




Date: August 10, 2020

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

From: Eric Campbell 
Chief Financial and Administrative Officer

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

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCE NOTICE

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

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

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Discuss Retail Cost-of-Service	3
3. *	Review Strategic Plan Performance Metrics	17
4. *	Recommend Receiving and Filing of June 2020 Monthly Financial Report	33
5. *	Committee Planning Calendar	97
6.	General Report on Finance and Administration Activities	
7.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

NOTICES:

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

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

Posted on August 10, 2020.



Cost of Service/Rate Plan Project

Finance & Administration Committee Meeting

August 17, 2020

ITEM NO. 2



Agenda 8/17/20



PROJECT OBJECTIVES



RATEPAYER
ADVOCATE



PROJECT CALENDAR



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS



PROPOSITION 218



NEXT STEPS

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



PROJECT OBJECTIVES

Review Cost of Service Assumptions & Calculations

- Provide independent analysis of the underlying assumptions and a comparison to industry best practices

Proposition 218 Support

- Ensure ratepayers understand the justification for rate adjustments through public meetings and the Proposition 218 rate notice

Provide Rate Impact Model

- Develop and teach staff to run a rate impact model that will allow rate plan scenarios to be evaluated thoroughly in consideration of customer impact

Develop Independent Review Report

- Document their findings, recommendations, and rate impact analysis

Assist with Public Outreach Campaign

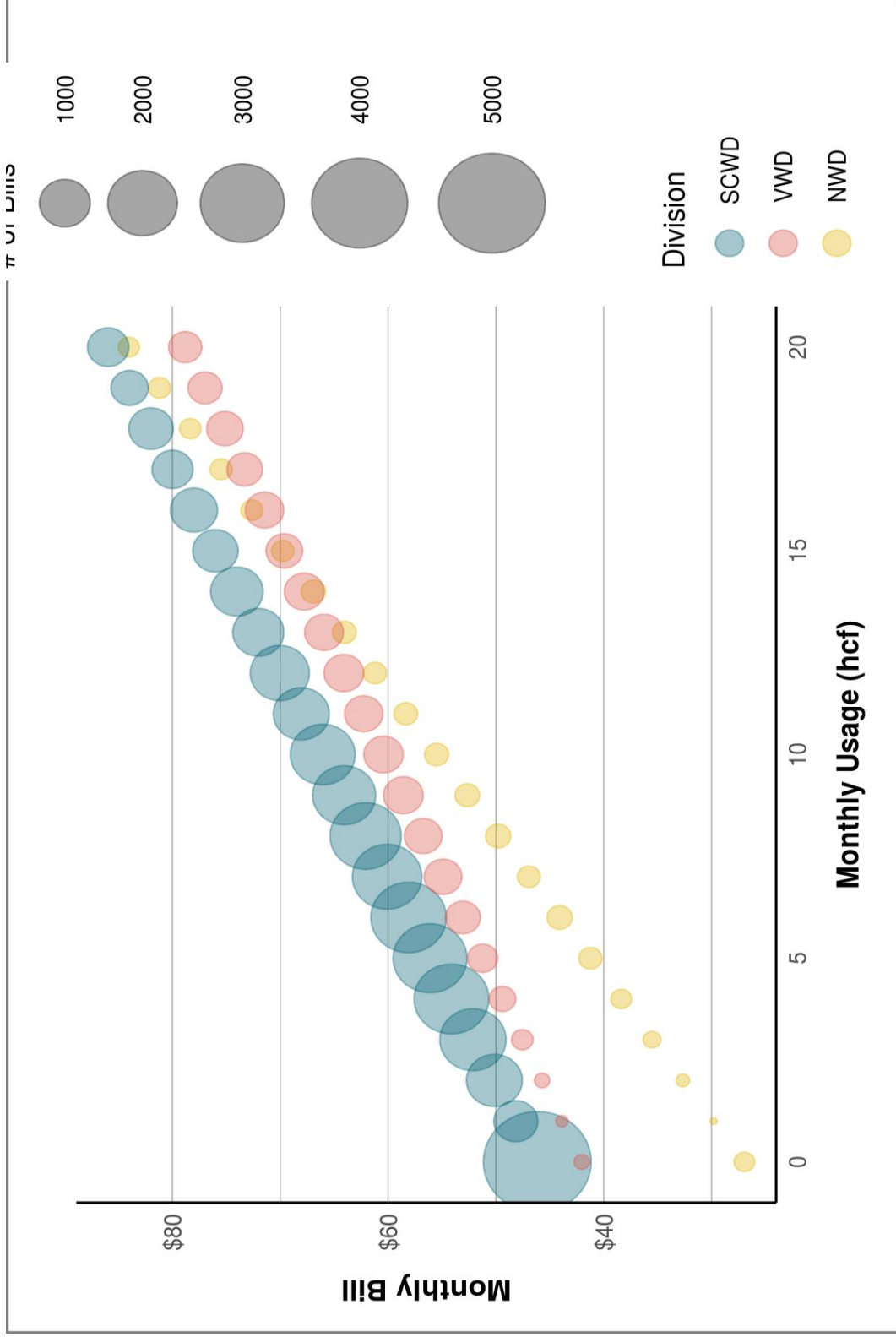
- Assist and review public outreach materials such as website postings, advertising, bill inserts and flyers, fact sheets



⁶ RATEPAYER ADVOCATE

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

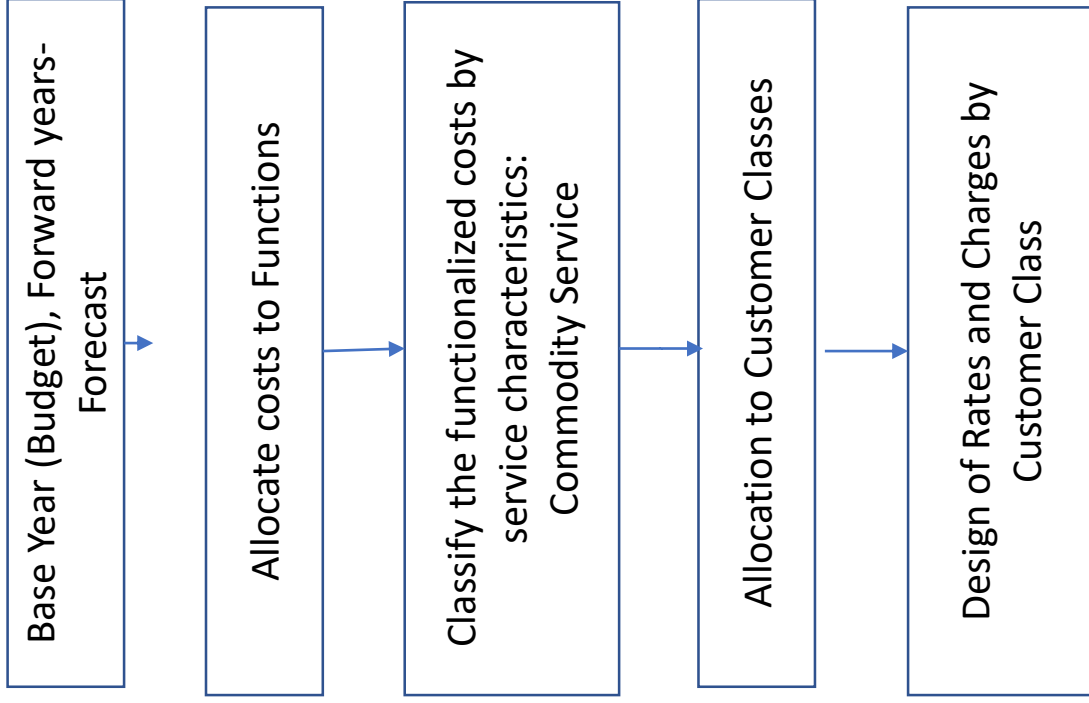
- This graph shows the current customers' monthly bill distribution by usage-level for three retail divisions (Single Family Residential customers with a 3/4" meter service connection)



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



PROJECT CALENDAR



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



Cost of Service Analysis Process Flow

Base Year (Budget), Forward years-
Forecast

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



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

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

Cost of Service Analysis Process Flow

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

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THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

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

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

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

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

Cost of Service Analysis Process Flow

Classify the functionalized costs by service characteristics:
Commodity
Service

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

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

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THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

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

Cost of Service Analysis Process Flow

Allocation to Customer Classes

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

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THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

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

Cost of Service Analysis Process Flow

Design of Rates and Charges by Customer Class

Variable charges are then set based on the sales forecast.

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

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THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

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



PROPOSITION 218

Timing & Response to Notice

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

The notice must contain:

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

Present this overview to the full Board
September 1, 2020



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

NEXT STEPS



Performance Metrics Update

Finance & Administration Committee
August 17, 2020

ITEM NO.
3

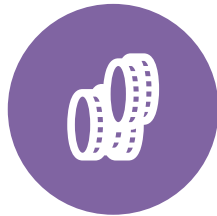
Agenda



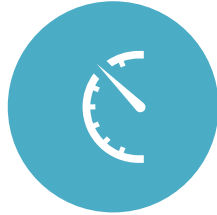
Financial
Dashboard



Legacy Debt
Service



Current Debt
Service

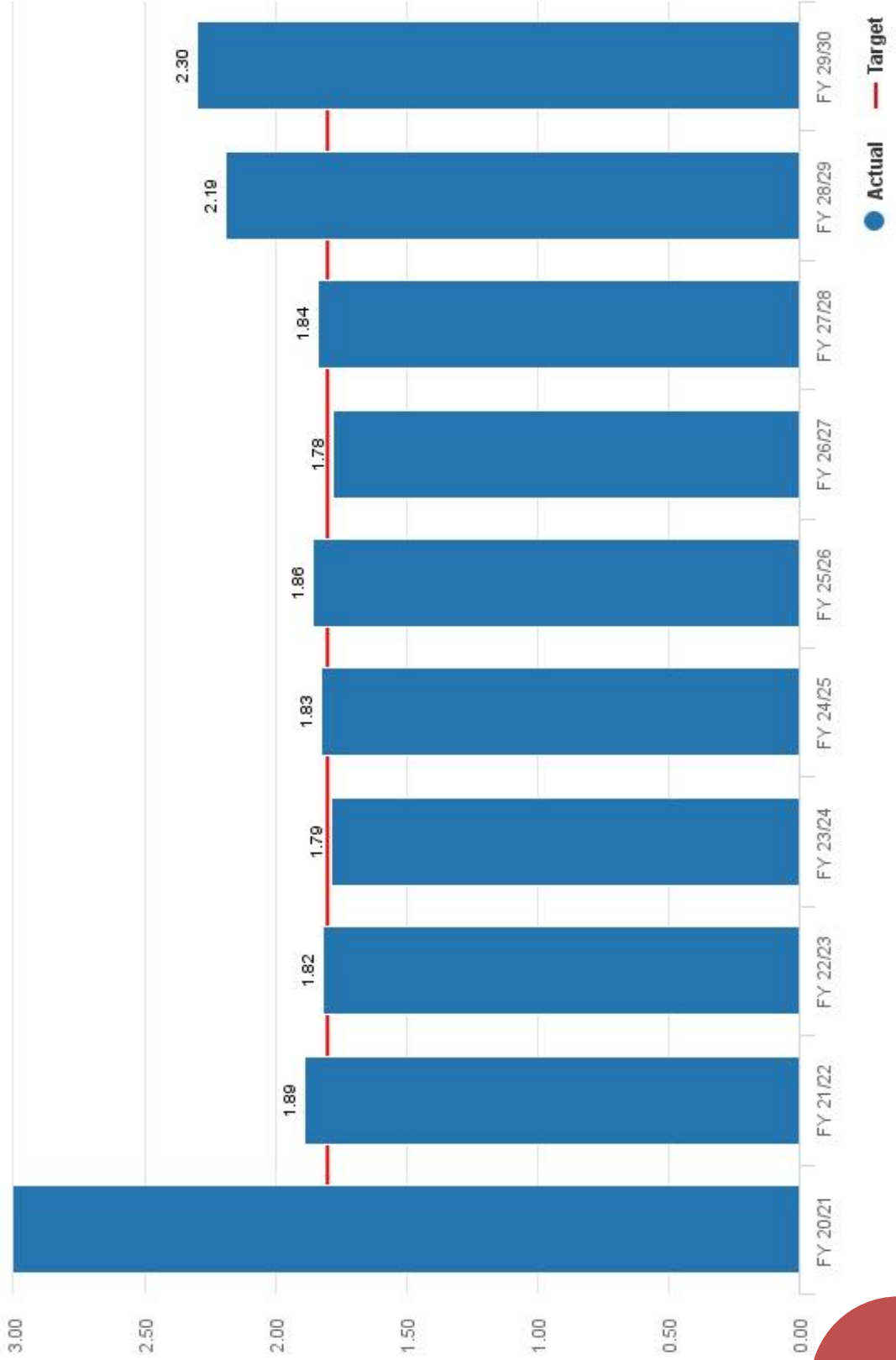


Usage
Dashboard

Financial Dashboard (July 2020)

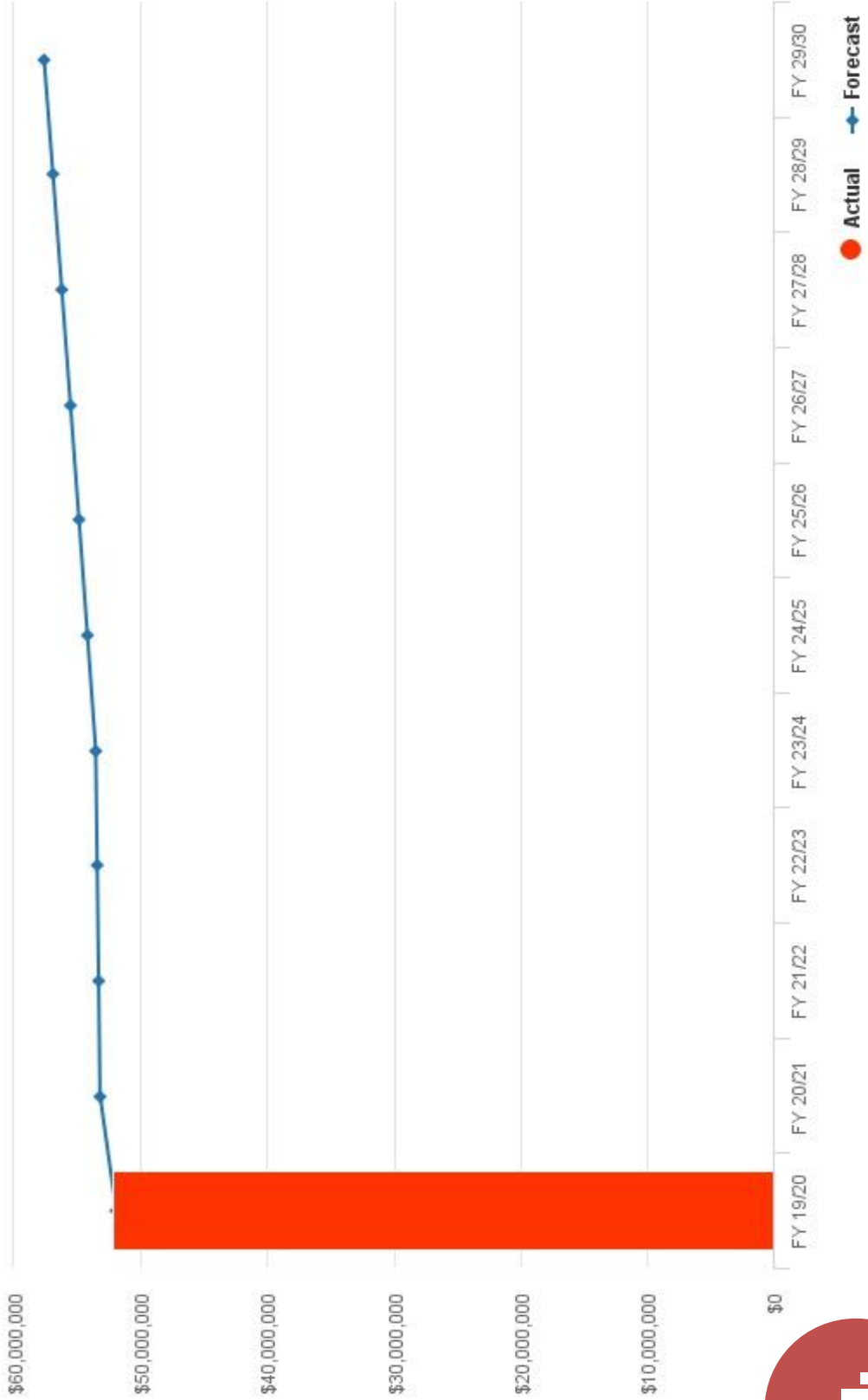


Debt Service Coverage Ratio
Debt Service Coverage Ratio



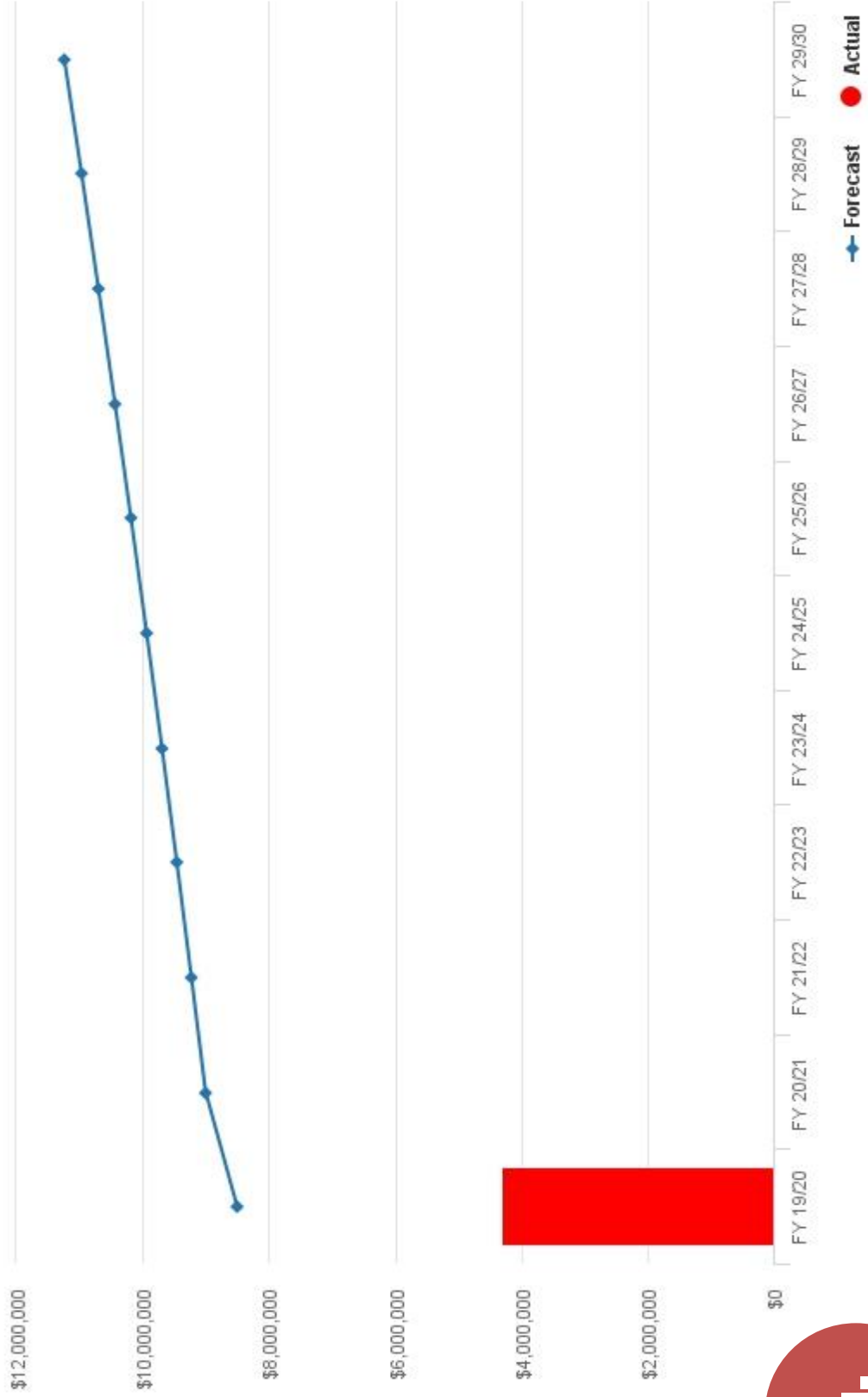
Water Sales Revenues
Water Sales Revenues

Water Sales Revenues: Forecast & Actual

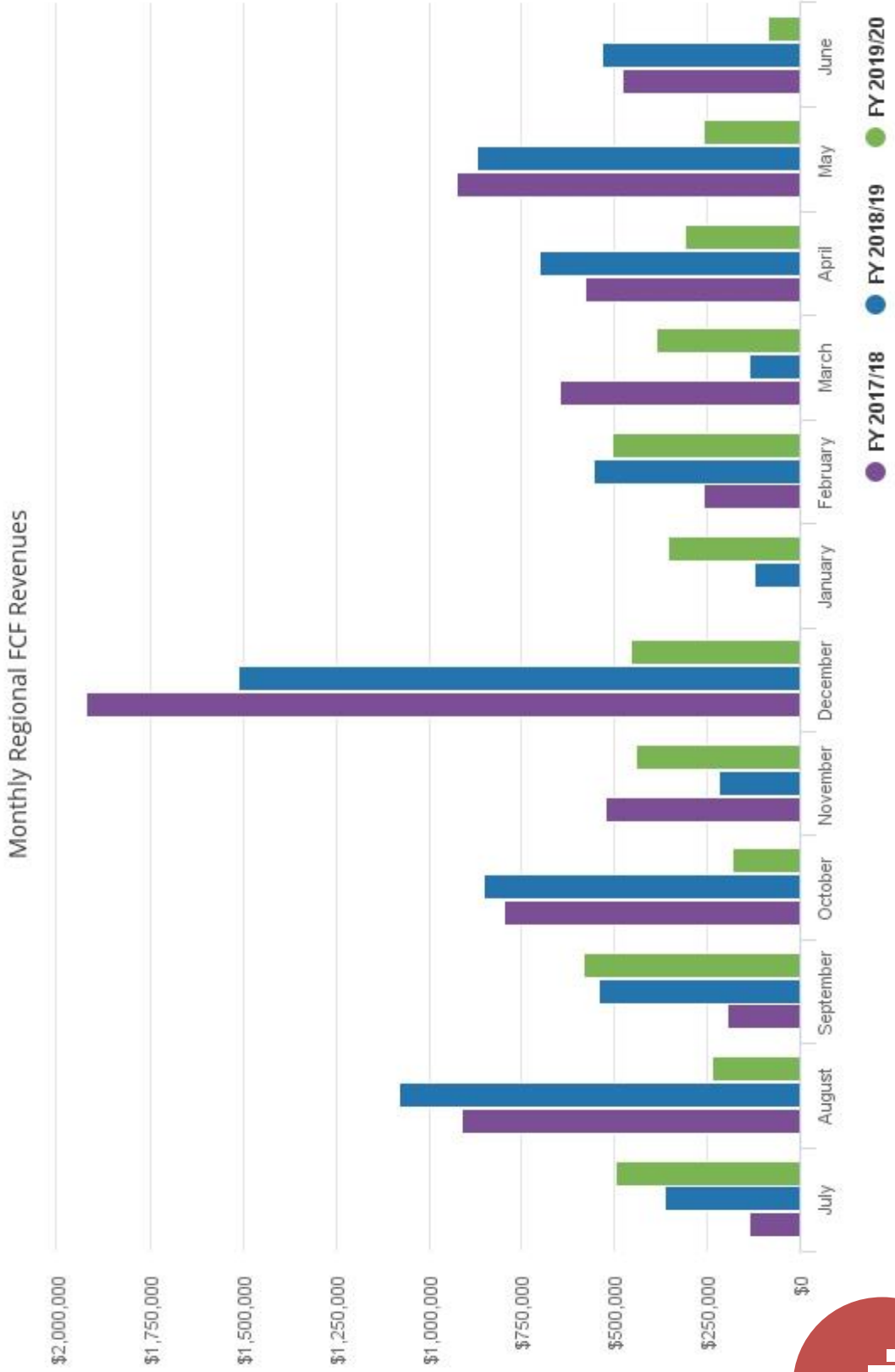


Facility Capacity Fees

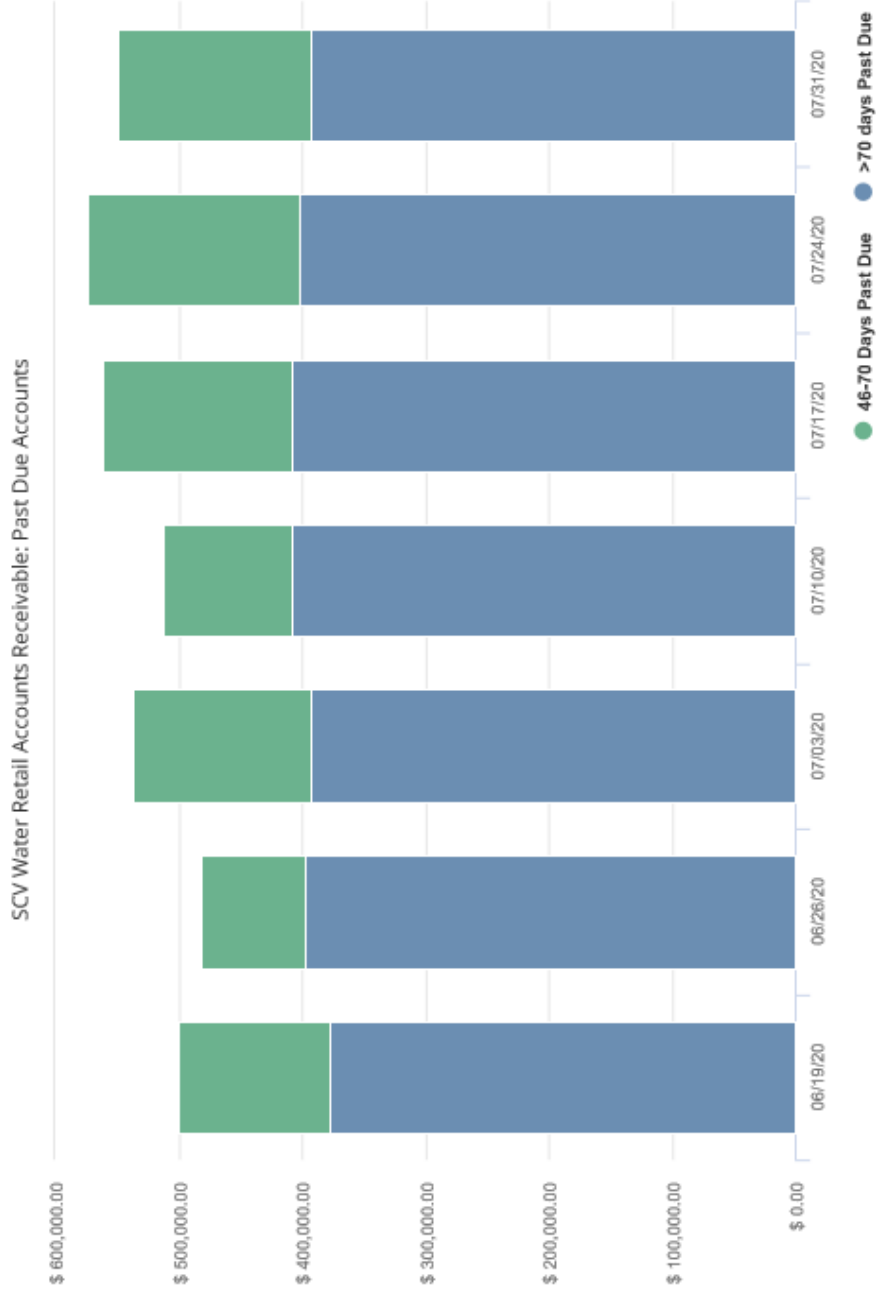
Forecast & Actual Facility Capacity Fees



YoY Comparison
Regional Facility Capacity Fees

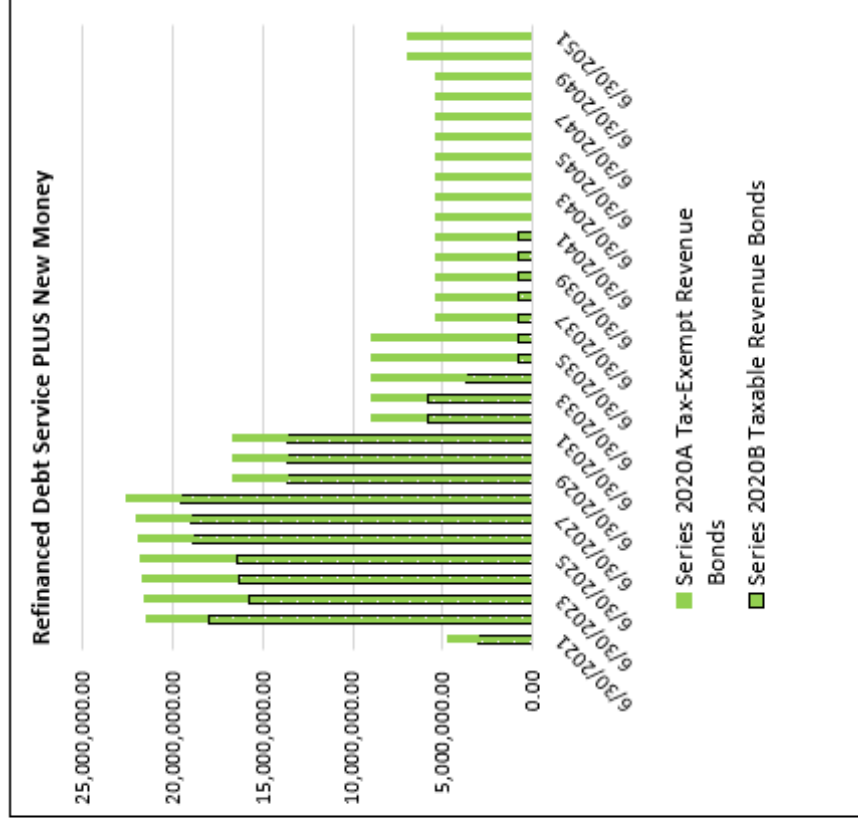
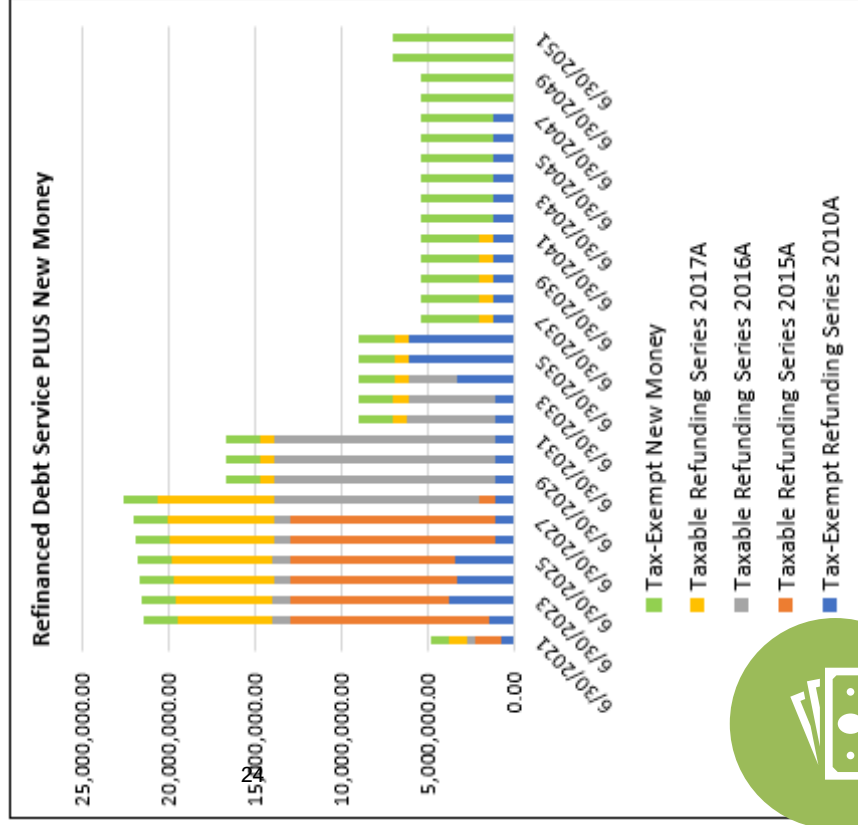


Beginning in June, customers with past due balances have been contacted and offered repayment schedules of up to 12 months.

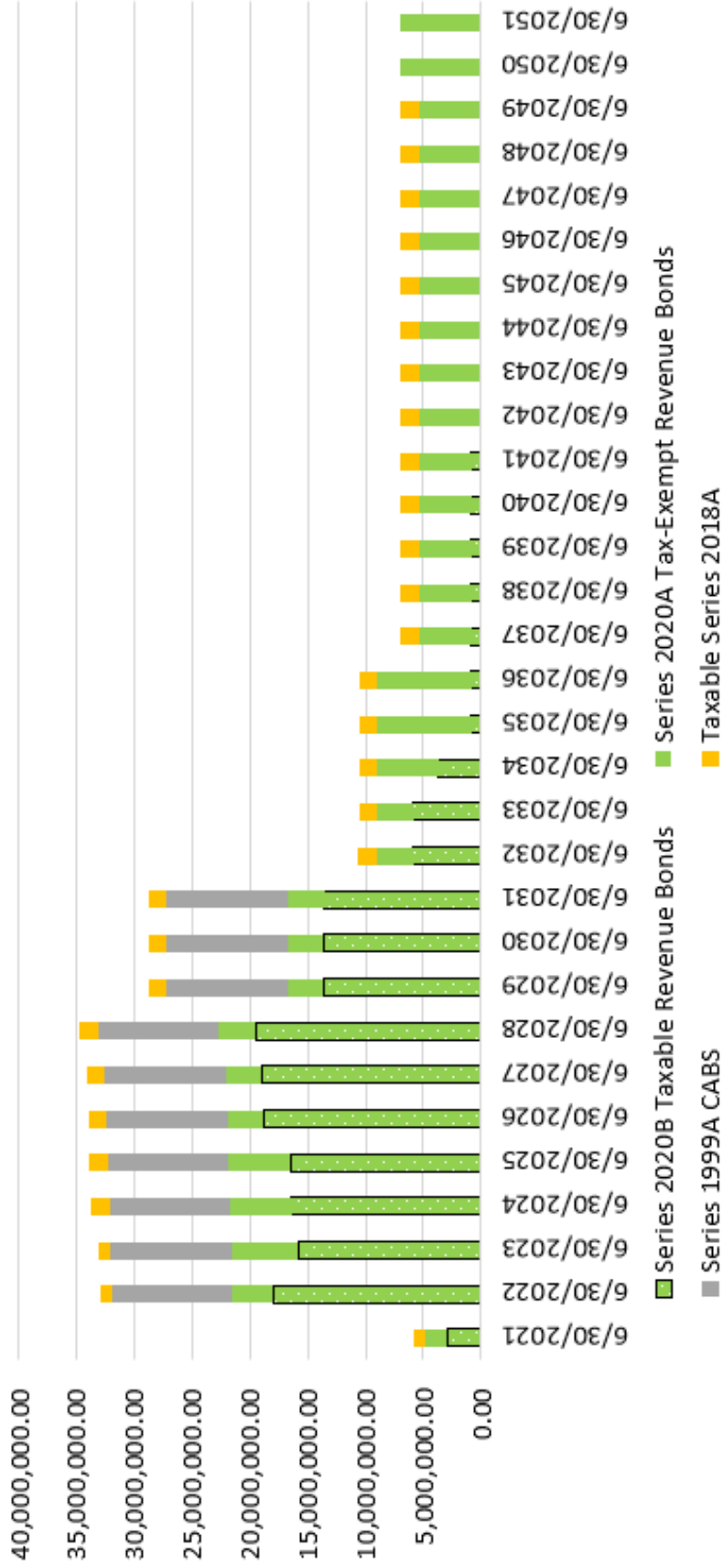


This chart is showing the legacy bond issues and new money after refinancing. The data has been preserved for the purposes of allocating the legacy debt appropriately.

This chart is showing the legacy debt rolled into the new bond issues. Going forward existing debt will be discussed as 2020A and 2020B bond issues.



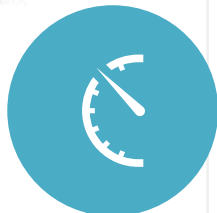
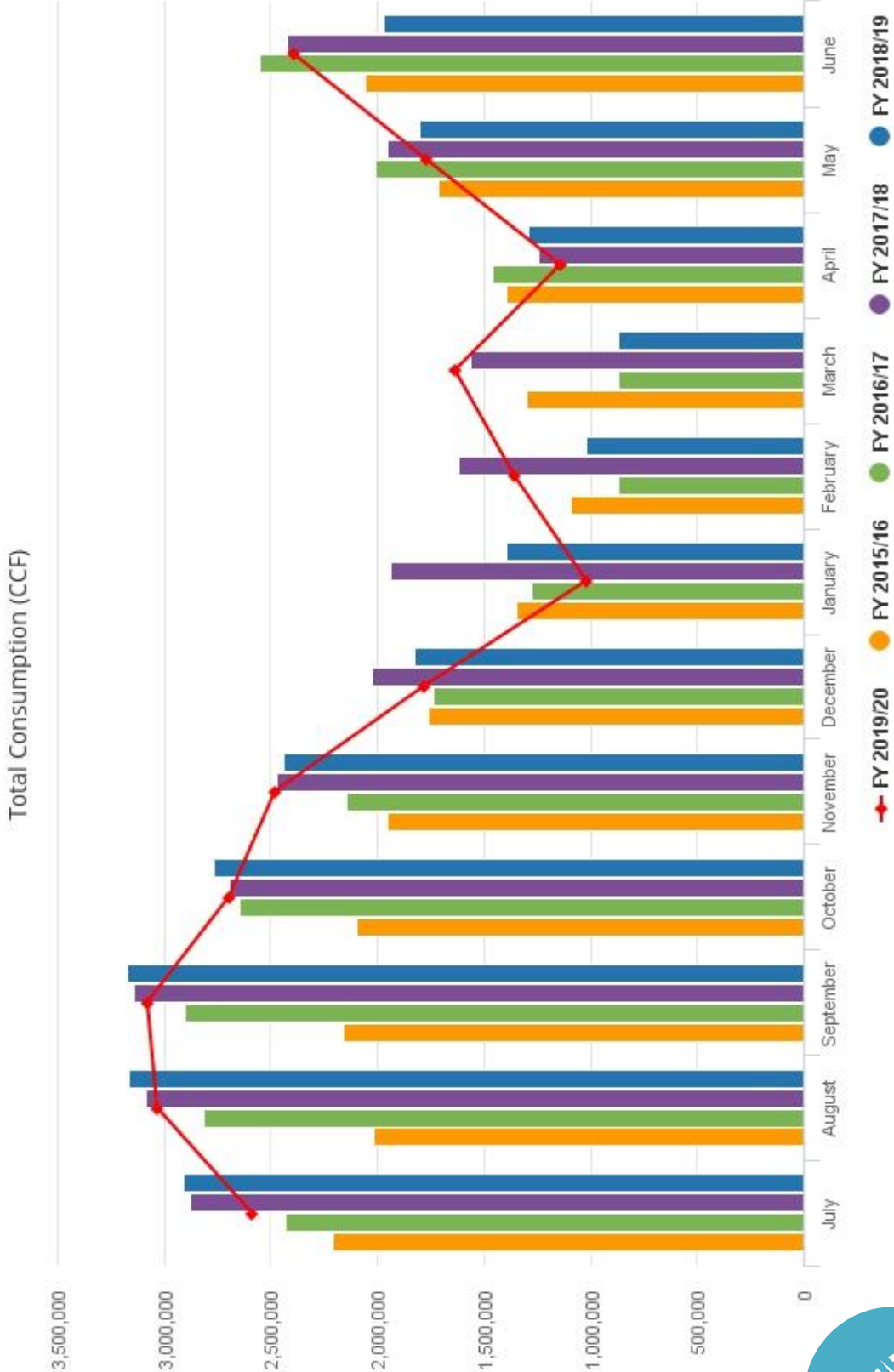
SCVWA Outstanding Debt Service



Usage Dashboard (July 2020)



YoY Comparison
Total Usage in CCF

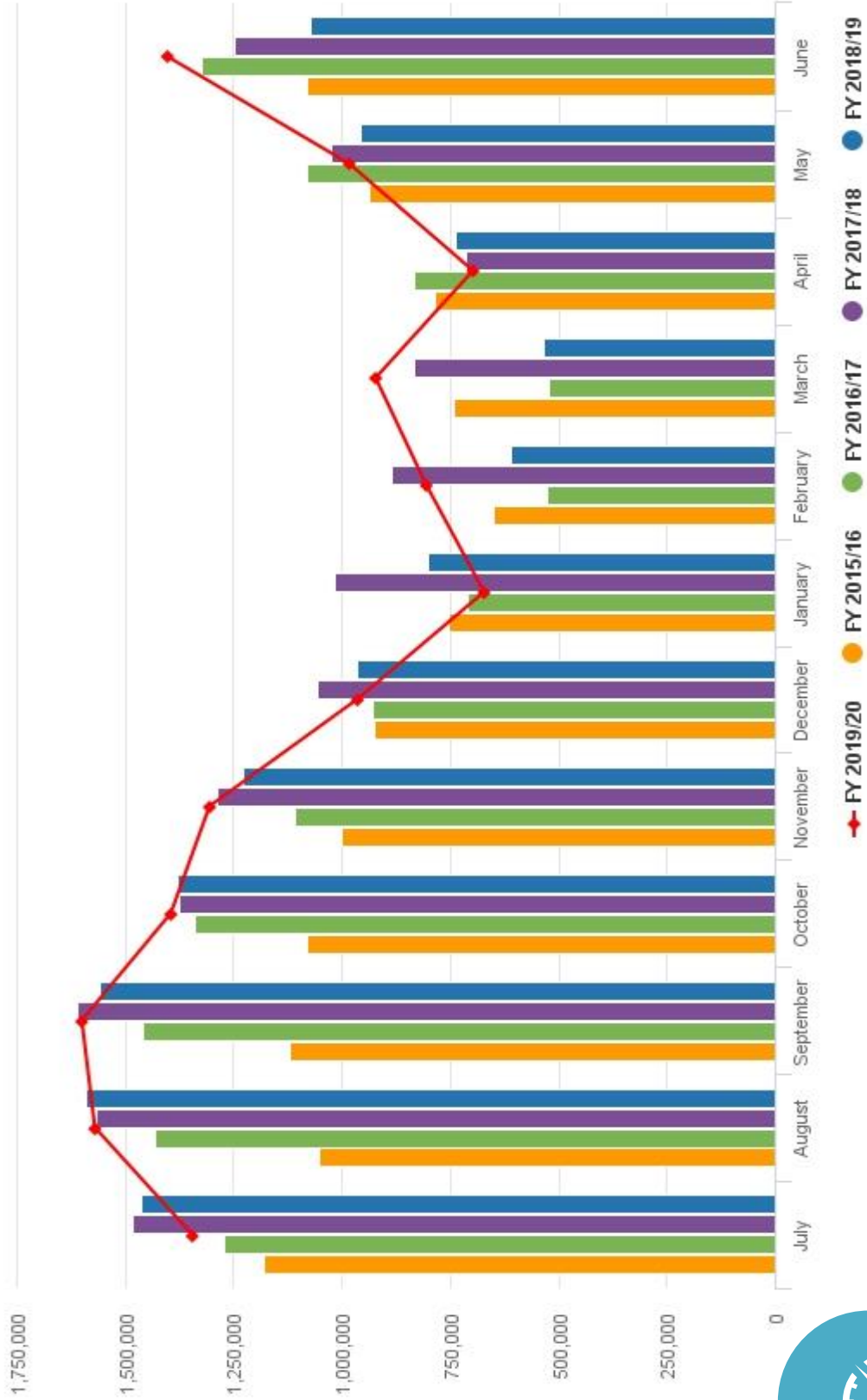


Usage Dashboard (July 2020)



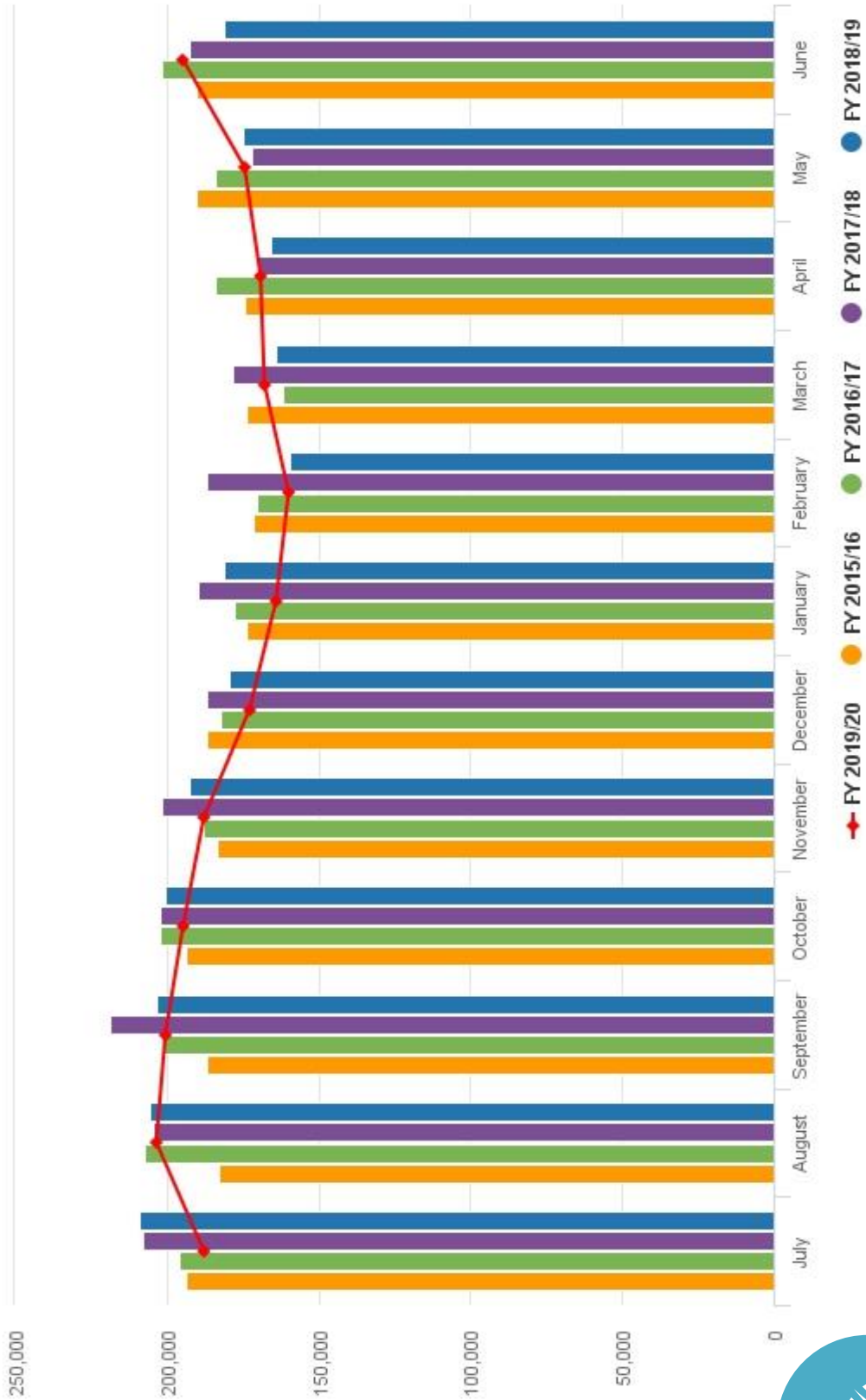
YoY Comparison of SFR Consumption
 Single Family Usage

Single Family Consumption (CCF)



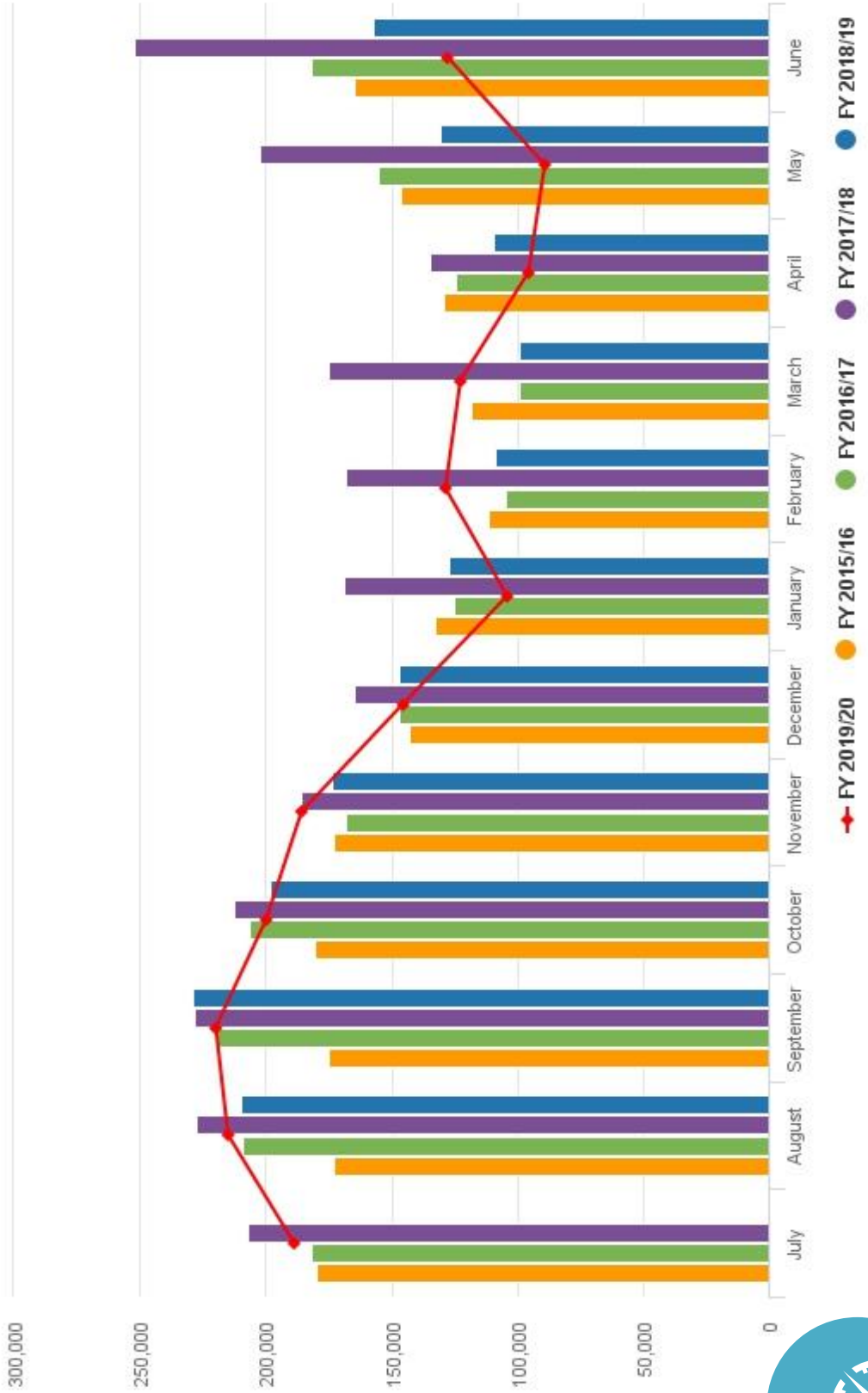
YoY Comparison
Multi Family Usage

Multi Family Consumption (CCF)



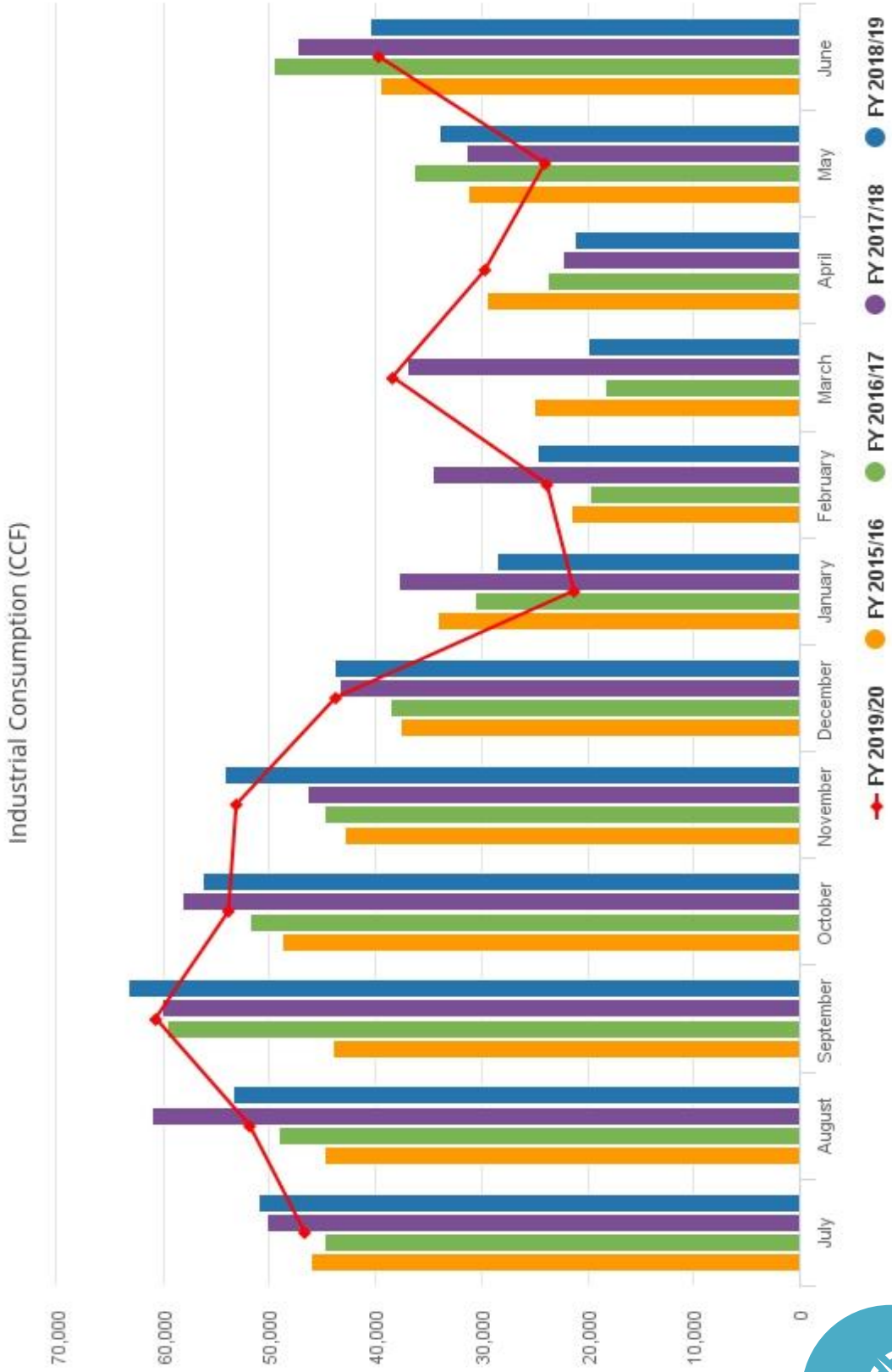
YoY Comparison
Commercial Usage

Commercial Consumption (CCF)



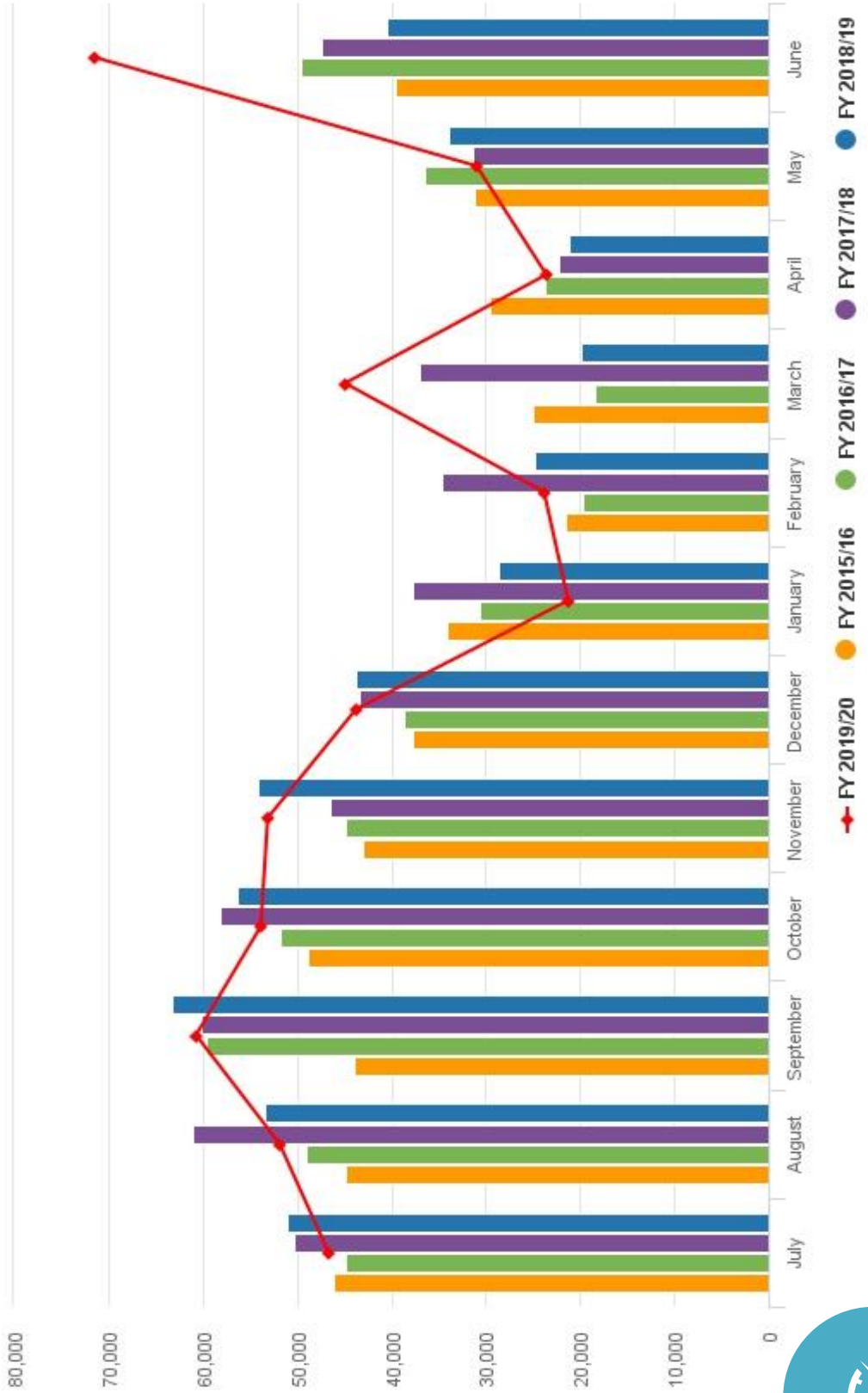
Usage Dashboard (July 2020)

YoY Comparison
Industrial Usage



YoY Comparison
Institutional Usage

Institutional Consumption (CCF)





Thank you



Monthly Financial Report

JUNE 2020

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Statements of Revenues and Expenses

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

(in \$000)

	(A)			(B)			(C)				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		
(1)	\$2,588	\$4,262	(\$1,674)	Operating Revenues							
(2)	\$2,588	\$4,262	(\$1,674)	Water Sales							
(3)	315	148	167	Operating Expenses							
(4)	402	738	(336)	Management							
(5)	292	113	179	Administration							
(6)	222	624	(402)	Engineering							
(7)	93	88	5	Maintenance							
(8)	1,480	3,387	(1,907)	Water Quality & Regulatory Affairs							
(9)	916	701	215	Water Resources							
(10)	\$3,720	\$5,799	(\$2,079)	Water Treatment Operations							
(11)	(\$1,132)	(\$1,537)	\$405	Total Operating Expenses							
				Net Operating Revenues (Expenses)							
				Non-Operating Revenues and (Expenses)							
(12)	\$2,722	\$5,195	(\$2,473)	Non-Operating Revenues							
(13)	(1,517)	(1,312)	(205)	Capital Improvement Projects - Pay Go							
(14)	-	(18)	18	Debt Service, includes 2008A & 2014A Pay Offs							
(15)	\$1,205	\$3,865	(\$2,660)	Net Non-Operating Revenues and (Expenses)							
(16)	\$73	\$2,328	(\$2,255)	Increase (Decrease) in Net Position							
				Year-to-Date Budget		Year-to-Date		Variance		Percent	
				(D)	(E)	(F)	(G)				
				Actual	Budget	Variance	Percent				
				\$26,515	\$26,814	(\$299)	(1%)				(1)
				\$26,515	\$26,814	(\$299)	(1%)				(2)
				2,534	1,820	714	39%				(3)
				4,330	5,708	(1,378)	(24%)				(4)
				2,152	1,562	590	38%				(5)
				2,957	3,460	(503)	(15%)				(6)
				1,142	1,061	81	8%				(7)
				8,683	9,930	(1,247)	(13%)				(8)
				5,856	5,245	611	12%				(9)
				\$27,654	\$28,786	(\$1,132)	(4%)				(10)
				(\$1,139)	(\$1,972)	\$833	(42%)				(11)
				\$39,723	\$44,092	(\$4,369)	(10%)				(12)
				(14,438)	(17,723)	3,285	(19%)				(13)
				(33,420)	(23,977)	(9,443)	39%				(14)
				(\$8,135)	\$2,392	(\$10,527)	(440%)				(15)
				(\$9,274)	\$420	(\$9,694)	(2308%)				(16)

Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

From: Jun 1, 2020 to Jun 30, 2020

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

SCV Water - Regional Division

Ten Largest Disbursements

From: Jun 1, 2020 to Jun 30, 2020

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

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

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

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: June 1, 2020 to June 30, 2020

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

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: June 1, 2020 to June 30, 2020

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

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: June 1, 2020 to June 30, 2020

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

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

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

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

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

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

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Director Stipends

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Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year AP Transactions Updated as of: 6/30/2020

DIRECTORS

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

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

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Investment Reports

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Regional Division
Cash and Investment Summary
6/30/20

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

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

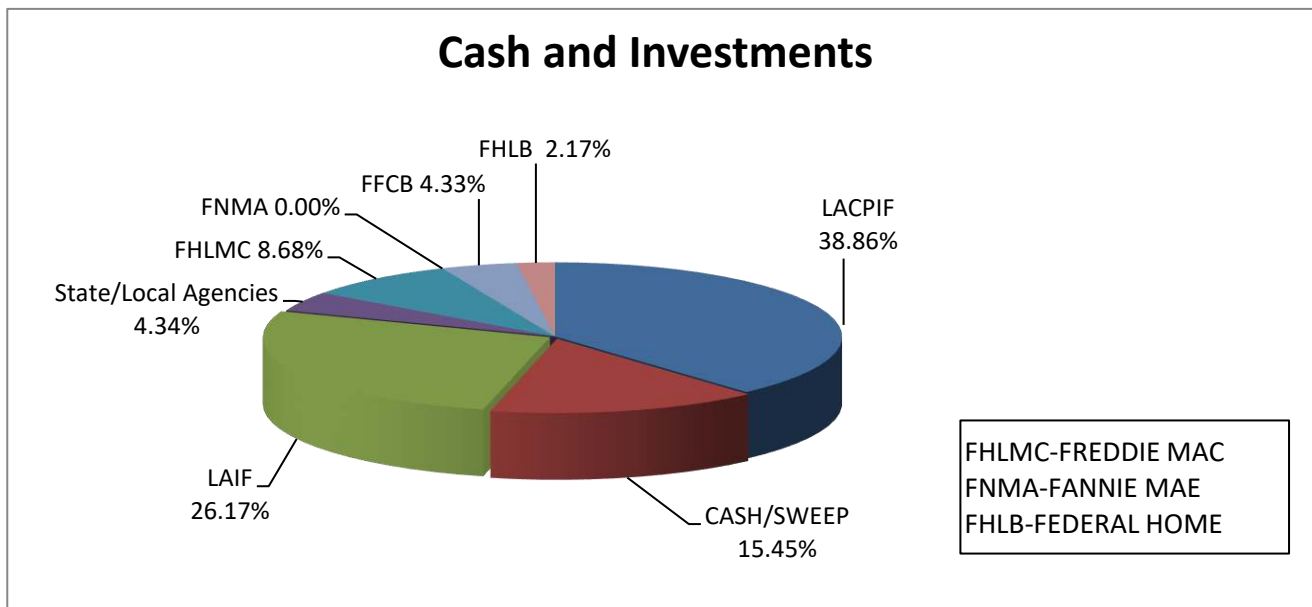
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



6/30/20

Regional Division General Funds Invested:

<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								
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1188	43,803
Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	1249	29,452
State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	1371	92,944
San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	1524	34,438
	<u>\$ 7,494,893</u>						<u>5332</u>	<u>200,637</u>

Weighted Avg Yield 2.691% Avg Remaining Life 1,333 Days

Federal Government Agency Investment Portfolio

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

Callable Weighted Avg Yield 0.649% Avg Remaining Life 1,253 Days

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

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

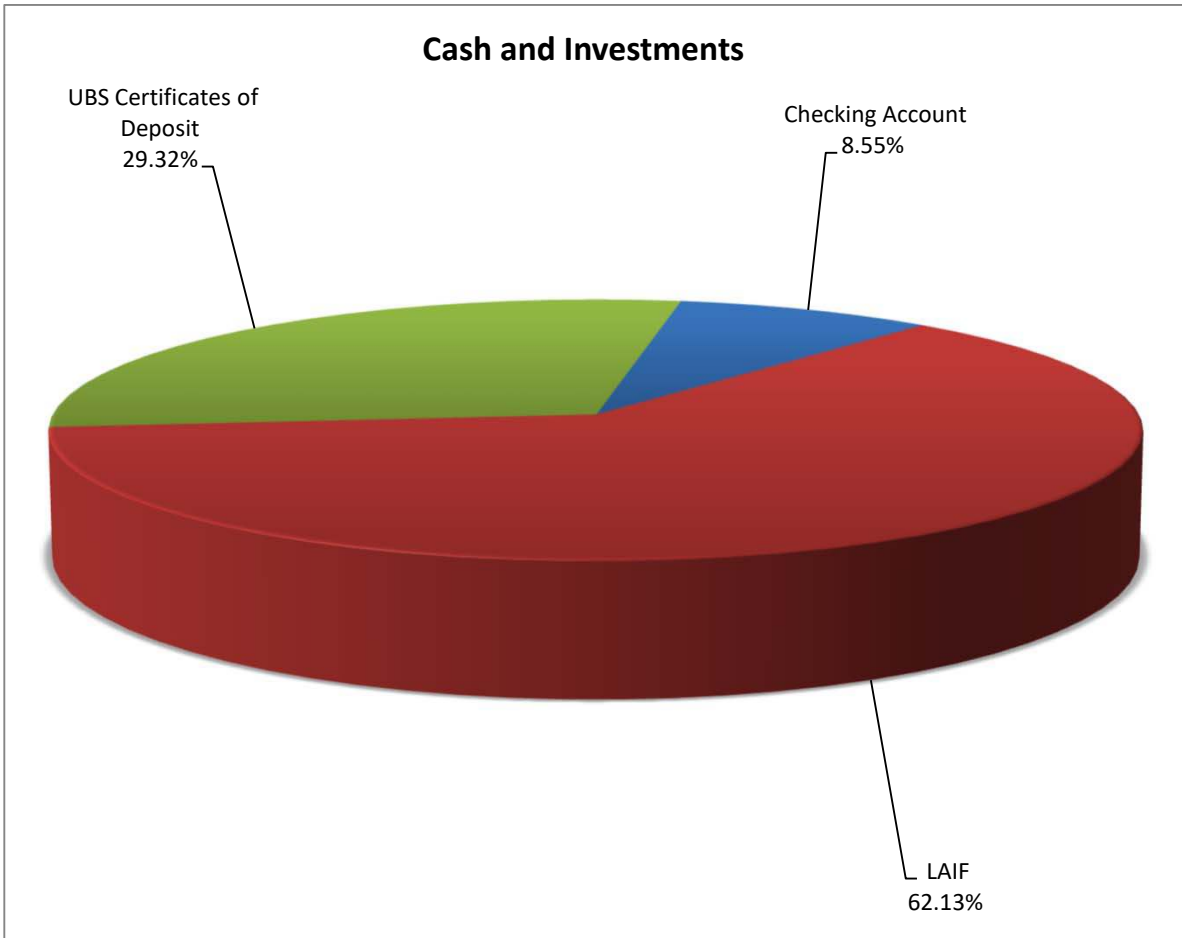


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of June 30, 2020

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

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

NWD Total Cash and Investments

9,308,871

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

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

* See SCWD Portfolio on next page for detailed descriptions.

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

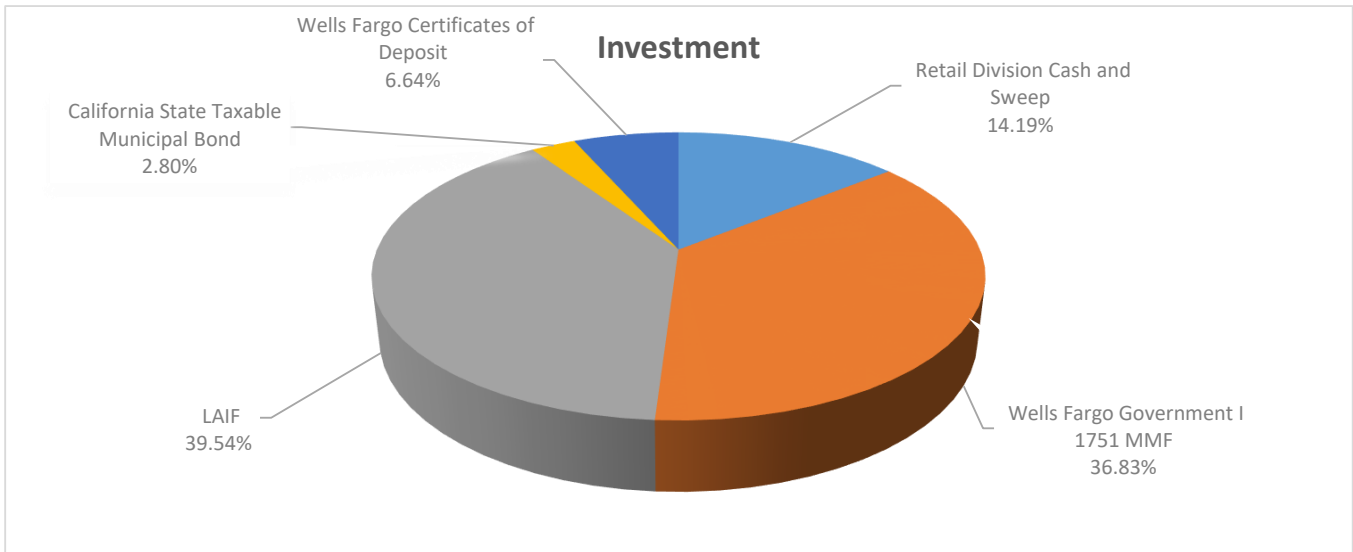
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ho
 Accounting Manager



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

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	124	\$ 34,500
	1,500,000						124	\$ 34,500

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

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

SCWD Total Cash and Investments **53,492,365**

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

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

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

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

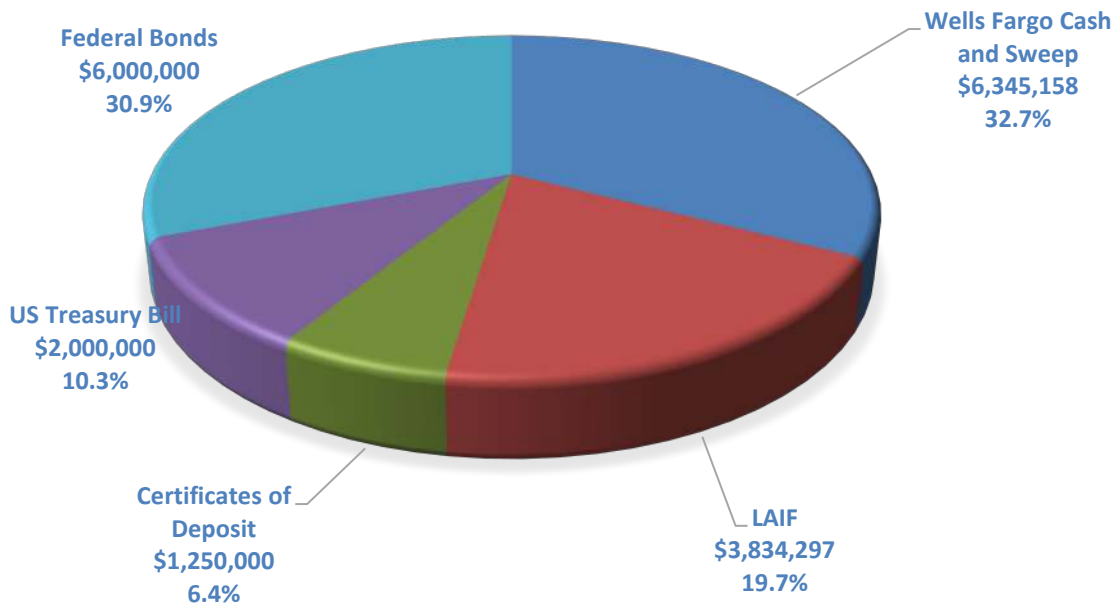


Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ho
 Accounting Manager

INVESTMENT SUMMARY



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

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

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

GASB 72 Fair Value Hierarchy:

- Level 1 - inputs are quotes prices in active markets for identical assets.
- Level 2- inputs are significant other observable inputs.
- Level 3 - inputs are significant unobservable inputs.

Credit Card Registers

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

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

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

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

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

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

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

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

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

Merchant Name and Description	Total
Gorilla Grip Knife Block - RVWTP Kitchen - LM - ACTG AMZN MKTP US HN6S06GT3	18.60 259.83
Kitchen Supplies AMZN MKTP US HR88Y4FD3	259.83 27.79
Elaine mouse pad Simone mouse pad AMZN MKTP US IF8SL6PS3	14.22 13.57 98.11
Office Supplies AMZN MKTP US IH18F2O13	98.11 120.44
Emergency Exit Sign AMZN MKTP US II1LS0D53	120.44 7.22
Mousepads - Pack of 3 - Supply AMZN MKTP US JL67B4TO3	7.22 14.25
Bigelow Green Tea with Pomegranate - EK - WR AMZN MKTP US LU0E41CL3	14.25 95.46
Office Supplies for Robert AMZN MKTP US M05CB48I3	95.46 10.91
Bottles for Hand Sanitizer - RVWTP AMZN MKTP US M73KQ6WY1 AM	10.91 177.30
Corn LED Light Bulbs. AMZN MKTP US M766Y1PD0	177.30 50.01
Classic Notebooks, 3 count 0 EK/WR AMZN MKTP US M78FQ6P52	50.01 18.97
Napkin Dispenser - RVWTP Kitchen AMZN MKTP US M79JP75V2 AM	18.97 229.86
Corn LED Light Bulbs. AMZN MKTP US MC1ZL76E0	229.86 43.99
Kitchen Supplies - Pine Street AMZN MKTP US MC4LZ36X0	43.99 65.69
Office Supplies - Pine Street AMZN MKTP US MP8ZO12J2	65.69 10.93
Closed Self Inking Stamp - BL - Admin AMZN MKTP US MY7DP5CY1	10.93 60.58
Individually Wrapped Teaspoons - RVWTP Kitchen AMZN MKTP US N94I97JL3	60.58 41.04
Wall Sconces for Summit Circle Room AMZN MKTP US N97E18A63 AM	41.04 10.91
Plastic Pump Bottles for Hand Sanitizer - RVWTP AMZN MKTP US NB1RB0EV3	10.91 65.64
Kitchen Supplies AMZN MKTP US O002691P3	65.64 65.64
Kitchen Supplies	65.64

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Merchant Name and Description	Total
Cable Grease for Electricians. STAPLES DIRECT	135.84 46.64
KVM switch for Raff's computer SUPERIOR SIGNALS	46.64 92.84
Arrowboard LED Hood covers SWAGELOK-VENTURA	92.84 109.69
Parts for chemical pumps THE CITIZEN HOTEL	109.69 3.00
ACWA 2020 Legislative Symposium - bottle water THE HOME DEPOT #0653	3.00 1,324.44
Drill bits for concrete vaults	172.78
Flex coupling for R.V chem system	36.61
Heavy Duty Grime - hand wipes for truck I-67 supplies	19.67
Shovels & Hole Digger	140.07
Small Tool purchase for Todd Gruber.	879.31
Water Heater Replacement Parts Hoses	24.05
Weed Killer and sprayer for yard THE HOME DEPOT #1055	51.95 306.35
Backup UPS for SCADA equipment	109.46
Cleaning supplies	47.12
ESFP Intake pump station paint	8.72
IMPACT SOCKET SET/MEASURING WHEEL	122.54
Quick setting cement THE HOME DEPOT 653	18.51 3,231.59
18voltbatterie/saw	327.41
Cat 6 cables for SCADA equipment	91.03
Misc Tools	322.16
Screws, Galvanized Nails, Circular Saw and lumber	471.29
SCWD Parts & Material	82.84
Shop supply	281.40
Small tools to outfit unit #I37 per agency employee safe distancing	854.92
Tool replacement NWD	337.26
Tools for unit 42	95.64
Water Heater and accessories TPX COMMUNICATIONS	367.64 3,149.87
RVWTP Service 3/16-4/15	1,117.20
RVWTP Srvc 2/16-3/15	992.32
RVWTP SRVC 4/16-5/15/20 TRACTOR SUPPLY #2264	1,040.35 186.14
Replace seat on N14 tractor TRUCK PRO	186.14 521.54
Hydraulic pump for S109 TST NOTHING BUNDT CAKES	521.54 660.00

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

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

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

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

Employee Meals

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

Grand Total	147,108.24
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NWD Credit Card Register - American Express
For the month ending June 30, 2020

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

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

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

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

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

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

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

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

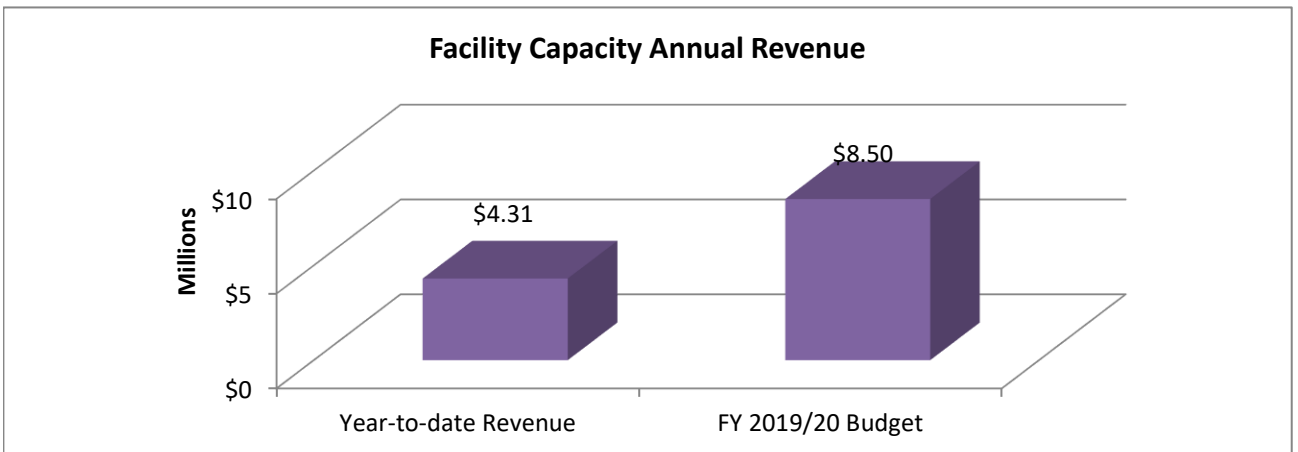
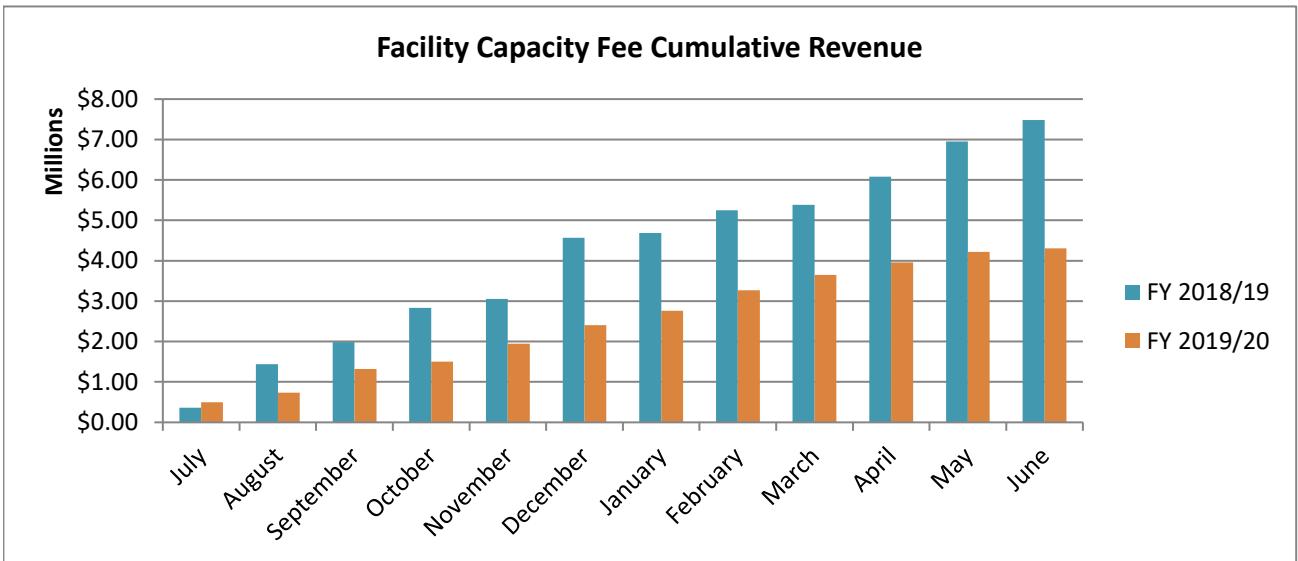
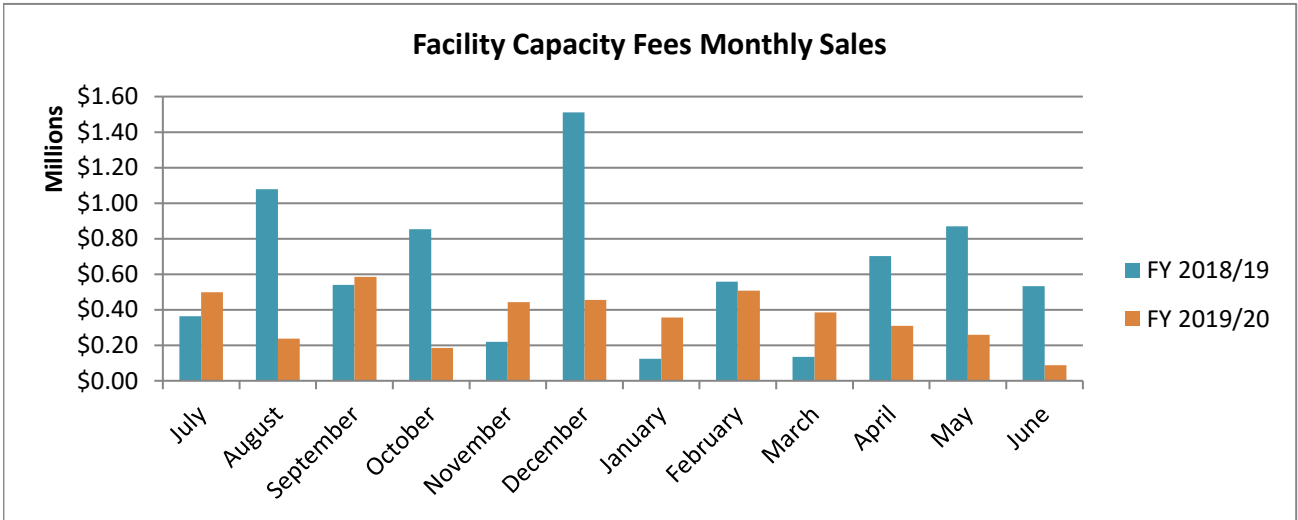
Merchant Name	Description	Amount
ADOBE CAPTIVATE SUBS	Monthly for education software - Adobe Captivate	101.97
ADOBE CAPTIVATE SUBS Total		101.97
AN FORD VALENCIA	Truck #66 hubcap	50.63
AN FORD VALENCIA Total		50.63
APPLE.COM	Duet Display app for Dean T.	9.99
	Duet Display app for Rene P.	9.99
APPLE.COM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

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Facility Capacity Fee Revenues

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



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

Item	Author	PowerPoint Presentation (Y/N/Length)	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	June 1 Board	June 21 Comm
1	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	RP	C																							
2	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment (consent)	RP	C																							
3	Recommend Approval of a Temporary Telecommuting Policy (consent)	RP	C																							
4	Recommend Approval of Resolutions Establishing Banking Authority	RP	C																							
5	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	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	EC		C				P																		
7	Photovoltaic (PV) Assets (Solar Panels) Portfolio Assessment	MD		C																						
8	Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments (consent)	RP		C	C																					
9	Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent)	RP		C	C																					
10	Discuss Retail Cost-of-Service	EC				P	P																			
11	Review Strategic Plan Performance Metrics	EC				P																				
12	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)	RP				P	P																			
13	Recommend Approval of Revised Employee Class Specifications	RP						P	P																	
14	Recommend Approval of Revised Employee Classification Plan	RP																								

**ITEM NO.
5**

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	June 1 Board	June 21 Comm
15	Discuss Long-Term Forecast	EC	Yes - 10 min					P	P																		
16	Review and Approve the Retail Debt Threshold Calculation	RP	None					P	P																		
17	Recommend Approval of a Proposed Cost of Living Adjustment (COLA) for FY 2020/21	None	None					P	P																		
18	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)	RP	None					P	P																		
19	Recommend Approval of a Use of Technology Policy	RP	None								P	P															
20	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)	RP	None								P	P															
21	Discuss Reserve Policy	EC	None									P	P														
22	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)	RP	None									P	P														
23	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)	RP	None											P	P												
24	Discuss Retail Cost-of-Service	EC	None														P	P									
25	Status of State Water Contract Fund (every Feb)	RP	None														P	P									
26	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)	RP	None														P	P									
27	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)	RP	None														P	P									
28	Recommend Receiving and Filing of SCV Water June 30, 2020 Financial Statement (consent)	RP	None															P	P								
29	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)	RP	None																P	P							
30	Review Annual List of Professional Services Contracts (consent)	RP	None																	P	P						
31	Review FY 2021/22 Budget Status	RP	Yes - 30 min																		P	P					

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	June 1 Board	June 21 Comm
32	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)	RP	None																								
33	Review FY 2021/22 Budget Status	RP	Yes - 30 min																								
34	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22	RP	None																								
35	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)	RP	None																								
36	Recommend Approval of a Resolution Re-Adopting the FY 2021/22 and FY 2022/23 Budget	RP	Yes - 15 min																								
37	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)	RP	None																								
38	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)	RP	None																								
39	Discuss Retail Cost-of-Service	EC	Yes - 15 min																								
40	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)	EC	Yes - 10 min																								
41	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment	RP	None																								
42	Discuss Retail Cost-of-Service	EC	None																								
43	Review Strategic Plan Performance Metrics	EC	None																								
44	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	RP	None																								

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