/2021	Construction is 10% complete.
Replacement Wells (Saugus Wells 3 and 4) Construction	Best Drilling and Pump, Inc.	\$5,615,052	12/31/2021	Construction activities are on hold.

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND DESIGN

1. 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 a Biology study for the site. Vireo surveys were completed on June 3, July 7 and July 20, 2020.
2. ESFP Two 5 MG Tank Improvements – Staff is reviewing the Draft Planning Technical Memorandum.
3. 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.
4. E Wells (E-14, E-15, E-16, and E-17) PFAS Groundwater Treatment Improvements – Planning is in progress.
5. Groundwater Treatment Improvements – Advisian is preparing the National Contingency Plan documents. They submitted the draft Engineering and Evaluation/Cost Assessment (EE/CA) on July 17, 2020. Staff and legal counsel are reviewing.

6. 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. Staff met with the Los Angeles Regional Water Quality Control Board to discuss next steps and permitting requirements.
7. Magic Mountain Reservoir and Pump Station – Staff is preparing the California Environmental Quality Act (CEQA) documents. Staff is evaluating the final design proposals for the reservoir and finalizing the conceptual plan for the pump station.
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. On March 2, 2021, the SCVWA Board of Directors approved the Supplemental MND for the new tank location and authorized the General Manager to purchase the alternate tank site property and to dedicate the former tank site to the City of Santa Clarita as Open Space. Staff is currently finalizing the purchase agreement for the alternate site. Tank Contractor Bids were received on February 10, 2021. Approval of construction award will be considered by the Board on March 16, 2021.
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. Grant application for a Proposition 1 Grant was submitted the week of December 2, 2019. The Agency is updating a portion of CEQA, plans and technical specifications.
11. Replacement Wells (Saugus Wells 3 and 4: Site and Equipment Design) – The Board of Directors authorized final design services at the August 4, 2020 Board meeting and final design is in progress.
12. RVWTP Diesel Underground Storage Tank (UST) Replacement – Staff is reviewing the Planning Technical Memorandum and performing the CEQA review.
13. Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – The Board of Directors authorized final design services at the September 15, 2020 Board meeting. The 90% design plans and specifications are being prepared.
14. Saugus Formation Dry Year Reliability Wells (Saugus Wells 5 and 6) – Staff is preparing a Planning Request for Proposal document.
15. S Wells PFAS Groundwater Treatment and Disinfection Facility - Planning is in progress.

16. T7, U4, and U6 Wells PFAS Groundwater Treatment Improvements and New RVIPS Disinfection Facility - Planning is in progress.
17. V-9 Turnout Facility – The preliminary turnout facility layout is being prepared.
18. Valencia Market Place Pipeline Rehabilitation – The planning evaluation of various pipeline rehabilitation methods is in progress.
19. Valley Center Well PFAS Groundwater Treatment Improvements – The project has been advertised for construction bids since November 24, 2020 and eight (8) bids were received on February 2, 2021. Engineering & Operations Committee recommended to move project to the March 16, 2021 meeting for approval.
20. Well 205 Perchlorate Treatment Improvements – Several alternative site layouts have been prepared and are being evaluated. The CEQA documents are being prepared.
21. Recycled Water Fill Station – Planning is in progress.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

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.
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.
College of the Canyons (COC)	New Parking Structure for Valencia Campus	Relocation of 16" water line (approximately 1,015').	Construction is complete and pipeline is in operation.	Staff are working with COC on preparing easement.
Dockweiler	93 Single Family Units	1,400' of offsite pipeline, 3,600 feet of onsite pipeline.	TBD	Staff has approved plans. DDW approval has been received. Construction started in early March 2021.
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.
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 April 2021. Petersen Tanks and Booster Stations design to be complete by June 2021.	Electrical, SCADA, and Chlorination work is in progress on the Magic Mountain Tank No. 2. DS 542 recycled and potable water pipelines are near completion. 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are near completion. Well 206/207 pipe relocation project in construction. Petersen potable and recycled water tanks and booster stations are under design.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
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 reviewed third submittal of the Phase 2 water distribution plans. Staff completed 2 nd submittal review of tank construction documents.
Sand Canyon Plaza	129 Single Family Units, 451 Multi-Family Units, 140 Bed Senior Living, Commercial	1 tank, 1 pump station, 1,700' of onsite pipeline, and 8,500' of onsite pipeline.	TBD	Staff completed 60% of plans for onsite pipeline. 90% pump station plan review completed by staff. Tank planning study and preliminary design (25% plans) completed. Draft IS-MND public review completed. Final MND to be completed by March 12, 2021.
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 the City to establish a reimbursement agreement and close out contract for the main pipeline. Staff are working with design and geotechnical consultants to address LADWP's comments on undercrossing design.
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. Staff is working with developer and consultant to address County standards for sewer lift station upgrades in order to transfer ownership to the City/County.

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 and online by February 2021. Phase 2 pipelines, pump stations and tank are to be constructed by early 2023.	Construction of Phase 1 Skyline Ranch tanks and site piping/grading are substantially complete. Startup testing is pending completion of the tank roof coating. Construction of Phase 2 pipelines on Sierra Highway are 80% complete. Staff received Board approval on February 2, 2021 to award design contract for Phase 2 infrastructure for Deane Zone (tank, chloramine facility, pump station). Staff is coordinating with developer to kick-off design effort.
Tesoro Highlands	696 Single Family Units, 9 Multi-Family Units, 2 acres of Commercial	2 tanks, 1 pump station, 1 pressure reducing station, and 64,000' of pipeline.	TBD	Phase 1 pipeline plans are 95% complete. Tank, pump station and PRV station plans are 60% complete. Phase 2 pipeline plans are currently in design.
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 in February 2021.	Construction of Phase 1 and Phase 2 pipelines are substantially complete, pending tie-ins, punch list items, and easements. Final punch list items and tie-ins are in progress and expected to be completed by developer in April 2021.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
Sprint cell sites	T-Mobile bought Sprint and is decommissioning Sprint sites.	<ul style="list-style-type: none"> -Round Mountain Tank - The Agency has signed the plans to decommission the site. -Newhall Tank 2 - Plans are in the works to relocate the T-Mobile equipment and decommission the Sprint equipment.
AT&T cell sites	Upgrading sites and working on new AT&T site locations.	<ul style="list-style-type: none"> -Newhall Tank 2 - AT&T is working on plans to install an emergency generator. -Catala Tanks - AT&T is working on this site as a new location. They are conducting a survey based on the pothole data from the SCV Water operations department. -Live Oak Tanks - AT&T is working on this site as a new location. They are conducting a survey based on the pothole data from the SCV Water operations department.
T-Mobile cell sites	T-Mobile is upgrading sites.	<ul style="list-style-type: none"> -Pinetree Tank 3 - T-Mobile is currently upgrading the antennas. -Honby Tanks - T-Mobile is working on plans to install an emergency generator. -Bouquet Tank - T-Mobile plans are under review to install fences around the antennas on each one of their three sectors.
Verizon cell site	Skyblue tanks.	Verizon working on providing a contract.
Fire Flow Tests		February 2021 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
August 2020	\$418,883	\$117,208	\$536,091
September 2020	\$391,900	\$95,761	\$487,661
October 2020	\$540,509	\$94,797	\$635,306
November 2020	\$562,882	\$91,527	\$654,409
December 2020	\$3,944,545	\$1,177,060	\$5,121,605
January 2021	\$256,184	\$0	\$256,184
February 2021	\$2,638,526	\$33,530	\$2,672,056
FY 2020/21 to Date	\$9,190,751	\$1,689,533	\$10,880,284
FY 2020/21 Budget	\$9,000,000	\$2,970,000	\$11,970,000

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BOARD MEMORANDUM

DATE: March 15, 2021
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:

Ongoing: BAM Project: Multiple staff, from all departments, continue to test and make updates to the configuration of the Oracle Cloud Fusion software. CRP3 (Conference Room Pilot #3) has been added to allow SCV Water staff time for “end-to-end” testing across functions (Human Resources, Budgeting, and ERP). Staff is working with our consultant to complete data conversion from four disparate systems to one integrated software. Work also continues on integrations with EnQuesta (our Customer Care software), OpenGov, Paychex and Wells Fargo.

Significant Upcoming Items:

The contracts for five (5) water treatment chemicals: Sodium Hydroxide, Sodium Hypochlorite, Chlorine Gas, Ferric Chloride and Ammonium Hydroxide, are expiring soon; therefore, the purchasing staff is in the process of developing the Request for Proposals (RFP) for formal bidding. RFPs were finalized and posted on PlanetBids on February 23, 2021 with a closing date of March 25, 2021.

Purchasing staff will be procuring two (2) work trucks for the Agency’s Operations division: an F-150 4x4 pickup and a Super Duty F-350. Quotes for these vehicles will be obtained as required by the Agency’s purchasing policy.

Staff continues to make progress with the Agency’s Ratepayer Advocate in setting new water rates. A public hearing for new retail water rates is set to take place June 15, 2021.

Ongoing: 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:

Customer Care’s Santa Clarita Division (SCWD) relocated from its Summit location to the Rockefeller location as of March 1, 2021. This move places all Customer Care and Field Services staff and operations in a single location. Customer outreach for the consolidation began in December 2020 and included customer bill messages and stuffers, direct mail, robo calls, email blasts and building signage. Rockefeller’s customer call center has been reconfigured to engage an Auto Attendant. The Auto Attendant routes callers to agents

equipped with the billing system of their servicing division. This configuration will be modified once the Santa Clarita Division (SCWD) has converted its billing platform in 2022. Modifications have also been made to the after-hours On-Call emergency dispatch protocol.

Staff participated in the kick off call for the 2020 Annual Consumer Confidence Report. Customer Care's role in this project is to track and distribute the Customer Notice and track and mail hard copies of the Annual Water Quality Report to customers upon request.

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

Ongoing: Direct customer outreach for aged receivables continues through mail and in-house phone collection campaigns. Each campaign is executed monthly, rotating every two weeks.

Significant Upcoming Items:

Staff is developing and auditing the data file that will be used for the Proposition 218 Notice for Retail Water Rate Plan.

The Newhall Division (NWD) and Valencia Division (VWD) have begun efforts to migrate its third-party payment processing from Paya to Chase Bank. The project is expected to be completed before May 1, 2021.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Administrative Technician for the Inspection Division of the Engineering Department, Fleet and Warehousing Supervisor, Lead Water Systems Technician, Right-of-Way Agent, Water Systems Technician I/II, and Utility Worker (2 positions).

Staff is currently recruiting for a temporary Water Quality Scientist and a temporary Utility Worker.

Staff completed the on-boarding of one new employee and is preparing for the on-boarding of an At-Will Limited Term employee.

Staff completed the required budget expenses for the Human Resources section.

Staff worked with Paychex to prepare the Agency's Federal and new mandatory State ACA employer filing and will transmit the report to the IRS and State before the March 2021 deadline.

Staff attended the JPIA's Statewide Virtual Human Resources Meeting on February 24, 2021 in a virtual format. Topics and updates included: *Employee Benefits* by Sandra Smith, JPIA Benefits Manager, *Training* by Sarah Crawford, JPIA Training Specialist, *Legal Updates – Ask Me Anything*, by Rob Greenfield, General Counsel, and the *Art of Asking Powerful Questions* workshop presented by Jane Mims of Management Coach, Inc.

Ongoing: Staff continues to assist employees with administering and maintaining the Agency's Emergency Administrative Leave (EAL) policy to assist employees during the COVID-19 pandemic. Staff provides notifications to employees who came into close contact and are

exposed to COVID-19 , and communicates with employees for a safe return to work. Staff participates in weekly meetings with management to discuss COVID-19 issues and concerns.

Ongoing: Staff is participating in meetings and working with the consultants to implement the Human Capital Management (HCM) modules of the BAM project, and is continuing to identify key factors needed for an efficient HR system. The Core HR capabilities and functions are almost completed and mapped. Currently, staff is working on the CRP2 (Conference Room Pilot #2) testing functions.

Significant Upcoming Items:

Review and prepare for the Annual Performance Evaluations Process.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The IT team successfully serviced 111 ticket requests and fielded 13 hotline calls in the month of February 2021.

The IT team successfully relocated the Inspection Department to previous Customer Service workspace at Summit Circle.

The IT team has been diligent in protecting staff from websites that are out of security compliance and could create a security risk.

The GIS team participated in the Asset Management for Water virtual conference.

Significant Upcoming Items:

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

Ongoing – The GIS team is developing a new server to be hosted on the Agency’s cloud servers. This will improve workflow and data response across the Agency.

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

Paused – Due to pandemic resurgence, the GIS team will recommence at a later time with the GPS data collection for wells, boosters and other facilities.

Ongoing – The IT team is in the process of replacing Windows 7 workstations with Windows 10.

Ongoing – The IT team has recommenced office phone system evaluations.

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BOARD MEMORANDUM

DATE: March 15, 2021
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 February 2021.

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	February 2021	FYTD 2020/21
Corrective Maintenance	5	170
Preventative Maintenance	94	884
Key Action Items Completed: All three distribution SCADA systems are now combined into one SCADA system.		

Work in Progress – Treatment

- RVWTP – Replace chlorine scrubber.
- Distribution SCADA – Installing UPS cabinets on main SCADA radio hubs
- ESFP – Installing media into clarifiers 1 through 10
- Distribution Electrical – Correcting deficiencies in electrical equipment from Infrared report
- Sand Canyon Reservoir – Switching communication link from fiber to radio
- SCPS – Repair hydraulic actuators on pumps No. 4, 5, and 6

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	February 2021	FYTD 2020/21
Corrective Maintenance	74	330

Work in Progress

- Contractor started programing system at the shop to upgrade HVAC communication software to centralize controls for all SCV Water locations
- Microphones on order for the Boardroom at RVWTP per Board request – Ongoing
- Updating emergency lighting to LED fixtures at all locations – Ongoing
- Starting ceiling tile replacement on the first floor of Pine Administration Building after leak from coffee maker
- Quarterly HVAC filter changes to all SCV Water locations – Ongoing
- Getting quotes to add filter/treatment system and make repairs as needed to add system to HVAC controller at the Rockefeller boiler
- Getting quotes to add heater to the Maintenance shop at the Rio Vista Maintenance Building
- Emergency communication Antenna project
- Air handler Replacement at ESFP
- Handrail reconditioning at RVWTP Administration Building

Completed Work

- Update the HVAC connection at Rockefeller and added one new damper/controller (VAV) in the mezzanine
- Completed the irrigation controls and trimming back trees at the Rockefeller location – Cement pad installed, running electrical
- Finished remodeling of the Instrumentation Office at the RVWTP location
- Installed water treatment system to hot and cold closed loop systems at the RVWTP location
- B&G installed new display case for the entrance of the Rockefeller site
- R&R ½ ton ductless HVAC in the PLC room at the RVWTP Maintenance Building

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	February 2021	Quantity FYTD 2020/21
3/4"	46	426
1"	9	34
1 1/2"	1	6
2"	4	17
>2"		2

SCWD

Meter Size	February 2021	Quantity FYTD 2020/21
3/4"	42	446
1"	12	88
1 1/2"		8
2"	4	10
>2"		3

VWD

Meter Size	February 2021	Quantity FYTD 2020/21
3/4"	49	2,812
1"	28	204
1 1/2"		29
2"	3	56
>2"		16

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	February 2021	FYTD 2020/21
Service Leaks	2	27
Main Leaks		2

SCWD – Approx. 31,218 Service Connections

Leak Type	February 2021	FYTD 2020/21
Service Leaks	15	96
Main Leaks	3	12

VWD – Approx. 29,974 Service Connections

Leak Type	February 2021	FYTD 2020/21
Service Leaks	8	41
Main Leaks		6

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 WATER SYSTEMS

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

Work in Progress

- Castaic HS Tank – In service, punch list remains
- Castaic HS Booster – Operational, punch list remains
- SC-12 – Mechanical and facility construction complete. Block wall and paving complete. SCE energized. Gate fabrication complete, minor concrete work remains, station is online
- Carnegie Booster Station – Meter, pump and motor replacement completed, pump 19 – replacing broken suction valve
- Newhall Tank 2 Interior Recoat and Repair – Reline interior and repair interior rafters. Simpson Sandblasting. Estimated completion April 2021

Completed Work

- Well E17 – Operational, pumping to system December 15, 2020
- Seismic Valves Installation – Equipment installed and operational, completed February 10, 2021
- Hasley Tank Exterior Paint Repair project – Recoat tank exterior, Olympus & Associates completed February 19, 2021
- Presley Tank Exterior Paint Repair project – Recoat tank exterior, Olympus & Associates completed February 8, 2021

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Feb 2021 (AF)	Imported Water Feb 2021 (AF)	*Total Production Feb 2021 (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	283	294	578	3,434	4,506	7,940	NA
SCWD	283	1,278	1,562	2,984	16,792	19,776	NA
VWD	727	892	1,619	4,407	13,377	17,784	303
*SCV Water Totals	1,294	2,465	3,758	10,825	34,675	45,501	303
Percent	34%	66%		24%	76%		

* Displayed totals may vary due to rounding

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

Source	February 2021 (AF)	FYTD 2020/21 (AF)
Wholesale (LA36)	.31	3.11
Raw Water (RVWTP)		17,970
Raw Water (ESTP)	2,533	17,137
Wells (Saugus 1 & 2)	197	1,667

WATER QUALITY

Water Quality Complaints

NWD

Type of Complaint	February 2021	# of Complaints FYTD 2020/21
Hardness		1
Odor		1
Taste		1
Color		4
Air		
Suspended Solids		1
Totals		8

SCWD

Type of Complaint	February 2021	# of Complaints FYTD 2020/21
Hardness		
Odor		5
Taste		
Color		7
Air		
Suspended Solids		2
Totals		14

VWD

Type of Complaint	February 2021	# of Complaints FYTD 2020/21
Hardness		
Odor		3
Taste		
Color	2	4
Air		1
Suspended Solids		2
Totals	2	10

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected February 2021	# of HPCs Collected FYTD 2020/21
	5

SCWD

Total # of HPCs Collected February 2021	# of HPCs Collected FYTD 2020/21
	11

VWD

Total # of HPCs Collected February 2021	# of HPCs Collected FYTD 2020/21
	1

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

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 complete.

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.)

SCV Water has taken 20 wells out of service due to PFAS. Three (3) were returned to service in late 2020 (N, N7, N8) with the completion of the first PFAS Treatment System. Seventeen (17) Wells remain offline due to PFAS pending installation of additional Treatment Systems.

WATER QUALITY LABORATORY

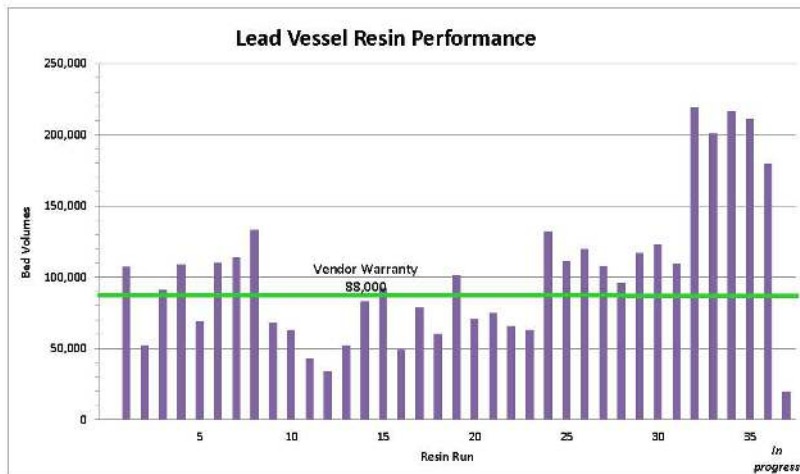
The Initial Demonstration of Capability (IDC) requirements for EPA 537.1 (analysis of PFAS compounds in drinking water) have been completed. A Performance Testing (PT) sample for EPA 537.1 has been analyzed, and test results should be available soon. The required documentation requirements for analysis of PFAS has begun, including a TNI (The NELAC Institute) – compliant Standard Operating Procedure (SOP). A Third-Party Auditing (TPA) company has been selected to review the documentation and provide a Audit report. All of these steps must be completed in order to prepare an amendment application to the Environmental Laboratory Accreditation Program (ELAP), to add EPA 537.1 to the laboratory certification.

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acro-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lead)		
										MG	AF	BVs
1	5/3/10	8/25/10	115	253	776	107,310						
2	9/8/10	11/8/10	82	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	156,539
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	106,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	196,536
5	8/17/11	10/15/11	59	190	584	88,941	\$ 112,255	\$ 1.83	\$ 203	468	1,437	177,698
6	1/16/12	4/10/12	157	288	883	106,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/26/12	7/16/12	88	280	860	112,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	110	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,920	246,949
9	1/11/12	4/10/13	56	177	544	67,744	\$ 112,255	\$ 1.66	\$ 206	506	1,614	200,738
10	1/10/13	3/10/13	60	165	505	62,836	\$ 48,587	\$ 0.89	\$ 89	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,760	\$ 118,213	\$ 2.76	\$ 344	276	849	105,605
12	5/6/13	6/15/13	39	95	283	33,577	\$ 141,986	\$ 4.23	\$ 485	207	697	76,340
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	95,876
14	9/12/13	11/30/13	80	217	667	63,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	1/12/13	2/9/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/11/14	36	128	383	48,854	\$ 105,494	\$ 2.16	\$ 289	374	1,149	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 162	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	383	1,114	138,860
19	1/24/14	3/16/15	103	266	816	131,458	\$ 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	5/28/15	8/31/15	87	195	588	74,810	\$ 105,494	\$ 1.41	\$ 178	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	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.87	\$ 238	336	1,021	128,472
24	12/8/15	3/11/16	114	346	1,062	131,903	\$ 105,494	\$ 0.80	\$ 99	511	1,569	194,911
25	4/11/16	7/7/16	98	251	853	111,167	\$ 102,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	118,919	\$ 105,494	\$ 0.88	\$ 109	605	1,867	231,088
27	10/11/16	1/25/17	97	283	869	107,904	\$ 105,494	\$ 0.96	\$ 121	507	1,532	193,903
28	1/26/17	4/18/17	83	252	778	96,192	\$ 105,494	\$ 1.10	\$ 136	636	1,642	204,176
29	4/25/17	8/9/17	103	306	938	116,900	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/31/18	148	322	988	122,845	\$ 105,494	\$ 0.85	\$ 107	628	1,927	239,783
31	1/16/18	8/31/18	145	269	827	106,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/10/19	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.40	\$ 89	663	2,049	258,802
33	12/13/18	6/10/19	180	525	1,617	200,530	\$ 105,494	\$ 0.53	\$ 85	1,089	3,373	416,743
34	6/11/19	12/30/18	203	566	1,737	216,073	\$ 108,182	\$ 0.50	\$ 82	1,091	3,348	416,809
35	12/18/19	7/9/20	204	552	1,694	211,010	\$ 108,182	\$ 0.51	\$ 84	1,118	3,431	427,063
36	7/8/20	2/6/21	213	471	1,416	178,890	\$ 108,182	\$ 0.60	\$ 75	1,057	3,183	395,963
37	2/16/21	3/7/21	20	539	1,654	19,926				1,091	3,549	230,936
Total			3,750	10,291	31,684	3,746,267	\$3,776,881	NA	NA	19,886	61,030	7,399,482
Average			103	285	814	101,299	\$107,874	\$ 1.10	\$ 136.27	507	1,557	193,502

* Breakthrough defined as Lead Vessel effluent reaching 6 ug/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 had 434 cubic feet of resin + 180 cubic feet of anthracite
 Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



SAFETY/EMERGENCY/RISK MANAGEMENT

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

Work in Progress

- Development of First Aid/CPR training through American Heart Association. Both online and hands on training will be conducted this fall and winter
- Implementing mass notification software to more effectively communicate with staff

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
- An expanded quarterly inspection sheet has been developed, was implemented in January 2021

Incident Data

- There was one recordable injury in February 2021
- There were three lost workdays in February 2021

Safety Training

- Tailgate meetings took place at each location in February 2021
- Online safety training took place in February 2021
- Three new hire safety orientations took place in February 2021
- First Aid/CPR training took place at several locations in February 2021

Safety Compliance

- Continue to meet Los Angeles County Public Health requirements regarding COVID-19
- Submitted Emergency Response Plan to comply with the Environmental Protecting Agency's American's Water Infrastructure Act (AWIA)

Safety Committee

- The next Safety Committee meeting will be held on March 31, 2021

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BOARD MEMORANDUM

DATE: March 15, 2021
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

Key Accomplishments

Water Resources

- Staff negotiated a five-year extension of the agreement to purchase recycled water from the SCV Sanitation District. Approval of the contract amendment will be considered by the SCV Water Board at its April 6, 2021 meeting.
- On February 10, 2021, staff distributed a Draft Technical Memorandum on Sustainable Management Criteria to the SCV-GSA Stakeholder Advisory Committee, along with supporting documentation.
- On February 17, 2021, staff successfully conducted the second UWMP virtual Public Workshop.
- On March 2, 2021, staff presented information regarding the 2020 UWMP update to the City of Santa Clarita Planning Commission.
- UWMP Water demand estimates were completed by consultant Maddaus Water Management and documentation is being completed.
- On March 10, 2021, staff held an SCV-GSA public workshop to present and obtain public input on Sustainable Management Criteria.
- In February 2021, staff collaborated and completed the plaintiff fact sheet for the Aqueous Film-Forming Products Liability Litigation regarding PFAS contamination in our basin.

Conservation

- Staff was selected to present at WaterSmart Innovations conference in March 2021 on SCV Water accomplishments pertaining to its innovative use of EPA's Water Score Tool for Multi-family Apartments.
- On February 17, 2021, staff attended the Alliance for Water Efficiency's Research and Evaluation Committee meeting (Committee Vice-Chair). Items discussed included development and review of a Cooling Tower modeling tool in partnership with member agencies and Pacific Northwest Laboratory, Urban Water Use Objective support tools, and intended and intended consequences of flow restricting devices.

- Staff, with external consultant support, continues to conduct data acquisition and reconnaissance related to energy resiliency and battery storage.
- On March 3, 2021, staff attended the California Water Efficiency Partnership’s Research and Evaluation Committee (Committee Chair). Items discussed included the committee’s workplan, water efficiency research requests, and potential research collaboration opportunities.

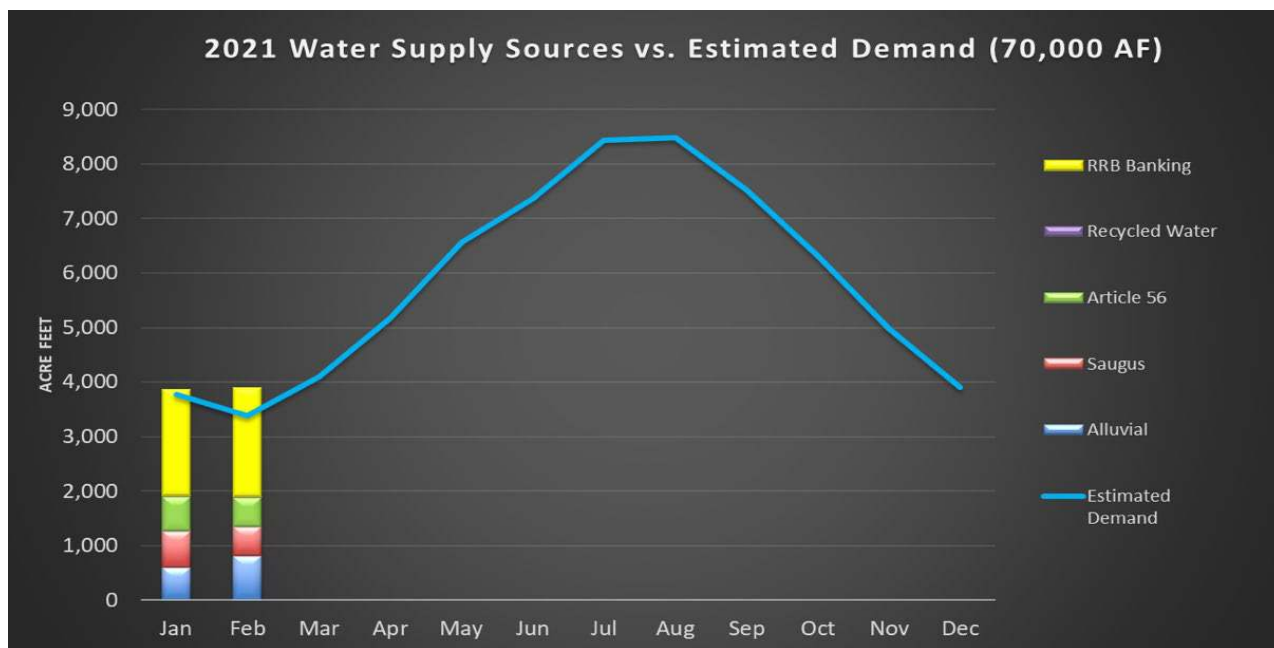
Outreach, Legislation and Grants

- An internal team began preliminary work on a new agency website.
- Outreach staff has assisted with preparation and/or promotion of eleven stakeholder meetings, Board/Committee presentations and Public Workshops since January 1, 2021, covering the Groundwater Sustainability Plan, Urban Water Management Plan, Water Shortage Contingency Plan, hazardous materials removal from the Saugus Aquifer, rates, and a water resiliency initiative.
- On March 12, 2021, the Agency received notification that it has been awarded a grant of \$249,854 to replace a fixed generator (circa 1979) at the Earl Schmidt Filtration Plan (including electrical and foundation upgrades) through the CalOES under the Community Power Resiliency Allocation Special Districts Program.

WATER RESOURCES

Water Demand and Supply

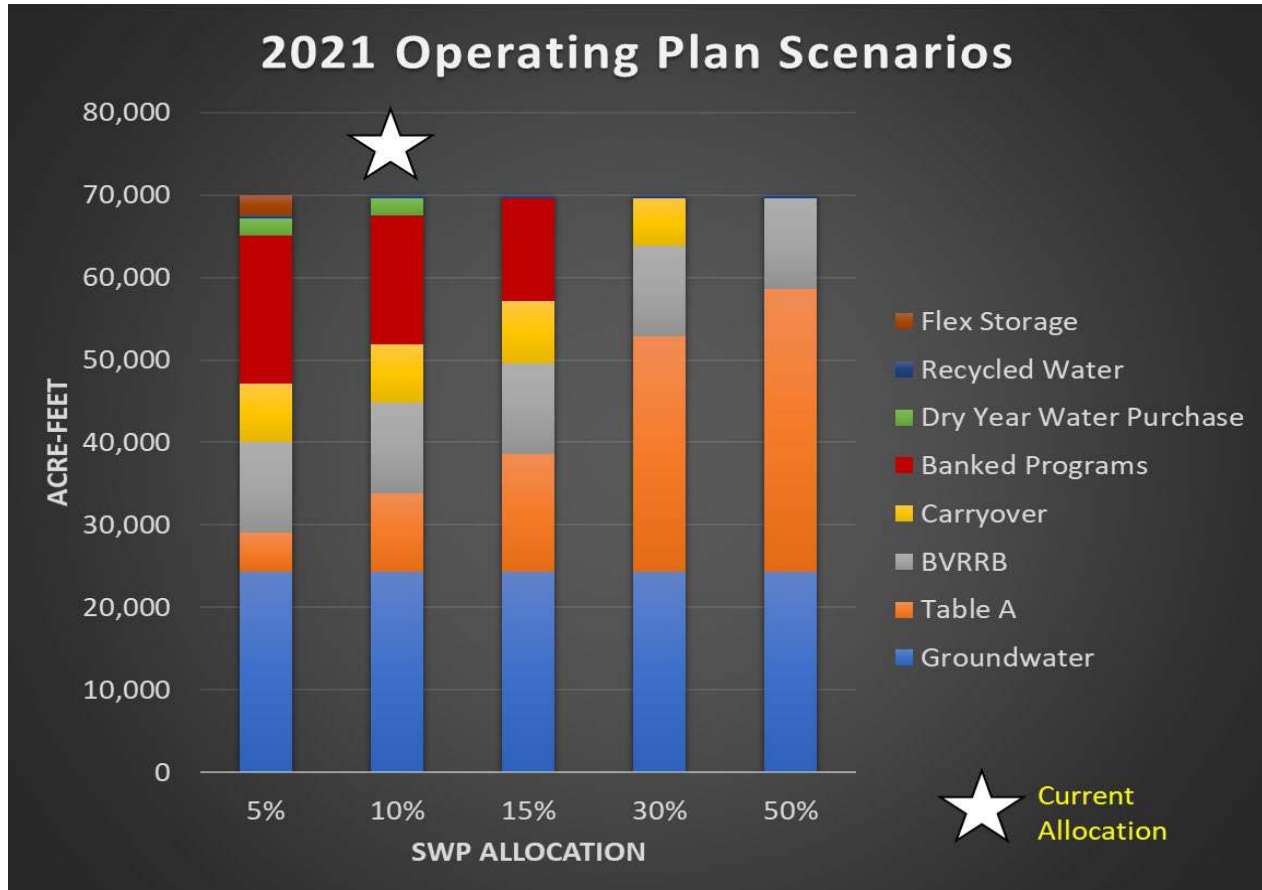
A summary of 2021 water deliveries are shown below.



Note: In January 2021, SCV Water began utilizing dry-year water supplies as the water year started out very dry. January and February 2021 had less than average precipitation resulting in higher demand. Overall, the state hydrology is very dry resulting in a low initial 2021 SWP allocation of 10%. The graph above shows monthly water supply use vs.

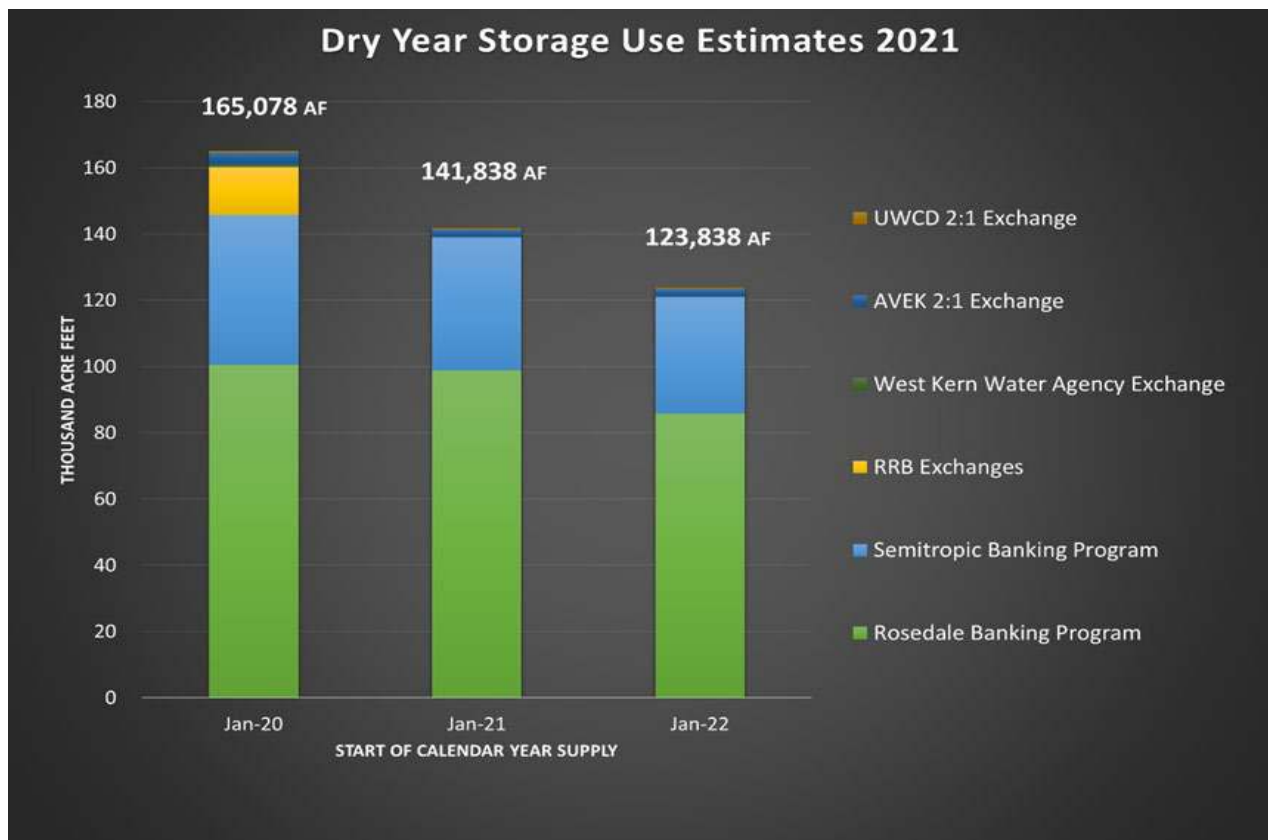
estimated demands.

A summary of the 2021 water operations update is below.



Note: Banking Programs include SCVWA's Semitropic Stored Water Recovery Unit (SWRU) program and Rosedale Rio Bravo Water Storage District program. Groundwater includes production from the SCVWA Alluvial and Saugus groundwater aquifers. Dry Year Water Purchase programs include Yuba Accord and State Water Contractor's Dry Year Transfer program.

- The initial State Water Project allocation for 2021 is 10% of Table A amount.
- 2021 demands are estimated at 70,000 AF to be met utilizing the operating plan above.
- Staff initiated water recovery efforts at Rosedale-Rio Bravo Water Storage District starting December 2020 in anticipation of a dry 2021. Recovery efforts are anticipated to continue through April 2021 as staff continues to monitor hydrologic conditions. This recovery will help preserve 2021 carryover supplies that are needed to meet this year's demands and allow some carryover storage to be available in 2022 in preparation for consecutive dry years.
- Staff is participating in 2021 State Water Contractor Dry Year Transfer Program meetings to secure options for other potential dry year water sources as needed. Initial participation amount is 2,500 Acre Feet.



Note: This graph shows actual SCVWA Dry Year Storage totals at the beginning of 2020, 2021 and estimated totals for the beginning of 2022 based on a 2021 SWP allocation of 5-10%.

Significant Upcoming Items

- A special SCV-GSA Board meeting will be held March 24, 2021, to present the Draft Sustainable Management Criteria Technical Memorandum and obtain Board input.
- Several consultant contracts are underway for CEQA related work, including a Biological Assessment Report for the for the Well 205 Groundwater Treatment and Phase 2B Recycled Water Tank projects, 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 Dean Tank Project and Castaic Conduit Project.
- Staff continues to participate in the Sites Reservoir activities including participation in a financial planning workshop, and committee meetings overseeing preparation of storage policy that describes anticipated benefit and cost allocations.
- Staff is working with Kennedy Jenks to prepare a Groundwater Treatment Implementation Plan to evaluate the capital and O&M costs for wells that were removed from service due to impacted water quality from various constituents. A draft report was received in early December 2020 and the final report will be finalized once the UWMP well production tables, which are used to inform certain sections of the Treatment Implementation Plan, are completed.

- The Upper Santa Clara River Regional Water Management Group (USCR RWMG):
 - Will review a draft and final grant agreement from DWR, as well as subgrantee agreements.
 - In 2021, staff will begin the process to update the Regional Water Management Group's Memorandum of Understanding to clarify member roles, funding responsibilities, and to add or remove member agencies, if necessary.
- Staff has initiated work to update SCV Water Reliability Model to incorporate updates to DWR's SWP Delivery Capability Report, the impact of actions to treat for PFAS, and updated demand estimates.
- A monitoring report update for the Salt and Nutrient Management Plan is expected to be completed and submitted in early 2021. Luhdorff & Scalmanini Consulting Engineers (LSCE) is assisting with preparation of the report. Groundwater and surface water data has been collected for our basin. Additionally, modeling efforts are underway to align the previous modelling assumptions used in the 2016 preparation of the SNMP with the information from the GSA modeling efforts.
- Staff continues to work with Woodard and Curran to refine the Online New Drop database as its used over the next year. Reporting features, QA/QC, and dashboards will be improved as the tool is used by staff.
- An alternative groundwater recharge site has been selected on the east end of the Santa Clara River Basin for inclusion in the recharge feasibility studies being conducted with the help of GSI technical consultants. An environmental assessment and a review of site accessibility will be completed in the upcoming weeks to begin the site evaluation process.
- Staff continues to work with Maddaus Water Management on development of outdoor water use demand factors.
- Staff is working with Kearns & West to coordinate outreach efforts for the 2020 Urban Water Management Plan.
- Staff is preparing the logistics plan for the third UWMP Workshop to be held March 22, 2021.
- Staff is working with Kennedy Jenks to collect data and text information to update the 2020 Urban Water Management Plan.
- Kennedy Jenks has completed the draft Seismic Assessment and Mitigation Tech Memo. Staff is in the process of reviewing the document.
- Staff is starting work with LSCE to update the SCV 2020 Annual Water Report, and the UWMP groundwater table updates.
- Staff is working with Irvine Ranch Water District to coordinate an Operations and Maintenance Plan for the Rosedale DRP wells.
- Water Resources, Engineering and Operations are providing input regarding DWR's planned 2021-22 refurbishment of the Castaic Lake outlet.
- Staff will be working on a final ground lease for solar activities at the Devil's Den property.

LEGISLATIVE/GOVERNMENT AFFAIRS – Upcoming Sponsorships

- March 26, 2021: SCV Economic Development Summit
- March – August 2021: www.sjvwater.org/news banner sponsor

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		730 likes 819 follows
Instagram			1267
Twitter			1,028
Website	yourSCVwater.org	Total users in Jan/Feb 2021	29,826
Water Currents	Customer e-newsletter	Open rate: 30% (average industry open rate: 21.64%)	February 2021: 18,271

Public Education - 2021

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021	2020
Education (virtual)**														
Students	926	888	*	*	*	*	*	*	*	*	*	*	1,814	2,457
Teachers	33	32	*	*	*	*	*	*	*	*	*	*	65	179
Garden Classes (virtual)**	94	33	*	*	*	*	*	*	*	*	*	*	127	337

* Data not yet available

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

Significant Ongoing or Upcoming Items

- In response to a Notice of Intent submitted by the Agency in October 2020, the California Governor's Office of Emergency Services (CalOES) notified the Agency that its Renewable Energy, Battery Storage and Resiliency project qualifies as an eligible project under the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Grant Program. Staff is reviewing the status of the project and application requirements to determine if a grant application will be submitted.
- Outreach is part of the rate transition team, working on communications to customers for the Prop 218 process.
- Work has begun on the 2021 Consumer Confidence Report (water quality report) with anticipated publishing by June 1, 2021. Working with Water Quality and Customer Care, Outreach assists with messaging, design and distribution.

SUSTAINABILITY & WATER CONSERVATION






Water Conservation

Water Resources Monthly Section Report - March 2021

Water Production vs. Interim Conservation Goal



Conservation Program Participation (Current Month/Fiscal Year)

	Check-Ups	Workshops	Rebates	Engagement	Other
 Residential	0/9	20/216	18/212	150/746	0/1
	Check-Ups	Retrofits	Rebates	Engagement	
 Commercial	0/0	0/0	0/2,156	4/4	
	Check-Ups	Rebates	Engagement	Other	
 Landscape	0/1	0/12	3/13	0/0	

Significant Upcoming Items

- Sustainability - Staff is finalizing the purchase and closing of the agency's 4.5 MW Photovoltaic Array.
- Residential - Staff, with consultant support, is developing virtual pre and post inspections for Lawn Replacement Program (LRP) projects.
- Residential - Staff is launching High Consumption Letters (HCL) for Newhall Division customers. HCL informs customers when water use significantly exceeds the monthly Water Efficiency Target and provides water efficiency solutions.
- Commercial - Staff is preparing LRP applications from local school projects and is expecting additional UHET rebate requests as part of the Multi-Family Apartment Project.
- Large Landscape - Staff anticipates several LRP rebate requests and Smart Controller rebates for 294 stations.



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**ITEM NO.
10.5**

**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	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	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																														
2	CIP Construction Status Report	C																														
3	Monthly Operations and Production Report	C																														
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																															
12	Laboratory PFAS Analytical Equipment Purchase																															
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																															
14	Recommend that the Board of Directors Reject all Bids Associated with the Santa Clarita Valley Water Agency Slurry Seal and Asphalt Installation Project for the Rio Vista Treatment Plant Location																															
15	Recommend Approval of the Installation of Approximately 400 feet of 30" Diameter Pipeline Along Ridge Route Road																															
16	Recommend Approval of the Installation of Approximately 1,500 feet of 14" Diameter Pipeline Along Decoro Drive																															
17	Recommend Approval of the Installation of Approximately 1,500 feet of 12" Diameter Pipeline Along The Old Road																															

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	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 10 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board			
18	Recommend Approval of the Installation of Approximately 130 feet of 18" Diameter Pipeline Along Honby Avenue						C	C																										
19	Final Design Services for Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements						C	C																										
20	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)						C	C																										
21	Recommend Approval of Construction Contract Funding and a Purchase Order for Inspection Services for Replacement Wells Commerce Center Drive Pipeline								C																									
22	Recommend Approval of a Resolution Awarding a Material Purchase Contract for Valley Center Well							C																										
23	Recommend Approval of a Resolution Awarding a Construction Contract to GSE Construction Company, Inc., for the Rio Vista Water Treatment Plant Chlorine Scrubber Replacement Project												C																					
24	Recommend Approval of a Resolution Awarding a Contract for Newhall Tank No. 2 Interior Recoat and Repair												C																					
25	Approve the General Manager to execute a construction change order to the original construction contract for the N Wells PFAS Groundwater Treatment and Well Q2 Perchlorate Removal Facility Project																C																	
26	Recommend Approval of a Purchase Order for Final Design Services for the new Deane Zone Tank, Disinfection Facility, Pump Station and Cost Sharing Agreement at Skyline Ranch																	C																
27	Recommend Approval of the Interconnection between the NWD and SCWD systems and the VWD and SCWD systems in the area referred to as West Newhall																			C														
28	Recommend Approval of a Resolution Adopting the Final Supplemental Initial Study- Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program Under the California Environmental Quality Act for the Vista Canyon Recycled Water (Phase 2B) Project																				C													

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	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 10 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board		
29	Vista Canyon (Phase 2B) Recycled Water Tank Site: Authorize the General Manager to (1) Execute Agreement to Purchase Property (A portion of Lot 90 of Tract 52833, APN 2841-016-071) for the Phase 2B Recycled Water Tank Location for up to \$65,000, and (2) Execute Agreement to Transfer Property (A portion of Lot 94 of Tract 52833, APN 2841-080-901) to the City of Santa Clarita.																																
30	Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for Valley Center Well PFAS Groundwater Treatment Project																						C	C									
31	Recommend Approval of a Change Order to the Contract for Newhall Tank 2 Interior Recoat and Repair																							C	C								
32	Recommend Approval of (1) Resolution Approving Funding for the Construction Contract to Pacific Tank and Construction, Inc., (2) Work Authorization to Cannon Corporation for Construction Management and Inspection Services, (3) Work Authorization to Kennedy Jenks for Engineering Construction Support Services, and 4) Work Authorization to Geolabs Westlake Village for Geotechnical Observation and Testing Services for the Construction of the Vista Canyon (Phase 2B) Recycled Water Tank Project																							C	C								
33	Recommend Adopting a Resolution Authorizing SCV Water to Apply for Funding from the Drinking Water State Revolving Fund on Behalf of "Royce Lily of the Valley LLC" dba Lily of the Valley Mobile Village for Connection to the Proposed Pipeline in Bouquet Canyon Road																									P	P						
34	Review FY 2021/22 Major Capital Projects																																
35	Recommend Approval of the Installation of Underground Utility Locating Along Dickason Drive Between Decoro Drive and Smyth Drive																																
36	Recommend Approval of Resolution Adopting the MND and MMRP and Work Authorization to TBD Consultants for the Final Design of the Deane Tank for Sand Canyon Plaza																																

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	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 10 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board					
37	Recommend Approval of Resolution Adopting the the Addendum to Phase 2C South End Recycled Water Main Extension Recirculated Mitigated Negative Declaration.																																			
38	Recommend Approval of Resolution Adopting the addendum to the Final Environmental Impact Report (EIR) for the Honby Pipeline Project.																																			
39	Recommend Approval of a Resolution Awarding a Purchase Order for Final Design Services for Well 205 Groundwater Treatment Improvements																																			
40	Recommend Approval of Resolution Authorizing SCV Water to Execute Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community																																			
41	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community																																			
42	Recommend Approval of Construction of Pipeline in Sierra Highway from Dockweiler to Newhall Avenue																																			
43	Recommend Approval of Construction of a New Skyline Ranch (Deane Zone) Pump Station and Cost Sharing Agreement with Developer																																			
44	Recommend Approval of Construction of New Skyline Ranch 2.1 MG Tanks (Deane Zone) and Cost Sharing Agreement with Developer																																			
45	Recommend Approval of Construction of New Sand Canyon Plaza 1.5 MG Tank (Deane Zone) and Cost Sharing Agreement with Developer																																			
46	Recommend Approval of Construction of New Sand Canyon Plaza (Deane Zone) Pump Station and Cost Sharing Agreement with Developer																																			

**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 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 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 - on pause until after election		C																											
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	C	C																								
10	Discuss Retail Cost-of-Service				C	C																								
11	Review Strategic Plan Performance Metrics				C	C																								
12	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)				C	C																								
13	Cost of Service Study & Rate Transition Project a. Proposition 218 Mailer b. Financial Aspects under development						C	C - only																						
14	Recommend Approval of the Retail Debt Threshold Calculation						C	C																						

C = Completed 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 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
15	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)						C																							
16	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges							C																						
17	Review Plan for Consolidation of Customer Service Centers							C																						
18	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)								C																					
19	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 - on pause until after election		C										C																	
20	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges										C	C																		
21	Recommend Approval of Revised Reserve Policy										C	C																		
22	Recommend Approval of Revised Asset Capitalization Policy										C	C																		
23	Recommend Approval of Revised Employment Status and Work Policy										C	C																		
24	Recommend Approval of a Resolution Approving a Letter of Authorization and Contract Modification with Systems & Software, Inc. (S&S) for enQuesta v6 Client Information System (CIS) Upgrade										C	C																		
25	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)										C	C																		
26	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2020 (consent)													C	C															
27	Discuss Cost of Service and Rate Design																													
28	Recommend Approval of a Use of Technology Policy																													

**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 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm	
29	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)																														
30	Approve a Revised Emergency Administrative Leave Policy - COVID-19														C																
31	Review Strategic Plan Performance Metrics															C															
32	Discuss Rate Design and Customer Impact															C															
33	Recommend Approval of Repurposing Two Staff Positions and a Revised Classification Plan															C	C														
34	Recommend Approval of a Contract Amendment with Equatation Technologies for Project Management Services															C	C														
35	Recommend Approval of a Use of Office Technology Policy															C	C														
36	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)															C	C														
37	Approve a Directional Rate Transition Plan for a Proposition 218 Notice																	C													
38	Recommend Approval of a Resolution Authorizing the Restructuring of the VWD Acquisition Loan																														
39	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan																														
40	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (GDL) Holders																														
41	Recommend Approval of Additional Senior Engineer Staff Position																														
42	Review Budget Calendar																														
43	Review Annual List of Professional Services Contracts (consent)																														
44	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)																														

C = Completed Item
P = Planned Item

**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 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm		
45	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)																															
46	Review Revised Proposition 218 Notice for Retail Water Rates																				C	P										
47	Approve Receiving and Filing of Cost of Service Analysis & Rate Design and the Ratepayer Advocate Report																															
48	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22																						P									
49	Review FY 2021/22 Budget Status																					P	P									
50	Technology Update																						P									
51	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																						P									
52	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																						P									
53	Recommend Approval of a Resolution Adopting the FY 2021/22 and FY 2022/23 Budget																								P		P					
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)																									P		P				
55	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)																									P		P				
56	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																									P		P				
57	Public Hearing																											P				
58	Approve Resolution Establishing Retail Water Rates 2022-2026																											P				
59	Recommend Approval of Revised Customer Service Policy																														P	
60	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																															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 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
61	Review Strategic Plan Performance Metrics																													
62	Technology Update																													
63	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																													

C = Completed Item
P = Planned Item

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PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR FY 2020-2021

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
3. Overview of Outreach Efforts

October 15, 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 FY 2020/21

November 19, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Recommend Authorizing the General Manager to Enter into an Agreement with Kennedy/Jenks Consultants to Provide Grant Administration Services for the Proposition 1 Integrated Regional Water Management Implementation Grant
3. 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 FY 2020/21

December 1, 2020 - Board Meeting

1. Recommend Authorizing the General Manager to Enter into an Agreement with Kennedy/Jenks Consultants to Provide Grant Administration Services for the Proposition 1 Integrated Regional Water Management Implementation Grant

December 17, 2020 Committee – CANCELLED

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

January 21, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Review of Agency’s Legislative Platform
3. Discussion of Consolidated Communications Efforts
4. Communications Manager Activities:
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

February 2, 2021 - Board Meeting

1. Approve Adoption of the Agency’s 2021 Legislative Platform

February 18, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Discussion of Water Affordability Assistance Programs
3. Discussion of Agency Resources for Plant Selection and Landscaping
4. Communications Manager Activities:
 - Quarterly Social Media Report from Consultant Tripepi Smith
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

March 18, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

April 15, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Discussion of Water Affordability Assistance Programs
3. Communications Manager Activities:
 - Quarterly Outreach Matrix
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

May 20, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Quarterly Social Media Report from Consultant Tripepi Smith
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

June 17, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

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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 4 Board <i>Rescheduled</i>	Nov 12 Comm <i>Rescheduled</i>	Nov 17 Board	Dec 1 Board	Dec 9 Comm	Jan 5 Board	Jan 13 Comm	Jan 19 Board	Feb 10 Comm	Feb 16 Board	Mar 2 Board	Mar 10 Comm	Mar 16 Board	Apr 6 Board	Apr 14 Comm	Apr 20 Board	Apr 26 Board <i>SPECIAL</i>	May 4 Board	May 12 Comm	May 27 BOD <i>SPECIAL</i>	Jun 1 Board	Jun 9 Comm								
1 Recommend Authorizing General Manager to Execute an Amendment Extending the Term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District																																									
2 Update on Conservation Activities & Performance	C							C			C		C																												
3 Update on the 2020 UWMP													C																												
4 Status of Water Supplies																																									
5 Recommend Authorizing the General Manager to Enter into a Professional Service Contract with Geosyntec for Development of a Water Resources Portfolio Model																																									
6 Review Draft Water Shortage Contingency Plan																																									
7 Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets																																									
8 Public Hearing: Water Shortage Contingency Plan																																									
9 Approve a Resolution Adopting the Water Shortage Contingency Plan																																									
10 Water Conservatory Garden and Education Experience: Site Design Check-In																																									
11 Recommend Approval of Modification to Lawn Replacement Program																																									
12 Review of Energy Resiliency and Battery Storage Feasibility Assessment																																									
13 Recommend Approval of a Resolution Adopting Recycled Water Rules and Regulations																																									
14 Status of Devil's Den Solar Generation Facilities																																									
15 Status of Recycled Water Program																																									
16 Status of Sites Reservoir Project																																									
17 Status of Upper Santa Clara River Salt and Nutrient Management Plan																																									
18 Public Hearing: 2020 UWMP																																									
19 Approve a Resolution Adopting the 2020 Urban Water Management Plan																																									
20 Recommend Authorizing the General Manager to Extend the Site Control Agreement between SCV Water and Alamo Springs, LLC through December 31, 2021	C																																								
21 Recommend Authorizing the General Manager to Exercise a 1-Year Extension of the Devil's Den Agricultural Lease Agreement with Rolling Hills Farms																																									
22 Recommend Authorizing the General Manager to Issue a Work Authorization to Kennedy Jenks, Inc. for Preparation of the 2020 Urban Water Management Plan																																									
23 Recommend Approving a Resolution Adopting the SCV Water Grant Policy and Procedure Manual																																									
24 Devil's Den Semi-Annual Report	C																																								

**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 4 Board <i>Rescheduled</i>	Nov 12 Comm <i>Rescheduled</i>	Nov 17 Board	Dec 1 Board	Dec 9 Comm	Jan 5 Board	Jan 13 Comm	Jan 19 Board	Feb 10 Comm	Feb 16 Board	Mar 2 Board	Mar 10 Comm	Mar 16 Board	Apr 6 Board	Apr 14 Comm	Apr 20 Board	April 26 Board <i>SPECIAL</i>	May 4 Board	May 12 Comm	May 27 BOD <i>SPECIAL</i>	Jun 1 Board	Jun 9 Comm					
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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 4 Board <i>Rescheduled</i>	Nov 12 Comm <i>Rescheduled</i>	Nov 17 Board	Dec 1 Board	Dec 9 Comm	Jan 5 Board	Jan 13 Comm	Jan 19 Board	Feb 10 Comm	Feb 16 Board	Mar 2 Board	Mar 10 Comm	Mar 16 Board	Apr 6 Board	Apr 14 Comm	Apr 20 Board	Apr 26 Board <i>SPECIAL</i>	May 4 Board	May 12 Comm	May 27 BOD <i>SPECIAL</i>	Jun 1 Board	Jun 9 Comm	
45 Recommend Authorizing the General Manager to Execute an Amendment to the Reservoir Agreement for Sites Reservoir to Fund Necessary Planning Costs			C																															

P = Planned

C = Completed

CNL = Cancelled

CNT = Continued Item

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April Jacobs

From: Jerry Gladbach <ejglad@aol.com>
Sent: Wednesday, March 17, 2021 1:05 PM
To: April Jacobs
Subject: AB 1234 REPORT

CAUTION - EXTERNAL SENDER

DIRECTOR AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Washington D.C. Conference-Part 2 Date of Meeting: March 17, 2021 Date of Meeting to be Presented at: April 6, 2021 Points of Interest:

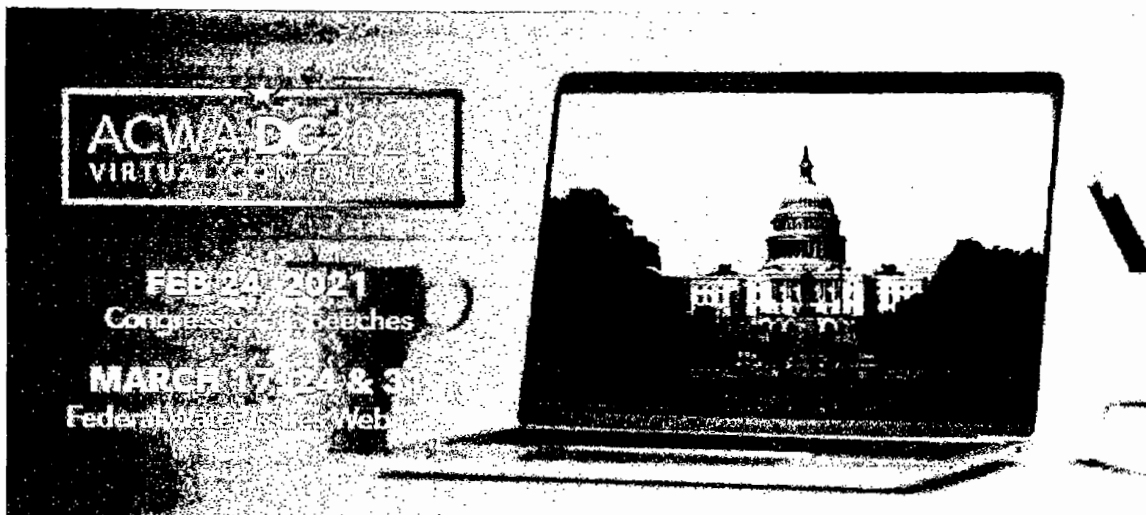
Please see the attached pages for the speakers.

It was good to see Kiel Weaver return to the Subcommittee for the House Water, Oceans, and Wildlife (WOW). I have known Kiel for well over 10 years and he is really great. As an aside, he said that he started with the Subcommittee in 2003 and thought that the major water projects that were being discussed then would be built before he would retire, however, here it is 18 years later and they still are being discussed, we can put a person on the moon in less time. There is good bi-partisan support on basic water issues. They are looking at funding for desalinization, recycling, storage and operations in the water package. There is disagreement on what all is included in water infrastructure. There is also much discussion on the amount of funding. Forest management has to be funded.

The House Water Resources and Environment Subcommittee is looking at ways to minimize emissions to reduce climate change. The Subcommittee is looking at ways to stimulate the economy and get people back to work. They see a water infrastructure package getting done this summer. They also see a Clean Water Act bill that would modify the State Revolving Fund, although this is very controversial as how to change it, the bill would also modify the NPDES permit requirements, as well as make the regulations less onerous. PFAS treatment facilities is considered as water infrastructure.

It was a very informative meeting.

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LIVE Webinar – March 17, 2021 (11:00 AM – 12:00 PM)

Priorities for 117th Congress, COVID-19 Relief, Infrastructure and Wildfire

SPEAKER BIOGRAPHIES



Matt Muirragui, Staff Director, House Water, Oceans and Wildlife Subcommittee (Majority)

Matthew Muirragui is the staff director for the Water, Oceans and Wildlife Subcommittee. He has been the staff lead for Natural Resources Committee Democrats on water and power issues for the last seven years. He also leads the Natural Resources Committee’s staff work on the National Environmental Policy Act as well as environmental justice issues and legislation. Prior to his tenure on the Natural Resources Committee, he worked on Congressional campaigns

that took him across the country, including a year spent living in the agricultural areas of California’s San Joaquin Valley. Matt graduated with a degree in Government from the College of William and Mary.



Kiel Weaver, Staff Director and Senior Policy Advisor, House Water, Oceans, and Wildlife Subcommittee (Minority)

Kiel Weaver returns to the House Natural Resources Committee as the Republican Water, Oceans and Wildlife Subcommittee Staff Director and Senior Policy Advisor to the Ranking Committee Republican, Bruce Westerman. Prior to his current role, he served as the Associate Deputy Secretary at the Department of the Interior and was the energy and environment policy advisor to the Speaker of the U.S. House, Paul Ryan. Before that, he served as Republican Staff Director for fourteen years at the House Water and Power Subcommittee, along with working in various capacities in the House and Senate and in the private sector.



Alexa Williams, Professional Staff Member, House Water Resources and Environment Subcommittee (Majority)

Alexa Williams is Professional Staff for the Subcommittee on Water Resources and Environment of the U.S. House Committee on Transportation and Infrastructure. She has been with the Subcommittee for two years. Her portfolio includes the Army Corps of Engineers, certain programs and regulations under the Environmental Protection Agency, and the Tennessee Valley Authority.

Prior to working on the Hill, Alexa worked for the Southern Environmental Law Center, an environmental non-profit, in their Washington DC office. She is an alumna of the University of Richmond in Virginia. Alexa is a native New Englander, and originally hails from outside Boston, Massachusetts.



Jonathan "Jon" R. Pawlow, Senior Counsel, House Water Resources and Environment Subcommittee (Minority)

Jon Pawlow is Republican Senior Counsel for the Water Resources and Environment Subcommittee of the House Committee on Transportation and Infrastructure. He is responsible for matters within the Subcommittee's jurisdiction relating to water quality, water pollution control, wetlands, watersheds, hazardous waste cleanup and brownfields, water resources management, and water infrastructure.

Jon is an attorney and scientist/engineer with well over 40 years of expertise in the environmental field, including in private law practice, with the U.S. EPA, and now with the House Transportation and Infrastructure Committee.

Jon earned his law degree from the Georgetown University Law Center, and MS and BS degrees in water resources engineering and environmental science, both from Rutgers University. Jon is a member of the District of Columbia and Virginia Bars.



Dr. Melanie Thornton, Professional Staff Member, Senate Energy and Natural Resources Committee (Majority)

Dr. Thornton joined the U.S. Senate Energy and Natural Resources Committee in August 2019 as a Professional Staff member and advises on water, science and insular affairs policies. Prior to ENR, she worked at an environmental nonprofit and served as a science legislative fellow for U.S. Senator Tom Udall. Dr. Thornton earned a B.S. from Texas A&M University in 2011 and an M.S. (2012) and Ph.D. (2017) from Washington State University, where her doctoral research focused on hydrology, stakeholder engagement and water management. She grew up in Houston, TX, and in her free time enjoys exploring new cities, hiking, volunteering and a good cup of coffee.

Director name: Gary Martin
Meeting attended: DCA Board of Directors Meeting
Date of meeting: March 18, 2021
Location: Virtual
SCV Water Board meeting to be presented at: April 6, 2021

On March 18, 2021, I attended the meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors. The major agenda items were as follows:

1. Call to Order and Roll Call
2. Closed Session for a) Public Employment; Executive Director, and b) Conference with Labor Negotiators.
3. Open Session, Public Comment, Consent Calendar
4. Discussion Items:
 - March DCA Monthly Report
 - Stakeholder Engagement Update
 - Stakeholder Engagement Report Out
 - Discussion Regarding DCA Board Meeting Cadence
 - Adoption of Resolution Approving the First Amendment of the Management Partners Agreement for Executive Director Services
5. Staff Reports and Announcements
 - General Counsel's Report
 - Treasurer's Report
 - DWR Environmental Manager's Report
 - Verbal Report's, if any
6. Future Agenda Items & Adjournment

Points of Interest:

1. The DCA Monthly Report included work performed and one month look ahead, stakeholder engagement summary, budget report for the period, contract status update, and a program schedule update.
2. It was agreed that the current meeting cadence of monthly will continue through June.
3. The DCA Board approved an amendment to the Management Partners Agreement regarding the transitioning of the current Executive Director (Kathryn Mallon) to Senior Advisor and Graham Bradner to the Executive Director position.
4. Immediately following the meeting, DCA issued a press release announcing the Executive Director change from Ms. Mallon to Mr. Bradner.

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Director AB 1234 Report
April 6, 2021

ITEM NO.
12.4

Director name: Gary Martin

Meeting attended: Annual One-on-One Meeting with General Manager Stone

Date of meeting: March 22, 2021

Location: Virtual

SCV Water Board meeting to be presented at: April 6, 2021

On March 22, 2021, I attended my annual one-on-one meeting with General Manager Matt Stone. We discussed a variety of subjects and issues of mutual interest and concern. I appreciate the opportunity Mr. Stone provides to board members to meet individually on an annual basis. I felt the discussion better equipped me to understand the important decisions that may lie ahead for the board this year and beyond.

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Lynne Plambeck
 AB1234 Report
 Southern California Water Dialogue
 March 24, 2021, 12 to 1:30 PM, Virtual meeting

**Opportunities to Capture Stormwater:
 A Look at the Measure W Process and Other Successful
 Stormwater/Greenspace Projects**

The Voters approved LA County Measure W in November 2018. The speakers talked about the progress made in realizing Measure W’s goals of capturing and treating stormwater, reducing reliance on imported water, building parks and creating green space over the last two years since its passage

The webinar featured speakers from The River Project and Amigos de los Rios organizations with completed projects that can serve as prototypes for Measure W’s watershed level projects. For example, the Woodman Avenue Median Retrofit project from The River Project annually captures 80 acre-feet of stormwater while the Emerald Necklace projects of Amigos de los Rios have strung together a series of neighborhood parks and urban greenspace “big and small” in underserved areas of Los Angeles County.

Speakers:

Annelisa Moe, Heal the Bay, Water Quality Scientist – talked about water quality improvements

Woodman Avenue Median Retrofit Project Melanie Winter,
 Director, The River Project

One of the project ideas that came out of developing the Tujunga/Pacoima Watershed Plan was the replacement of the 3/4 mile-long concrete median along Woodman Avenue in Panorama City. We wanted to create a naturalized swale that captures the runoff from the surrounding 120 acres and back into the groundwater rather than into the nearby Tujunga Wash and out to the ocean.



Claire Robinson, Amigos de los Rios, Managing Director/Founder

Greening and Recharge Projects along the San Gabriel River



Lynne Plambeck
AB1234 Report
Santa Clara River Watershed Council
March 25, 2021
9-11:10AM
Virtual meeting

A representative from DWR, kamyar Guietch, discussed the FloodMar concept – a way for watersheds to improve groundwater recharge and flood control

<https://water.ca.gov/Programs/All-Programs/Flood-MAR>

Aquifers should be recognized as Green infrastructure – new concept

https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Flood-Management/Flood-MAR/DWR_FloodMAR-White-Paper_a_y20.pdf

white paper

Funding available, but must be careful about how grant is written.

Current California law does not recognize aquifer recharge as a beneficial use of the waters of the state, therefore grant applications for FloodMar projects must be carefully worded.

Described Merced River Floodmar monitoring project – could we do it here? Need integrated headwaters to estuary tool set. Available in the lower watershed.

<https://water.ca.gov/-/media/DWR-Website/Web-Pages/Programs/Flood-Management/Flood-MAR/Merced-River-Flood-MAR-Reconnaissance-Study.pdf>

This is the Merced River - Plan of Study – Is similar to the Santa Clara River. We could do it here.

Need to establish a risk based climate model approach

<https://www.sfei.org/projects/VenturaHE>

GSA Updates

Fillmore-Piru Tony Emmert was interested in the Floodmar concept

Presentation on GEDs Bruce Orr

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Director name: Gary Martin
Meeting attended: Special SCV-GSA Board of Directors Meeting
Date of meeting: March 25, 2021
Location: Virtual
SCV Water Board meeting to be presented at: April 6, 2021

On March 25, 2021, I attended a special meeting of the SCV-GSA Board of Directors. The major agenda items were as follows:

1. Regular Procedures

Call to Order

Pledge of allegiance

Public comments

Approval of the agenda

2. Consent calendar (approval of January 25th SCV-GSA Board Meeting)

3. Discussion items:

- 3.1 Overview of the SCV-GSA Groundwater Sustainability Plan Public Workshop held on March 10, 2021 – Sustainable Management Criteria.
- 3.2 Status Update on the Development of the Sustainable Management Criteria.

4. Consideration of possible future agenda items.

5. Adjournment

Points of Interest:

- Staff and consultants made a presentation on item 3.1, including input received at the workshop and how the input would be considered by the GSA team.
- Staff and consultants made a presentation on item 3.2. Board members then engaged in discussion with staff / consultants on the development and status of sustainable management criteria. I believe that the presentation and the discussion that followed provided a good understanding of subject matter.

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Director name: Gary Martin
Meeting attended: SCVEDC 2021 Economic Outlook Forecast
Date of meeting: March 26, 2021
Location: Virtual
SCV Water Board meeting to be presented at: April 6, 2021

On March 26, 2021, I attended the SCVEDC 2021 Economic Outlook Forecast. The presenters were Mark Vitner, Managing Director and Senior Economist for Wells Fargo, and Dr. Mark Schniepp, Director, The California Economic Forecast. I found the program to be fast-paced, interesting and very informative. The key points of interest from each presenter were as follows:

Mr. Vitner:

- Economic activity in the U.S. is expected to accelerate considerably this spring and summer.
- A migration from high-cost densely populated cities to secondary metro areas is underway.
- Higher interest rates are on the way.
- COVID-19 cases are coming down as vaccines roll out.
- The real GDP will continue its climb after the COVID-19 decline.
- California lags in jobs recovered from COVID-19 losses.
- Inflation will remain low, but an unexpected rise would not surprise.

Dr. Schniepp:

- No idea when we will be back to normal following COVID-19 because goal posts keep moving.
- COVID-19 cases are down in California but may follow European spike if past trends followed.
- California has the second highest unemployment rate in the country following Hawaii.
- SCV unemployment is at 11.7% but limited to a few sectors, mainly leisure and hospitality.
- SCV has recovered about 1/3 of jobs lost, which is very similar to California state-wide numbers.
- Residential real estate is "red hot," with median home selling process up 8%.
- Population growth in the SCV is still positive while LA County is negative.
- SCV economy in 2021 will range from gradual improvement to rapid improvement, depending on COVID-19 rate of positive cases and status of state / county restrictions.

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AB1234 Report

DANIEL R. MORTENSEN, V.P.

Santa Clarita Valley Economic Development Conference 2021

Holly Schroeder- Hosted

Mark Vitner-

- European experiencing recent COVID spike; Europe is way behind in vaccinations 1/5th the percentage the U.S. has.
- 1.9T stimulus too much; cost 6.4% GDP growth.
- Notable trend of large migration out of high-density cities to suburbs.
- Spike in interest rates will dampen housing demand.
- Anyone over 16 should be able to get vaccinated by April 15.
- Inflation will come back for many reasons, war on energy, far too large a stimulus, etc.
- CA has only replaced 34% of all jobs lost while ID has replaced 100%. Epic size policy failure.
- CA housing supply (inventory) is at all time lows; home prices up 15% in the last 12 months statewide (20% SCV).
- Surging housing prices well beyond core CPI rate.
- Headed for an inflation shock in financial markets; inflation will overshoot projections.
- Supply chain disruptions will continue for a long time; all the way through to 2022.
- Inflation going to 5% and will stay there for 5-8 months before coming down.
- As hospitality figures out how to come back from the lockdowns traditional waiters will go away; team servers will do food service with 40% of previous staff.
- Leisure travel rebounding but business travel is recovering much more slowly and may never fully recover. Businesses are committing to cut down carbon footprint and business travel will be permanently hit.
- Free SCV Job Board for both employment seekers and employers! www.LiveWorkSCV.com

Dr. Mark Schniepp – SCV Economic Forecast

When will we be back to normal?

1. June?
2. September?
3. December?
4. March 2022?

Answer: No idea. Goal posts keep moving.

We are out of “Dark Winter” and we are in slow recovery; we may be facing another COVID surge.

- CA has the 2nd slowest recovery in U.S. behind only HI
- SCV specifically:
 1. Unemployment – 12%
 2. Main sectors Leisure/Hospitality

3. Princess Cruises hit hard

(Dr. Schneipp accidentally muted himself for a painfully long time.)

- Real Estate: Office prices down a little; vacancy down slightly; SCV commercial real estate fared quite well compared to the rest of the country.
- Home prices up 20% over last year.
- Population growth in SCV is increasing versus LA, whose population is declining.
- Gradual to rapid recovery if the state gov't gets out of the way and allows re-openings.
- We aren't likely to see a permanent move to remote office working. Lots of lost efficiencies without collaboration. Management oversight challenges. Productivity issues.
- Home price appreciation will cool. Prices more likely to stay at this level than decrease.

DIRECTOR AB 1234 REPORT

Director Name: Kathye Armitage

Meeting Attended: 2021 Economic Outlook Forecast - Spring Webinar hosted by Santa Clarita Valley Economic Development Corporation & College of the Canyons

Date of Meeting: March 26, 2021

Location: Virtual

Board Meeting to Be Presented At: April 6, 2021

Points of Interest:

- Host: Holly Schroeder, President & CEO of Santa Clarita Valley Economic Development Corporation
- Two guest speakers
 - Mark Vitner ~ Managing Director & Senior Economist for Wells Fargo
 - Mark Schniepp, PhD ~ Director of California Economic Forecast

The two presentations were about what our national, state, and local economic forecasts look like as we continue to experience the COVID-19 pandemic and begin to recover.

- Key points
 - Overall, national economic forecast is positive
 - COVID cases are falling, vaccination rates are increasing
 - Economy is reopening
 - Stimulus money is expected to be spent mostly this calendar year
 - Extended unemployment benefits will help drive consumer rebound
 - GDP is expected to fully recover to pre-pandemic patterns
 - Employment rates will take longer to recover due to extra costs related to COVID
 - When will we be back to “normal”?
 - We can’t tell for sure since the goal posts keep changing
 - We are watching to see if the US follows Europe again with another surge or if we can avoid it since our vaccination rates are higher
 - Consumer spending data shows that certain markets have been affected more than others
 - Vehicle sales have been good
 - Most dramatic decrease has been to travel/leisure and discretionary health services
 - Leisure travel market is expected to bounce back well

- Business travel will take more time
- Housing market initially declined but has come back fairly well
 - Seeing trend of people moving from expensive urban economies to suburban areas
 - Santa Clarita Valley is one community that has felt the shift of incoming residents
- California has experienced more job loss and slower job recovery compared to other states due to more restrictive conditions
- Santa Clarita Valley's labor market had a severe fallout as well, more than many other areas of the state
 - Industries most hit: leisure/hospitality, manufacturing, and transportation (Princess Cruises)
 - **Gradual improvement in local economy/labor market expected**
 - **Doesn't seem to affect expectations for continued population growth and current/forecasted development projects**

For those interested in more details, you can access the following online:

- Copy of the spring report: <https://www.scvedc.org/spring-update>
- Mark Vitner's presentation: <https://www.scvedc.org/vitner>
- Mark Schniepp's presentation: <https://www.scvedc.org/schniepp>
- Local resource for community members
 - LiveWorkSCV.com
 - Free job board for employers and job seekers in Santa Clarita Valley

DIRECTOR REPORT AB 1234

Director Name: Jeff Ford

Conference/Seminar Name: SCVEDC 2021 SCV Economic Outlook

Date: 3/26/2021

To Be Presented at Next Regularly Scheduled Board Meeting on: 4/6/2021

Subject Matter of Conference/Seminar: Local Economic Forecast

Speakers and Persons of Interest in Attendance: Business professionals, government representatives, consultants, and others, from the SCV.

Points of Interest: Mark Vitner of Wells Fargo sees significant economic growth due to a number of factors including federal stimulus money. California's growth rate should be higher than the national rate. This economic growth should more than offset any effects from an increase in interest rates. An increase in inflation could be significant for the next six months, but will not be significant in the long run, in his opinion. California will be slower to get back to pre-pandemic employment levels than most states due to its harsher lockdown measures (we currently have the second highest employment level in the nation).

Next presenter was Mark Schneipp to make a forecast for the local economy. He sees the decrease in COVID cases spurring the state and local economic growth. The unemployment rate in the SCV is higher than the

California average. Majority of losses in the SCV were in the leisure related business. These jobs should return with the reopening of the economy, predicated on continued reduction in COVID cases. Local real estate impacts haven't been significant thus far and residential real estate prices have increased significantly. Schneipp doesn't think that remote work will predominate post-pandemic and the demand for office space should be unchanged. He foresees significant growth in both population and housing construction in the SCV.

SCVEDC is hoping that the September event will be a hybrid one with both in person and remote attendance.

Lynne Plambeck
AB1234 Report
2021 Economic Outlook
March 26, 2021, 8:30 to 9:30 AM, Virtual meeting

Mark Vitner
Housing market may slow slightly because of rising rates

People wanted to go big on aid to boost the economy, but we were in a stronger place before the this covid economy issue than in the 2008 downturn

Employment won't recover as fast as GDP because of Covid labor constraints
March numbers are improving, because of openings and warmer weather. Auto spending is strong, A lot of spending on services. Housing down this month because no move up inventory.

Feds don't think that inflation is a problem. Vitner thinks this is too optimistic.

Cal lost 2,9 million jobs and have only regained 900,000. Job loss in personal services and hospitality. Manufacturing job growth is up. High income jobs recovered better than lower income jobs.

Q & A – Supply chain disruptions (like Suez blockage) may create supply problems? Response – only temporary.

Mark Schniepp
Local economics – His report will be available to registrants
When will be back to normal probably not by June, maybe by Christmas, we really don't have any idea because the goal posts keep moving around. 70% of Californians are fully vaccinated. CA is slowly opening and improving. We may be facing another surge of the pandemic. We have the second highest unemployment rate in the nation.

Unemployment in SCV - 12% limited to a few sectors – hospitality recreations, personal services. A lot will improve when we are allowed to open up the economy again. Residential home sales are increasing. A lot of approvals for new housing. Population growth has been rising in the SCV, LA County has been declining. The Valley will benefit from the surge in population.

Q&A – Has there has been permanent damage to the economy – No.

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Director AB1234 Report

Director: Ed Colley

To be submitted for the April 6, 2021 Board Meeting

Meetings attended: (all meetings were virtual/on-line)

3/5/21 – I participated in Security Awareness Training that was required following the publication of my Agency email address on the Agency web site.

3/17/2021 – I participated in the first session (of a three part series) of an Association of California Water Agencies (ACWA) webinar on Federal Issues. Topic covered by the Congressional Staff Panel included Priorities for 117th Congress, COVID-19 Relief, Infrastructure and Wildfire.

3/24/2021 – I participated in the second session of the ACWA webinar on Federal Issues. Topics covered included Regulatory Landscape – PFAS, Lead and Copper Rule, and Waters of the United States (WOTUS).

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