



SCV
WATER



SCV WATER AGENCY TELECONFERENCE REGULAR BOARD MEETING

TUESDAY, AUGUST 3, 2021
START TIME: 6:30 PM (PST)

Join the Board meeting from your
computer, tablet or smartphone:

<https://scvwa.zoomgov.com/j/1605183166>

-OR-

Listen in Toll Free by Phone

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Webinar ID: 160 518 3166

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

When the Board President announces the agenda item you wish to speak on, click the “**raise hand**” feature in Zoom*. You will be notified when it is your turn to speak.

To participate in public comment via phone:

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

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

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

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

Disclaimer: Pursuant to the Executive Order N-08-21 issued by Governor Newsom, public may not attend meetings in person. Public may use the above methods to attend and participate in the public board meetings.

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

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

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TUESDAY, AUGUST 3, 2021 AT 6:30 PM

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Board meeting using the Agency's **Call-In Number 1-(833)-568-8864, Webinar ID: 160 518 3166** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1605183166>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

OPEN SESSION BEGINS AT 6:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENTS** – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Board's presiding officer, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Board must request to make comment at the commencement of the meeting at 6:30 PM.

4. APPROVAL OF THE AGENDA

5. CONSENT CALENDAR

PAGE

5.1 *	Approve Minutes of the July 20, 2021 Santa Clarita Valley Water Agency Regular Board of Directors Meeting	7
5.2 *	Approve the General Manager to Execute a Reimbursement Agreement with the City of Santa Clarita for Eligible Portions of Golden Valley Pipeline to New Sheriff Station	11
5.3 *	Approve a Resolution Authorizing a Purchase Order to Woodard and Curran for Additional Final Design Services for the South End Recycled Water Main Extension (Phase 2C) Project	31
5.4 *	Approve Resolutions Revising the Appropriation Limits for FY 2020/21 and FY 2021/22	45
5.5 *	Approve a Resolution Authorizing FY 2021/22 Water Supply Contract Payments	55
5.6 *	Approve Receiving and Filing of May 2021 Monthly Financial Report – https://yourscvwater.com/wp-content/uploads/2021/06/Check-Register-May-2021.pdf	61

6. ACTION ITEMS FOR APPROVAL

PAGE

6.1 *	Consider Options for Board Meeting Format and Authorize Staff to Implement the Selected Option	79
6.2 *	Approve a Resolution Authorizing Santa Clarita Valley Water Agency to Provide Water Quality Laboratory Testing Services to the State of California Department of Water Resources	81

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

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY

PAGE

8.1 *	July 1, 2021 Engineering and Operations Committee Meeting Report	85
8.2 *	July 14, 2021 Water Resources and Watershed Committee Meeting	91
8.3 *	July 15, 2021 Public Outreach and Legislation Committee Meeting Report	97
8.4 *	July 19, 2021 Finance and Administration Committee Meeting Report	103

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY

PAGE

9.1 *	Engineering Services Section Report	109
9.2 *	Finance, Administration and Information Technology Section Report	117

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY (CONT.) PAGE

9.3 *	Treatment, Distribution, Operations and Maintenance Section Report	121
9.4 *	Water Resources and Outreach Section Report	131
9.5 *	Committee Planning Calendars	139

10. PRESIDENT’S REPORT

11. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

11.1	Other AB 1234 Reports	
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12. DIRECTOR REPORTS

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

- 13.1 Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Application for Leave to Present Late Government Claim of Boucher LLP on Behalf of Multiple Claimants, dated July 20, 2021
- 13.2 Conference with Legal Counsel – Existing Litigation – Paragraph (1) of Subdivision (d) of Government Code Section 54956.9, Santa Clarita Valley Water Agency v. Whittaker Corporation, Case No: 2:18-cv-6825 SB (RAOx)

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

14. CLOSED SESSION ANNOUNCEMENTS

15. DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE

16. DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

17. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

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

NOTICES

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

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

Posted on July 28, 2021.

M65

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – July 20, 2021

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held via teleconference at 6:30 PM on Tuesday, July 20, 2021. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: None.

Also present via teleconference: General Manager Matthew Stone, General Counsel Joe Byrne, Board Secretary April Jacobs, Assistant General Manager Steve Cole, Chief Engineer Courtney Mael, Chief Financial and Administrative Officer Eric Campbell, Chief Operating Officer Keith Abercrombie, Director of Finance and Administration Rochelle Patterson, Director of Operations and Maintenance Mike Alvord, Director of Tech Services Cris Perez, Communications Manager Kathie Martin, GIS Manager Jose Huerta, Water Quality Supervisor Ryan Bye, Principal Engineer Jason Yim, Financial Analyst Darine Conner, Executive Assistant Leticia Quintero, Administrative Technician Terri Bell, Accounting Tech II Kyle Arnold, and members of the public.

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

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

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Not Present
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Director Cooper, seconded by Director Atkins and carried, the Board approved the Consent Calendar with the following changes to the July 6, 2021 regular Board meeting minutes:

- Removal of the second bullet under Item 3 of the minutes that states "Attendance by members of the public at Board and Committee meetings will be in-person only and no remote attendance will be provided."
- Replacing that bullet with the following addition, "At the August 3, 2021 regular Board meeting and after a presentation by staff, the Board will decide whether attendance by members of the public at Board and Committee meetings will be in person only or will also include a remote attendance component."

Approved by the following roll call votes (Item 5):

Director Armitage	Yes	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	Yes

Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes
President Martin	Yes	Vice President Mortensen	No
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Vice President Gladbach, seconded by Director Orzechowski and carried, the Board received and filed the public re-notification of PFOS and PFOA notification level of exceedances by the following roll call votes (Item 6.1):

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

Water Quality Supervisor Ryan Bye gave a presentation on the Consumer Confidence Report (Item 7.1).

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

The General Manager updated the Board on the recent developments pertaining to COVID-19. He mentioned that with an increase in COVID-19 cases and positive test percentages over the last month or so, Los Angeles County Public Health issued an order reinstating the use of masks for all persons when indoors. No other capacity or operational restrictions have been added. SCV Water has implemented this additional measure as required.

He then stated that continuing our "water quality" theme tonight, Chief Operating Officer Keith Abercrombie will be giving an update on how SCV Water responded to a recent supply chain issue with chlorine used in some of our disinfection processes.

Chief Operating Officer Keith Abercrombie updated the Board on how SCV Water has responded and is dealing with the chlorine shortage issues.

President's Report (Item 9).

The President updated the Board on upcoming meetings and events and reminded the Board of the upcoming ACWA Committee assignments.

AB 1234 Written and Verbal Reports (Item 10).

A written report was submitted by Director Braunstein which was included in the Board packet. Additional written reports were submitted by Director's Braunstein and Kelly which were posted on the SCV Water website and are part of the record.

President Martin reported that he attended the following virtual meetings: Delta Conveyance Design and Construction Authority Board Prep meeting held on July 9, 2021, SCV GSA Board meeting held on July 12, 2021, a one-on-one meeting with Delta Conveyance Design and Construction Authority Executive Director Graham Bradner held on July 13, 2021 and the Delta Conveyance Design and Construction Authority Board meeting held on July 15, 2021.

Director Atkins reported that he attended the ACWA's 2021 Webinar Summer Region Event Series: Zooming through California – Connecting ACWA Regions - Understanding the Impacts of the California Air Resources Board's Advanced Clean Fleets Rule held on July 20, 2021.

Director Cooper reported that he attended the ACWA's 2021 Webinar Summer Region Event Series: Zooming through California – Connecting ACWA Regions - Understanding the Impacts of the California Air Resources Board's Advanced Clean Fleets Rule held on July 20, 2021.

There were no other AB 1234 Reports.

Director Reports (Item 11).

Vice President Gladbach reported that he attended the JPIA Executive Committee meeting last Friday where they approved new rates for the health programs. The pricing for the Anthem PPO medical plans went down 5% and the pricing for the HMO Plans went up 1.75%. Everything else remained pretty much the same.

He also mentioned how impressed he was with the JPIA staff. He stated that being the times we are in with COVID-19 and mental health being such an important issue, the JPIA staff checked to see how long it takes to get a mental health appointment with their current provider and found that it took six weeks plus to obtain that appointment. Due to the results of staff's findings and research, JPIA contracted with another company called Modern Health, a mental health care company for employees, through them it only takes one to two days to get in to see someone.

Lastly, he informed the Board that Captive Insurance out of Utah, which the JPIA contacted with twenty-one months ago, has seen a 13% annual rate of return in the water fund that the JPIA has been putting money in. He stated that this benefits the members of the JPIA.

Director Armitage reported that the Tree People each weekend are doing a habitat restoration project to restore the chaparral that has been lost during wildfires in San Francisquito Canyon. She was able to join them this past weekend and learn how they were accomplishing this, as well as how they are watering the plants in the area that need a little help during the dry period. When she was home and able to research this issue she found that SCV Water is a collaborator in these projects and are providing the water to fill the buckets that volunteers then walk around from plant to plant watering until they are able to sustain themselves. She was grateful for the Agency's involvement and wanted to thank the Agency for being part of this great project. She further advised the Board that this project helps to maintain the biological systems for a healthy watershed since the San Francisquito Creek feeds into the Santa Clara River system. She thinks this is a smart project to be involved with as part of a nature-based strategy. She thinks it's great in many ways and is glad to see such a collaborative project and thanked the Agency for their involvement.

Director Kelly wanted to verify the new Directors had received the Board Affirmations and requested that the Affirmations be re-sent out to the whole Board.

There were no other Director reports.

The Board went into Closed Session at 8:31 PM (Item 12).

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

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

Joe Byrne, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 13).

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

There were no Director requests for event attendance.

Director Requests for Future Agenda Items (Item 15).

There were no requests for future Agenda items.

The meeting was adjourned at 9:14 PM (Item 16).

April Jacobs, Board Secretary

ATTEST:

President of the Board



BOARD MEMORANDUM

DATE: July 2, 2021

TO: Board of Directors

FROM: Courtney Mael, P.E. *CM*
Chief Engineer

SUBJECT Approve the General Manager to Execute a Reimbursement Agreement with the City of Santa Clarita for Eligible Portions of Golden Valley Pipeline to New Sheriff Station

SUMMARY

The City of Santa Clarita (City) funded the construction of a new pipeline in Golden Valley Road to serve the new Sheriff Station at 26201 Golden Valley Road. The City has requested reimbursement for eligible portions of the cost to construct the pipeline in the event other developer's or property owners connect to pipeline in the future. Staff has prepared and negotiated a Reimbursement Agreement (attached) with the City Public Works Director that sets forth a procedure for reimbursement to the City over a term period of twenty years. On June 8, 2021 the City Council has authorized the City Manager to execute the Reimbursement Agreement. Staff recommends that the SCV Water Board of Directors authorize the General Manager to execute the Reimbursement Agreement with the City.

DISCUSSION

The City requested that the Santa Clarita Valley Water Agency (SCV Water) construct the water system infrastructure necessary to provide water service for the new Santa Clarita Valley Sheriff Station at 26201 Golden Valley Road. Based on a Planning Analysis, SCV Water determined that a new water pipeline from our Golden Valley Pressure Zone was required to provide adequate domestic water and fire service to the new Sheriff Station. The pipeline was sized as a 16-inch diameter pipeline based on master planning for the area, including the new Sheriff Station. Based on timing for the new Sheriff Station, the City has funded the entire cost of the new 16-inch pipeline upfront. The new 16-inch diameter Ductile Iron pipeline was constructed in 2019 and extends approximately 5,600 linear feet from the termination of an existing 16-inch water pipeline located on the east side of Golden Valley Road near Robert C. Lee Parkway northward to the new Sheriff Station and connecting to an existing 16-inch water line at that location.

Since other developments along the pipeline route are not anticipated for several years, yet the City required the pipeline at this time to provide service to the new Sheriff Station, the City has requested a Reimbursement Agreement to recoup a portion of the costs in the future, in the event other developer's connect to the pipeline during the term of the agreement. Under the terms of the Reimbursement Agreement, SCV Water would collect reimbursement fees from future developer's on a pro rata basis according to estimated water demands for future developments, and in turn make payments to the City based on reimbursement fees received. Reimbursements would not exceed a total reimbursement amount of 90% of the pipeline costs

since the City has agreed that a minimum of ten percent (10%) of the cost of the pipeline corresponds to their proportional share of the pipeline. Furthermore, the City's right to receive reimbursements would cease after the twenty-year term of the Reimbursement Agreement.

CEQA CONSIDERATIONS

The City of Santa Clarita is the Lead Agency under the California Environmental Quality Act (CEQA) for Construction of the Sheriff Station Project, including the new SCV Water Pipeline in Golden Valley Road. The City prepared a Mitigated Negative Declaration (MND) for the Project pursuant to CEQA provisions. The Final MND was approved by the City on August 22, 2017 by City Resolution No. 17-73. The Notice of Determination was filed with State Clearinghouse on September 1, 2017.

On July 1, 2021, the Engineering and Operations Committee considered staff's recommendation to approve the General Manager to execute a Reimbursement Agreement with the City of Santa Clarita for eligible portions of Golden Valley Pipeline to New Sheriff Station.

FINANCIAL CONSIDERATIONS

None. Project was initially funded entirely by the City of Santa Clarita. This action is to authorize the General Manager to execute a Reimbursement Agreement that includes collection of reimbursement fees from each property owner or developer that connects to the new Golden Valley Pipeline over the term of the Agreement, and to in turn make reimbursement payments to the City, not to exceed 90% of the total cost of the pipeline. SCV Water will retain 1% of all reimbursement fees collected to administer the Reimbursement Agreement.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors authorize the General Manager to execute a Reimbursement Agreement with the City.

Attachments

M65

WATER FACILITIES REIMBURSEMENT AGREEMENT
for
CITY OF SANTA CLARITA GOLDEN VALLEY ROAD PIPELINE EXTENSION

This Water Facilities Reimbursement Agreement for **Golden Valley Road Pipeline Extension** (this “Agreement”) is made and entered into on July 1, 2021 by and between SANTA CLARITA VALLEY WATER AGENCY, a California special act agency (Chapter 833, Statutes of 2017) (the “Agency”) and CITY OF SANTA CLARITA, a California Municipality (the “City”). The Agency and City may sometimes be individually referred to as “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Agency policies concerning the extension of water facilities within the Agency require each property owner or developer to construct or cause to be constructed at its sole expense all facilities needed to serve its property in accordance with the requirements, standards and specifications of Agency; and

WHEREAS, City has constructed or caused to be constructed an extension to Agency’s existing water facilities (the “Facilities”) to serve City’s property located within the Agency and further described as follows: Santa Clarita Valley Sheriff Station, Address: 26201 Golden Valley Road, APN(s): 2836-012-905 and 2836-016-909, (the “Property”), and the Facilities are described as Golden Valley Road Pipeline Extension and shown in Exhibit “1” attached to this Agreement, incorporated herein by this reference; and

WHEREAS, All Facilities shall become the property of the Agency upon acceptance; and

WHEREAS, pursuant to Agency policies, if a property owner or developer has constructed extended facilities that will serve or otherwise benefit other properties, the Agency is permitted to enter into an agreement governed by Agency Rules and Regulations, as amended from time to time, to partially reimburse the property owner or developer for the costs thereof from reimbursement fees collected from persons connecting to or benefiting from said facilities; and

WHEREAS, the Facilities may also serve or otherwise benefit properties other than the Property; and

WHEREAS, City has incurred Two Million Four Hundred and Twenty-Four Thousand Dollars (\$2,424,000) in costs to install the Facilities, including but not limited to costs of engineering, construction, financing and insuring the work; and

WHEREAS, the Parties desire to set forth in writing a procedure for the reimbursement to City for a portion of the net cost of constructing the Facilities in the event that other persons and/or property connects to or benefits from the Facilities,

NOW, THEREFORE, the Agency and the City agree as follows:

AGREEMENT

1. Term. This Agreement shall be for a term of twenty (20) years from the date that the Facilities are accepted by the Agency as part of the Agency's water supply system pursuant to any required procedures, including Board approval if necessary (the "Term"). The date on or about which the Facilities were accepted by the Agency is November 8, 2019. The City's right to receive reimbursement herein shall terminate twenty years from the date that Facilities were accepted by the Agency.

2. Non-Eligible Reimbursement Costs. In recognition that construction of the Facilities were required to provide water service to the Property at this time, and construction of the Facilities by the Agency was not anticipated for several years, the Agency has assigned ten percent (10%) of the total cost of the Facilities as the City's proportional share of the Facilities.

3. Collection of Reimbursement Fees. The Agency agrees to collect a pro rata amount for the reimbursement of City's costs to construct the Facilities from each property owner or developer connecting to the Facilities (the "Reimbursement Fee"). The Reimbursement Fee to be paid by each property owner or developer connecting to the Facilities, in addition to the Agency's capacity or connection fees, shall be determined by the Agency on the basis of estimated water demands for each development to apportion the costs of the Facilities. The proportionate share for partial buildouts within the terms of this Agreement will be determined by the Agency based on estimated water demands and using the methods described below by land use type:

For residential development, a connection fee per meter or per Equivalent Dwelling Unit (EDU) connected for each property connecting to or benefiting from the Facilities, to cover each property owner's proportionate share of the Facilities,

For commercial or industrial development, an area charge assessed per acreage developed (includes structures and associated landscaping/erosion control) for each property connecting to or benefiting from the Facilities, to cover each property owner's or developer's proportionate share of the Facilities.

Notwithstanding the above, the Parties may agree in writing to waive the collection of the Reimbursement Fee, or any portion thereof, from any property owner or developer connecting to the Facilities for specific parcels, or for specific time periods.

4. Connection to Agency's Facilities: The Agency will not permit any person to directly connect to, or benefit from, the Facilities without first paying the Reimbursement Fee. Payment of the Reimbursement Fee by property owners or developers seeking to connect to or otherwise benefit from the Facilities shall be a condition of Agency water service.

5. Payment to City:

(a) Agency shall pay City ninety-nine percent (99%) of all Reimbursement Fees collected pursuant to Section 2 of this Agreement. Agency shall retain the remaining one percent (1%) of all Reimbursement Fees for expenses incurred in administering this Agreement. Agency shall pay City this percentage of each Reimbursement Fee until either: (a) City has received total proportionate reimbursement for the cost of the Facilities, not to exceed the sum of Two Million One Hundred Eighty-One Thousand and Six Hundred Dollars (\$2,181,600) (the “Reimbursement Amount”); or (b) until twenty (20) years has elapsed from the date of acceptance of the Facilities by the Agency, which ever shall occur first. Upon termination of this Agreement, the Agency shall pay City any remaining Reimbursement Fees collected in accordance with this Agreement, and the obligation of Agency to City shall thereupon cease and terminate and no further sums shall be payable or paid to City under this Agreement.

(b) Reimbursement Fees shall be deposited in a separate account and payments made to City in accordance with Agency Rules and Regulations. Reimbursement to City shall be made only from Reimbursement Fees collected by the Agency pursuant to this Agreement. The Agency will pay commensurate Reimbursement Fees to the City within ninety (90) calendar days after the Agency receives payment from a property owner or developer connecting to the Facilities. In January of each year that this agreement is in effect, the Agency will perform an audit of reimbursement fees collected by the Agency during the previous calendar year pursuant to this agreement and confirm that corresponding payments of Reimbursement Fees have been made to the City.

(c) Agency shall have no duty to make any reimbursement or other payment to City except as specified in this Agreement and said payment shall be made only from the Reimbursement Fees collected by the Agency. Further City, shall only be entitled to receive Reimbursement Fees from future property owners or developers whose land is benefited by the Facilities only if and when each such other owner or developer secures permission from the Agency to connect to the Facilities. City understands that there are no guarantees whatsoever that Agency will secure any additional connections to any of the Facilities. Agency has no responsibility to secure future connections to all or any part of the Facilities.

6. Other Fees by City: This Agreement shall not exempt or relieve City from the payment of such other fees and charges as may be established by Agency, in accordance with its rules and regulations, for water service to the Property, including the standard capacity fees of Agency. At such time as City requests water service to the Property or any other properties owned by City, City shall pay to Agency such capacity fees and charges as may be then fixed by Agency in accordance with its rules and regulations. Notwithstanding any of the foregoing, if any of City’s properties, including the Property, connects to the Facilities, City shall be exempt from the payment of the Reimbursement Fee collected pursuant to Section 2 of this Agreement.

7. Notice: Unless notified in writing of a change of address, all notices, payments or correspondence relating to this Agreement may be given by either: (i) hand delivery; or (ii) first class mail postage pre-paid, to the following addresses:

Agency:

General Manager
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, California 91350

City:

City of Santa Clarita
23920 Valencia Boulevard
Santa Clarita, 91355
Attention: Public Works Director

Agency shall not be responsible for locating City, beyond providing written notices to the address supplied Agency by City. Therefore, notice shall be deemed given if provided in either manner listed above to the address supplied by the Party to whom notice is addressed.

8. Miscellaneous Provisions:

(a) No Third-Party Benefit. Nothing in this Agreement shall confer any rights upon any person or entity not party to this Agreement.

(b) Venue/Attorney's Fees. This Agreement shall be governed by and construed in accordance with the laws of the State of California, and any action to enforce this agreement must be brought in the County of Los Angeles, State of California. In the event of any dispute between the Parties, the prevailing Party shall be entitled to recover all reasonable costs incurred in resolving the dispute, including reasonable attorneys' and experts' fees.

(c) Assignment. This Agreement shall not be assigned by either Party without first obtaining the prior written consent of the other Party.

(d) Authority. As a condition precedent to this Agreement, the Parties will obtain any and all resolutions, approvals, and/or other actions necessary for the adoption and approval of the provisions of this Agreement and shall provide the other Party with copies of such resolutions, approvals and/or actions prior to the execution of this Agreement.

(e) Severability. In the event any one of the provisions of this Agreement is for any reason be held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision(s) shall be replaced by a valid, legal, enforceable, and mutually acceptable provision(s) that comes closest to the intention of the Parties underlying the invalid, illegal or unenforceable provision(s).

(f) Integration. This Agreement represents the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior oral or written understandings, promises or representation with respect to those matters covered in it. This Agreement may not be modified or altered except in writing signed by both Parties.

(g) No Waiver. No covenant, term or condition of this Agreement shall be deemed to be waived by either Party unless such waiver is in writing and executed by the Party making the waiver. No waiver of any breach of any of the terms, covenants or conditions of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, covenant or condition contained herein.

(h) Construction. The terms and conditions contained herein shall not be construed in favor of or against either Party, but shall be construed as if both Parties prepared the Agreement.

(i) Execution. This Agreement shall not be deemed to have been accepted and shall not be binding upon either Party until duly authorized officers of both Parties have executed it.

IN WITNESS WHEREOF, the Agency and the City have executed this Agreement as of the date first written above.

SANTA CLARITA VALLEY WATER AGENCY

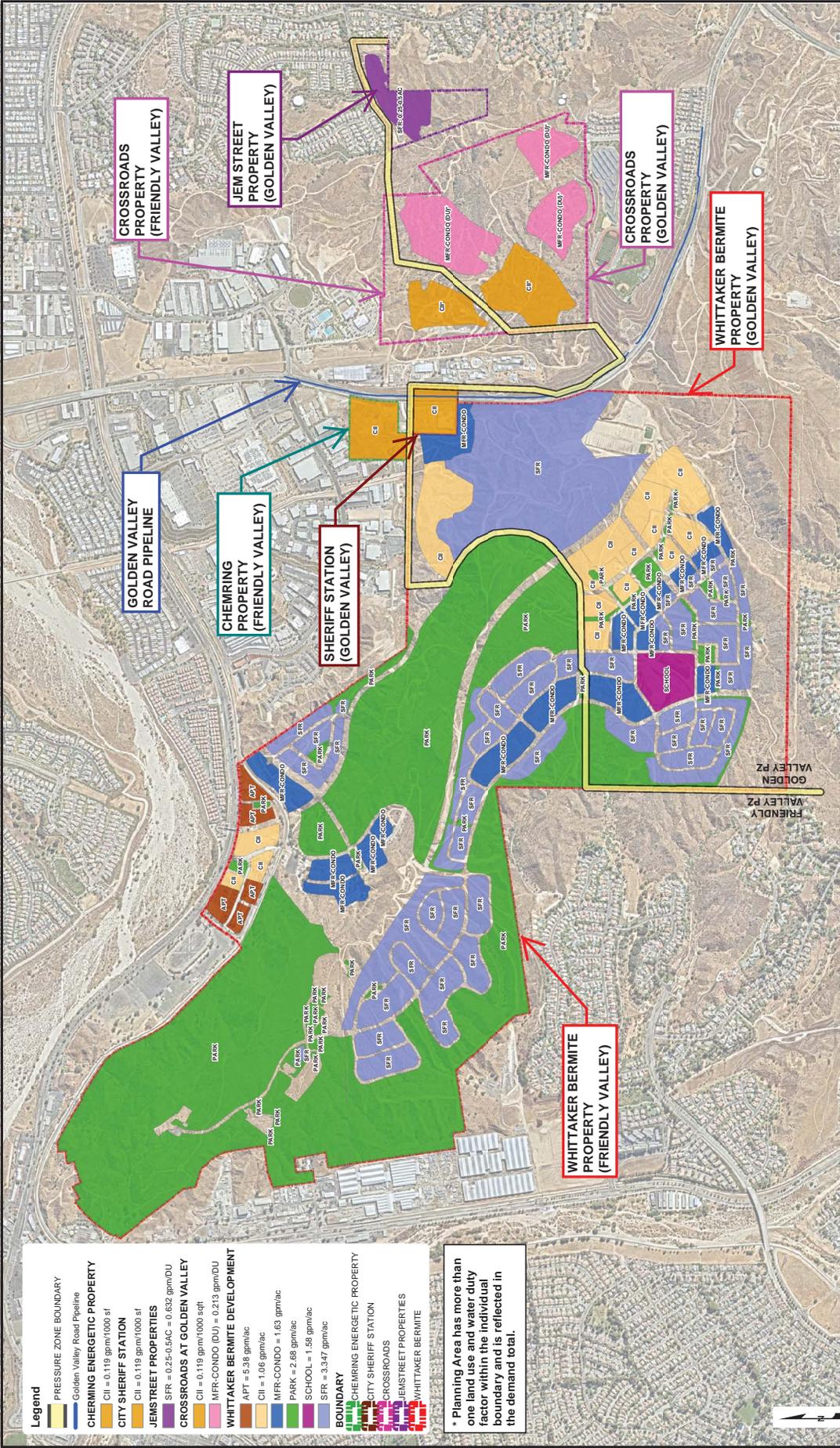
By: _____
Its: General Manager

CITY

By: _____
Its: _____

Attest: _____
Agency Secretary

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- Legend**
- PRESSURE ZONE BOUNDARY
 - Golden Valley Road Pipeline
 - CHERMING ENERGETIC PROPERTY
 - CITY SHERIFF STATION
 - JEM STREET PROPERTIES
 - CROSSROADS AT GOLDEN VALLEY
 - WHITTAKER BERMITE DEVELOPMENT
 - WHITTAKER BERMITE PROPERTY
 - BOUNDARY
 - CHERMING ENERGETIC PROPERTY
 - CITY SHERIFF STATION
 - CROSSROADS
 - JEM STREET PROPERTIES
 - WHITTAKER BERMITE
- Legend Details:**
- CII = 0.119 gpm/1000 sf
 - CII = 0.119 gpm/1000 sf
 - SFR = 0.25-0.5AC - 0.632 gpm/1000 DU
 - MFR-CONDO (DU) = 0.213 gpm/1000 sf
 - APTI = 0.38 gpm/ac
 - CII = 1.06 gpm/ac
 - MFR-CONDO = 1.63 gpm/ac
 - PARK = 2.88 gpm/ac
 - SCHOOL = 1.58 gpm/ac
 - SFR = 3.347 gpm/ac

* Planning Area has more than one land use and water duty factor within the individual boundary and is reflected in the demand total.

EXHIBIT 1

SCVWA

CITY REIMBURSEMENT AGREEMENT
GOLDEN VALLEY PIPELINE

118 W. LIND AVENUE
MORROVIA, CA 91016
PHONE: 656.357.2688
FAX: 656.383.7957
WEB: WWW.SCVWA.COM

DATE: 12/01/2020





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TABLE 1 - ALLOCATION OF COSTS

ENTITY/PRESSURE ZONE					
Friendly Valley Zone	Percent of Entity's Share of Costs	Cost of Entity's Share	Residential (Per Dwelling Unit)	Commercial/Industrial/Erosion Control (Per Acre)	Unit Costs ⁽⁵⁾
City/Sheriff Station	10%	\$ 121,200	-		3,095
Chemring Energetic Property	1%	\$ 13,310	\$ -		1,301
Crossroads at Golden Valley	3%	\$ 38,114	\$ -		1,682
Whittaker-Bermite	86%	\$ 1,039,376	\$ -		
	100%	\$ 1,212,000			
Golden Valley Zone					
City/Sheriff Station	10%	\$ 121,200			
Jemstreet Properties	3%	\$ 31,293	\$ 695		-
Crossroads at Golden Valley	22%	\$ 267,112	\$ 238		2,586
Whittaker-Bermite	65%	\$ 792,395	\$ -		2,791
	100%	\$ 1,212,000			

Notes:

1. City's cost share is based on minimum buy-in of 10% of entire pipeline (approximately 2,886 linear feet)
2. Total cost of pipeline is estimated at \$2,424,000 based on initial project budget. Actual costs will be updated after undercrossing of LADWP conduit is constructed.
3. SCV Water plans to convert approximately 50% of the pipeline to Friendly Valley Zone in the future.
4. Cost share of future development is based on preliminary estimates of water demands and conceptual planning by SCV Water.
5. Unit costs to be applied to partial buildout up to the total cost of entity's share.

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August 3, 2021

Reimbursement Agreement with the City of Santa Clarita for the Golden Valley Pipeline to Sheriff Station

Board Meeting

Pipeline Project to Sheriff Station Vicinity Map



- Pipeline ~ 5,600 feet of 16-inch Ductile Iron
- CEQA MND completed by City in 2017
- Constructed in 2019



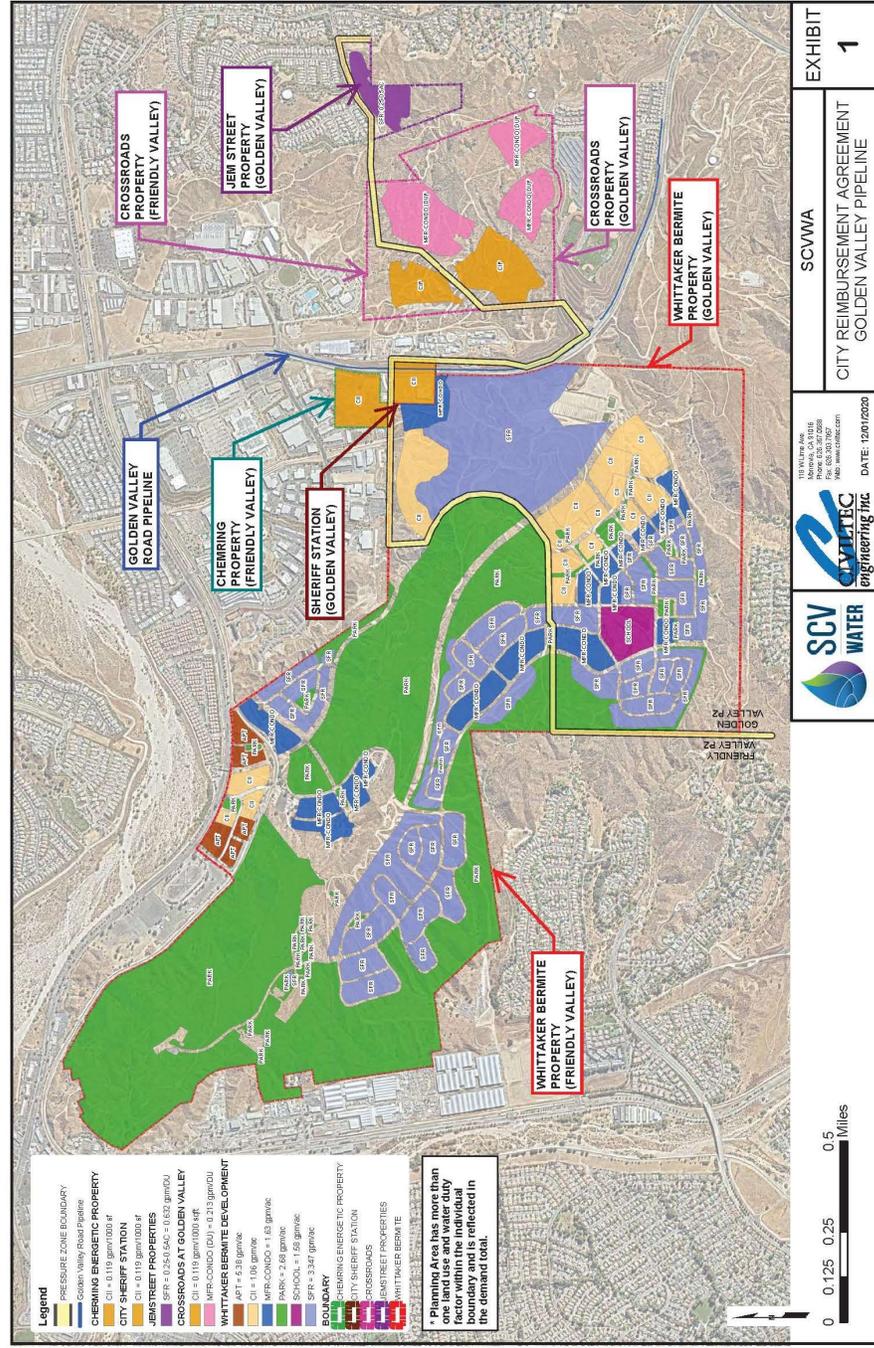
City Requests Reimbursement Agreement

- City funded entire cost of pipeline upfront based on timing and need.
- City has requested a Reimbursement Agreement to recoup a portion of the cost, in anticipation of future development.
- City and the Agency have identified potential new development along the pipeline route.
- City and the Agency have negotiated a Reimbursement Agreement for Consideration by SCV Water Board, and by City Council (City Council Approved June 8, 2021).



Property and Potential Development Along Golden Valley Pipeline

- Crossroads at Golden Valley
- Jem Street
- Chemring Property
- Whittaker-Bermite Property



SCVWA	EXHIBIT 1
CITY REIMBURSEMENT AGREEMENT GOLDEN VALLEY PIPELINE	
115 WILBUR AVE. GOLDEN VALLEY, CA 94622 Phone: (925) 371-2288 Fax: (925) 371-2289	DATE: 12/01/2020

Key Terms of Reimbursement Agreement

- Future developers will pay reimbursement fee to the Agency based on pro rata share of pipeline based on estimated water demands.
- Reimbursement fees are in addition to capacity fees and funding of other infrastructure as required.
- City's share of pipeline is 10% of pipeline costs (not eligible for reimbursement).
- Reimbursements will not exceed 90% of pipeline costs.
- Reimbursements to the City are only from reimbursements collected by the Agency.
- Reimbursement Agreement expires after 20 years.



City Reimbursement Agreement Recommendation

The Engineering and Operations Committee recommends that the Board of Directors authorize the General Manager to:

- Execute a Reimbursement Agreement with the City of Santa Clarita for the Golden Valley Pipeline that serves the Sheriff Station



Questions?



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7

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BOARD MEMORANDUM

DATE: July 2, 2021

TO: Board of Directors

FROM: Courtney Mael, P.E.
Chief Engineer *CM*

SUBJECT: Approve a Resolution Authorizing a Purchase Order to Woodard and Curran for Additional Final Design Services for the South End Recycled Water Main Extension (Phase 2C) Project

SUMMARY

SCV Water is planning to expand its recycled water system to the southern portion area of its service area. During final design, a revision to the pipeline alignment was identified to be beneficial resulting in additional design services being required. Also, additional site investigation work (i.e., vacuum excavation services) was defined and is being proposed to be added to the design services to minimize potential construction changes. Staff is recommending approval of a resolution authorizing a purchase order to Woodard and Curran for additional final design services for the South End Recycled Water Main Extension (Phase 2C) Project.

DISCUSSION

On September 14, 2017, Newhall County Water District authorized final design services to Woodard and Curran for \$800,000. During final design, modifications to the original pipeline alignment, primarily to avoid complications of construction along the Pico Canyon Wash flood control channel and to serve additional SCVWA customers, were identified. The "Modified Project" would include construction of approximately 28,400 linear feet of new recycled water pipeline (5,410 feet longer than the pipeline alignment of the Original Project), with pipelines ranging in size from 8 to 24 inches in diameter. As with the Original Project, the Modified Project, would convey recycled water from the existing Phase 1 recycled water distribution system to customers in the western portion of the City of Santa Clarita.

The Modified Project would be constructed within the existing public right-of-way of existing paved roadways but would avoid construction in the maintenance road along the Pico Canyon Wash flood control channel. The pipeline would be constructed primarily along Valencia Boulevard, Rockwell Canyon Road, McBean Parkway, Orchard Village Road, 16th Street, Newhall Avenue and Tournament Road (a portion of which is a private road) within the City of Santa Clarita. A small portion of pipeline in Valencia Boulevard, west of Interstate 5 (I-5), would be in unincorporated Los Angeles County.

In addition to the pipeline alignment modifications, staff is proposing to add vacuum excavation services to locate and verify the existing pipe crossing locations to minimize construction change orders.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) CONSIDERATIONS

An Addendum to the Phase 2C South End Recycled Water Main Extension Recirculated Mitigated Negative Declaration (MND) was prepared to analyze the potential environmental impacts associated with project modifications to the Original Project.

In accordance with Section 15164(a) of the State CEQA Guidelines, an Addendum to an MND can be prepared by the Lead Agency that prepared the original MND, or by a responsible agency if some changes or additions are necessary. Furthermore, the conditions that require preparation of a Subsequent MND, as described in Section 15162(a) of the CEQA Guidelines are not met, therefore an Addendum to the Recirculated MND is the appropriate level of CEQA documentation for the Modified Project.

The environmental evaluation in the Addendum has concluded that there are no substantial changes proposed in the Modified Project, nor substantial changes in the circumstances under which the Modified Project would be undertaken, which would require major revisions of the Recirculated MND due to new significant environmental effects or a substantial increase in the severity of previously identified significant effects. The environmental evaluation of the Addendum has concluded that the impacts of the Modified Project are consistent with the impacts of the Original Project in the Recirculated MND.

There are no new significant impacts resulting from implementation of the Modified Project, nor are there any substantial increases in the severity of any previously identified environmental impacts, and no new mitigation measures would be required.

The SCV Water Board of Directors adopted the Addendum to the Recirculated Mitigated Negative Declaration on June 1, 2021. An Addendum to the Phase 2C South End Recycled Water Main Extension Recirculated Mitigated Negative Declaration was prepared to analyze the potential environmental impacts associated with project modifications to the Original Project.

On July 1, 2021, the Engineering and Operations Committee considered staff's recommendation to approve a resolution authorizing a purchase order to Woodard and Curran for additional final design services for the South End Recycled Water Main Extension (Phase 2C) Project.

FINANCIAL CONSIDERATIONS

The project is included in the Agency's FY 2021/22 Capital Improvement Budget for the South End Recycled Water Main Extension (Phase 2C) Project. The additional final design services would be performed on a time and expense basis with a not to exceed budget of \$790,000. As of April 30, 2021, the project's total expenses are \$868,000.

In addition, the Agency will be receiving a three-million-dollar grant to offset project construction costs.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors approve the attached resolution authorizing a purchase order to Woodard and Curran for an amount not

to exceed of \$790,000 for additional final design services for the South End Recycled Water Main Extension (Phase 2C) Project.

Attachments

M65

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RESOLUTION NO. SCV XXX

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING A PURCHASE ORDER TO WOODARD AND CURRAN
FOR ADDITIONAL FINAL DESIGN SERVICES FOR THE
SOUTH END RECYCLED WATER MAIN EXTENSION (PHASE 2C) PROJECT**

WHEREAS, the Agency determined that recycled water is an important component of future water supplies; and

WHEREAS, the proposed South End Recycled Water Main Extension (Phase 2C) Project (Project) is a component of the Recycled Water Master Plan; and

WHEREAS, on September 14, 2017, Newhall County Water District authorized final design services to Woodard and Curran; and

WHEREAS, in May 2021, The California Department of Water Resources will award the Agency a grant to offset construction costs; and

WHEREAS, on June 1, 2021, SCV Water has adopted the addendum to the Mitigated Negative Declaration (MND) as the Responsible Agency by Resolution SCV-212; and

WHEREAS, it is in the Agency's best interest that the Board of Directors, on behalf of SCV Water, authorize its General Manager or Chief Engineer to authorize a Purchase Order in the amount not to exceed of \$790,000 to Woodard and Curran for additional final design services.

NOW, THEREFORE, BE IT RESOLVED that the SCV Water Board of Directors does authorize its General Manager or Chief Engineer to authorize a Purchase Order to Woodard and Curran for additional design services for an amount not to exceed of \$790,000 for the South End Recycled Water Main Extension (Phase 2C) Project.

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August 3, 2021

South End Recycled Water Main Extension (Phase 2C) Project Final Design

Board Meeting

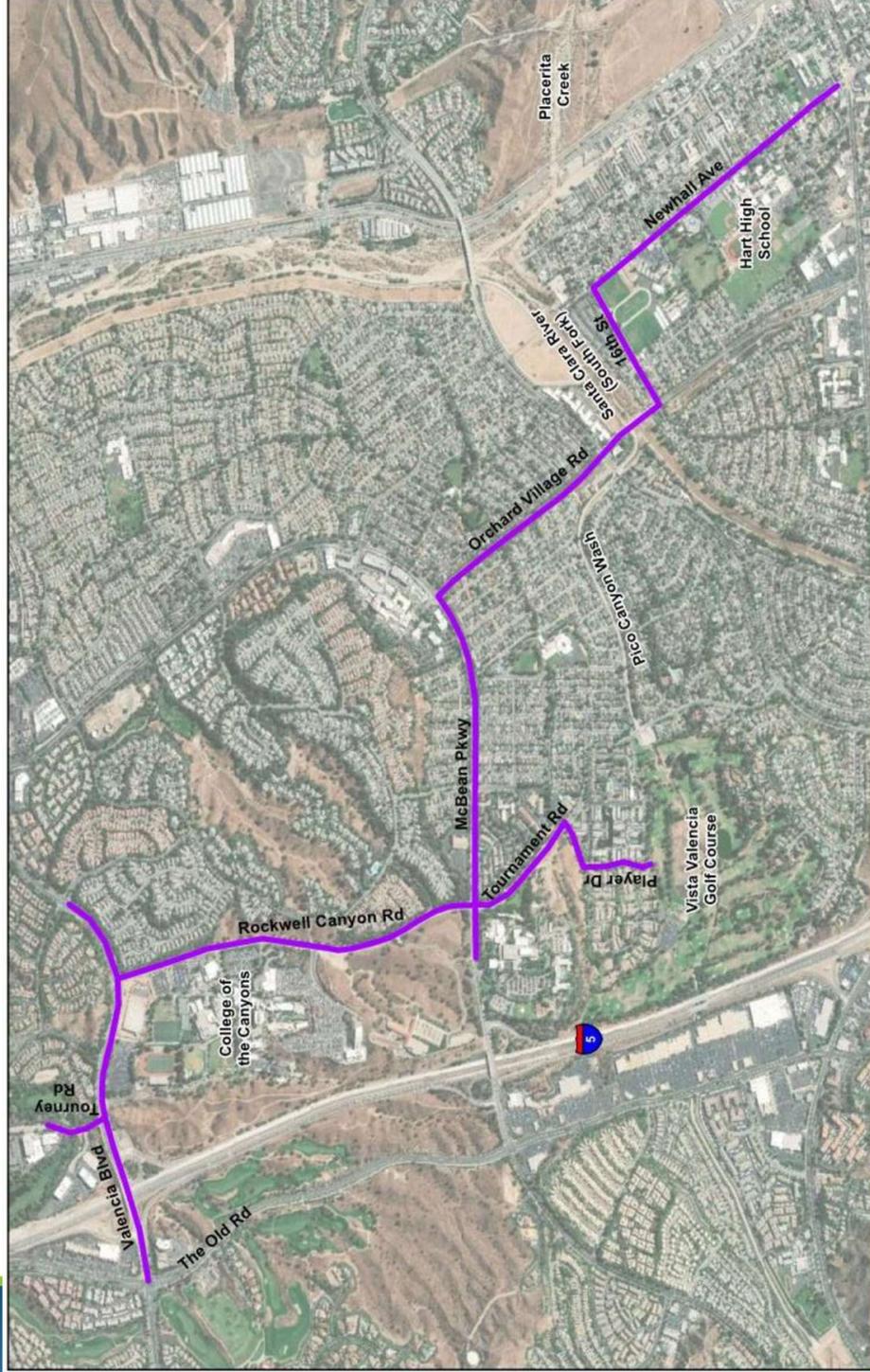
South End Recycled Water Main Extension (Phase 2C)

Project Timeline

- CEQA - IS/MND:
 - NCWD Board of Directors (Lead Agency) - August 10, 2017
 - CLWA Board of Directors (Responsible Agency) - August 23, 2017
- Design:
 - Original final design services authorized - September 14, 2017
 - Original final design 90% - December 2017 to September 2019
 - Revised final design - August 2021 to December 2021
- IRWM Grant:
 - Application to DWR - July 2016 to July 2019
 - DWR award letter - May 2021



South End Recycled Water Main Extension (Phase 2C) Project



- Connects to Phase 1 Pipe at the Old Road and Valencia Blvd.
- Construction of approximately 28,400 linear feet of new recycled water pipeline (5,410 feet longer than the pipeline alignment of the Original Project).
- Pipelines ranging in size from 8 to 24 inches in diameter.



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3

South End Recycled Water Main Extension (Phase 2C) Project Estimated Project Cost

Estimated Project Cost:

Final Design	\$1,802,000
Construction	\$9,900,000
Construction Management Services	\$700,000
<u>Project Management</u>	<u>\$300,000</u>
Total	\$12,702,000



South End Recycled Water Main Extension (Phase 2C) Project Additional Design Scope

Additional Final Design Services:	
Permitting and Environmental	\$236,000
Final Design (Vacuum Excavation)	\$520,000
Bid Phase Services	\$19,000
<u>Project Management</u>	<u>\$15,000</u>
Subtotal	\$790,000

Total Recommended Time and Materials Not to Exceed Budget \$790,000



South End Recycled Water Main Extension (Phase 2C) Project Anticipated Project Schedule

- Final Design Phase:
 - ✓ July 1, 2021: Engineering & Operations Committee
 - ✓ August 3, 2021: Board Meeting
 - ✓ August 4, 2021: Issue Notice To Proceed to W&C
 - ✓ December 31, 2021: Complete Final Design
 - ✓ Spring 2022: Construction Bid Advertise
 - ✓ January 1, 2024: Complete Construction



South End Recycled Water Main Extension (Phase 2C) Project Recommendation

The Engineering & Operations Committee recommends that the Board of Directors:

- Approve the attached resolution authorizing a purchase order to Woodard and Curran for an amount not to exceed \$790,000 for additional final design services for the South End Recycled Water Main Extension (Phase 2C) Project.



Questions?



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BOARD MEMORANDUM

DATE: July 20, 2021
TO: Board of Directors
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Approve Resolutions Revising the Appropriation Limits for FY 2020/21 and FY 2021/22

SUMMARY

The Board of Directors approved Resolution No. SCV-152 on June 2, 2020 for the FY 2020/21 appropriation limit, and Resolution No. SCV-210 on June 1, 2021 for the FY 2021/22 appropriation limit. However, due to a mid-year change in population reporting, the calculation for the appropriations limit needs to be updated for FY 2020/21 in order to achieve a clean audit opinion. Since this number is carried forward into the next fiscal year calculation, the appropriation limit for FY 2021/22 has changed, and that resolution must be revised as well. Both resolutions will be rescinded upon Board approval of the new limits.

DISCUSSION

Article XIII B of the California Constitution, commonly referred to as the Gann Appropriations Limit, adopted by California voters in 1980, placed limits on the amount of tax proceeds that state and local agencies can appropriate and spend each year. The Agency is required to calculate the limit for each upcoming fiscal year, which the governing body must adopt by resolution. The amount of the limit is based on the amount of tax proceeds authorized to be spent in Fiscal Year 1978/1979, modified for changes in per capita income and population. The appropriations limit applies to taxes which are not specifically approved by voters. Therefore, the appropriations limit includes the Agency's One-Percent tax revenues but does not include its State Water Project tax revenues.

The limit for each year is equal to the limit for the prior year, adjusted for changes (adjustment factor) in the cost-of-living and population, and various other adjustments. This information is published by the California Department of Finance annually in May.

The revised appropriation limit for FY 2020/21 is \$45,794,534 (originally this amount had been calculated at \$45,653,033.) Based upon estimated Fiscal Year 2020/21 general tax receipts of \$27,296,070, the Agency is under the limit by \$18,498,464 and is able to appropriate 100% of its general taxes.

The revised appropriation limit for FY 2021/22 is \$47,923,934 (originally this amount had been calculated at \$47,859,901.) Based upon estimated Fiscal Year 2021/22 general tax receipts of \$27,934,798, the Agency is under the limit by \$19,989,136 and is able to appropriate 100% of its general taxes.

Attached are copies of the revised resolutions and summary calculation sheets for the Santa Clarita Valley Water Agency's appropriation limits for FY 2020/21 and FY 2021/22.

On July 19, 2021, the Finance and Administration Committee considered staff's recommendation to approve resolutions revising the appropriation limits for FY 2020/21 and FY 2021/22, respectively.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve resolutions revising the appropriation limits for FY 2020/21 and FY 2021/22, respectively.

RP/ed

Attachments

M65

RESOLUTION NO. ____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
REVISING THE APPROPRIATION LIMIT
FOR FY 2020/21**

WHEREAS, the Agency's General Manager has caused to be prepared a calculation of the Agency's annual appropriation limit for the Agency FY 2020/21; and

WHEREAS, documentation used in the determination of said appropriation limit has been publicly available at the Agency's offices for the period required by law; and

WHEREAS, Proposition 111 has determined that the appropriation limit may be set by using either the change in California per capita income or the change in assessed value of non-residential development; and

WHEREAS, it has been determined that the change in California per capita income is the appropriation selection of the Agency; and

WHEREAS, the calculation is hereby found to have been completed in full accordance with Article XIII-B of the California State Constitution and the implementing legislation for Article XIII-B.

NOW, THEREFORE, BE IT RESOLVED that this resolution rescinds and supersedes Resolution No.SCV-152 signed on June 2, 2020, and that the Board of Directors of the Santa Clarita Valley Water Agency does hereby, based upon said calculation, adopt the sum of \$45,794,534 as its FY 2020/21 appropriation limit.

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**Santa Clarita Valley Water Agency
GANN Appropriations Limit - Revised
Fiscal Year 2020/21 Calculation**

	<u>Ratio</u>	<u>Amount</u>
Fiscal Year 2019/20 GANN Limit		\$ 44,329,660
2019 to 2020 Change in California Per Capita Income ¹	1.037300	
2019 to 2020 Change in Population ¹	0.995898	
Calculation Factor (1.0373 x .995898)	1.033045	
Fiscal Year 2020/21 GANN Limit (\$44,329,660 x 1.033045)		\$ 45,794,534
Estimated Proceeds from General Property Taxes ²		27,296,070
Amount under Limit		\$ 18,498,464

¹ Source: California Department of Finance Price Factor and Population Information May 2020

² Source: SCV Water FY 2019/20 and FY 2020/21 Biennial Budget and FY 2020/21 Revised Budget

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RESOLUTION NO. ____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
REVISING THE APPROPRIATION LIMIT
FOR FY 2021/22**

WHEREAS, the Agency's General Manager has caused to be prepared a calculation of the Agency's annual appropriation limit for the Agency FY 2021/22; and

WHEREAS, documentation used in the determination of said appropriation limit has been publicly available at the Agency's offices for the period required by law; and

WHEREAS, Proposition 111 has determined that the appropriation limit may be set by using either the change in California per capita income or the change in assessed value of non-residential development; and

WHEREAS, it has been determined that the change in California per capita income is the appropriation selection of the Agency; and

WHEREAS, the calculation is hereby found to have been completed in full accordance with Article XIII-B of the California State Constitution and the implementing legislation for Article XIII-B.

NOW, THEREFORE, BE IT RESOLVED that this resolution rescinds and supersedes Resolution No. SCV-210 signed on June 1, 2021, and that the Board of Directors of the Santa Clarita Valley Water Agency does hereby, based upon said calculation, adopt the sum of \$47,923,934 as its FY 2021/22 appropriation limit.

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**Santa Clarita Valley Water Agency
GANN Appropriations Limit - Revised
Fiscal Year 2021/22 Calculation**

	<u>Ratio</u>	<u>Amount</u>
Fiscal Year 2020/21 GANN Limit		\$ 45,794,534
2021 to 2022 Change in California Per Capita Income ¹	1.057300	
2021 to 2022 Change in Population ¹	0.989784	
Calculation Factor (1.057300 x .989784)	1.046499	
Fiscal Year 2021/22 GANN Limit (\$45,794,534 x 1.046499)		\$ 47,923,934
Estimated Proceeds from General Property Taxes ²		27,934,798
Amount under Limit		\$ 19,989,136

¹ Source: California Department of Finance Price Factor and Population Information May 2021

² Source: SCV Water FY 2021/22 and FY 2022/23 Biennial Budget

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BOARD MEMORANDUM

DATE: July 20, 2021
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Approve a Resolution Authorizing FY 2021/22 Water Supply Contract Payments

SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2022 Statement of Charges. This invoice has been combined with the 2021 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2021/22. The fixed charges total \$22,573,096, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

On July 19, 2021, the Finance and Administration Committee considered staff's recommendation to approve a resolution authorizing FY 2021/22 water supply contract payments.

FINANCIAL CONSIDERATIONS

DWR payments are fully funded by Agency-set property tax revenues received from Los Angeles and Ventura Counties.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2021/22.

RP/ed

Attachments

M65

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RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2021/22**

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; and

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency (SVC Water) was created on January 1, 2018 and is the successor entity to the Castaic Lake Water Agency (CLWA) and the Newhall County Water District (NCWD); and

WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service on account of (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge, and (5) a Water System Revenue Bond Surcharge; and

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2021/22; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2021/22 Water Supply Contract charges is \$22,573,096, plus Variable Operation, Maintenance, Power and Replacement Charges.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2021/22.

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FY 2021/22 Water Supply Contract Payments - JULY 2021

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2021	\$ 1,919,793	\$ 1,906,708	81,504	\$ 2,385	\$ 959,839	\$ 4,870,229
August	413,947	632,973	14,932	2,387	-	1,064,239
September	413,947	632,973	14,932	67,260	-	1,129,112
October	413,947	632,973	14,932	2,387	-	1,064,239
November	413,947	632,973	14,932	2,386	-	1,064,238
December	413,947	632,973	14,932	2,385	-	1,064,237
January 2022	2,438,951	2,003,927	83,552	8,859	1,020,719	5,556,008
February	461,961	852,873	15,698	8,859	-	1,339,391
March	461,961	852,873	15,698	72,699	-	1,403,231
April	461,961	852,873	15,698	8,859	-	1,339,391
May	461,961	852,873	15,698	8,859	-	1,339,391
June	461,961	852,872	15,698	8,859	-	1,339,390
Total	\$ 8,738,284	\$ 11,339,864	\$ 318,206	\$ 196,184	\$ 1,980,558	\$ 22,573,096

7/13/2021

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Monthly Financial Report

MAY 2021

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 11th Period Ending 5.31.21

(in \$000)

	(A)		(B)		(C)		(D)	(E)	(F)	(G)
	Actual		Budget		Variance					
(1)	\$2,454		\$2,497		(\$43)		\$26,000	\$24,032	\$1,968	8% (1)
(2)	\$2,454		\$2,497		(\$43)		\$26,000	\$24,032	\$1,968	8% (2)
(3)	610	161			449		2,280	2,628	(348)	(13%) (3)
(4)	408	628			(220)		5,356	5,642	(286)	(5%) (4)
(5)	152	216			(64)		1,990	1,909	81	4% (5)
(6)	184	342			(158)		2,656	2,930	(274)	(9%) (6)
(7)	104	136			(32)		1,090	1,122	(32)	(3%) (7)
(8)	390	591			(201) A		8,299	10,810	(2,511)	(23%) (8)
(9)	184	301			(117)		5,011	4,991	20	0% (9)
(10)	\$2,032	\$2,375			(\$343)		\$26,682	\$30,032	(\$3,350)	(11%) (10)
(11)	\$422	\$122			\$300		(\$682)	(\$6,000)	\$5,318	(89%) (11)
(12)	\$3,699	\$2,304			\$1,395		\$44,824	\$40,043	\$4,781	12% (12)
(13)	(409)	(5,269)			4,860		(8,229)	(17,809)	9,580	(54%) (13)
(14)	-	-			-		(17,769)	(16,545)	(1,224)	7% (14)
(15)	\$3,290	(\$2,965)			\$6,255		\$18,826	\$5,689	\$13,137	231% (15)
(16)	\$3,712	(\$2,843)			\$6,555		\$18,144	(\$311)	\$18,455	(5934%) (16)

Operating Revenues

Water Sales

Total Operating Revenues

Operating Expenses

Management

Administration

Engineering

Maintenance

Water Quality & Regulatory Affairs

Water Resources

Water Treatment Operations

Total Operating Expenses

Net Operating Revenues (Expenses)

Net Operating Revenues and (Expenses)

Non-Operating Revenues and (Expenses)

Non-Operating Revenues

Capital Improvement Projects - Pay Go

Debt Service

Net Non-Operating Revenues and (Expenses)

Increase (Decrease) in Net Position

SCV Water - Retail
Statement of Revenues and Expenses
For the 11th Period Ending 5.31.21

(in \$000)

	(A) Current Period			(D) Actual	(E) Budget	(F) Year-to-Date Variance	(G) Percent
	(B) Budget	(C) Variance					
			Operating Revenues				
(1)	\$7,528	\$957	Water Sales	\$80,515	\$74,740	\$5,775	8% (1)
(2)	52	(110)	Other	599	1,846	(1,247)	(68%) (2)
(3)	\$7,580	\$847	Total Revenue	\$81,114	\$76,586	\$4,528	6% (3)
(4)	2,488	153	Source of Supply	26,333	26,332	1	0% (4)
(5)	731	17	Pumping Expense	7,775	8,140	(365)	(4%) (5)
(6)	191	(45)	Water Treatment	2,363	2,693	(330)	(12%) (6)
(7)	592	(143)	Transmission & Distribution	8,814	8,200	614	7% (7)
(8)	189	(35)	Customer Accounts	2,336	2,543	(207)	(8%) (8)
(9)	47	(81)	Engineering	680	1,455	(775)	(53%) (9)
(10)	644	(64)	Admin & General	7,573	7,963	(390)	(5%) (10)
(11)	4,882	(198)	Total Operating Expense	\$55,873	\$57,326	(\$1,452)	(3%) (11)
(12)	\$2,698	\$1,045	Operating Revenue Over/(Under) Operating Expenses	\$25,241	\$19,260	\$5,980	31% (12)
			Nonoperating Revenue and Expenses				
(13)	127	(9)	Other Income	1,295	1,022	273	27% (13)
(14)	(330)	-	Debt Service	(10,030)	(9,002)	(1,028)	11% (14)
(15)	(625)	3,180	CIP Expenditures	(9,058)	(41,239)	32,181	(78%) (15)
(16)	(828)	3,171	Total Non-Operating Revenues and (Expense)	(17,793)	(49,219)	31,426	(64%) (16)
(17)	\$1,870	\$4,216	Total Change in Net Position	\$7,448	(\$29,959)	\$37,406	(125%) (17)

Large Disbursement Check Registers

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SCV Water - Regional Division
Ten Largest Disbursements
From: May 1, 2021 to May 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	48042	05/28/2021	APR 2021 VARIABLE	756,938.00
1	DEPARTMENT OF WATER RESOURCES				756,938.00
	FERREIRA CONSTRUCTION CO., INC.	48016	05/27/2021	S16702 RECH2O MAIN- PH2B RETENTION	-22,945.05
				S16-702 RECH2O MAIN- PH2B	458,901.00
2	FERREIRA CONSTRUCTION CO., INC.				435,955.95
	NOSSAMAN LLP	48075	05/28/2021	PERCH INSURANCE APR 2021	736.00
				PERCHLORATE APR 2021	21,698.85
				ARBITRATION SETTLEMENT APR	259,703.94
3	NOSSAMAN LLP				282,138.79
	NOSSAMAN LLP	47610	05/06/2021	PERCH INSURANCE MAR 2021	579.00
				PERCHLORATE MAR 2021	32,442.85
				ARBITRATION SETTLEMENT MAR	160,117.56
4	NOSSAMAN LLP				193,139.41
	STATE WATER CONTRACTORS	48090	05/28/2021	2021 DRY YR. WATER PURCHASE	184,375.00
5	STATE WATER CONTRACTORS				184,375.00
	EVOQUA WATER TECHNOLOGIES, LLC.	47897	05/20/2021	PROGRESS PAYMENT#02 THRU 4/23/21- PFAS VALLEY CENTER WELL	153,840.50
				PROGRESS PAYMENT#02 RETENTION TRUST- PFAS VALLEY CENTER WELL	-7,692.02
6	EVOQUA WATER TECHNOLOGIES, LLC.				146,148.48
	X-ACT TECHNOLOGY SOLUTIONS, INC.	47750	05/13/2021	MERAKI LICENSE/INSTALLATION	6,500.00
				OFFICE 365 MAY	8,746.00
				SECURITY SERVICE MAY	11,200.00
				IT SUPPORT SERVICES	24,300.00
				MERAKI NETWORK SWITCH	60,000.00
7	X-ACT TECHNOLOGY SOLUTIONS, INC.				110,746.00
	WOODARD & CURRAN INC.	48097	05/28/2021	SCV WATER PROVIDE POTHOLE PLAN, CROSSING EVAL, AND TITLE 22 FOR SOUTH END RECYCLED WATER (PHASE 2C)	31,004.15
				SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIALS TESTING SERVICES FOR THE COMMERCE CENTER PIPELINE PROJECT	64,962.90
8	WOODARD & CURRAN INC.				95,967.05

SCV Water - Regional Division
 Ten Largest Disbursements
 From: May 1, 2021 to May 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	AQUA-METRIC SALES, CO.	47797	05/19/2021	INVENTORY/STOCK- METERS	88,354.12
9	AQUA-METRIC SALES, CO.				88,354.12
	CORE & MAIN LP	47938	05/20/2021	BLUE MARKING PAINT	129.30
				COVER SAWIVEL GASKET	281.85
				COVER SAWIVEL GASKET	281.85
				4STD WELD L/R 90 BEND	630.87
				14 MJ 45 C153 IMP	633.34
				CAPTOR CALCIUM THIOS	1,645.10
				POLY AV CANISTER SNDST	2,491.61
				BL06 UC83 OCTAVE METER	17,140.96
				UC83 BL09 OCTAVE METER	54,415.36
10	CORE & MAIN LP				77,650.24
	Summary				2,371,413.04
	Summary-All Checks Issued During May 2021				4,792,635.52
	Largest Ten Vendor Payments as Compared to Total				49%

Director Stipends

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DIRECTORS STIPENDS PAID IN JUNE 2021
For the Month of May 2021

Director Kathye Armitage

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/05/21	IRWM Summit: Watershed Health and People Experiencing Homelessness	\$239.00
05/20/21	Public Outreach and Legislation Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Beth Braunstein

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/17/21	Finance and Administration Committee Meeting	\$239.00
05/20/21	AWA WaterWise Information Series - Delta Conveyance Project Update	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	6

Director William Cooper

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/05/21	ACWA Region 8 Membership Meeting	\$239.00
05/06/21	Engineering and Operations Committee Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/24/21	Agenda Planning Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,912.00
	Total Paid Days	8
	Total Meetings	8

Director B. J. Atkins

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/20/21	Public Outreach and Legislation Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/17/21	Finance and Administration Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Jeff Ford

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/06/21	Engineering and Operations Committee Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	6

Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 20/21 AP Transactions Updated as of: 5/31/21

P- Card (VISA) Transactions Updated as of: 4/30/21 - **April P-Card transactions affect May cash.

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/30/21	Armitage, Kathye	P-CARD (VISA) - ACWA 2021 Spring Virtual Conference - 5/12-5/13/21-Registration	375.00
			375.00

** No July Transactions**

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BOARD MEMORANDUM

DATE: August 3, 2021

TO: Board of Directors

FROM: Cris Pérez
Director of Technology Services

SUBJECT: Consider Options for Board Meeting Format and Authorize Staff to Implement the Selected Option

SUMMARY

As directed by the Board, staff investigated Boardroom technology upgrades to support the return to in-person Board meetings and the continuation of remote public participation. Inventory and research resulted in three options: no changes, hybrid, and full production. The Board is to discuss and decide which option they would want staff to implement.

DISCUSSION

Currently the Boardroom is configured with audio technology but no video capture or live internet feed. The existing audio technology allows for voice amplification through wireless microphones that feed into a central control system. The system has been locally calibrated to allow for hearing impaired device connectivity, and digital audio recording. In the past, and on rare occasions, Board members and/or special presenters have been funneled into the live Board meetings through the telephone conference line. Although this has allowed for remote audio participation, it is not designed to support a large call-in audience because it lacks management controls and scalability.

Staff researched, interviewed organizations, and spoke with various vendors/contractors in the development of the following two remote public participation options. Although both offer a hybrid experience and both would include the use of Zoom for Government (synchronous in-person and remote participation), for simplicity we will refer to the entry-level configuration as Hybrid and the more advanced as Full Production.

Hybrid Option

The hybrid option is the lower cost approach that allows for managed remote public participation to Boardroom held meetings. This option would allow for a managed audio only or audio and video remote experience. Leveraging the existing audio equipment and video infrastructure, we would need to acquire additional hardware, software, install wiring, and train staff on the new workflow. Equipment acquisition, installation, and configuration would be conducted by a contractor and has been estimated to take 2 to 3 months based on contractor and equipment availability. This option includes one fixed pan-tilt-zoom motorized camera that would be directed at the Board. Audio, or audio and video would be recorded through Zoom for Government.

Full Production

The full production option is the higher cost approach that allows for managed remote public participation to Boardroom held meetings. This would allow for a higher quality managed audio and video remote experience which would include live event production. The existing audio equipment would be used in conjunction with a proprietary remote-controlled audio/visual production system. The packaged system would include 4 pan-tilt-zoom cameras and dedicated remote professional contractor that would operate the cameras to zoom/pan and toggle between action. This would also include onscreen title blocks and high video production value. Audio, or audio and video would be recorded through Zoom for Government. Equipment acquisition, installation, and configuration would be conducted by multiple contractors and vendors and has been estimated to take 4 to 6 months based on contractor and equipment availability.

Three simplified options for remote public participation are listed in table below.

Options	Audio/Video	Quality	Timeline	Remote Participation	Managed	Staff	One-time Cost*	Annual Cost*
No changes	Audio	Low	n/a	<5	No	2	0	0
Hybrid	Audio/Video	Med	2-3 Months	>100	Yes	3	\$25,000	\$3,000
Full production	Audio/Video	High	4-6 Months	>100	Yes	3	\$65,000	\$25,000

*Does not include staff time

FINANCIAL CONSIDERATIONS

The Agency has budget available to cover the Hybrid option of \$25,000 for the one-time cost of equipment purchase and configuration and the reoccurring cost of \$3,000 per year.

RECOMMENDATION

For the Board of Directors to approve boardroom upgrades to support remote public participation by choosing option 1) No Changes, 2) Hybrid or 3) Full Participation.

M65



BOARD MEMORANDUM

DATE: July 26, 2021

TO: Board of Directors

FROM: Keith Abercrombie 
Chief Operating Officer

SUBJECT: Approve a Resolution Authorizing Santa Clarita Valley Water Agency to Provide Water Quality Laboratory Testing Services to the State of California Department of Water Resources

SUMMARY

The State of California Department of Water Resources (DWR) has requested that Santa Clarita Valley Water Agency (SCV Water) renew its contract with the DWR to provide bacterial analysis on raw and treated water for certain DWR facilities. SCV Water will charge DWR a \$50 fee for each raw water sample and a \$35 fee for each treated water sample and Heterotrophic Plate Count.

FINANCIAL CONSIDERATIONS

The fees cover SCV Water's costs to provide the microbiological analyses.

RECOMMENDATIONS

That the Board of Directors approve the attached resolution authorizing SCV Water to provide the requested bacterial analysis from July 1, 2021 to June 30, 2024 for a fee of \$50 per raw water sample and a fee of \$35 per treated water sample and Heterotrophic Plate Count.

Attachment

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RESOLUTION NO. SCV-XXX

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE SANTA CLARITA VALLEY WATER AGENCY
TO PROVIDE WATER QUALITY LABORATORY TESTING SERVICE
TO THE STATE OF CALIFORNIA DEPARTMENT
OF WATER RESOURCES**

WHEREAS, the State of California Department of Water Resources has requested that the Santa Clarita Valley Water Agency provide bacterial analysis on raw and treated water system that serves the local facilities such as lower plants; and

WHEREAS, the Santa Clarita Valley Water Agency laboratory facilities can at this time provide this service.

NOW, THEREFORE, BE IT RESOLVED that the Santa Clarita Valley Water Agency is authorized to provide the requested bacterial analyses commencing on July 1, 2021 through June 30, 2024, subject to a charge and payment by the State of California Department of Water Resources of a \$50 fee per raw water sample and \$35 fee per treated water sample and Heterotrophic Plate Count.

President

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BOARD MEMORANDUM

DATE: July 2, 2021
TO: Board of Directors
FROM: Courtney Mael, P.E., Chief Engineer *CM*
Keith Abercrombie, Chief Operating Officer *KA*
SUBJECT: July 1, 2021 Engineering and Operations Committee Meeting Report

The Engineering and Operations Committee met at 5:30 PM on Thursday, July 1, 2021 via teleconference. In attendance were Chairman William Cooper, Directors Jeff Ford, Gary Martin, Piotr Orzechowski and Lynne Plambeck. Staff members present were General Manager Matt Stone; Chief Engineer Courtney Mael; Chief Operating Officer Keith Abercrombie; Executive Assistant Leticia Quintero; Executive Assistant Elizabeth Gallo; Senior Engineer Shadi Bader; Principal Engineer Jason Yim; Senior Engineer Jim Leserman and Right of Way Agent Kristina Jacob. Three members of the public were present on the call. A copy of the agenda is attached.

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

Item 2: Recommend Approval to Authorize the General Manager to Execute a Reimbursement Agreement with the City of Santa Clarita for Eligible Portions of Golden Valley Pipeline to New Sheriff Station – Recommended actions for this item are included in a separate report being submitted at the August 3, 2021 regular Board meeting.

Item 3: Recommend Approval of a Resolution Authorizing a Purchase Order to Woodard and Curran for Additional Final Design Services for the South End Recycled Water Main Extension (Phase 2C) Project – Recommended actions for this item are included in a separate report being submitted at the August 3, 2021 regular Board meeting.

Item 4: Monthly Operations and Production Report – Staff and the Committee reviewed the Monthly Operations and Production Report.

Item 5: Capital Improvement Projects Construction Status Report – Staff and the Committee reviewed the Capital Improvement Projects Construction Status Report.

Item 6: Committee Planning Calendar – Staff and the Committee reviewed the FY 2021/22 Committee Planning Calendar.

Item 7: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie shared with the Committee the Agency's strategy to manage the ongoing chlorine supply issue.

Item 8: General Report on Engineering Services Section Activities – Courtney Mael introduced the Committee to the Agency's new Right of Way Agent, Kristina Jacob.

Item 9: Adjournment – The meeting adjourned at 6:23 PM.

CM/KA
Attachment

MBS

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Date: June 23, 2021

To: **Engineering and Operations Committee**
William Cooper, Chair
Jeff Ford
Gary Martin
Piotr Orzechowski
Lynne Plambeck

From: Courtney Mael, Chief Engineer *CM*
Keith Abercrombie, Chief Operating Officer *KA*

The **Engineering and Operations Committee** is scheduled to meet via teleconference on **Thursday, July 1, 2021 at 5:30 PM**, dial in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-833-568-8864, Access Code 161 039 1721** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1610391721>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

We request that the public submit any comments in writing if practicable, which can be sent to **egallo@scvwa.org** or mailed to **Elizabeth Gallo, Executive Assistant**, Santa Clarita Valley Water Agency, 26515 Summit Circle, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the Santa Clarita Valley Water Agency website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Committee must request to make comment at the commencement of the meeting.	
2. *	Recommend Approval to Authorize the General Manager to Execute a Reimbursement Agreement with the City of Santa Clarita for Eligible Portions of Golden Valley Pipeline to New Sheriff Station	1
3. *	Recommend Approval of a Resolution Authorizing a Purchase Order to Woodard and Curran for Additional Final Design Services for the South End Recycled Water Main Extension (Phase 2C) Project	19
4. *	Monthly Operations and Production Report	31
5. *	Capital Improvement Projects Construction Status Report	137
6. *	Committee Planning Calendar	139
7.	General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities	
8.	General Report on Engineering Services Section Activities	
9.	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 Elizabeth Gallo, Executive Assistant, at (661) 29-1600, or in writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

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

Posted on June 24, 2021.



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BOARD MEMORANDUM

DATE: July 15, 2021
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: July 14, 2021 Water Resources and Watershed Committee Meeting Report

The Water Resources and Watershed Committee met at 5:30 PM on Wednesday, July 14, 2021 via teleconference. In attendance were Committee Chair Jeff Ford, Directors Edward Colley and Jerry Gladbach. Staff members present were Senior Office Assistant Terri Bell, Assistant General Manager Steve Cole, Water Resources Planner Sarah Fleury, Management Analyst II Cheryl Fowler, Executive Assistant Eunie Kang, Board Secretary April Jacobs, Water Conservation Specialist II Janet Keith, Director of Water Resources Dirk Marks, General Manager Matthew Stone, Water Resources Planner Ernesto Velazquez, and Principal Water Resources Planner Rick Viergutz. Members of the public were present. A copy of the Agenda is attached.

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

Item 2: Water Resources Director's Report

- 2.1 Status of Sites Reservoir Project and Rosedale Rio Bravo Water Banking Program** – Staff updated the Committee on the Rosedale-Rio Bravo Water Banking Program and the Sites Reservoir Project.
- 2.2 Other Staff Activities** – Staff updated the Committee on the Status of Water Supplies and 8 Minute Solar Energy's interest in leasing a portion of the Devil's Den property.

Item 3: Sustainability Manager's Report

- 3.1 Update on Conservation Activities & Performance** – Staff discussed Conservation Activities and Performance.

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

The meeting adjourned at 7:09 PM.

Attachment

M65

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Date: July 7, 2021

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

From: Steve Cole, Assistant General Manager

The **Water Resources and Watershed Committee** is scheduled to meet via teleconference on **Wednesday, July 14, 2021 at 5:30 PM**, call-in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-(833)-568-8864, Webinar ID: 161 708 9286** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1617089286>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

ITEM

PAGE

1. **PUBLIC COMMENTS** – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chairperson, 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 Committee must request to make comment at the commencement of the meeting.
2. Water Resources Director's Report
 - 2.1 Status of Sites Reservoir Project and Rosedale Rio Bravo Water Banking Program
 - 2.2 Staff Activities
3. Sustainability Manager's Report
 - 3.1 Update on Conservation Activities & Performance
4. * Committee Planning Calendar
5. Adjournment

5

* Indicates Attachment

◆ Indicates Handout

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Cheryl Fowler, Management Analyst II at (661) 297-1600 Ext 260, or in writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

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

Posted on July 7, 2021.

MGS

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BOARD MEMORANDUM

DATE: July 19, 2021
TO: Board of Directors
FROM: Steve Cole *SM*
Assistant General Manager
SUBJECT: July 15, 2021, Public Outreach and Legislation Committee Meeting Report

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, July 15, 2021, via teleconference. In attendance were Committee Chair Jerry Gladbach; Directors Kathy Armitage, B. J. Atkins, R. J. Kelly and Lynne Plambeck and; General Manager Matt Stone, Assistant General Manager Steve Cole, Communications Manager Kathie Martin, Executive Assistant Eunie Kang, Administrative Technician Terri Bell; Consultants Hunt Braly from Poole Shaffery, Consultants Anthony Molina from California Advocates, Consultant Geoff Bowman from Van Scoyoc Associate. The public was present. A copy of the agenda is attached.

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

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

Item 3: Recommendation to Serve on the ACWA Legislative Committee – There was a consensus among the Committee to recommend Dennis Albiani of California Advocates to represent SCV Water Agency on the ACWA Legislative Committee.

Item 4: Discussion of Equitable and Inclusive Engagement Efforts – The Committee discussed and provided input to the Staff.

Item 5: Communications Manager Activities – Staff and the Committee reviewed the following information: Legislative Tracking, Grant Status Report, Sponsorship Tracking FY 2021/22 and the Public Outreach and Legislation Committee Planning Calendar FY 2021/22.

Item 6: Adjournment – The meeting adjourned at 7:23 PM.

Attachment

M65

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Date: July 8, 2021

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

From: Steve Cole, Assistant General Manager 

The **Public Outreach and Legislation Committee** is scheduled to meet via teleconference on **Thursday, July 15, 2021, at 5:30 PM**, dial information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-833-568-8864, Webinar ID: 161 329 5143** or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1613295143> without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Committee must request to make comment at the commencement of the meeting.	
2. Legislative Consultant Report:	
* 2.1 Van Scoyoc Associates	1
* 2.2 California Advocates	7
* 2.3 Poole & Shaffery	15
3. * Recommendation to Serve on the ACWA Legislative Committee	17
4. * Discussion of Equitable and Inclusive Engagement Efforts	19
5. Communications Manager Activities:	
* 5.1 Legislative Tracking	21
* 5.2 Grant Status Report	27
* 5.3 Sponsorship Tracking FY 2021/22	29
* 5.4 Committee Planning Calendar FY 2021/22	31
*	
6. Adjournment	
* Indicates Attachment	
◆ Indicates Handout	

NOTICES:

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

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Committee less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, during regular

July 15, 21
Page 3 of 3

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 July 8, 2021

MGS

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BOARD MEMORANDUM

DATE: July 20, 2021
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: July 19, 2021 Finance and Administration Committee Meeting Report

The Finance and Administration Committee met at 6:00 PM on Monday, July 19, 2021 via teleconference. In attendance were Chair Dan Mortensen, Directors Beth Braunstein, Ed Colley, R. J. Kelly and Gary R. Martin. Staff members on the call included Controller Amy Aguer, Accounting Technician II Kyle Arnold, Administrative Technician Terri Bell, Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst II Erika Dill, Sr. Management Analyst Kim Grass, GIS Manager Jose Huerta, Executive Assistant Leticia Quintero, Director of Finance and Administration Rochelle Patterson, General Manager Matt Stone and myself. Members of the public were present, and a copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval a Resolution Revising the Appropriations Limits for FY 2020/21 and FY 2021/22 – Recommended actions for this item are included in a separate report being submitted at the Aug 3, 2021 regular Board meeting.

Item 3: Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments – Recommended actions for this item are included in a separate report being submitted at the Aug 3, 2021 regular Board meeting.

Item 4: Review Performance Metrics – This item was postponed until the August 16, 2021 regular Finance and Administration Committee meeting.

Item 5: Recommend Receiving and Filing of May 2021 Monthly Financial Report – The Committee reviewed the May 2021 Monthly Financial Report and recommended that the report be received and filed.

Item 6: Committee Planning Calendar – Staff and the Committee reviewed the FY 2021/22 Committee Planning Calendar.

Item 7: General Report on Finance and Administration Activities – Staff advised the Committee that the Finance department met the “Go-Live” deadline for the new accounting software launch, and was able to preliminarily close out the fiscal year in one day rather than a month.

Item 8: Adjournment – The meeting was adjourned at 6:40 PM.

EC/ed

Attachment

MBS

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Date: July 12, 2021

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

From: Eric Campbell
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, July 19, 2021 at 6:00 PM**; dial-in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 160 356 0494** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1603560494>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Approval of a Resolution Revising the Appropriations Limits for FY 2020/21 and FY 2021/22	7
3. *	Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments	13
4.	Review Performance Metrics	
5. *	Recommend Receiving and Filing of May 2021 Monthly Financial Report	19
	May 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/06/Check-Register-May-2021.pdf	
6. *	Committee Planning Calendar	37
7.	General Report on Finance and Administration Activities	
8.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

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July 12, 2021
Page 3 of 3

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Posted on July 13, 2021.

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BOARD MEMORANDUM

DATE: July 19, 2021
TO: Board of Directors
FROM: Courtney Mael *CM*
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
Commerce Center Pipeline	FivePoint/Blois Construction, Inc.	\$891,139.70	9/01/2021	Construction is 90% complete.
Vista Canyon Recycled Water Main Extension (Phase 2B)	Ferreira Construction Co., Inc.	\$2,584,110	9/30/2021	Construction is 80% complete.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,392,245.07	9/30/2021	Construction is 90% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	9/30/2021	Construction is 90% complete.
Vista Canyon Recycled Water Tank (Phase 2B)	Pacific Tank and Construction, Inc.	\$3,906,870	11/03/2021	Construction is 15% complete.
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,844.85	11/30/2021	Construction is 40% complete.
Magic Mountain Pipeline Phase 6B	FivePoint/Leatherwood Construction	\$4,568,687.07	12/31/2021	Construction is 50% complete.
Valley Center Well Material Purchase	Evoqua Water Technologies, LLC	\$512,802	2/01/2022	Ion Exchange Vessel fabrication is 70% complete.
Valley Center Well Site Construction	GSE Construction Company, Inc.	\$2,996,800	2/01/2022	Construction is 20% complete.

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND DESIGN

1. Castaic Conduit Bypass – Design is 90% complete. Staff is in the process of acquiring a pipeline easement from the City of Santa Clarita. Staff is also securing a permit from the California Department of Fish and Wildlife (CDFW) and is updating a biology study for the site. Vireo surveys were completed on June 3, July 7, and July 20, 2020. A Habitat Mitigation and Monitoring Plan was submitted to CDFW on March 10, 2021.
2. ESFP Generator Improvements (Ozone Building) – The California Governor’s Office of Emergency Services approved \$249,854 of Community Power Resiliency funding for a standby emergency generator at ESFP. Design is in progress. SoCal Gas to install service lateral to feed the new generator.
3. ESFP Two 5 MG Tank Improvements – Design is in progress.
4. ESFP Washwater Return and Sludge Collection System – Design plans and specifications are being finalized. The Operating Permit amendment application has been submitted to the State Water Resources Control Board Division of Drinking Water (DDW) for approval. DDW completed initial review of the plans and specifications.
5. E Wells (E-14, E-15, E-16, and E-17) PFAS Groundwater Treatment Improvements – Planning is in progress.
6. Honby Parallel Phase 2 – Design is 90% complete. Staff is securing a permit from the California Department of Fish and Wildlife and is updating a biology study for the site. Vireo surveys were completed on June 3, July 7, and July 20, 2020. Staff is in the process of securing permits from the Los Angeles Water Quality Control Board. Addendum to the EIR was approved at the June 3, 2021 Board meeting.
7. Magic Mountain Reservoir and Pump Station – Staff is preparing the California Environmental Quality Act (CEQA) documents. Staff is evaluating the final design proposals for the reservoir and finalizing the conceptual plan for the pump station.
8. Newhall Tanks 1 and 1A Stairs and Catwalks Improvements – Staff is preparing a CEQA Notice of Exemption for the project. Design is in progress.
9. 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.
10. Recycled Water Fill Station – Planning is in progress.
11. Recycled Water South End (Phase 2C) – The Preliminary Design Report (PDR) has been completed. Newhall County Water District, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. Grant application for a Proposition 1 Grant was submitted the week of December 2, 2019. The Agency is updating the plans and technical specifications. Addendum to the MND was approved at the June 3, 2021 Board meeting.

12. Replacement Wells (Saugus Wells 3 and 4: Well Construction) – Staff is in the process of obtaining the well construction permit. The well construction will be re-advertised for construction bids.
13. Replacement Wells (Saugus Wells 3 and 4: Site and Equipment Design) – The Board of Directors authorized final design services at the August 4, 2020 regular Board meeting and final design is in progress.
14. RVWTP Diesel Underground Storage Tank (UST) Replacement – Staff is reviewing the Planning Technical Memorandum and performing the CEQA review.
15. Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – The Board of Directors authorized final design services at the September 15, 2020 regular Board meeting. The 90% design plans and specifications are under review.
16. Saugus Formation Dry Year Reliability Wells (Saugus Wells 5 and 6) – Staff is preparing a Planning and Feasibility Study Request for Proposal document.
17. S Wells PFAS Groundwater Treatment and Disinfection Facility – Planning is in progress.
18. T7, U4, and U6 Wells PFAS Groundwater Treatment Improvements, New RVIPS Disinfection Facility, and Saugus 1 and 2 VOC Improvements – Preliminary Design Report has been completed. RFP was issued for final design services.
19. V-9 Turnout Facility – The preliminary turnout facility layout is in progress.
20. Valencia Market Place Pipeline Rehabilitation – The planning evaluation of various pipeline rehabilitation is complete. CEQA evaluation is underway.
21. Well 205 Perchlorate Treatment Improvements – Consultant has completed CEQA documents. Project will be presented to and discussed with homeowners' group before CEQA documents are released for public comment.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION, AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Aidlin Hills (Tract 52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670' of potable pipelines, and 9 public fire hydrants.	TBD	Project is on-hold by developer.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station.	Construct facilities to meet scheduled school opening in fall 2019.	Construction is complete except for punch list items. Easement documents are being prepared.
College of the Canyons (COC)	New Parking Structure for Valencia Campus	Relocation of 16" water line (approximately 1,015').	Construction is complete and pipeline is in operation.	Staff are working with COC on preparing easement.
Dockweiler	93 Single Family Units	1,400' of offsite pipeline, 3,600 feet of onsite pipeline.	TBD	Construction started in early March 2021.
Landmark Village (Tract 53108) FivePoint	1444 Dwelling Units	3.5 miles of piping pressure reducing station, 2MG Zone IA Tank, and 2 Hwy 126 crossings.	TBD	Design is on hold.
Mission Village Phase 1 FivePoint	3138 Dwelling Units	6.9 miles of new pipeline, 1 pressure reducing station (Petersen), 2 booster stations (Petersen potable & recycled). 1 booster station upgrade (Magic Mtn.), and 3 tanks (Petersen potable & recycled and Magic Mtn. No. 2 potable).	Magic Mountain Tank No. 2 to be constructed by September 2021. Petersen Tanks and Booster Stations design to be complete by December 2021.	Retaining wall and site work, chlorination, and testing work and DDW site visit are in progress on the Magic Mountain Tank No. 2. 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are near completion. Well 206/207 pipe relocation project in construction. Petersen potable and recycled water tanks and booster stations are under design.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 pressure reducing stations.	Phase 1 construction is substantially complete. Phase 2 contract agreement was signed May 4, 2020.	Staff reviewed third submittal of the Phase 2 water distribution plans. Staff reviewing 3 rd submittal review of tank construction documents. Temporary water line improvement plans approved and scheduled for construction in July 2021.
Sand Canyon Plaza	129 Single Family Units, 451 Multi-Family Units, 140 Bed Senior Living, Commercial	1 tank, 1 pump station, 1,700' of onsite pipeline, and 8,500' of onsite pipeline.	TBD	Staff completed 90% of plans for onsite pipeline. 100% pump station plans in review. Tank planning study and preliminary design (25% plans) completed. Final Design Authorization and MND & MMRP adoption approved by Board of Directors on July 6, 2021.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile of pipeline.	Construction of main pipeline was completed November 2019, with temporary bypass crossing over LADWP aqueduct. The permanent undercrossing will be scheduled for bidding pending LADWP's approval of undercrossing design.	Contract close out for the main pipeline is nearly complete. Staff are continuing to work with design and geotechnical consultants to address LADWP's comments on undercrossing design.
Spring Canyon (Tract 48086)	492 Dwelling Units	1 tank, 1 pump station, and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be complete prior to commencement of development.	Design plans for in-tract pipelines, tanks and pump station were approved and issued in July 2020. Staff is working with developer and consultant to address County standards for sewer lift station upgrades in order to transfer ownership to the City/County.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee (Tract 60922)	1220 Dwelling Units	17 miles of pipelines, 3 pump stations, and 4 tanks.	Phase 1 pipelines and pump station are online. Phase 1 Skyline Ranch Zone tanks are constructed with target to be online this summer 2021. Phase 2 pipelines, pump stations and tank are to be constructed by early 2023.	Tank coating is substantially completed. Startup testing of Skyline Tanks is pending completion of punch list items. Construction of Phase 2 pipelines on Sierra Highway are 85% complete. Design of Deane Zone facilities (tank, chloramine facility, pump station) has started.
Tesoro Highlands	696 Single Family Units, 9 Multi-Family Units, 2 acres of Commercial	2 tanks, 1 pump station, 1 pressure reducing station, and 64,000' of pipeline.	TBD	Phase 1 pipeline plans are complete. Tank, pump station and PRV station plans are 90% complete. 60% plans for Phases 2, 3 and 4 pipeline have been reviewed.
Vista Canyon (Tract 69164) JSB Development	1100 Dwelling Units	5 miles of potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems are complete. Construction of Phase 2 to be completed by developer in August 2021.	Construction of Phase 1 and Phase 2 pipelines are substantially complete. Final punch list items, tie-ins, and easements are in progress.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION, AND INSPECTION

Project / Facility	Scope of Work / Details	Status
Sprint cell site	T-Mobile bought Sprint and is decommissioning some Sprint sites.	Newhall Tank 2 - Plans are being developed to relocate off the tank. Waiting on plans from carrier.
AT&T cell sites	Upgrading sites and working on new AT&T site locations.	<p>Newhall Tank 2 - AT&T is working on plans to install an emergency generator. Waiting on plans from carrier.</p> <p>Catala Tanks - AT&T is working on this site as a new location. They are conducting a survey based on the pothole data from the SCV Water operations department. Agency is working with AT&T on a deposit letter.</p> <p>Princess Tanks - SCVWA has issued a breach of contract to Crown Castle and AT&T. They have six months to resolve the issue or quit. BB&K is working with Crown Castle legal team to resolve the issue.</p>
T-Mobile cell sites	T-Mobile is upgrading sites.	<p>Honby Tanks - T-Mobile is working on plans to install an emergency generator. Waiting on plans from carrier. Agency is working with carrier on a deposit letter.</p> <p>Bouquet Tank - T-Mobile plans to install fences around the antennas on each one of their three sectors have been approved, waiting on carrier to start construction.</p>
Verizon cell site	Skyblue tanks.	Agency working with carrier on easement agreement to resolve access issues.
Fire Flow Tests		June 2021 staff processed 14 fire flow requests.

FACILITY CAPACITY FEES (FCFs) AND CONNECTION FEES

Month	Regional	Distribution	Total
July 2020	\$437,322	\$79,650	\$516,972
August 2020	\$418,883	\$117,208	\$536,091
September 2020	\$391,900	\$95,761	\$487,661
October 2020	\$540,509	\$94,797	\$635,306
November 2020	\$562,882	\$91,527	\$654,409
December 2020	\$3,944,545	\$1,177,060	\$5,121,605
January 2021	\$256,184	\$0	\$256,184
February 2021	\$2,638,526	\$33,530	\$2,672,056
March 2021	\$272,545	\$76,640	\$349,185
April 2021	\$209,135	\$29,529	\$238,664
May 2021	\$951,933	\$14,370	\$966,303
June 2021	\$1,609,838	\$27,143	\$1,636,981
FY 2020/21 to Date	\$12,234,202	\$1,837,215	\$14,071,417
FY 2020/21 Budget	\$9,000,000	\$2,970,000	\$11,970,000

M65



BOARD MEMORANDUM

DATE: July 19, 2021
TO: Board of Directors
FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

Ongoing: The BAM (Oracle Cloud Fusion) went live on July 6, 2021. Post Go-Live activities include refining the configuration to meet SCV Water's needs. Cross-Functional Teams, across all departments, are working to update project information into Fusion. Legacy general ledger balances, for all four divisions, are being uploaded and reconciled. Budgeting and forecasting continues their datacube "building."

Accounting staff completed the FY21 interim audit. The FY21 year-end audit will be conducted in late October.

Significant Upcoming Items:

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

CUSTOMER SERVICE

Key Accomplishments/Activities:

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

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

Approved rate changes and Legacy Debt were successfully implemented as of July 1, 2021. All divisions are currently in proration, the period of time when a customer's bill period overlaps the effective date of the new rates. During this time, customer bills contain a bill message stating that charges incurred after July 1, 2021 will be assessed at the new rates. For quality assurance purposes, staff exercises additional scrutiny when calculating bills during proration.

The Newhall (NWD) and Valencia (VWD) divisions launched a new convenient way to pay customer bills by text. The Pay-By-Text feature is free and available to customers who have a default payment type set-up in their customer portals.

Significant Upcoming Items:

In anticipation of the resumption of customer late fees and disconnection for nonpayment, staff is working with the Outreach department to develop targeted outreach to alert past due customers once the suspension of these activities has been lifted. Among the messaging tools being considered are direct mailers, envelope snipes, on-hold messaging, social media and updates to the public website.

Efforts are underway to expand the Valencia Division's (VWD) Wells Fargo Lockbox product to include Newhall Division (NWD) check receipts. This expansion will improve efficiency by reducing in-house processing time and brings all divisions into alignment.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Administrative Technician for the Administration Department and Public Affairs Specialist for the Water Resources Department.

Staff is preparing to recruit for the positions of Senior IT Technician and Security Specialist for the Technology Services Department.

Staff completed onboarding and the conversion of current Temporary Facilities Maintenance Technician to an At-Will & Limited Term employee.

Staff is onboarding for Senior Engineer who is scheduled to start on August 2, 2021. The HCM Module of the BAM project went live on July 6, 2021. Staff continues to refine the module and provide support to meet the requirements of the Agency's needs.

The CalPERS Health Insurance rates for the 2022 calendar year have been released and staff is preparing to review and make recommendations for implementing the costs in the new year. The overall rate increase is 4.86%.

Ongoing: Staff continues to assist employees with the Agency's Emergency Administrative Leave (EAL) and SB 95 policy. Staff responds to employees' requests for travel quarantine requirements and any other issues concerning the Covid-19 pandemic. Staff still participates in weekly management meetings to discuss Covid-19 issues and concerns.

Staff reached out to employees requesting the completion of Self-Certification Vaccination Forms for Cal-OSHA compliance. Results are continually changing as more information flows in, but are currently showing approximately 68% of the Agency's workforce is vaccinated and 32% is not.

Significant Upcoming Items:

Health Open Enrollment
Finance Department Organizational Study

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The IT team successfully serviced 135 ticket requests and fielded 15 hotline calls in June 2021

The GIS team virtually attended the annual GIS user conference in the week of July 12, 2021.

IT deployed the 8x8 phone system to Summit Circle and Golden Triangle July 15, 2021, and Rio Vista (Rio Vista Water Treatment Plant; RVWTP) and Earl Schmidt the last week of July 2021.

Significant Upcoming Items:

Agency-wide cybersecurity training campaign will be conducted during the months of July and August 2021.

The GIS team began Phase 3 of the GIS Enterprise configuration. This will support GIS-based web applications and overall scalability.

IT will deploy 8x8 phone system to Rockefeller in the month of September 2021.

Technology Services is working to deploy Field Computing technology to Operations. This will expand accessibility of water system information for field operators.

Ongoing: The IT team is working with B&G to strategize and plan for an Agency-wide video surveillance system.

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

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

Ongoing: the GIS team has recommenced GPS data collection for wells, boosters and other facilities.

Ongoing: The IT team will be initiating an upgrade on the wireless microwave link that connects Rio Vista to Earl Schmidt.

Ongoing: The IT team will be working with the SCADA team to transition the Treatment SCADA into a virtual environment.

Ongoing: The IT team completed the network topology map in support of security initiative and is now developing a narrative and run-book.

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

BUILDINGS AND GROUNDS

Key Accomplishments/Activities:

Removed diseased pinetree near the RVWTP access road.

Upgraded parking garage lights at the RVWTP for new LED fixtures.

Significant Upcoming Items:

Ongoing: Received quote to add filter/treatment system and make repairs as needed to add system to HVAC controller at the Rockefeller boiler.

Ongoing: Getting quotes to add heater to the Maintenance shop at the Rio Vista Maintenance Building.

Ongoing: Handrail reconditioning at RVWTP Administration Building.

Planning to trim trees on lower access road at the RVWTP.

Working on project to remove and replace valves and Y-strainers at the Rockefeller location.

Installing antenna for the Safety Departments project at the RVWTP.

Contactors working on elevator at the Pine Street location to get work complete on inspection report.

EC

M65



BOARD MEMORANDUM

DATE: July 19, 2021

TO: Board of Directors

FROM: Keith Abercrombie
Chief Operating Officer

SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of June 2021.

TREATMENT OPERATIONS AND MAINTENANCE

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

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	June 2021	FYTD 2020/21
Corrective Maintenance	30	244
Preventative Maintenance	130	1305
Key Action Items Completed: All three distribution SCADA systems are now combined into one SCADA system.		

Work in Progress – Treatment

- SCPS – Repair hydraulic actuators on pumps No. 4, 5, and 6
- Recycled Pump Station – Install new flowmeters on Cla-Vals
- Treatment SCADA System – Upgrade servers

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities include:

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

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

Meter Change-out Summary

NWD

Meter Size	June 2021	Quantity FYTD 2020/21
3/4"	8	811
1"	1	60
1 1/2"		11
2"	2	32
>2"		2

SCWD

Meter Size	June 2021	Quantity FYTD 2020/21
3/4"	70	826
1"	8	177
1 1/2"		8
2"		16
>2"		3

VWD

Meter Size	June 2021	Quantity FYTD 2020/21
3/4"	42	2,937
1"	1	308
1 1/2"		31
2"		64
>2"		16

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	June 2021	FYTD 2020/21
Service Leaks	3	34
Main Leaks	2	5

SCWD – Approx. 31,218 Service Connections

Leak Type	June 2021	FYTD 2020/21
Service Leaks	16	135
Main Leaks	3	21

VWD – Approx. 29,974 Service Connections

Leak Type	June 2021	FYTD 2020/21
Service Leaks	10	66
Main Leaks		6

Work in Progress

- SC-2 Gravity – Completing above ground construction. Abandoning old line at SC-4
- Dickason Drive Pipeline Replacement – Working on plans. Potholing
- Smyth Drive Pipeline Replacement – Working on Plans. Potholing
- Newhall Ranch Road Pipeline Replacement – Working on Plans
- Vasquez Pipeline – Researching easement
- Sierra Highway Regulator Station – Building driveway

Completed Work

- Interconnection between the NWD and SCWD Systems on Old Wiley Cyn Rd has been completed
- Decoro Drive Pipeline Replacement – Construction completed
- West Newhall Interconnection (VWD and NWD) on Vista Ridge/Wiley Cyn
- Ridge Route Road Phase 2 Pavement Repair
- The Old Road Pavement Repair

PRODUCTION OPERATIONS AND WATER SYSTEMS

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

Work in Progress

- Castaic HS Tank – In service, needed interior tank coating repairs to be scheduled at a later date
- Castaic HS Booster – Operational, access gates need to be adjusted
- SC-12 – Facility construction complete, station is online. Pump upgrades underway for improved efficiency
- Carnegie Booster Station – Meter, pump and motor replacement completed, pump 19 – replacing broken suction valve

Completed Work

- Seismic Valves Installation – Equipment installed and operational, completed February 10, 2021
- Hasley Tank Exterior Paint Repair project – Recoat tank exterior, Olympus & Associates completed February 19, 2021
- Presley Tank Exterior Paint Repair project – Recoat tank exterior, Olympus & Associates completed February 8, 2021
- Newhall Tank 2 Interior Recoat and Repair – Reline interior and repair interior rafters. Simpson Sandblasting. Completed, restored to service June 15, 2021
- Pinetree Well P3 – Returned to service June 16, 2021

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater June 2021 (AF)	Imported Water June 2021 (AF)	*Total Production June 2021 (AF)	Groundwater FYTD 2020/21 (AF)	Imported Water FYTD 2020/21 (AF)	*Total Production FYTD 2020/21 (AF)	Recycled Water Production FYTD 2020/21 (AF)
NWD	637	647	1,284	5,585	6,537	12,122	NA
SCWD	402	2,549	2,952	4,559	24,905	29,464	NA
VWD	1,462	1,395	2,858	8,884	18,350	27,235	480
*SCV Water Totals	2,502	4,591	7,093	19,029	49,792	68,821	480
Percent	35%	65%		28%	72%		

* Displayed totals may vary due to rounding

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

Source	June 2021 (AF)	FYTD 2020/21 (AF)
Wholesale (LA36)	.47	4.74
Raw Water (RVWTP)	3,098	26,447
Raw Water (ESTP)	1,484	24,028
Wells (Saugus 1 & 2)	218	2,615

WATER QUALITY

Water Quality Complaints

NWD

Type of Complaint	June 2021	# of Complaints FYTD 2020/21
Hardness		1
Odor	1	2
Taste		1
Color		4
Air		
Suspended Solids	2	4
Totals	3	12

SCWD

Type of Complaint	June 2021	# of Complaints FYTD 2020/21
Hardness		
Odor	1	6
Taste	2	2
Color		7
Air		
Suspended Solids		2
Totals	3	17

VWD

Type of Complaint	June 2021	# of Complaints FYTD 2020/21
Hardness		
Odor		5
Taste		
Color	3	7
Air		2
Suspended Solids		2
Totals	3	16

Heterotrophic Plate Count Samples

NWD

Total # of HPCs Collected June 2021	# of HPCs Collected FYTD 2020/21
4	10

SCWD

Total # of HPCs Collected June 2021	# of HPCs Collected FYTD 2020/21
1	13

VWD

Total # of HPCs Collected June 2021	# of HPCs Collected FYTD 2020/21
	3

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

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

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

In May 2019, for the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Monthly water quality monitoring will continue during the idle period. The most recent sample taken during February 2020, when the well was offline, had a perchlorate level of 15 µg/L. Design has been completed on retrofitting treatment vessels. Bids to supply new treatment vessels were received on December 9, 2019 and a contract was awarded to Evoqua Water Technologies, LLC on December 12, 2019. Six bids for the site work were received on February 7, 2020 and a contract was awarded to Pacific Hydrotech Corp. on February 9, 2020. Construction at Q2 complete.

PFAS

In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented to the SCV Water Board on June 4, 2019. PFAS sampling for the second quarter was done in August 2019 with results received in September and October 2019. PFAS sampling for the third quarter is being done in February 2020 with results expected in March 2020. In February 2020, the State Water Resources Control Board Division of Drinking Water issued new response levels; 10 parts per trillion (ppt) for perfluorooctanoic acid (PFOA) and 40 ppt for perfluorooctanesulfonic acid (PFOS.)

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

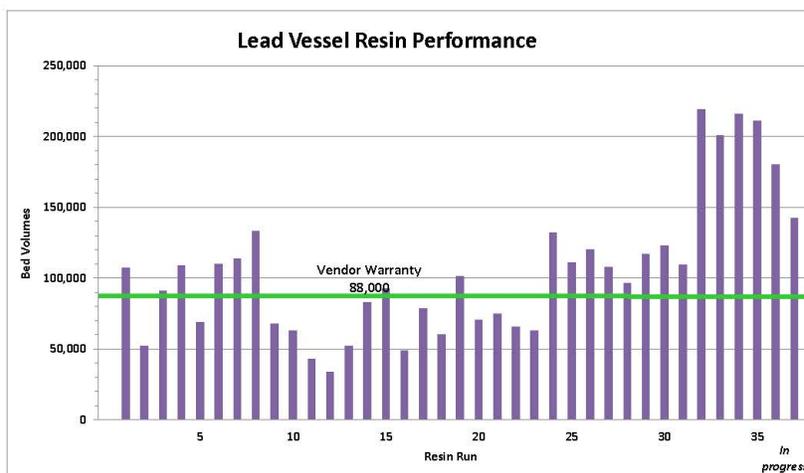
WATER QUALITY LABORATORY

An amendment application has been submitted to the Environmental Laboratory Accreditation Program (ELAP) to add EPA method 537.1 (analysis of PFAS compounds in drinking water). As soon as the new certification is received, the SCVWA Laboratory will be able to perform compliance analysis of PFAS samples.

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
										MG	AF	BVs
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/26/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,586
5	8/17/11	10/14/11	59	180	554	68,941	\$ 112,255	\$ 1.63	\$ 203	468	1,437	177,686
6	11/6/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/16/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/16/12	1/10/13	56	177	544	67,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	62,836	\$ 43,567	\$ 0.69	\$ 86	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,769	\$ 118,213	\$ 2.76	\$ 344	276	849	105,605
12	5/8/13	6/15/13	39	95	293	33,577	\$ 141,989	\$ 4.23	\$ 485	207	637	76,346
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/30/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/9/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,680
19	12/4/14	3/16/15	103	266	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,695
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/3/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,163	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/16/15	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	1,857	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	1/26/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 136	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	116,938	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	968	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	206,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/11/19	12/30/19	203	566	1,737	216,073	\$ 108,162	\$ 0.50	\$ 62	1,091	3,348	416,609
35	12/18/19	7/8/20	204	552	1,694	211,010	\$ 108,162	\$ 0.51	\$ 64	1,118	3,431	427,083
36	7/9/20	2/6/21	213	471	1,446	179,890	\$ 128,334	\$ 0.71	\$ 89	1,023	3,140	390,900
37	2/16/21	7/11/21	146	370	1,136	142,133		\$ -	\$ -	841	2,581	322,023
Total			3,876	10,122	31,066	3,867,474	\$ 3,796,053	NA	NA	19,621	60,220	7,485,506
Average			103	265	814	101,299	\$107,874	\$ 1.10	\$ 137.00	607	1,557	193,502

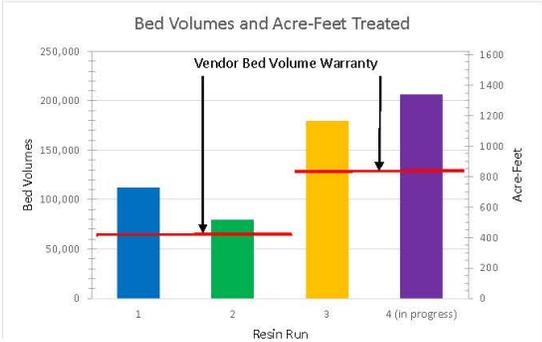
* Breakthrough defined as Lead Vessel effluent reaching 6 µg/L
 * Initial resin delivery was included in construction contract
 Runs 1-2 had 315 cubic feet of resin
 Runs 3-11 had 350 cubic feet of resin + 180 cubic feet of anthracite
 Run 12 has 434 cubic feet of resin + 180 cubic feet of anthracite
 Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



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

Resin Run Number	Fill Date	Breakthrough		Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
		Days	Date							MG	AF	BVs
1	11/3/2017	4/19/2018	168	297	912	112,498	\$188,355	\$1.67	\$207			
2	5/7/2018	9/17/2018	134	210	644	79,476	\$105,494	\$1.33	\$164	507	1,556	191,973
3	9/24/2018	11/4/2019	407	474	1454	179,465	\$105,494	\$0.59	\$73	684	2,098	258,941
4 (in progress)	11/12/2019	4/21/2021	527	544	1670	206,045	\$108,162	-	-	1,018	3,124	385,510
Total			1236	1,525	4,679	577,483	\$507,505			2,209	6,778	836,424
Average			309	381	1,170	144,371	\$126,876	\$1.20	\$147.66	736	2,259	278,808

+ 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
 The well was turned off at 1:30 pm April 26, 2021.



SAFETY/EMERGENCY/RISK MANAGEMENT

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

Work in Progress

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

Completed Work

Inspections

Monthly Inspections

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

Incident Data

- There were no recordable injuries in June 2021
- There were no lost workdays in June 2021

Safety Training

- Tailgate meetings took place at each location in June 2021
- Three new hire safety orientations took place in June 2021
- First Aid/CPR training took place at several locations in June 2021
- Hazard Communication online training was completed in June 2021
- Excavation (Competent Person) training took place in June 2021

Safety Compliance

- Continue to meet Cal-OSHA and Los Angeles County Public Health requirements regarding COVID-19

Safety Committee

- The next Safety Committee meeting will be held on July 28, 2021

M65



BOARD MEMORANDUM

DATE: July 19, 2021
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

Key Accomplishments

Water Resources

- Additional SCV-GSA Stakeholder Advisory Committee (SAC) meetings and a public workshop were held, addressing Project and Management Actions. The SAC also heard from the peer review panel on the flow model report.
- On June 30, 2021, the Final 2020 Urban Water Management Plan and the Addendum to the 2015 Urban Water Management Plan were submitted to DWR prior to the July 1, 2021 deadline.
- On June 17, 2021, LAFCO of Los Angeles County finalized the Annexation of the Tesoro development into SCV Water's service area.
- Staff worked with Geosyntec to complete updates to SCV Water's Reliability Report. This effort incorporated DWR's updated Delivery Capability Report, the impact of actions to treat for PFAS, adjustments to groundwater pumping patterns in the GSP water budget analysis and updated demand estimates.
- Staff completed and submitted the 2020 Groundwater Extraction Reports to the State Water Resources Control Board Division of Water Rights on June 29, 2021.
- SCV-GSA adopted a Fiscal Year 2021/22 budget as recommended by Staff. The budget was consistent with expenditures anticipated in SCV Water's budget for support of preparation of the Groundwater Sustainability Plan and early implementation of the plan.

Conservation

- Staff continued work efforts with Bowman Change to develop the Local Watershed and Aquifer Exhibit for use in the Water Conservation and Education Experience refurbishment project.
- On June 23, 2021, staff participated in the Alliance for Water Efficiency's Research & Evaluation committee. SCV Water staff currently serve as Vice-Chair to the committee.
- Staff provided data to the City of Santa Clarita consultants in support of its Climate Action Plan update.

- On June 21, 2021, staff and representatives for TerraVerde Energy launched efforts to finalize repair of the Agency's PV System. The workgroup is working with its service provider and the legacy insurance firm to coordinate repairs and supplemental cost-recovery efforts.
- On June 28, 2021, staff participated in DWR's CII workgroup to develop performance standards and methodologies for CII customers in advance AB 1668 and SB 606 conservation mandates.
- On June 30, 2021, staff (Sustainability, GIS, Water Resources) developed and provided response to DWR pertaining to the Residential Landscape Area Measurements (RLAM). RLAM will be used to calculate residential irrigation urban water use objectives following implementation of AB 1668 and SB 606 conservation mandates. Staff found several discrepancies between existing/actual data and data provided by DWR.
- Staff, with support from Droplet Technologies, launched an updated version of the conservation portal used by customers to request rebates. The updated system provides user interface upgrades and improves staff rebate processing efficiencies.
- On July 12, 2021, staff led the second SCV Sustainable Water Action Taskforce (SWAT) meeting to discuss drought conditions and response coordination. SCV SWAT includes representatives from SCV Water, the City of Santa Clarita, and LA County.
- On July 14, 2021, staff presented with US EPA on SCV Water's continued successful use of the EPA's Portfolio Manager Water Score Tool for Multi-Family Apartments.

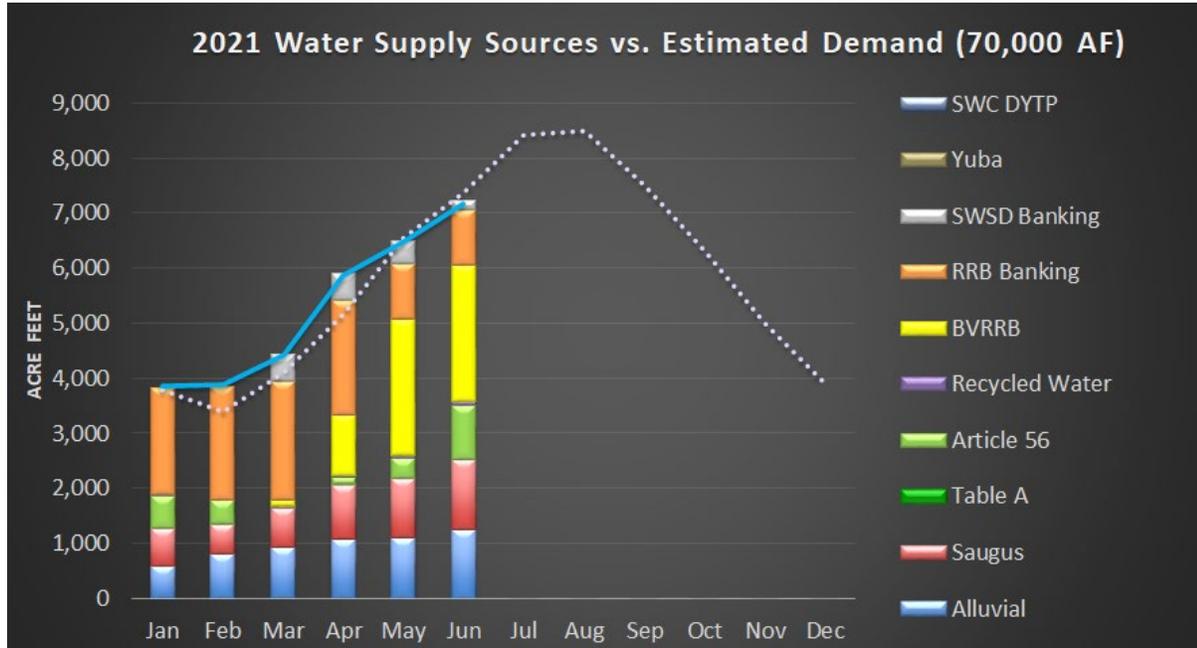
Outreach, Legislation and Grants

- Drought communications are ramping up. Social media in English and Spanish are being posted on a regular schedule. Digital banner ads are in circulation through local media outlets, and other tactics are in the planning and/or implementation phase. All point to the new webpage at www.DroughtReadySCV.com.
- Outreach staff facilitated a meeting with the Woodlands HOA regarding planned installation of perchlorate and VOC treatment at well V205, adjacent to the community. Outreach staff assisted with messaging and signage as the remainder of the Agency workforce returned to offices.
- On July 6, 2021, the Proposition 1 Round 1 Integrated Regional Water Management (IRWM) Grant Agreement was executed by SCV Water and the Department of Water Resources (DWR). Under the grant, DWR will contribute up to \$10,582,640 for six IRWM stakeholder projects, including \$3,216,800 for SCV Water projects.

WATER RESOURCES

Water Demand and Supply

A summary of 2021 water deliveries are shown below.



Note: Precipitation for water year 2021 is tracking as one of the driest years on record, resulting in higher demand. In January 2021, SCV Water began utilizing dry-year water supplies, and is expected to continue through the end of the year. Overall, the state hydrology is extremely dry resulting in a very low 2021 SWP allocation of 5%. The graph above shows monthly water supply use vs. estimated demands.

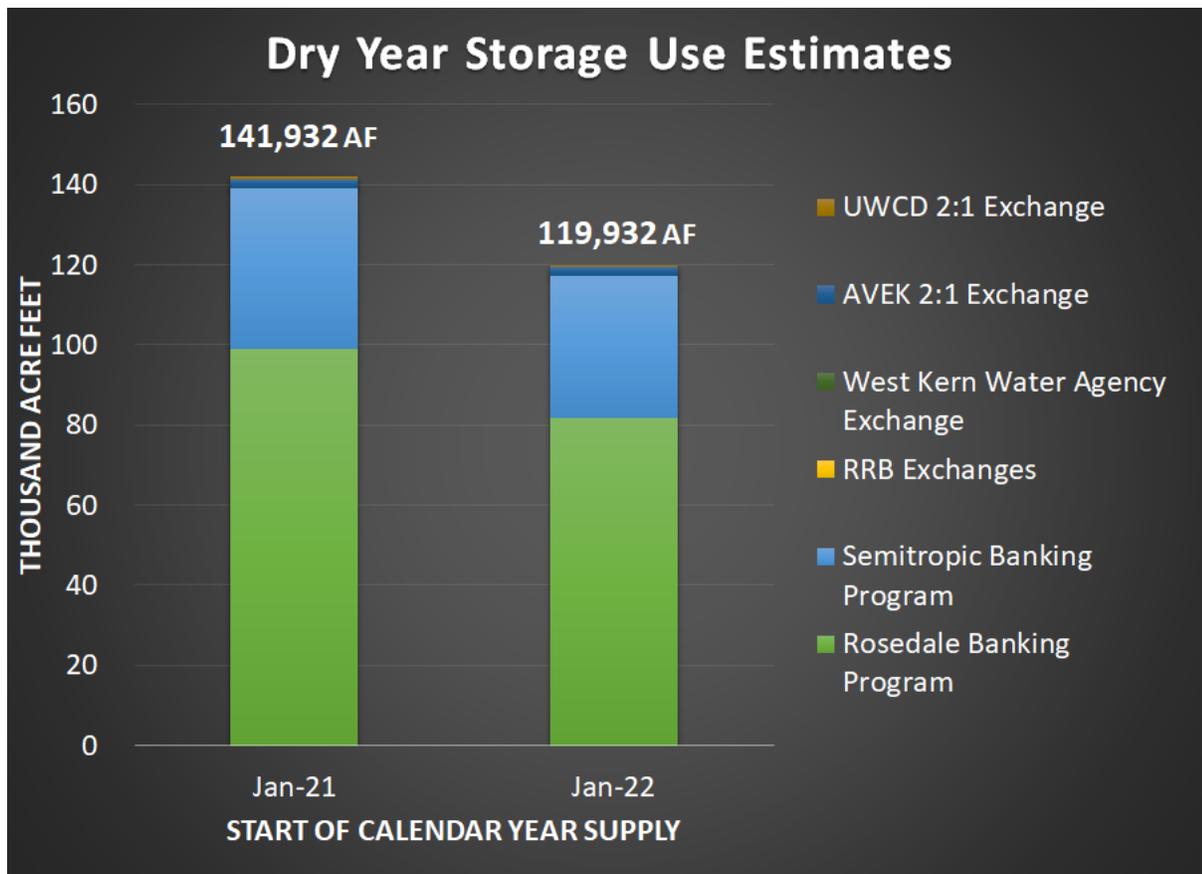
A summary of the 2021 water operations update is below.



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

- The initial State Water Project allocation for 2021 was 10% of Table A amount. On March 23, 2021, the allocation decreased to 5% of Table A amount.
- 2021 demands are estimated at 70,000 AF to be met utilizing the operating plan above. A portion of flexible storage is anticipated to be used in 2021 to meet demands. Additional deliveries of banked program water in November and December 2021 are expected to be available to replenish most of the flexible storage used in 2021, resulting in a full supply available for 2022, if needed.
- Staff initiated water recovery efforts at Rosedale-Rio Bravo Water Storage District starting December 2020 in anticipation of a dry 2021. Recovery efforts are anticipated to continue through December 2021.
- Staff initiated water recovery efforts at the Semitropic Stored Water Recovery Unit. Deliveries of this supply began in March 2021. This recovery will help preserve 2021 carryover supplies that are needed to meet this year's demands and allow some carryover storage to be available in 2022 in preparation for consecutive dry years.
- Staff is participating in 2021 State Water Contractor Dry Year Transfer Program meetings to secure options for other potential dry year water sources as needed. The initial participation amount requested was 2,500 AF. Program updates show SCV Water's supply available for purchase at an estimated 580 AF for 2021. Final negotiations with sellers have resulted in a price of \$625/AF. This water delivery is subject to Delta carriage losses which are currently estimated at 30%.

- Staff has initiated participation in 2021 Dry Year Water Purchase Program pursuant to the Yuba River Accord Water Purchase Agreement. Initial estimates show the availability of 1,490 AF to SCV Water. The cost for this water ranges from \$358-\$447/AF. This water delivery is subject to Delta carriage losses which are currently estimated at 30%.



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

Significant Upcoming Items

- Staff has prepared and executed an RFP for On-Call CEQA Consulting Services to assist with numerous current and proposed engineering projects. Staff received 11 responses to the RFP and will be reviewing them over the next month. Staff plans on choosing a minimum of three consultants to have on-call.
- The Upper Santa Clara River Regional Water Management Group (USCR RWMG):
 - In 2021, staff began the process to update the Regional Water Management Group’s Memorandum of Understanding to clarify member roles, funding responsibilities, and to add or remove member agencies, if necessary.
- A monitoring report update for the Salt and Nutrient Management Plan (SNMP) is expected to be completed and submitted mid-2021. Luhdorff & Scalmanini Consulting Engineers (LSCE) is assisting with preparation of the report. Groundwater and surface water data has been collected for

our basin. Additionally, modeling efforts are underway to align the previous modelling assumptions used in the 2016 preparation of the SNMP with information from the GSA modeling efforts.

- Staff continues to work with Woodard and Curran to refine the Online New Drop database as its used over the next year. Reporting features, QA/QC, and dashboards will be improved as the tool is used by Water Resources and Customer Service staff. Customized reports continue to be developed to assist staff in completing quarterly reports to the Regional Board for the Agency's recycled water permit.
- Staff continues to work with LSCE to update the SCV 2020 Annual Water Report. The report is anticipated to be completed in July 2021.
- Staff is working with Irvine Ranch Water District to coordinate an Operations and Maintenance Plan for the Rosedale DRP wells.
- Rosedale Rio-Bravo Water Storage District completed an initial well siting study for the remaining 4 wells under our existing contract. Twelve potential well sites and associated conveyance facilities were identified. Staff will continue to work with Rosedale to refine available options.
- Water Resources, Engineering and Operations are providing input regarding DWR's planned 2021/-22 refurbishment of the Castaic Lake outlet.
- Staff is working to develop a ground lease for solar generation facility at the Devil's Den property.
- Staff was contacted by a new solar developer interested in leasing SCV Water property in Kern County.
- Staff continues to work with LAFCO on the annexation of the Stevenson Ranch properties. No protests were received by LAFCO.
- Staff will be working with Kennedy Jenks on the preparation of a Water Supply Assessment for the Castaic Mountainview Apartment project.
- Staff is working with Geosyntec to transition SCV Water's Excel based MBK Water Supply Reliability Model to the GoldSim platform. Staff is also currently completing an introductory course for the GoldSim platform and working with Geosyntec to establish rules/logic for each of our sources. Additionally, staff is working with IT on purchasing and software availability for staff.
- Staff continues to work with GSI Water Solutions Inc on the preparation of the draft Groundwater Sustainability Plan. A public draft is anticipated to be released in August 2021. Staff reviewed the first Administrative Draft Groundwater Sustainability Plan and provided comments to the consultant in early July 2021.
- As part of GSP implementation, two adjacent groundwater recharge sites have been selected on the east end of the Santa Clara River Basin for inclusion in the recharge feasibility study being conducted with the help of GSI technical consultants. A site visit was previously conducted and work on the environmental assessment is in progress. Staff is also working with the City to obtain an access agreement to conduct the geophysical and data collection work at the east end locations. This work is anticipated to take place in late September 2021. Additionally, groundwater monitoring data at the Castaic School site monitoring well will continue to be collected by staff.

- Staff continues to support Sites Reservoir Committee efforts to develop a Financing Plan and associated policies and agreements needed to advance the project.

LEGISLATIVE/GOVERNMENT AFFAIRS

- Staff continues to work with our local, state and federal advocates in matters of importance to the agency. Current priorities include seeking funding for arundo removal projects and providing input on potential ratepayer assistance programs.

Upcoming Sponsorships

- July 28, 2021: State of the County Event, hosted by the SCV Chamber.

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		741 likes 836 follows
Instagram			1,322
Twitter			1,045
Website	yourSCVwater.org	Total users in May 2021	16,307
Water Currents	Customer e-newsletter	Open rate: 31% (average industry open rate: 21.64%)	July 17,773

Public Education - 2021

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021	2020
Education (virtual)**														
Students	926	888	1,054	626	720	420	*	*	*	*	*	*	4,634	2,457
Teachers	33	32	42	28	27	16	*	*	*	*	*	*	178	179
Garden Classes (virtual)**	94	33	35	71	32	44	21	*	*	*	*		328	337

* Data not yet available

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

Significant Ongoing or Upcoming Items

- Work continues on the development of a new website. We are working on internal content with an eye towards consistent voice and ease of navigation. Estimated launch date is late August 2021. Recruitment for a new full-time Public Affairs Specialist continues, with a closing date of July 22, 2021. We expect to have someone in place by early September 2021.
- SCV Water will draft and enter into Subgrantee Agreements with project owners under the Proposition 1 Round 1 IRWM Grant and enter into agreements whereby project owners will reimburse SCV Water for their proportionate share of Grant Administration costs.

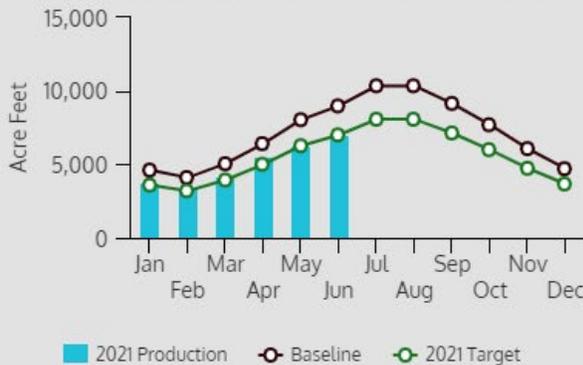
SUSTAINABILITY & WATER CONSERVATION



Water Conservation

Water Resources Monthly Section Report - July 2021

Water Production vs. Interim Conservation Goal



Key Data Points (AF)

- Monthly Variance: (4.57)
- YTD Variance: 1,217.15
- Well 201 Adj.: 0
- Economic Activity Adj.: 93

Conservation Program Participation (Current Month/Fiscal Year)



	Check-Ups	Workshops	Rebates	Engagement	Other
Residential	6/28	18/324	45/350	2,976/5,206	0/1



	Check-Ups	Retrofits	Rebates	Engagement
Commercial	23/23	0/0	2/2,168	0/4



	Check-Ups	Rebates	Engagement	Other
Landscape	10/11	0/0	5/22	1/1

Significant Upcoming Items

- Drought - Staff coordinating with LA County Public Works District 36 to align drought communication and conservation program expression and performance.
- Purple PREP - Staff conducting meetings with Phase 2B RW conversion customers to determine and schedule program options, process, and conversion schedule.
- Bridgeport Pocket Park - Staff submitting final plans to the City of Santa Clarita for feedback and approval.
- Conservatory Garden & Education Experience - Staff, with consultant support, are finalizing the Local Watershed and Aquifer exhibit design.
- Sustainability - Staff finalizing data collection for inclusion in SCV Water's Sustainability and Climate Action Plan analysis.



M65

ITEM NO.
9.5

Engineering and Operations Committee
Planning Calendar
FY 2021/22

Item	Jul 1 Comm	Aug 3 Board	Aug 5 Comm	Aug 17 Board	Sep 2 Comm	Sep 7 Board	Oct 5 Board	Oct 7 Comm	Nov 2 Board	Nov 4 Comm	Dec 7 Board	Dec 9 Comm	Jan 4 Board	Jan 6 Comm	Feb 1 Board	Feb 3 Comm	Mar 1 Board	Mar 3 Comm	Apr 5 Board	Apr 7 Comm	May 3 Board	May 12 Comm	Jun 2 Comm	Jun 7 Board	Jul 5 Board
1																									
2	C		P		P																				
3	C		P		P																				
4			P		P																				
5			P																						
6																									
7	C	P																							
8	C	P																							
9			P	P																					
10			P	P																					
11					P		P																		
12					P		P																		
13					P		P																		
14								P	P																
15								P	P																
16								P	P																
17										P	P														
18																									

C = Completed Item
P = Planned Item

Engineering and Operations Committee
Planning Calendar
FY 2021/22

Item	Jul 1 Comm	Aug 3 Board	Aug 5 Comm	Aug 17 Board	Sep 2 Comm	Sep 7 Board	Oct 5 Board	Oct 7 Comm	Nov 2 Board	Nov 4 Comm	Dec 7 Board	Dec 9 Comm	Jan 4 Board	Jan 6 Comm	Feb 1 Board	Feb 3 Comm	Mar 1 Board	Mar 3 Comm	Apr 5 Board	Apr 7 Comm	May 3 Board	May 12 Comm	Jun 2 Comm	Jun 7 Board	Jul 5 Board
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C = Completed Item
P = Planned Item

Engineering and Operations Committee
Planning Calendar
FY 2021/22

Item	Jul 1 Comm	Aug 3 Board	Aug 5 Comm	Aug 17 Board	Sep 2 Comm	Sep 7 Board	Oct 5 Board	Oct 7 Comm	Nov 2 Board	Nov 4 Comm	Dec 7 Board	Dec 9 Comm	Jan 4 Board	Jan 6 Comm	Feb 1 Board	Feb 3 Comm	Mar 1 Board	Mar 3 Comm	Apr 5 Board	Apr 7 Comm	May 3 Board	May 12 Comm	Jun 2 Comm	Jun 7 Board	Jul 5 Board
35	Recommend Approval of Construction of New Sand Canyon Plaza 1.5 MG Tank (Deane Zone) and Cost Sharing Agreement with Developer																								
36	Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Engineering Services During Construction for Phase 2C South End Recycled Water Main Extension																								
37	Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for Well 205 Groundwater Treatment Improvements																								
38	Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for Valencia MarketPlace Pipeline Improvements																								

C = Completed Item
P = Planned Item

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**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
1 Approve a Resolution Allowing for PFAS Financing	C																								
2 Recommend Approval of Revised Customer Service Policy	C																								
3 Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services	C																								
4 Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2021/22 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	C																								
5 July 2021 Water Supply Contract Payment (consent)	C																								
6 Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	C																								
7 Recommend Approval of a Resolution Revising the Appropriations Limits for FY 2020/21 and FY 2021/22		C	P																						
8 FY 2021/22 Water Supply Contract Payments (consent)		C	P																						
9 Recommend Receiving and Filing of May 2021 Monthly Financial Report (consent)		C	P																						

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
10 Discuss Financing Policy - Financial Advisor				P																					
11 Discuss Wholesale Water Rates				P																					
12 Recommend Approval of a Resolution Establishing a Spring Canyon CFD				P	P																				
13 Recommend Approval of a Resolution Establishing a Tesoro CFD				P	P																				
14 Recommend Approval of a Flexible Workplace Policy				P	P																				
15 Review Financial Performance Metrics				P																					
16 Recommend Receiving and Filing of June 2021 Monthly Financial Report (consent)				P	P																				
17 Discuss Financing Policy - Ratepayer Advocate						P	P																		
18 Recommend Approval of Wholesale Water Rates						P	P																		
19 Recommend Approval of a Mission Village CFD						P	P																		
20 Technology Update						P																			
21 Recommend Receiving and Filing of July 2021 Monthly Financial Report (consent)						P	P																		
22 Discuss Financing Policy								P																	
23 Recommend Receiving and Filing of August 2021 Monthly Financial Report (consent)									P																
24 Review Performance Metrics																									P

C = Completed Item
P = Planned Item

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
25	Recommend Receiving and Filing of September 2021 Monthly Financial Report (consent)									P															
26	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2021 (consent)											P	P												
27	Technology Update											P													
28	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)											P	P												
29	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)													P	P										
30	Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)													P	P										
31	Review Performance Metrics														P										
32	Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)														P	P									
33	Review Budget Calendar																P								
34	Review Annual List of Professional Services Contracts (consent)																	P	P						
35	Technology Update																	P							
36	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																	P	P						
37	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23																								P
38	Review Status of Operating FY 2021/22 and FY 2022/23 Biennial Budget																								P

C = Completed Item
P = Planned Item

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
39	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																								
40	Recommend Approval of a Resolution Revising the FY 2021/22 and FY 2022/23 Biennial Budget																					P	P	P	
41	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																					P	P	P	
42	Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																						P	P	
43	Review Performance Metrics																					P	P		
44	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																						P	P	
45	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																							P	
46	Technology Update																							P	
47	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																							P	



PUBLIC OUTREACH AND LEGISLATION COMMITTEE AGENDA PLANNING CALENDAR FY 2021-2022

July 15, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Recommendation to Serve on the ACWA Legislative Committee
3. Equitable and Inclusive Engagement
4. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar FY 2021/22

August 19, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Public Outreach Representative Program
3. Communications Manager Activities:
 - Social Media Report from Consultant Tripepi Smith
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar FY 2021/22

September 16, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Equitable and Inclusive Engagement
3. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar FY 2021/22

October 21, 2021 Committee

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar FY 2021/22

November 18, 2021 Committee

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Social Media Report from Consultant Tripepi Smith
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar FY 2021/22

December 16, 2021 Committee

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Legislative Tracking

- Grant Status Report
- Sponsorship Tracking FY 2021/22
- Committee Planning Calendar FY 2021/22

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

FY 2021/22

Item	Jul 6 Board	Jul 14 Comm	Aug 3 Board	Aug 11 Comm	Sep 7 Board	Sep 8 Comm	Oct 5 Board	Oct 13 Comm	Nov 2 Board	Nov 10 Comm	Dec 7 Board	Dec 8 Comm	Jan 4 Board	Jan 12 Comm	Feb 1 Board	Feb 9 Comm	Mar 1 Board	Mar 9 Comm	Apr 5 Board	Apr 13 Comm	May 3 Board <i>TO BE MOVED</i>	May 11 Comm	Jun 7 Board	Jun 8 Comm	
1 Update on Conservation Activities & Performance		C		P		P		P		P		P		P		P		P		P					
2 Status of Sustainable Groundwater Management Act Implementation				P								P													
3 Status of Recycled Water Program				P																					
4 Recommend Approval of a Resolution Adopting Recycled Water Rules and Regulations				P																					
5 Recommend Approval of Modification to Lawn Replacement Program				P																					
6 Status of Efforts Relating to Groundwater Spreading Pilot Program				P																					
7 Devil's Den Semi-Annual Report					P																				
8 Status of Upper Santa Clara River Salt and Nutrient Management Plan						P				P															
9 Status of Water Supply and Water Banking Programs						P																			
10 Status of Devil's Den Solar Generation Facilities						P																			
11 Status of Integrated Regional Water Management Plan Update										P															
12 Status of Water Supplies												P													
13 Status of Sites Reservoir Project and Rosedale-Rio Bravo Water Banking Program		C										P													
14 Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets																						P			
15 Recommend Authorizing the General Manager to Execute an Construction Contract for Bridgeport Pocket Park - TBD																									

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

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