



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING
AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, NOVEMBER 5, 2019 AT 6:30 PM**

6:00 PM DISCOVERY ROOM OPEN TO PUBLIC
Dinner for Directors and staff in the Discovery Room
There will be no discussion of Agency business taking place prior to the
Call to Order at 6:30 PM.

OPEN SESSION BEGINS AT 6:30 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENTS – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or prior to each item as they arise. Please complete and return a comment request form to the Agency Board Secretary. (Comments may, at the discretion of the Board’s presiding officer, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Board must request to make comment at the commencement of the meeting at 6:30 PM.

4. APPROVAL OF THE AGENDA

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6. CONSENT CALENDAR

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8. PROJECT UPDATE FOR FINANCIAL MANAGEMENT INFORMATION SYSTEM – POWERPOINT – 5 MINUTES

9. PRESENTATION ON THE ROSEDALE-RIO BRAVO DROUGHT RELIEF PROJECT – POWERPOINT – 15 MINUTES

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

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15. DIRECTORS' REPORT

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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, 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 October 30, 2019.

MGS

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ITEM NO. 5.1

October 22, 2019

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

RE: District Transparency Certificate of Excellence Approval

Dear Ms. Jacobs:
Congratulations! Santa Clarita Valley Water Agency has successfully completed the District Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, Santa Clarita Valley Water Agency has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

David Aranda
SDLF Board President

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DRAFT

ITEM NO.
6.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – October 15, 2019

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:30 PM on Tuesday, October 15, 2019. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: Robert DiPrimio.

Also present: Matthew Stone, General Manager; Joe Byrne, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Keith Abercrombie, Chief Operating Officer; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Finance and Administration; Dirk Marks, Director of Water Resources; Cris Perez, Director of Tech Services; Ari Mantis, Human Resources Supervisor; Matt Dickens, Resource Conservation Manager; Elizabeth Sobczak, Associate Engineer; Kathie Martin, Public Information Officer; Rene Ponce, IT Technician; Terri Bell, Administrative Assistant; and members of the public.

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

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

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

Upon motion of Director Kelly, seconded by Director Gladbach and carried, the Board approved Resolution No. SCV-125 appointing Jeff Ford to the office of appointed Director for the Santa Clarita Valley Water Agency representing Los Angeles County Waterworks District No. 36, Val Verde, by the following voice votes (Item 5.1):

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

RESOLUTION NO. SCV-125

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA CLARITA VALLEY WATER AGENCY
APPROVING JEFF FORD
TO THE OFFICE OF APPOINTED DIRECTOR**

OF THE SANTA CLARITA VALLEY WATER AGENCY

WHEREAS, effective August 16, 2019, Dante Acosta Appointed Director for the Los Angeles County Waterworks District No. 36, Val Verde, tendered his resignation leaving the seat vacant; and

WHEREAS, the Los Angeles County Waterworks District No. 36, Val Verde, acting by and through the Los Angeles County Board of Supervisors, has duly nominated Jeff Ford for the office of Appointed Director for the Santa Clarita Valley Water Agency on September 24, 2019; and

WHEREAS, pursuant to Section 10 of the Santa Clarita Valley Water Agency Act, the Board of Directors of the Santa Clarita Valley Water Agency has thirty days to appoint or reject the nominee; and

WHEREAS, the Board of Directors of the Santa Clarita Valley Water Agency has determined that it desires to appoint the said nominee to said office.

NOW, THEREFORE, BE IT RESOLVED that this Board does hereby appoint Jeff Ford, the nominee for the Los Angeles County Board of Supervisors on behalf of the Los Angeles County Waterworks District No. 36, Val Verde, to serve as an Appointed Director of the Santa Clarita Valley Water Agency, for the remainder of the unexpired term ending on January 1, 2023.

RESOLVED FURTHER, that Jeff Ford shall at the earliest reasonable time take the required constitutional Oath of Office.

The Board Secretary administered the Oath of Office to Director Ford, the newly appointed Director for the Los Angeles County Waterworks District No. 36, Val Verde (Item 5.2).

Upon motion of Director Gladbach, seconded by Director K. Colley and carried, the Board approved the Consent Calendar by the following electronic votes (Item 6):

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

Upon motion of Director Kelly, seconded by Director Mortensen and carried, the Board approved posting the audio recordings of SCV Water's Board meetings on the Agency website and approved the revisions to the Record Retention Schedule changing the amount of time Board meeting recordings are kept from 30 days to 1 year by the following electronic votes (Item 7.1):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Yes	Director K. Colley	No
President Cooper	Yes	Director DiPrimio	Absent

Director Ford	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Director Kelly	Yes
Vice President Martin	Yes	Director Mortensen	Yes
Director Plambeck	Yes		

Upon motion of Director Mortensen, seconded by Director Campbell and carried, the Board approved (1) Resolution No. SCV-126 awarding funding in an amount not to exceed \$7,168,844.85 for construction costs and an amount not to exceed \$320,000 for construction management and miscellaneous costs to The Newhall Land and Farming Company, LLC, and authorized the General Manager to execute construction change orders up to ten percent (10%) of the original construction contract, (2) authorized the General Manager to execute a work authorization with Michael Baker International for an amount not to exceed \$150,000 for engineering services during construction and (3) authorized the General Manager to execute a work authorization with Cannon Corporation for an amount not to exceed \$510,000 for inspection services for the Magic Mountain Pipeline Phase 6A project by the following electronic votes (Item 7.2):

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

RESOLUTION NO. SCV-126

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
APPROVING FUNDING FOR CONSTRUCTION CONTRACT
AND CONSTRUCTION MANAGEMENT
TO THE NEWHALL LAND AND FARMING COMPANY, LLC,
FOR THE MAGIC MOUNTAIN PIPELINE PHASE 6A PROJECT**

WHEREAS, Santa Clarita Valley Water Agency (SCVWA) desires to take steps to increase the reliability of its existing water system; and

WHEREAS, SCVWA's Capital Improvement Program includes new pipelines to extend the Agency's existing Magic Mountain Pipeline to the future Magic Mountain Reservoir, located in The Newhall Land and Farming Company, LLC, (Newhall Land)'s Mission Village project; and

WHEREAS, Newhall Land is constructing the Mission Village project, and would like to install/construct SCVWA's new pipelines in four phases, Magic Mountain Pipeline Phases 4, 5, 6A and 6B, as part of Newhall Land's road improvements, subject to SCVWA's reimbursement; and

WHEREAS, any agreement with Newhall Land regarding the Mission Village project is independent of SCVWA's pre-existing plans to construct the pipeline as part of SCVWA's Capital Improvement Program to ensure a reliable supply of water; and

WHEREAS, Castaic Lake Water Agency (CLWA), as a CEQA Responsible Agency, filed the Notice of Determination with the Los Angeles County Clerk's Office and the State Clearinghouse on February 24, 2015 and there are no substantial changes to the project, and no further CEQA documentation is necessary for the Board to act with regards to the proposed actions; and

WHEREAS, the General Manager executed the Magic Mountain Water Pipeline Installation Agreement with Newhall Land for the construction of the Magic Mountain Pipeline Phases 4-6 on August 1, 2018; and

WHEREAS, all bid proposals submitted to the Newhall Land, pursuant to the Magic Mountain Water Pipeline Installation Agreement, and the Agency's construction contract documents, as amended by Addenda, were received by Newhall Land on Wednesday, September 11, 2019 by 2:00 p.m., in full accordance with the law and Newhall Land's customary procedures; and

WHEREAS, the Board of Directors finds, after considering the opinion of staff, that the total bid of Toro Enterprises Inc. in the amount of \$7,168,844.85 is the lowest responsible bid of three bids submitted, and that said bid substantially meets the requirements of said construction contract documents as amended by Addenda; and

WHEREAS, the Agency's Purchasing Policy allows the General Manager to approve change orders up to four percent (4%) of the original contract amount and the Board of Directors may grant a different change authority on a project-specific basis; and

WHEREAS, it is in the Agency's best interest that the Board of Directors change the General Manger's Change Order Authority for this project from four percent (4%) to ten percent (10%); and

WHEREAS, under the terms of the Magic Mountain Water Pipeline Installation Agreement, Newhall Land will perform the construction management and miscellaneous construction support services for this project in an amount not to exceed \$320,000.

NOW, THEREFORE, BE IT RESOLVED that the Agency's Board of Directors does authorize its General Manager to accept said low bid and does therefore authorize the Agency's General Manager or its Chief Engineer to approve the funding to Newhall Land for a reimbursement to Toro Enterprises Inc., hereby found to be the "lowest responsible bidder" for the Magic Mountain Pipeline Phase 6A Project pursuant to said Agency's construction contract documents, as amended by Addenda, for a total construction budget not to exceed \$7,168,844.85.

RESOLVED FURTHER that the Agency's Board of Directors does authorize its General Manager or its Chief Engineer to approve change orders up to ten percent (10%) of the original construction contract amount for the Magic Mountain Pipeline Phase 6A Project with details of all construction change orders being reported to the Board of Directors.

RESOLVED FURTHER that the Agency's Board of Directors does authorize its General Manager or its Chief Engineer to approve the funding to Newhall Land for construction management and miscellaneous construction support services for the Magic Mountain Pipeline Phase 6A Project pursuant to the Magic Mountain Water Pipeline Installation Agreement in an amount not to exceed \$320,000.

Upon motion of Director Atkins, seconded by Director K. Colley and carried, the Board approved Resolution No. SCV-127 authorizing the General Manager to enter into a contract with WaterWise Consulting, Inc. to provide water conservation professional services by the following electronic votes (Item 7.3):

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

RESOLUTION NO. SCV-127

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY ADOPTING A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT WITH WATERWISE CONSULTING, INC., TO PROVIDE WATER CONSERVATION PROFESSIONAL SERVICES

WHEREAS, the mission of the SCV Water is to provide reliable, quality water at a reasonable cost to the Santa Clarita Valley; and

WHEREAS, SCV Water's water supply comes from both the California State Water Project and local groundwater aquifers; and

WHEREAS, our statewide, regional, and local water systems face challenges on numerous fronts, including further regulatory actions to protect species, climate change, and frequent dry conditions that will affect the future reliability of our water supplies; and

WHEREAS, in November 2009, the Water Conservation Act of 2009 (Senate Bill X7-7) was enabled by the State of California and calls for all water suppliers to improve their water use efficiency by reducing their gallons per capita by day by 20% by 2020; and

WHEREAS, in June 2015, the Santa Clarita Valley Water Use Efficiency Strategic Plan was finalized; and

WHEREAS, in May 2018, Senate Bill 606 and Assembly Bill 1668 were signed into law which impose a new, long-term water conservation framework for urban water suppliers beginning in 2023; and

WHEREAS, in 2018, the Governor of California updated the California Water Plan which calls for specific actions, investments, and strategies to improve water resource management; and

WHEREAS, a proposal to implement programs under the Santa Clarita Valley Water Use Efficiency Strategic Plan were received on August 30, 2019; and

WHEREAS, staff recommends entering into a contract with WaterWise Consulting, Inc., for Water Conservation Professional Services.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency directs the General Manager to enter into an agreement, in a form acceptable to the General Counsel, with WaterWise Consulting, Inc., for an amount not to exceed \$414,000 and for a term of one year with the option of four one-year renewals, for the implementation of Water Conservation Professional Services.

Upon motion of Director Atkins, seconded by Director K. Colley and carried, the Board approved the CSDA Committee appointments for Vice President Martin for the Professional Services Committee and Member Services Committee and Director Kelly for the Audit Committee, Fiscal Committee and Legislative Committee by the following electronic votes (Item 8.1):

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

Upon motion of Director Mortensen, seconded by Director Gladbach and carried, the Board approved the CSDA Committee appointments for Director Atkins for the Legislative Committee and/or Professional Services Committee by the following voice votes (Item 8.1):

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

The General Manager gave brief updates on his recent meetings pertaining to (1) the Classification and Compensation Study with the consultant, managers and staff, (2) the recent October 3, 2019 Agenda Planning meeting, (3) the October 10, 2019 meetings with the new Federal Lobbyist, (4) the October 11, 2019 PFAS Strike Team meeting, (5) the October 12, 2019 CAST for Kids held at Castaic Lake and (6) the October 14, 2019 Rosedale-Rio Bravo Drought Relief Project tour (Item 9).

There was no discussion on Item 10.

President Cooper updated the Board on the recent cancellation of the October 11, 2019 special Board meeting and reminded the Board that the meeting had been rescheduled for November 1, 2019. President Cooper also reminded the Board about upcoming conferences and mentioned that Director Ford has been assigned to the Engineering and Operations Committee (Item 11).

AB 1234 Reports (Item 12).

Written reports were submitted by Vice President's Gutzeit and Martin and Director Kelly and were included in the Board packet. Additional written reports were submitted by Vice President Gutzeit and Director Plambeck which were handed out and are part of the record.

Vice President Martin reported that he attended the Rosedale-Rio Bravo Drought Relief Project tour held in Bakersfield on October 14, 2019.

Director Atkins reported that he attended the SCVEDC Public Officials Night held at CalArts on October 3, 2019 and the SCV Chamber Legislative Forum held at the Valencia Country Club on October 4, 2019.

Director E. Colley reported that he attended the SCVEDC Public Officials Night held at CalArts on October 3, 2019 and the SCV Chamber Legislative Forum held at the Valencia Country Club on October 4, 2019.

Director Kelly reported that he participated in a conference call with the ACWA Finance Committee on October 15, 2019.

There were no Directors reports (Item 13).

Upon motion of Director Gladbach, seconded by Director Kelly and carried, the Board approved Resolution No. SCV-128, which was revised and handed out, supporting the nomination and directing its voting delegate to either nominate or second the nomination for Pamela Tobin for Vice President of ACWA by the following electronic votes (Item 13.1):

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

RESOLUTION NO. SCV-128

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
IN SUPPORT OF THE NOMINATION OF PAMELA TOBIN FROM SAN JUAN WATER
DISTRICT AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT**

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, Pamela Tobin has expressed interest in being a candidate for Vice President of the ACWA Board of Directors; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the San Juan Water District Board of Directors since December 2004; and

WHEREAS, Pamela Tobin has served in a leadership role as a member of the ACWA Board of Directors since 2018; has served on the ACWA Region 4 Board since 2016; is currently Region 4 Chair; has served on the ACWA Federal Affairs Committee and the ACWA Local Government Committee since 2014; and has served on the ACWA Board of Directors' Steering Committee for Long Term Strategic Planning; and

WHEREAS, Pamela Tobin has been a Board member of the ACWA JPIA since 2016; and

WHEREAS, Pamela Tobin has been a leader in regional water management efforts, including as a Board Member and multiple terms as Chair of both the Sacramento Regional Water Authority and the Sacramento Groundwater Authority; and

WHEREAS, it is the opinion of the Santa Clarita Valley Water Agency Board of Directors that Pamela Tobin possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice President.

NOW, THEREFORE, BE IT RESOLVED that the Santa Clarita Valley Water Agency Board of Directors wholeheartedly supports Pamela Tobin for nomination as a candidate for the office of ACWA Vice President and furthermore, directs its voting delegate to either nominate or second the nomination for Pamela Tobin for Vice President.

There were no Director requests for approval for event attendance (Item 14).

There were no requests for future agenda Items (Item 15).

Upon motion of Director Mortensen, seconded by Director Atkins and carried, the meeting was adjourned at 7:52 PM in honor of Ron Stone by the following electronic votes (Item 16):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

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BOARD MEMORANDUM

DATE: October 17, 2019
TO: Board of Directors
FROM: Mike Alvord *MA*
 Director of Operations and Maintenance
SUBJECT: Approve Purchase of a Backhoe-Replacement Unit No. 15

SUMMARY

Staff recommends the purchase of one (1) Backhoe as Replacement for Unit No. 15.

DISCUSSION

The Agency currently owns and operates seven (7) construction backhoes. These backhoes are heavily used in the repair and replacement of water mains and services. Depending on the operational activities of any given work week, backhoes are used as frequently as daily, and typically not less than several times per week.

The Agency has experienced increased usage of its construction equipment since they are now providing service across the Regional Division and all three Retail Divisions. Unit 15 is a 1999 vintage backhoe with over 1000 hours of use. It will also not meet new California Air Resources Board standards taking effect in 2020.

Staff solicited Bids and reviewed three (3) proposals.

Vendor	Brand	Total*
Scott Equipment	New Holland B110C	\$99,600
Berchtold Equipment Co.	New Holland B110C	\$102,000
Coastal Tractor	New Holland B110C	\$152,000

*Price rounded up to nearest hundred

On October 10, 2019, the Engineering and Operations Committee considered staff's recommendation to approve the Purchase of a Backhoe-Replacement Unit No. 15.

FINANCIAL CONSIDERATIONS

The estimate for the replacement of Unit No.15 is \$99,600. Replacement of NWD's Unit No. 15 was included in the Santa Clarita Valley Water Agency – Newhall Division's 2019/2020 Fiscal Year Equipment Replacement Budget and there are adequate funds remaining for this purchase.

RECOMMENDATION

The Engineering and Operations Committee recommends the Board of Directors authorize the General Manager to purchase one (1) replacement backhoe in an amount not to exceed \$99,600.

Handwritten initials "MGS" in blue ink on a light blue background.



BOARD MEMORANDUM

DATE: October 22, 2019

TO: Finance and Administration Committee

FROM: Rochelle Patterson 
Director of Finance and Administration

SUBJECT: Approve a Resolution to Enter into a Contract with Equation Technologies for Project Management Services

SUMMARY

SCV Water currently uses three different accounting systems, all of which are the legacy systems of the entities from prior to the merger. To improve efficiency and meet future needs of a fully integrated Agency, staff hired expert consulting services, AAC Utility Partners (AAC), to make an assessment of the existing accounting system's capabilities with the needs identified for the new Agency. It was determined that none of the existing systems could meet the current and future needs of the Agency. Staff and AAC developed a Request for Proposal (RFP) and scoring system based on the complex requirements of the Agency that were documented in the needs assessment phase of work. Based on the RFP's received and on-site demonstrations of three vendors, one vendor was selected to begin confirmation meetings.

DISCUSSION

Adhering to the leading practice of retaining expert assistance in major software selection is consistent with SCV Water's intent to be a best-in-class water service provider. At the September 16, 2019 Finance and Administration Committee Meeting, staff reported the need for a professional project manager with the experience to manage the implementation of the new Finance Management Information System (FMIS) since SCV Water does not have the staff with experience in this type of project. Staff reached out to AAC and received a proposal for project management services. The Committee requested an alternative to AAC. Staff reached out to another implementation firm that employs experienced project managers for a proposal as well. Staff is confident that either firm will be able to make the FMIS project a success even though AAC developed the methodologies and is most knowledgeable on the project.

On October 21, 2019, the Finance and Administration Committee considered staff's recommendation to approve a resolution to enter into a contract with Equation Technologies for project management services.

FINANCIAL CONSIDERATIONS

The cost to engage AAC Utility Partners for the software implementation is \$693,000 plus travel costs of approximately \$60,000. The cost to engage Equation Technologies is \$292,500 plus travel of approximately \$50,000. Travel will be billed at actual cost.

The table on the next page reflects the monthly cost the Agency would incur for either firm.

Month	AAC Project Manager* Cost	Equation Project Manager* Cost	Services
Nov-19	\$ 33,000	\$ 5,700	Vendor Negotiations
Dec-19	33,000	5,700	Vendor Negotiations
Jan-20	33,000	5,700	Contract Approval
Feb-20	33,000	5,700	Project Planning
Mar-20	33,000	5,700	Project Initiation
Apr-20	33,000	17,500	Project Implementation
May-20	33,000	17,500	Project Implementation
Jun-20	33,000	17,500	Project Implementation
Jul-20	33,000	17,500	Project Implementation
Aug-20	33,000	17,500	Project Implementation
Sep-20	33,000	17,500	Project Implementation
Oct-20	33,000	17,500	Project Implementation
Nov-20	33,000	17,500	Project Implementation
Dec-20	33,000	17,500	Project Implementation
Jan-21	33,000	17,500	Project Implementation
Feb-21	33,000	17,500	Project Implementation
Mar-21	33,000	17,500	Project Implementation
Apr-21	33,000	13,500	Go Live
May-21	33,000	13,500	Go Live
Jun-21	33,000	13,500	Go Live
Jul-21	33,000	13,500	Go Live
TOTAL	\$ 693,000	\$ 292,500	
*Excludes travel			

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve the attached resolution to enter into a contract for project management services for the FMIS implementation with Equation Technologies in the amount of \$292,500, plus travel expenses.

RP

Attachments

M65

RESOLUTION NO. ____

**A RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING PROFESSIONAL SERVICES AGREEMENT WITH
EQUATION TECHNOLOGIES FOR PROJECT MANAGEMENT SERVICES**

WHEREAS, the Board of Directors has determined that the Agency needs to engage project management services in order to address the needs of all divisions of the Agency; and

WHEREAS, the Agency has merged three separate entities into one, and it is critical that the financial system implementation is handled properly so that SCV Water obtains the project management to meet its needs; and

WHEREAS, the Board finds, after consideration of the recommendation of staff, that Equation Technologies is the most uniquely qualified firm to ensure that SCV Water implements a system that will meet its needs.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does authorize the General Manager to execute a contract with Equation Technologies for project management services in an amount not to exceed \$292,500, plus travel, subject to review and approval by Legal Counsel.

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ABOUT US

We guarantee a successful ERP Implementation

Equation Technologies provides business management solutions for mid-sized companies. We make carefully crafted recommendations from among the industry's best-performing ERP software. We help you reduce the risk in choosing and implementing solutions by:

- ✔ Listening closely to your challenges and exactly how your business works
- ✔ Developing processes that match your business-not requiring you to conform to a software system
- ✔ Mapping out efficiencies using technology to improve operations without adding staff

Our Values

Professional

Our goal is simple: have a clear understanding of our clients' goals. We believe the only way to sufficiently grasp that information is by listening first, and offering valuable advice later.

Knowledgeable

We know that one single approach is not the right one for all businesses. We use our vast education and business experiences to strengthen our relationships with our clients to focus on their specific needs.

Responsive

We understand the importance of your business. We know when you call on us, time is of the essence. We value and respect your time.

History

In 2001 Erica Burles and Darby Schafer launched the California headquarters. We serve over 300 customers with a team of accomplished business and software professionals. Equation Technologies has always provided solution recommendations that are in the best interest of our clients.

Recognition

Equation Technologies has been recognized by Accounting Technology in the Top 100 VARs and also received the Pacesetters Award. Additionally, we are members of the ITA and recipients of the Sage President's Circle Award. To best understand our commitment and approach to your success, see what our clients say about us and our services.

Implementation Success Starts and Ends With Equation Technologies

Even with great planning, software implementation is complex and challenging. During the implementation phase, you need an advocate at your side. An experienced consultant that listens carefully, understands your business, and knows exactly how the new system must perform.

At Equation Technologies, we do just that.

We've developed a unique erp system implementation process as a result of hundreds of successful projects. The key is our combined sales and implementation team. **The same consultant that helped you choose your system will be involved at each step of the implementation.**

Best Practice Consulting

Half of our clients come to us as a result of ERP implementation failure.

- ✔ The implementation is timed to minimize impacts to your business
- ✔ If any problems arise, they are resolved once and for all
- ✔ It is easy for your employees to learn the new system

Advanced Project Management

- ✔ An initial planning meeting
- ✔ Step-by-step detailed project plan document and timeline
- ✔ Accurate project estimates for time and costs
- ✔ Complete configuration tracking and implementation setup
- ✔ New reports run and appear as described
- ✔ All data is migrated accurately

Network Design and Architecture

- ✔ A design document detailing **customizations** and programming plans
- ✔ Proper performance of your network and secure access to your system
- ✔ All newly automated and integrated processes flow as planned

Implementation is where our consultants' combined software product and business expertise pay off for you.

Because we've all worked in industry ourselves-as accountants, operations people, or owners-we know how to identify and resolve potential roadblocks.

We Refine and Automate the System for Your Business

Experience shows that when evaluating software it's rare to find a solution that meets every requirement out of the box. After 25 years in the trenches, we're realistic about **implementing software**. A standard **solution** should meet at least 85 percent of your needs (ideally more). Even 85 percent can be challenging if the setup of the system is not done correctly. In some cases, the software will meet all of a company's needs. For those instances when it does not, software customization solves the other 10 to 15 percent of requirements.

How do you identify the requirements with the greatest impact to your bottom line? Making sure a system conforms to your workflows is our specialty. Once you've identified the right system, we help you objectively evaluate features on your wish-list. The best candidates for customization are your most pressing business needs. Key questions to ask when doing cost-benefit analysis for features on your wish-list include:

- ✓ How does the feature add value to your operational efficiency?How
- ✓ much time will the custom feature actually save?
- ✓ What does the feature contribute to your level of customer service?

When prioritizing customization requests, we ask you the tough questions. We ensure that each customization results in bottom line savings. Call us and we'll help you find ways to improve operations, be more automated and run your business smoother.

If customizing software is not within your budget, we draw on our experience as consultants. We can also help you to refine your process to work with the new software and without customization.

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Half of our clients come to us as a result of ERP implementation failure. With almost 20 years of working with businesses to successfully deliver projects, Equation Technologies understands the importance of your business. We know when you call on us, time is of the essence. We value and respect your time. Our goal is simple: have a clear understanding of our clients' goals. We believe the only way to sufficiently grasp that information is by listening first, and offering valuable advice later. We know that one single approach is not the right one for all businesses. We use our vast education and business experiences to strengthen our relationships with our clients to focus on their specific needs.

For your proposal, we have carefully selected a team of experienced project managers with a successful track record of managing large projects. Your team will be made up of individuals with the following experience:

Pat Wade

For 25+ years, Pat has been helping clients grow their organizations through the strategic implementation of software solutions, project management, and management consulting.

Pat founded and built Equation Technologies (Toronto, ON Canada), a mid-market ERP consulting organization that sold, implemented, and customized ERP applications in the areas of advanced financials, supply chain, professional services, and human resources/payroll. Throughout the years, Pat and her team delivered hundreds of successful implementations and were recognized by the Accounting Technology magazine as one of the "Top 100 Pacesetters" in North America.

After selling her company, Pat joined 180 Systems. She supports clients in both software selection and implementation. Most recently, her deep, rich, consulting, and implementation experience has helped clients when they have been in a project rescue situation and need to get their implementation projects back on track. The unique combination of having been a reseller and client delivery executive allows Pat to bridge the gap on very challenging projects and deliver successful implementations.

Effie Paek

Effie started her career in software as a technical writer over 20 years ago. She quickly learned the product and became a product trainer then a software solution consultant. As a consultant, she learned the importance of listening and documenting which led to the successful management of business-critical project completions.

Effie was brought into an engineering-focused manufacturing company to incorporate her project management skills across the organization. With liquidated damages written into every sales contract, the company's multiple locations and departments were in desperate need of standardization and methodologies. Effie implemented the Project Management Office (PMO) which was incorporated across all departments including IT, hardware and software engineering, R&D, and manufacturing. All departments were involved with reporting project statuses, following the documentation and methodologies outlined for each department, and presenting before the Executive Steering Committee, providing valuable business and strategic insight across the organization.

Effie's is Project Management Professional (PMP) certified and a Certified Scrum Master (CSM). She also has a Master of Business Administration (MBA) degree.



Budgetary Estimates Project Management Professional Services

Quote #006575 v3

Prepared For:

Newhall County Water District
Rochelle Patterson
P.O.Box 220970
Santa Clarita, CA 91322-0970

P: (661) 702-4422
E: rpatterson@ncwd.org

Prepared By:

Equation Technologies, Inc.
Erica Burles
533 2nd St
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P: (760) 436-3520
E: erica@equationtech.us

Date Issued:

10.15.2019

Expires:

11.06.2019

Executive Overview

Qty

We are pleased to provide you with our proposal to support your team with project management services for your new Financial Management Information System ("FMIS") implementation. Your objective is to unite the financial structure and business processes of the current three disparate systems to better serve the overall agency.

Our proposal is based on a multi-phased approach:

- Phase 1 is the project planning and initiation of the FMIS project.
Phase 2 is the project implementation portion of the project.
Phase 3 is the project Go Live portion of the project.

Santa Clarita Valley Water Agency ("SCVWA") requires the FMIS project to go live by April 1, 2021. Because of this, the following is the planned schedule:

- Project Planning will start November 12, 2019 and will conclude by January 12, 2020.
Project Initiation will start on January 2, 2020 and will conclude by March 30, 2020. Vendor contracts will also be signed by this date;
Project Implementation will start on April 1, 2020 and will conclude on October 31, 2020. Go Live preparation and readiness will go through April 1, 2021.
Project Go Live Support will start on April 1, 2021 and will conclude on July 31, 2021.

About Equation Technologies

Qty

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Effie is Project Management Professional (PMP) certified and a Certified Scrum Master (CSM). She also has a Master of Business Administration (MBA) degree.

Clients we have worked with:

- Rainbow Sandals
Chef Works
Ayres Hotels
NBMC Medical Centers
Port of Kalama
Cornerstone US Wine Imports
Charter School Management Corp.



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Proposed Methodology

Qty

Project Planning

- Work with the **SCVWA** project leadership team to **plan** the client FMIS implementation responsibilities:
 - In order to understand the client planning responsibilities, discuss two sample FMIS Vendor methodologies;
 - Review the client FMIS master roles and assist leadership in identifying the **SCVWA** roles.
 - Discuss how to build of an effective "A" team that supports the **SCVWA** project and organizational requirements;
 - Step leadership through the creation of the responsibility matrix (RACI - Responsible, Accountable, Consulted, Informed) matrix and the Project Org structure;
 - Review and update the Critical Success Factors (CSF's) and Key Performance Indicators (KPI's);
 - Support the **SCVWA** team in drafting the Project Charter including: objectives, scope, budget, roles & responsibilities, responsibility matrix (RACI) and project organization structure, communication plan and risk management;
 - Review the Vendor Finalist SOWs and consider the implementation planning done to date;
 - Support the leadership team in finalizing the implementation planning assumptions with their Vendor finalist and aligning the Vendor SOW contracts to this planning.
- These activities should be completed in **parallel with the Software Selection**.

Project Initiation

- Work with the **SCVWA** Core FMIS and Vendor teams to complete the project **initiation** activities:
 - Participate in all Vendor initiation planning meetings;
 - Finalize the Project Charter;
 - Develop a baseline client project schedule for the project based on the vendor's schedule, resources assigned to the project and their availability;
 - Assess staff readiness, risks and develop strategy for change management;
 - Discuss the Communication strategy and planning;
 - Develop the Change Management strategy & assess staff readiness
 - Prepare a baseline budget for the project that includes internal and external resources on the project
 - Attend kickoff meetings (client and Vendor) and take notes of decisions and action items.
- These activities will be completed in the **first month of the FMIS project**.

Project Implementation

- Work with the **SCVWA** Core FMIS and Vendor teams to complete the project management **implementation** activities:
 - On a **weekly** basis work with the **SCVWA** Project Manager to:
 - update the **SCVWA** project schedule with actuals and compare to baseline;
 - attend the **SCVWA** Core FMIS team status meetings to discuss any project concerns, risks, action items, issues, required decisions,



Budgetary Estimates Project Management Professional Services

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Proposed Methodology

Qty

blockers or change requests;

- attend Vendor status meetings with the **SCVWA** team to discuss any project concerns, risks, action items, issues, required decisions, blockers or change requests;
- attend the **SCVWA** Executive Sponsor meeting to discuss any escalated items from the other weekly meetings and to monitor results vs project objectives;
- Optional** - **EQUATION TECHNOLOGIES** will lead internal **SCVWA** team meetings

○ On a **monthly** basis work with **SCVWA** Executive Sponsor and Project Manager to:

- Prepare monthly budget report that includes a comparison of budget to actual + estimated costs to complete;
- Prepare the content for steering committee meetings;
- Participate in steering committee meetings to discuss project status and issues requiring decisions by the steering committee;
- Prepare the minutes.

- These activities will be completed **in the last few months of the Implementation phase of the FMIS project**. On completion of the implementation, provide **SCVWA's** internal project manager the tools needed to manage the project without **EQUATION TECHNOLOGIES**.



Budgetary Estimates Project Management Professional Services

Quote #006575 v3

<p>Prepared For:</p> <p>Newhall County Water District Rochelle Patterson P.O.Box 220970 Santa Clarita, CA 91322-0970</p> <p>P: (661) 702-4422 E: rpatterson@ncwd.org</p>	<p>Prepared By:</p> <p>Equation Technologies, Inc. Erica Burles 533 2nd St Encinitas, CA 92024</p> <p>P: (760) 436-3520 E: erica@equationtech.us</p>
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Date Issued:
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11.06.2019

Assumptions Qty

- Proposal Assumptions**
- **SCVWA** will assign an internal project manager. On a daily basis, the project manager will:
 - Meet with the **SCVWA** project team to monitor/update the status of project tasks that are due;
 - Work with the Vendor project manager on all coordination and follow-up requirements;
 - Complete all **SCVWA** project coordination activities including: scheduling meetings, booking facilities and lunch, ensuring the **CLIENT** team is prepared for all Vendor meetings, ensuring the Vendor meetings are completed, the meeting follow-up is documented and the consulting time is tracked;
 - Attend all project management meetings;
 - Manage-up all project management questions or concerns to the **EQUATION TECHNOLOGIES** project manager.
 - **EQUATION TECHNOLOGIES** will provide project management support ending by July 31, 2021. At that time or whenever the internal project manager is ready, the internal project manager will assume the responsibilities of **EQUATION TECHNOLOGIES**, and we will cease billing **SCVWA** for our project management services;
 - **EQUATION TECHNOLOGIES** will take minutes for all meetings for which we are in attendance;
 - Meetings will take place on the same day and time and will on average take 1 hour over the life of the project but will take longer for the 1st month;
 - **EQUATION TECHNOLOGIES** will use an online tool to track to-do/action items as well as track issues;
 - **EQUATION TECHNOLOGIES** will not attend any meetings involving design, development, testing, or training.
 - **EQUATION TECHNOLOGIES** will provide two project management resources: one project management lead and one project manager. The project management lead will provide oversight and guidance, review the schedule, attend executive sponsors and steering committee meetings, and meet with partners. The project manager will provide the day-to-day functions.
 - Estimates are based on budgetary numbers subject to change based on the project plan provided by FMIS vendor.
 - Estimates are based on the timeline provided by **SCVWA**.
 - These services are limited to project management functions only. Business analysis and technical consulting are excluded.
 - Days for each phase not to exceed as follows:
 - Planning & Initiation - 20 days
 - Implementation - 12 days/month
 - Go Live - 9 days/month (days can be distributed over the 4 months)



Budgetary Estimates Project Management Professional Services

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Project Management Services	Price	Qty	Ext. Price
Project Management - Planning & Initiation	\$28,500.00	1	\$28,500.00
Project Management - Implementation - monthly rate includes project manager onsite 3 days 2 weeks/month	\$17,500.00	12	\$210,000.00
Project Management - Go Live - monthly rate includes project manager onsite 2 days 2 weeks/month	\$13,500.00	4	\$54,000.00
Flat Rate Travel Charge per Month (2 trips/month)	\$2,500.00	1	\$2,500.00
Estimated Reimbursed Travel Expenses (Actuals to be billed)	\$2,500.00	1	\$2,500.00
Subtotal:			\$297,500.00



Budgetary Estimates Project Management Professional Services

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Terms & Conditions

1. In order to maximize project efficiency, Equation requests that the client provide one designated point of contact as the internal "Project Lead", who is an employee of the client. Equation will refer all questions and issues relating to the services to this contact.
2. Equation will provide the client access to consultants and/or technical personnel as required to address client's support issues. Support response time is guaranteed by Service Level Agreements.
3. Client requires email support for communicating with Equation personnel by means of email messages.
4. Client assumes responsibility for preserving the integrity of the operating environment, programs, data, data storage, data retrieval mechanisms and current backup of same. This includes, but is not limited to, the creation of policies and procedures that sufficiently address system security, backup and disaster recovery.
5. The fixed rate amounts do not include travel time.
6. The fixed rate amounts do not include on-going system support and upgrades.
7. Fixed fee projects that result in delays as a result of client such as resource changes that create duplicate efforts or business delays could result in additional charges.
8. The client is advised that Equation makes no representations or warranties in respect of any software supplied by Equation (if any) as part of the services or other related software or hardware selected by the client as part of the services and that all such software is provided on an "as is" basis.
9. The professional services rendered by Equation are its "Best Efforts" and are dependent upon information received from the client, client's employees or representatives, and from other resources not directly related to Equation (i.e., hardware and other software vendors). The services provided by Equation are advisory and no specific result can necessarily be assured. In no event shall Equation be liable for indirect, special, incidental or consequential damages of any kind, including without limitation, lost profits.
10. The client understands and accepts that all Project Management services provided by Equation are billable. These services include but are not limited to project planning, documentation of Project Definitions and Statements of Work (SOW), internal meetings with Equation staff to review project status and scheduling as well as any form of communication to the client (i.e. e-mails, telephone calls, etc.) with regards to project.
11. On-site visits will be charged a 2-hour minimum. The client is required to provide 24 hours advance notice for cancellations of pre-scheduled on-site consultations otherwise the 2-hour minimum on-site charge will be billed.
12. All software sales terms are prepaid, unless otherwise noted by Equation. All consulting work is invoiced based on consultant-hour charges, plus out-of-pocket expenses including parking, trip charges or travel time, unless otherwise noted. Our current hourly fee schedule appears below. Except otherwise stated, all invoices are due and payable within 15 days of the invoice date. Payments may be made by check, eft, wire or credit card.
13. In the event of an invoice discrepancy, the client is obligated to contact Equation in writing within 20 days of the invoice date. A dispute with a portion of the bill does not affect the balance of the bill and therefore, all undisputed portions must be paid in full.
14. All computer application programs (other than packaged software) or other intellectual properties developed for you by the Equation remain the sole property of Equation Technologies Inc. Custom programming where Client receives source code is not to be sold.
15. Client will not hire Equation employees while using Equation services and for one year this agreement has been terminated.
16. This agreement shall be governed by the laws of the State of California.

Quote Summary		Amount
Project Management Services		\$297,500.00
	Total:	\$297,500.00



Budgetary Estimates Project Management Professional Services

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Acceptance

Rochelle Patterson,

Print Name / Title

Signature

10/15/2019

Date



ITEM NO.
6.4

Monthly Financial Report

AUGUST 2019

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 2nd Period Ending 8.31.19

(in \$000)

	(A)			(B)			(C)			(D)	(E)			(F)	(G)
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance		Actual	Budget	Variance		
(1)	\$2,615	\$2,381	\$234	Operating Revenues			\$5,203	\$5,002	\$201	4%	(1)				
(2)	\$2,615	\$2,381	\$234	Total Operating Revenues			\$5,203	\$5,002	\$201	4%	(2)				
(3)	88	148	(60)	Operating Expenses			174	295	(121)	(41%)	(3)				
(4)	264	457	(193)	Management		585	912	(327)	(36%)	(4)					
(5)	83	123	(40)	Administration		185	245	(60)	(24%)	(5)					
(6)	174	315	(141)	Engineering		357	550	(193)	(35%)	(6)					
(7)	69	93	(24)	Maintenance		150	167	(17)	(10%)	(7)					
(8)	169	814	(645)	Water Quality & Regulatory Affairs		387	1,631	(1,244)	(76%)	(8)					
(9)	515	426	89	Water Resources		669	852	(183)	(21%)	(9)					
(10)	\$1,362	\$2,376	(\$1,014)	Water Treatment Operations		\$2,507	\$4,652	(\$2,145)	(46%)	(10)					
(11)	\$1,253	\$5	\$1,248	Total Operating Expenses		\$2,696	\$350	\$2,346	670%	(11)					
(12)	\$263	\$885	(\$622)	Net Operating Revenues (Expenses)		\$664	\$1,491	(\$827)	(55%)	(12)					
(13)	(68)	(1,477)	1,409	Non-Operating Revenues and (Expenses)		(1,621)	(2,954)	1,333	(45%)	(13)					
(14)	(33)	(32)	(1)	Non-Operating Revenues		(19,944)	(19,957)	13	(0%)	(14)					
(15)	\$162	(\$624)	\$786	Capital Improvement Projects		(\$20,901)	(\$21,420)	\$519	(2%)	(15)					
(16)	\$1,415	(\$619)	\$2,034	Debt Service		(\$18,205)	(\$21,070)	\$2,865	(14%)	(16)					
				Net Non-Operating Revenues and (Expenses)											
				Increase (Decrease) in Net Position											

SCV Water - Retail
Statement of Revenues and Expenses
For the 2nd Period Ending 8.31.19

(in \$000)

	(A) (B) (C)			(D)	(E)	(F)	(G)
	Actual	Budget	Variance				
(1)	\$8,529	\$7,776	\$753	\$16,158	\$15,532	\$626	4% (1)
(2)	217	200	17	429	400	29	7% (2)
(3)	\$8,746	\$7,976	\$770	\$16,587	\$15,932	\$655	4% (3)
Operating Revenues							
(4)	2,686	2,517	169	5,365	4,964	401	8% (4)
(5)	647	708	(61)	1,308	1,416	(108)	(8%) (5)
(6)	148	216	(68)	362	432	(70)	(16%) (6)
(7)	541	556	(16)	1,024	1,113	(90)	(8%) (7)
(8)	177	265	(88)	342	535	(193)	(36%) (8)
(9)	46	119	(73)	109	237	(128)	(54%) (9)
(10)	537	783	(246)	1,313	1,602	(289)	(18%) (10)
(11)	4,781	5,164	(383)	\$9,822	\$10,299	(\$477)	(5%) (11)
(12)	\$3,965	\$2,812	\$1,153	\$6,765	\$5,633	\$1,132	20% (12)
Operating Revenue Over/(Under) Operating Expenses							
Nonoperating Revenue and Expenses							
(13)	171	104	67	321	208	113	54% (13)
(14)	(521)	(672)	151	(1,055)	(1,343)	288	(21%) (14)
(15)	(513)	(1,332)	819	(2,295)	(3,612)	368	(10%) (15)
(16)	(863)	(1,900)	1,037	(3,029)	(4,747)	769	(16%) (16)
(17)	\$3,102	\$912	\$2,190	\$3,736	\$886	\$1,901	(17)
Total Change in Net Position							

Investment Reports

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Regional Division
Cash and Investment Summary
8/31/19

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 1,528,555	0.98%	-	1.990%
LAIF - Regional	15,503,079	9.97%	-	2.341%
LACPIF	46,351,716	29.83%	-	2.040%
California GO Bonds	5,044,910	3.25%	1,584	2.879%
Federal Agencies	74,000,000	47.62%	502	1.589%
Total Agency	<u>142,428,260</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 788,193	0.51%	-	1.990%
LAIF	5,183,030	3.34%	-	2.341%
Federal Agencies	6,998,500	4.50%	744	1.821%
Total CIP	<u>12,969,723</u>			
Total Cash and Investment	<u><u>\$ 155,397,983</u></u>	<u>100.00%</u>		1.882%

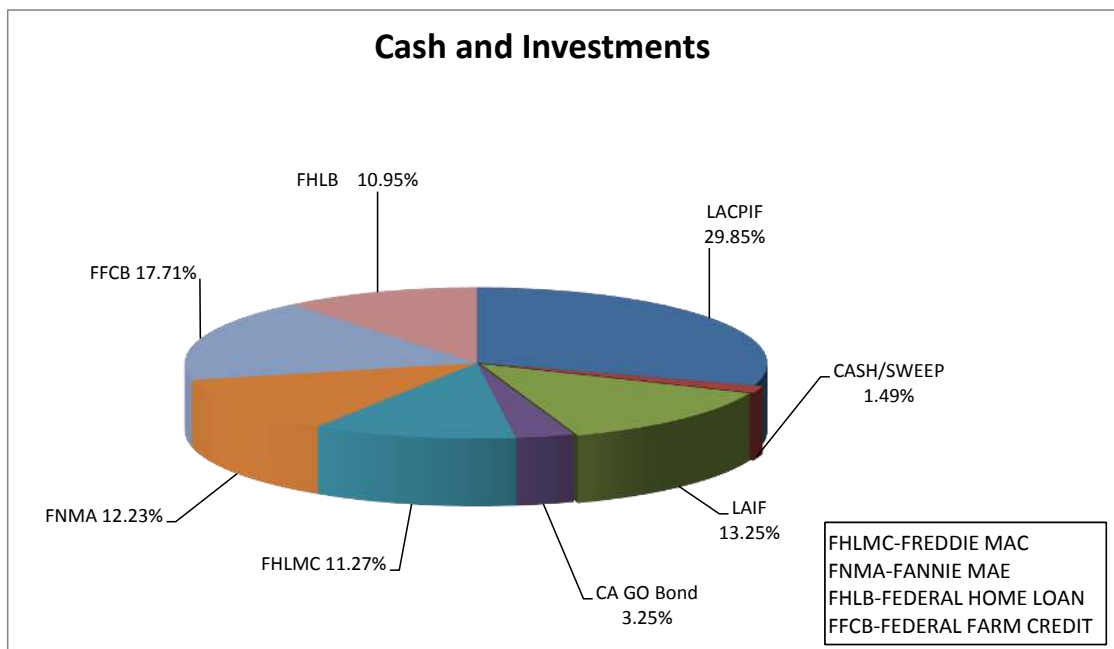
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



8/31/19

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 of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1492	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1675	89,536
Non-callable State Bonds	<u>\$ 5,044,910</u>						<u>3167</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,584</u>	Days

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	41	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	86	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	135	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	171	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	212	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	303	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	395	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	422	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	425	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	429	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	507	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	724	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	970	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	970	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1739	66,250 #
	<u>\$ 74,000,000</u>						<u>7529</u>	<u>1,175,750</u>
		Weighted Avg Yield	<u>1.589%</u>			Avg Remaining Life	<u>502</u>	Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1125	87,474 #
FHLB	2,000,000	2.000%	2.000%	08/27/19	08/27/20	366	362	40,000 #
	<u>\$ 6,998,500</u>						<u>1979</u>	<u>1487</u> <u>127,474</u>
		Weighted Avg Yield	<u>1.821%</u>			Avg Remaining Life	<u>744</u>	Days


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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,918,837	21.61%		n/a
LAIF	7,666,088	56.77%		2.34%
UBS Certificates of Deposit	2,920,000	21.62%	852	2.44%
Total	\$ 13,504,925	100.00%		
Total Cash and Investment	\$ 13,504,925	100.00%		

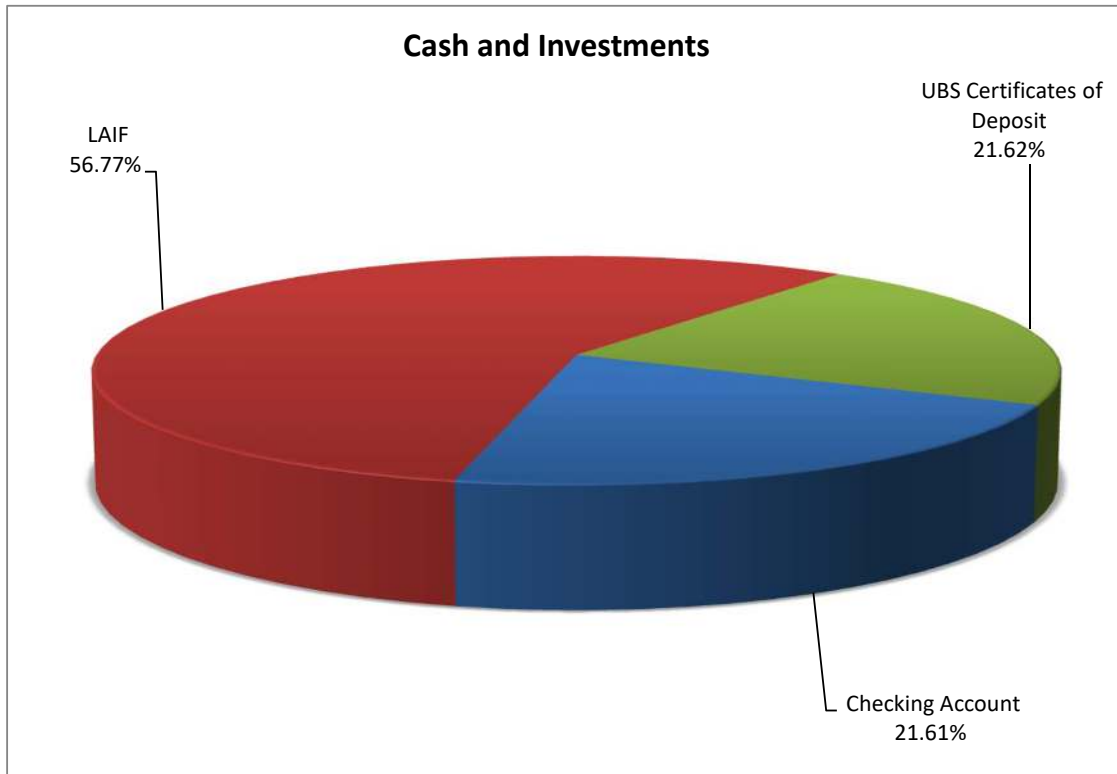


Rochelle Patterson
Director of Finance and Administration/Treasurer



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 August 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,918,837
Local Agency Investment Fund (LAIF)	2.34%	2.34%	7,666,088
			<u>\$ 10,584,925</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>							
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	59	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	411	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	46	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	413	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	430	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	577	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	577	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	760	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	793	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	892	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,157	4,700
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,520	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,693	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,693	5,985
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,759	5,100
	<u>\$ 2,920,000</u>					<u>852</u>	<u>\$ 71,345</u>

NWD Total Cash and Investments

13,504,925

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	6,416,875	12.45%	n/a		1.99%
Wells Fargo Government I 1751 MMF	1,456,187	2.82%	10%		2.01%
FNMA Bond	3,000,000	5.82%	100%	226	1.52%
FFCB Bond	7,000,000	13.57%	100%	973	2.30%
FHLB Bond	5,000,000	9.69%	100%	648	1.83%
FHLMC Bond	4,790,000	9.29%	100%	907	2.32%
California State Taxable Municipal Bond	1,500,000	2.91%	30%	397	2.30%
LAIF	16,909,972	32.79%	State Max	-	2.34%
Wells Fargo Certificates of Deposit	5,500,000	10.66%	30%	478	2.37%
Total	51,573,033	100.00%			
Total Cash and Investment**	51,573,033	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,933,905 in refundable Developer Deposits.

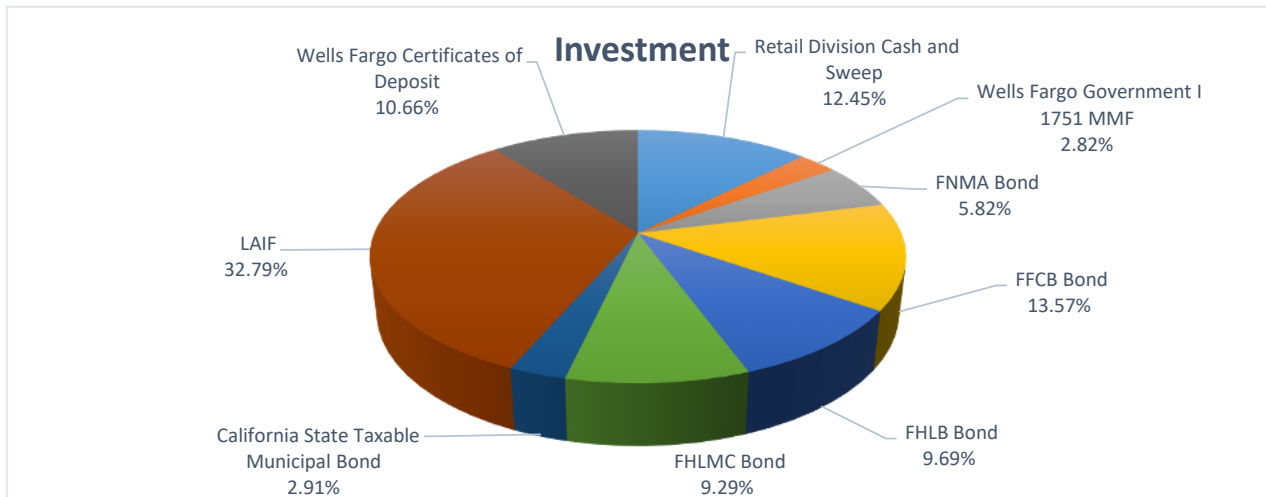
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	6,416,875	1.99%	1.99%
Local Agency Investment Fund (LAIF)	16,909,972	2.34%	2.34%
Wells Fargo Government I			
1751 Money Market Fund (MMF)	1,456,187	2.01%	2.01%
	24,783,033		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank† (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	37	11,400
Fannie Mae† (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	86	13,000
Fannie Mae† (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	198	15,000
Federal Home Loan Bank† (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	334	35,000
Fannie Mae† (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	394	17,500
Federal Home Loan Bank† (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	409	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	668	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	1,019	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	1,035	29,025
Federal Farm Credit Bank† (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,115	27,300
Federal Home Loan Bank† (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,200	35,625
Federal Farm Credit Bank† (FFCB)	5,000,000	2.45%	2.45%	07/23/19	07/23/24	1,828	1,766	122,500
	19,790,000						688	\$ 408,850

† Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	397	\$ 34,500
	1,500,000						397	\$ 34,500

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

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	81	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	100	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	102	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	118	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	228	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	271	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	333	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	464	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	471	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	473	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	478	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	478	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	517	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	555	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	839	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	590	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	594	6,000
Cenetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	601	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	954	6,500
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	960	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	976	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	996	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	145	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	145	6,375
	5,500,000						478	\$ 130,530

SCWD Total Cash and Investments

51,573,033

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

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$5,245,766	30.3%	n/a	1.99%
LAIF	\$2,278,667	13.2%	n/a	2.34%
Certificates of Deposit	\$2,250,000	13.0%	396	2.77%
Corporate Bond	\$3,000,000	17.4%	1031	3.00%
US Treasury Bill	\$4,500,000	26.1%	359	1.14%
Total Cash and Investment**	\$17,274,433	100.0%		

** Total for VWD includes estimated \$2,094,514.08 in refundable Developer Deposits.

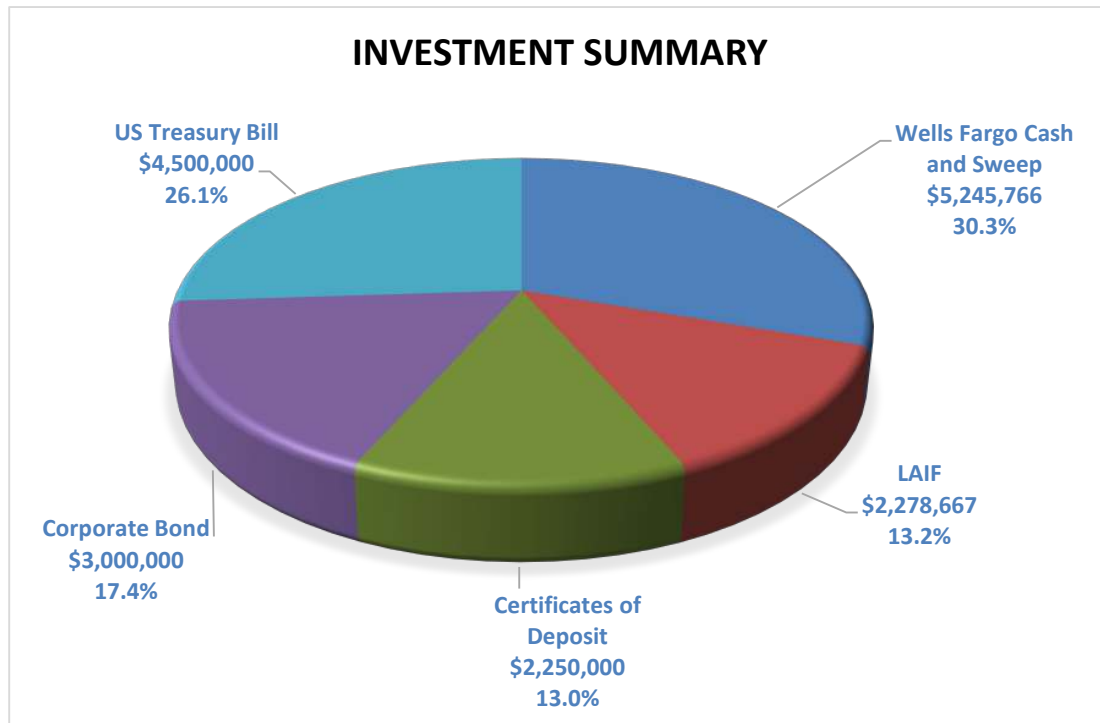
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



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

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	5,245,766	1.99%	1.99%
Local Agency Investment Fund (LAIF)	2,278,667	2.34%	2.34%
	<u>7,524,433</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
8/31/2019								
Certificates of Deposit								
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	27	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	31	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	87	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	207	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	271	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	390	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	675	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	822	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1052	7,875
	<u>2,250,000</u>						<u>396</u>	<u>62,375</u>
Corporate Bond								
FHLMC	<u>3,000,000</u>	3.000%	3.000%	12/27/2018	6/27/2022	1278	<u>1031</u>	<u>90,000</u>
	<u>3,000,000</u>						<u>1031</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	12	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	68	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	519	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	837	26,250
	<u>4,500,000</u>						<u>359</u>	<u>51,250</u>
VWD Total Cash and Investments	<u><u>\$17,274,433.10</u></u>							

Check Registers

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SCV Water- Regional Division

Check Register Report

From: Aug 1, 2019 to Aug 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE 7/11/19	83.06
A.V. EQUIPMENT RENTAL, INC.		83.06
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	37,368.39
AAC UTILITY PARTNERS, LLC		37,368.39
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA- CM SEPTEMBER	46.23
	COBRA- DS SEPTEMBER	55.68
	COBRA- KF SEPTEMBER	18.56
	COBRA- SA SEPTEMBER	112.67
	NWD DENTAL- SEPTEMBER	4,268.86
	NWD EAP-SEPTEMBER	70.50
	NWD LIFE- SEPTEMBER	877.04
	NWD RETIREE DENTAL-SEPT	751.01
	NWD VISION- SEPTEMBER	556.80
	REGIONAL RETIREE DENTAL-SEPTEMBER	2,722.72
	REGIONAL DENTAL-SEPTEMBER	9,894.67
	REGIONAL DENTAL-SEPTEMBER	1,407.91
	REGIONAL EAP- SEPTEMBER	180.95
	REGIONAL EAP-SEPTEMBER	30.55
	REGIONAL LIFE-SEPTEMBER	3,387.10
	REGIONAL VISION-SEPTEMBER	1,670.40
	SCVWA EXCESS CRIME	1,278.00
	SCWD DENTAL- SEPTEMBER	6,656.84
	SCWD EAP- SEPTEMBER	122.20
	SCWD LIFE- SEPTEMBER	1,396.25
	SCWD RETIREE DENTAL-SEPT	886.27
	SCWD VISION- SEPTEMBER	965.12
	VWD DENTAL- SEPTEMBER	4,170.24
	VWD EAP- SEPTEMBER	84.60
	VWD LIFE- SEPTEMBER	1,560.80
	VWD VISION- SEPTEMBER	668.16
ACWA/JPIA		44,040.13
ADAM FRANK STOLL	SMART CONTROLLER REBATE	88.75
ADAM FRANK STOLL		88.75
ADAM PONTIOUS	CAR WASH 7/1/19	8.00
	CAR WASH 7/15/19	16.42
ADAM PONTIOUS		24.42
AMERICAN BACKFLOW PREVENTION ASSCN.	MEMBERSHIP DUES 19/20	80.00
AMERICAN BACKFLOW PREVENTION ASSCN.		80.00
AMERICAN BUSINESS MACHINES	C5255/C5045-BASE RATE 7/18-8/19	466.94
	C7565I-COPY USAGE 6/18-7/17/19	127.46
	TONER-SHIPPING	8.00
	WR CANON 7270-TONER	16.00
AMERICAN BUSINESS MACHINES		618.40

SCV Water- Regional Division

Check Register Report

From: Aug 1, 2019 to Aug 31, 2019

Vendor Name	Description	Amount
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 7/11/19	312.07
	UNIFORM SERVICE 7/18/19	309.04
	UNIFORM SERVICE 7/4/19	309.04
AMERIPRIDE SERVICES INC.		930.15
ANDY GUMP, INC.	HOLDING TANK 7/29/19-8/25/19	247.00
ANDY GUMP, INC.		247.00
ANN DELORES THORNTON	SMART CONTROLLER REBATE	108.00
ANN DELORES THORNTON		108.00
ANTHONY JOSEPH SANDERS	SMART CONTROLLER REBATE	99.98
ANTHONY JOSEPH SANDERS		99.98
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE JULY	5,939.96
	UNIFORM SERVICE MAY	-553.80
	UNIFORM SERVICE JUNE	1,598.79
ARAMARK UNIFORM SERVICE INC.		6,984.95
ARC DOCUMENT SOLUTIONS, LLC.	JULY SERVICES	503.63
ARC DOCUMENT SOLUTIONS, LLC.		503.63
ASHRAF AZIZ BEBAWY SOLIMAN	SMART CONTROLLER REBATE	150.00
ASHRAF AZIZ BEBAWY SOLIMAN		150.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	21.11
	EARL SCHMIDT FILTRATION PLANT SERVICE 7/11/19-8/10/19	117.87
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 7/11/19-8/10/19	21.11
	IRRIGATION TELEMETRY	40.57
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.46
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT	64.46
	LAN SERVICE 7/11/19-8/10/19	235.15
	MODEM 7/11/19-8/10/19	40.57
	RIO VISTA INTAKE PUMP STATION ALARM 7/11/19-8/10/19	60.03
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.11
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	49.72
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.15
	SAFETY/IT/EVENTS	21.18
	TURNOUTS TELEMETRY	126.11
	WAREHOUSE/SUMMIT	847.55
AT&T		1,985.87
AUTO NATION, INC.	LABOR/PARTS UNIT# V65	273.73
	LABOR/PARTS UNIT# V85	143.78
AUTO NATION, INC.		417.51
AV PARTY RENTAL, INC.	ALL EMPLOYEE MEETING 7/8/19	3,994.36
AV PARTY RENTAL, INC.		3,994.36

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Vendor Name	Description	Amount
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATES	30.66
AWARDS, TROPHIES & TREASURES		30.66
BARBARA CAWLEY	ENVIRONMENT SCIENCE SUPPLIES	46.56
	STICKERS FOR KINDER	8.85
BARBARA CAWLEY		55.41
BARRINGTON STAFFING SERVICES	PERA W/E 6/30/19	188.48
	PERA W/E 7/14/19	99.20
	PERA W/E 7/21/19	496.00
BARRINGTON STAFFING SERVICES		783.68
BASIN VALVE COMPANY	OXYGEN SYSTEM REPAIRS	2,118.50
BASIN VALVE COMPANY		2,118.50
BAY ALARM COMPANY	AC 3502472 6/28/19-7/1/19	8.00
	AC 3502472 7/1/19-8/1/19	80.00
	AC 3502472 8/1/19-9/1/19	80.00
	INSTALL- 3918572 DEPARTMENT	1,747.50
	INSTALL- 3919072 DEPARTMENT	2,697.50
	MONITORING 3462372 8/1/19-9/1/19	52.50
	ALARM SECURITY, ACCESS AND MONITOR	1,533.09
	BURGLAR & FIRE MONITORING	466.70
BAY ALARM COMPANY		6,665.29
BEST BEST & KRIEGER LLP	WATERSHED INITIATIVE	13,500.00
BEST BEST & KRIEGER LLP		13,500.00
BIG JOHN'S PERFORMANCE	WHEEL MOUNTING	40.00
BIG JOHN'S PERFORMANCE		40.00
BLAINE TECH SERVICES, INC.	WHITTAKER BERMIT SERVICE	12,000.00
BLAINE TECH SERVICES, INC.		12,000.00
BONNIE LYTLE	MILEAGE 8/14/19	7.68
BONNIE LYTLE		7.68
BOOT BARN INC	BOOT REPAIR OIL-MR	9.84
	SAFETY BOOTS- MR	229.94
BOOT BARN INC		239.78
BURRTEC WASTE INDUSTRIES INC.	AUGUST SERVICE	354.46
BURRTEC WASTE INDUSTRIES INC.		354.46
CA MUNICIPAL TREASURERS ASSOCIATION	2019-20 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION RENEWAL	190.00
CA MUNICIPAL TREASURERS ASSOCIATION		190.00
CA WATER EFFICIENCY PARTNERSHIP	WATER USE EFFICIENCY REGIONAL SUPPORT	10,000.00
CA WATER EFFICIENCY PARTNERSHIP		10,000.00
CALIFORNIA TELEPHONY, INC.	EXTENSION CHANGES	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT# N50	240.43
	LABOR/PARTS UNIT# S37	3,324.27
	LABOR/PARTS UNIT# S11	4,511.70
CANYON RADIATOR AUTO REPAIR, INC.		8,076.40

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CARQUEST AUTO PARTS	BACKHOE BATTERIES	266.17
	CREDIT-RETURN	-24.09
CARQUEST AUTO PARTS		242.08
CED, INC.	CONTROL NET MODULAR/ADAPTER	2,299.50
CED, INC.		2,299.50
CHARLES N. OHL	SMART CONTROLLER REBATE	139.00
CHARLES N. OHL		139.00
CHILD & FAMILY CENTER	KIDS EXPO BOOTH	375.00
CHILD & FAMILY CENTER		375.00
CINTAS CORPORATION #684	CLEANING SERVICES/SUPPORT	693.66
	UNIFORM SERVICE 7/10/19	1,319.25
	UNIFORM SERVICE 7/11/19	829.45
	UNIFORM SERVICE 7/17/19	1,319.25
	UNIFORM SERVICE 7/18/19	559.73
	UNIFORM SERVICE 7/2/19	1,319.25
	UNIFORM SERVICE 7/24/19	1,319.25
	UNIFORM SERVICE 7/3/19	829.45
CINTAS CORPORATION #684		8,189.29
CISCO SYSTEMS, INC.	WEBEX 8/2019-8/2020	468.00
CISCO SYSTEMS, INC.		468.00
CLARK BROS. INC.	RETENTION RELEASE	90,338.48
CLARK BROS. INC.		90,338.48
CLAUDIA KAWAR RATTERMAN	SMART CONTROLLER REBATE	150.00
CLAUDIA KAWAR RATTERMAN		150.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT AUGUST 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CORNER BAKERY CAFE	FMS ASSESSMENT LUNCH	69.30
CORNER BAKERY CAFE		69.30
CORTECH ENGINEERING	NITRILE DIAPHRAGM	1,962.26
CORTECH ENGINEERING		1,962.26
COUNTY OF LOS ANGELES	NOE 2:1 RRB EXCHANGE	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	686,009.81
COUNTY SANITATION DISTRICT NO. 32		686,009.81
CUSTOM WATER	BOTTLED WATER LABELS	1,313.28
	BOTTLED WATERS	11,528.44
CUSTOM WATER		12,841.72
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,610.00
CV STRATEGIES		1,610.00
CYNTHIA SANDHU	SMART CONTROLLER REBATE	84.60
CYNTHIA SANDHU		84.60
D&H WATER SYSTEMS, INC.	FIBER REINFORCED PLASTIC LADDER	3,259.40
D&H WATER SYSTEMS, INC.		3,259.40

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Vendor Name	Description	Amount
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	5,951.25
DANIEL B STEPHENS & ASSOCIATES, INC		5,951.25
DANIEL MORTENSEN	SCWC LUNCHEON MILEAGE 7/19/19	160.00
DANIEL MORTENSEN		160.00
DANTE ACOSTA	LEADERSHIP ACADEMY EXPENSE 7/7/19	35.00
DANTE ACOSTA		35.00
DARINE CONNER	EUCI MEETING 8/4/19-8/5/19	412.08
DARINE CONNER		412.08
DAVID NGUYEN	SMART CONTROLLER REBATE	109.00
DAVID NGUYEN		109.00
DAVID SYDNEY BARKHURST	POOL COVER REBATE	200.00
DAVID SYDNEY BARKHURST		200.00
DEBORAH A. JACOBS-D'AGOSTINO	SMART CONTROLLER REBATE	123.49
DEBORAH A. JACOBS-D'AGOSTINO		123.49
DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	50,000.00
DELTA CONVEYANCE FINANCE AUTHORITY		50,000.00
DENNIS L FORE	SMART CONTROLLER REBATE	150.00
DENNIS L FORE		150.00
DEPARTMENT OF JUSTICE	FINGERPRINTING 7/19	64.00
DEPARTMENT OF JUSTICE		64.00
DEPARTMENT OF WATER RESOURCES	CO# 16023 AUGUST 2019	719,952.00
DEPARTMENT OF WATER RESOURCES		719,952.00
DESERT BUSINESS INTERIORS LLC	STORAGE CABINET-AJ	449.16
DESERT BUSINESS INTERIORS LLC		449.16
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 8/19/19-9/18/19	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S-55	872.35
	LABOR/PARTS #S100	735.03
	LABOR/PARTS #S15	380.50
	LABOR/PARTS #S55	434.12
	LABOR/PARTS #S8	2,254.40
	OIL/FILTER-GENERATOR	383.19
DICKINSON ENTERPRISE, INC.		5,059.59
DIRECT SAFETY SOLUTIONS, INC.	CALIBRATION SERVICE	110.00
DIRECT SAFETY SOLUTIONS, INC.		110.00
DIRK HARE	MAINTENANCE APPAREL	78.80
DIRK HARE		78.80
DOUGLAS RICHAN	ESRI CONFERENCE EXPENSE 7/7/19-7/12/19	1,966.04
DOUGLAS RICHAN		1,966.04
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	50.00
DUDEK		50.00

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EDWIN MEDINA	CARS/TRUCKS WASH 7/5/19	425.00
	VEHICLE WASH SERVICE 7/5/19	535.00
EDWIN MEDINA		960.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	375.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		375.00
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSUR.	307.00
EMPLOYMENT DEVELOPMENT DEPT.		307.00
ENCOMPASS CONSULTANT GROUP, INC.	RECYCLED WATER TANK UPGRADES	10,257.50
ENCOMPASS CONSULTANT GROUP, INC.		10,257.50
ENEL X NORTH AMERICA, INC	SOLAR CREDIT OPTIMIZATION	4,320.00
ENEL X NORTH AMERICA, INC		4,320.00
ERICA D MOORE	SMART CONTROLLER REBATE	150.00
ERICA D MOORE		150.00
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 6/17/19	3,340.00
	PERCHLORATE 6/18/19	320.00
	PERCHLORATE 6/19/19	690.00
	PERCHLORATE 6/20/19	850.00
	PERCHLORATE 6/21/19	80.00
	PERCHLORATE 6/24/19	770.00
	PERCHLORATE 6/25/19	610.00
EUROFINS EATON ANALYTICAL, INC.		6,660.00
EVAN DOSS	GRADE T-5 EXAM FEE	155.00
EVAN DOSS		155.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 7/1/19-9/30/19	206.78
	RESIN TANK CHANGE 7/1/19	75.93
EVOQUA WATER TECHNOLOGIES, LLC.		282.71
FEATHERS CUSTOM SIGNS	SCVWA MONUMENT SIGNS	5,743.28
FEATHERS CUSTOM SIGNS		5,743.28
FEDEX	DELIVERY THRU 6/21/19	178.82
	DELIVERY THRU 7/1/19	200.95
	DELIVERY THRU 7/26/19	45.65
FEDEX		425.42
FISHER SCIENTIFIC	LAB SUPPLIES	812.19
	LITHIUM HYDROXIDE	44.14
FISHER SCIENTIFIC		856.33
FLOW SCIENCE INCORPORATED	LITIGATION SUPPORT	1,212.00
FLOW SCIENCE INCORPORATED		1,212.00
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
GENERAL UNDERGROUND FIRE PROTECTION		695.00
GOLDMAN SACHS RENEWABLE POWER OPER	JULY 2019 SERVICE	122,547.48
GOLDMAN SACHS RENEWABLE POWER OPER		122,547.48
GRAINGER, INC.	1 GALLON BEVERAGE COOLER	71.09
	SUNSCREEN	235.23
GRAINGER, INC.		306.32

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GRAND AMERICAN TIRE	LABOR/PARTS UNIT# N7	142.35
GRAND AMERICAN TIRE		142.35
GS 03 SERVICES, LLC	OZONE ANALYZER PARTS	1,755.00
GS 03 SERVICES, LLC		1,755.00
GSI WATER SOLUTIONS, INC.	AS-NEEDED HYDROGEOLOGICAL SERVICES	497.50
GSI WATER SOLUTIONS, INC.		497.50
HACH COMPANY	CHLORAMINE ANALYZER PARTS	777.81
	CHLORAMINE ANALYZER PARTS	59.11
	CHLORINE SOLUTION/MONOCHLORIDE	1,370.40
	CIRCUIT BOARD 550SC	2,491.86
	REAGENTS/STANDARDS	5,897.77
	SAMPLE PUMP LEVEL SENSOR	280.93
	TEST STRIPS &IRON KIT	740.08
HACH COMPANY		11,617.96
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	24,042.18
HASA, INC.		24,042.18
HENLEY DUANE MORGAN JR	SMART CONTROLLER REBATE	150.00
HENLEY DUANE MORGAN JR		150.00
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	12,597.23
HILL BROTHERS CHEMICAL CO.		12,597.23
HIRSCH PIPE & SUPPLY	GAL NIPPLE/COUPLING	23.14
HIRSCH PIPE & SUPPLY		23.14
INBOUND DESIGN, INC.	WEB MAINTENANCE 7/1/19-6/30/19	4,800.00
INBOUND DESIGN, INC.		4,800.00
INNOVYZE INC.	ANNUAL MAINTENANCE 2019	46,425.00
INNOVYZE INC.		46,425.00
JAMES CURTIS BEEBE	SMART CONTROLLER REBATE	79.00
JAMES CURTIS BEEBE		79.00
JENNIFER MCNERNEY	ENVIRONMENT SCIENCE COOKIES	35.97
JENNIFER MCNERNEY		35.97
JEREMIAH RICE	POOL COVER REBATE	134.96
JEREMIAH RICE		134.96
JERONE LANDON	SMART CONTROLLER REBATE	119.99
JERONE LANDON		119.99
JOHN C PICCARRETO	SMART CONTROLLER REBATE	99.00
JOHN C PICCARRETO		99.00
JOHN DAVID CANNAN	GRANT POLICY AND PROCEDURE MANUAL	2,000.00
JOHN DAVID CANNAN		2,000.00
JOHN MURRAY PLUMBING	PINE STREET SINK REPAIR	481.00
JOHN MURRAY PLUMBING		481.00
JP ARMAN COMPANY	RECLAIMED WATER LANE REPAIRS	4,554.00
JP ARMAN COMPANY		4,554.00
KAREN CLARK	ENVIRONMENT SCIENCE SUPPLIES	6.18
KAREN CLARK		6.18

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KATHLEEN GORDON	EMPLOYEE LUNCH/LEARN COOKIES	53.64
KATHLEEN GORDON		53.64
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	6,171.80
KEMIRA WATER SOLUTIONS, INC.		6,171.80
KEN R. HARTZOG	SMART CONTROLLER REBATE	109.00
KEN R. HARTZOG		109.00
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	137,663.07
	STORM WATER POLL. PLN P1	257.40
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	3,653.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	4,944.45
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	3,415.00
KENNEDY/JENKS		149,933.67
KIM GRASS	EUCI MILEAGE 8/4-8/6	15.31
	EUCI MEETING EXPENSE 8/4-8/6	412.08
	EUCI TRAVEL EXPENSE 8/4-8/6	227.72
KIM GRASS		655.11
KIMBALL MIDWEST	SAFETY GLASSES/PAINT	509.70
KIMBALL MIDWEST		509.70
KNOWBE4, INC.	CYBERSECURITY TRAINING	7,830.00
KNOWBE4, INC.		7,830.00
KOBY ARNOLD	POOL COVER REBATE	111.59
KOBY ARNOLD		111.59
KONE, INC.	ELEVATOR 7/1/19-9/30/19	570.00
KONE, INC.		570.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	2,050.00
KONECRANES INC.		2,050.00
KRISTA MICHELLE CERFF	SMART CONTROLLER REBATE	150.00
KRISTA MICHELLE CERFF		150.00
KUNSUNG KIM	SMART CONTROLLER REBATE	150.00
KUNSUNG KIM		150.00
L.A. COUNTY FIRE DEPARTMENT	ANNUAL CUPA FEES FY19	3,012.00
	ANNUAL CUPA FEES FY20	26,709.00
L.A. COUNTY FIRE DEPARTMENT		29,721.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL JULY	6,135.00
	GSA GENERAL LEGAL JUL	512.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		6,647.00
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	23,000.00
LANCE, SOLL & LUNGHARD, LLP		23,000.00
LANE ST JOHN	SMART CONTROLLER REBATE	119.99
LANE ST JOHN		119.99

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LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	23,290.77
LEE & RO, INC.		23,290.77
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-AUGUST	13,752.49
	JANITORIAL SERVICE-AUGUST	1,185.68
LEE'S MAINTENANCE SERVICE, INC.		14,938.17
LEGALSHIELD	MEMBERSHIP DUES-JULY	349.90
LEGALSHIELD		349.90
LIFE TECHNOLOGIES CORPORATION	DIONEX/IONPAC AG19/20	3,606.22
LIFE TECHNOLOGIES CORPORATION		3,606.22
LOS ANGELES TRUCK CENTERS, LLC	PARTS-UNIT#S109	395.62
LOS ANGELES TRUCK CENTERS, LLC		395.62
LOWE'S	PARTS AND MATERIALS	225.02
LOWE'S		225.02
LUKE PENIZOD	SMART CONTROLLER REBATE	149.00
LUKE PENIZOD		149.00
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	688.75
MARI-CO MAIL SERVICE		688.75
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	8,529.38
	SPECIALTY LAB GASES	198.02
MATHESON TRI-GAS, INC.		8,727.40
MATTHEW STONE	DELTA CONVEY TRAVEL 7/3/19	499.96
MATTHEW STONE		499.96
MCMASTER CARR SUPPLY CO.	5 GAL WATER COOLER	243.58
	5 GALLON COOLERS	243.45
MCMASTER CARR SUPPLY CO.		487.03
METTLER-TOLEDO RAININ, LLC	TIPS LTS 10ML	681.00
METTLER-TOLEDO RAININ, LLC		681.00
METTLER-TOLEDO, INC.	SAMPLE CHARGER REPAIR	1,445.04
METTLER-TOLEDO, INC.		1,445.04
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	5,795.00
MICHAEL BAKER INTERNATIONAL, INC.		5,795.00
MICHAEL MARINO	SMART CONTROLLER REBATE	150.00
MICHAEL MARINO		150.00
MIRZAKBAR YUEKSEL	SMART CONTROLLER REBATE	150.00
MIRZAKBAR YUEKSEL		150.00
MONTY MARTIN	CELL WATER TREATMENT	349.99
MONTY MARTIN		349.99
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-AM	85.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		85.00
NAPA AUTO & TRUCK PARTS	ECH SWITCH	23.49
	MOTOR/HYDRAULIC OIL	116.15
	PARTS UNIT# S31	421.42
NAPA AUTO & TRUCK PARTS		561.06

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NEWHALL SCHOOL DISTRICT	BUS TRIP 6/11/19	265.50
	BUS TRIPS 5/21/19 & 5/2919	545.75
NEWHALL SCHOOL DISTRICT		811.25
NEWHALL WATER DIVISION	EMERGENCY REPAIR UNIT# N50	7,733.32
	ENGAGE LICENSE FY19/20	548.10
	LA COUNTY BIZ FED MEM	1,925.00
	P2C RECYCLED WATER PROJECT	17,492.70
	UNIT #N73-GASOLINE	288.69
NEWHALL WATER DIVISION		27,987.81
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	150.00
NEWHALL-VALENCIA LOCK & KEY		150.00
NICHOLAS SOMERS	SMART CONTROLLER REBATE	150.00
NICHOLAS SOMERS		150.00
NOSSAMAN LLP	PERCHLORATE JUNE 19	38,236.19
NOSSAMAN LLP		38,236.19
OFFICE DEPOT	SUPPLIES AND SERVICES	1,054.68
OFFICE DEPOT		1,054.68
OFFICETEAM	RAFEEDIE W/E 6/14/19	995.40
OFFICETEAM		995.40
OIL STOP LLC	OIL CHANGE #S79	201.60
OIL STOP LLC		201.60
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	27,537.75
OLIN CORPORATION		27,537.75
OPENGOV, INC.	AS-NEEDED PROFESSIONAL SERVICES	10,000.00
OPENGOV, INC.		10,000.00
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 8/1/19-8/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUS CARDS-J GOTHE	71.18
PACIFIC PRINTING COMPANY		71.18
PALISADE COMPANY LLC	ONSITE TRAINING	18,000.00
PALISADE COMPANY LLC		18,000.00
PANERA, LLC	AGENDA PLANNING 7/3/19	115.89
	INTERVIEW PANEL 7/15/19	139.46
PANERA, LLC		255.35
PEST OPTIONS INC.	PEST SERVICE JULY	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	FUEL SURCHARGE 7/11/19	12.95
	GASOLINE 7/11/19	1,553.82
PETRO LOCK INC.		1,566.77
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES - MONTH TO MONTH	5,117.96
POOLE & SHAFFERY, LLP		5,117.96
PREMIERE GLOBAL SERVICES	6/20/19-7/19/19 SERVICE	537.52
PREMIERE GLOBAL SERVICES		537.52

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PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JULY	800.00
PRIME PUBLICATIONS, INC.		800.00
QUICKIES LUBE & SMOG INC.	LABOR/PARTS UNIT# N58	1,594.00
	LABOR/PARTS UNIT# S39	363.74
QUICKIES LUBE & SMOG INC.		1,957.74
REBECCA REJIS	SMART CONTROLLER REBATE	99.00
REBECCA REJIS		99.00
RED WING SHOES	SAFETY BOOTS- AV	250.00
	SAFETY BOOTS- CA	491.67
	SAFETY BOOTS- DB	243.60
	SAFETY BOOTS- DL	249.10
	SAFETY BOOTS- FM	250.00
	SAFETY BOOTS- JC	250.00
	SAFETY BOOTS- JF	500.00
	SAFETY BOOTS- JM	250.00
	SAFETY BOOTS- MM	245.47
	SAFETY BOOTS- MR	250.00
	SAFETY BOOTS- MS	250.00
	SAFETY BOOTS- PH	244.13
	SAFETY BOOTS- PP	249.90
	SAFETY BOOTS- RB	242.53
	SAFETY BOOTS- RG	248.24
	SAFETY BOOTS- SJ	250.00
	SAFETY BOOTS- TG	250.00
	SAFETY BOOTS-JA	243.60
RED WING SHOES		4,958.24
REENA TEKUMAL GODHIA	SMART CONTROLLER REBATE	150.00
REENA TEKUMAL GODHIA		150.00
REPUBLIC SERVICES	ROLL OFF RENTAL JULY	64.16
	SERVICE AUGUST 2019	271.56
REPUBLIC SERVICES		335.72
RICHARD C. SLADE & ASSOCIATES LLC	WELL DESIGN/COST EST.	14,067.10
RICHARD C. SLADE & ASSOCIATES LLC		14,067.10
RICHARD LARUE	SMART CONTROLLER REBATE	150.00
RICHARD LARUE		150.00
RICK VIERGUTZ	GROUNDWATER RESOURCES ASSOCIATION CONFERENCE EXPENSE 6/4/19-6/6/19	263.70
RICK VIERGUTZ		263.70
ROBERT ESQUERRA	SMART CONTROLLER REBATE	99.00
ROBERT ESQUERRA		99.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	19,446.13
ROSEDALE-RIO BRAVO WATER STORAGE		19,446.13
ROYAL INDUSTRIAL SOLUTIONS	CONTROLNET TROUBLESHOOT	1,876.80
ROYAL INDUSTRIAL SOLUTIONS		1,876.80

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Vendor Name	Description	Amount
RYAN NOVAK	SMART CONTROLLER REBATE	150.00
RYAN NOVAK		150.00
SAGE STAFFING	SWIRE W/E 7/14/19	1,488.08
	SWIRE W/E 7/7/19	913.14
SAGE STAFFING		2,401.22
SAHIL PARIKH	SMART CONTROLLER REBATE	150.00
SAHIL PARIKH		150.00
SANTA CLARITA BEARING CO.	VALUES/REPAIR KIT	6,212.13
SANTA CLARITA BEARING CO.		6,212.13
SC PUBLISHING INC.	ADVERTISING AUGUST 19	900.00
SC PUBLISHING INC.		900.00
SCHWARTZ OIL CO., INC.	CLEAR CARB DIESEL #2	1,479.84
	DIESEL #2 7/18/19	1,386.11
	DIESEL #2 7/2/19	1,623.82
	GASOLINE 7/11/19	2,473.00
	GASOLINE 7/18/19	2,011.19
	GASOLINE 7/2/19	1,941.08
	RED #2 DIESEL FUEL	311.11
SCHWARTZ OIL CO., INC.		11,226.15
SCOTT ARNOLD	POOL COVER REBATE	136.98
SCOTT ARNOLD		136.98
SCV CHAMBER OF COMMERCE	LEGISLATIVE LEADERS SPONSOR	1,000.00
SCV CHAMBER OF COMMERCE		1,000.00
SETH D. BERMEL	SMART CONTROLLER REBATE	119.85
SETH D. BERMEL		119.85
SHADI BADER	P.E LICENSE RENEWAL	116.00
SHADI BADER		116.00
SHAMROCK ENTERPRISES	PAYCHEX JE IMPORT	2,250.00
SHAMROCK ENTERPRISES		2,250.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	JULY 2019 SERVICE	24,024.55
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,024.55
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 6/19/19-7/19/19	5.66
	BOUQUET PM 6/19/19-7/30/19	8.97
	CAMP PLENTY TURNOUT	27.49
	EARL SCHMIDT FILTRATION PLANT PS 5/30/19-6/28/19	7,851.20
	EARL SCHMIDT FILTRATION PLANT PS 6/28/19-7/30/19	1,678.94
	EARL SCHMIDT FILTRATION PLANT PS 6/28/19-7/30/19	16,789.45
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 5/30/19-6/28/19	766.09
	HONBY PM 6/28/19-7/30/19	1.38
	HONBY PM 6/28-7/30/19	13.82
	HONBY PS 6/28/19-7/30/19	3.72
	HONBY PS 6/28/19-7/30/19	37.22
	LAKE HUGHES PIPE	3.87

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Vendor Name	Description	Amount
	LAKE HUGHES PM	20.42
	LOWER MESA PM	51.27
	N-2 TURNOUT 6/28/19-7/30/19	137.37
	NEWHALL RANCH RD PM	13.56
	RECYCLED WATER RESERVOIR	2.85
	RECYCLED WATER RESERVOIR	28.51
	RECYCLED WATER METER	1,814.73
	RIO VISTA INTAKE PUMP STATION SERVICE 6/27/19-7/29/19	125,621.03
	RIO VISTA WATER TREATMENT PLANT GATE 6/28-7/30	109.11
	SAUGUSTUS1WELL 6/10/19-7/11/19	4,578.15
	SAUGUSTUS2WELL 6/28/19-7/30/19	9,289.44
	SC LOW VOLTAGE METER	1.10
	SC LOW VOLTAGE PM	11.04
	SC-11 TURNOUT	29.91
	SC-7 TURNOUT	53.38
	SCPS 6/28/19-7/30/19	103,864.65
	SCPS 6/28/19-7/30/19	10,386.47
	SCR 6/28/19-7/30/19	17.82
	SCR 6/28/19-7/30/19	178.22
	SUMMIT CIR 6/24/19-7/24/19	831.24
	SUMMIT CIR 6/25/19-7/25/19	16.83
	V-8 @ MCBEAN PKWY	15.35
SOUTHERN CALIFORNIA EDISON		284,260.26
SOUTHERN CALIFORNIA GAS COMPANY	7/18/19-8/16/19 SERVICE	21.51
	7/22/19-8/20/19 SERVICE	2,264.78
SOUTHERN CALIFORNIA GAS COMPANY		2,286.29
STANDARD INSURANCE COMPANY	LTD PAYABLE-JULY	5,983.58
STANDARD INSURANCE COMPANY		5,983.58
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THRU 6/30/19	839.60
STRADLING, YOCCA, CARLSON & RAUTH		839.60
TEKSYSTEMS, INC.	THOMAS W/E 6/22/19	1,396.50
	THOMAS W/E 6/29/19	2,229.50
	THOMAS W/E 7/13/19	2,229.50
	THOMAS W/E 7/6/19	1,310.75
TEKSYSTEMS, INC.		7,166.25

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Vendor Name	Description	Amount
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE4 JUNE 2019	19,319.28
	MAGIC MOUNTAIN PARKWAY PHASE4 MAY 2019	29,507.40
	PROGRESS PAY#1 RETENTION TRUST	-36,884.25
	PROGRESS PAY#1 THRU 5/31/19	737,685.00
	PROGRESS PAY#2 RETENTION TRUST	-24,149.10
	PROGRESS PAY#2 THRU 6/30/19	482,982.00
	PROGRESS PAY#3 RETENTION TRUST	-17,231.95
	PROGRESS PAY#3 THRU 7/31/19	344,639.00
THE NEWHALL LAND AND FARMING CO.		1,535,867.38
THE SIGNAL	ANNUAL SUBSCRIPTION	160.00
	DIGITAL BANNER JULY	2,500.00
	E-BLAST SPONSOR-JULY	1,500.00
	FACEBOOK ADS-JULY	1,500.00
	FACES OF WATER AD 7/24/19	450.00
	LEGAL NOTICE 6/29/19	209.80
THE SIGNAL		6,319.80
TODD GROUNDWATER	LITIGATION SUPPORT	39,171.84
TODD GROUNDWATER		39,171.84
TOVA SCHILLING	SMART CONTROLLER REBATE	109.00
TOVA SCHILLING		109.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PUMP SERVICE 8/16/19	1,024.03
TPX COMMUNICATIONS		1,024.03
UNIFORM WAREHOUSE, INC	LED LIGHT BAR	558.42
UNIFORM WAREHOUSE, INC		558.42
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	572.07
UNITED RECORDS MANAGEMENT, INC.		572.07
US BANK	COP 2010 A (2001)	1,650.00
US BANK		1,650.00
VALENCIA WATER DIVISION	CONSERVATION SUPPORT SERVICES	1,137.13
VALENCIA WATER DIVISION		1,137.13
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	2,710.00
VALI COOPER & ASSOCIATES, INC.		2,710.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-JULY	327.00
VALLEY PUBLICATIONS		327.00
VER SALES, INC.	6D RING HARNESS	1,073.10
VER SALES, INC.		1,073.10
VERIZON WIRELESS	CIMIS 6/11/19-7/10/19	38.01
	CR FINAL BILL 6/21/19	-1,004.49
	EQUIPMENT 6/11/19-7/10/19	3,299.33
	SERVICE 6/11/19-7/10/19	9,197.93
	TELEMETRY 6/24/19-7/23/19	848.35
VERIZON WIRELESS		12,379.13

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Vendor Name	Description	Amount
VINCENT TITIRIGA	D4 CERTIFICATION RENEWAL	105.00
VINCENT TITIRIGA		105.00
VWR SCIENTIFIC INC.	BOTTLETOP BURETTE	1,289.37
	TRYPTICASE SOY AGAR	16.61
VWR SCIENTIFIC INC.		1,305.98
WAGeworks, INC.	JULY 2019 SERVICE	359.80
	JUNE 2019 SERVICE	360.80
WAGeworks, INC.		720.60
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
	WHITTAKER VOC LITIGATION	11,020.00
WATER CONSULTANCY, INC.		11,310.00
WATERWISE CONSULTING	WATER USE SURVEYS - RESIDENTIAL, LL & CII - VALENCIA DIVISION	2,110.00
WATERWISE CONSULTING		2,110.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,316.96
WAXIE SANITARY SUPPLY		1,316.96
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	3,627.00
WEST YOST ASSOCIATES		3,627.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WHIFFAWAY, INC.	URINAL SYSTEM SERVICE 7/2/19	144.54
WHIFFAWAY, INC.		144.54
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	35,028.00
WOODARD & CURRAN INC.		35,028.00
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,485.00
WORLEYPARSONS GROUP, INC.		3,485.00
WRIGHT'S SUPPLY, INC.	40HP PUMP METER PARTS	598.06
	40HP PUMP METER REPAIR	1,170.00
WRIGHT'S SUPPLY, INC.		1,768.06
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP-AUGUST	4,075.00
	MERAKI SME LICENSE	14,500.00
	OFFICE 365 LICENSE-AUGUST	5,574.50
X-ACT TECHNOLOGY SOLUTIONS, INC.		48,449.50
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	178.05
ZEE MEDICAL SERVICE, INC. #34		178.05
Summary		4,545,047.44

**Santa Clarita Valley Water Agency
Newhall Division**

09/12/19

AP Check Register with GL Distributions

Date Range: 8/1/2019 to 8/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
113297	8/1/2019	E&M ELECTRIC & MACHINERY, INC. 182282	7/10/19	5,844.00	0300-00-1072	SCADA Software Upgrade 300-1072
113306	8/8/2019	ANDEL ENGINEERING CO 07006-05372	7/15/19	3,353.00	0300-00-1079	Prepare Water Plans - Ridge Route Rd 300-1079
113319	8/8/2019	MCCROMETER, INC. 526770RI	7/3/19	6,102.81	0300-00-1060 (1)	12" Ultra Mag Meter - Pinetree Well #3 300-1060
113320	8/8/2019	MICHAEL DEVORE TRUCKING CO. 95794	6/3/19	1,408.66	0300-00-1035 (25)	Fill Sand, (25) Fill Sand, (25) A-Base 300-1035
113323	8/8/2019	SCV WATER SCVWS190521	5/21/19	300.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		9956498	6/5/19	238.16	0300-00-1052	Automation Direct - SCADA Radio Circuit Breakers 300-1052
		SCVWT190531	5/31/19	115.19	0300-00-1054	AAC Utility Partners - FMS Selection 300-1054
		SCVWS190627	6/27/19	900.00	0300-00-1054	AAC Utility Partners - FMS Selection 300-1054
		SCVWS190515	5/15/19	2,100.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113335	8/14/2019	AV EQUIPMENT RENTALS INC 217375	8/5/19	2,560.00	0300-00-1072 (1)	50' Towable Boom Rntl 7/9 - 8/5/19 SCADA 0300-1072
113338	8/14/2019	CONNECTRONICS S3909588.002	7/19/19	896.00	0300-00-1072	SCADA Upgrade 300-1072
		S3909588.001	7/18/19	21,379.21	0300-00-1072	Replace SCADA Radios - Castaic 300-1072
113341	8/14/2019	FRITTS FORD 92225	8/1/19	29,618.65	0300-00-1074 (1)	2019 Ford F250 - Unit #61 300-1074
113342	8/14/2019	FRITTS FORD 92226	8/1/19	29,618.65	0300-00-1074 (1)	2019 Ford F250 - Unit #63 300-1074
113384	8/21/2019	SYSTEMS & SOFTWARE MN0000001510	5/24/19	2,808.00	0300-00-1054	New Meter Reading Upload/Download Sensus System 0300-1054
		MN0000001511	5/27/19	3,220.00	0300-00-1054	New Bill Print NWD 0300-1054
		MN0000001509	5/24/19	273.00	0300-00-1054	DCSE Newhall Bill Print Changes 0300-1054
113413	8/28/2019	SYSTEMS & SOFTWARE CT000003218	8/21/19	3,510.00	0300-00-1054	Hours Needed for Simulation Delay 0300-1054
CONSER Conservation/BMP/MOU						
113304	8/1/2019	SCV WATER - VALENCIA WATER DIVISION 10421	6/30/19	568.57	7170-00	2019 Conservation Support Services
113348	8/14/2019	SCV WATER 09018	8/12/19	33.00	7170-00	Expense Allocation 7/19
113387	8/21/2019	WATERWISE CONSULTING INC 6186	7/31/19	410.00	7170-00	Residential Water Survey Program 7/19
CUSREF Customer Refunds						
113353	8/21/2019	ISAAC ALGAZE 09113	8/9/19	47.29	1610-00	Refund CR Balance - Closed A/C #24428
113367	8/21/2019	HENKELS & MCCOY 09109	8/9/19	296.88	1610-00	Refund CR Balance - Closed A/C #18259
113370	8/21/2019	MFR CORP 09110	8/9/19	203.02	1610-00	Refund CR Balance - Closed A/C #18261
113373	8/21/2019	PABLO PADILLA 09112	8/9/19	82.03	1610-00	Refund CR Balance - Closed A/C #23702

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113378	8/21/2019	STEVE RUYS 09108	8/9/19	133.17	1610-00	Refund CR Balance - Closed A/C #08582
113380	8/21/2019	WOO KYUNG SHIN 09107	8/9/19	222.16	1610-00	Refund CR Balance - Closed A/C #08519
113381	8/21/2019	CHRISTINA SIRES 09111	8/9/19	215.83	1610-00	Refund CR Balance - Closed A/C #23692
DIREMP	Director/Employee Expense					
113293	8/1/2019	DANIELLE BURLESON 07/16/19	7/16/19	2,216.14	7165-00	Lodging, Meals, Mileage Reimb - ESRI Conf 7/7-11/19
113323	8/8/2019	SCV WATER 063019-4	6/30/19	209,034.80	2661-00	Direct Payroll 6/19
113397	8/28/2019	DELAWARE MANAGEMENT TRUST CO. 8/1/19	8/1/19	470.00	2663-00	Roth IRA 8/19
DRAFT	Drafting and Mapping Expense					
113306	8/8/2019	ANDEL ENGINEERING CO 07001-05200	7/15/19	16.00	5425-00	Prepare Water Plans - Wildwood Canyon Rd
DUES	Dues/Memberships/Certification					
113296	8/1/2019	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER 07/17/19	7/17/19	5,198.56	7161-00	LAFCO Operating Expense FY 2019-2020
113323	8/8/2019	SCV WATER 00956	6/10/19	30.00	7161-00	California Association - Tier AB Membership Application
113337	8/14/2019	CITY OF SANTA CLARITA MISC002130	7/10/19	174.00	5455-00	Encroachment Permit Fees 06/01/19 - 06/30/19
113348	8/14/2019	SCV WATER 09018	8/12/19	653.00	7161-00	Expense Allocation 7/19
113350	8/21/2019	AES WATER INC. 1379	8/13/19	1,925.00	5415-00	Annual Seismic Valve Controller Maintenance
113371	8/21/2019	NATEC INTERNATIONAL INC 198044	6/5/19	980.00	7160-00	Asbestos Cement Pipe Refresher 6/5/19
113406	8/28/2019	L A COUNTY FIRE DEPT IN0318380	8/5/19	1,519.00	5315-00	HazMat - 23780 Pine St #AR0071112 FY 19-20
		IN0318383	8/5/19	458.00	5315-00	HazMat - 25143 Railroad Ave #AR0071115 FY 19-20
		IN0318382	8/5/19	458.00	5315-00	HazMat - 15644 Nahin Ln #AR0071114 FY 19-20
		IN0318693	8/5/19	458.00	5315-00	HazMat - 15375 Soledad Canyon Rd #AR0071618 FY 19-20
		IN0318381	8/5/19	572.00	5315-00	HazMat - 31400 Castaic Rd #AR0071113 FY 19-20
		IN0318384	8/5/19	458.00	5315-00	HazMat - 29505 Avenida Rancho Tesoro #AR0071116 FY 19-20
INSUR	Insurance					
113323	8/8/2019	SCV WATER 0614676	6/4/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 7/19
		0519-OR42666	6/1/19	54.97	7191-00	WageWorks - Aflac Service Fee 5/19
113348	8/14/2019	SCV WATER 09018	8/12/19	25,127.00	7125-00	Expense Allocation 7/19
INV	Inventory					
113295	8/1/2019	CORE & MAIN LP K829555	7/10/19	4,952.33	1810-00	(12) 2" Air Release Valve
		K831943	7/10/19	714.43	1810-00	(4) 1" Air Release Valve
113299	8/1/2019	FAMCON PIPE AND SUPPLY INC S100006416.001	7/10/19	595.24	1810-00	(12) Street Brass, (12) Ball Valve, (24) Steel Plugs
113310	8/8/2019	CORE & MAIN LP K743694	7/16/19	352.46	1810-00	Inventory

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113344	8/14/2019	GRISWOLD INDUSTRIES 776684	7/24/19	7,673.76	1810-00 (10)	Strainer/Needle Valve Assembly
113355	8/21/2019	CORE & MAIN LP K829795	7/25/19	4,676.90	1810-00 (20)	3/4" Brass, (20) 1" Brass, (25) Ball Meter Valve
113364	8/21/2019	GRISWOLD INDUSTRIES 776780	7/25/19	8,481.08	1810-00	Cla-Val Inventory
113396	8/28/2019	CORE & MAIN LP K863164	8/7/19	1,958.37	1810-00 (2)	Canister Sandstone, (20) Cuplings
		K940001	8/7/19	9,776.16	1810-00 (200)	8" Galv Top Section, (200) 8" Gate Gap
113399	8/28/2019	FAMCON PIPE AND SUPPLY INC S100008911.001	8/1/19	224.85	1810-00 (7)	1" MIPT Compression, (100') Poly Pipes
113402	8/28/2019	GRISWOLD INDUSTRIES 777561	8/6/19	5,347.10	1810-00 (10)	Strainer / Needle Valve Assembly
LEGAL		Professional Services - Legal				
113323	8/8/2019	SCV WATER 58335	6/7/19	96.00	7151-00	Lagerlof - General Matters 5/19
		851695	6/13/19	30.00	7151-00	Best Best & Krieger - General Matters 5/19
MAINT		Maintenance and Services				
113303	8/1/2019	RICK FRANKLIN CONSTRUCTION INC 5544	7/23/19	7,283.00	5425-00	Asphalt Repair - 32108 Green Hill Dr.
		5543	7/23/19	5,828.50	5425-00	Asphalt Repair - 28604 Greenwood PI
113305	8/8/2019	AMERICAN EXPRESS 7/28/19	7/28/19	132.99	5525-00	Office Supplies & Web Services 7/19
		7/28/19	7/28/19	16.97	7163-00	Office Supplies & Web Services 7/19
113309	8/8/2019	BURRTEC WASTE INDUSTRIES INC N114574250	8/1/19	90.90	7215-00	Disposal Service 8/19
		N114574250	8/1/19	90.90	5755-00	Disposal Service 8/19
113312	8/8/2019	EUROFINS EATON ANALYTICAL INC L0450034	6/30/19	1,465.00	5315-00	Water Analysis 4/18/19 - Castaic Well #1, 2, & 7
		L0460365	7/29/19	500.00	5315-00	Water Analysis 6/26/19 - N3 Turnout
		L0458991	6/30/19	500.00	5315-00	Water Analysis 6/12/19 - N3 Turnout
		L0462186	7/31/19	2,940.00	5315-00	Water Analysis 6/13/19 - Pinetree Well #1 & 3
		L0450304	6/30/19	380.00	5315-00	Water Analysis 4/18/19 - Pinetree Well #5
		L0463637	7/29/19	1,100.00	5315-00	Water Analysis 7/11/19 - N3 Turnout
113313	8/8/2019	EXPERIAN CD2004008821	7/26/19	253.61	5525-00	Credit Checks 7/19
113318	8/8/2019	LINO'S TRUCKING 4952621	7/16/19	1,200.00	5425-00 (10)	hrs. Trucking Services
		4952622	7/17/19	1,200.00	5425-00 (10)	hrs. Trucking Services
113323	8/8/2019	SCV WATER 22090	2/1/19	824.40	7163-00	X-Act Tech - VEEAM Support & License
		4/29/19	4/29/19	2,558.58	7221-00	All Star Fence - Motorized Gate Services
		22134	6/1/19	886.92	7163-00	X-Act Tech - Office 365 License 6/19
		MSP22135	6/1/19	3,402.00	7163-00	X-Act Tech - IT Support 6/19
		MSP22110	5/1/19	3,402.00	7163-00	X-Act Tech - IT Support 5/19
		22109	5/1/19	884.12	7163-00	X-Act Tech - Office 365 License 5/19
113328	8/8/2019	UNDERGROUND SERVICE ALERT 720190479	8/1/19	189.85	5425-00 (109)	Dig Alerts 7/19
113331	8/8/2019	WASTE MANAGEMENT 3671439-0160-4	8/1/19	907.93	5755-00 (1)	40 yd. Roll-Off 7/11/19
113334	8/14/2019	ASBURY ENVIRONMENTAL SERVICES I500-00465716	7/24/19	65.00	5755-00	Waste Oil Trasportation & Recycle 7/24/19

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113339	8/14/2019	DAN'S WELDING SERVICE 210	8/5/19	740.00	5455-00 Fabricate (4)	Telescoping Street Valve Keys
113348	8/14/2019	SCV WATER 09018	8/12/19	2,665.00	7221-00 Expense Allocation	7/19
113349	8/14/2019	SHILPARK PAINT 18242	7/24/19	137.27	5215-00 Paint & Supplies	
113354	8/21/2019	CLARK PEST CONTROL 8/14/19	8/14/19	50.00	7221-00 Pest Control Service	8/19
113356	8/21/2019	COURIER-MESSENGER INC. 22365	7/31/19	400.00	5525-00 Courier Service	7/19
113361	8/21/2019	EUROFINS EATON ANALYTICAL INC L0465580	8/8/19	240.00	5315-00 Water Analysis	7/15/19 - Pinetree Well #1 & 2
		L0465574	8/8/19	480.00	5315-00 Water Analysis	7/15/19 - Newhall
113376	8/21/2019	RICK FRANKLIN CONSTRUCTION INC 5558	8/14/19	8,654.00	5425-00 Asphalt Repair - 29505	Poppy Meadow
		5557	8/14/19	2,480.00	5425-00 Asphalt Repair - 15130	Poppy Meadow
113382	8/21/2019	SNAP-ON TOOLS 07301962930	7/30/19	169.73	5706-00 Repair 1/2" Mag Impact	Unit #51
113390	8/28/2019	AMTECH ELEVATOR SERVICES DVA08379919	8/20/19	199.90	7221-00 Elevator Maintenance	9/19
113394	8/28/2019	BAY ALARM COMPANY 08/15/2019	8/15/19	940.93	7221-00 Fire & Burglar Monitoring	7/19
113401	8/28/2019	GREENSET LANDSCAPING JULY 19B	8/1/19	6,900.00	5225-00 Quarterly Weed Abatement	
		JULY 19	8/1/19	375.00	5415-00 Landscape Maintenance	7/19
		JULY 19	8/1/19	225.00	5225-00 Landscape Maintenance	7/19
		JULY 19	8/1/19	150.00	5435-00 Landscape Maintenance	7/19
		JULY 19	8/1/19	250.00	7221-00 Landscape Maintenance	7/19
		JULY 19	8/1/19	250.00	5755-00 Landscape Maintenance	7/19
113405	8/28/2019	KNUDTSON BUILDING MAINTENANCE 123265	8/24/19	1,294.00	7221-00 Janitorial Services	8/19
		123265	8/24/19	431.00	5755-00 Janitorial Services	8/19
113408	8/28/2019	MICHAEL DEVORE TRUCKING CO. 95919	8/5/19	1,448.85	5425-00 (25) ton A-Base, (50) ton	Fill Sand
113409	8/28/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-566752	8/13/19	2,147.12	5275-00 (1) Safety Skt	
MATSUP		Material and Supply Expense				
113291	8/1/2019	AIRGAS SPECIALTY PRODUCTS 131604399	7/5/19	574.88	5330-00 Ammonium Hydroxide Solution	- Castaic
		131604425	7/5/19	999.52	5330-00 Ammonium Hydroxide Solution	- Newhall
113292	8/1/2019	AQUA-FLO SUPPLY SI1396711	7/16/19	9.85	5375-00 (2) 80 PVC Nipple, (4) 8	PVC Nipple
113300	8/1/2019	GRAINGER INC 9226250208	7/8/19	202.13	5755-00 Bungee Straps, Corner	Brackets
113301	8/1/2019	HASA INC 641080	5/31/19	952.20	5330-00 (16) 15 gal. Drum	Carboys
113308	8/8/2019	AV EQUIPMENT RENTALS INC 218198	7/26/19	89.77	5706-00 36" Asphalt Lute	
113310	8/8/2019	CORE & MAIN LP K829058	7/15/19	830.54	5425-00 (48) White Chalk, (48)	Blue Chalk, (20) Tape
		K743694	7/16/19	193.80	5425-00 Inventory	

**Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113314	8/8/2019	FAMCON PIPE AND SUPPLY INC				
		S100007360.001	7/10/19	383.96	5175-00 (2) Weld Flange	
		S100007541.001	7/11/19	206.96	5706-00 (12) Shovel	
113315	8/8/2019	FERGUSON ENTERPRISES INC #1350				
		7744998	7/12/19	81.24	5455-00 (4) Clamps	
113323	8/8/2019	SCV WATER				
		8870-563815	5/6/19	248.15	5175-00 Royal Industrial - Shrink Tubings	
		8870-564050	5/14/19	289.24	5325-00 Royal Industrial - 24V Power Supply	
		6531721	6/6/19	270.14	7221-00 Hirsch Pipe & Supply - Sloan Valves for Office Restroom	
		8870-563858	5/7/19	131.01	5325-00 Royal Industrial - Connectors	
		053119-1	5/31/19	796.91	5175-00 NWD Employee P. Card Charges 5/19	
113324	8/8/2019	SMART & FINAL				
		7/31/19	8/1/19	152.90	7115-00 Office Supplies 7/19	
		7/31/19	8/1/19	220.16	7115-00 Office Supplies 7/19	
		7/31/19	8/1/19	207.13	7115-00 Office Supplies 7/19	
113325	8/8/2019	SNAP-ON TOOLS				
		07151962539	7/15/19	2,440.72	5706-00 Tools Unit #78	
113327	8/8/2019	STEP SAVER INC				
		348270	7/31/19	421.18	5330-00 (2875) lbs. Certified Coarse Salt - Castaic	
		348271	7/31/19	588.67	5330-00 (4380) lbs. Certified Coarse Salt - Newhall	
113329	8/8/2019	USA BLUEBOOK				
		948028	7/11/19	93.39	5330-00 (1) pH Buffer Pouches	
113330	8/8/2019	VULCAN MATERIALS CO.				
		7271456	7/19/19	1,440.00	5425-00 (4) Mixed Semi 7/19/19	
		72271455	7/19/19	1,440.00	5425-00 (4) Mixed Semi 7/19/19	
113332	8/14/2019	AIRGAS SPECIALTY PRODUCTS				
		131606161	7/18/19	1,034.99	5330-00 Ammonium Hydroxide Solution - Newhall	
		131606148	7/18/19	1,159.61	5330-00 Ammonium Hydroxide Solution - Castaic	
113333	8/14/2019	AQUA-FLO SUPPLY				
		SI1403954	7/30/19	116.97	5375-00 Misc. Fittings	
		SI1404757	7/31/19	58.08	5175-00 (1) 2" Union Orings	
		SI1399304	7/22/19	64.32	5225-00 (2) 80 PVC Bulkhead Fitting	
		SI1404753	7/31/19	24.42	5175-00 (2) PVC Tee & (1) PVC 90 Ell	
		SI1405824	8/1/19	17.92	5215-00 (3) Brass Nipple & (1) Threaded Brass Bushing	
		SI1408955	8/5/19	26.00	5375-00 (10) 1/2" Threaded Brass Plug	
113336	8/14/2019	BMC WEST LLC				
		61728923-00	8/7/19	19.32	5425-00 Doug Fir	
113343	8/14/2019	GRAINGER INC				
		9241957621	7/23/19	228.09	5755-00 Disposable Cold Cups & Lids	
		9241724203	7/23/19	391.98	5755-00 3" Dispenser Handle & Clear Stretch Wraps	
113344	8/14/2019	GRISWOLD INDUSTRIES				
		776684	7/24/19	12.29	5225-00 (10) Strainer/Needle Valve Assembly	
113345	8/14/2019	JM MCKINNEY COMPANY				
		V159611	7/30/19	3,479.80	5706-00 (1) Pipe Freezer Machine Serial #2110503	
113346	8/14/2019	MICHAEL DEVORE TRUCKING CO.				
		95889	7/22/19	545.49	5425-00 (25) ton A-Base	
		95889 B	7/22/19	3,897.66	5425-00 (50) Fill Sand, (25) A-Base, (25) Cold Mix	
113347	8/14/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-566550	8/6/19	2,668.19	5325-00 (3) Channel Analog - Stetson RMS	
113349	8/14/2019	SHILPARK PAINT				
		18137	7/18/19	62.55	5425-00 Paint & Supplies	

**Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113351	8/21/2019	AIRGAS SPECIALTY PRODUCTS 131607741	7/30/19	1,060.62	5330-00	Ammonium Hydroxide Solution - Newhall
113357	8/21/2019	DESERT DIAMOND INDUSTRIES, LLC INV-002518	8/12/19	2,936.00	5425-00	(10) 14" Saftey Blade & (2) 14" Ventilation Blade
113360	8/21/2019	EMERGENCY POWER CONTROLS INC. 1902942	7/29/19	3,686.21	5215-00	Install (1) Microprocessor Controller - Ridge Top Ln
113362	8/21/2019	FERGUSON ENTERPRISES INC #1350 7840186	8/5/19	121.39	5425-00	(2) Temp Plug Jet
113364	8/21/2019	GRISWOLD INDUSTRIES 776780	7/25/19	13.30	5225-00	Cla-Val Inventory
113365	8/21/2019	HACH COMPANY 11571776	7/31/19	3,933.75	5330-00	Water Quality Supplies
113366	8/21/2019	HASA INC 650149	7/31/19	966.20	5330-00	(16) 15 gal. Drum Carboys
113368	8/21/2019	HOME DEPOT CREDIT SERVICES 07/27/19	7/27/19	607.13	5706-00	Tools & Supplies 7/19
		07/27/19	7/27/19	32.44	5455-00	Tools & Supplies 7/19
		07/27/19	7/27/19	316.17	5755-00	Tools & Supplies 7/19
113369	8/21/2019	LESLIE'S POOL SUPPLIES INC 00059-01-025367	7/31/19	17.33	5330-00	(1) gal. Acid
113372	8/21/2019	NEWHALL HARDWARE 109	7/30/19	118.77	5706-00	(1) Hose Washer, (2) Rubber Hose
		103	7/25/19	173.00	5706-00	QuickShade 10x10 Canopy
113375	8/21/2019	PRAXAIR DISTRIBUTION INC. 90857364	7/27/19	198.23	5455-00	Oxygen & Acetylene Refill - Unit #51
113377	8/21/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-566763	8/12/19	140.58	5275-00	Service Panel Replacement - Booster #4
113379	8/21/2019	SHILPARK PAINT 18281	7/26/19	89.67	5215-00	Paint & Supplies
		18281	7/26/19	89.67	5215-00	Paint & Supplies
113383	8/21/2019	STEP SAVER INC 06/30/19	6/30/19	23.91	5330-00	Corrected Sales Tax
113385	8/21/2019	USA BLUEBOOK 967289	7/31/19	1,591.10	5330-00	(15) Hach Total Chlorine Chemkey
113386	8/21/2019	VALENCIA BUILDING MATERIALS CO., INC 302292	4/25/19	153.24	5425-00	Planting Mix & Loc Fabric
113389	8/28/2019	AIRGAS SPECIALTY PRODUCTS 131609007	8/1/19	277.47	5330-00	Ammonium Hydroxide Solution - Newhall
113391	8/28/2019	AQUA-FLO SUPPLY SI1412145	8/13/19	212.56	5325-00	(6) PVC Bushing & (1) Check Valve
113395	8/28/2019	BMC WEST LLC 61838110-00	8/13/19	25.12	5425-00	Douglas Fir
113396	8/28/2019	CORE & MAIN LP K947397	8/1/19	1,748.25	5455-00	(3) 3/4 Meter & (4) Octave Encoder
113399	8/28/2019	FAMCON PIPE AND SUPPLY INC S100008911.001	8/1/19	105.10	5425-00	(7) 1" MIPT Compression, (100') Poly Pipes
113402	8/28/2019	GRISWOLD INDUSTRIES 777561	8/6/19	11.34	5225-00	(10) Strainer / Needle Valve Assembly
113403	8/28/2019	HACH COMPANY 11574128	8/1/19	1,570.79	5330-00	Water Quality Supplies

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113404	8/28/2019	JM MCKINNEY COMPANY V158770	7/30/19	690.34	5715-00	(1) Hose, (1) Filter, (1) Valve
113407	8/28/2019	LOWE'S 8/18/19	8/17/19	268.68	5706-00	Tools & Supplies 8/19
		8/18/19	8/17/19	331.38	5755-00	Tools & Supplies 8/19
113410	8/28/2019	SHILPARK PAINT 18424	8/5/19	46.91	5425-00	Paint & Supplies - Unit 78
113412	8/28/2019	STEP SAVER INC 348446	8/13/19	441.50	5330-00	(3000) lbs. Certified Coarse Salt - Castaic
		348447	8/13/19	588.67	5330-00	(4000) lbs. Certified Coarse Salt - Newhall
		348271 B	7/31/19	55.92	5330-00	(4380) lbs. Certified Coarse Salt - Newhall tax
		348096	7/17/19	540.11	5330-00	(3670) lbs. Certified Coarse Salt - Castaic
		348270 B	7/31/19	1.93	5330-00	(2875) lbs. Certified Coarse Salt - Castaic Tax
		348097	7/17/19	629.88	5330-00	(4280) lbs. Certified Coarse Salt - Newhall
OFFSUP		Office Supply Expense				
113302	8/1/2019	MCCALLA COMPANY 258351	7/10/19	110.59	7115-00	(4) cs. Multi-Fold Towel
113305	8/8/2019	AMERICAN EXPRESS 7/28/19	7/28/19	105.12	7115-00	Office Supplies & Web Services 7/19
113321	8/8/2019	OFFICE DEPOT BUSINESS CREDIT 7/28/19	7/28/19	187.81	7115-00	Office Supplies 7/19
113322	8/8/2019	ONTRAC 8963990	7/31/19	92.66	7115-00	Shipping Charges 7/19
113323	8/8/2019	SCV WATER 042919	4/29/19	10.99	7115-00	Amazon - Audio Connector
		041519	4/15/19	323.55	7115-00	Sam's Club - Office Supplies 4/19
		063019-1	6/30/19	223.38	7115-00	NWD Employee P. Card Charges 6/19
		063019-2	6/30/19	210.13	7115-00	California Department - Use Tax 1st Quarter
		053119-1	5/31/19	1,353.52	7115-00	NWD Employee P. Card Charges 5/19
113343	8/14/2019	GRAINGER INC 9236633773	7/18/19	56.41	7115-00	AA Alkaline Batteries
113359	8/21/2019	DIRECT SAFETY SOLUTIONS INC 995777	7/31/19	300.44	5755-00	(250) Hard Cover Note Booklets
113363	8/21/2019	GRAINGER INC 9244116894	7/25/19	108.89	7115-00	(2) Tower Fan
113400	8/28/2019	GRAINGER INC 9255225196	8/6/19	19.62	7115-00	(4) AA Alkaline Batteries
113411	8/28/2019	STAPLES CREDIT PLAN 07/30/19	8/9/19	711.07	7115-00	Office Supplies 7/19
OTHER		Other Expenses				
113323	8/8/2019	SCV WATER 6/30/19-1	6/30/19	413.20	7191-00	Paychex Invoices PR 4/5/19 & 4/19/19
		6/30/19-3	6/30/19	447.01	7191-00	Paychex Invoices PR June 2019
		063019	6/30/19	13.50	7120-00	Taqueria El Tapatio - Catering Service Deposit
		063019-1	6/30/19	41.97	7161-00	NWD Employee P. Card Charges 6/19
		6/30/19	6/30/19	544.88	7191-00	Paychex Invoice PR 3/22/19
		6/30/19-2	6/30/19	624.00	7191-00	Paychex Invoices PR 5/3/19, 5/17/19 & 5/31/19
		053119-1	5/31/19	37.00	7160-00	NWD Employee P. Card Charges 5/19
		1079757	5/28/19	98.99	7160-00	Corner Bakery - AC Pipe Safety Training Class 5/28/19
113348	8/14/2019	SCV WATER 09018	8/12/19	328.00	7120-00	Expense Allocation 7/19
PERCHL		Perchlorate				

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113323	8/8/2019	SCV WATER 0004849984-220	6/14/19	2,202.50	7150-00 JAMS Inc - Whittaker Mediation	
PROFOT		Professional Services - Other				
113323	8/8/2019	SCV WATER 4911	5/22/19	160.93	7153-00 Richard C. Slade - CASGEM 4/19	
		35032	6/30/19	2,257.50	7156-00 Luhdorff & Scalmanini - 2018 Annual Report 6/19	
		35031	6/30/19	117.81	7156-00 Luhdorff & Scalmanini - 2019 SCV Hydrologic Database 6/19	
		34961	5/26/19	3,111.56	7156-00 Luhdorff & Scalmanini - 2018 Annual Report 5/19	
		4955	6/21/19	410.51	7153-00 Richard C. Slade - CASGEM 5/19	
113348	8/14/2019	SCV WATER 09018	8/12/19	5,221.00	7163-00 Expense Allocation 7/19	
113352	8/21/2019	AKEL ENGINEERING GROUP INC 19517-01	7/31/19	4,626.00	7153-00 Newhall Water System Hydraulic Analysis	
113374	8/21/2019	PEASLEY, ALDINGER & O'BYMACHOW 1901032	6/15/19	2,972.50	7152-00 Preparation of State Controllers Report 12/31/17	
PURWTR		Purchased Water				
113348	8/14/2019	SCV WATER 080719A	8/7/19	144,014.68	5130-00 Purchased Water 7/19	
		080719C	8/7/19	133,872.30	5130-00 Fixed Water Charge 7/19	
		19000555	8/1/19	1,222.00	5315-00 Lab Fees 7/19	
		080719B	8/7/19	15,400.56	5130-00 Purchased Water 7/19 - Saugus Well #1 & 2	
RENTLE		Rent/Lease Expense				
113317	8/8/2019	IRON MOUNTAIN RECORDS MANAGEMENT BWTZ749	7/31/19	299.73	7191-00 Document Storage Rental - Vault 8/19	
		BWTP692	7/31/19	280.22	7191-00 Document Storage Rental 8/19	
UNIFOR		Uniforms				
113294	8/1/2019	CINTAS CORP #684 4024632500	6/26/19	1,319.25	5705-00 Uniform Rental W/E 6/26/19	
113323	8/8/2019	SCV WATER DP10440	5/6/19	1,674.32	5705-00 Dolphin Promotions - Field T-Shirts	
		534265607	5/27/19	325.10	5705-00 Aramark Uniform Service - Uniform Rental W/E 5/27/19	
UTILIT		Utilities				
113298	8/1/2019	EDISON CO 07/24/19	7/24/19	33.14	5225-00 A/C #2-40-708-3856 6/19	
		07/24/19	7/24/19	77,600.02	5230-00 A/C #2-40-708-3856 6/19	
113307	8/8/2019	AT&T 07/23/19	7/23/19	152.98	7215-00 Operations Facility 661 254-1841 07/19	
		07/23/19-1	7/23/19	47.10	7215-00 Elevator Emergency 661 254-4868 7/19	
		07/23/19-2	7/23/19	140.25	7215-00 Backup Analog 661 753-9621 7/19	
		7/23/19-3	7/23/19	226.83	7215-00 Backup Lines 661 254-1900 7/19	
113311	8/8/2019	CRESCENT VALLEY 7/12/19	7/25/19	10.32	5230-00 Electric Bill 6/14-7/12/19 - Newhall Tank #6	
113323	8/8/2019	SCV WATER 9829848494-1	5/10/19	1,549.94	7215-00 Verizon Wireless - Service 4/11-5/10/19	
		9831824321-2	6/10/19	1,549.31	7215-00 Verizon Wireless - Service 5/11-6/10/19	
		9831824321-1	6/10/19	1,009.49	7215-00 Verizon Wireless - Equipment 5/11-6/10/19	
113326	8/8/2019	SPECTRUM BUSINESS 0023634072119	8/7/19	1,680.68	7215-00 Phone & Internet Services 8/19	
113340	8/14/2019	EDISON CO 08/08/19	8/8/19	4,056.45	7215-00 A/C #2-40-708-2270 7/19	

**Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113358	8/21/2019	DIRECTV				
		36574324393	8/8/19	76.49	7215-00	Satellite Service 8/7-9/6/19 - Office & Operations Facility
		36574324393	8/8/19	76.49	5755-00	Satellite Service 8/7-9/6/19 - Office & Operations Facility
		36572941578	8/8/19	24.99	7215-00	Satellite Service 8/7-9/6/19 - Lobby
113388	8/21/2019	YP				
		8/1/19	8/18/19	21.00	7215-00	Directory Advertising 8/19
113392	8/28/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190900314101	8/19/19	539.00	7215-00	Answering Service 7/23-8/19/19
113393	8/28/2019	AT&T				
		08/25/19	8/15/19	89.27	7215-00	Elevator Emergency 661 254-4865 869 8/19
		8/15/19	8/15/19	182.14	7215-00	Backup Analog 661 753-9621 8/19
113398	8/28/2019	EDISON CO				
		08/22/19	8/22/19	64,065.48	7215-00	A/C #2-40-708-3856 8/19
		08/20/19	8/20/19	18,668.70	7215-00	A/C #2-40-708-3344 8/19
VEHICL		Vehicle Maintenance				
113316	8/8/2019	GRAINGER INC				
		9229070256	7/10/19	392.57	5715-00	(2) Batteries & (1) Battery Charger
113323	8/8/2019	SCV WATER				
		053119	5/31/19	1,450.73	5715-00	Fuelman Fleet Program - Fuel 5/19
		063019-1	6/30/19	29.95	5715-00	NWD Employee P. Card Charges 6/19
		063019-1	6/30/19	679.46	5775-17	NWD Employee P. Card Charges 6/19
		053119-1	5/31/19	39.56	5715-00	NWD Employee P. Card Charges 5/19
		063019-3	7/1/19	1,193.17	5715-00	Fuelman Fleet Program - Fuel 6/19
113348	8/14/2019	SCV WATER				
		09018	8/12/19	7,612.00	5775-00	Expense Allocation 7/19
		Payments:		<u><u>1,038,555.41</u></u>		

**Santa Clarita Valley Water Agency
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	114,245.33
CONSER	Conservation/BMP/MOU	1,011.57
CUSREF	Customer Refunds	1,200.38
DIREMP	Director/Employee Expense	211,720.94
DRAFT	Drafting and Mapping Expense	16.00
DUES	Dues/Memberships/Certification	12,883.56
INSUR	Insurance	25,932.98
INV	Inventory	44,752.68
LEGAL	Professional Services - Legal	126.00
MAINT	Maintenance and Services	66,730.47
MATSUP	Material and Supply Expense	50,886.79
OFFSUP	Office Supply Expense	3,814.18
OTHER	Other Expenses	2,548.55
PERCHL	Perchlorate	2,202.50
PROFOT	Professional Services - Other	18,877.81
PURWTR	Purchased Water	294,509.54
RENTLE	Rent/Lease Expense	579.95
UNIFOR	Uniforms	3,318.67
UTILIT	Utilities	171,800.07
VEHICL	Vehicle Maintenance	11,397.44

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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE-FINAL BILL 661-286-4331-677-1	\$984.10
	TELEMETERING 831-000-0719	\$476.56
	OFFICE 661-260-1513	\$197.63
	CUSTOMER SERVICE 335-451-0184-482-2	\$105.26
	SCADA 831-000-8577-180	\$101.96
	S18-906 WORK FOR VALENCIA WATER DIVISION 831-000-8577-180	\$101.95
	S18-907 WORK FOR VALENCIA WATER DIVISION 831-000-8577-180	\$101.95
	OFFICE PHONE 020-749-6745-001	\$44.78
	WAREHOUSE PHONE 020-749-6745-001	\$42.94
	TELEMETERING 831-000-0719	(\$476.56)
A T & T		\$1,680.57
A V EQUIPMENT RENTAL INC	SHOVEL, SQUARE	\$277.06
	AIR HOSE/ CABLES	\$233.98
A V EQUIPMENT RENTAL INC		\$511.04
ADAM PONTIOUS	BAGLES PROD STAFF	\$30.05
	CAR WASH UNIT 21	\$29.95
ADAM PONTIOUS		\$60.00
AKEL ENGINEERING GROUP, INC.	S19-101N NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE	\$654.25
AKEL ENGINEERING GROUP, INC.		\$654.25
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$45.82
ALTA FOOD CRAFT		\$45.82
AMERICAN BUSINESS MACHINES	TONER SHIPPING	\$8.00
AMERICAN BUSINESS MACHINES		\$8.00
AMERICAN WATER COLLEGE	CONT EDU TRAINING	\$15,250.00
AMERICAN WATER COLLEGE		\$15,250.00
AQUA METRIC SALES CO.	3/4" SL IPERL TR/PL	\$91,640.55
	3/4" SL IPEARL TR/PL	\$14,662.48
AQUA METRIC SALES CO.		\$106,303.03
ARAMARK	OFFICE MATS JUNE	\$198.33
	MAY UNIFORMS	\$89.65
ARAMARK		\$287.98
AROUND THE CLOCK	AUG ON CALL SERVICE	\$1,007.52
AROUND THE CLOCK		\$1,007.52
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$6,604.00
	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$13,208.00
BELCARO GARDEN SOCIETY	REPAIR & PAINT	\$228.75
BELCARO GARDEN SOCIETY		\$228.75
BELOW ZERO, INC	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$350.00
BELOW ZERO, INC		\$350.00
BRINK'S INC.	AUG 19 SERVICE	\$1,097.78
BRINK'S INC.		\$1,097.78
BURRTEC WASTE INDUSTRIES	AUG TRASH SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	\$165.00
CALIFORNIA TELEPHONY, INC.		\$165.00
CALMAT CO DBA VULCAN MATERIALS CO	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,880.00
CALMAT CO DBA VULCAN MATERIALS CO		\$2,880.00
CDW DIRECT	WAREHOUSE OFFICE SUPPLY	\$199.55
CDW DIRECT		\$199.55

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Vendor Name	Transaction Description	Transaction Amount
CITY OF SANTA CLARITA	PERMITS	\$3,770.00
	S18-907 PERMITS FOR NEWHALL WATER DIVISION	\$1,508.00
	PERMITS	\$1,334.00
	S18-907 PERMITS FOR NEWHALL WATER DIVISION	\$754.00
	S18-906 PERMITS FOR VALENCIA WATER DIVISION	\$696.00
	S18-906 PERMITS FOR VALENCIA WATER DIVISION	\$638.00
	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$290.00
	S18-610 INSTALL 8" SERVICE LINE AT SIERRA VISTA JR. HIGH	\$58.00
CITY OF SANTA CLARITA		\$9,048.00
CIVILTEC ENGINEERING INC.	S18-604 FY 18/19 WATER CONSERVATION	\$8,162.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$8,007.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$6,073.00
	S17-604 16" MAIN ON SIERRA HWY	\$3,432.50
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$3,428.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$3,428.00
	S17-604 16" MAIN ON SIERRA HWY	\$3,422.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$2,802.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$2,802.50
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$1,901.25
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$1,901.25
	S17-604 16" MAIN ON SIERRA HWY	\$1,188.75
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$445.00
	S18-604 FY 18/19 WATER CONSERVATION	\$404.25
	S18-604 FY 18/19 WATER CONSERVATION	\$404.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$326.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$326.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	(\$326.25)
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	(\$2,346.25)
	S17-604 16" MAIN ON SIERRA HWY	(\$4,611.25)
S18-604 FY 18/19 WATER CONSERVATION	(\$8,566.75)	
S17-612 2 WATER TANKS FOR SKYLINE RANCH	(\$9,501.00)	
S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	(\$10,809.50)	
CIVILTEC ENGINEERING INC.		\$12,294.75
COASTLINE EQUIPMENT	PARTS FOR 310E	\$470.24
	PARTS FOR 310G	\$346.99
COASTLINE EQUIPMENT		\$817.23

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	6X6 CPLG EPXY	\$9,076.25
	6 FLG RW DI	\$8,393.80
	6" X 4" X 2 1/2" HYD-FLGD	\$6,628.34
	2 1/2" HOSE X 4 PUMP	\$4,971.26
	8" C900 PIPE	\$3,401.95
	3/4 ADPT MIPXTIPS	\$1,608.78
	6" FLG BUTTERFLY VALVE	\$1,538.70
	8" P.O. X P.O. GATE VALVE	\$1,525.04
	5/8X 3 BRASS HEX BOLT	\$1,192.79
	8" HYMAX COUPLING	\$1,185.28
	16" BLIND FLANGE	\$707.11
	2" BRASS BALL VALVE FOR A	\$660.39
	4" X 2" IP 2-STRAP SERVIC	\$652.13
	C87-77 NL 2 CPLG	\$588.35
	8" P.V.C. M.L. KITS	\$561.60
	1" PLASTIC TUBING, CLASS	\$490.56
	UTILITY PUMP W/72"	\$452.02
	SEAL GSKT, BOLTS NUTS	\$444.14
	2" 2-HOLE METER FLANGE	\$428.76
	8" 45 DEG, MJ, ELL	\$379.09
	6" FLG ELL	\$362.80
	8X3 4MN ANG BMV	\$334.68
	6" RING GASKETS	\$287.99
	8" RING GASKETS	\$267.73
	12" RING GASKET	\$262.14
	2" X 3/4" BRASS BUSHING	\$248.35
	3"BEARING RETAINER	\$235.64
	3/4" PLASTIC TUBING, CLAS	\$229.95
	3" DISC RETAINER 100-02KC	\$223.38
	6"- 8" FLANGE BOLT KITS	\$205.25
	10"- 12" BOLT KITS	\$180.35
	8" X 4" MJ X FLG TEE	\$155.00
	1 ADPT MIPXITIPS	\$74.38
	4 MJ 90 C153 IMP	\$44.68
4" RING GASKETS	\$44.35	
CTS GSK ASSY	\$42.60	
6" X 4" X 2 1/2" HYD-FLGD	\$0.00	
CORE & MAIN LP		\$48,085.61
CSI SERVICES, INC	S18-716 PLACERITA TANK #1 EXTERIOR	\$13,110.00
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$12,920.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$850.00
CSI SERVICES, INC		\$26,880.00
DAN'S WELDING SERVICE	S19-710 FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,380.00
	GLD VLY PIPELINE	\$920.00
DAN'S WELDING SERVICE		\$2,300.00
DATAVO	WAREHOUSE PHONE SERVICE	\$53.77
DATAVO		\$53.77
DITCH WITCH WEST	DITCH WITCH PARTS	\$732.32
DITCH WITCH WEST		\$732.32
EMPLOYMENT SCREENING RESOURCES	PHYSICAL T.T.	\$15.00
EMPLOYMENT SCREENING RESOURCES		\$15.00
ENCOMPASS CONSULTANT GROUP, INC.	S15-714 MAG METER - WELL PLACERITA BOOSTER SC-12	\$257.50
ENCOMPASS CONSULTANT GROUP, INC.		\$257.50

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Vendor Name	Transaction Description	Transaction Amount
EUOFINS EATON ANALYTICAL, INC.	VLY CNT/S. CL WELLS	\$1,200.00
EUOFINS EATON ANALYTICAL, INC.		\$1,200.00
FAMCON PIPE & SUPPLY INC.	12" MEGA-LUG KIT	\$1,625.29
	12" STRANDED WELD	\$805.92
	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$765.77
FAMCON PIPE & SUPPLY INC.		\$3,196.98
FEDEX	S17-604 16" MAIN ON SIERRA HWY	\$45.10
FEDEX		\$45.10
FERGUSON WATERWORKS #1083	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$77.98
FERGUSON WATERWORKS #1083		\$77.98
GENERAL PUMP CO. INC.	S18-703 FY 18/19 WELL ALLOWANCE	\$59,833.14
GENERAL PUMP CO. INC.		\$59,833.14
GRAINGER	2" PRO PRESS X M/A	\$722.70
	2" PRO PRESS X 90 DEGREE	\$564.36
	SPRAY GUN/ BUSHING	\$455.77
	PRESSURE GUAGE	\$267.30
	2" PRO PRESS COUPLING #78	\$264.23
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$198.36
	S18-907 WORK FOR NEWHALL WATER DIVISION	\$198.36
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$198.36
	EXT LANCE 59 INCH	\$139.47
	WIRE OOP MOLD SEAL	\$111.00
	TUBING BENDER	\$104.62
	1-1/2" PRO PRESS 90	\$0.00
GRAINGER		\$3,224.53
HACH COMPANY	TESTING SUPPLIES	\$230.39
HACH COMPANY		\$230.39
HD SUPPLY CONSTRUCTION & INDUSTRIAL	EZ UP TENT CANOPY	\$985.44
HD SUPPLY CONSTRUCTION & INDUSTRIAL		\$985.44
HOME DEPOT CREDIT SERVICES	CONCRETE MIX	\$561.19
	PVC PRIMER/ CEMENT	\$359.25
	GAS TRIMMER	\$359.14
	LUMBER	\$243.96
	PLYWOOD	\$170.22
	TORQUE LOCK PLIERS	\$153.11
	1/2" COPPER COUPLINGS	\$138.08
	10X10 CANOPY	\$120.95
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$103.51
	PUSHBROOM/ LEVEL	\$98.42
	METAL HOLE SAW	\$93.04
	COIL CHAIN ZINC	\$90.03
	BRAIDED POLY 5/8" X 1	\$87.56
	FLASHLIGHT/ BRASS FIT	\$71.91
	MICROWAVE	\$49.14
	S18907 LUMBER WORK FOR NEWHALL WATER DIVISION	\$34.04
	LATE FEE	\$20.00
	RAINTITE COUP 3/4"	\$16.27
	ACCUSHOT SPRAYER	\$13.76
HOME DEPOT CREDIT SERVICES		\$2,783.58

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Vendor Name	Transaction Description	Transaction Amount
INFOSEND, INC.	JULY POSTAGE	\$10,834.86
	JULY BILLING	\$3,491.43
	JULY E-BILLING	\$545.94
	ADDITIONAL SALES TAX	(\$22.58)
INFOSEND, INC.		\$14,849.65
IRON MOUNTAIN	JULY SERVICE/STORAGE AUG	\$1,369.15
	JULY SHREDDING SERVICE	\$228.46
IRON MOUNTAIN		\$1,597.61
J. P. ARMAN CO.	CONCRETE FRIENDLY VLY	\$4,854.00
	CONCRETE FRIENDLY VLY	\$4,564.00
	CONCRETE LONG OAK RD	\$3,414.00
	CONCRETE SANTA CLARA	\$3,329.00
	CONCRETE LAKECREST AV	\$2,884.00
	AVE OF THE OAKS	\$2,174.00
	CONCRETE INDIES LN.	\$2,146.00
J. P. ARMAN CO.		\$23,365.00
JASON FREY	BOSCH BIT	\$7.63
JASON FREY		\$7.63
JOSE J. MARTINEZ	ED REIMBURSEMENT	\$169.00
JOSE J. MARTINEZ		\$169.00
JULIO ROSALES	ED REIMBURSEMENT	\$168.53
JULIO ROSALES		\$168.53
KIMBALL MIDWEST	SOLVENT/ TRAFFIC MARK	\$561.25
	ULT P-M FARM & IMP	\$192.50
	1/4 X 1 1/4 USS GR8	\$190.80
	1/4X3/4 USS GR8	\$138.23
KIMBALL MIDWEST		\$1,082.78
LESLIE'S POOL SUPPLIES, INC.	S19-717 FY 19/20 GENERAL DISINFECTION IMPROVEMENTS	\$88.82
LESLIE'S POOL SUPPLIES, INC.		\$88.82
LOS ANGELES COUNTY FIRE DEPT	7/1/19-06/30/20	\$1,968.00
LOS ANGELES COUNTY FIRE DEPT		\$1,968.00
MARI-CO MAIL SERVICE	JULY COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16-618 INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$376,522.09
	S16-615 TR 60258-LOTS 127,128,129	\$395.33
MESA ENGINEERING		\$376,917.42
NAPA AUTO & TRUCK PARTS	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$123.88
NAPA AUTO & TRUCK PARTS		\$123.88
NATEC INTERNATIONAL, INC.	AC PIPE TRAINING	\$960.00
	S18-906 TRAINING FOR VALENCIA WATER DIVISION	\$240.00
NATEC INTERNATIONAL, INC.		\$1,200.00
NEWHALL WATER DIVISION-SCVWA	12" PIPE DI	\$9,653.62
	S19-723 EQUIPMENT FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$5,933.00
	LABOR JULY	\$5,791.27
	WATER QUALITY MATERIALS	\$3,522.68
	S19-719 FY 19/20 SCADA	\$2,508.80
	S19-723 MATERIAL FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,288.29
	EQUIPMENT USAGE LYONS	\$252.00
	EQUIPMENT SKY BLUE REPAIR	\$114.00
EQUIPMENT USAGE UNIT 59	\$55.00	
NEWHALL WATER DIVISION-SCVWA		\$30,118.66
NICK GILMORE	PLYWOOD	\$56.74
NICK GILMORE		\$56.74

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Vendor Name	Transaction Description	Transaction Amount
OFFICE DEPOT, INC.	OPS OFFICE CHAIR	\$1,051.11
	OPS OFFICE SUPPLY	\$276.55
	WAREHOUSE OFFICE SUPPLY	\$242.89
	ENGINEERING OFFICE SUPPLY	\$235.36
	OFFICE SUPPLY OPERATIONS	\$137.49
	OFFICE SUPPLY OPERATIONS	\$129.28
	USB, DESK PAD	\$116.29
	WAREHOUSE OFFICE SUPPLY	\$54.08
	WAREHOUSE OFFICE SUPPLY	\$24.08
	OFFICE SUPPLY OPERATIONS	\$19.01
OFFICE DEPOT, INC.		\$2,286.14
OLYMPUS AND ASSOCIATES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$110,346.88
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$10,000.00
	S15-716 RETENTION	(\$5,467.34)
OLYMPUS AND ASSOCIATES, INC		\$114,879.54
PAYMENTUS GROUP INC.	JULY CREDIT CARD FEES	\$12,652.20
PAYMENTUS GROUP INC.		\$12,652.20
PHYL-MAR ELECTRICAL SUPPLY	S19-715 FY 19/20 MAG METER/ MODBUS	\$1,905.30
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$331.22
	TPZ 50A560	\$93.62
PHYL-MAR ELECTRICAL SUPPLY		\$2,330.14
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$135.08
PRAXAIR DISTRIBUTION, INC		\$135.08
PREMIERE GLOBAL SERVICES	JULY CONFRENCE CALL SERVICE	\$6.97
PREMIERE GLOBAL SERVICES		\$6.97
PUMP DESIGN & SUPPLY CO.	100 HP 2 POLE MOTOR	\$16,015.24
	S17-611 SKYLINE PUMP STATION - SKYLINE RANCH	\$1,275.00
PUMP DESIGN & SUPPLY CO.		\$17,290.24
QUILL CORPORATION	OFFICE SUPPLIES	\$339.91
	ENGINEERING OFFICE SUPPLY	\$233.22
	ENGINEERING OFFICE SUPPLY RETURN	(\$27.32)
QUILL CORPORATION		\$545.81
RESERVE ACCOUNT	POSTAGE	\$1,000.00
RESERVE ACCOUNT		\$1,000.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT	\$1,045.80
RICK FRANKLIN CONSTRUCTION, INC		\$1,045.80
RMG COMMUNICATIONS	S19-807 JULY SERVICES	\$3,875.00
RMG COMMUNICATIONS		\$3,875.00
ROYAL INDUSTRIAL SOLUTIONS	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$332.72
	3" RIGID STRUT STRAP	\$125.90
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$48.05
ROYAL INDUSTRIAL SOLUTIONS		\$506.67
RYAN PROCESS, INC.	S17-723 VMWARE HOSE SERVER REPLACEMENT	\$10,464.11
	S17-723 VMWARE HOSE SERVER REPLACEMENT	\$10,464.11
RYAN PROCESS, INC.		\$20,928.22
SAGE STAFFING	ROMERO 7/28	\$2,068.44
	ROMERO 8/12	\$2,068.44
	ROMERO 8/5	\$1,692.36
	HIGGINS 07/28	\$1,672.00
	EVANS 8/19	\$1,398.37
	HIGGINS 8/12	\$1,368.00
	HIGGINS 8/5	\$1,368.00
SAGE STAFFING		\$11,635.61

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	JULY FIXED	\$650,408.39
	P/R	\$554,587.04
	JULY VARIABLE	\$540,441.12
	CALPERS UAL	\$243,235.00
	MEDICAL	\$64,846.19
	JULY SAUGUS	\$42,000.00
	07/19 ALLOC LIAB INS	\$39,280.00
	07/19ALLOC TECH SERVICE	\$12,436.00
	DENTAL	\$7,592.55
	RETIREE MED PREM	\$6,714.35
	07/19ALLOC VEH MAINT	\$5,010.00
	JULY LAB	\$2,772.00
	07/19ALLOC BUILD & GR	\$2,665.00
	LIFE	\$1,602.52
	LTD	\$1,513.62
	VISION	\$1,132.16
	07/19ALLOC DUES & MEM	\$1,111.00
	07/19ALLOC P.R.	\$830.00
	ENELX	\$750.00
	ACWA/JPIA	\$725.00
	AT&T	\$673.94
	VEH ALLOW	\$658.88
	07/19ALLOC CONSERV	\$163.00
EAP	\$143.35	
FCF	(\$109,260.00)	
SANTA CLARITA VALLEY WATER AGENCY		\$2,072,031.11
SKAGGS CONCRETE SAWING, INC.	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$400.00
	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$400.00
SKAGGS CONCRETE SAWING, INC.		\$800.00
SO. CALIFORNIA EDISON CO.	JULY 2-40-637-7457	\$119,337.02
	JULY 19 2-40-637-4652	\$59,043.87
	AUG OFFICE	\$4,295.32
	AUG WAREHOUSE	\$2,017.38
	AUG 19	\$30.04
SO. CALIFORNIA EDISON CO.		\$184,723.63
STAATS CONSTRUCTION INC.	S18-304V INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW	\$13,272.45
STAATS CONSTRUCTION INC.		\$13,272.45
TOMICIC'S PRESSURE WASHING SERVICE	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$585.00
TOMICIC'S PRESSURE WASHING SERVICE		\$585.00
TPX COMMUNICATIONS	OFFICE	\$948.24
TPX COMMUNICATIONS		\$948.24
TRAFFIC MANAGEMENT, INC.	S16-618 RMC - ON CALL PSA	\$500.00
	YELLOW REFLECTORS	\$78.84
TRAFFIC MANAGEMENT, INC.		\$578.84
TROPICAL WEST DESIGNS	AUG SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	JULY SERVICE	\$394.45
	JULY FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$534.02
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$558.42
UNIFORM & ACCESSORIES WHSE		\$558.42

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Vendor Name	Transaction Description	Transaction Amount
USABLUBOOK	DR900 COLORIMETER	\$1,603.56
	MARKING WHISKERS	\$125.19
USABLUBOOK		\$1,728.75
VALENCIA BUILDING MATERIALS CO INC	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$190.55
VALENCIA BUILDING MATERIALS CO INC		\$190.55
VORTEX INDUSTRIES, INC.	STEEL DOOR MAINT	\$588.00
VORTEX INDUSTRIES, INC.		\$588.00
WATERWISE CONSULTING, INC.	S18-804 FY 18/19 LABOR FOR SEMINARS/TRAINING	\$5,465.00
WATERWISE CONSULTING, INC.		\$5,465.00
WELLS FARGO	ESS OFFICE SUPPLY	\$945.51
	NFPA B. PAYNE	\$175.00
	USPS SHIPPING RTRN	\$18.25
WELLS FARGO		\$1,138.76
WELLS TAPPING SERVICE	SOLEDAD HOT TAP	\$425.00
WELLS TAPPING SERVICE		\$425.00
XTREME TRANSPORT, INC.	LANDFILL/ ASPHALT	\$2,114.40
	LANDFILL/ ASPHALT	\$1,864.96
XTREME TRANSPORT, INC.		\$3,979.36
Summary		\$3,244,905.28

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Vendor Name	Description	Total
ACC BUSINESS	Internal Circuit	1,576.44
ACC BUSINESS		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Troubleshoot Ice Machine	1,351.38
	Troubleshoot AC Unit	475.00
ACCO ENGINEERED SYSTEMS, INC		1,826.38
ACCONTEMPS, ROBERT HALF INTERNATIONAL INC.	O. Simi, Actg Temp	4,685.96
	O. Simi, Actg Temp	2,333.69
ACCONTEMPS, ROBERT HALF INTERNATIONAL INC.		7,019.65
ACCURATE TRAILER HITCH & WELDING, INC	(1) Position Mount, Bolt Set	306.60
ACCURATE TRAILER HITCH & WELDING, INC		306.60
AHERN RENTALS, INC	Truck Water 2000 Gal -CDL	1,103.21
AHERN RENTALS, INC		1,103.21
AIRGAS USA, LLC	W9 - Softening	318.05
	(2000) Carbon Dioxide	1,054.38
AIRGAS USA, LLC		1,372.43
AKEL ENGINEERING GROUP, INC.	Supply Capacity Evaluation	4,060.00
AKEL ENGINEERING GROUP, INC.		4,060.00
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Billing 7/15	42.00
ALLERCLEAN PEST CONTROL SERVICES		42.00
AMAZON CAPITAL SERVICES, INC.	Office Supplies	190.85
	General Supplies	89.50
	Cutter Blade for Tape Labeling	16.41
AMAZON CAPITAL SERVICES, INC.		296.76
AMERICAN BUSINESS MACHINES	Regional/ Base Charge - Canon	396.30
	Base Charge 8/8/19-9/7/19	191.87
AMERICAN BUSINESS MACHINES		588.17
AQUA-FLO SUPPLY INC	(2) 80 Pvc Bulkhead Fitting	64.32
AQUA-FLO SUPPLY INC		64.32
ARMORCAST PRODUCTS COMPANY	(72) Meter Box	15,307.55
ARMORCAST PRODUCTS COMPANY		15,307.55
AROUND THE CLOCK CALL CENTER	Answering Service	798.87
AROUND THE CLOCK CALL CENTER		798.87
AT&T	Long Distance Svc Thru 8/1/19	26.95
	Remote Access Line - Fiber	106.81
	Cust Service 7/4/19-8/3/19	3,866.25
	Lan Modem 6/28/19-7/27/19	170.84
AT&T		4,170.85

SCV Water
Valencia Water Division
Check Register Report
August 31, 2019

Vendor Name	Description	Total
BEE SPECIALIST	Bee Hive Removal	250.00
	Meter Maintenance. 25586 Old Rd	250.00
	(2) Meter Maintenance. Del Monte	500.00
BEE SPECIALIST		1,000.00
BEST BUY BUSINESS ADVANTAGE	DVD Writers & Lux Mount	169.67
BEST BUY BUSINESS ADVANTAGE		169.67
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc Aug, 2019	1,053.31
BURRTEC WASTE INDUSTRIES, INC.		1,053.31
CDW DIRECT, LLC	Office Supplies	106.51
	Projector for Summit	3,698.14
	Laptop Case for J. Graves	360.39
	Laptop for J. Graves	1,811.51
	Conference Camera for WR	1,106.39
	Monitor Screen Filter	206.77
	(2) Power Cords	262.70
	(6) Board of Directors iPads	702.10
	(4) Surge Power Strips	496.83
	Keyboard Case R. Patterson	129.49
	(4) Toner Cartridges	797.82
	Surface Hub for Rio Vista	11,105.23
CDW DIRECT, LLC		20,783.88
CLEAN RITE MOBILE DETAILING	Car Wash	175.00
CLEAN RITE MOBILE DETAILING		175.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Service 7/19	1,675.00
CLEAN TOUCH JANITORIAL, INC.		1,675.00
CONNECTRONICS	Rack Mount Kit	23.43
CONNECTRONICS		23.43
CONSOLIDATED ELECTRICAL DIST.	Shipping & Handling	18.66
CONSOLIDATED ELECTRICAL DIST.		18.66
CONVERGEONE, INC.	Phone Support	490.00
CONVERGEONE, INC.		490.00

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Vendor Name	Description	Total
CORE & MAIN LP	Granular Chlorine 5LB (114)	2,978.57
	Bolt & Nut Kit	94.87
	Brass Tee (5)	168.30
	Teflon Tape (70)	111.14
	Test Meter / Labor	189.20
	(10) MM2 Meters	4,383.95
	(97) Flat Washers	194.37
	(100) Tube Coil	61.32
	(80) each Washers, Nuts, Bolts	642.10
	(12) Pvc No Lead	385.01
	Nuts, Bolts, and Washers	802.63
	Meter Valve and Pvc Pipe	1,982.97
	(2) Steel Spool	654.15
	(24) Gal Calcium Thiosulfate	1,970.85
	(144) Drytec Chlorine	2,978.57
	(10) Insta - Tite Ips	299.81
	(15) Pvc Union (10) Pvc ADP	226.07
	(12) Meter Adaptor	408.79
	(20) Pvc GPLG (25) Pvc S80	452.18
	(500) 3/4" Meters	61,801.80
(2) Meters	422.55	
CORE & MAIN LP		81,209.20
CORNER BAKERY	Admin Meeting	156.02
CORNER BAKERY		156.02
COSTA PARTNERS, LLC	Dynamics GP Consulting	740.00
COSTA PARTNERS, LLC		740.00
DAN'S WELDING SERVICE	16" Well Casing Hasley Canyon	460.00
DAN'S WELDING SERVICE		460.00
DATAPROSE, LLC	HC Letters	635.92
	Customer Billing, July	8,090.06
DATAPROSE, LLC		8,725.98
EBIX, INC.	Base Fee July, CPI Adj	554.57
EBIX, INC.		554.57
EMPIRE CLEANING SUPPLY	Janitorial Supply	587.26
EMPIRE CLEANING SUPPLY		587.26

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Vendor Name	Description	Total
EUROFINS EATON ANALYTICAL INC	Lead and Copper 2019	200.00
	Project Drinking	10.00
	Drinking 2019	2,020.00
	UCMR4 2019	13,300.00
	NPDES 2019	699.00
	Drinking 2019	6,000.00
EUROFINS EATON ANALYTICAL INC		22,229.00
FASTENAL COMPANY	General Tools	257.72
FASTENAL COMPANY		257.72
FEDEX	FedEx Svc thru 8/9/19	30.44
FEDEX		30.44
FERGUSON WATERWORKS	General Tools	33.70
	(47) 5G Liq Solution	3,499.62
	(48) 5G Liq Solution	7,148.16
FERGUSON WATERWORKS		10,681.48
GAS COMPANY, THE	Services 7/18/19-8/16/19	292.08
GAS COMPANY, THE		292.08
GRAINGER	Disposable Gloves	189.09
GRAINGER		189.09
HARRIS AMERICAN	General Office Supplies	961.98
	Label Maker	507.41
	AP Envelopes	210.70
HARRIS AMERICAN		1,680.09
HOME DEPOT CREDIT SERVICES	General Tools	432.98
	Well Q2 Sprinkler Line	59.29
HOME DEPOT CREDIT SERVICES		492.27
HUERTA, JOSE	LA County Local Roll Data	144.88
HUERTA, JOSE		144.88
IRJ ENGINEERS, INC.	Engineering Designers Support	200.00
IRJ ENGINEERS, INC.		200.00
IRON MOUNTAIN, INC.	Offsite Shred	90.00
IRON MOUNTAIN, INC.		90.00
JENSEN DESIGN & SURVEY, INC.	Valley View Fireflow Analysis	863.75
	Oak Meadow	895.00
JENSEN DESIGN & SURVEY, INC.		1,758.75
JOHNSON CONTROLS SECURITY SOLUTIONS	Service 5/1/19-7/31/19	2,831.00
JOHNSON CONTROLS SECURITY SOLUTIONS		2,831.00
LANDCARE	Landscape Management Svc, Aug	644.70
LANDCARE		644.70

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Vendor Name	Description	Total
LICONA, RAMON	Tools for Meter Repair	75.56
LICONA, RAMON		75.56
LOS ANGELES COUNTY FIRE DEPARTMENT	Hazardous Waste Program	1,688.00
LOS ANGELES COUNTY FIRE DEPARTMENT		1,688.00
MARICO MAIL SERVICE	Banking, Inter-ofc Svc July 19	675.00
MARICO MAIL SERVICE		675.00
NEWHALL VALENCIA LOCK & KEY	(2) Rekeys	30.00
NEWHALL VALENCIA LOCK & KEY		30.00
NEWHALL WATER DIVISION	Short pay from July Due-to	(0.09)
	J7624, NWD Equipment, June	2,075.00
	Hach/Water Quality Testing	3,409.62
	Markido / Engage License	170.10
	AV Equip Rental/ Boom Rental	1,638.40
	J6724 Longfellow, Jun July	939.81
	Hach/Water Testing Supplies	1,761.45
	USA Blue Book/Water Testing	539.03
	Tank Repairs	477.65
	Milpas Rd CLA Val	658.81
	Lowridge CLA Val	1,702.74
	Cascade CLA Val	889.97
	Willowbrook CLA Val	546.86
	Westridge CLA Val	40.00
	Valve Repairs, July	479.54
	Tournament Rd 2" Svc Leak	384.00
	Rosemont 1" Svc Leak Repair	180.00
	Various Service Leak Repair	2,653.79
	Meter Maintenance and Change Outs	1,499.87
	M. Dominguez, Roth IRA July	50.00
	Fuel, May	1,439.52
	J6742 Longfellow/ May, June	160.00
	Well S-7 Bridgeport Repair	377.36
	Well S-6 Repairs	90.00
	Well S-8 CLA VAL	809.77
	V-7 Booster Repair	884.75
	USA Bluebook WQ Testing Supply	400.94
	Hach/WQ Testing Supply	1,822.62
	Magic Mtn Tank, Labor & Supply	2,622.24
	CLA Val/Labor, May	11,014.95
	MM Booster To RW Tank/Labor	672.83
	Rye Can Rd CLA VAL, Regulator	1,076.31

SCV Water
Valencia Water Division
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Vendor Name	Description	Total
	Bronte Ln Emergency Regulator	303.57
	Cambridge Emergency CLA VAL	356.28
	Westridge Flush 15k gal	50.00
	Services Maintenance & Repairs May	9,602.44
	Via Lapaz Repair	925.00
	Meter Maintenance & Repairs, May June	3,525.31
	Meter Changeouts	80.00
	Biz Fed Membership 12/18-11/19	1,075.00
NEWHALL WATER DIVISION		57,385.44
P.E.B., INC.	Well E-17 - Edison Service Installation	7,841.10
P.E.B., INC.		7,841.10
PACIFIC SURVEYS, LLC	Gyroscopic Surveys Hasley Cyn	8,769.80
PACIFIC SURVEYS, LLC		8,769.80
PEREZ, CRIS	2019 ESRI GIS Conference	829.21
PEREZ, CRIS		829.21
PETTY CASH	Cash from Vending Machine	(115.00)
	Weekly Office Meeting	345.72
PETTY CASH		230.72
POLLARDWATER	(1) Buna Gasket	31.89
	(5) Buna Gasket	122.71
POLLARDWATER		154.60
PRES-TECH	Leak Survey Tool	2,083.38
PRES-TECH		2,083.38
REFUND CUSTOMER	Customer Refund 7/22/19	22,749.07
	Customer Refund 7/22/19	6,680.00
	Customer Refund 8/9/19	1,786.18
	Customer Refund 8/15/19	1,478.17
REFUND CUSTOMER		32,693.42
ROYAL INDUSTRIAL SOLUTIONS	General Tools	33.99
	(10) Pvc Coated Strap	114.65
	Smart Meter Controller	942.95
ROYAL INDUSTRIAL SOLUTIONS		1,091.59
RYAN PROCESS INC	(48) Constant Chlor	11,549.54
	(96) Constant Chlor	11,549.53
RYAN PROCESS INC		23,099.07
SAGE STAFFING	K. Newton GIS Temp	4,978.12
	V. Leopold GIS Temp	1,433.88
SAGE STAFFING		6,412.00
SANTA CLARITA VALLEY LOCK & KEY	(30) Master Locks	426.72
SANTA CLARITA VALLEY LOCK & KEY		426.72

SCV Water
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Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due To Regional, June19 APs	733,238.28
	Variable Water, July	570,299.88
	Water Softening Lab Fee, July	80.00
	Well 201 Lab Fee, July	1,790.00
	Lab Fee, July	2,580.00
	Fixed Water Charge, July	474,570.71
	Recycled Water, June	12,772.72
	Recycled Water, July	25,545.44
	Allocated Costs, July	88,556.00
SANTA CLARITA VALLEY WATER AGENCY		1,909,433.03
SHILPARK STUDIO PAINT	Paint for Tanks	226.94
	Oak Meadow Dr Unit # 78	153.78
SHILPARK STUDIO PAINT		380.72
SIMI, ORESTE	Pre-hire Fingerprinting	27.00
SIMI, ORESTE		27.00
SMALL DOG CREATIVE LLC	Remove Old Website	125.00
SMALL DOG CREATIVE LLC		125.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power To Accrue	114,144.07
	Purchased Power 7/19	210,635.60
	VWD Office 7/15/19-8/13/19	5,656.70
SOUTHERN CALIFORNIA EDISON CO		330,436.37
STAATS CONSTRUCTION INC.	Well E-17 and Well Station Installation	27,765.90
STAATS CONSTRUCTION INC.		27,765.90
TECHNOFLO SYSTEMS	8" Meter Repair	659.99
TECHNOFLO SYSTEMS		659.99
TOYOTA MATERIAL HANDLING SOLUTIONS	Forklift Service	429.75
TOYOTA MATERIAL HANDLING SOLUTIONS		429.75
UNDERGROUND SERVICE ALERT	CA Fee For Regulator Costs	121.61
	Tix Charge, Database Maintenance	506.75
	CA Fee for Regulatory Costs	121.61
UNDERGROUND SERVICE ALERT		749.97
UNITED RECORDS MANAGEMENT, INC.	Scanning Svc July, 2019	356.59
	Scanning Svc, July	530.13
	Convert From Sage	316.21
	Scanning Svc July	95.30
	Filepath Cloud Svc, July 2019	282.00
	Scanning Svc, August	121.12
UNITED RECORDS MANAGEMENT, INC.		1,701.35
UNITY COURIER SERVICE, INC.	Exchange WF July	269.76
UNITY COURIER SERVICE, INC.		269.76

SCV Water
Valencia Water Division
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August 31, 2019

Vendor Name	Description	Total
WATERWISE CONSULTING, INC.	Residential Water Survey	3,292.50
WATERWISE CONSULTING, INC.		3,292.50
WELLS FARGO BANK, N.A.	DNH Domain Hosting	218.61
	Work Bench	1,768.79
	Zoho Corp Annual Subscription	167.00
	ASPA Membership	3,595.00
	Meals, Kitchen Supplies	151.03
	Travel	47.00
WELLS FARGO BANK, N.A.		5,947.43
WHATLEY, THERESA	Tri-State Seminar 8/6/19	295.20
WHATLEY, THERESA		295.20
WHIFFAWAY, INC.	Service Call - New Cartridges	147.83
WHIFFAWAY, INC.		147.83
WILLSON, KATHLEEN	Interdivision Travel	151.61
	Departmental Lunch	129.49
WILLSON, KATHLEEN		281.10
WOODARD & CURRAN INC.	Review Mission Water System	617.50
	Westside Communities Plan	3,582.30
WOODARD & CURRAN INC.		4,199.80
Grand Total		2,627,505.02

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Large Disbursement Check Registers

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SCV Water - REGIONAL DIVISION
 Ten Largest Disbursements
 August 1, 2019 to August 31,2019

No.	Vendor Name	Description	Amount
	DEPARTMENT OF WATER RESOURCES	CO# 16023 AUGUST 2019	719,952.00
1	DEPARTMENT OF WATER RESOURCES		719,952.00
	THE NEWHALL LAND AND FARMING CO.	PROGRESS PAY#1 THRU 5/31/19	737,685.00
		PROGRESS PAY#1 RETENTION TRUST	-36,884.25
2	THE NEWHALL LAND AND FARMING CO.		700,800.75
	COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	686,009.81
3	COUNTY SANITATION DISTRICT NO. 32		686,009.81
	THE NEWHALL LAND AND FARMING CO.	PROGRESS PAY#2 THRU 6/30/19	482,982.00
		PROGRESS PAY#2 RETENTION TRUST	-24,149.10
4			458,832.90
		PROGRESS PAY#3 THRU 7/31/19	344,639.00
		PROGRESS PAY#3 RETENTION TRUST	-17,231.95
5			327,407.05
	THE NEWHALL LAND AND FARMING CO.		786,239.95
	SOUTHERN CALIFORNIA EDISON	RIO VISTA INTAKE PUMP STATION SERVICE 6/27-7/29	124,656.89
		SAND CANYON PUMP STATION 6/28-7/30/19	117,881.40
		SAUGUS2WELL 6/28-7/30	9,920.39
		EARL SCHMIDT FILTRATION PLANT PS 6/28-7/30/19	8,832.62
		EARL SCHMIDT FILTRATION PLANT PS 6/28-7/30/19	7,956.83
		SAUGUS1WELL 6/10-7/11	3,526.40
		SUMMIT CIRCLE 6/24-7/24	391.23
		SUMMIT CIRCLE 6/24-7/24	252.31
		SAND CANYON RESERVOIR 6/28/19-7/30/19	178.22
		N-2 TURNOUT 6/28-7/30	124.88
		RIO VISTA WATER TREATMENT PLANT GATE 6/28-7/30	99.19
		LOWER MESA PM	46.61
		HONBY PS 6/28-7/30/19	37.22
		RECYCLED WATER RESERVOIR	28.51
		SC-11 TURNOUT	27.19
		CAMP PLENTY TURNOUT	24.99
		SC-7 TURNOUT	24.26
		LAKE HUGHES PM	14.07
		V-8 @ MCBEAN PKWY	13.95
		HONBY PM 6/28-7/30/19	13.82
		SUMMIT CIRCLE 6/25-7/25	13.57
		NEWHALL RANCH RD PM	12.33
		SC LOW VOLTAGE PM	11.04
		BOUQUET PM 6/19-7/30	8.97
		LAKE HUGHES PIPE	3.87
		SAUGUS2WELL 6/28-7/30	-1,475.45
		SAUGUS1WELL 6/10-7/11	-1,952.66
		SAND CANYON PUMP STATION 6/28-7/30/19	-14,016.75

SCV Water - REGIONAL DIVISION
 Ten Largest Disbursements
 August 1, 2019 to August 31,2019

No.	Vendor Name	Description	Amount
		RIO VISTA INTAKE PUMP STATION SERVICE 6/27-7/29	-14,262.65
6	SOUTHERN CALIFORNIA EDISON		242,393.25
	GOLDMAN SACHS RENEWABLE POWER/SOLAR STAR CALIFORNIA XXVIII LLC	SCWD-JULY SERVICE	61,273.74
		REGIONAL-JULY SERVICE	61,273.74
7	GOLDMAN SACHS RENEWABLE POWER OPER		122,547.48
	KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	100,362.85
8	KENNEDY/JENKS		100,362.85
	CLARK BROS. INC.	RETENTION RELEASE	90,338.48
9	CLARK BROS. INC.		90,338.48
	DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	50,000.00
10	DELTA CONVEYANCE FINANCE AUTHORITY		50,000.00
	Summary		3,498,644.57
Largest Ten Vendor Payments as cc			77%
Summary-All Checks Issued During			4,545,047.44

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

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113348	08/14/2019	PURCHASED WATER 7/19	144,014.68
			PURCHASED WATER 7/19 - SAUGUS WELL # 1 & 2	15,400.56
			FIXED WATER CHARGES 7/19	133,872.30
			LAB FEES 7/19	1,222.00
			EXPENSE ALLOCATION 7/19	41,639.00
1 SCV WATER				336,148.54
SCV WATER	113323	08/08/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 6/19	207,644.56
2 SCV WATER				207,644.56
EDISON CO.	113398	08/28/2019	A/C # 2-40-708-3344 7/19	18,668.70
			A/C # 2-40-708-3856 7/19	64,065.48
3 EDI SON CO.				82,734.18
EDISON CO.	113298	08/01/2019	A/C # 2-40-708-3856 6/19	77,633.16
4 EDI SON CO.				77,633.16
FRI TTS FORD	113341	08/14/2019	(1) 2019 FORD F250 - UNIT # 61 300-1074	29,618.65
5 FRI TTS FORD				29,618.65
FRI TTS FORD	113342	08/14/2019	(1) 2019 FORD F250 - UNIT # 63 300-1074	29,618.65
6 FRI TTS FORD				29,618.65
CONNECTRONICS	113338	08/14/2019	REPLACE SCADA RADIOS - CASTAIC 300-1072	21,379.21
			SCADA UPGRADE 300-1072	896.00
7 CONNECTRONI CS				22,275.21
CORE & MAIN LP	113396	08/28/2019	(2) CANISTER SANDSTONE, (20) COUPLINGS	1,958.37
			(200 8" GALV TOP SECTION, (200) 8" GATE CAP	9,776.16
			(3) 3/4" METER, (4) OCTAVE ENCODER	1,748.25
8 CORE & MAI N LP				13,482.78
RICK FRANKLIN CONSTRUCTION INC.	113303	08/01/2019	ASPHALT REPAIR - 28604 GREENWOOD PL	5,828.50
			ASPHALT REPAIR - 32108 GREEN HILL DR	7,283.00
9 RICK FRANKLI N CONSTRUCTI ON INC.				13,111.50
RICK FRANKLIN CONSTRUCTION INC.	113376	08/21/2019	ASPHALT REPAIR - 15130 POPPY MEADOW	2,480.00
			ASPHALT REPAIR - 29505 POPPY MEADOW	8,654.00
10 RICK FRANKLI N CONSTRUCTI ON INC.				11,134.00
Summary				823,401.23

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements
August 1, 2019 to August 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93606	8/14/2019	JULY FIXED	\$650,408.39
			JULY VARIABLE	\$540,441.12
			JULY SAUGUS	\$42,000.00
			JULY LAB	\$2,772.00
1 SANTA CLARITA WATER AGENCY				\$1,235,621.51
SANTA CLARITA VALLEY WATER AGENCY	93682	8/29/2019	P/R	\$554,587.04
			CALPERS UAL	\$243,235.00
			MEDICAL	\$64,846.19
			DENTAL	\$7,592.55
			RETIREE MED PREM	\$6,714.35
			LIFE	\$1,602.52
			LTD	\$1,513.62
			VISION	\$1,132.16
			ENELX	\$750.00
			ACWA/JPIA	\$725.00
			AT&T	\$673.94
			VEH ALLOW	\$658.88
			EAP	\$143.35
			FCF	(\$109,260.00)
2 SANTA CLARITA VALLEY WATER AGENCY				\$774,914.60
MESA ENGINEERING	93639	8/21/2019	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$ 376,522.09
3 MESA ENGINEERING				\$376,522.09
SO. CALIFORNIA EDISON CO.	93609	8/14/2019	JULY 2-40-637-7457	\$119,337.02
4 SO. CALIFORNIA EDISON CO.				\$119,337.02
OLYMPUS AND ASSOCIATES, INC	93679	8/29/2019	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$110,346.88
			S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$10,000.00
			S15-716 RETENTION	(\$5,467.34)
5 OLYMPUS AND ASSOCIATES, INC				\$114,879.54
AQUA METRIC SALES CO.	93534	8/7/2019	3/4" SL IPEARL TR/PL	\$91,640.55
			3/4" SL IPEARL TR/PL	\$14,662.48
6 AQUA METRIC SALES CO.				\$106,303.03
SANTA CLARITA VALLEY WATER AGENCY	93607	8/14/2019	7/19 ALLOC LIAB INS	\$39,280.00
			07/19 ALLOC TECH SERVICE	\$12,436.00
			07/19 ALLOC VEHICLE MAINTAINENCE	\$5,010.00
			07/19 ALLOC BUILD & GR	\$2,665.00
			07/19 ALLOC DUES & MEMBERSHIP	\$1,111.00
			07/19 ALLOC P.R.	\$830.00
			07/19 ALLOC CONSERV	\$163.00
7 SANTA CLARITA VALLEY WATER AGENCY				\$61,495.00
GENERAL PUMP CO. INC.	93544	8/7/2019	S18-703 FY 18/19 WELL ALLOWANCE	\$59,833.14
8 GENERAL PUMP CO. INC.				\$59,833.14
SO. CALIFORNIA EDISON CO.	93650	8/21/2019	JULY 19 2-40-637-4652	\$59,043.87
9 SO. CALIFORNIA EDISON CO.				\$59,043.87
NEWHALL WATER DIVISION-SCVWA	93642	8/21/2019	12" PIPE DI	\$9,653.62
			S19-723 EQUIPMENT FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$5,933.00
			LABOR JULY	\$5,791.27
			WATER QUALITY	\$3,522.68
			S19-719 FY 19/20 SCADA	\$2,508.80
			S19-723 MATERIAL FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,288.29
			EQUIPMENT USAGE LYONS	\$252.00
			EQUIPMENT SKY BLUE REPAIR	\$114.00
			EQUIPMENT USAGE UNIT 59	\$55.00
10 NEWHALL WATER DIVISION-SCVWA				\$30,118.66
Summary - Largest Ten Payments Made During The Month				\$2,938,068.46
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				91%
Summary - All Vendors Paid During the Month				\$3,244,905.28

SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220366	8/15/2019	Variable Water, July	570,299.88
				Water Softening Lab Fee, July	80.00
				Well 201 Lab Fee, July	1,790.00
				Lab Fee, July	2,580.00
				Fixed Water Charge, July	474,570.71
				Recycled Water, June	12,772.72
				Recycled Water, July	25,545.44
				Allocated Costs July	88,556.00
1	SANTA CLARITA VALLEY WATER AGENCY				1,176,194.75
	SANTA CLARITA VALLEY WATER AGENCY	220347	8/9/2019	Due To Regional, June19 APs	733,238.28
2	SANTA CLARITA VALLEY WATER AGENCY				733,238.28
	SOUTHERN CALIFORNIA EDISON CO	220377	8/22/2019	Purchased Power To Accrue	114,144.07
				Purchased Power 7/19	210,635.60
3	SOUTHERN CALIFORNIA EDISON CO				324,779.67
	CORE & MAIN LP	220404	8/22/2019	(10) MM2 Meters	4,383.95
				(97) Flat Washers	194.37
				(100) Tube Coil	61.32
				(80) Each Washers, Nuts, Bolts	642.10
				(12) Pvc No Lead	385.01
				Nuts, Bolts, and Washers	802.63
				Meter Valve and Pvc Pipe	1,982.97
				(2) Steel Spool	654.15
				(24) Gal Calcium Thiosulfate	1,970.85
				(144) Drytec Chlorine	2,978.57
				(10) Insta - Tite Ips	299.81
				(15) Pvc Union (10) Pvc ADP	226.07
				(12) Meter Adaptor	408.79
				(20) Pvc GPLG (25) Pvc S80	452.18
				(500) 3/4" Meters	61,801.80
				(2) Meters	422.55
4	CORE & MAIN LP				77,667.12
	NEWHALL WATER DIVISION	220438	8/28/2019	Short pay from July Due-to	(0.09)
				Fuel, May	1,439.52
				J6742 Longfellow/ May, June	160.00
				Well S-7 Bridgeport Repair	377.36
				Well S-6 Repairs	90.00
				Well S-8 CLA VAL	809.77
				V-7 Booster Repair	884.75
				USA Bluebook WQ Testing Supply	400.94
				Hach/WQ Testing Supply	1,822.62
				Magic Mtn Tank, Labor & Supply	2,622.24
				CLA Val/Labor, May	11,014.95
				MM Booster To RW Tank/Labor	672.83

SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
				Rye Can Rd CLA VAL, Regulator	1,076.31
				Bronte Ln Emergency Regulator	303.57
				Cambridge Emergency CLA VAL	356.28
				Westridge Flush 15k gal	50.00
				Services Maintenance May	9,602.44
				Via Lapaz Repair	925.00
				Meter Maintenance May & June	3,525.31
				Meter Changeouts	80.00
				Biz Fed Membership 12/18-11/19	1,075.00
5	NEWHALL WATER DIVISION				37,288.80
	STAATS CONSTRUCTION INC.	220428	8/28/2019	Well E-17 Piping and Well Installation	27,765.90
6	STAATS CONSTRUCTION INC.				27,765.90
	EUROFINS EATON ANALYTICAL INC	220386	8/22/2019	Project Drinking	10.00
				Drinking 2019	160.00
				UCMR4 2019	100.00
				NPDES 2019	699.00
				Drinking 2019	125.00
				Drinking 2019	135.00
				Drinking 2019	1,600.00
				Drinking 2019	6,000.00
				UCMR4 2019	7,700.00
				UCMR4 2019	5,500.00
7	EUROFINS EATON ANALYTICAL INC				22,029.00
	NEWHALL WATER DIVISION	220405	8/22/2019	J7624, NWD Equipment, June	2,075.00
				Hach/Water Quality Testing	3,409.62
				Markido / Engage License	170.10
				AV Equip Rental/ Boom Rental	1,638.40
				J6724 Longfellow, Jun July	939.81
				Hach/Water Testing Supplies	1,761.45
				USA Blue Book/Water Testing	539.03
				Tank Repairs	477.65
				Milpas Rd CLA Val	658.81
				Lowridge CLA Val	1,702.74
				Cascade CLA Val	889.97
				Willowbrook CLA Val	546.86
				Westridge CLA Val	40.00
				Valve Repairs, July	479.54
				Tournament Rd 2" Svc Leak	384.00
				Rosemont 1" Svc Leak Repair	180.00
				Various Service Leak Repair	2,653.79
				Meter Maintenance & Change Outs	1,499.87
				M. Dominguez, Roth IRA July	50.00
8	NEWHALL WATER DIVISION				20,096.64

SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
	REFUND CUSTOMER	220376	8/15/2019	Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
9	REFUND CUSTOMER				16,700.00
	ARMORCAST PRODUCTS COMPANY	220383	8/22/2019	(72) Meter Box	15,307.55
10	ARMORCAST PRODUCTS COMPANY				15,307.55
Grand Total					2,451,067.71
Total Month Check Register Payments					2,627,505.02
Top Ten Percentage Compared to Total Monthly Check Payments					93%

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Credit Card Registers

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

Merchant Name	Description	Total
8870 ROYAL	Bushings, Contact Cleaner, Volt Tick - Truck# I58 Stock supplies	84.69
	Cable ties, electrical tape	254.81
	Caustic Tank Hardware	27.63
	Contactora - Destruct Controller	111.46
	ESFP Caustic Tank Plug and Cover	31.04
	Fuse Retention Clips - Replacement	432.50
	Headlamp and wire nuts for lighting upgrade .	69.96
	Photocell for lighting.	118.79
	Ugly's Pocket Code Book - Truck# I58 stock supplies	20.43
8870 ROYAL Total		1,151.31
ADOBE STOCK	ad buy expenditure	159.98
ADOBE STOCK Total		159.98
ALBERTSONS 1360	All Employee Luncheon 7/9/19 - Gift Cards	141.85
	Monthly Birthday Celebration at RVWTP	45.97
ALBERTSONS 1360 Total		187.82
AMAZON MUSIC MH2872680	Credit 7.99 check back to SCVWA info attached	7.99
AMAZON MUSIC MH2872680 Total		7.99
AMAZON.COM MA12Z8492 AMZN	3 Pack of Pentel EnerGel RTX Liquid Gel Pens - EK/WR	25.95
AMAZON.COM MA12Z8492 AMZN Total		25.95
AMAZON.COM MA5A74A81 AMZN	Scanner replacement - Pine Street Warehouse	273.74
AMAZON.COM MA5A74A81 AMZN Total		273.74
AMAZON.COM MA5XF6EW2 AMZN	Bindertek 3-Ring Linen Textured Binder, Black - TB/MGT	24.09
AMAZON.COM MA5XF6EW2 AMZN Total		24.09
AMAZON.COM MA7HE7VC2 AMZN	Fujitsu ScanSnap iX1500 Color Document Scanner - JH/ADM	459.89
AMAZON.COM MA7HE7VC2 AMZN Total		459.89
AMAZON.COM MA7Y23A92	3 Packages of Pentel 3 Pack EnerGel RTX Gel Pens, Extra Fine Line - EK/WR	24.60
AMAZON.COM MA7Y23A92 Total		24.60
AMAZON.COM MA83E1TH1 AMZN	Good Earth Tea, Pack of 6 for Rio Vista Kitchens - JM/ED	10.50
	Good Earth Tea, Pack of 6 for Rio Vista Kitchens - SUP/ADM	10.50
AMAZON.COM MA83E1TH1 AMZN Total		21.00
AMAZON.COM MA96Z1CF1 AMZN	Compass Emergency LED Lights	209.68
AMAZON.COM MA96Z1CF1 AMZN Total		209.68
AMAZON.COM MH39V20E0	Design Ovation Solid Wood Document Frames, Pack of 6 - EK/WR	57.70
AMAZON.COM MH39V20E0 Total		57.70
AMAZON.COM MH6CD9FV0 AMZN	Phone accessory for K Abercrombie	109.45
AMAZON.COM MH6CD9FV0 AMZN Total		109.45
AMAZON.COM MH6LO7KG0 AMZN	San Francisco Bay OneCup Colombian Supremo and Breakfast Blend K-Cups, 120 Count each - EK/WR	101.98
AMAZON.COM MH6LO7KG0 AMZN Total		101.98
AMERICAN PURCHASING SOCIE	Membership to American Purchasing Society	438.00
AMERICAN PURCHASING SOCIE Total		438.00

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

AMZN MKTP US	Credit Refunds for Florescent Lights	(149.99)
	Credit Refunds for Florescent Lights.	(412.21)
	Credit Refunds for Golf Cart Wheels (2) - purchased in June	(309.90)
	Fluorescent Lights	(131.11)
AMZN MKTP US Total		(1,003.21)
AMZN MKTP US MA07V7CD0 AM	Fluorescent Lights.	205.76
AMZN MKTP US MA07V7CD0 AM Total		205.76
AMZN MKTP US MA00P7CR0	Cardinal SuperLife Easy Open D Ring Binder - TB/MGT	27.54
AMZN MKTP US MA00P7CR0 Total		27.54
AMZN MKTP US MA11A21K2	Plantronics CS540/HL10 Headset w/lifter - CF/WR	167.31
AMZN MKTP US MA11A21K2 Total		167.31
AMZN MKTP US MA1ZN9F11	Energizer A76 LR44 Button Cell Batteries, 13 Count - JM/ED	9.99
AMZN MKTP US MA1ZN9F11 Total		9.99
AMZN MKTP US MA2QO6AQ2	1 Samsill Classic 3 Inch Black Binder, 1 Cardinal SuperLife 4 Inch Black Binder - TB/MNGT	22.51
AMZN MKTP US MA2QO6AQ2 Total		22.51
AMZN MKTP US MA7CR8LX2	2 Packages of 3-Stage Faucet Mount Filters 7 Pack - EK/WR	129.38
AMZN MKTP US MA7CR8LX2 Total		129.38
AMZN MKTP US MA88T2VE2	Good Earth Tea, Pack of 3 for Rio Vista Kitchens - SUP/ADM	18.78
AMZN MKTP US MA88T2VE2 Total		18.78
AMZN MKTP US MA9JP0GB2	60w led Flood Light	54.99
AMZN MKTP US MA9JP0GB2 Total		54.99
AMZN MKTP US MA9XA8G32	Asurion Protection Plan	9.99
AMZN MKTP US MA9XA8G32 Total		9.99
AMZN MKTP US MA9YS5JK1	TOPS Docket Writing Tablets, 6 Pack - EK/WR	9.60
AMZN MKTP US MA9YS5JK1 Total		9.60
AMZN MKTP US MH0ZB8I32	2 Staples One Touch Desktop Staplers - JM/ED	33.68
AMZN MKTP US MH0ZB8I32 Total		33.68
AMZN MKTP US MH12Y5121	Fluorescent Lights.	599.96
AMZN MKTP US MH12Y5121 Total		599.96
AMZN MKTP US MH5E191U0	Fluorescent Lights.	149.99
AMZN MKTP US MH5E191U0 Total		149.99
AMZN MKTP US MH9G71YJ0	Fabric Panel Wall Clips. Box of 20 - SUP/ADM	14.06
AMZN MKTP US MH9G71YJ0 Total		14.06
AN CDJR VALENCIA	Replace latch on center console, Unit N76	26.28
AN CDJR VALENCIA Total		26.28
AQUA-FLO SUPPLY INC #3	1/2 inch union, glue, pvc fittings	74.03
AQUA-FLO SUPPLY INC #3 Total		74.03
ARCO#83059GREEN DESERT O	7/9/19 Sites Comm Meeting - Fuel for Rental Car	14.96
ARCO#83059GREEN DESERT O Total		14.96

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

ASSOCIATION OF CALIFORNI	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - D. Marks	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Atkins	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Campbell	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Cooper	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director DiPrimio	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Kelly	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Martin	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Plambeck	580.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - J. Koelewyn	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - K. Abercrombie	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - K. Martin	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - M. Stone	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - S. Cole	725.00
	ACWA Regulatory Summit - Registration - 10/17/19 - Sacramento - Director DiPrimio	290.00
ASSOCIATION OF CALIFORNI Total		9,570.00
BEST BUY 00001131	For Backhoe	108.38
BEST BUY 00001131 Total		108.38
BIG JOHN'S PERFORMANCE	Tire Repair for vehicle# I50	20.00
BIG JOHN'S PERFORMANCE Total		20.00
BOB HOPE AIRPORT	Burbank airport parking for trip to Sacramento SWC finance meeting	24.00
BOB HOPE AIRPORT Total		24.00
BOUQUET AUTO PARTS	Electrical connectors	53.61
BOUQUET AUTO PARTS Total		53.61
BOX BOX.NET BUS SRVCS	Box FTP site for external file sharing	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	Admin Analyst Job Posting 07/11/19-08/10/19	200.00
	Electrical/Instrumentation Tech Job Posting 07/10/19-08/09/19	200.00
BROWN AND CALDWELL Total		400.00
CAFE SEVILLA SAN DIEGO	Esri User Conference partial GIS and Engineering Dept. Dinner	286.95
CAFE SEVILLA SAN DIEGO Total		286.95
CALIFORNIA SPECIAL DISTRI	2019 Special District Leadership Academy - Registration - 7/7-10/19 - Napa - Director Acosta	650.00
CALIFORNIA SPECIAL DISTRI Total		650.00

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

CA-NV SECTION, AWWA	Continued Education - Contact Hours D. Takashima	20.00
CA-NV SECTION, AWWA Total		20.00
COLD STONE CREAMERY	Staff Birthdays and Anniversaries	119.92
COLD STONE CREAMERY Total		119.92
COSTCO DELIVERY 653	Office Supplies - Clorox Wipes - JM/ED Dept.	16.42
	Office Supplies - Creamers- JM/ED Dept.	25.14
	Office Supplies - Non Taxable	32.47
	Office Supplies - Taxable	349.14
COSTCO DELIVERY 653 Total		423.17
CVENT RETHINK EVENTS	Water Tech Summit - Registration	995.00
CVENT RETHINK EVENTS Total		995.00
DAPPER DANS CARWASH	Monthly Car wash pass fee - SCVWA vehicle	19.95
	Pool vehicle car wash	29.95
DAPPER DANS CARWASH Total		49.90
DKC DIGI KEY CORP	parts to repair main circuit board for 5500 AMC	125.47
DKC DIGI KEY CORP Total		125.47
DNH SUCURI WEBSITE SECURI	SCV Website Maintenance - new account code 53244	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EBAY 800-456-3229	This was not to be charged to SCV Water please see check to refund this mistake Check # 0101 for \$56.29	56.29
EBAY 800-456-3229 Total		56.29
EIG CONSTANTCONTACT.COM	Agency eNews	295.00
EIG CONSTANTCONTACT.COM Total		295.00
ENTERPRISE RENT-A-CAR	7/9/19 Sites Comm Meeting - Rental Car	81.34
ENTERPRISE RENT-A-CAR Total		81.34
ESRI INC FOR UC	Jose Huerta Esri User Conference Book Purchase.	106.65
ESRI INC FOR UC Total		106.65
FASTENAL COMPANY 01CAVAE	Wire Terminals	101.43
FASTENAL COMPANY 01CAVAE Total		101.43
HARBOR FREIGHT TOOLS 459	Drill bit index and electric drill bit sharpener.	71.15
	Tool for N51	9.84
	Tools for N51	281.53
HARBOR FREIGHT TOOLS 459 Total		362.52
HILTON SAN DIEGO RESORT	UWI Conference - First Night Hotel Deposit - 7/14-16/19 - San Diego - Director Kelly	269.35
HILTON SAN DIEGO RESORT Total		269.35
HOMEWOOD STES BY HILTON	7/9/19 Sites Comm Meeting - Hotel	238.67
HOMEWOOD STES BY HILTON Total		238.67
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 7/17-18/19 - Sacramento - M. Stone	217.80
HYATT REGENCY SACRAMENTO Total		217.80
IN SUPERIOR FLUID SOLUTI	Ozone Destruct bypass fittings	213.82
IN SUPERIOR FLUID SOLUTI Total		213.82
IN TECHNICAL LEARNING CO	ON-LINE CLASS TECHNICAL LEARNING COLLEGE	150.00
IN TECHNICAL LEARNING CO Total		150.00
IN N OUT BURGER 171	All Employee Luncheon 7/9/19 - Gift Cards	30.00
IN N OUT BURGER 171 Total		30.00

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

INTERSTATE ALL BATTERY	Batteries	161.98
	New batteries for emergency lighting.	53.22
	New flashlight and batteries.	43.58
INTERSTATE ALL BATTERY Total		258.78
JERSEY MIKES 20018	All Employee Luncheon 7/9/19 - Gift Cards	30.00
JERSEY MIKES 20018 Total		30.00
JOHNSTONE SUPPLY VALENCIA	Belts for air handlers.	78.36
JOHNSTONE SUPPLY VALENCIA Total		78.36
LA CHARRITA RESTAURANT	Lunch with Josh Gilliam - discuss various workflow processes	33.47
LA CHARRITA RESTAURANT Total		33.47
LA METRO N HOLLYWOOD	Transit for mediation hearing - perchlorate	9.00
LA METRO N HOLLYWOOD Total		9.00
LA METRO PERSHING SQ	Metro link - Mediation with Whittaker regarding perchlorate and VOC contamination	1.75
LA METRO PERSHING SQ Total		1.75
LA METRO UNION STN	Metro link - Mediation with Whittaker regarding perchlorate and VOC contamination	3.75
LA METRO UNION STN Total		3.75
LOGMEIN GOTOMEETING	open voice for GoTo meetings	126.49
LOGMEIN GOTOMEETING Total		126.49
LOWES #00907	3 Frigidaire Replacement Refrigerator Water Filters for Rio Vista Refrigerator	164.09
LOWES #00907 Total		164.09
LOWES #01510	Batteries, hose, cleaning supplies	369.45
	Conduit for IT TV project	8.94
	Electrical parts for can lights.	32.37
	Electrical supplies for IT project	7.95
	Electrical supplies for IT TV project	52.31
	Emergency lights.	47.06
	Grout, Grout tools to fix flooring in kitchen.	106.98
	IT project for TVs	52.25
	New blinds for control room.	135.78
	Plastic Scrapper, Goof Off Decal Remover, Wagner Heat Gun.	48.07
	Rags in A Box shop use	111.47
	Screw for teacher trailer spit prevention on ramp.	16.10
	Spray paint	13.10
	Supplies for Truck stock - Unit# I61	16.49
	Tool for Pine street TV project	26.47
	Work knife.	45.42
LOWES #01510 Total		1,090.21
MARRIOTT 337J8 SD MARI	Jose Huerta Esri User Conference Breakfast.	10.16
MARRIOTT 337J8 SD MARI Total		10.16
MARRIOTT NAPA VALLEY	2019 Special District Leadership Academy - Lodging - 7/7-10/19 - Napa - Director Acosta	808.98
MARRIOTT NAPA VALLEY Total		808.98

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

MCMMASTER-CARR	Extension cord with plug - Truck# I58 stock supplies	47.51
	Ocal Threading Die - Truck# I58 stock supplies	313.06
	Solenoid Valve - Ozone Injection Skid	643.42
MCMMASTER-CARR Total		1,003.99
METROLINK	Whittaker-Bermite - Mediation - Transportation - Train - 7/24/19	15.00
	- Los Angeles - M. Stone	15.00
METROLINK Total		15.00
METROLINK VNCT #0211	Metro link - Mediation with Whittaker regarding perchlorate and VOC contamination	19.50
METROLINK VNCT #0211 Total		19.50
NASPO	State and Local Government Procurement: A Practical Guide Third Edition - BL/ADM	65.00
NASPO Total		65.00
NATIONAL ASSOC OF GOVT W	National Association of Government Web Professionals - Registration - 9/17-20/19 - Salt Lake City - L. Gibson	1,225.00
NATIONAL ASSOC OF GOVT W Total		1,225.00
NOTHING BUNDT CAKES 75	August birthday/anniversary - desserts - Summit Circle	110.00
	July Birthday and Anniversary celebration	44.00
NOTHING BUNDT CAKES 75 Total		154.00
PANDA EXPRESS #643	All Employee Luncheon 7/9/19 - Gift Cards	30.00
PANDA EXPRESS #643 Total		30.00
PANERA BREAD #204229	Executive Meeting	180.04
	Executive Staff Meeting	184.43
	KLIR Site Visit Meeting	220.09
PANERA BREAD #204229 Total		584.56
PAYPAL ABC SALES	Miltonroy parts	387.80
PAYPAL ABC SALES Total		387.80
PAYPAL ASSOCIATION	CCWUC Educational Training - G Haggin	38.00
PAYPAL ASSOCIATION Total		38.00
PAYPAL DANS	Miltonroy parts	61.60
PAYPAL DANS Total		61.60
PAYPAL JCISANTACLA	Christmas in July - Registration - 7/25/19 - Director Kelly	17.12
	VIA Mixer Meeting-Registration	17.12
PAYPAL JCISANTACLA Total		34.24
PAYPAL URBAN WATER	UWI Conference - Registration - 7/14-16/19 - San Diego - Director Kelly	425.00
PAYPAL URBAN WATER Total		425.00
PAYPAL ZACHSHIRTS	Miltonroy parts	159.84
PAYPAL ZACHSHIRTS Total		159.84
RALPHS #0147	Snacks for Finance and Administration Committee Meeting	19.90
	Snacks for the 7/23/19 Ad Hoc Compensation and Reimbursement Committee Meeting	13.93
	Sodas for Finance Meeting	26.03
RALPHS #0147 Total		59.86
RED ROBIN NO 246	Lunch Meeting with M Stone and K Abercrombie regarding PFAS Strategy	40.67
RED ROBIN NO 246 Total		40.67
ROYS 2507	Jose Huerta Esri User Conference Lunch.	38.48
ROYS 2507 Total		38.48

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

RYAN HERCO - MOTO	Tubing connectors sent in 3 orders turbidity meters	61.95
	Tubing connectors sent in 3 orders turbidity meters	28.45
RYAN HERCO - MOTO Total		90.40
SAMS CLUB #4824	All Employee Luncheon 7/9/19 - Beverages	52.86
SAMS CLUB #4824 Total		52.86
SAMSCLUB #4824	All Employee Luncheon 7/9/19 - Desserts	134.34
SAMSCLUB #4824 Total		134.34
SAN ANTONIO WINERY GIFT	Department lunch meeting following Wells Fargo Lockbox tour.	176.45
SAN ANTONIO WINERY GIFT Total		176.45
SANTA CLARITA VALLEY CHAM	SCV Chamber of Commerce Patriots Lunch - Registration - 7/11/19 - Director Gladbach	65.00
SANTA CLARITA VALLEY CHAM Total		65.00
SHELL OIL 12580997000	SCVWA agency vehicle car wash	26.99
SHELL OIL 12580997000 Total		26.99
SMART AND FINAL 468	Department bbq lunch	62.97
SMART AND FINAL 468 Total		62.97
SMART AND FINAL 483	Department bbq lunch	278.91
SMART AND FINAL 483 Total		278.91
SOUND OF KNOWLEDGE	Jose Huerta Esri User Conference Training Video Set.	552.67
SOUND OF KNOWLEDGE Total		552.67
SOUTHWES 5262102085385	Contract Negotiations Delta Conveyance - Airfare - 7/31/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262102085385 Total		499.96
SOUTHWES 5262102490111	Contract Negotiations Delta Conveyance - Airfare - 7/31/19 - Sacramento - M. Stone	499.96
SOUTHWES 5262102490111 Total		499.96
SOUTHWES 5262103095232	National Association of Government Web Professionals - Airfare - 9/17-20/19 - Salt Lake City - L. Gibson	495.96
SOUTHWES 5262103095232 Total		495.96
SOUTHWES 5262494048672	SWCs Monthly Meeting - Airfare - 7/17-18/19 - Sacramento - M. Stone	499.96
SOUTHWES 5262494048672 Total		499.96
SOUTHWES 5262494448170	2019 Special District Leadership Academy - Airfare - 7/7-10/19 - Napa - Director Acosta	499.96
SOUTHWES 5262494448170 Total		499.96
SOUTHWES 5262495814794	AMA Analytical Skills Seminar - Airfare - 10/3-10/4/19 - San Francisco - C. Fowler	459.96
SOUTHWES 5262495814794 Total		459.96
SOUTHWES 5262499073299	SWCs Meeting - Airfare - 7/18/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262499073299 Total		499.96
SOUTHWES 5262499075920	Contract Negotiations - Delta Conveyance - Airfare - 7/24/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262499075920 Total		499.96
SOUTHWES 5262499197303	ACWA Regulatory Summit - Airfare - 10/17/19 - Sacramento - Director DiPrimio	499.96
SOUTHWES 5262499197303 Total		499.96
SPUDNUTS BAKERY CROISSANT	Landscape Class 7/19 - snacks	51.79
SPUDNUTS BAKERY CROISSANT Total		51.79

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

STATERBROS130	Executive Meeting	6.22
STATERBROS130 Total		6.22
TAQUERIA EL TAPATIO 1	All Employee Luncheon 7/9/19	2,620.00
TAQUERIA EL TAPATIO 1 Total		2,620.00
TECHNICAL LEARNING CONSUL	Continuing education for Jon Wallace - Tech Learning College- Chlorination 404 Course	200.00
TECHNICAL LEARNING CONSUL Total		200.00
THE BAKERSFIELD CALIFORNI	DDWD Election Notice - Posted on 7/8/19	317.68
THE BAKERSFIELD CALIFORNI Total		317.68
THE FISH MARKET SD	Jose Huerta Esri User Conference Dinner. Receipt not available.	43.79
THE FISH MARKET SD Total		43.79
THE HOME DEPOT #0653	Brass Fittings and Adapters - Pressure Calibration Tool Adapters	66.90
	Locks for Summit customer service	14.55
THE HOME DEPOT #0653 Total		81.45
THE HOME DEPOT #1055	AC Coil Cleaner for S1 S2 and Hach AC units	45.79
	Broom, screwdriver, wrench	45.44
	Torque wrench and work knife.	106.15
THE HOME DEPOT #1055 Total		197.38
THE HOME DEPOT 1055	Cordless Drill Motor - Replacement Tool	217.91
	Fan - Saugus Well	600.07
	Returned Fan - Saugus Well - Wrong Size	(228.86)
THE HOME DEPOT 1055 Total		589.12
THE MIRAGE - ADVANCE DEP	NEOGOV Conference - First Night Hotel Deposit - 10/9-10/10/19 - Las Vegas - J. Brison	100.91
	NEOGOV Conference - First Night Hotel Deposit - 10/9-10/10/19 - Las Vegas - J. Joo	100.91
THE MIRAGE - ADVANCE DEP Total		201.82
THE OLD TOWN JUNCTION	Lunch Meeting with B Johnson and K Abercrombie regarding Reserve Policy	37.76
THE OLD TOWN JUNCTION Total		37.76
THE UPS STORE #1482	Field Employees, T-shirts/jackets	38.31
THE UPS STORE #1482 Total		38.31
TOPPERS PIZZA PLACE VALEN	Pizza for Inventory	321.71
TOPPERS PIZZA PLACE VALEN Total		321.71
TRADER JOE'S #185 QPS	KLIR Site Visit Meeting	10.93
TRADER JOE'S #185 QPS Total		10.93
TURNING TECHNOLOGIES	Turning Point Voting for the Board License Renewal 36 Months	360.00
TURNING TECHNOLOGIES Total		360.00
U.S. PLASTIC CORPORATION	Sample Bottles for Lab.	378.00
U.S. PLASTIC CORPORATION Total		378.00

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

UBER TRIP	Accidentally cancelled Uber trip back to airport. Was unable to relocate vehicle so could not continue with this car	5.80
	Delta Conveyance Proposed Project Caucus Meeting - Uber - 7/3/19 - M. Stone	47.22
	Delta Conveyance Proposed Project Caucus Meeting - Uber Cancellation Fee - 7/3/19 - M. Stone	5.00
	Delta Conveyance Proposed Project Caucus Meeting - Uber Tip - 7/3/19 - M. Stone	3.00
	SWCs Monthly Meeting - Uber - 7/17-18/19 - Sacramento - M. Stone	18.73
	SWCs Monthly Meeting - Uber Tip - 7/17-18/19 - Sacramento - M. Stone	3.00
	The actual trip back to the airport from the meeting in downtown Sacramento.	18.17
	tip to uber driver for ride back to airport from downtown Sacramento	3.00
	uber driver tip from airport to downtown Sacramento meeting	3.09
	Uber trip 2nd standard cancellation fee	5.00
	Uber trip from Sacramento airport to meeting exclusive of tip which is on a separate receipt in this report.	21.93
	Uber trip standard cancellation fee	5.00
UBER TRIP Total		138.94
V.S.P. PARKING BURBANK	7/24/19 Delta Conveyance Negotiations - Parking at Burbank Airport	13.00
	7/9/19 Sites Comm Meeting - Parking at Burbank Airport	19.00
	Delta Conveyance Proposed Project Caucus Meeting - Parking - 7/3/19 - M. Stone	13.00
	SWCs Monthly Meeting - Parking - 7/17-18/19 - Sacramento - M. Stone	26.00
V.S.P. PARKING BURBANK Total		71.00
VALLARTA #47 TAQUERIA EBT	Department bbq lunch	162.01
VALLARTA #47 TAQUERIA EBT Total		162.01
VALLARTA SUPERMARKET #47	Department bbq lunch	513.28
VALLARTA SUPERMARKET #47 Total		513.28
VALLEY INDUSTRIAL ASSOCIA	VIA Monthly Luncheon - Registration - 7/23/19 - Director Acosta	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Gladbach	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Kelly	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Martin	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - R. Patterson	50.00
	VIA Monthly Luncheon Meeting-Registration	100.00
VALLEY INDUSTRIAL ASSOCIA Total		350.00
VARIDESK 1800 207 2587	spare varidesk dual monitor arm	213.53
VARIDESK 1800 207 2587 Total		213.53

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

WAL-MART #3523	Birthday cake for Director Jerry Gladbach	17.48
	Committee Snacks July 2019 - Public Outreach and Legislation, Engineering and Operations, Water Resources Watershed	50.80
	Office Supplies - Coffee Creamers	9.96
WAL-MART #3523 Total		78.24
WATEREUSE ASSOCIATION	Annual WaterReuse Symposium, 9/11 - Registration	775.00
WATEREUSE ASSOCIATION Total		775.00
WESTERN BAGEL TOO 4	Landscape Class 7/19 - snacks	78.15
WESTERN BAGEL TOO 4 Total		78.15
WM SUPERCENTER #3523	Kitchen supplies	38.26
WM SUPERCENTER #3523 Total		38.26
WPONCALL.COM	GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	AMA Analytical Skills Seminar - Registration - 10/3-10/4/19 - San Francisco - C. Fowler	2,045.00
	Taking Effective and Accurate Meeting Minutes - Online Registration - 7/11/19 - A. Jacobs	199.00
WWW.AMANET.ORG Total		2,244.00
Subtotal		42,194.22

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	7/12/19 Team building BBQ-Regional	118.39
	7/26/19 Team building BBQ-Regional	56.73
ALBERTSONS 1360 Total		175.12
CALI PIZZA KITC INC #260	Monthly Lunch with Manager - M. Stone and M. Alvord re: Operational Issues	28.90
CALI PIZZA KITC INC #260 Total		28.90
ISLAND REST 040	Monthly Lunch with Manager - M. Stone and K. Martin re: Agency Issues	46.00
ISLAND REST 040 Total		46.00
OLIVE GARDEN #00015636	HR Team Lunch 6/28/19 - Mantis, Pointer, Brison, HR Temp Meeting lunch with Matt Stone	67.92
		33.80
OLIVE GARDEN #00015636 Total		101.72
SPROUTS FARMERS MAR	7/12/19 Team building BBQ-Regional	121.88
SPROUTS FARMERS MAR Total		121.88
WOLF CREEK RESTAURANT & B	7/16/19 - Board Meeting Dinner	222.43
	Monthly Lunch with Manager - M. Stone and R. Patterson re: Admin and Finance Issues	41.49
WOLF CREEK RESTAURANT & B Total		263.92
Subtotal		737.54

Grand Total **42,931.76**

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

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.47
Amazon.com	Ingersoll Rand Cordless Right Angle Tool x 3 - Field CS Reps	1,208.52
	Ingersoll Rand Li-Ion Battery x 3 for Right Angle Tool	210.00
	USB AC Adaptor Wall Charger- Garmin Nuvi Drive	28.24
	Office Supplies - Laptop Bag & Microfiber Cleaning Cloths	51.37
	Office Supplies - Various	75.09
	Office Supplies - Pens and Ink Refill Paks	29.58
	Office Supplies - Various	62.46
	Amazon Points Credit	(80.95)
Amazon.com Total		1,584.31
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
OfficeMax/Office Depot	Office Supplies	62.87
Total American Express		1,797.62

SCV WATER Santa Clarita Water Division Credit Card Register For the Month Ended August 31, 2019		
Merchant Name	Description	Total
AMAZON	Engineering Service Section Office Supplies	233.61
	Engineering Service Section Office Supplies	33.89
	Engineering Service Section Office Supplies	20.05
	Engineering Service Section Office Supplies	18.69
	Engineering Service Section Office Supplies	98.79
	Engineering Service Section Office Supplies	517.66
	Engineering Service Section Office Supplies	41.88
	Engineering Service Section Office Supplies	54.74
	Tie down straps	294.00
AMAZON TOTAL		1,313.31
AUTODESK	2019 Autodesk Conference	1,750.00
AUTODESK TOTAL		1,750.00
BESTBUY	Power Inverter	43.79
BESTBUY TOTAL		43.79
COSTCO	Snacks for various meeting	79.25
COSTCO TOTAL		79.25
ENTERPRISE	2019 Autodesk Conference	1,750.00
ENTERPRISE TOTAL		1,750.00
GALCO INDUSTRIAL ELECTRONICS	Selector Switch for Unit 72	122.66
GALCO INDUSTRIAL ELECTRONICS TOTAL		122.66
IN EDUCATION & TRAINING	Management Supervisory Leadership Training Program in Thousand Oaks Rafael Pulido and Melissa Dominguez	998.00
IN EDUCATION & TRAINING TOTAL		998.00
JOINT POWERS INSURANCE AU	JPIA Fall Training Conference	190.00
	JPIA Fall Training Conference	190.00
JOINT POWERS INSURANCE AU TOTAL		380.00
KEN & JONES	Vactron Parts	24.60
KEN & JONES TOTAL		24.60
KUPCAKE KITCHEN	August Celebration	90.00
KUPCAKE KITCHEN TOTAL		90.00
L2G EPIC-LA	LA County Flood Access Permit for S16-623	1,408.00
L2G EPIC-LA TOAL		1,408.00
PANERA BREAD	Executive Staff Meeting	168.80
	Staff meeting regarding relocation for Customer Service	170.87
PANERA BREAD TOTAL		339.67
Paypal	Women's Conference	255.00
Paypal		255.00
POLLARDWATER	Hydraulic Modeling Project	2,069.55
	Hydraulic Modeling Project	490.05
	Hydraulic Modeling Project	2,069.55
POLLARDWATER TOTAL		4,629.15
Sam's Club	Vending Machine Warehouse	4,324.16
Sam's Club		4,324.16
STAPLES TOTAL	Office Supplies for Pine Street	100.69
STAPLES TOTAL		100.69
STATER BROS	Executive Staff Meeting	5.74
STATER BROS		5.74
UPS STORE	Returning Freeze Machine Part for Repairs	10.46
UPS STORE TOTAL		10.46
VONS	First Aid/CPR/AED training	54.80
VONS TOTAL		54.80
WATERMARK WOMENS CONFERENCE	Los Angeles Country Department of Public Works Women Leadership in Pasadena	1,000.00
WATERMARK WOMENS CONFERENCE		1,000.00
EMPLOYEE MEALS	CALI PIZZA KITCH INC- Lunch Meeting with Keith and Leticia regarding office contracting	35.84
	BLACK BEAR DINER- Lunch Meeting with Keith and Gary regarding Operations Updates	39.42
EMPLOYEE MEALS Total		75.26
Grand Total		18,754.54

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

Wells Fargo MasterCard

Merchant Name	Description	Total
Global Industrial	Work Bench	1,768.79
ZOHO Corporation	Zoho Corp Annual Subscription	3,595.00
Ace Parking	Travel - Parking	47.00
American Society for Public Administration	ASPA Membership	167.00
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
Smart & Final, GIS Conference	Meals, Kitchen Supplies	151.03
Grand Total - Wells Fargo MasterCard		5,947.43

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Wire Disbursements

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

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Bank of New York	Purchase \$2 million FHLB 2.0% Maturing 8/27/20 CUSIP 3130AGYF6	\$ 2,000,000.00
Payroll - Directors & EE's	Pay Date 8/23	594,773.24
Payroll - Employees	Pay Date 8/9	572,844.68
CalPERS	August Medical - Directors & Employees	224,838.52
IRS / EDD	Taxes & Withholdings - 8/23 Pay date	161,051.51
IRS / EDD	Taxes & Withholdings - 8/9 Pay date	153,964.61
CalPERS	Retirement - 7/26 Pay date	117,587.11
CalPERS	Retirement - 8/9 Pay date	117,183.41
Lincoln	Deferred Comp - 8/23 Pay date	79,596.13
Lincoln	Deferred Comp - 8/9 Pay date	78,521.03
Lincoln	Deferred Comp - 7/26 Pay date	78,094.45
IGOE / MBI	Retiree Medical Reimbursements	35,661.99
Conexis / WageWorks	August FSA Reimbursements	8,060.38
Wells Fargo Bank	Client Analysis Service Charge	2,189.90
Paychex	H/R & P/R Fees 8/23 Pay date	1,497.65
Paychex	H/R & P/R Fees 8/9/19 Pay date	1,386.70
Paychex	Cobra Fees Aug 19	463.34
Payroll - Director	Pay Date 8/27	421.39
Paychex	H/R & P/R Fees 8/27 Pay date	206.83
IRS / EDD	Taxes & Withholdings - 8/27 Pay date	69.82
	Total	<u>\$ 4,228,412.69</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	5,457.93
Transaction Warehouse	Web Payment Fee	3,498.60
	Total	<u>\$ 15,383.29</u>

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

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

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Director Stipends

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DIRECTORS STIPENDS PAID SEPTEMBER 2019
For the Month of August 2019

Director Dante Acosta

Date	Meeting	Amount
08/01/19	Engineering and Operations Committee Meeting	\$228.15
08/06/19	Regular Board Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director Tom Campbell

Date	Meeting	Amount
08/01/19	Engineering and Operations Committee Meeting	\$228.15
08/06/19	Regular Board Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Kathy Colley

Date	Meeting	Amount
08/06/19	Regular Board Meeting	\$228.15
08/14/19	Water Resources and Watershed Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
08/22/19	Public Outreach and Legislation Committee Meeting	\$0.00
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Robert DiPrimio

Date	Meeting	Amount
08/05/19	Agenda Planning Meeting	\$228.15
08/06/19	Regular Board Meeting	\$228.15
08/14/19	Water Resources and Watershed Committee Meeting	\$228.15
08/19/19	Finance and Administration Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director B. J. Atkins

Date	Meeting	Amount
08/19/19	Finance and Administration Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director Ed Colley

Date	Meeting	Amount
08/06/19	Regular Board Meeting	\$228.15
08/19/19	Finance and Administration Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director William Cooper

Date	Meeting	Amount
08/01/19	Engineering and Operations Committee Meeting	\$228.15
08/05/19	Agenda Planning Meeting	\$228.15
08/06/19	Regular Board Meeting	\$228.15
08/07/19	Blue Ribbon Committee Meeting	\$228.15
08/14/19	Water Resources and Watershed Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
08/23/19	Arundo Education Tour with Representative Katie Hill	\$228.15
08/28/19	Conference Call with Mitch Rosenberg and Matt Stone	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

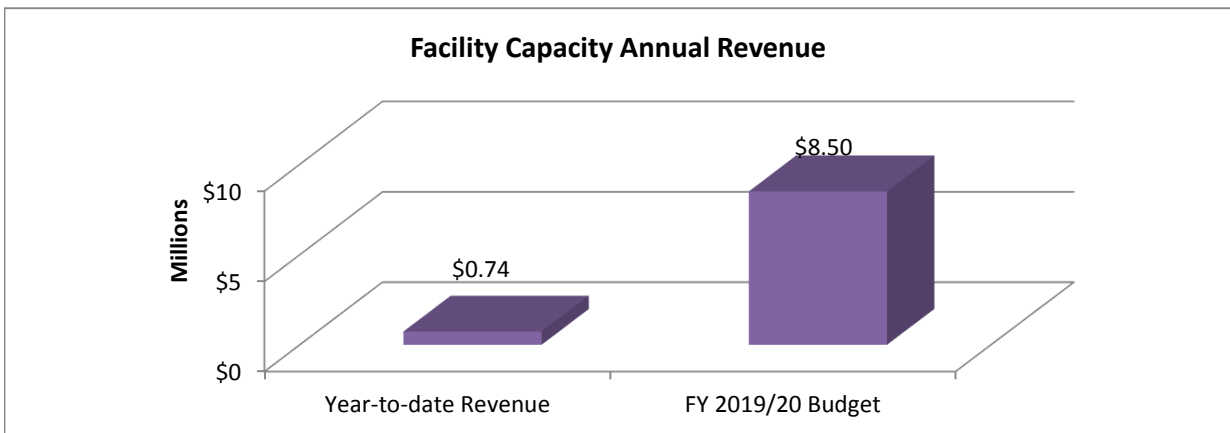
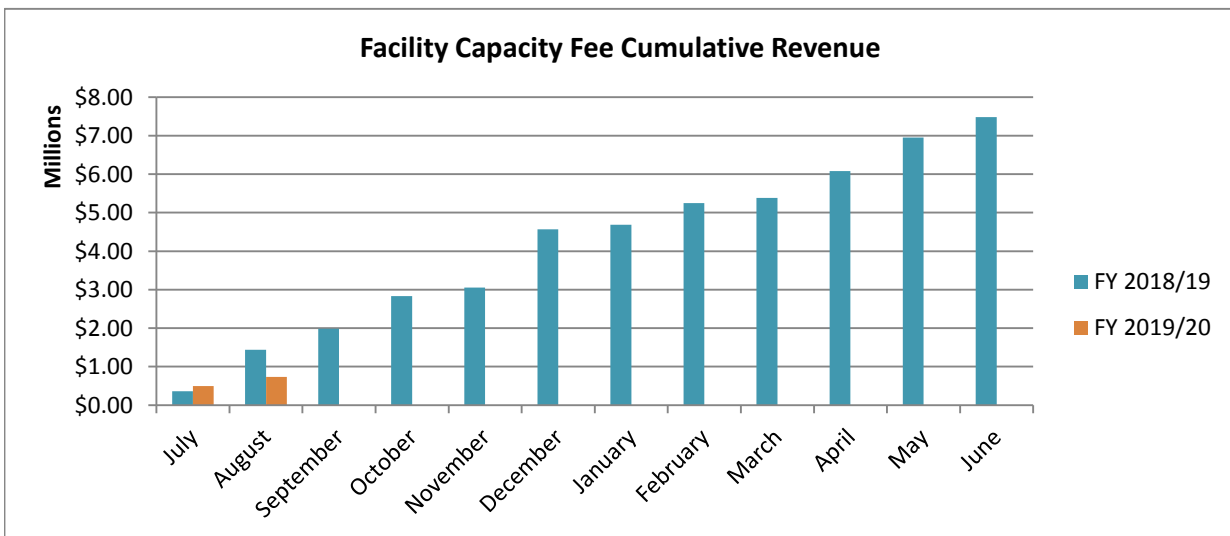
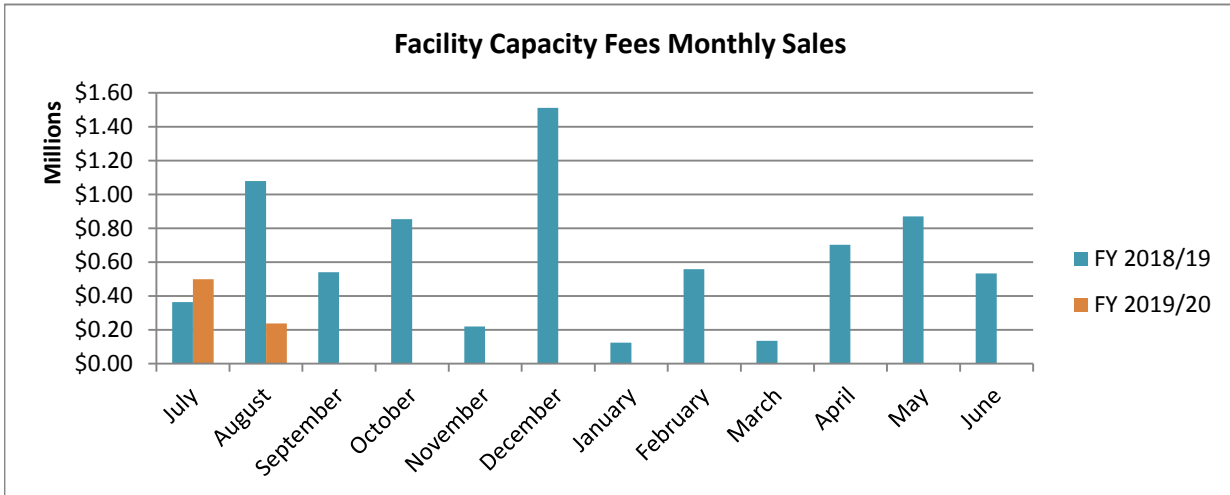
Director Jerry Gladbach

Date	Meeting	Amount
08/01/19	Lunch with Matt Stone	\$228.15
08/02/19	ACWA - NWRA Western Water Seminar Pre Meeting	\$228.15
08/06/19	NWRA Western Water Seminar Travel Day	\$228.15
08/07/19	NWRA Western Water Seminar	\$228.15
08/08/19	NWRA Western Water Seminar	\$228.15
08/09/19	NWRA Western Water Seminar	\$228.15
08/14/19	Water Resources and Watershed Committee Meeting	\$228.15
08/20/19	Regular Board Meeting	\$228.15
08/22/19	Public Outreach and Legislation Committee Meeting	\$228.15
08/28/19	ACWA Business Development Committee Meeting	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings for July 2019	10

Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of August 31, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%
8/7/2019	1.11%	1.66%	2.45%
8/14/2019	1.15%	1.70%	2.41%
8/21/2019	1.19%	1.74%	2.37%
8/28/2019	1.19%	1.74%	2.37%

Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 19/20 AP Transactions Updated as of: 09/30/2019

P- Card (M/C) Transactions Updated as of: 7/31/2019 - **July P-Card transactions affect Aug cash.

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/15/19	Acosta, Dante	Special District Leadership Academy, Napa - 7/77-7/10/19 - Expense (Meal)	35.00
08/15/19	Mortensen, Daniel	SCWC Quarterly Luncheon, San Diego - 7/19/19 - Travel Expense (Mileage)	160.00
			<u>195.00</u>

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MEMORANDUM

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Directors
FROM: Dave Eggerton, ACWA Executive Director
DATE: October 4, 2019
SUBJECT: Notice of General Session Membership Meeting at ACWA 2019 Fall Conference

There will be a General Session Membership Meeting at the 2019 Fall Conference in San Diego, California, on **Wednesday, December 4**. The purpose of this meeting is to formally nominate and elect ACWA's President and Vice President for the 2020-2021 term. The General Session Membership Meeting will convene at 1:15 p.m., immediately following the Wednesday luncheon program, which will be located in the Harbor Ballroom A-F, Manchester Grand Hyatt.

Election / Voting Process

The ACWA Nominating Committee has announced a 2020-2021 slate that recommends current **Vice President Steven LaMar for ACWA President** and current **Region 5 Vice Chair Sarah Palmer for ACWA Vice President**.

As provided by ACWA's Bylaws (Article 9, Section 9) nominations from the floor will be accepted prior to the vote. The Bylaws require that floor nominations and seconds be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second. **(See attached for detailed General Session/Election Procedures.)**

ACWA will issue one proxy voting card to each member agency's designated voting representative (delegate) as identified by the member agency on the attached proxy designation form. The designated voting representative must be **present** at the General Session Membership Meeting and must sign-in as the delegate to receive the proxy voting card. Proxy voting cards will **only** be available for pick-up on **Wednesday, December 4**, between **9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. Proxy voting cards will not be issued before or after these hours.

To expedite the sign-in process at the **ACWA General Session Desk**, please indicate your voting delegate in advance on the enclosed proxy designation form and return it by email (**donnap@acwa.com**) or fax

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GENERAL SESSION/ELECTION PROCEDURES FOR ACWA 2019 FALL CONFERENCE

The following information is provided to inform the ACWA member agency delegates attending the 2019 Fall Conference of the procedures to be used pertaining to the nomination and election of ACWA officers during the General Session Membership Meeting.

PROXY VOTING CARDS – (REQUIRED FOR VOTING)

ACWA will issue one proxy voting card each member agency's designated voting representative (delegate) as officially identified by the member agency. In order to vote during the General Session Membership Meeting, the designated voting representative must be **present** at the General Session Membership Meeting and must sign-in as the delegate to receive the proxy voting card no later than **12:00 p.m. on Wednesday, December 4**. Upon sign-in, the voting delegate will receive the required proxy voting cards. Proxy voting cards will **only** be available for pick-up on **Wednesday, December 4, between 9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. Proxy voting cards will not be issued before or after these hours. The luncheon and General Session Membership Meeting will be held in the Harbor Ballroom A-F.

GENERAL SESSION MEMBERSHIP MEETING, WEDNESDAY, DEC. 4 (DOORS OPEN AT 1:05 P.M.)

1. The General Session Membership Meeting will be called to order at 1:15 p.m. and a quorum will be determined. The presence of 50 authorized voting representatives is required to establish a quorum for transacting business.
2. Legal Affairs Committee Chair Jennifer Buckman will provide an overview of the agenda and election procedures.
3. Nominating Committee Chair DeAna Verbeke will present the committee's report and announce the candidate for ACWA President.
4. President Brent Hastey will call for floor nominations for ACWA President.
5. If there are no floor nominations for President, the election will proceed. President Hastey will close the nominations and delegates will vote by holding up their "Yes" or "No" proxy voting cards.
6. If there **are** floor nominations for President, the nomination will follow the procedures established by Article 9 of ACWA's Bylaws, stating that floor nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.
 - a. Ballots will be distributed to the voting delegates.
 - b. Delegates will complete their ballots and place them in the ballot box, which will be centrally located in the Harbor Ballroom A-F meeting room.
 - c. Tellers' Committee will count the ballots. President Hastey has appointed the following staff members to serve as the Tellers' Committee: Clerk of the Board Donna Pangborn; Director of Business Development & Events Paula Currie; and Executive Assistant Lili Vogelsang.
 - d. Legal Affairs Committee Chair Jennifer Buckman will serve as the proctor to oversee the ballot counting process.
 - e. Candidates are welcome to designate an observer to be present during the ballot counting process.

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PROXY DESIGNATION FORM

ASSOCIATION OF CALIFORNIA WATER AGENCIES
GENERAL SESSION MEMBERSHIP MEETING(S)

WEDNESDAY, DECEMBER 4, 2019 AT 1:15 PM
THURSDAY, DECEMBER 5, 2019 AT 1:15PM (IF NEEDED)

TO: Donna Pangborn, Clerk of the Board

EMAIL: donnap@acwa.com

FAX: 916-325-4857

The person designated below will be attending the ACWA General Session Membership Meeting(s) on **Wednesday, December 4, 2019 (and December 5, 2019 if necessary)** as our voting delegate.

Santa Clarita Valley Water Agency	661 297-1600
<i>MEMBER AGENCY'S NAME</i>	<i>AGENCY'S TELEPHONE No.</i>
William Cooper	
<i>MEMBER AGENCY'S AUTHORIZED SIGNATORY (print)</i>	<i>SIGNATURE</i>
Jerry Gladbach	
<i>DELEGATE'S NAME (print)</i>	<i>SIGNATURE</i>
<i>DELEGATE'S EMAIL</i>	<i>DELEGATE'S TELEPHONE No.</i>
	11/5/19
<i>DELEGATE'S AFFILIATION (if different from assigning agency)¹</i>	<i>DATE</i>

¹ If your agency designates a delegate from another entity to serve as its authorized voting representative, please indicate the delegate's entity in the appropriate space above. Note: Delegates need to sign the proxy form indicating they have accepted the responsibility of carrying the proxy.

REMINDER: Proxy voting cards will **only** be available for pick up on **Wednesday, December 4**, between **9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the **Harbor Foyer**, Manchester Grand Hyatt. The luncheon and General Session Membership Meeting will be held in the Harbor Ballroom A-F.


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BOARD MEMORANDUM

DATE: October 10, 2019

TO: Board of Directors

FROM: Steve Cole 
Assistant General Manager

SUBJECT: Approve a Resolution Authorizing the General Manager to Submit an Application for a Round 1 Integrated Regional Water Management Implementation Grant and Execute a Grant Agreement with the California Department of Water Resources

SUMMARY

Consistent with SCV Water's Strategic Plan objective of acquiring grant funding for recycled water and other water supply projects, staff along with other Upper Santa Clara River Integrated Regional Water Management (USCR IRWM) Group members intend to apply for a Proposition 1 Implementation Grant (Prop 1 Grant). This memorandum describes the process, financial considerations, and seeks approval of a resolution.

DISCUSSION

The Department of Water Resources (DWR) is providing grant funding under Proposition 1 to improve regional water self-reliance and adapt to the effects of climate change on water supply. Funding is available through a competitive grant process to Integrated Regional Water Management regions.

In April 2019, the state issued its Round 1 Implementation Grant Proposal Solicitation Package. At this time, the state is offering approximately \$37M in competitive grant funds for the Los Angeles-Ventura Funding Area. The minimum cost share per grant application is 50%. Within this funding area, the Upper Santa Clara River Integrated Regional Management (USCR IRWM) region is competing for grant funding with the Watershed's Coalition of Ventura County region (WCVC) and the Greater Los Angeles region (GLA).

The USCR IRWM region has selected a suite of projects anticipated to be included in a grant application. The USCR IRWM member agencies proposing projects include the City of Santa Clarita, Los Angeles County, the Santa Clarita Valley Sanitation District and SCV Water.

The approach developed by the state for this solicitation differs from past approaches in that it allowed for funding areas to hold a pre-grant-application workshop with DWR to get feedback on proposed projects, prior to submitting the grant application. Two days of pre application workshops were held. On September 9, 2019, the GLA region presented its projects to DWR. On September 10, 2019, the USCR and WCVC IRWM regions presented their projects to DWR. At each workshop, DWR provided feedback on each region's proposed projects. The USCR IRWM region is considering DWR's feedback and making clarifications in anticipation of submitting its final grant application in December 2019. At this stage, we believe all six projects will be included in the grant application.

The current approach would provide \$4M funding to SCV Water for construction of two projects and grant administration for the funding region. The projects in the application are strategically valuable to SCV Water, the member agencies of the USCR IRWM, and stakeholders.

Following is a brief description of the six projects and their benefits.

1. Construction of all or part of the South End Recycled Water Project (Phase 2C). The project will allow for distribution of approximately 670 acre feet per year (AFY) of recycled water by 2030. Use of recycled water provides for a locally reliable resource. The current project cost estimate is \$15.7M, and the current grant request is \$3M.
2. Construction of the Per- and Polyfluoroalkyl Substances (PFAS) Groundwater Treatment Project. This project will install a treatment system to remove PFAS from raw groundwater, allowing ongoing utilization of the local groundwater resources. If local groundwater production were taken offline due to PFAS contamination, additional SWP water may need to be imported. The PFAS project would reduce reliance on imported water and reduce greenhouse gas emissions embedded in water importation. The current project cost estimate is \$5M, and the current grant request is \$500,000.
3. Construction of the Valencia Water Reclamation Plant Advanced Water Treatment Facility. This project constructs a high efficiency reverse osmosis system at the water reclamation plant to reduce chloride discharge to the Santa Clara River. Reducing chloride discharged into the Santa Clara River improves water quality and benefits downstream beneficial uses. Climate change and longer drought periods can allow for increases in salt concentration in local groundwater and imported water (which is then discharged to the water reclamation plant). This project will help reduce the increased salt loads from climate variability. The current project cost estimate is \$112M, and the current grant request is \$3M.
4. Construction of the Los Angeles County Hasley Canyon Park Stormwater Capture Project. This project will construct an infiltration basin under the playing fields at Hasley Canyon Park, allowing for up to 38 AFY of stormwater capture and groundwater recharge. By capturing and infiltrating urban runoff, including capture and disposal of trash and pollutants, the project will improve water quality. The project will also decrease stream discharge rates that can lead to streambank erosion in Castaic Creek. The current project cost estimate is \$5.1M, and the current grant request is \$1M.
5. The City of Santa Clarita/Santa Clara River Conservancy Mapping and Managing Invasive Weeds in the Santa Clara Watershed is a three phase project that a) processes remote sensing data to evaluate location and density of invasive plant species along with ground confirmation, b) assesses sites with invasive species to determine probability for successful invasive species removal and habitat restoration and c) implements removal, follow-up surveys and retreatment. Though this project is being spearheaded locally, the USCR IRWM is coordinating with downstream users and we expect the approach may be developed into a larger watershed approach in future years. Invasive plant species consume significant amounts of groundwater and can pose a fire risk. Invasive species removal allows more groundwater to remain in the system and reduces fire risk and associated fire related water quality issues. The current project cost estimate is \$860,000, and the current grant request is \$245,000.

6. Construction of the City of Santa Clarita Newhall Memorial Park Stormwater Retrofit Project. This project will construct an infiltration basin under the playing fields at Newhall Memorial Park which will infiltrate up to 147 AFY of stormwater per year into the alluvial aquifer and reduce stormwater bacteria and nitrate discharges to the Santa Clara River. SCV Water is also in discussions with the City to use this facility for groundwater recharge with treated SWP water when excess capacity is available. The project will recharge the alluvial aquifer and can increase the resiliency of the SWP system. The current project cost estimate is \$21M, and the current grant request is \$3M.

Current Proposal Budget Summary

	Cost Share	Requested Grant Amount	Other Cost Share	Total Cost
SCV Water South End Phase 2C Recycled Water	\$ 7,876,000.00	\$ 3,000,000.00	\$ 4,876,000.00	\$ 15,752,000.00
SCV Water PFAS Treatment at N Wells	\$ 2,250,000.00	\$ 500,000.00	\$ 2,250,000.00	\$ 5,000,000.00
Santa Clarita Valley Sanitation District Valencia Water Reclamation Plan Advanced Water Treatment Facility	\$ 56,058,782.00	\$ 3,000,000.00	\$ 53,058,782.00	\$ 112,117,564.00
Los Angeles County Hasley Canyon Park Stormwater Capture	\$ 2,550,000.00	\$ 1,000,000.00	\$ 1,550,000.00	\$ 5,100,000.00
City of Santa Clarita/Santa Clara River Conservancy Mapping and Managing Invasive Weeds	\$ 105,000.00	\$ 245,000.00	\$ 507,568.00	\$ 857,568.00
City of Santa Clarita Newhall Memorial Park	\$ 10,590,500.00	\$ 3,000,000.00	\$ 7,450,500.00	\$ 21,041,000.00
Grant Administration	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
Proposed Total	\$ 79,430,282.00	\$ 11,245,000.00	\$ 69,692,850.00	\$ 160,368,132.00

On October 9, 2019, the Water Resources and Watershed Committee considered staff's recommendation to adopt a resolution authorizing the General Manager to submit an application for a Round 1 Integrated Regional Water Management Implementation Grant and execute a Grant Agreement with the California Department of Water Resources.

FINANCIAL CONSIDERATIONS

1. Application Cost – Staff anticipated the need for consultant support and included \$90,000 in its FY 2019/20 and 2020/21 Budgets. Further, USCR IRWM member agencies that anticipate including projects in the forthcoming grant application have indicated willingness to share the cost of the consultant fees consistent with their number of projects in the application. The final details of the cost share are being developed and we anticipate reimbursement in FY 2019/20. This effort was described in a May 1, 2019 Committee Memorandum.
2. Estimate of SCV Water Project Costs Incurred if Grant Award Received
 - a. SCV Water estimates the Phase 2C project will cost \$15,752,000. It has included funds in its Biennial FY 2019/20 and FY 2020/21 Budget. Additional funding into FY 2023/24 will be required per the current project schedule. Project costs will be

funded through a combination of existing and future customer's contributions and a portion of the 1% property tax.

- b. SCV Water estimates the PFAS removal project will cost \$5M. Project costs will be funded with cash on hand/reserves.
 - c. SCV Water will be the grantee if the grant is awarded, and as such it would need to expend hours for overall grant administration (up to six projects). At this time the cost estimate for SCV Water and a consultant to administer the entire grant is \$500,000. The current grant request seeks \$500,000 for grant administration to cover these costs.
3. Sub Grantee Agreements with Other Project Sponsors – Other Project Sponsors in this grant application are the City of Santa Clarita, Los Angeles County, and the Santa Clarita Valley Sanitation District of Los Angeles County. Matching funds for the non SCV-Water projects will be provided by the Other Project Sponsors through a sub grantee agreement.

CONCLUSION

The USCR IRWM region anticipates the above described projects will be included in its December 2019 grant application. Some clarifications to the projects are being made. Each project provides benefits for regional self-reliance, groundwater sustainability, and helps with the region's adaptation to climate change. The current approach, if a grant award is received, would provide up to \$4M funding to SCV Water for it construct two projects and provide grant administration for the funding region. The projects in the application are strategically valuable to SCV Water, the member agencies of the USCR IRWM, and stakeholders.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors approve the attached resolution authorizing the General Manager to (1) submit a proposal to the California Department of Water Resources to obtain a Round 1 Integrated Regional Water Management Implementation Grant pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014, (2) commit to providing the required matching funds for SCV Water Projects, (3) require the Other Project Sponsors to provide matching funds through a sub grantee agreement with the Santa Clarita Valley Water Agency, (4) enter into an agreement to receive a grant for the Upper Santa Clara River Integrated Regional Water Management Region, and (5) execute a grant agreement with the California Department of Water Resources.

RDV

Attachment



RESOLUTION NO. XXX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER TO RECOMMEND ADOPTION OF A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO (1) SUBMIT A PROPOSAL TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO OBTAIN A ROUND 1 INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT PURSUANT TO THE WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT ACT OF 2014, (2) COMMIT TO PROVIDING THE REQUIRED MATCHING FUNDS FOR SCV WATER PROJECTS, (3) REQUIRE THE OTHER PROJECT SPONSORS TO PROVIDE MATCHING FUNDS THROUGH A SUB GRANTEE AGREEMENT WITH THE SANTA CLARITA VALLEY WATER AGENCY, (4) ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE UPPER SANTA CLARA RIVER INTEGRATED REGIONAL WATER MANAGEMENT REGION, AND (5) EXECUTE A GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF WATER RESOURCES

WHEREAS, the City of Santa Clarita, the Los Angeles County Flood Control District, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, the Santa Clarita Valley Sanitation District of Los Angeles County and the Santa Clarita Valley Water Agency have established a Regional Water Management Group in accordance with the Integrated Regional Water Management Planning Act of 2002; and

WHEREAS, the State of California provides grant funds for integrated regional water management pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014; and

WHEREAS, this grant program is administered by the Department of Water Resources (DWR); and

WHEREAS, the DWR requires the grant applicant to designate, by resolution, an authorized representative for filing the grant application and executing the Grant Agreement; and

WHEREAS, the Santa Clarita Valley Water Agency is authorized by the Regional Water Management Group of the Upper Santa Clara River Watershed Integrated Regional Water Plan to prepare and apply for a grant on its behalf for a Round 1 Integrated Regional Water Management Implementation Grant pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014; and

WHEREAS, the stakeholders of the Upper Santa Clara River Integrated Regional Water Management Plan region have identified six projects to be included in an Implementation Grant; and

WHEREAS, the six projects provide benefit for regional self-reliance, groundwater sustainability, and help with the region's adaptation to climate change; and

WHEREAS, in addition to the Santa Clarita Valley Water Agency, the City of Santa Clarita, the Los Angeles County, and the Santa Clarita Valley Sanitation District of Los Angeles County all have projects in the suite of projects (Other Project Sponsors); and

WHEREAS, the grant requires the Santa Clarita Valley Water Agency commit to providing matching funds for its projects; and

WHEREAS, Santa Clarita Valley Water Agency will require that the Other Project Sponsors in this grant execute a sub grantee agreement with the Santa Clarita Valley Water Agency to provide matching funds for their projects.


NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors, the governing body of the Santa Clarita Valley Water Agency, authorizes the General Manager to:

- (1) Submit a proposal to the California Department of Water Resources to obtain a Round 1 Integrated Regional Water Management Implementation Grant pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014,
- (2) Commit to providing the required matching funds for SCV Water projects,
- (3) Require the Other Project Sponsors to provide matching funds through a sub grantee agreement with the Santa Clarita Valley Water Agency,
- (4) Enter into an agreement to receive a grant for the Upper Santa Clara River Integrated Regional Water Management Region, and
- (5) Execute a grant agreement with the California Department of Water Resources



ITEM NO.
11.1

BOARD MEMORANDUM

DATE: October 18, 2019
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: October 17, 2019 Public Outreach and Legislation Committee Meeting

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, October 17, 2019 in the Training Room at 26521 Summit Circle. In attendance were Committee Chair Jerry Gladbach; Directors Kathy Colley, R.J. Kelly, Gary Martin, Lynne Plambeck and; Assistant General Manager Steve Cole; Public Information Officer Kathie Martin; Consultants Hunt Braly from Poole Shaffery. Consultants Dennis Albani from California Advocates, Consultant Harry Henderson from Anchor Consulting and Consultant Geoff Bowman from Van Scoyoc Associates participated by video conference. Members of the public were present. A copy of the agenda is attached.

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

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

Item 3: Website and Social Media Policy – Recommended actions for this item are included in a separate report being submitted at the November 19, 2019 regular board meeting.

Item 4: Public Information Officer Activities – Staff and the Committee reviewed the following information: Outreach Matrix – September, Legislative Tracking Spreadsheet 2019, Sponsorship Tracking Spreadsheet FY 2019/20, Public Outreach Events Calendar 2019 and Public Outreach and Legislation Committee Planning Calendar 2019/20.

Item 5: Adjournment – The meeting adjourned at 6:15 PM.

Attachment



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Date: October 10, 2019

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

From: Steve Cole, Assistant General Manager *SC*

The **Public Outreach and Legislation Committee** is scheduled to meet on **Thursday, October 17, 2019 at 5:30 PM** at **Summit Circle Training Room** located at 26521 Summit Circle, Santa Clarita, CA. 91350.

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Legislative Consultant Report:	
* 2.1 Anchor Consultant	1
* 2.2 California Advocates	17
* 2.3 Poole & Shaffery	23
3. ♦ Discussion: Social Media Plan	
4. Public Information Officer Activities:	
* 4.1 Monthly Outreach Matrix	25
* 4.2 Legislative Tracking	27
* 4.3 Sponsorship Tracking FY 2019/20	29
* 4.4 Public Outreach Event Calendar 2019	31
* 4.5 Committee Planning Calendar 2019/20	35

October 10, 2019

Page 2 of 2

5. Adjournment

* Indicates attachments

◆ To be distributed

NOTICES:

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


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

Posted on October 10, 2019.



ITEM NO.
11.2

BOARD MEMORANDUM

DATE: October 22, 2019
TO: Board of Directors 
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: October 21, 2019 Finance and Administration Committee Meeting

The Finance and Administration (F&A) Committee met at 6:00 PM on Monday, October 21, 2019 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen and Directors Ed Colley, Bob DiPrimio, Maria Gutzeit and R. J. Kelly. Staff members present were Controller Amy Aguer, Management Analyst Erika Dill, Senior Management Analyst Kim Grass, Director of Finance and Administration Rochelle Patterson, Director of Technology Services Cris Pérez, and myself. Financial consultants Robert Porr and Lora Carpenter were also present, as well as two members of the public. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Discuss Debt Refinancing Options – Staff and the Committee discussed debt refinancing options.

Item 3: Review Strategic Plan Performance Metrics – Staff and the Committee discussed the progress on integrating the Agency's Strategic Plan into the new online performance metrics platform ClearPoint Strategy.

Item 4: Project Update for Financial Management Information Systems – Staff updated the Committee on the progress of the Financial Management Information Systems project.

Item 5: Recommend Approval of a Resolution to Enter into a Contract with Equation Technologies for Project Management Services – Recommended actions for this item are included in a separate report being submitted at the November 5, 2019 regular Board meeting.

Item 6: Recommend Receiving and Filing of August 2019 Monthly Financial Report – The Committee reviewed the August 2019 Monthly Financial Report and recommended that the report be received and filed.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2019/20 Committee Planning Calendar.



Item 8: General Report on Finance and Administration Activities – Staff alerted the Committee that OPEB options would be discussed in an upcoming meeting.

Item 9: Adjournment – The meeting was adjourned at 7:42 PM.


EC/ed

Attachment



Date: October 15, 2019

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

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, October 21, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Discuss Debt Refinancing Options	
3.	Review Strategic Plan Performance Metrics	
4.	Project Update for Financial Management Information Systems (FMIS)	
5.	◆ Recommend Approval of a Resolution to Enter Into A Contract with Equation Technologies for Project Management Services	
6.	* Recommend Receiving and Filing of August 2019 Monthly Financial Report	3
7.	* Committee Planning Calendar	111
8.	General Report on Finance and Administration Activities	
9.	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 the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on October 16, 2019.



BOARD MEMORANDUM

DATE: October 21, 2019

TO: Board of Directors

FROM: Brian J. Folsom, P.E. *BJF*
Chief Engineer

SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,951,759	9/30/19	Construction is complete. Testing and start-up will take place during October or November 2019.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,272,311.20	11/30/19	Construction is 96% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	12/15/19	Construction is 91% complete.
S15-716 Honby Tank No. 1 – Recoat Roof Interior/Exterior and Interior Spot Repair	Olympus & Associates	\$338,848	10/31/19	Tank interior recoating is complete. Tank exterior recoat to start in early October 2019.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Washwater Return and Sludge Collection System – Design plans and specifications are being finalized. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval. DDW completed initial review of plans and specifications. Staff is finalizing front end specifications to bid project.
2. Castaic Conduit Bypass – Design is 90% complete. Staff is in the process of acquiring a pipeline easement from the City of Santa Clarita.
3. Magic Mountain Pipeline Phase 6 – The project has been divided into two phases (Phases 6A and 6B) to match the street improvements schedule. The Phase 6A portion has been advertised for construction bids. Toro Enterprises is the lowest bidder of the three bids we received. Staff presented the project and its funding award recommendations to the Engineering and Operations Committee at the October 10, 2019 meeting. DDW is reviewing the pipeline crossing waiver application. The Phase 6B design is approximately 30% complete.

4. Magic Mountain Reservoir – Staff is preparing a request for proposals for design.
5. Replacement Wells – Kick-off meeting with Richard C. Slade and Associates for well design was held on May 16, 2019. Design of the pipeline along Commerce Center Drive that will connect the wells to the Magic Mountain Pipeline are 92% complete.
6. Groundwater Treatment Improvements – Advisian is preparing the necessary National Contingency Plan documents and is scheduled to be completed by the end of December 2019.
7. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Design is on hold pending resolution of recycled water permitting and regulatory issues.
8. Recycled Water Vista Canyon (Phase 2B) – The Preliminary Design Report (PDR) has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Draft 100% plans and specifications for the pipelines received September 25, 2019 are being reviewed by staff. Draft 100% plans and specifications for the tanks received on September 27, 2019 are being reviewed by staff. An addendum to the tank foundation geotechnical report is being prepared by consultant to provide recommendations for slope stability.
9. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. A 90% design review workshop was held on April 24, 2019. Plans and technical specifications are completed. Staff is applying for construction grants.
10. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. The plans and specifications are being finalized. Traffic control plans are complete and were sent along with the permit application to Los Angeles County Department of Public Works.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations and 4 tanks.	Complete construction of Phase 1 backbone/in-tract pipelines by summer 2019. Complete construction Phase 1 (Bension) pump station by December 2019. Complete construction of two tanks by summer 2020.	Phase 1 in-tract pipelines are 95% complete, with meter installations to be performed on developer's schedule for buildout. Design and bidding (by developer) for Phase 1 Skyline Ranch tanks is complete and construction contract was awarded. Tank contractor has provided tank submittals for review. Draft plans for tank site improvements is being reviewed by staff. Construction of Phase 1 (Bension) pump station 75% complete.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems completed. Construction of Phase 2 is under way and expected to be completed by the end of 2020.	Construction of Phase 2 in-tract recycled water system started in September 2019. Construction of Phase 2 potable water system is on-hold until recycled water construction is completed, per developer request. Staff is working with developer to finalize waterline easements for Phase 1.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline.	Construction started May 6, 2019.	Pipeline construction is substantially complete and will be placed in service when disinfection and testing (in progress) is completed. Design for LADWP crossing is 90% complete, pending vibration monitoring plan from consultant. Staff is coordinating with LADWP for approval.
Aidlin Hills Tract (52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670' of potable pipelines and 9 public fire hydrants.	TBD.	The development will include pipelines, pump station and 2 tanks. Preliminary pipeline design is complete and in review. Project is on-hold by developer pending receipt of design deposit for pump station and tanks.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 pressure reducing station (Petersen), 2 booster stations (Petersen & Magic Mtn.), and 2 tanks (Petersen and Magic Mtn. No. 2).	Complete design for Phases 1A, 1B, 1C, and 1D by October 30, 2019. DS 542 pipelines and Magic Mountain Tank No. 2 to be constructed by December 2019. TBD.	Phases 1A, 1B, 1C, 1D, and Phase 1 In-tract pipeline designs are nearly complete. Magic Mountain Tank No. 2 and DS 542 potable and recycled water pipelines are in construction.
Landmark Village (Tract 53108) FivePoint	1444 Dwelling Units	3.5 miles piping pressure reducing station, 2MG Zone IA Tank and 2 Hwy 126 crossings.	TBD.	Design is on-hold.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks and 2 pressure reducing stations.	System to come online January 2020.	Phase 1 tank construction is 95% complete. The tank has been coated. Pump station and pipeline construction are 95% complete. The pressure testing and disinfection process of all facilities is set to start on October 21, 2019.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank and 1 pump station.	Construct facilities to meet scheduled school opening in Fall 2019.	Construction is complete except for punch list items. Easement documents are being prepared.
Spring Canyon Tract (48086)	492 Dwelling Units	1 tank, 1 pump station and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be completed prior to commencement of development.	Design of in-tract pipelines are 100% complete. Reservoir plans are 95% complete. Pump Station plans are 95% complete.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
College of the Canyons Valencia Campus	Relocation of approximately 1,015 feet of 16" pipeline.	The pipeline has been installed and construction is complete. Waiting for COC to prepare the easement documents. The pipe is in service.
Skyblue Tanks	SCWD's Skyblue tanks main electrical service from SCE is not on SCVWA property or easement.	The property and easements have been surveyed. Staff is working with a homeowner to acquire an easement for Skyblue tanks electrical panels and lines. Staff is also verifying that the water mains and drains are on SCVWA property/easements. Survey has been completed and title reports are under review.
AT&T cell sites	No current work at any SCVWA sites.	AT&T has drawn up preliminary plans for a new site at Pinetree tanks 1 and 1A. AT&T is interested in installing a new site at Catala Tanks, and a job walk is being scheduled.
T-Mobile cell sites	No current work at any SCVWA sites.	Plans are under review for new antennas to be installed at Newhall tank #2.
Verizon cell site	Cell tower at Castaic Tank 1A.	Design plans have been approved and legal is working on the contract with Verizon.
Dig Alerts and Fire Flow Tests		During September 2019, SCVWA inspection staff completed 134 dig alerts and responded to 1 fire flow request.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on October 8, 2019. The Whittaker-Bermite Multi-Jurisdictional Task Force was held on July 10, 2019. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through March 2019 have been submitted.

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

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

For the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Monthly water quality monitoring will continue during the idle period while staff considers future options. The most recent sample taken during September 2019, when the well was offline, had a perchlorate level of 12 µg/L.

WATER QUALITY LABORATORY

The renewal application (required every 2 years) with the Environmental Laboratory Accreditation Program (ELAP) has been completed. A new certificate and list of accredited fields of testing was received, and the current certification expiration date is September 30, 2021.

FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES

Month	Regional	Distribution	Total
July 2019	\$ 498,300	\$ 109,260	\$ 607,560
August 2019	237,014	42,404	279,418
September 2019	584,945	150,175	735,120
FY 2019/20 to Date	\$1,320,259	\$ 301,839	\$ 1,622,098
FY 2019/20 Budget	\$8,500,000	\$2,821,500	\$11,321,500

M65



BOARD MEMORANDUM

DATE: October 21, 2019
TO: Board of Directors *EC*
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

The Agency received price quotes for two Hewlett-Packard wide-format printers. The lowest price quote was received from ARC for the HP XL5100 wide-format printer. IT will be procuring this piece of equipment.

The Agency received demonstrations from three FMIS (Financial Management Information System) vendors in September and October 2019. Staff evaluated and scored all three vendors. The selected vendor will begin confirmation meetings in November 2019 and the core team will be conducting site visits to agencies who utilize the same software.

Price quotes for the 2019 Ford F-650 Diesel Regular Cab and Chassis Truck and for a Manlift and trailer for the Operations and Maintenance department were received. The information was submitted to the requesting department for their review and approval to proceed with the procurement.

Staff has submitted completed Budget award applications to the Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) for the FY 2019/20 and FY 2020/21 Biennial Budget.

Significant Upcoming Items:

The Agency's new auditors, Lance Soll and Lunghard (LSL), will be onsite the weeks of October 28 and November 4, 2019, to complete the year-end audit fieldwork. Accounting staff will be working with LSL to prepare SCV Water's first annual CAFR (Comprehensive Annual Financial Report) for the year ending June 30, 2019.

Staff is obtaining the additional Department of Motor Vehicle documentation required to transfer titles on the remaining 8 mobile equipment units. The Agency's mobile equipment includes items such as generators, trailers, trenching equipment and pumps.

Staff developed the scope of work for the Agency-wide janitorial services and is finalizing the Request for Proposal (RFP) with the Building and Grounds Supervisor.

Staff is working on transferring the AT&T accounts for all SCV Water locations to the CALNET 3 State Telecommunications Contract. CALNET 3 is a competitively-bid state contract that provides telecommunications and network services at discounted rates to public entities. A cost

savings is anticipated to be realized and will be reported when the transfer of accounts is completed. CALNET3 provided training to staff on where and how to retrieve the new monthly statements.

Staff is obtaining price quotes for a Ford Escape SUV for a pool vehicle for the Administration department. The Agency holds a Fleet Identification Number (FIN), and therefore requests for quotes were sent to Fleet departments at various automobile dealerships, including local ones.

CUSTOMER SERVICE

Key Accomplishments/Activities:

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

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

Customer outreach for the pending CIS (Customer Information System) billing conversion and relocation of the Pine Street Customer Care is ongoing.

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

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

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

Significant Upcoming Items:

The Newhall Division billing system conversion is scheduled to go-live, concurrent with the relocation of its Pine Street Customer Service Representatives, on Monday, November 4, 2019.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Customer Service Representative I, Emergency Preparedness and Safety Coordinator, Engineer (2 vacancies), Field Customer Service Representative I, Treatment Plant Operator, and Utility Worker (2 vacancies).

Staff completed recruitment for the position of Water Conservation Education Specialist (2 new hires).

Staff is currently coordinating temporary recruitment for an Administrative Technician for Human Resources.

Staff closed the temporary assignment for the Customer Service Representative that provided support to the Customer Care Team during their office relocation/consolidation.

Staff coordinated management and employee orientation meetings in multiple Agency locations with CPS Consulting to present and explain the Classification/Compensation/Benefits studies

process. Staff distributed the Position Description Questionnaire (PDQ) document to each employee to be completed by October 18, 2019.

CalPERS Health Insurance open enrollment has been completed and staff processed a handful of changes.

Staff is working with IGOE Administrative Services, a full-service employee benefits administration firm, to implement the Agency's Health and Dependent Care Flexible Spending Account (FSA) Plans beginning January 1, 2020. Staff is coordinating employee orientation meetings in various locations to learn about the new vendor, system and enrollment. The new enrollment is anticipated in the month of November 2019.

Staff successfully e-filed the Agency's 2019 EEO-4 Report to comply with Title VII of the Civil Rights Act of 1964 mandatory reporting requirement.

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

Staff attended the Santa Clarita Valley Mayor's Committee for Employment of Individuals with Disabilities Annual Breakfast meeting on October 10, 2019. The meeting topic, "Work is For Everyone – Toolkit for Career Development," focused on current legislative updates, employer incentives, and the benefits of competitive integrated and inclusive employment.

Significant Upcoming Items:

Staff will conduct a General Manager position salary review for annual performance evaluation.

Staff will prepare for the end-of-the-year process and updates.

Staff will process Longevity Pay for the month of December 2019.

Staff will continue working with CPS consultants to provide Agency information and data required to proceed with the Class/Comp/Benefits studies.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff continues to process property liability claims and submitted the small claims documentation to JPIA for reimbursement.

The Agency received, reviewed and processed the Auto and General Liability program invoices for several entities.

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

Staff expedites requests for Certificates of Insurance from various vendors.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

GIS team has completed the unification of all field maps applications and deployed a beta-test application for Operations staff.

The IT team has installed and configured an imaging server that will improve efficiency of workstation deployment.

The IT team relocated customer service personnel from Pine Street office to Rockefeller Avenue office.

The IT team constructed and deployed a customer-facing self-serve kiosk for one-time credit card bill pay at the Rockefeller office.

October is Cybersecurity Month. Agency employees completed cybersecurity training and testing. The government sector with smaller than 250 employees failure percentage is 34.7% and our Agency scored successfully below 5%.

Significant Upcoming Items

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

Ongoing – Technology Services continues to develop an intranet site through SharePoint online and will be deploying to a beta-test group in the month of November 2019.

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

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

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

EC





BOARD MEMORANDUM

DATE: October 14, 2019
TO: Board of Directors *KA*
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 September 2019.

TREATMENT OPERATIONS AND MAINTENANCE

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

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	September 2019	FYTD 2019/20
Corrective Maintenance	22	71
Preventative Maintenance	118	370
Key Action Items Completed:		
<ul style="list-style-type: none"> - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress – Treatment

- Distribution System – Valve exercising and repairs underway
- ESFP – Ammonia air supply piping being replaced
- Sand Canyon Pipeline Turnouts – Calibration of flow meters
- Distribution SCADA system – Creation of new distribution SCADA system consolidating the three systems into one

- ESFP – Drying bed valves on order for replacement
- ESFP – Installing Caustic and Ferric tank leak control panels and valves
- RVWTP – Replace Ammonia tank
- RVWTP – Replace chlorine scrubber
- RVWTP – Replace wireless chlorine leak detectors with wired detectors
- ESFP – Replacing leaking SS tubes in Ozone Vessel No. 2
- SCPS – Repairing hydraulic actuator on 24-inch ball valve on Pump No. 2

Completed Work

- ESFP – Vessel pressure relief valves replaced
- RVWTP – Vessel pressure relief valves replaced
- RVWTP – Seismic upgrades to ammonia scrubber
- RVWTP – Replaced buried 4-inch valve on Sludge Drying Bed No. 1

BUILDINGS AND GROUNDS

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

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

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

Corrective Maintenance Work Order Summary

Work Orders	September 2019	FYTD 2019/20
Corrective Maintenance	81	202

Work in Progress

- Re-lamping light fixtures at the RVWTP on the filter deck and several offices in the Administration Building to L.E.D. lamps – Ongoing
- Working on updating the Agency’s alarm system to standardize all locations – Ongoing
- Working on details with contractor and city for flagpole installation at Rockefeller and Summit Circle
- Working with contractor to update sign at the ESFP with new SCV Water information
- Working on replacing several parts on the gate operator at the RVWTP maintenance parking lot
- Working on the gate installation at the Pine Street location to create new parking spaces for employees

Completed Work

- Worked with contractor to install new fire, security, and entry system at the Rockefeller location
- Installed confined space signs at the ESFP at several locations
- Completed weed abatement projects at several different Operations and Maintenance sites around town
- Rewired and repaired gate controller at the RVIPS location
- Removed and replaced leaking garbage disposal at the Summit Circle location
- Tested and repaired emergency light fixtures at the ESFP location

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities within each distribution division include:

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

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

Meter Change-out Summary

NWD

Meter Size	September 2019	Quantity FYTD 2019/20
3/4"	18	103
1"	3	12
1 1/2"	1	3
2"	1	8
>2"	0	0

SCWD

Meter Size	September 2019	Quantity FYTD 2019/20
3/4"	90	372
1"	47	114
1 1/2"	3	6
2"	2	7
>2"	4	4

VWD

Meter Size	September 2019	Quantity FYTD 2019/20
3/4"	171	1,041
1"	1	26
1 1/2"	1	1
2"	0	77
>2"	0	0

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	September 2019	FYTD 2019/20
Service Leaks	3	7
Main Leaks	0	4

SCWD – Approx. 31,218 Service Connections

Leak Type	September 2019	FYTD 2019/20
Service Leaks	8	23
Main Leaks	2	4

VWD – Approx. 29,974 Service Connections

Leak Type	September 2019	FYTD 2019/20
Service Leaks	8	31
Main Leaks	2	5

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- Wildwood Road Pipeline Project – Construction started May 2019

Work in Progress – SCWD

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

Completed Work

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

PRODUCTION OPERATIONS AND MAINTENANCE

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

Capital Improvement Projects FY 2019/20

Work in Progress – NWD

- SCADA backbone radio upgrade – Underway
- Castaic HS Tank – Permit amendment submitted, adding to sampling schedule, punch list remains
- Castaic HS Booster – Operational, punch list remains
- Pinetree Well 3 – Replace meter

Completed Work

- Pinetree Tank 4 – New Kasco Mixer
- Pinetree Sewer Lift Station – New pump and motor

Work in Progress – SCWD

- SC-12 – Mechanical and facility construction complete – Block wall design complete, RFP being prepared
- Seismic Valves Installation
- Pump Drive Replacement Program
- Honby Tank 1 – Install Kasco mixer
- Dismantling of Catala Tanks 1 and 2

Completed Work

- Placerita Tank 1 – Exterior Recoat
- Via Princessa – Replacement of head shaft – Pumps reinstalled
- Lost Canyon 2 – Pump to control valve installation for pump to waste

Work in Progress – VWD

- Well E17 – Facility construction underway, initial start-up 10/16/19
- Well 201 – Construction for soundproof motor enclosure structure underway
- Carnegie Booster Station – Pump and motor replacement underway (Nos.18 & 19 and SMC)
- Presley Booster Station – Site rehab, parts ordered

Completed Work

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

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Sept 2019 (AF)	Imported Water Sept 2019 (AF)	*Total Production Sept 2019 (AF)	Groundwater FYTD 2019/20 (AF)	Imported Water FYTD 2019/20 (AF)	*Total Production FYTD 2019/20 (AF)	Recycled Water Production FYTD 2019/20 (AF)
NWD	521	422	943	1,566	1,524	3,090	NA
SCWD	501	2,284	2,785	1,549	7,265	8,813	NA
VWD	780	2,348	3,128	2,601	7,356	9,958	209
*SCV Water Totals	1,802	5,054	6,856	5,716	16,145	21,861	209
Percent	26%	74%		26%	74%		

* Displayed totals may vary due to rounding

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

Source	September 2019 (AF)	FYTD 2019/20 (AF)
Wholesale (LA36)	.5	2.9
Raw Water (RVWTP)	2,404	7,568
Raw Water (ESTP)	2,719	8,847
Wells (Saugus 1 & 2)	261	770

WATER QUALITY

Water Quality Complaints

NWD

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

SCWD

Type of Complaint	September 2019	# of Complaints FYTD 2019/20
Hardness	0	1
Odor	1	2
Taste	0	0
Color	0	1
Air	1	2
Suspended Solids	0	0
Totals	2	6

VWD

Type of Complaint	September 2019	# of Complaints FYTD 2019/20
Hardness	0	0
Odor	1	2
Taste	0	0
Color	1	2
Air	0	11
Suspended Solids	0	0
Totals	2	15

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected September 2019	# of HPCs Collected FYTD 2019/20
0	3

SCWD

Total # of HPCs Collected September 2019	# of HPCs Collected FYTD 2019/20
3	13

VWD

Total # of HPCs Collected September 2019	# of HPCs Collected FYTD 2019/20
0	1

PFAS

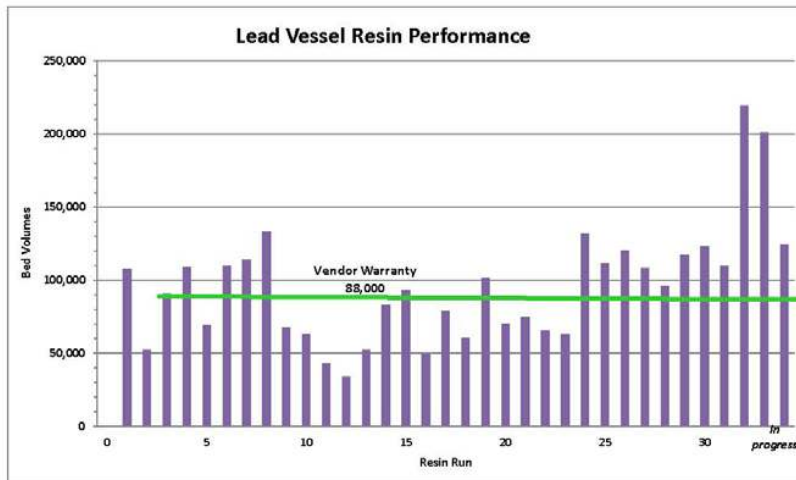
In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Several other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented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

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acro-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lan)		
										MG	AF	BVs
0												
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,588
5	8/17/11	10/14/11	59	180	554	69,941	\$ 112,255	\$ 1.83	\$ 203	468	1,437	177,686
6	11/8/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/18/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/16/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 85	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,789	\$ 118,213	\$ 2.76	\$ 344	276	849	105,805
12	5/8/13	8/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,340
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/20/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/6/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/18/15	103	268	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,895
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/7/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,867	231,086
27	10/21/16	1/25/17	97	283	869	107,984	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/28/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 138	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	118,828	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/1/19	10/6/19	118	325	997	124,243	\$ 105,494			850	2,609	324,778
Total			3,228	8,488	26,051	3,242,611	\$3,556,889	NA	NA	16,398	50,328	6,253,670
Average			94	247	769	94,496	\$107,866	\$ 1.18	\$ 146.51	462	1,446	179,663

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

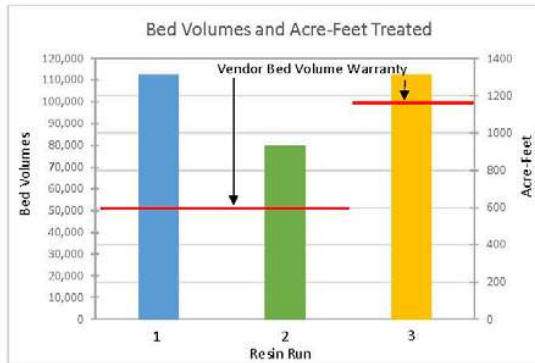
Runs 1-2 had 315 cubic feet of resin
Runs 3-11 had 350 cubic feet of resin + 180 cubic feet of anthracite
Run 12 has 434 cubic feet of resin + 180 cubic feet of anthracite
Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



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

Resin Run Number	Fill Date	Breakthrough		Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
		Date+	Days							MG	AF	BVs
1	11/3/2017	4/19/2018	168	297	912	112,498	\$188,355	\$1.67	\$207			
2	5/7/2018	9/17/2018	134	210	644	79,476	\$105,494	\$1.33	\$164	507	1,556	191,973
3 (in progress)	9/24/2018	10/1/2019	373	427	1312	161,895	\$105,494	-	-	637	1,956	241,370
Total			675	934	2,867	353,868	\$399,343			1,144	3,511	433,343
Average			225	311	956	117,956	\$133,114	\$1.50	\$185.22	572	1,756	216,672

+ Breakthrough defined as Lead Vessel effluent reaching 6 ug/l
 Runs 1 & 2 had 353 cubic feet of resin (PRS-2) + 180 cubic feet of anthracite
 Runs 3 - present had 353 cubic feet of resin (PRS2 Plus) + 180 cubic feet of anthracite



SAFETY/EMERGENCY/RISK MANAGEMENT

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

Work in Progress

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

Completed Work

Inspections

Monthly Inspections

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

Incident Data

- There was one recordable injury in September 2019
- There were no lost workdays in September 2019

Safety Training

- Three ergonomic assessments were conducted in September 2019
- Three new hire safety orientations were conducted in September 2019
- Tailgate meetings took place at each location in September 2019
- First Aid/CPR training sessions continued in September 2019
- One Hazardous Materials Operations training session took place in September 2019

Safety Committee

- The Safety Committee met on September 25, 2019
- One safety suggestion was approved in September 2019

MBS

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BOARD MEMORANDUM

DATE: October 23, 2019
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

Key Accomplishments

Water Resources

- The Rosedale-Rio Bravo Water Storage District (in cooperation with SCV Water and Irvine Ranch Water District) has completed construction of additional wells which increase SCV Water's Banking Program extraction capacity by 7,500 acre feet per year (AFY). Through a Proposition 84 2014 Drought Grant, the Department of Water Resources (DWR) contributed approximately \$4.78M toward construction of this project, offsetting approximately 50% of SCV Water's total costs.
- At its August 6, 2019 regular Board meeting, the Board approved a Resolution directing staff to submit the LAFCO application for the Tesoro Del Valle LAFCO annexation. The final application was submitted on October 15, 2019.
- DWR approved the 2:1 exchange agreement between Antelope Valley-East Kern Water Agency (AVEK) and SCVWA. SCVWA will deliver up to 7,500 AF of SWP Table A water supplies to AVEK in 2019.

Conservation

- Water Loss Audit and Validation Reports – In accordance with SB 555, water loss audit and validation reports were submitted for each retail division and regional system by the October 1, 2019, submission deadline.
- Bridgeport Pocket Park – Agency staff, in partnership with City of Santa Clarita staff, met with the pocket park collaborative design team to kick off the project. Initial designs are expected to be completed in October/November 2019.
- WaterSMART Workshop – Staff concluded the design phase of the workshop and is currently finalizing testing.
- Smart Controller Savings Study – Staff concluded an analysis of water savings resulting from the Agency's legacy irrigation smart controller program. On average, participating customers achieved a post-retrofit average reduction of 14%.

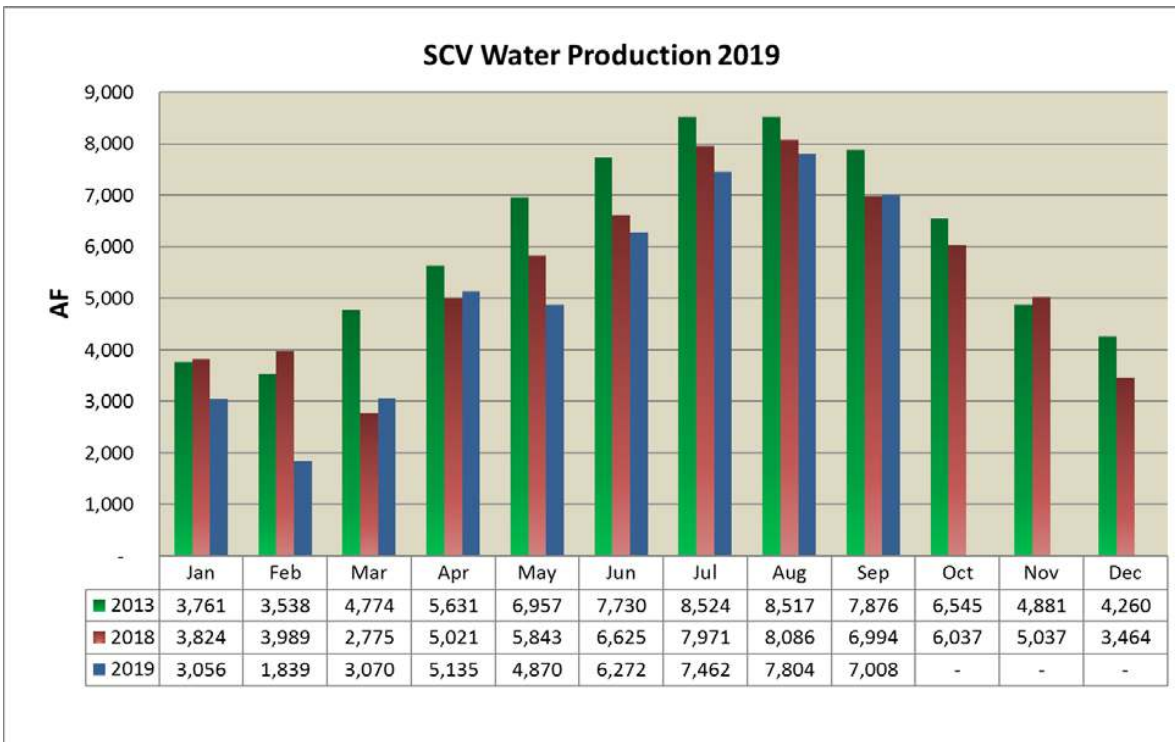
- Green Team Launch! – In support of the Agency’s strategic plan and sustainability goals, the Green Team has formed and conducted its first meeting. The Green Team will be advising the USC Capstone Collaboration project as it researches, identifies, and recommends smart and best sustainability practices for consideration by the Agency.

Outreach and Legislation

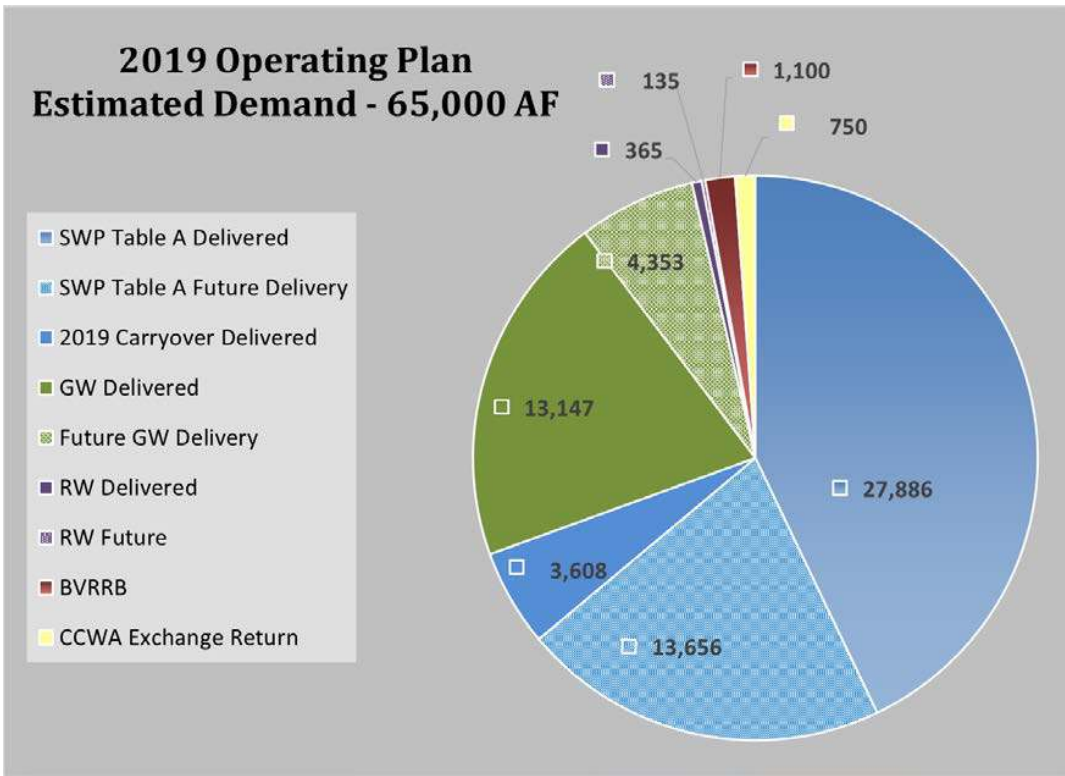
- Hired new social media consultant, now posting regularly on Facebook, Instagram and Twitter.
- Developed social media administrative policy and social media plan.
- Conducted the second all-employee communication survey since the merger.
- Engaged Watermark Associates (Darcy Burke) to initiate planning for a Water Summit in 2020.
- Hosted a visit of CSUN students, with staff CSUN alums sharing their career paths and advice.
- Hosted a site visit and facilities tour with our new federal lobbyists, Van Scoyoc Associates, on October 10, 2019.
- Staff continues to monitor and take action as appropriate on various issues and legislation.

WATER RESOURCES

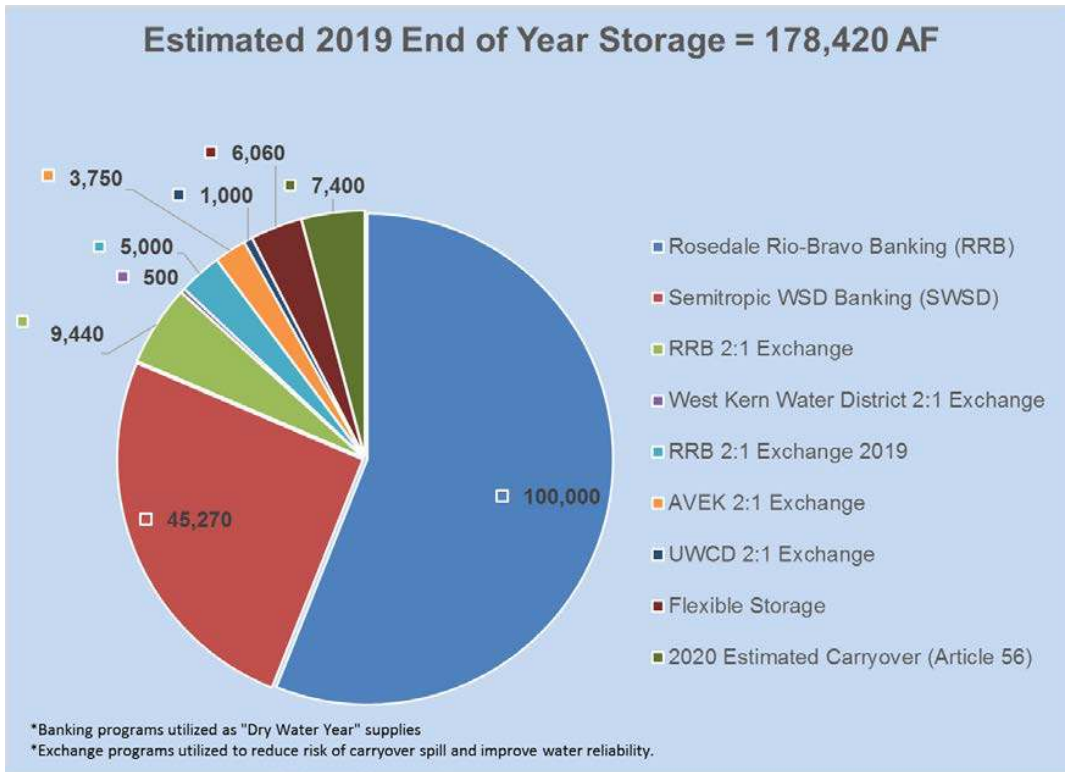
Water Demand and Supply



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



- The 2019 State Water Project final allocation is 75% of Table A amount (71,400 AF).
- 2019 demand is estimated to be 65,000 AF and will be met utilizing the operating plan above.



Significant Upcoming Items

- Staff continues to participate in negotiations with DWR and other State Water Project (SWP) Contractors to develop Agreement in Principle (AIP) language regarding a potential SWP Amendment to implement a Delta Conveyance Project. AIP Language is anticipated to be finalized by the end of the 2019.
- Staff has negotiated a 2:1 water exchange agreement with United Water Conservation District (up to 2,000 AF), and is seeking DWR approval.
- Awaiting DWR approval for 2:1 water exchange agreement with Rosedale-Rio Bravo Water Storage District (up to 25,000 AF).
- Staff is participating in Sites Reservoir Development workshops to define the scope and cost of the 2020 and 2021 workplan. Staff plans to make recommendations for future Agency participation pending the outcome of discussions with the California Department of Fish and Game and other resources agencies.
- Facilities to recover banked water are complete and Rosedale-Rio Bravo Water District is completing a Pump-In Agreement with DWR to deliver water into the California Aqueduct for delivery to SCV Water or designee.
- On behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA), SCV Water is preparing a grant application for the Proposition 68 funded Round 3 Sustainable Groundwater Management Program. The application will seek consultant and staff funding for Groundwater Sustainability Plan development. The minimum grant request is expected to be \$500,000, and it may be more.
- On behalf of the Upper Santa Clara River Regional Water Management Group (USCR RWMG), SCV Water will submit a Proposition 1 Integrated Regional Water Management Grant application to the Department of Water Resources in early December 2019. The application will include funding requests for six projects as approved by the Board on November 5, 2019.
- The USCR RWMG Memorandum of Understanding will undergo revision in spring 2020 to clarify member roles and funding responsibilities and to add or remove member agencies, if necessary.
- The SCV-GSA will seat its Stakeholder Advisory Committee in November 2019. In February 2020, training will be provided to Stakeholder Advisory Committee members on groundwater basics and the Sustainable Groundwater Management Act. A similar workshop will be available for the SCV-GSA Board of Directors.
- SCV Water will request that the Board approve submission of a LAFCO Application to initiate proceedings for annexation of the area formerly served by Valencia Water Company outside of the SCV Water Service Area Boundary.

LEGISLATIVE/GOVERNMENT AFFAIRS – Upcoming/Recent Sponsorships

- ACWA Fall Conference – December 2-6, 2019 – Wednesday opening breakfast
- Women in Water Reception during ACWA – December 4, 2019 (and May 6, 2020)

OUTREACH – Social/Digital Media & Education

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

Outlet	Description	Notable Activity	Audience
Facebook	Social media		452 likes 486 follows
Instagram			1,030
Twitter		@SCV_water	904
Website	yourSCVwater.org	Total users in July 2019	13,440
Water Currents	Customer e-newsletter	October 2019: N/A – no email was sent this month (23.6% industry standard)	N/A
Garden Classes	E-news blast	October 2019: 28% open; 10% click through	608

Public Education - 2019

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Calendar Year To Date
Education													
Students	882	1,023	1,108	1,047	2,072	1,065	233	131	584	*	*	*	8,145
Teachers	67	85	113	70	335	29	0	0	45	*	*	*	497
Garden Classes													
Evening	35	48	31	4	32	19	21	25	28	*	*	*	243
Saturday	60	52	25	18	18	25	35	14	20	*	*	*	267

* Data not yet available

Significant Ongoing or Upcoming Items

- Continue to refine and implement strategic communications plan to address PFAS, with consultant RMG Communications.
- Continue assistance with Customer Care on communications plan for relocating Newhall Customer Care to Rockefeller and Summit Circle. Effective date is November 4, 2019.
- Refreshing the Agency's current digital ad campaign for use during FY 2019/20.



Water Conservation

Water Resources Monthly Section Report - October 2019

Water Production vs. 20% by 2020 Reduction Target



Key Data Points (AF)

Sept. Variance: (369.50)
 YTD Variance: (7,847.6)
 Well 201 Adj.: (125.4)
 Economic Activity Adj.: (121.2)

Conservation Program Participation (Current Month/Calendar Year)



	Check-Ups	Kits	Rebates	Engagement	Other
Residential	28/223	9/119	32/250	476/8,599	1/5



	Check-Ups	Retrofits	Rebates	Engagement
Commercial	0/775	0/3,215	0/1,469	5/8



	Check-Ups	Rebates	Engagement	Other
Landscape	1/16	0/18	5/30	1/8

Significant Upcoming Items

- Residential - staff anticipates increased engagement activity following the procurement of the Conservation Professional Services Contract. Additionally, staff is preparing to upgrade our online rebate platform.
- Commercial - staff is currently scheduling check-ups for five (5) apartment complexes. Additional commercial plumbing retrofits and rebate requests are in progress.
- Landscape - staff is finalizing five (5) turf replacement rebates and is processing three (3) HELP Rebates (Healthy & Efficient Landscape Program).
- Recycled Water Customer Conversion - staff is coordinating with Phase 2 B/D customers to plan and prepare conversion from potable to recycled water following completion of the RW extension projects.
- Rapid Response Network - staff is identifying high volume water customers to develop capacity to voluntarily and rapidly reduce water consumption. Once the network has been identified, staff will meet regularly to update members and communicate demand reduction requests as needed.



M6S

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

**ITEM NO.
12.5**

Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board
1	Monthly Committee Planning Calendar	C	C																							
2	CIP Construction Status Report	C	C																							
3	Monthly Operations and Production Report	C	C																							
4	Third Party Funded Agreements Quarterly Report	C	C																							
5	Quarterly Safety Program Presentation		C																							
6	Annual Safety Program Update (FY 18-19)		C		C																					
7	Recommend Approval of New Golden Triangle Modular Lease	C		C																						
8	Tour of Earl Schmidt Filtration Plant																									
9	Recommend Approval of the Purchase of a Chlorine Scrubber System for the Rio Vista Water Treatment Plant						C																			
10	Recommend Approval for an Agreement Amendment to The Newhall Land and Farming Company, LLC, for the Magic Mountain Water Pipeline Installation Agreement						C																			
11	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for the N Wells PFAS Treatment						C																			
12	Approve Bidding and Purchasing of Treatment Vessels and a Final Design Work Authorization for Kennedy Jenks Consultants for Q2 Well Perchlorate Treatment						C																			
13	Approve Receiving and Filing the Public Notification of PFOS and PFOA Notification Level Exceedances						C																			
14	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6A							C	C																	
15	Recommend Approval to Purchase a Backhoe- Replacement Unit No. 15							C		P																
16	Presentation on Distribution System Interconnections										P															
17	Conference with Real Property Negotiators (Section 54956.8) Castaic Tank 1A Cell Lease - Verizon (33030 Ridge Route Road, Castaic, CA 91384) - CLOSED SESSION											P														
18	Recommend Approval of Resolution Awarding Contract to TBD for Newhall Tank 2 Recoat and Repairs																									P

C = Completed Item
P = Planned Item

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

	Item	PowerPoint Presentation (Y/N/Length)	Jul 11 Comm	Aug 1 Comm	Aug 6 Board	Sep 3 Board	Sep 5 Comm	Oct 1 Board	Oct 10 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Dec 3 Board	Dec 5 Comm	Jan 2 Comm	Jan 7 Board	Feb 4 Board	Feb 6 Comm	Mar 3 Board	Mar 5 Comm	Apr 2 Comm	Apr 7 Board	May 5 Board	May 7 Comm	Jun 2 Board	Jun 4 Comm	Jul 7 Board	
20	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Commerce Center Drive Pipeline	TBD												P		P												
22	Recommend Approval of Resolution Awarding Contract to TBD for SC12 Facility Construction	None												P		P												
21	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project	TBD													P		P											
19	Recommend Approval of Resolution Awarding Construction Contract for Recycled Water Vista Canyon (Phase 2B) Pipelines	TBD													P		P											
25	Recommend Approval of a Work Authorization for Final Design of the Replacement Wells On-Site Pipeline/Infrastructure	TBD													P		P											
26	Recommend Approval of Construction Contract Funding and a Work Authorization for Replacement Wells Construction	TBD													P		P											
27	Recommend Approval of a Work Authorization for Final Design of the Magic Mountain Reservoir	TBD													P		P											
24	Recommend Approval of Resolution Authorizing SCV Water to Execute Consolidation and Water Service Agreement with State Water Resources Control Board and Los Angeles Residential Community	TBD																P										
29	Recommend Approval of Resolution Awarding Construction Contract for ESFP Washwater Return and Sludge Systems Project	TBD																P										
30	Review FY 2020/21 Major Capital Projects	TBD																										
23	Recommend Approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank	TBD																										
28	Recommend Approval of Resolution Awarding Construction Contract for Pipeline to the Los Angeles Residential Community	TBD																										
31	Recommend Approval of a Work Authorization for Final Design of the Groundwater Treatment Improvements	TBD																										

C = Completed Item
P = Planned Item

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

Item	Author	PowerPoint Presentation (Y/N/Length)	Oct 21 Comm	Due to Eric	Due to Matt	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	
23	Discuss Debt Refinancing Options	EC	Yes - 15 min																				
24	Review Strategic Plan Performance Metrics	EC	Yes - 10 min				P																
25	Project Update for Financial Management Information System (FMIS)	RP	Yes - 5 min				P																
26	Recommend Approval of a Resolution to Enter into A Contract with Equation Technologies for Project Management Services	RP	None				P																
27	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None				P																
28	Recommend Approval of Updated Facility Capacity Fees (ECF), Rates	EC	Yes - 15 min		Monday, November 04, 2019			P	P														
29	Recommend Approval of a Community Facilities District (CFD) Policy	EC	None		Monday, November 04, 2019			P	P														
30	Recommend Approval of Participating in a Community Facilities District (CFD) for the Spring Canyon Development	EC	None		Monday, November 04, 2019			P	P														
31	Recommend Approval of (1) Fully Funding OPEB Obligations and (2) Consolidating Accounts into One Trust Account	RP	None	Monday, October 28, 2019				P	P														
32	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None	Monday, November 04, 2019				P	P														
33	Discuss Retail Cost-of-Service and Rate Design	EC	None																				
34	Recommend Approval of a Customer Service Policy	RP	None	Monday, November 25, 2019	Monday, December 02, 2019					P	P												
35	Review Strategic Plan Performance Metrics	EC	Yes - 10 min		Monday, November 25, 2019																		
36	Recommend Approval of a Ticket Distribution Policy	RP	None	Monday, November 25, 2019	Monday, December 02, 2019																		
37	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None	Monday, December 02, 2019						P	P												
38	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None	Monday, December 23, 2019	Monday, December 30, 2019																		
39	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2020A Revenue Bonds	EC	None	Monday, December 23, 2019	Monday, December 30, 2019																		
40	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None	Monday, December 23, 2019	Monday, December 30, 2019																		
41	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None	Monday, December 23, 2019	Monday, December 30, 2019																		
42	Quarterly Review of Financial Forecast	EC	Yes - 15 min																				
43	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP	None	Monday, January 20, 2020	Monday, January 27, 2020																		
44	Status of State Water Contract Fund (every Feb)	RP	None	Monday, January 20, 2020	Monday, January 27, 2020																		
45	Recommend Approval of Revised Reserve Policy	RP	None	Monday, January 20, 2020	Monday, January 27, 2020																		
46	Recommend Approval of New Employee Classification Plan	RP	None	Monday, January 20, 2020	Monday, January 27, 2020																		
47	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None	Monday, January 27, 2020																			
48	Review Annual List of Professional Services Contracts (consent)	RP	None	Monday, February 24, 2020	Saturday, March 02, 2019																		
49	Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min	Monday, February 24, 2020	Monday, March 02, 2020																		
50	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None	Monday, March 02, 2020																			
51	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None	Monday, March 02, 2020																			

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	Oct 21 Comm	Due to Eric	Due to Matt	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 SPECIA	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
52	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None		Monday, March 30, 2020	Monday, April 06, 2020																	
53	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min		Monday, March 30, 2020	Monday, April 06, 2020																	
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None		Monday, March 30, 2020	Monday, April 06, 2020																	
55	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None		Monday, March 30, 2020	Monday, April 06, 2020																	
56	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None		Monday, March 30, 2020	Monday, April 06, 2020																	
57	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None		Monday, April 06, 2020	Monday, April 06, 2020																	
58	Quarterly Review of Financial Forecast	EC	Yes - 15 min																				
59	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min		Monday, April 27, 2020	Monday, May 04, 2020																	
60	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min		Monday, April 27, 2020	Monday, May 04, 2020																	
61	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None		Monday, May 04, 2020																		
62	Recommend Approval of Resolutions Setting Santa Clara Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None		Monday, May 25, 2020	Monday, June 01, 2020																	
63	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None		Monday, May 25, 2020	Monday, June 01, 2020																	
64	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min		Monday, May 25, 2020	Monday, June 01, 2020																	
65	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min		Monday, May 25, 2020	Monday, June 01, 2020																	
66	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None		Monday, June 01, 2020																		



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

January 17, 2019 Committee

1. Legislative Consultant Reports
2. Discussion of Legislative Advocacy Request for Proposals
3. Consideration of Sponsorship for Maven's Notebook4
4. Informational: Monthly Outreach Matrix
5. Informational: Legislative Tracking
6. Informational: Sponsorship Tracking FY 2018/19
7. Informational: Public Outreach Event Calendar 2019
8. Informational: Committee Planning Calendar 2019

February 5, 2019 Board Meeting

February 19, 2019 Board Meeting - CANCELLED

February 21, 2019 Committee

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

March 5, 2019 Board Meeting

March 19, 2019 Board Meeting - CANCELLED

March 21, 2019 Committee

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

April 2, 2019 Board Meeting

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

April 18, 2019 Committee

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

May 16, 2019 Committee

1. Interviews of Federal Legislative Advocate Firms

June 4, 2019 Board Meeting

1. Presentation 2019 Customer Satisfaction and Awareness Survey

June 20, 2019 Committee

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

July 18, 2019 Committee

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

August 20, 2019 Board Meeting

1. Federal Legislative Advocacy Selection

August 22, 2019 Committee

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

September 18, 2019 Committee - SPECIAL

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2019

- Committee Planning Calendar 2019

October 17, 2019 Committee

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

November 19, 2019 Board Meeting

1. Website and Social Media Administrative Policy 2019

November 21, 2019 Committee

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

December 19, 2019 Committee

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



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR 2020

January 16, 2020 Committee

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

February 20, 2020 Committee

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

March 19, 2020 Committee

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

April 16, 2020 Committee

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

May 21, 2020 Committee

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

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

FY 2019/20

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

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

FY 2019/20

Item	Jul 2 Board	Jul 10 Comm	Aug 6 Board	Aug 14 Comm	Aug 20 Board	Sep 3 Board	Sep 11 Comm	Oct 1 Board	Oct 9 Comm	Oct 15 Board	Nov 5 Board	Nov 13 Comm	Dec 3 Board <i>To Be Cancelled</i>	Dec 11 Comm	Dec 17 Board	Jan 7 Board	Jan 8 Comm	Feb 4 Board	Feb 12 Comm	Mar 3 Board	Mar 11 Comm	Apr 7 Board	Apr 8 Comm	May 5 Board <i>To Be Cancelled</i>	May 13 Comm	Jun 2 Board	Jun 10 Comm
20					C																						
21														P		P											
22														P		P											
23							C									P											
24														P		P											
25						C																					
26									C		P																
27										C																	
28												P															

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

ITEM NO. 14.1

DIRECTOR'S AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: NWRA's Federal Affairs Committee

Date of Meeting: October 4, 2019

Board Meeting to be Presented at: November 5, 2019

Points of Interest:

Both the Senate and House were very generous in the funding appropriations for the Bureau of Reclamation and the Corps of Engineers. Both bodies' funding was more than the Administration had requested. Once the President signs it the Corps and the Bureau, with input from the Office of Management and Budget, have 30 days to submit a plan as to how the additional funds will be utilized.

WRDA will have 4 primary principles: water supply, water infrastructure, dual permitting and streamlining Section 404 permits

EPA has hired a firm to assess the vulnerability of water agencies being hacked. Some agencies have already been hacked. This company will come up with recommendations to prevent being hacked into. If we want to have them look at our agency we can call NWRA.

NWRA staff met with the Western Caucus regarding various environmental issues. Two of their main concerns is the Endangered Species Act and WOTUS.

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From: **NWRA** nwra@nwra.org
Subject: **NWRA Alert: Reminder October Federal Affairs Call Oct 4th**
12:30 Eastern
Date: **Oct 4, 2019 at 7:53:46 AM**
To: **ejglad@aol.com**



National Water Resources Association

October 4, 2019

To: NWRA Members

From: NWRA Federal Affairs Team

RE: Federal Affairs Call

Federal Affairs Committee:

As a reminder we will be holding our October Federal Affairs call today at 12:30 Eastern. The call in number and code for the call are below.

Federal Affairs Committee Agenda

Friday, October 4, 2019

Call-in Number: (605) 313-5526 Pin

Pin Number 706463#

Time: 12:30 pm Eastern, 11:30 Central, 10:30 Mountain and 9:30 Pacific

I. Introductions

II. Appropriations

III. Water Supply Rule

IV. WRDA

V. Reclamation Directive & Standard CMP 10-05 regarding Transferred Works

VI. EPA Cyber Security

VII. Task Force Updates

- a. Army Corps
- b. Water Quality
- c. Environment
- d. Water Supply
- e. Forest Health
- f. Water Power
- g. Groundwater
- i. Litigation Review

VII. Annual Conference

VIII. Other Business

NWRA | (202) 698-0693 | nwra@nwra.org | nwra.org
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NWRA | 4 E Street SE, Washington, DC 20003

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Sent by nwra@nwra.org

DIRECTOR AB 1234 REPORT

Director Name: Robert DiPrimio

Meeting Attended: Association of California Water Agencies

Conference Theme: Regulatory Summit – Focus on PFAS
Occurrence, Treatment and Regulation

Date of Conference: October 17, 2019

Board Meeting to Be Presented At: November 5, 2019

Comments: Summary of the presentations I attended included:

- A discussion of the science and occurrence of these oil-water-resistant chemicals
- PFAS chemicals were used extensively for over 80 years in consumer products such as carpets, clothing, furniture, paper packaging of food, non-stick cookware and firefighting foaming agents
- Public health implications of these extensively used chemicals in consumer and industrial products
- Analytical methods of detection in water and promising treatment technologies (Ion exchange or granular activated carbon)
- Federal and State investigation and response to the presence of these chemicals in the environment
- EPA to circulate its preliminary findings by the end of 2019 to start the process of regulating these chemicals in water, which may take up to 5 years. We can expect the State to move much faster in setting an MCL.

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Lynne Plambeck
AB1234 Report

Southern California Water Dialogue – October 23, 2019
LA County Hall of Administration, Rm. 739
500 W. Temple St., Los Angeles

Subject - What's in the Water? Emerging Concerns with Per-and Polyfluoroalkyl Substances (PFAS)

Speakers:

Mic Stewart, PHd, Director of Water Quality, Metropolitan Water District of Southern California

Jason Dadakis, Executive Director Water Quality and Technical Resources, Orange County Water District

Anna Reade, PhD., Staff Scientist, Healthy People and Thriving Communities Program, Natural Resources Defense Council

Notes on

Mic Stewart's presentation was similar to what the Board has received from Mike Alvord, an over view of the process for determining the levels, what the levels mean, but it also included a map of how much these chemicals are affecting wells throughout the Met area.

Anna Reade, PhD gave a really thorough presentation of the health concerns and potential outcomes for human health from exposure to these chemicals. One of the reasons that the level is being set at what we would think is very low is that the contamination is additive in the human body and there are many sources in the environment. She described a study that should increasing presence in the human body peaking at age 13 because it is in milk, carpeting, clothing, fast food wrap, other food packaging and many other sources. As discussed at our board meeting children are particularly susceptible to these chemicals. Some of the data came from the "California Regional Exposure Study". The issue of what to do with the waste was also discussed. Apparently the current technology is to burn the waste, but this may create further problems.

Jason Dadakis described the extent of contamination in Orange County. He believed that it could impact up to 1/3 of their supplies. He said they had also found it in their waste water effluent and the tertiary outflow. and around the landfill.

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DIRECTOR REPORT AB 1234

Director Name: Jeff Ford

Conference/Seminar Name: State of the City Luncheon

Date: 10/24/19

To Be Presented at Next Regularly Scheduled Board Meeting on: 11/5/19

Subject Matter of Conference/Seminar: Annual City of Santa Clarita
progress report

Speakers and Persons of Interest in Attendance: City Council and City
Manager

Points of Interest: City has many significant new projects underway
including both private development and public works projects. Projects' are
consistent with the General Plan and, therefore, the water demand was
accounted for in the 2015 UWMP. This years' luncheon lacked a Q and A
session with the Council members.

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ITEM NO. 14.5

DIRECTOR AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: Santa Clarita's "State of the City"

Date of Meeting: October 24, 2019

Board Meeting to be Presented at: November 5, 2019


Points of Interest:

The theme was: "Lights, Camera Santa Clarita"

They pointed out the large dollar amount that is derived from all of the filming done in the City, not only to the City but also to the businesses in the City and that the City is very film friendly.

Each Councilperson was on video and described various aspects of growth in the City, and the City's amenities, such as trails, parks, open space, community centers, the construction of the new Sheriff's station.

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City of
SANTA CLARITA

STATE

OCTOBER
24, 2019
11:30 A.M.

OF THE CITY

Luncheon

**LIGHTS, CAMERA,
SANTA CLARITA!**

PROGRAM

WELCOME: KEN STRIPLIN, CITY MANAGER
 INVOCATION: RABBI MARK BLAZER
 AND REVEREND ELAINE CHO
 POSTING OF THE COLORS: ROTC CADETS
 PLEDGE OF ALLEGIANCE: ANGELA FATTA
 SINGING OF THE NATIONAL ANTHEM: KELLY PACKARD

LUNCH

SPEAKERS/VIDEO PRESENTATION:

MAYOR MARSHA MCLEAN
 MAYOR PRO TEM CAMERON SMYTH
 COUNCILMEMBER BOB KELLAR
 COUNCILMEMBER BILL MIRANDA
 COUNCILMEMBER LAURENE WESTE

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ITEM NO.
14.5

Lynne Plambeck
AB1234 Report

State of the City Presentation
Valencia Hyatt
10-24-19

The City's presentation was on a movie theme, accenting the importance and the amount of funding received from filming permits in the Santa Clarita Valley. Each Council person spoke to a selection of City issues and achievements from open space acquisition and a balanced budget to transportation improvements. The water agency was well represented and we all had the opportunity to do plenty of networking.

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