



SCV
WATER



SCV WATER AGENCY TELECONFERENCE REGULAR BOARD MEETING

TUESDAY, MAY 4, 2021
START TIME: 6:30 PM (PST)

Join the Board meeting from your
computer, tablet or smartphone:
<https://scvwa.zoomgov.com/j/1616583835>

-OR-

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Webinar ID: 161 658 3835

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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.

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

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

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

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

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

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

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

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TUESDAY, MAY 4, 2021 AT 6:30 PM

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Board meeting using the Agency's **Call-In Number 1-(833)-568-8864, Webinar ID: 161 658 3835** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1616583835>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

OPEN SESSION BEGINS AT 6:30 PM

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

4. APPROVAL OF THE AGENDA

5. CONSENT CALENDAR PAGE

5.1 *	Approve Minutes of the April 20, 2021 Santa Clarita Valley Water Agency Regular Board of Directors Meeting	7
5.2 *	Adopt a Resolution Authorizing SCV Water to Apply for Funding from the Drinking Water State Revolving Fund on Behalf of "Royce Lily of the Valley LLC" dba Lily of the Valley Mobile Village for Connection to the Proposed Pipeline in Bouquet Canyon Road	13
5.3 *	Authorize the General Manager to Enter Into a Contract with Geosyntec Consultants to Develop an Integrated Water Resource Model	31
5.4 *	Approve Receiving and Filing of January 2021 Monthly Financial Report – https://yourscvwater.com/wp-content/uploads/2021/04/January-2021-Check-Register.pdf	41
5.5 *	Approve Receiving and Filing of February 2021 Monthly Financial Report – https://yourscvwater.com/wp-content/uploads/2021/04/February-2021-Check-Register.pdf	65

6. ACTION ITEM FOR APPROVAL PAGE

6.1 ♦	Approve a Contract for the Old Road Pipeline Improvement Paving Project	
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7. GENERAL MANAGER'S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

8.1 *	April 1, 2021 Engineering and Operations Committee Meeting Report	93
8.2 *	April 14, 2021 Water Resources and Watershed Committee Meeting Report	99
8.3 *	April 15, 2021 Public Outreach and Legislation Committee Meeting Report	105
8.4 *	April 19, 2021 Finance and Administration Committee Meeting Report	109

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1 *	Engineering Services Section Report	115
9.2 *	Finance, Administration and Information Technology Section Report	125
9.3 *	Treatment, Distribution, Operations and Maintenance Section Report	129
9.4 *	Water Resources and Outreach Section Report	141
9.5 *	Committee Planning Calendars	151

10. **PRESIDENT'S REPORT**

11. **AB 1234 WRITTEN AND VERBAL REPORTS** **PAGE**

11.1	April 28, 2021 AWA/CCWUC Educational Program "Is Your Water Supply Safe From Cyber-Attacks?" – Vice President Gladbach and Directors Armitage and Atkins	
11.2	April 29, 2021 Southern California Water Coalition "Drought: Are you Ready?" – President Martin, Vice President Gladbach and Directors Armitage and Cooper	
11.3	Other AB 1234 Reports	

12. **DIRECTOR REPORTS**

13. **DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE**

14. **DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS**

15. **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 April 28, 2021.

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Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – April 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, April 20, 2021. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Kathye Armitage, B. J. Atkins (Left at 8:18 PM), 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 Counsels Tom Bunn and Joe Byrne, Board Secretary April Jacobs, Assistant General Manager Steve Cole, Chief Financial and Administrative Officer Eric Campbell, Chief Operating Officer Keith Abercrombie, Director of Finance and Administration Rochelle Patterson, Director of Tech Services Cris Perez, Director of Water Resources Dirk Marks, Communications Manager Kathie Martin, GIS Manager Jose Huerta, Human Resources Manager Ari Mantis, Senior Engineers Shadi Bader and Jim Leserman, Senior Management Analyst Kim Grass, Financial Analyst Darine Conner, Customer Service Manager Kathleen Willson, Executive Assistant Leticia Quintero, Senior Office Assistant Terri Bell, Accounting Tech II Kyle Arnold, Best Best & Krieger Attorney Lutfi Kharuf, Robert D. Niehaus, Inc. Consultant Ichiko Kido, CV Strategies, Inc. Consultant Tara Bravo, and members of the public.

President Martin called the meeting to order at 6:31 PM. A quorum was present.

Upon motion of Director Atkins, seconded by Vice President Mortensen 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	Yes
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Director Cooper, seconded by Vice President Gladbach and carried, the Board approved the Consent Calendar which included Resolution Nos. SCV-206 and SCV- 207 by the following roll call votes (Item 5):

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

RESOLUTION NO. SCV-206

JOINT RESOLUTION OF

**THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT AND THE BOARD OF DIRECTORS OF
THE SANTA CLARITA VALLEY WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF L 015-2020
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

<https://yourscvwater.com/wp-content/uploads/2021/04/SCV-Water-Approved-Resolution-042021-Resolution-SCV-206.pdf>

RESOLUTION NO. SCV-207

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT AND THE BOARD OF DIRECTORS OF
THE SANTA CLARITA VALLEY WATER AGENCY
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY
TAX REVENUES RESULTING FROM ANNEXATION OF L 015-2020
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

<https://yourscvwater.com/wp-content/uploads/2021/04/SCV-Water-Approved-Resolution-042021-Resolution-SCV-207.pdf>

Upon motion of Director Plambeck, seconded by Director Ford and carried, the Board authorized the General Manager to execute an amendment extending the term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District 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

Upon motion of Director Cooper, seconded by Vice President Gladbach and carried, the Board approved receiving and filing of the Retail Water Rate Cost Analysis and Rate Design Study Report and the Ratepayer Advocate Report by the following roll call votes (Item 6.2):

Director Armitage	Yes	Director Atkins	No
Director Braunstein	Yes	Director Colley	Yes
Director Cooper	Yes	Director Ford	Yes
Vice President Gladbach	Yes	Director Kelly	Yes
President Martin	Yes	Vice President Mortensen	Yes
Director Orzechowski	Yes	Director Plambeck	Yes

Upon motion of Director Cooper, seconded by Director Mortensen and carried, the Board approved the proposed Proposition 218 Notice in preparation to mail the Notice of Public Hearing as required by Proposition 218 with the addition of bolding the text in the notice on Page 7, in the second paragraph, third sentence, that states "Protests submitted by email or other electronic means do not count as formal written protests.", by the following roll call votes (Item 6.3):

Director Armitage	No	Director Atkins	Yes
Director Braunstein	Yes	Director Colley	No
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	No

Upon motion of Director Colley, seconded by Director Cooper and carried, the Board tabled the approval of the COVID-19 Supplemental Paid Sick Leave Policy and asked that this item go to the Finance and Administration Committee for review and adjustments and bring back to the Board for consideration at a later date by the following roll call votes (Item 6.4):

Director Armitage	Yes	Director Atkins	Not Present
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

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

The General Manager reported on the following:

- He updated the Board on his recent participation in a panel discussion at the California Special Districts Association event pertaining to PFAS. Topics he discussed were our PFAS journey over the last few years, including early testing of all wells, fast tracking of bench scale testing, pre-purchasing vessels for projects, and completion of our first treatment plant at the N-Wells.
 - Further he mentioned that today Director of Operations and Maintenance Mike Alvord participated in the pre-recording of a similar panel for the upcoming ACWA conference.
- He also mentioned that the SCV Water Committees are reviewing the SCV Water Two-Year Budget for FY 2021/22 and FY 2022/23. The budget will be reviewed by the Finance and Administration Committee in May 2021 addressing any issues that came up during the Committee reviews and then anticipates bringing the budget to the full Board for consideration in June 2021.
- In addition, he updated the Board on the fact that we are nearing the end of our traditional season for precipitation. He stated that it is clear that California is

experiencing one of the driest years on record. He brought up the recent presentation to the Board from water resources staff on our resource portfolio and actions to assure an adequate supply, despite our challenges, this year. Further he mentioned that there are efforts already underway to address the current conditions on a number of fronts, with the idea that water saved this year will put us in better position next year should the drought continue.

- Lastly, he updated the Board on the Water Shortage Contingency Plan (WSCP) and how it addresses stages of shortage and categories of action as well as staff's efforts to address potential upcoming issues should the drought continue.

President's Report (Item 8).

The President updated the Board on upcoming meetings and events.

AB 1234 Written and Verbal Reports (Item 9).

A written report was submitted by Vice President's Gladbach which was included in the Board packet. Additional written reports were submitted by President Martin and Directors Armitage and Plambeck which were posted on the SCV Water website and are part of the record.

There were no other AB 1234 Reports.

Director Reports (Item 10).

Director Orzechowski submitted a written report which was posted on the website and he gave a brief verbal summary of that report.

There were no other Director reports.

The Board went into Closed Session at 9:04 PM (Item 11).

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 9:31 PM.

Tom Bunn, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 12).

Director Requests for Approval for Event Attendance (Item 13).

There were no Director requests for event attendance.

Requests for Future Agenda Items (Item 14).

Director Orzechowski requested a presentation on SCV Water's laboratory certification, specifically is it ongoing and has our laboratory received the necessary certifications.

President Martin asked Director Orzechowski if he would be okay with the General Manager covering this under the General Managers report. Director Orzechowski was okay with that request.

Director Plambeck asked again that a presentation on Devil's Den Water District be given to the Board.

There were no other requests for future Agenda items.

The meeting was adjourned at 9:34 PM (Item 15).

April Jacobs, Board Secretary

ATTEST:

President of the Board

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BOARD MEMORANDUM

DATE: April 2, 2021

TO: Engineering and Operations Committee

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

SUBJECT: Adopt a Resolution Authorizing SCV Water to Apply for Funding from the Drinking Water State Revolving Fund on Behalf of "Royce Lily of the Valley LLC" dba Lily of the Valley Mobile Village for Connection to the Proposed Pipeline in Bouquet Canyon Road

SUMMARY

SCV Water has applied for grant funds from the State Water Resources Control Board (SWRCB) Drinking Water State Revolving Fund (SRF) for a pipeline in Bouquet Canyon Road to serve the Los Angeles Residential Community (LARC), pursuant to Resolution 3116 adopted by Castaic Lake Water Agency (CLWA) Board of Directors. The SWRCB has requested that SCV Water expand the scope of the grant application to include grant funding to cover costs for "Royce Lily of the Valley LLC" d/b/a Lily of the Valley Mobile Village (LOV) to connect to the proposed pipeline. The SWRCB has informed SCV Water that in order to apply for grant funds on behalf of LOV, the SCV Water Board of Directors must first adopt a resolution authorizing the SCV Water to prepare, execute, and file the necessary documents for the grant funds on behalf of LOV.

DISCUSSION

Background: The Los Angeles Residential Community (LARC) operates a community water system (Permit # 1900062) for its residents, which includes two wells, a 300,000 gallon tank, and an on-site piping network. Due to the extended drought conditions in Southern California, and lack of groundwater recharge in the Bouquet Canyon Creek area, LARC's wells are inactive and as a result it has been forced to haul water to meet the needs of its residents. The LARC community is considered a Severely Disadvantaged Community under California Code of Regulations (Title 22, Section 54300 (a)) and qualifies for grant funding under the SWRCB SRF. In July 2016, the CLWA Board adopted a resolution authorizing the General Manager to apply for funding from the Drinking Water SRF on behalf of LARC for planning, design, and construction of a pipeline to serve LARC. Staff subsequently prepared and submitted the complete grant application in September 2017, including the general, environmental, technical, and financial packages. As part of its ongoing review of the grant application, the SWRCB initiated discussions with LOV to determine its eligibility, need, and interest in pursuing grant funds.

Lily of the Valley Mobile Village is located along the proposed pipeline route to LARC, and operates a community water system (permit # 1900913) for its residents, which includes two wells, two 100,000 gallon tanks, and an on-site piping network. One of LOV's wells is unpermitted and inactive due to arsenic contamination; the other well is permitted but could be negatively impacted due to the extended drought in Southern California and lack of groundwater in the Bouquet Creek area. As a result, LOV may be unable to provide adequate water supply to its residents in the future. LOV is considered a Disadvantaged Community under California

Code of Regulations and qualifies for grant funding under the SWRCB SRF. LOV has provided the attached resolution, dated March 19, 2021 (Attachment 1), authorizing SCV Water to apply for funds on its behalf. The SWRCB has requested that SCV Water expand the scope of the grant application to include LOV. The SWRCB has informed SCV Water that in order to apply for grant funds on behalf of LOV, the SCV Water Board of Directors must first adopt a resolution authorizing SCV Water to prepare, execute and file the necessary documents for the grant funds on behalf of LOV.

CEQA CONSIDERATIONS

The Castaic Lake Water Agency's Board of Directors adopted the Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) for the proposed pipeline in Bouquet Canyon by Resolution 3158 on March 8, 2017. CLWA filed the Notice of Determination with the Los Angeles County Clerk's Office and the State Clearinghouse on April 13, 2017.

Based on a review of the adopted MND by SCV Water staff and legal counsel, SCV Water staff issued a letter on January 27, 2021 (Attachment 2) to the SWRCB to document its review and conclusion that providing service connections to LOV from the proposed pipeline is covered under the adopted MND. The adopted MND specifically provided for connections by other existing residential and commercial water users that currently rely on private wells that are vulnerable to a decline in or less of available groundwater.

On April 1, 2021, the Engineering and Operations Committee considered staff's recommendation to adopt a resolution authorizing SCV Water to apply for funding from the Drinking Water State Revolving Fund on behalf of "Royce Lily of the Valley LLC" dba Lily of the Valley Mobile Village for connection to the proposed pipeline in Bouquet Canyon Road.

FINANCIAL CONSIDERATIONS

None. Project action is to pursue grant funds on behalf of LOV.

RECOMMENDATION

The Engineering and Operations Committee recommends that the Board of Directors adopt the attached resolution (Attachment 3) authorizing SCV Water to apply for funding from the Drinking Water State Revolving Fund on behalf of "Royce Lily of the Valley LLC" dba Lily of the Valley Mobile Village for connection to the proposed pipeline to be constructed in Bouquet Canyon Road.

Attachments

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ATTACHMENT 1

AUTHORIZING RESOLUTION

WHEREAS, Royce Lily of the Valley LLC dba Lily of the Valley Mobile Village, ("Entity") operates a community water system (Permit #1900913) for the benefit of its property at 29021 Bouquet Canyon Road and such system, which includes one permitted potable water well and one unpermitted water well, has been able to provide adequate water to the property to date, but which could be negatively impacted, causing it to be unable to provide adequate water, due to the extended drought conditions in southern California and lack of groundwater recharge in the Bouquet Canyon Creek area.

WHEREAS, Entity is located within the service boundary of the Santa Clarita Valley Water Agency ("SCV Water"); however the SCV Water's water infrastructure does not extend to Entity's property.

WHEREAS, Entity desires to connect to the SCV Water's proposed water pipeline on Bouquet Canyon Road but lacks the financial resources to pay for this connection absent some form of financial assistance.

WHEREAS, the State Water Resources Control Board has informed Entity and SCV Water that SCV Water may apply for grant funds on behalf of Entity to cover the cost of the connection and that Entity qualifies for grant funding.

WHEREAS, Entity desires SCV Water to apply for construction funding from the Drinking Water State Revolving Fund on behalf of Entity to consolidate its water system with SCV Water's proposed water pipeline on Bouquet Canyon Road.

NOW, THEREFORE, BE IT RESOLVED by Entity AS FOLLOWS:

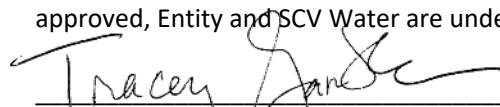
Entity hereby authorizes and directs SCV Water (the "Authorized Representative") to sign and file, for and on behalf of the Entity, a grant fund Financial Assistance Application and grant funding financial agreement from the State Water Resources Control Board for the planning, design, and construction of Bouquet Canyon Road Transmission Pipeline and Intertie connection (the "Project").

This Authorized Representative is designated to provide the assurances, certifications, and commitments required for the grant fund financial assistance application, including executing a grant fund financial assistance agreement from the State Water Resources Control Board and any amendments or charges thereto.

The Authorized Representative is designated to represent the Entity in carrying out the Entity's responsibilities under the grant fund financing agreement, including certifying grant fund disbursement requests on behalf of the Entity and compliance with the applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is true and correct and understand that if the grant funding is not approved, Entity and SCV Water are under no obligation to continue with the Project.



Royce Lily of the Valley LLC d/b/a
Lily of the Valley Mobile Village

3/19/2021

Date

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ATTACHMENT 2



Water Resources & Outreach

26501 Summit Circle, Santa Clarita, CA 91350-3049

(661) 297-1600 | yourSCVwater.com

January 27, 2021

State Water Resources Control Board
Office of Sustainable Water Solutions
Attn: Lawrence Sanchez, P.E. – Project Manager
P.O. Box 100
Sacramento, CA 95812-0100

RE: SRF Project #1900062 – Transmission Pipeline and Consolidated Intertie Connection

Dear Mr. Sanchez:

Santa Clarita Valley Water Agency (SCV Water) would like to update the State Water Resources Control Board on changes to its LARC Ranch Water Pipeline Project, SCH#2016121040.

The originally proposed project included the construction of a new 12-inch ductile iron pipeline by connecting to the nearest Santa Clarita Water Division water line at Shadow Valley Lane and extending approximately 9,500 linear feet to a new service meter at the frontage of the LARC Ranch property.

As per the adopted MND Section 2.3 Project Description, “the pipeline alignment was developed specifically to provide for connections by LARC Ranch and other existing residential and commercial water users along Bouquet Canyon Road”.

The MND also states in Section 2.3 Pipeline Sizing Requirements, “the pipeline would be sized to provide water service to LARC and other existing residential and commercial water users along the proposed pipeline route since existing demands in North Bouquet Canyon currently rely on private wells that are vulnerable to a decline or loss of available groundwater.”

SCV Water plans to provide water service from the LARC Ranch pipeline project to a Disadvantaged Community, Lily of the Valley Mobile Home Park (LOV), which lies along the north side of Bouquet Canyon Road along the pipeline route. LOV currently has two water supply wells of which one is inactive due to arsenic contamination. The other well is active but is experiencing a decline in pumping capacity due to lack of groundwater.

The design for the LOV service connections calls for the construction of two 6” laterals, each with a 4” master meter (within a vault) to be located at the frontage of the LOV property. One meter will be located at pipeline Station 27+73 and the second at Station 33+01. SCV Water will also install one 6” public fire hydrant assembly at pipeline Station 27+64.

Upon review, SCV Water believes that the extensions to supply water to the LOV falls within the MND as it would, as considered in the MND, provide connections to “other existing residential and commercial water users along Bouquet Canyon Road,” and, alternatively, is exempt from CEQA per CEQA Ministerial Project Section 15268(b)(4) which exempts the approval of individual utility service connections and disconnections.

Should you have any questions or comments, please contact me at (661) 705-7912.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Vasilopoulos". The signature is fluid and cursive, with a large initial "R" and "V".

Rick Vasilopoulos
Santa Clarita Valley Water Agency
Water Resources Planner

Cc: Brent Payne – SCV Water, Principal Engineer

ATTACHMENT 3

RESOLUTION NO. XXXX

RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING SANTA CLARITA VALLEY WATER AGENCY TO APPLY FOR FUNDING FROM THE DRINKING WATER STATE REVOLVING FUND ON BEHALF OF THE “ROYCE LILY OF THE VALLEY LLC” d/b/a LILY OF THE VALLEY MOBILE VILLAGE

WHEREAS, Royce Lily of the Valley LLC d/b/a Lily of the Valley Mobile Village (“LOV”) is a Delaware Limited Liability Company; and

WHEREAS, LOV operates a community water system (Permit #1900913) for the benefit of the LOV property located at 29021 Bouquet Canyon Road, and such system, which includes one permitted potable water well and one unpermitted water well, has been able to provide adequate water to the property to date, but which could be negatively impacted, causing it to be unable to provide adequate water, due to the extended drought conditions in Southern California and lack of groundwater recharge in the Bouquet Canyon Creek area; and

WHEREAS, LOV is located within the service boundary of the Santa Clarita Valley Water Agency (“SCV Water”); however, SCV Water’s infrastructure does not extend to the LOV property; and

WHEREAS, SCV Water has applied for grant funds from the State Water Resources Control Board’s (“SWRCB”) Drinking Water State Revolving Fund on behalf of the Los Angeles Residential Community (LARC), pursuant to Resolution No. 3116, to construct a new pipeline to serve LARC that will extend over one- and three-quarter miles in Bouquet Canyon Road to the LARC property; and

WHEREAS, LOV desires to connect to the SCV Water system, which pursuant to SCV Water policies, will require LOV to pay for the cost of connecting to the proposed Bouquet Canyon Road pipeline and installing master meters, laterals, and a public hydrant; and

WHEREAS, the cost for LOV to connect to the SCV Water system is significant, and LOV lacks the financial resources to pay for such absent some form of financial assistance; and

WHEREAS, LOV has been communicating with the SWRCB regarding possible grant funding to pay for all of the connection costs and desires to apply for funding from the SWRCB’s Drinking Water State Revolving Fund; and

WHEREAS, funding for the extension of services would need to be provided to SCV Water in order for SCV Water to connect LOV to the system; and

WHEREAS, the SWRCB has indicated that the simplest method of executing funding is for SCV Water to apply for grant funding to extend services to LOV; and

WHEREAS, SCV Water has been informed by the SWRCB that it may apply for grant funds on behalf of LOV to cover the entire cost of the connection; and

WHEREAS, the SWRCB has informed SCV Water that a connection to the LOV system would be considered a “Master Meter Consolidation” by the SWRCB, whereby LOV would rely solely upon the SCV Water for potable water supply for the property after the SCV Water establishes the connection; and

WHEREAS, SCV Water’s only responsibility will be to provide water to the LOV property at the master water meters, and all administration, distribution, liability, and other obligations and responsibilities beyond the master meters will remain with LOV; and

WHEREAS, LOV has adopted a resolution requesting SCV Water to prepare, submit, and execute an application on LOV’s behalf to the SWRCB Drinking Water State Revolving Fund for the cost of connecting LOV to SCV Water’s system; and

WHEREAS, the SWRCB has informed SCV Water that in order to apply for a grant to the SWRCB Drinking Water Revolving Fund on behalf of LOV, the SCV Water Board of Directors must first adopt a resolution authorizing the SCV Water to do so.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency hereby authorizes the General Manager, or his designee, to prepare, execute, and file the necessary documents and/or applications for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of connecting to the SCV Water system by connecting to the proposed pipeline in Bouquet Canyon Road, and installing master meters, laterals, and a public hydrant. The General Manager, or his designee, is further authorized to provide assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement, subject to Board approval, with the State Water Resources Control Board and any amendments or changes thereto. Subject to any required Board approval, the General Manager, or his designee, is further authorized to represent SCV Water and LOV in carrying out responsibilities under the financing agreement, including certifying disbursement requests on behalf of those entities and compliance with applicable state and federal laws.

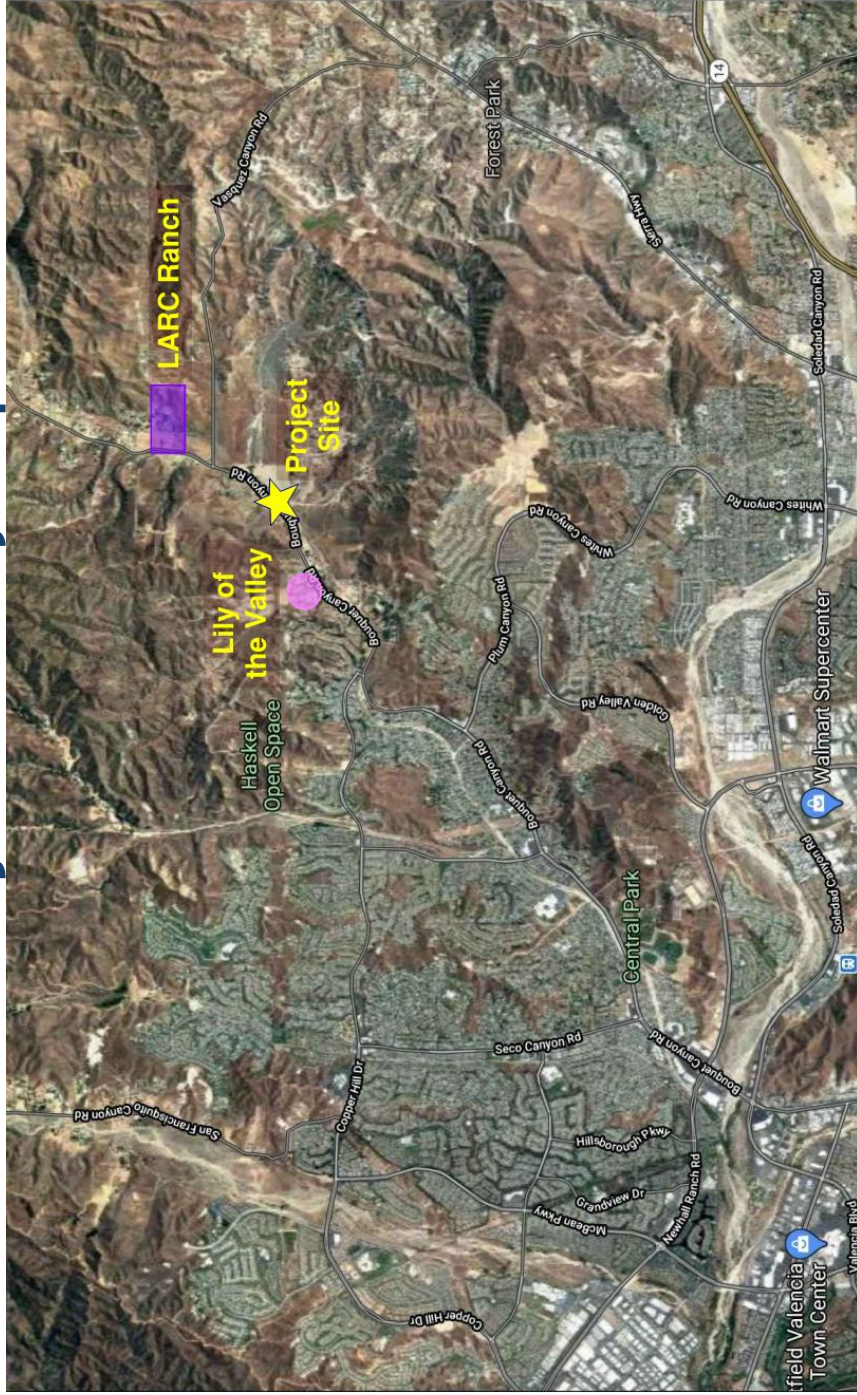


May 4, 2021

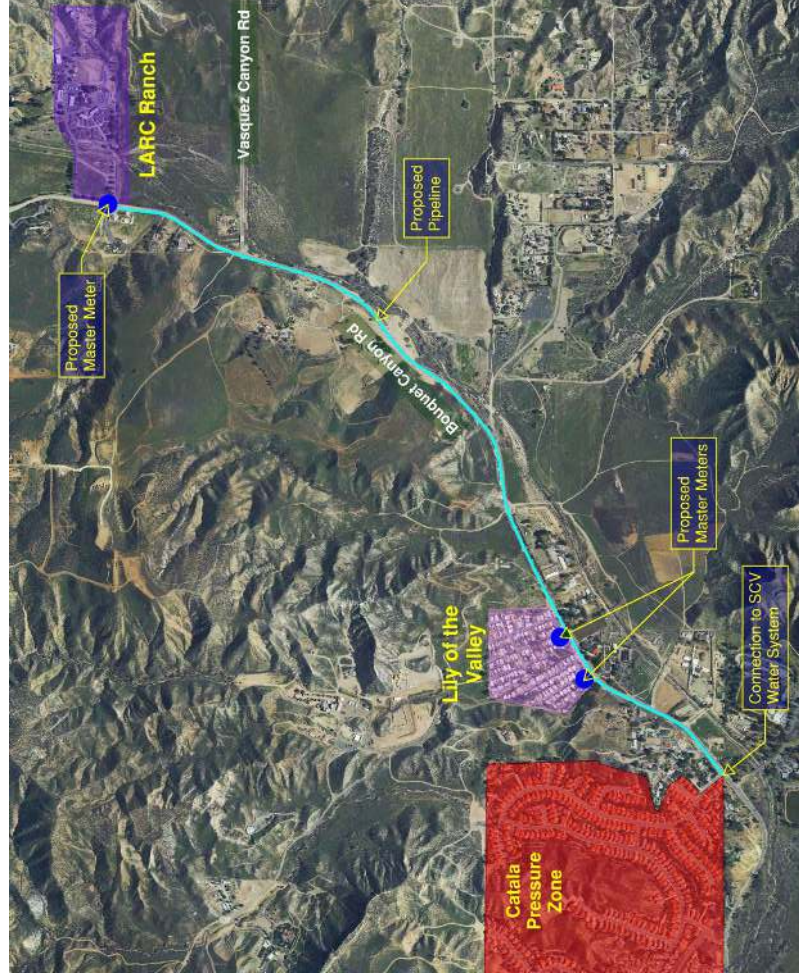
Lily of the Valley Mobile Village

Board Meeting

Lily of the Valley Mobile Village Project Vicinity Map



Lily of the Valley Mobile Village Project Overview - Proposed Pipeline to LARC Ranch



- SCV Water will build 9,600 feet of 12-inch pipeline (ductile iron) to serve LARC and others along the pipeline route
- Scope of grant recently expanded to include “Royce Lily of the Valley LLC” dba Lily of the Valley Mobile Village (LOV) per State Request
- Master Meter Consolidations (LARC and LOV)



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Lily of the Valley Mobile Village Project Need and Benefits



- LARC wells are inactive due to low groundwater levels along Bouquet Canyon
- LOV wells have declined in pumping capacity due to low groundwater levels (and arsenic contamination)
- Project will provide safe and reliable water supply for LARC and LOV
- Consolidates two small disadvantaged water system (SWRCB objective)



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Lily of the Valley Mobile Village Estimated Costs Covered by Grant Funding

- Grant funds will cover all project costs for LARC and LOV portion
 - ~ \$3.5 Million for 8-inch pipeline (sized for LARC & LOV only)
 - Covers planning, design, construction, capacity fees
- SCV Water will pay for pipeline upsized to 12-inch
 - ~ \$800,000 - FY 2021/22 CIP
- SCV Water qualifies for subsidized funding for other projects based on the LARC/LOV consolidation
 - \$1.1 Million Grant
 - \$10 Million, 0% Loan



Lily of the Valley Mobile Village Grant Funding Application History and Status

- CLWA Resolution 3116 initiated Grant Application on behalf of LARC (2016)
- CLWA Resolution 3158 Adopted CEQA MND (2017)
 - Covered option for LOV connection
- CLWA submitted Grant Application for SWRCB Review (2017)
 - General, technical, environmental, financial
- SWRCB requested to expand Grant Application to include LOV to secure additional funds (2020)



Lily of the Valley Mobile Village Next Steps in Grant Funding Approval

- **LOV :**
 - Confirmed their intent to participate in project on March 3, 2021 at a meeting with SWRCB and SCV Water staff
 - Provided a resolution authorizing SCV Water to apply for grant funds on their behalf, as required by the SWRCB
- **SCV Water:**
 - Seek SCV Water Board approval of a resolution to apply for grant funds on behalf of LOV, as required by SWRCB



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7

Lily of the Valley Mobile Village Next Steps to Project Completion

- SCV Water to finalize updates to Grant Application to include LOV (Second Quarter 2021)
- Finalize Agreements required for SWRCB funding approval (Second Quarter 2021)
 - Water Service Agreements between SCV Water and LARC; SCV Water and LOV
 - Funding Agreement between SWRCB and SCV Water
- Project Funding Approvals - SWRCB and SCV Water (Third Quarter 2021)
- Project Construction
 - Finalize design plans and bid documents (Second Quarter 2021)
 - Advertise for Bids (early Third Quarter 2021)
 - Award Pipeline Construction (SCV Water Board Approval, Third Quarter 2021)
 - Complete Pipeline Construction (by Fourth Quarter 2022)
- Submit Grant Application for Incentive Project(s) (Second Quarter 2021)



Lily of the Valley Mobile Village Recommendation

The Engineering and Operations Committee recommends that the Board of

Directors:

- Adopt a resolution authorizing SCV Water to apply for funding from the Drinking Water State Revolving Fund on behalf of “Royce Lily of the Valley LLC” dba Lily of the Valley Mobile Village for connection to the proposed pipeline to be constructed in Bouquet Canyon Road.




Questions?





BOARD MEMORANDUM

DATE: April 15, 2021
TO: Board of Directors
FROM: Dirk Marks 
Director of Water Resources
SUBJECT: Authorize the General Manager to Enter into a Contract with Geosyntec Consultants to Develop an Integrated Water Resource Model

SUMMARY

Staff is seeking authorization to develop an integrated water resources model that will be capable of analyzing water resource management decisions and strategies in an integrated manner on a real time basis. The Agency's current modeling capability is based on an Excel spreadsheet and operates with an annual time step. Real time water management decisions, however, are based on operating constraints and data that typically change on a monthly or shorter basis. Further, the complexity and transparency of incorporating modifications to an Excel based tool will become more problematic as SCV Water's Portfolio of water management programs grows and as staff further analyzes interconnections of groundwater, surface water and environmental values along the Santa Clara River. Staff recommends the Agency proceed with development of an integrated model using GoldSim software. This will allow the Agency to work in a monthly time step, and be readily expandable to allow analysis of proposed water management projects or strategies. Staff further recommends that SCV Water contract with Geosyntec for this work given their experience with this modeling platform, their familiarity with SCV Water's water supply portfolio gained while preparing an update of the Agency's Reliability Report and the limited amount of time available between now and the end of the year when the Agency will need to make significant funding decisions on the planning of several new water management programs.

DISCUSSION

The Agency currently uses an Excel spreadsheet-based model, developed by MBK Engineering, to analyze the reliability of its water supply portfolio. The model simulates annual water operations for a specified time period (typically through buildout in 2050). It uses input from the 2009 Groundwater Operating Plan as well as the Department of Water Resources CALSIM 2 model to simulate available groundwater and State Water Project supplies, respectively. The model steps through each year of a study period, compares annual base supplies to demands and operates SCV Water's banking and exchange programs. It operates on an annual time step through 82 separate hydrologic sequences and compiles results by study year to provide a statistical assessment of various parameters, including puts and take into storage programs and overall system reliability.

While the MBK model was relatively cost effective to develop, it has limitations that impair its usefulness moving forward. First, it operates using an annual time step. However, real time

water management decisions are based on operating constraints and data that typically change on a monthly (and sometimes weekly) basis. Thus, the model cannot simulate monthly operating constraints inherent in banking, exchange, and SWP carry-over supplies. Nor will it be able to successfully coordinate with future analysis anticipated to be performed using the Agency's groundwater flow model and other modeling anticipated to be developed for environmental resources along the Santa Clara River.

Second, the MBK model is relatively difficult to modify to incorporate actual and alternative operating strategies. For example, during a dry year it operates storage programs on a hierarchical basis moving from one program to the next until a supply/demand balance is met. Similarly during wet years it fills banking programs in a fixed sequence. Actual operations are more nuanced, with put and takes from programs occurring concurrently while weighing a variety of operational parameters. Staff's experience with incorporating relatively minor changes has proven challenging and more fundamental changes to analyze operating criteria has been deferred. This challenge would be further compounded if the model had to be modified to attempt to coordinate more fully with future groundwater and environmental modeling efforts.

Third, the MBK model is challenging for newer staff to comprehend and its output is currently limited to a series of probability graphics that are not readily understood by the public. Alternative model architectures utilizing more visual frameworks could enhance the model for training and stakeholder communications.

In 2020, staff retained Geosyntec Consultants to assess alternative pathways to improve water resources modeling capabilities. Staff concurs with the consultant's recommendation to convert the SCV Water's water resource model over to the GoldSim platform. GoldSim incorporates a visual influence diagram that helps to staff understand the model and learn to use it. It is modular, domain-specific, intuitive, and calculations are more transparent. It can more readily be used for stakeholder interactions. Further, GoldSim can be updated to add complexity over time without fundamental restructuring.

Staff proposes that the basic conversion take place over the next 6 months, so it is ready to use at the end of the calendar year when the Agency may face several decisions regarding continued planning investments in a variety of water resiliency programs such as Saugus Dry-year Wells, AVEK or Aquaterra groundwater banks and Sites Reservoir. The proposed scope of work would include three phases:

Phase 1:

In the first phase, the current portfolio in the MBK model will be converted to GoldSim with the goal of having a tool ready within 6 months from notice to proceed to aid in near-term decisions. Anticipated work involves, but is not limited to:

- Switching modeled elements from the current MBK model to GoldSim.
- Converting timesteps from annual to monthly increments.
- Reviewing and revising constraints and rules associated with each element including alternative timing of programs.
- Adding alternative output summaries or graphs that can provide additional insight on the parameters, rules, and constraints associated with each element of the portfolio as well as the dynamics and feedbacks between the different portfolio elements.

- Setting up scenario management so that output of more than one scenario can be viewed and compared at the same time.

Phase 2:

The second phase of the work will add new functionalities to the model to allow for integrated assessment of the portfolio with other studies that are on-going or planned. The model will allow the evaluation of longer-term portfolio investment and management decisions. Work includes:

- Adding new drivers necessary to conduct a comparative analysis of resiliency options.
- Setting up the model to accept additional drivers that could include alternative rules for the use of groundwater and other water resources.

Phase 3:

In the third phase, different options will be assessed to adapt the model so that it can serve as an operational model that can assist in near real-time decision-making and adaptive management. The work anticipated includes:

- Brainstorming desired decision-making objectives and laying out a conceptual framework with SCV staff.
- Modifying model to allow for analysis or optimization of near real-time alternatives.

Staff recommends that this work be conducted on a time and material basis with a total costs not to exceed \$260,000. Staff believes that Geosyntec is best qualified to complete this work within the time frame because of its familiarity with SCV Water's water management programs that was gained preparing the 2021 Reliability Plan Update and its experience successfully implementing resource management projects for SCV Water and other water purveyors using the GoldSim platform.

At a later date, staff foresees incorporation of additional drivers that optimize this model to allow the analysis for related management of ecological values on an adaptive management basis, as well as a module that would allow financial comparisons of alternative management strategies.

On April 14, 2021, the Water Resources and Watershed Committee considered staff's recommendation to authorize the General Manager to enter into a contract with Geosyntec Consultants to develop an integrated water resource model.

FINANCIAL CONSIDERATIONS

The cost estimate for this work is estimated not to exceed \$260,000 on a time and material basis. The proposed FY 2021/22 Budget includes sufficient funds to cover these costs.

RECOMMENDATIONS

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to enter into an agreement with Geosyntec Consultants for development of an integrated water resource planning model using the GoldSim platform.

Attachment

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ATTACHMENT

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TO: Dirk Marks, P.E., Santa Clarita Valley Water Agency (SCV Water)

PURCHASE ORDER:

SUBJECT: Review of Water Supply Reliability Planning and Modeling

SUBMITTED BY: Najwa Pitois, Ph.D., P.E., Geosyntec Consultants

COPIES TO: Steve Cole, P.E., SCVWA
Kris Helm, Kris Helm Consulting
Mark Hanna, Ph.D., P.E., Geosyntec Consultants

DATE: February 16, 2021

The following memo summarizes Geosyntec’s review of SCV Water’s supply reliability planning and modeling tools and makes recommendations for future tasks.

Geosyntec reviewed the CLWA Reliability Model (MBK model) to understand SCV Water’s portfolio and how reliability is currently being evaluated. In addition to the MBK model, Geosyntec reviewed the following reports to better understand the different elements of SCV Water’s portfolio and assumptions on how they are represented in the reliability analysis:

- 2017 Water Supply Reliability Plan Update (Nancy Clemm and Kennedy/Jenks, 2017)
- 2009 Analysis of Groundwater Supplies and Groundwater Basin Yield: Upper Santa Clara River, Groundwater Basin East Subbasin (Luhdorff & Scalmanini and GSI Water Solutions, 2009)
- 2015 Santa Clarita Valley Urban Water Management Plan (Nancy Clemm, Kennedy/Jenks, Luhdorff & Scalmanini, and Stacy Miller Public Affairs, 2016)

SCV Water currently uses the MBK model to periodically assess the reliability of water resources to meet projected future demands under different planning scenarios. The MBK model’s structure allows the simulation of the water resources portfolio under different assumptions of future State Water Project (SWP) supply conditions, and new runs can be generated as new CalSim runs become available. The model is set up to run on an annual timestep. It is possible to utilize the model as currently constructed with some additional processing modules to inform the Urban Water Management Plan and to analyze incremental effects of changes to the portfolio. An additional improvement might be to update representations of cost so that financial performance is simulated over time and financial simulations of different portfolios can be compared. However, there is high priority to change

the planning model from an annual timestep into a monthly timestep to create more realistic simulation capabilities that better capture the dynamic challenges of managing elements of the water resources portfolio given the uncertainty in availability of SWP, climate, and hydrology. Moreover, conversion of the model to a monthly timestep would move SCV Water toward a long-term goal to develop a monthly operational decision-support tool to assist in real-time management of the portfolio.

SCV Water is actively developing improved planning models including better demand forecasting, improved groundwater/surface water integrated modeling, distribution system modeling, and analyses of incremental institutional changes and physical improvements to the SWP and storage projects in the State and Federal watershed areas. Also, SCV Water is considering new partnerships with State Contractors and neighboring regional agencies that create new opportunities and constraints. SCV Water is considering its role in managing the environmental values of the Santa Clara River (SC River) system and how that impacts the portfolio. It is important that updates to the MBK model consider these future systems and needs.

Through ongoing discussions, it was identified that near-term improvements to the model will include 1) switching modeling platforms to GoldSim, 2) converting timesteps from annual to monthly, 3) reviewing and revising constraints and rules associated with each element of the portfolio, and 4) potentially adding new drivers related to alternative management plans for the water resources of the Santa Clara River. These are discussed in more detail below:

- 1) Switching the modeling platform from Excel to GoldSim:
 - a. While Excel is a useful, simple, and intuitive tool to use for water resources modeling, as complexity increases, it becomes more difficult to understand and maintain.
 - b. GoldSim is a “visual spreadsheet” that consists of high-level elements that are connected in an influence diagram. It is modular, intuitive, and calculations are more transparent.
 - c. GoldSim will be easier to maintain in the long-term, serve as a learning tool for staff, and can be used for stakeholder engagement.
 - d. GoldSim can be updated to add complexity over time without fundamental restructuring.

- 2) Converting timesteps from annual to monthly increments offers several benefits:
 - a. Higher-resolution tracking of puts and takes and understanding of seasonality in supplies and demands (especially with changing hydrology due to climate change).
 - b. Understanding of whether physical or contractual constraints or both contribute to supply shortfalls (e.g. extraction capacity, conveyance capacity, or contractual limits).
 - c. Better ability to simulate the impact of lead times and other contractual constraints for takes and puts as the model is further developed in the future into an operational management tool.

- 3) Reviewing and revising constraints and rules associated with each element of the portfolio:
 - a. As the model moves to a monthly timestep, assumptions on the use of different supplies and storage accounts will have to be revised. For instance, in the current model, the August SWP allocation is used as the annual value for SWP water availability. This allocation value will have to be divided into monthly increments in the monthly model. Similarly, puts into and takes from storage accounts are based on how these accounts are prioritized; a higher priority account is used for the entire year before the next in priority account is accessed. With monthly time steps several accounts will be partially accessed every month. There is also tremendous focus on the functioning of San Luis Reservoir Carryover in the future and the drivers of the current model would have to be updated to capture this monthly dynamic.

- 4) Adding new drivers focused on future development of the water resources of the SC River:
 - a. The model could include alternative rules for use of groundwater resources that focus on monthly management opportunities and use of the combined storage potential of the Alluvial and Saugus Aquifers.
 - b. The model could include constraints on the use of groundwater related to actions to address groundwater contamination.
 - c. The model could be updated to consider different timelines and options for development of recycled water.
 - d. The model could include new constraints related to management of ecological values of the river system.
 - e. The model could include optional new structures for sharing water resource sources and service obligations with neighboring agencies.

An estimate of the level of effort for a year for working towards completion of the work above is provided in the table below:

Personnel	Assumptions	Average Rate (\$/hour)	~Cost (\$)
Senior Principal	Review, QA, Meetings, etc. 4 hrs/ month	\$ 285	\$13,000
Najwa Pitois	40% time dedicated to model development, meetings and workshops with SCV staff, QA/QC, and model documentation	\$ 235	\$170,000
Technical Support Staff	20% time for assistance with data analysis, model development, etc.	\$ 183	\$70,000
SCV Staff	~ 6-8 hours/week		
Software	Assumptions		
GoldSim License for SCV Water	Enterprise Standalone License: which can be transferred between computers for an unlimited number of times. Can only be used by one person at a time		\$7,425
		TOTAL	\$260,425



Monthly Financial Report

JANUARY 2021

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 7th Period Ending 1.31.21

(in \$,000)

	(A)			(B)			(C)			(D)	(E)	(F)	(G)
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance				
(1)	\$2,010	\$1,907	\$103						\$17,228	\$15,819	\$1,409	9%	(1)
(2)	\$2,010	\$1,907	\$103						\$17,228	\$15,819	\$1,409	9%	(2)
(3)	(1,605)	159	(1,764)						(254)	1,464	(1,718)	(117%)	(3)
(4)	490	459	31						3,430	2,573	857	33%	(4)
(5)	244	210	34						1,531	1,185	346	29%	(5)
(6)	249	263	(14)						1,762	1,844	(82)	(4%)	(6)
(7)	149	98	51						736	701	35	5%	(7)
(8)	266	326	(60)						5,671	7,909	(2,238)	(28%)	(8)
(9)	685	669	16						3,476	3,517	(41)	(1%)	(9)
(10)	\$478	\$2,184	(\$1,706)						\$16,352	\$19,193	(\$2,841)	(15%)	(10)
(11)	\$1,532	(\$277)	\$1,809						\$876	(\$3,374)	\$4,250	(126%)	(11)
(12)	\$3,359	\$3,373	(\$14)						\$24,896	\$23,931	\$965	4%	(12)
(13)	(1,112)	(1,110)	(2)						(5,100)	(9,795)	4,695	(48%)	(13)
(14)	(5,269)	(4,745)	(524)						(17,769)	(16,545)	(1,224)	7%	(14)
(15)	(\$3,022)	(\$2,482)	(\$540)						\$2,027	(\$2,409)	\$4,436	(184%)	(15)
(16)	(\$1,490)	(\$2,759)	\$1,269						\$2,903	(\$5,783)	\$8,686	(150%)	(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)

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

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Large Disbursement Check Registers

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

No.	Vendor Name	Check #	Check Date	Description	Amount
	COUNTY SANITATION DISTRICT NO. 32	45516	01/07/2021	DROUGHT GRANT RETENTION/RELEASE	520,897.19
1	COUNTY SANITATION DISTRICT NO. 32				520,897.19
	SOUTHERN CALIFORNIA EDISON	45700	01/22/2021	BOUQUET PM 11/19-12/19	15.73
				CAMP PLENTY TURNOUT	53.80
				EARL SCHMIDT FILTRATION PLANT PS 10/29-12/1	9,441.70
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/29-12/30	1,144.07
				HONBY PS 10/29-11/30	51.09
				LAKE HUGHES PM 10/29-12/30	49.66
				LOWER MESA PM 10/29-12/30	111.57
				N2 TURNOUT 10/29-12/30	195.34
				NEWHALL RANCH ROAD PM	28.85
				POLICY ADJUSTMENT	(543.40)
				RECH20 RESERVOIR 10/29-12/30	57.37
				RECH20 METER10/28-11/30	760.41
				RECH20 METER10/28-12/30	2,309.16
				RIO VISTA INTAKE PUMP STATION SRVC 10/28-11/30	(2,985.45)
				RIO VISTA INTAKE PUMP STATION SERVICE-12/29	236,379.84
				RIO VISTA WATER TREATMENT PLANT GATE10/29-12/30	185.49
				SAUGUS1 WELL10/9-11/9	(284.33)
				SAUGUS1 WELL11/9-12/9	8,331.83
				SAUGUS2 WEL10/29-12/30	10,715.98
				SAUGUS2 WELL10/29-12/1	(284.33)
				SC LOW VOLTAGE PM	210.28
				SC11 TURNOUT 10/29-12/30	55.32
				SC7 TURNOUT 11/13-12/16	61.23
				SCPS 10/29-12/01	(3,127.61)
				SCPS 10/29-12/30	157,341.11
				SCR 10/29-12/30	364.30
				SUMMIT CIRCLE 10/23-12/23	461.69
				SUMMIT CIRCLE 10/26-12/24	35.02
				V-8 MCBEAN 10/29-12/30	27.90
2	SOUTHERN CALIFORNIA EDISON				421,163.62
	CEDRO CONSTRUCTION INC.	45474	01/07/2021	PROGRESS PAY#8 THRU 11/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	432,376.20
				PROGRESS PAY#8 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	(21,618.81)
3	CEDRO CONSTRUCTION INC.				410,757.39

SCV Water - Regional Division

Ten Largest Disbursements

From: Jan 1, 2021 to Jan 31, 2021

	EVOQUA WATER TECHNOLOGIES, LLC.	45649	01/22/2021	RESIN TANK FILL 9/24	285,654.65
				D1 TANK RENTAL 1/1-3/31	109.59
4	EVOQUA WATER TECHNOLOGIES, LLC.				285,764.24
	PACIFIC HYDROTECH CORPORATION	45504	01/07/2021	PROGRESS PAY #8N THRU 10/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	283,092.39
5	PACIFIC HYDROTECH CORPORATION				283,092.39
	NOSSAMAN LLP	45677	01/22/2021	PERCHLORATE INSURANCE NOVEMBER 2020	1,663.50
				PERCHLORATE NOVEMBER 2020	278,421.71
6	NOSSAMAN LLP				280,085.21
	SYSTEMS & SOFTWARE	45814	01/28/2021	ENQUESTA CONVERSION PROJECT	88,836.11
				ENQUESTA CONVERSION PROJECT	184,495.75
7	SYSTEMS & SOFTWARE				273,331.86
	COUNTY SANITATION DISTRICT NO. 32	45517	01/07/2021	R21MP PASS THRU RETENTION RELEASE	262,698.91
8	COUNTY SANITATION DISTRICT NO. 32				262,698.91
	PACIFIC HYDROTECH CORPORATION	45505	01/07/2021	PROGRESS PAY#9N THRU 11/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	156,966.98
9	PACIFIC HYDROTECH CORPORATION				156,966.98
	PACIFIC HYDROTECH CORPORATION	45791	01/28/2021	PROGRESS PAY#8Q2 THRU - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL 11/2/20	154,826.25
10	PACIFIC HYDROTECH CORPORATION				154,826.25
Summary					#####
Summary-All Checks Issued During Jan 2021					#####
Largest Ten Vendor Payments as Compared to Total					56%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: January 1, 2021 to January 31, 2021

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115121	01/08/2021	LAB FEES 12/20	1,136.00
				PURCHASED WATER 12/20	66,707.81
				PURCHASED WATER 12/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 12/20	132,653.94
1	SCV WATER				216,081.65
	EDISON	115105	01/08/2021	A/C #2-43-007-5853 12/20	5,078.05
				A/C #2-42-100-2007 11/20	1,073.46
				A/C #2-40-708-3344 11/20	802.95
				A/C #2-40-708-3344 11/20	14,495.58
				A/C #2-40-708-3856 12/20	90,473.71
2	EDISON				111,923.75
	EDISON	115177	01/28/2021	A/C #2-42-100-2007 12/20	523.15
				A/C #2-40-708-3344 12/20	753.08
				A/C #2-40-708-3344 12/20	12,766.45
				A/C #2-40-708-3856 1/21	83,375.99
3	EDISON				97,418.67
	SWRCB ACCOUNTING OFFICE	115129	01/08/2021	Water System/Annual Permit Fees	50,793.70
4	SWRCB ACCOUNTING OFFICE				50,793.70
	HACH COMPANY	115144	01/14/2021	(165) ASSYPACK CHEMKEY NITRATE	7,534.15
				(13) CHLORINE CHEMKEY, (75) MONOCHLOR CHEMKEY	13,353.53
				(1) DIGITAL TITRATOR TEST KIT	416.35
5	HACH COMPANY				21,304.03
	SCV WATER SANTA CLARITA DIVISION	115194	01/28/2021	DECEMBER 2020 CHARGES	18,868.21
6	SCV WATER SANTA CLARITA DIVISION				18,868.21
	AUTO NATION INC	115134	01/14/2021	ENGINE REPAIRS N58	16,584.22
7	AUTO NATION INC				16,584.22
	CORE & MAIN LP	115158	01/22/2021	(142) 3/4" REGISTERS	5,513.67
				(1) 8" GATE VALVE, (1) 8" SOWF EXTRA HOLES	2,570.67
				(10) BL09 METER, (7) 1&1/2" METER	6,579.56
8	CORE & MAIN LP				14,663.90
	GRISWOLD INDUSTRIES	115182	01/28/2021	RESTOCK CLA MATERIALS/PINE UPGRADES @ STETSON N2 & P3	13,646.35
9	GRISWOLD INDUSTRIES				13,646.35
	CORE & MAIN LP	115175	01/28/2021	INVENTORY- FLG ADAPTERS, GATE VALVES, COUPLINGS & CLAMPS	11,799.74
10	CORE & MAIN LP				11,799.74
Summary - Largest Ten Checks Paid During January 2021					573,084.22
Summary - All Checks Issued During January 2021					769,927.17
Largest Ten Vendor Payments as Compared to Total					74%

SCV WATER

Santa Clarita Water Division
Ten Largest Disbursements

From: January 1, 2021 to January 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95813	1/7/2021	DECEMBER 2020 FIXED	\$667,967.89
				DECEMBER 2020 SAUGUS	\$42,500.00
				DECEMBER 2020 VARIABLE	\$390,697.32
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,101,165.21
	SANTA CLARITA VALLEY WATER AGENCY	95904	1/27/2021	2020B PRINCIPLE/INTEREST	\$988,250.00
2	SANTA CLARITA VALLEY WATER AGENCY				\$988,250.00
	FILIPPIN ENGINEERING, INC	95885	1/27/2021	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$98,643.50
3	FILIPPIN ENGINEERING, INC				\$98,643.50
	SWRCB ACCOUNTING OFFICE	95818	1/7/2021	SWRCB ANNUAL DRINKING WATER FEES 7/20-6/21	\$68,963.46
4	SWRCB ACCOUNTING OFFICE				\$68,963.46
	SO. CALIFORNIA EDISON CO.	95816	1/7/2021	ACCOUNT 4652 NOVEMBER 2020	\$49,544.87
5	SO. CALIFORNIA EDISON CO.				\$49,544.87
	ARMORCAST PRODUCTS COMPANY	95873	1/7/2021	1" ARMORCAST T.R. LID	\$19,945.43
				3/4" ARMORCAST T.R. LID	\$6,359.76
				3/4" SOLID ARMORCAST LID	\$12,654.92
				437 ARMORCAST BOX	\$8,653.47
6	ARMORCAST PRODUCTS COMPANY				\$47,613.58
	FERREIRA CONSTRUCTION CO. INC.	95884	1/27/2021	RECYCLED WATER PIPELINE RETENTION	(\$2,432.53)
				RECYCLED WATER PIPELINE VISTA CYN. PHASE 2B	\$48,650.53
7	FERREIRA CONSTRUCTION CO. INC.				\$46,218.00
	GEOLABS - WESTLAKE VILLAGE	95886	1/27/2021	SERVICES 24077 WILDLWOOD CANYON ROAD	\$44,984.26
8	GEOLABS - WESTLAKE VILLAGE				\$44,984.26
	CONNECTRONICS	95879	01/27/2021	FY 20/21 SCADA	\$28,049.33
				FY 20/21 SCADA ADDITIONAL SALES TAX	(\$2,408.29)
9	CONNECTRONICS				\$25,641.04
	KENNEDY/JENKS CONSULTANTS	95893	1/27/2021	RECYCLED WATER PIPELINE	\$21,980.00
10	KENNEDY/JENKS CONSULTANTS				\$21,980.00
Summary - Largest Ten Payments Made During the Month					\$2,493,003.92
Summary - All Vendors Paid During the Month					\$2,768,711.08
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					90%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From January 1, 2021 - January 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222881	1/8/2021	LAB FEES - 12/20	4,958.00
				2018A BOND PAYMENT 8/1-01/31/21	488,487.50
				RECYCLED PURCHASED WATER - 12/20	14,571.13
				FIXED WATER CHARGES - 12/20	500,676.97
				VARIABLE WATER - 12/20	312,265.40
	SCV WATER				1,320,959.00
2	EDISON CO	222936	1/28/2021	PURCHASED POWER 12/20	205,826.96
	EDISON CO				205,826.96
3	CORE & MAIN LP	222862	1/8/2021	(400) METERS W/ GLASS REGISTERS	49,441.44
				(900) 3/4" 3G-DS REGISTER	34,945.84
				(25) BRASS NIPPLE, (10) BRASS CAP	277.75
				(25) BRASS NIPPLE NO LEAD	65.43
				(60) 1" 90 BEND MOTOR COUPLING, (75) NIPPLE	1,469.22
				(1000) RUBBER METER WASHERS	120.46
				(1) REG COVER, (1) SAWIVEL GASKET, (1) METER TEST	281.90
				(1) HYD METER REG, (1) METER TEST	366.16
				(144) 5gal. DRUM CALCIUM THIOSULFATE	11,219.60
				(1000) 3/4X1/8 RUBBER MOTOR WASHERS	98.56
	CORE & MAIN LP				98,286.36
4	SWRCB ACCOUNTING OFFICE	222885	1/8/2021	SYS# 1910240 WATER SYS ANNUAL FEE 7/1-06/30/21	66,624.12
	SWRCB ACCOUNTING OFFICE				66,624.12
5	NEWHALL DIVISION	222874	1/8/2021	MD IRA Oct-Dec 2020	525.00
				HAZMAT DISPOSAL OF METER REGISTERS	12,927.91
				HACH (CHEMICALS)	1,924.63
				USA BLUEBOOK Invoice #430039	599.62
				S&S CREDIT RECEIVED VIA ACH CR	16,706.55
				HYDRANT AVE STANFORD	126.72
				REPAIRS ON DECORO	12,127.00
				INSTALL VALVE @ ALTAMONTE	3,305.13
	NEWHALL DIVISION				48,242.56
6	CORE & MAIN LP	222893	1/14/2021	(3) 4" HYDRANT REDUCING ADAPTER	264.31
				(144) 5 gal. CALCIUM THIOSULFATE 300-8147	11,219.39
				(144) 5 gal. DRUM CALCIUM THIOSULFATE 300-8147	11,219.60
				(1) OCTAVE METER W/ FLOAT (1) OCTAVE ENCODER	2,123.32
				(100) 3/4 X 7 METERS	22,673.08
				(6) AIR VAC CANNISTERS RETURNED	(3,489.39)
(3) HYDRANT METER RETURN	(2,274.33)				
	CORE & MAIN LP				41,735.98
7	FAMCON PIPE AND SUPPLY INC	222938	1/28/2021	MATERIALS - FY20/21 LARGE DIAMETER PVC PIPELINE REPL	40,643.99
	FAMCON PIPE AND SUPPLY INC				40,643.99
8	RICK FRANKLIN CONSTRUCTION INC	222904	1/14/2021	ASPHALT REPAIRS - 25451 AVE ESCALERA	8,862.00
				ASPHALT REPAIR - 23614 DUNSMORE LANE	2,680.00
				ASPHALT REPAIRS ALTAMONTE & NASHA	10,090.10
				ASPHALT REPAIR 25434 VIA ADORNA	9,461.00
	RICK FRANKLIN CONSTRUCTION INC				31,093.10
9	CANNON CORP	222931	1/28/2021	CONSTRUCTION INSPECT'N- PHASE I TR 61105-01A	30,246.00
	CANNON CORP				30,246.00
10	CORE & MAIN LP	222932	1/28/2021	(144) 5gal. CALCIUM THIOSULFATE	11,098.58
				(2) 8 HOLE YELLOW HYDRANT W/ 2 1/2 HOSE	3,314.17
				(25) BRASS NIPPLES, (25) NO LEAD BRASS NIPPLES	120.46
				(25) 3/4X2" MOTOR COUPLING	437.45
				(20) 1" ANGLE BALL METER VALVE	2,891.68
				(20) 1X3/4 ANG BMV	2,225.48
				(3) HYDRANT METERS	2,274.33
				(6) SYNTHETIC PUSH BROOM W/60" HANDLE	228.17
				(48) ITEMS FOR BAYONET STYLE HANDLES	564.63
					CORE & MAIN LP

Summary - Largest Ten Checks Paid During January 2021 **1,906,813.02**

Summary - All Checks Issued in January 2021 **2,272,578.32**

Largest Ten Vendor Payments as Compared to Total **84%**

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Director Stipends

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Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 20/21 AP Transactions Updated as of: 1/31/21

DIRECTORS

P- Card (VISA) Transactions Updated as of: 1/31/21 - **Jan P-Card transactions affect Feb cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/31/21	Armitage, Kathye	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Braunstein, Beth	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Gladbach, Edward	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Martin, Gary	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
			780.00

** No July Transactions**

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Monthly Financial Report

FEBRUARY 2021

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Statements of Revenues and Expenses

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Large Disbursement Check Registers

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SCV Water - Regional Division
 Ten Largest Disbursements
 From: Feb 1, 2021 to Feb 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	FERREIRA CONSTRUCTION CO., INC.	46057	02/24/2021	S16702 VISTA CANYON PH2B	279,123.30
1	FERREIRA CONSTRUCTION CO., INC.				279,123.30
	NOSSAMAN LLP	45876	02/05/2021	PERCHLORATE INSURANCE DEC 2020	1,639.50
				ARBITRATION SETTLEMENT DEC 2020	17,391.00
				PERCHLORATE DEC 2020	234,439.96
2	NOSSAMAN LLP				253,470.46
	SAUGUS-COLONY LIMITED	46045	02/19/2021	CII PLUMBING	216,500.00
3	SAUGUS-COLONY LIMITED				216,500.00
	W.A. RASIC CONSTRUCTION COMPANY, IN	46136	02/25/2021	PROGRESS PAYMENT #01 THRU 1/31/21 - WESTRIDGE RECYCLED WATER TANK UPGRADES	176,090.00
				PROGRESS PAYMENT#01 RETENTION TRUST - WESTRIDGE RECYCLED WATER TANK UPGRADES	-8,804.50
4	W.A. RASIC CONSTRUCTION COMPANY, IN				167,285.50
	EMTEC CONSULTING SERVICES, LLC	46008	02/19/2021	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	126,810.00
5	EMTEC CONSULTING SERVICES, LLC				126,810.00
	ROSEDALE-RIO BRAVO WATER STORAGE	46035	02/19/2021	DROUGHT RELIEF PROJECT	539.98
				WATER BANKING-POWER O&M	112,137.61
6	ROSEDALE-RIO BRAVO WATER STORAGE				112,677.59
	HAZEN AND SAWYER, D.P.C.	46100	02/25/2021	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	4,857.50
				SANTA CLARA & HONBY WELLS FINAL DESIGN	96,624.40
7	HAZEN AND SAWYER, D.P.C.				101,481.90
	EVOQUA WATER TECHNOLOGIES, LLC.	45854	02/05/2021	PROGRESS PAYMENT#01 THRU 1/20/2021 - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE	102,560.34
				PROGRESS PAYMENT #01 RETENTION TRUST - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE	-5,128.02
8	EVOQUA WATER TECHNOLOGIES, LLC.				97,432.32

SCV Water - Regional Division
 Ten Largest Disbursements
 From: Feb 1, 2021 to Feb 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	BEST BEST & KRIEGER LLP	45835	02/05/2021	WATERFIX LITIGATION	75.00
				CLWA CELL SITE	110.00
				DCF LITIGATION DEC	113.40
				WATER PLANNING DEC	130.00
				DEVILS DEN DEC	640.00
				DELTA CONVEY DEC	752.10
				BIDDING REQUIREMENTS	930.00
				EMPLOYEE BENEFITS	960.00
				CONTRACT EXTENSION LITIGATION	270.00
				VWC DISSOLUTION	288.00
				ITP LITIGATION DEC	391.60
				TESORO DEC 2020	609.00
				GENERAL LEGAL DEC	1,254.00
				H2O RATE ISSUES DEC	1,305.00
				SOLAR PPA DEC	1,408.00
				COVID EMERGENCY RESPONSE DEC	1,846.00
				FINANCING DEC 20	2,117.00
PUBLIC RECORDS REQUEST	7,403.00				
GENERAL LEGAL DEC	12,761.00				
WATERSHED INITIATIVE NOV	12,985.00				
WATERSHED INITIATIVE DEC	47,563.50				
9	BEST BEST & KRIEGER LLP				93,911.60
	X-ACT TECHNOLOGY SOLUTIONS, INC.	45911	02/05/2021	SCADA FIBER RUN-RV	5,807.97
				OFFICE 365-NOV	9,958.56
				SECURITY SERVICES-NOV	11,200.00
				SECURITY SERVICES-JAN	11,200.00
				IT SUPPORT SERVICES	24,300.00
				IT SUPPORT SERVICES	24,300.00
10	X-ACT TECHNOLOGY SOLUTIONS, INC.				86,766.53
Summary					1,535,459.2
Summary-All Checks Issued During Feb 2021					3,557,873.07
Largest Ten Vendor Payments as Compared to Total					43%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: February 1, 2021 to February 28, 2021

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115243	02/11/2021	LAB FEES 1/21	1,084.00
				PURCHASED WATER 1/21	53,855.36
				PURCHASED WATER 1/21 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 1/21	138,875.19
1	SCV WATER				209,398.45
	SCV WATER	115228	02/05/2021	DUE TO/FROM - SHARED PAYROLL AND SERVICES & EXP ALLOC. 12/20	95,834.50
2	SCV WATER				95,834.50
	EDISON	115276	02/25/2021	A/C #2-42-100-2007 1/21	3,491.93
				A/C #2-40-708-3344 1/21	13,883.48
				A/C #2-40-708-3856 2/21	70,935.51
3	EDISON				88,310.92
	ALL AMERICAN ASPHALT	115209	02/05/2021	1ST PHASE PAVING 300-1079 RIDGE ROUTE PIPELINE RELOCATION	70,328.50
4	ALL AMERICAN ASPHALT				70,328.50
	SCV WATER	115290	02/25/2021	EXPENSE ALLOCATIONS 01/21	49,992.00
5	SCV WATER				49,992.00
	ROSEMOUNT INC	115287	02/25/2021	GAGE & PRESSURE TRANSMITTERS - 300-1110 TANK IMPROVEMENTS	27,890.80
6	ROSEMOUNT INC				27,890.80
	FAMCON PIPE AND SUPPLY INC.	115279	02/25/2021	INVENTORY	14,252.43
7	FAMCON PIPE AND SUPPLY INC.				14,252.43
	MICHAEL DEVORE TRUCKING	115240	02/11/2021	A-BASE & FILL SAND 300-1079 RIDGE ROUTE PIPELINE RELOCATION	8,672.88
8	MICHAEL DEVORE TRUCKING				8,672.88
	AEROTEK	115249	02/19/2021	TEMP LABOR	6,244.22
9	AEROTEK				6,244.22
	VULCAN MATERIALS	115299	02/25/2021	MIXED SEMI 300-1090 THE OLD ROAD PIPELINE REPLACEMENT	5,700.00
10	VULCAN MATERIALS				5,700.00
Summary - Largest Ten Checks Paid During February 2021					576,624.70
Summary - All Checks Issued During February 2021					1,078,859.97
Largest Ten Vendor Payments as Compared to Total					53%

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95972	2/10/2021	JANUARY 2021 FIXED	\$684,277.11
				JANUARY 2021 SAUGUS	\$42,500.00
				JANUARY 2021 VARIABLE	\$314,105.28
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,040,882.39
	SANTA CLARITA VALLEY WATER AGENCY	95986	2/25/2021	1" ARI PLASTIC AIR VAC	\$4,434.31
				1" BALL ANGLE STOP X CTS	\$1,349.92
				1" MIP X CTS PJ COUP	\$421.14
				10" 100-01 COVER BEARING	\$327.27
				10" WELD FLANGE	\$316.10
				10" REPAIR KIT (EPDM) P.T	\$3,077.93
				10" REPAIR KIT 100-01 #9	\$2,081.48
				12" 100-01 COVER BEARING	\$545.92
				12" REPAIR KIT 100-01 #98	\$2,815.13
				12" SLIP ON FLANGES	\$761.13
				12" 100PA KIT # 20957468C	\$3,744.90
				12" 100PA KIT # 91699600	\$2,789.88
				12" STEEL PIPE SCH 40 (CM	\$2,961.32
				14" DUCTILE IRON PIPE	\$2,587.53
				14" HYMAX COUPLING	\$2,433.40
				16" DIAPHRAM WASHER #7109	\$181.16
				16" DISC RETAINER #710940	\$2,447.19
				16" 100-01 KIT # 9817905E	\$5,055.42
				16" 100-01 KIT # 9817934E	\$5,743.74
				2" BALL ANGLE STOP X CTS	\$1,233.12
				2" X 12" BRASS NIPPLE	\$117.04
				2" CTS X PVC PJ COUP C47	\$1,330.43
				3 WF LOCKBOX PAYMENTS	\$190.58
				3/4" X 2" BRASS NIPPLES	\$90.67
				3/4" X 3" BRASS NIPPLES	\$121.22
				3/4" X 4" BRASS NIPPLES	\$105.56
				3/4" X 5" BRASS NIPPLES	\$103.59
				3/4" X CLOSE BRASS NIPPLE	\$72.27
				3/8" CV SPEED CONTROL # 9	\$1,629.35
				4" 100-01 COVER BEARING #	\$226.35
				4" REPAIR KIT # 9169813E	\$1,665.38
				6" 100-01 COVER BEARING #	\$274.01
				6" COVE ASSY # 2975809B	\$1,871.13
				6" PU BODY # 7092901D	\$3,977.03
				6" REPAIR KIT # 20957465F	\$1,777.07
				8" 100-01 COVER BEARING #	\$283.82
				8" SLIP ON FLANGES	\$179.36
				8" X 2" BRONZE SADDLE	\$739.78
				8" COVER ASSY # 2975810K	\$4,032.00
				8" PU BODY # 7093201H	\$5,391.25
				8" REPAIR KIT # 20957466E	\$5,804.48
				8" REPAIR KIT # 9817901D	\$1,126.64
				ACCOUNT 8973 FEBRUARY 2021	\$19.44
				ACCOUNT 9983 FEBRUARY 2021	\$674.30
				CLOW 850 6-HOLE HYDRANT	\$1,657.09
				CLOW 850 8-HOLE HYDRANT	\$9,942.52
				CONCRETE MIX	\$174.38
				EXTENSION CORD/TROWEL	\$82.66
				FEBRUARY 2021 SERVICE	\$674.79
				FITTINGS/ADAPTER	\$200.62
				FLEX CONN	\$3.30
				LUMBER	\$70.30
				PIPE/COUPLING	\$135.46

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				JANUARY 2021 SERVICE	\$14,340.90
				HONBY JANUARY 2021	\$150.00
				SCWD JANUARY 2021	\$207.00
				PLACERITA BOOSTER SC-12 SC12 DOUBLE GATE	\$3,900.00
				VISTA CYN RCH-POTABLE WATER PHASE 1	\$521.25
				TRACT 60299 - SKYLINE RANCH PARDEE	\$2,822.50
				TRACT 60299 - SKYLINE RANCH PARDEE	\$7,700.00
				RECYCLED WATER PIPELINE RETENTION	(\$14,690.70)
				RECYCLED WATER PIPELINE VISTA CYN P2B	\$293,814.00
				2 WATER TANKS FOR SKYLINE RANCH	\$2,142.50
				DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$440.00
				CONSTRUCT NEW TANK FOR TRACT 53074 PHASE 4	\$3,605.70
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$575.00
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$632.11
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$1,437.50
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS MOUNTAIN PASS	\$4,074.00
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS CHERRY	\$5,932.00
				CIVILTEC MASTER AGREEMENT (JULY 1, 2020-JUNE 30, 2024) E2021-004-21826 ON CALL ENGINEERING SERVICES	\$2,216.25
				SHORE PUMP S19	\$1,304.50
				SQUARE U-BOLT KIT	\$51.94
2	SANTA CLARITA VALLEY WATER AGENCY				\$421,228.31
	SANTA CLARITA VALLEY WATER AGENCY	95984	2/19/2021	1/21-2/21 OFFICE MAIN LINE	\$91.59
				ACCOUNT 4652 JANUARY 2021	\$2,755.25
				ACCOUNT 7457 JANUARY 2021	\$39,792.46
				CK09561 TAX TO PAY	\$6.05
				CONCRETE	\$32.79
				CUSTOM SIGN	\$318.11
				FEBRUARY 2021 OFFICE	\$1,602.32
				GRATE/PIPE	\$19.32
				PO5414 WELLS-QUATER SOC	\$8,400.00
				VISTA CYN RCH-POTABLE WATER PHASE 2	\$200.00
				RECYCLED WATER PIPELINE	\$14,471.50
				16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$19,995.00
				INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$1,428.00
				2 WATER TANKS FOR SKYLINE RANCH	\$1,952.50
				2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$14,963.75
				BRASS NIPPLE	\$159.44
				EXTENSION COR	\$120.31
				LABELS/HEX	\$216.48
				PLIERS/WRENCH	\$100.81
				TEE/NIPPLE	\$504.44
				V74 BLOWER/BA	\$307.32
				1"25AUB	\$367.72
				TRACT 73858 LOT 2	\$9,170.00
				FY 20/21 GENERAL WELL REHABILITATION/ REPLACEMENTS PWRFLX HIM	\$2,657.17
				FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS PWRFLX HIM	\$2,657.17
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$8,959.77
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS GARNET CANYON DRIVE	\$4,936.00
				FY 20/21 SCADA CABLE TIE/HEX	\$13.90
				FY 20/21 SCADA INLET/ANG PLT	\$827.82

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				UNIT S45 BIT/BUNGEE CORD	\$110.12
				SWINGHOOK	\$58.88
				TOTE	\$9.83
				TOTE/BAIT UNIT 34	\$400.01
				VENT/COUPLING	\$69.35
				WASHER/PLYWOOD U4ROOF	\$43.03
				WELLS/GM-GP-INORGANIC	\$15.00
3	SANTA CLARITA VALLEY WATER AGENCY				\$137,733.21
	SO. CALIFORNIA EDISON CO.	95942	02/03/2021	ACCOUNT 7457 DECEMBER 2020	\$112,937.26
4	SO. CALIFORNIA EDISON CO.				\$112,937.26
	SANTA CLARITA VALLEY WATER AGENCY	95941	02/03/2021	12/20 ALLOCATION AUDIT	\$7,107.00
				12/20 ALLOCATION BUILDING & GROUNDS	\$4,817.00
				12/20 ALLOCATION DUES & MEMBERSHIPS	\$2,868.00
				12/20 ALLOCATION FUEL	\$17,563.00
				12/20 ALLOCATION INTERNAL RELATIONS	\$714.00
				12/20 ALLOCATION LEGAL	\$5,610.00
				12/20 ALLOCATION LIABILITY INSURANCE	\$460.00
				12/20 ALLOCATION PUBLIC RELATIONS	\$5,150.00
				12/20 ALLOCATION RECRUITMENT	\$149.00
				12/20 ALLOCATION SUPPLIES & SERVICES	\$2,511.00
				12/20 ALLOCATION SAFETY	\$4,803.00
				12/20 ALLOCATION TECHNOLOGY SERVICES	\$18,196.00
				12/20 ALLOCATION UNIFORMS	\$1,692.00
				12/20 ALLOCATION VEHICLE MAINTENANCE	\$24,383.00
				12/20 ALLOCATION WATER USE	\$3,869.00
5	SANTA CLARITA VALLEY WATER AGENCY				\$99,892.00
	SANTA CLARITA VALLEY WATER AGENCY	95987	02/25/2021	1/21 ALLOCATION AUDIT	\$1,395.00
				1/21 ALLOCATION BUILDING & GROUNDS	\$6,899.00
				1/21 ALLOCATION FUEL	\$12,954.00
				1/21 ALLOCATION LEGAL	\$2,907.00
				1/21 ALLOCATION LIABILITY INSURANCE	\$610.00
				1/21 ALLOCATION PUBLIC RELATIONS	\$2,214.00
				1/21 ALLOCATION RECRUITMENT	\$64.00
				1/21 ALLOCATION SAFETY	\$5,189.00
				1/21 ALLOCATION SUPPLIES & SERVICES	\$1,698.00
				1/21 ALLOCATION TECHNOLOGY SERVICES	\$28,184.00
				1/21 ALLOCATION UNIFORM	\$691.00
				1/21 ALLOCATION VEHICLE MAINTENANCE	\$22,770.00
				1/21 ALLOCATION WATER USE	\$4,421.00
				1/21 ALLOCATION DUES & MEMBERSHIP	\$840.00
				1/21 ALLOCATION INTERNAL RELATIONS	\$129.00
6	SANTA CLARITA VALLEY WATER AGENCY				\$90,965.00
	SO. CALIFORNIA EDISON CO.	95975	02/10/2021	ACCOUNT 4652 DECEMBER 2020	\$48,208.59
7	SO. CALIFORNIA EDISON CO.				\$48,208.59
	NEWHALL WATER DIVISION-SCVWA	95966	02/10/2021	GEOSOILS COMPACATION TESTING	\$478.00
				WATER TREATMENT HACH INVOICE# 12249373	\$3,691.73
				WATER TREATMENT HACH INVOICE# 12251338	\$6,543.23
				WATER TREATMENT HACH INVOICE# 12251358	\$204.01
				WATER TREATMENT HACH INVOICE# 12293618	\$181.15
				WATER TREATMENT HACH INVOICE# 12301921	\$291.82
				KORALEEN SS VALVES	\$1,342.94
				2" DOMESTIC WATER SERVICE 1.5" METER BOX @ 24619 KANSAS STREET	\$2,884.26
				OLD WILEY CYN INTERTIE	\$120.00
				RICK FRANKLIN ASPHALT	\$1,516.00
				USA BLUEBOOK CHEMICAL KEYS	\$1,216.38
				USA BLUEBOOK TITRATOR KIT	\$367.65
8	NEWHALL WATER DIVISION-SCVWA				\$18,837.17

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	AQUA METRIC SALES CO.	95915	02/03/2021	3" OMNI TR METER 100CF	\$4,405.71
				4" OMNI TR METER 100CF	\$10,892.45
9	AQUA METRIC SALES CO.				\$15,298.16
	INFOSEND INC.	95931	02/03/2021	DECEMBER 20 ADD TAX	(\$35.43)
				DECEMBER 20 SERVICE	\$4,306.53
				DECEMBER 20 SUPPORT	\$658.69
				DECEMBER 20 POSTAGE	\$10,292.76
10	INFOSEND INC.				\$15,222.55
Summary - Largest Ten Payments Made During the Month					\$2,001,204.64
Summary - All Vendors Paid During the Month					\$2,135,986.44
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					94%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From February 1, 2021 - February 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	223022	2/11/2021	LAB FEES 01/21	4,364.00
				VARIABLE WATER 01/21	219,623.97
				FIXED WATER CHARGE 01/21	521,841.55
	SCV WATER				745,829.52
2	NFP PROPERTY & CASUALTY SERVICES, INC.	223018	2/11/2021	INS PREM (EARTHQUAKE & FLOOD) 01/22/21-01/22/22	354,887.75
	NFP PROPERTY & CASUALTY SERVICES, INC.				354,887.75
3	SCV WATER	223001	2/5/2021	EXPENSE ALLOCATION BMP 12/20	3,743.00
				EXPENSE ALLOCATION LIAB INS 12/20	1,021.00
				EXPENSE ALLOCATION DUES MEMBERSHPS 12/20	1,778.00
				EXPENSE ALLOCATION LEGAL 12/20	4,854.00
				EXPENSE ALLOCATION B&G 12/20	3,497.00
				EXPENSE ALLOCATION TECH SVCS 12/20	18,196.00
				EXPENSE ALLOCATION SUPPLIES & SVCS 12/20	3,698.00
				EXPENSE ALLOCATION INT RELATIONS 12/20	1,874.00
				DUE FROM VALENCIA 12/20	229,475.99
				EXPENSE ALLOCATION RECRUITMT 12/20	149.00
				EXPENSE ALLOCATION PUB RELATNS 12/20	5,150.00
				EXPENSE ALLOCATION AUDIT 12/20	7,107.00
				RECYCLED PURCHASED WATER	11,023.65
				EXPENSE ALLOCATION SAFETY 12/20	3,528.00
				EXPENSE ALLOCATION UNIFORMS 12/20	1,777.00
				EXPENSE ALLOCATION FUEL 12/20	2,530.00
				EXPENSE ALLOCATION VEH MTCE 12/20	1,186.00
	SCV WATER				300,587.64
4	INFOSEND, INC.	223032	2/19/2021	STATEMENT DATA PROCESSING AUG/MAIL PREP SERVICE	3,767.08
				STATEMENT DATA PROCESSING SEP/MAIL PREP SERVICE	12,579.56
				STATEMENT DATA PROCESSING OCT/MAIL PREP SERVICE	12,706.89
				STATEMENT DATA PROCESSING NOV/MAIL PREP SERVICE	14,573.19
				STATEMENT DATA PROCESSING DEC/MAIL PREP SERVICE	12,973.80
				STATEMENT DATA PROCESSING JAN/MAIL PREP SERVICE	9,372.95
				(7249) MAILPIECES(8079) MAILINGS JAN	3,777.41
	INFOSEND, INC.				69,750.88
5	SCV WATER	223067	2/25/2021	EXPENSE ALLOCATION B&G 01/21	5,009.00
				EXPENSE ALLOCATION TECH SVCS 01/21	28,184.00
				EXPENSE ALLOCATION SUPPLIES/SVCS 01/21	2,501.00
				EXPENSE ALLOCATION INT RELATNS 01/21	340.00
				EXPENSE ALLOCATION RECRUITMT 01/21	64.00
				EXPENSE ALLOCATION AUDIT 01/21	1,395.00
				EXPENSE ALLOCATION PUB RELATNS 01/21	2,214.00
				EXPENSE ALLOCATION SAFETY 01/21	3,812.00
				EXPENSE ALLOCATION UNIFORMS 01/21	725.00
				EXPENSE ALLOCATION FUEL 01/21	1,866.00
				EXPENSE ALLOCATION VEH MTCE 01/21	1,107.00
				EXPENSE ALLOCATION BMP 01/21	4,277.00
				EXPENSE ALLOCATION DUES/MEMBERSHP 01/21	521.00
				EXPENSE ALLOCATION LIAB INS 01/21	1,353.00
			EXPENSE ALLOCATION LEGAL 01/21	2,515.00	
	SCV WATER				55,883.00
6	EDISON CO	222995	2/5/2021	PURCHASED POWER 01/21	55,141.35
	EDISON CO				55,141.35

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From February 1, 2021 - February 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Total
7	CORE & MAIN LP	223047	2/25/2021	(40) BL09 METER, (20) MJ13 METER	25,765.57
				(10) B24265N 3/4 ANG BMV FIPXMN	811.94
				(10) B24351N 3/4 STRT BMV	831.11
				(10) 3/4 ANGLE	963.27
				(12) METER ADAPTERS	408.79
				(4) ROUND POINT SHOVEL, (3) SQUARE POINT SHOVEL	230.71
				(288) 5LBS DRYTEC CHLORINE	5,440.32
				(1) 4 COMP FLG (1) 4X6 BLK NIPPLE	74.50
				(1000) RUBBER WASHERS	98.56
				(1) REG COVER ASSM, (1) TEST F/METER	275.98
				(5) BLUE STAKE SURVEY FLAGS	63.84
				(4) MASONRY DRILL BITS, (6) 3" TRENCHING SHOVEL	174.00
				(100) 5/8X2BRASS BOLT, (100) 5/8 HEX NUT, (100) WASHER	802.63
				(50) HEX NUT, (50) WASHERS, (50) BOLTS, (100) MTR	722.70
				(1000) RUBBER METER WASHERS	120.46
				(20) 3/4 MIPXPJ, (25) 3/4 CPLG, (29) 1" COUPLING	1,551.20
				(144) 5gal.CALCIUM THIOSULFATE 300-8147	11,146.67
CR MEMO INV#S M415624, M645909	(4,031.75)				
	CORE & MAIN LP				45,450.50
8	RICK FRANKLIN CONSTRUCTION INC	223020	2/11/2021	ASPHALT REPAIRS VARIOUS LOCATIONS	7,481.00
				ASPHLT REPAIRS, BEGONIAS LANE, AVE STANFORD	4,676.00
				ASPHALT REPAIRS (POE TANK) 26024 KAVENOUGH	24,801.00
	RICK FRANKLIN CONSTRUCTION INC				36,958.00
9	FAMCON PIPE AND SUPPLY INC	223050	2/25/2021	(2) BALL VALVES, (2) 22-1/2 MJ CL SSB	674.52
				(1) HYDRANT, (2) BALL VALVES 300.5395	23,478.99
	FAMCON PIPE AND SUPPLY INC				24,153.51
10	NEWHALL DIVISION	223017	2/11/2021	DUE FROM VALENCIA GEOSOILS INV	478.00
				DUE FROM VALENCIA WATER QLTY SUPPLIES	9,037.66
				DUE FROM VALENCIA CUT IN VALVE HENRY MAYO	5,817.75
				DUE FROM VALENCIA 7000w HONDA GENERATOR	4,872.73
				DUE FROM VALENCIA MD IRA 01/21	150.00
				FY20/21 APPURTENANCE IMPROV HARDY PL	587.27
	NEWHALL DIVISION				20,943.41

Summary - Largest Ten Checks Paid During February 2021 **1,709,585.56**

Summary - All Checks Issued in February 2021 **1,899,909.59**

Largest Ten Vendor Payments as Compared to Total **90%**

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Director Stipends

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Director Jerry Gladbach

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/03/21	ACWA California's Members of NWRA	\$228.15
02/04/21	Planning for Removal of Hazardous Substances from the Saugus Aquifer Workshc	\$228.15
02/05/21	NWRA Federal Affairs Committee Meeting	\$228.15
02/10/21	Water Resources and Watershed Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/17/21	UWMP Workshop - Public Meeting #2	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
02/22/21	Agenda Planning Meeting	\$39.00
02/23/21	ACWA Energy Committee Meeting	\$0.00
02/24/21	ACWA DC2021 Virtual Conference	\$0.00
	Stipend Total	\$2,324.90
	Total Paid Days	10
	Total Meetings	12

Director Gary Martin

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/03/21	DCA Special Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/05/21	DCA Board Members Meeting	\$228.15
02/10/21	UWMP Workshop	\$228.15
02/16/21	VIA Monthly Virtual Event	\$0.00
02/16/21	Regular Board Meeting	\$239.00
02/17/21	UWI Spring 2021 Virtual Conference	\$239.00
02/18/21	UWI Spring 2021 Virtual Conference	\$239.00
02/18/21	DCA Regular Board Meeting	\$0.00
02/22/21	Agenda Planning Meeting	\$239.00
	Stipend Total	\$2,324.90
	Total Paid Days	10
	Total Meetings	12

Director Piotr Orzechowski

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	AWA Waterwise Breakfast Series	\$239.00
	Stipend Total	\$1,162.45
	Total Paid Days	5
	Total Meetings	5

TOTAL PAID DAYS	79
TOTAL MEETINGS	86
TOTAL STIPENDS	\$18,403.60

Director R. J. Kelly

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
	Stipend Total	\$934.30
	Total Paid Days	4
	Total Meetings	4

Director Dan Mortensen

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Meeting with Steve Petzold	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/22/21	Agenda Planning Meeting	\$239.00
	Stipend Total	\$1,162.45
	Total Paid Days	5
	Total Meetings	5

Director Lynne Plambeck

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
02/24/21	Southern California Water Dialogue Meeting	\$239.00
	Stipend Total	\$1,401.45
	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: 2/28/21

P- Card (VISA) Transactions Updated as of: 1/31/21 - **Jan P-Card transactions affect Feb cash.

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
02/11/21	Gladbach, Edward	NWRA Leadership Forum, 1/7/21-2/12/21 - Registration	350.00
			350.00

** No July Transactions**

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BOARD MEMORANDUM

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

The Engineering and Operations Committee met at 5:30 PM on Thursday, April 1, 2021 via teleconference. In attendance were Chairman William Cooper, Directors Jeff Ford, Gary Martin, Piotr Orzechowski and Lynne Plambeck. Staff members present were Assistant General Manager Steve Cole; Chief Engineer Courtney Mael; Chief Operating Officer Keith Abercrombie; Chief Financial and Administrative Officer Eric Campbell; Director of Finance and Administration Rochelle Patterson; Director of Operations and Maintenance Mike Alvord; Executive Assistant Leticia Quintero; Executive Assistant Elizabeth Gallo; Principal Engineer Jason Yim; Principal Engineer Brent Payne; Senior Engineer Jim Leserman and Senior Engineer Shadi Bader. Four members of the public were present on the call. A copy of the agenda is attached.

Item 1: Public Comments – There was public comment.

Item 2: Recommend Adopting a Resolution Authorizing SCV Water to Apply for Funding from the Drinking Water State Revolving Fund on Behalf of “Royce Lily of the Valley LLC” dba Lily of the Valley Mobile Village for Connection to the Proposed Pipeline in Bouquet Canyon Road – Recommended actions for this item are included in a separate report being submitted at the May 4, 2021 regular Board meeting.

Item 3: Proposed FY 2021/22 Capital Improvement Projects – Staff and the Committee discussed the components of the FY 2020/21 Major Capital Projects.

Item 4: Monthly Operations and Production Report – Staff and the Committee reviewed the 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 2020/21 Committee Planning Calendar.

Item 7: General Report on Treatment, Distribution, Operations and Maintenance Services Section Activities – Keith Abercrombie shared with the Committee updates on the Agency’s upcoming projects. Keith also gave the Committee an overview on the daily duties of SCV Water’s Water Systems Group and the combination of the SCADA systems and radio networks.

Item 8: General Report on Engineering Services Section Activities – Courtney Mael updated the Committee on the Placerita Tank project. Courtney also gave the Committee an overview on SCV Water’s Inspection Group and their ongoing efforts to manage and maintain SCV Water’s standards in the field for new development, backflow, and cell sites.

Item 9: Adjournment – The meeting adjourned at 7:33 PM.

CM/KA
Attachment

M65



Date: March 24, 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, April 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-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-833-568-8864, Access Code 160 658 0474** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1606580474>** 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 not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Adopting a Resolution Authorizing SCV Water to Apply for Funding from the Drinking Water State Revolving Fund on Behalf of “Royce Lily of the Valley LLC” dba Lily of the Valley Mobile Village for Connection to the Proposed Pipeline in Bouquet Canyon Road	1
3. *	Proposed FY 2021/22 Capital Improvement Projects	19
4. *	Monthly Operations and Production Report	25
5. *	Capital Improvement Projects Construction Status Report	131
6. *	Committee Planning Calendar	133
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) 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.

March 24, 2021
Page 3 of 3

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

Posted on March 25, 2021.

M65

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BOARD MEMORANDUM

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

The Water Resources and Watershed Committee met at 5:30 PM on Wednesday, April 14, 2021 at 5:30 PM via teleconference. In attendance were Committee Chair Jeff Ford, Directors B.J. Atkins, Edward Colley, William Cooper and Jerry Gladbach. Staff members present were Senior Office Assistant Terri Bell, Assistant General Manager Steve Cole, Sustainability Manager Matt Dickens, Water Resources Planner Sarah Fleury, Management Analyst II Cheryl Fowler, Executive Assistant Eunie Kang, Board Secretary April Jacobs, Director of Water Resources Dirk Marks, Communications Manager Kathie Martin, General Manager Matthew Stone, Water Resources Planner Rick Vasilopoulos, and Principal Water Resources Planner Rick Viergutz. General Counsel Joseph Byrne and consultants Tom Chesnutt (A&N Technical Services) and Najwa Pitois (Gensyntec Consultants) were also present. Members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was comment on Item No. 4.2.

Item 2: Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets – Staff gave a presentation and discussed the FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Budgets.

Item 3: Recommend Authorizing the General Manager to Enter into a Contract with Geosyntec Consultants to Develop an Integrated Water Resource Model – Recommended actions for this item are included in a separate report being submitted at the May 4, 2021 regular Board meeting.

Item 4: Water Resources Director's Report

- 4.1 Update on Urban Water Management Plan** – Staff gave a presentation updating efforts on the 2020 Urban Water Management Plan.
- 4.2 Status of Water Supplies** – Staff presented an update on the Status of Water Supplies.
- 4.3 Other Staff Activities** – No other staff activities were discussed.

Item 5: Sustainability Manager's Report

5.1 Update on Conservation Activities & Performance – Staff discussed Conservation Activities and Performance.

5.2 Water Shortage Contingency Plan and Water Conservation and Water Shortage Ordinance Update – Staff and consultants discussed the proposed Water Shortage Contingency Plan and Water Conservation and Water Shortage Ordinance Update.

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

The meeting adjourned at 7:40 PM.



Date: April 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, April 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-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-(833)-568-8864, Webinar ID: 161 287 6135** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1612876135>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2.	Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets	
3. *	Recommend Authorizing the General Manager to Enter into a Contract with Geosyntec Consultants to Develop an Integrated Water Resource Model	5
4.	Water Resources Director’s Report	
	4.1 Update on Urban Water Management Plan	
	4.2 Status of Water Supplies	
	4.3 Staff Activities	
5.	Sustainability Manager’s Report	
*	5.1 Update on Conservation Activities & Performance	13
*	5.2 Water Shortage Contingency Plan and Water Conservation and Water Shortage Ordinance Update	41
6. *	Committee Planning Calendar	195
7.	Adjournment	
*	Indicates Attachment	
◆	Indicates Handout	

April 7, 2021

Page 3 of 3

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 April 7, 2021.

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BOARD MEMORANDUM

DATE: April 16, 2021
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: April 15, 2021 Public Outreach and Legislation Committee Meeting Report

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

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

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

Item 3: Discussion of Water Affordability Assistance Program – Staff and the Committee reviewed and discussed the Water Affordability Assistance Program.

There was public comment on Item 3.

Item 4: Presentation on Public Outreach and Legislation Budget FY 2021/22 – Staff and the Committee reviewed and discussed the Public Outreach and Legislation Budget for FY 2021/22.

Item 5: Communications Manager Activities – Staff and the Committee reviewed the following information: Legislative Tracking, Grant Status Report, Sponsorship Tracking FY 2020/21 and the Public Outreach and Legislation Committee Planning Calendar FY 2020/21.

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

Attachment

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Date: April 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 *SC*

The **Public Outreach and Legislation Committee** is scheduled to meet via teleconference on **Thursday, April 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-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 1-833-568-8864, Webinar ID: 160 031 9068** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1600319068>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2.	Legislative Consultant Report:	
* 2.1	Van Scoyoc Associates	1
* 2.2	California Advocates	7
* 2.3	Poole & Shaffery	15
3. *	Discussion of Water Affordability Assistance Program	19
4.	Presentation on Public Outreach and Legislation Budget FY 2021/22	
5.	Communications Manager Activities:	
* 5.1	Legislative Tracking	23
* 5.2	Grant Status Report	24
* 5.3	Sponsorship Tracking FY 2020/21	25
* 5.4	Committee Planning Calendar FY 2020/21	27
6.	Adjournment	
* ◆	Indicates Attachment Indicates Handout	

NOTICES:


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Posted on April 8, 2021



BOARD MEMORANDUM

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

The Finance and Administration Committee met at 6:00 PM on Monday, April 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 Melissa Colasanto, Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst II Erika Dill, Sr. Management Analyst Kim Grass, Human Resources Manager Ari Mantis, Executive Assistant Leticia Quintero, Director of Finance and Administration Rochelle Patterson, Director of Tech Services Cris Perez, General Manager Matt Stone, Customer Service Manager Kathleen Willson and myself. Members of the public were also present, and a copy of the agenda is attached.

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

Item 2: Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22 – Recommended actions for this item are included in a separate report being submitted at the June 1, 2021 regular Board meeting.

Item 3: Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget – Staff and the Committee reviewed the FY 2021/22 and FY 2022/23 Biennial Budget.

Item 4: Recommend Receiving and Filing of January 2021 Monthly Financial Report – The Committee reviewed the January 2021 Monthly Financial Report and recommended that the report be received and filed.

Item 5: Recommend Receiving and Filing of February 2021 Monthly Financial Report – The Committee reviewed the February 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 2020/21 Committee Planning Calendar.

Item 7: General Report on Finance and Administration Activities – Staff advised the Committee that the entire Accounting and Finance Departments have been making progress toward meeting the July 1, 2021 “Go-Live” date for the BAM (Business Account Management) / finance program conversion.

Item 8: Adjournment – The meeting was adjourned at 7:56 PM.

EC/ed

Attachment


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Date: April 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, April 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-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 160 991 3267** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1609913267>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22	7
3.	Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget	13
4. *	Recommend Receiving and Filing of January 2021 Monthly Financial Report	41
	January 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/04/January-2021-Check-Register.pdf	
5. *	Recommend Receiving and Filing of February 2021 Monthly Financial Report	65
	February 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/04/February-2021-Check-Register.pdf	
6. *	Committee Planning Calendar	93
7.	General Report on Finance and Administration Activities	
8.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

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Posted on April 13, 2021.

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BOARD MEMORANDUM

DATE: April 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
Recycled Water Potable Make-Up Pipeline	W.A. Rasic Construction Company, Inc.	\$493,845.33	5/01/2021	Project close-out is in progress.
West Ranch Recycled Water Main Extension (Phase 2D)	Cedro Construction Inc.	\$3,239,282.53	5/01/2021	Construction is 99% complete.
RVWTP Chlorine Scrubber Replacement	GSE Construction Company, Inc.	\$214,300	5/01/2021	Construction is 99% complete.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,392,245.07	6/30/2021	Construction is 90% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,269,978.85	6/30/2021	Construction is 90% complete.
Commerce Center Pipeline	FivePoint/Blois Construction, Inc.	\$891,139.70	6/30/2021	Construction is 40% complete.
Vista Canyon Recycled Water Main Extension (Phase 2B)	Ferreira Construction Co., Inc.	\$2,584,110	7/22/2021	Construction is 60% complete.
Vista Canyon Recycled Water Tank (Phase 2B)	Pacific Tank and Construction, Inc.	\$3,906,870	11/3/2021	Notice to Proceed issued 04/08/21.

Project	Contractor	Contract Amount	Scheduled Completion	Notes
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,844.85	9/01/2021	Construction is 20% complete.
Magic Mountain Pipeline Phase 6B	FivePoint/Leatherwood Construction	\$4,568,687.07	12/31/2021	Construction is 10% complete.
Valley Center Well Material Purchase	Evoqua Water Technologies, LLC	\$512,802	2/01/2022	Ion Exchange Vessel fabrication is in progress.
Valley Center Well Site Construction	GSE Construction Company, Inc.	\$2,996,800	2/01/2022	Construction is being initiated.
Replacement Wells (Saugus Wells 3 and 4) Construction	Best Drilling and Pump, Inc.	\$5,615,052	To be determined	Construction activities are on hold.

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND DESIGN

1. Castaic Conduit Bypass – Design is 90% complete. Staff is in the process of acquiring a pipeline easement from the City of Santa Clarita. Staff is also securing a permit from the California Department of Fish and Wildlife and is updating a Biology study for the site. Vireo surveys were completed on June 3, July 7 and July 20, 2020. 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.
3. ESFP Two 5 MG Tank Improvements – The consultant is preparing the final Technical Memorandum. Staff is performing CEQA review.
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 advertised on the Agency's website on March 23, 2021 for a 30-day public review and comment period.

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 South End (Phase 2C) – The Preliminary Design Report (PDR) has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. Grant application for a Proposition 1 Grant was submitted the week of December 2, 2019. The Agency is updating a portion of CEQA, plans and technical specifications. Addendum to the MND was advertised on the Agency's website on March 23, 2021 for a 30-day public review and comment period.
11. Replacement Wells (Saugus Wells 3 and 4: Site and Equipment Design) – The Board of Directors authorized final design services at the August 4, 2020 regular Board meeting and final design is in progress.
12. RVWTP Diesel Underground Storage Tank (UST) Replacement – Staff is reviewing the Planning Technical Memorandum and performing the CEQA review.
13. Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements – The Board of Directors authorized final design services at the September 15, 2020 regular Board meeting. The 90% design plans and specifications are being prepared.
14. Saugus Formation Dry Year Reliability Wells (Saugus Wells 5 and 6) – Staff is preparing a Planning and Feasibility Study Request for Proposal document.
15. S Wells PFAS Groundwater Treatment and Disinfection Facility - Planning is in progress.
16. T7, U4, and U6 Wells PFAS Groundwater Treatment Improvements, New RVIPS Disinfection Facility, and Saugus 1 and 2 VOC Improvements - Preliminary Design Report has been completed.
17. V-9 Turnout Facility – The preliminary turnout facility layout is in progress.
18. Valencia Market Place Pipeline Rehabilitation – The planning evaluation of various pipeline rehabilitation methods is in progress.
19. Well 205 Perchlorate Treatment Improvements – Staff has reviewed and commended on the draft CEQA documents. Project will be presented to and discussed with homeowners' group before CEQA documents are released for public comment.

20. Recycled Water Fill Station – Planning is in progress.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Aidlin Hills (Tract 52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7670' of potable pipelines, and 9 public fire hydrants.	TBD	Project is on-hold by developer.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station.	Construct facilities to meet scheduled school opening in fall 2019.	Construction is complete except for punch list items. Easement documents are being prepared.
College of the Canyons (COC)	New Parking Structure for Valencia Campus	Relocation of 16" water line (approximately 1,015').	Construction is complete and pipeline is in operation.	Staff are working with COC on preparing easement.
Dockweiler	93 Single Family Units	1,400' of offsite pipeline, 3,600 feet of onsite pipeline.	TBD	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 May 2021. Petersen Tanks and Booster Stations design to be complete by June 2021.	Recoat work, retaining wall and site work, SCADA, and Chlorination work are in progress on the Magic Mountain Tank No. 2. DS 542 recycled and potable water pipelines are near completion. 1A, 1B, 1C, 1D, and in-tract potable and recycled water pipelines are near completion. Well 206/207 pipe relocation project in construction. Petersen potable and recycled water tanks and booster stations are under design.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 pressure reducing stations.	Phase 1 construction is substantially complete. Phase 2 contract agreement was signed May 4, 2020. Schedule for construction of Phase 2 facilities is TBD.	Staff reviewed third submittal of the Phase 2 water distribution plans. Staff completed 2 nd submittal review of tank construction documents.
Sand Canyon Plaza	129 Single Family Units, 451 Multi-Family Units, 140 Bed Senior Living, Commercial	1 tank, 1 pump station, 1,700' of onsite pipeline, and 8,500' of onsite pipeline.	TBD	Staff completed 60% of plans for onsite pipeline. 90% pump station plan review completed by staff. Tank planning study and preliminary design (25% plans) completed. Draft IS-MND public review completed. Final MND is completed.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile of pipeline.	Construction of main pipeline was completed November 2019, with temporary bypass crossing over LADWP aqueduct. The permanent undercrossing will be scheduled for bidding pending LADWP's approval of undercrossing design.	Staff are working with the City to establish a reimbursement agreement and close out contract for the main pipeline. Staff are working with design and geotechnical consultants to address LADWP's comments on undercrossing design.
Spring Canyon (Tract 48086)	492 Dwelling Units	1 tank, 1 pump station, and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be complete prior to commencement of development.	Design plans for in-tract pipelines, tanks and pump station were approved and issued in July 2020. Staff is working with developer and consultant to address County standards for sewer lift station upgrades in order to transfer ownership to the City/County.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee (Tract 60922)	1220 Dwelling Units	17 miles of pipelines, 3 pump stations, and 4 tanks.	Phase 1 pipelines were completed in fall 2019 and Phase 1 pump station was online in February 2020. Phase 1 Skyline Ranch Zone tanks are to be constructed and online by May 2021. Phase 2 pipelines, pump stations and tank are to be constructed by early 2023.	Construction of Phase 1 Skyline Ranch tanks are substantially complete. Startup testing is pending completion of the tank roof coating. Construction of Phase 2 pipelines on Sierra Highway are 85% complete. Staff will kick-off design of Deane Zone facilities (tank, chloramine facility, pump station) with Consultant on April 20, 2021.
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 60% complete. Phase 2 pipeline plans are in 60% plan review.
Vista Canyon (Tract 69164) JSB Development	1100 Dwelling Units	5 miles of potable and recycled pipelines.	Construction of Phase 1 Potable and Recycled Water Systems are complete. Construction of Phase 2 to be completed by developer in February 2021.	Construction of Phase 1 and Phase 2 pipelines are substantially complete, pending tie-ins, punch list items, and easements. Final punch list items and tie-ins are in progress and expected to be completed by developer in May 2021.

MISCELLANEOUS PROJECTS – DESIGN, CONSTRUCTION AND INSPECTION

Project / Facility	Scope of Work / Details	Status
Sprint cell sites	T-Mobile bought Sprint and is decommissioning Sprint sites.	<ul style="list-style-type: none"> -Round Mountain Tank - The Agency has signed the plans to decommission the site. -Newhall Tank 2 - Plans are in the works to relocate the T-Mobile equipment and decommission the Sprint equipment.
AT&T cell sites	Upgrading sites and working on new AT&T site locations.	<ul style="list-style-type: none"> -Newhall Tank 2 - AT&T is working on plans to install an emergency generator. -Catala Tanks - AT&T is working on this site as a new location. They are conducting a survey based on the pothole data from the SCV Water operations department. -Live Oak Tanks - AT&T is working on this site as a new location. They are conducting a survey based on the pothole data from the SCV Water operations department.
T-Mobile cell sites	T-Mobile is upgrading sites.	<ul style="list-style-type: none"> -Pine-tree Tank 3 - T-Mobile is currently upgrading the antennas. -Honby Tanks - T-Mobile is working on plans to install an emergency generator. -Bouquet Tank - T-Mobile plans are under review to install fences around the antennas on each one of their three sectors.
Verizon cell site	Skyblue tanks.	Verizon working on providing a contract.
Fire Flow Tests		March 2021 SCVWA inspection staff completed 17 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
FY 2020/21 to Date	\$9,463,296	\$1,766,173	\$11,229,469
FY 2020/21 Budget	\$9,000,000	\$2,970,000	\$11,970,000

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BOARD MEMORANDUM

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

FINANCE & ADMINISTRATION

Key Accomplishments/Activities:

Ongoing: BAM (Oracle Cloud Fusion) Project: Finance staff have mapped the prior four divisions' Chart of Accounts into one consolidated Chart of Accounts. Data conversion, from the prior four divisions, continues. The Go-Live date has been extended to July 1, 2021 to allow SCV Water staff time for "end-to-end" testing across functions (Human Resources, Budgeting, General Ledger, Projects, Accounts Payable, Accounts Receivable, Procurement, Contracts, Cash Management, etc.). Work continues on integrations with EnQuesta (our Customer Care software), OpenGov, and Paychex.

The bidding process for the water treatment chemicals: Sodium Hydroxide, Sodium Hypochlorite, Chlorine Gas, Ferric Chloride and Ammonium Hydroxide closed March 25, 2021. Bid tabulations for each chemical was completed and awards will be posted on PlanetBids. Contract agreements effective July 1, 2021 are underway.

Purchasing staff procured an F-350 Super Duty pickup truck for the Operations division. This vehicle was placed in service on April 8, 2021 at Pine Street.

Significant Upcoming Items:

Purchasing staff will be procuring two (2) F-150 4x4 pickup trucks for the Agency's Water Treatment Operations division. Quotes for these vehicles will be obtained as required by the Agency's purchasing policy. Delay in obtaining these vehicles is due to inventory shortages.

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

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

CUSTOMER SERVICE

Key Accomplishments/Activities:

Staff is currently developing the process and mechanism by which inquiries and protests to the proposed Retail Water Rate Plan will be tracked and validated. The data file that will be used for the Proposition 218 Notice for the Plan has been finalized.

At the request of the Water Quality department, staff completed various sections of the 2020 Electronic Annual Report (EAR) for the State Water Board Division of Drinking Water (DDW.)

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.

Ongoing: The Newhall Division (NWD) and Valencia Division (VWD) continue efforts to migrate its third-party payment processing from Paya to Chase Bank. The cutover date has been extended to June 1, 2021.

Significant Upcoming Items:

In coordination with the Water Quality and Public Outreach departments, staff has scheduled the 2021 Consumer Confidence Report (CCR) Notice to be executed as a bill insert during the weeks of May 19, 2021 through June 9, 2021. Customers who receive their bill electronically will receive the CCR Notice via email during the week of June 1, 2021. Staff will track and process customer request for a paper copy of the Report once it is available.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff is currently recruiting for the positions of Senior Engineer, Fleet and Warehousing Supervisor, Lead Water Systems Technician, Right-of-Way Agent, and Utility Worker (3 positions).

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

Staff completed recruitment for Administrative Technician for the Inspection Division of the Engineering Department, Water Systems Technician I, and one temporary Utility Worker.

Staff prepared the performance evaluation memos provided to staff and supervisors and the necessary review forms. Staff completed the employee list and required information to be delivered to each supervisor.

Staff attended the Southern California Public Management HR Association ([SCPMA-HR Conference](#)) on April 8, 2021 in a virtual format. Business topics and updates included: *"HR Inspired: A Year of Review"*, *"Re-engaging with your Remote and Returning Workforce"*, *"Renew the HR Script"*, *"Centering Yourself to Help Others"* and *Legal Update from LWC*.

Ongoing: Staff continues to assist employees with administering and maintaining the Agency's Emergency Administrative Leave (EAL) policy and the new SB95 Supplemental Leave to assist employees during the COVID-19 pandemic. Staff continuing providing notifications to employees who came into close contact and are exposed to COVID-19, and communicates with employees for a safe return to work. Staff participates in weekly meetings with management to discuss COVID-19 issues and concerns.

Ongoing: Staff is participating in meetings and working with the consultants to implement the Human Capital Management (HCM) modules of the BAM project, and is continuing to identify key factors needed for an efficient HR system. The Core HR capabilities and functions are almost completed and mapped. Currently, staff is working on the CRP3 (Conference Room Pilot #3) testing functions and participating in meetings daily.

Significant Upcoming Items:

Implementing Annual Performance Evaluations and COLA increases. Launch the HCM module of the BAM project.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

The IT team successfully serviced 175 ticket requests and fielded 27 hotline calls in the month of March 2021.

The GIS team has successfully embedded the GIS-based water system map into the Agency-wide Intranet.

The GIS team completed standard operating procedures for drone remote data collection.

Significant Upcoming Items:

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

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

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

The IT team will be updating the network topology map in support of security initiatives.

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

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

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

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

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

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

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BOARD MEMORANDUM

DATE: April 19, 2021
TO: Board of Directors
FROM: Keith Abercrombie
 Chief Operating Officer *KA*
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 March 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	March 2021	FYTD 2020/21
Corrective Maintenance	13	183
Preventative Maintenance	93	977
Key Action Items Completed: All three distribution SCADA systems are now combined into one SCADA system.		

Work in Progress – Treatment

- RVWTP – Replace chlorine scrubber.
- Distribution SCADA – Installing UPS cabinets on main SCADA radio hubs
- ESFP – Installing media into clarifiers 1 through 10
- SCPS – Repair hydraulic actuators on pumps No. 4, 5, and 6
- Recycled Pump Station – Wiring new Cla-Val

BUILDINGS AND GROUNDS

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

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

- Earl Schmidt
- Golden Triangle
- Pine Street
- Rio Vista
- Rockefeller
- Summit Circle

Corrective Maintenance Work Order Summary

Work Orders	March 2021	FYTD 2020/21
Corrective Maintenance	65	395

Work in Progress

- Contractor started programing system at the shop to upgrade HVAC communication software to centralize controls for all SCV Water locations – Ongoing
- Microphones on order for the Boardroom at RVWTP per Board request – Ongoing
- Updating emergency lighting to LED fixtures at all locations – Ongoing
- Quarterly HVAC filter changes to all SCV Water locations – Ongoing
- Getting quotes to add filter/treatment system and make repairs as needed to add system to HVAC controller at the Rockefeller boiler – Ongoing
- Getting quotes to add heater to the Maintenance shop at the Rio Vista Maintenance Building – Ongoing
- Air handler Replacement at ESFP – Ongoing
- Handrail reconditioning at RVWTP Administration Building – Ongoing

Completed Work

- Update 6 more HVAC connections at Rockefeller and added one new damper/controller (VAV) in the mezzanine
- Completed ceiling tile replacement on the first floor at Pine Street Administration Building after leak from coffee maker
- Completed Emergency communication Antenna project at Summit Circle
- Inspected and Repaired eyewash stations at several locations

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	March 2021	Quantity FYTD 2020/21
3/4"	288	714
1"	9	43
1 1/2"	7	13
2"	10	27
>2"		2

SCWD

Meter Size	March 2021	Quantity FYTD 2020/21
3/4"	122	568
1"	9	97
1 1/2"		8
2"	4	14
>2"		3

VWD

Meter Size	March 2021	Quantity FYTD 2020/21
3/4"	6	2,818
1"		204
1 1/2"	1	30
2"	1	57
>2"		16

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	March 2021	FYTD 2020/21
Service Leaks	1	28
Main Leaks		2

SCWD – Approx. 31,218 Service Connections

Leak Type	March 2021	FYTD 2020/21
Service Leaks	7	103
Main Leaks	1	13

VWD – Approx. 29,974 Service Connections

Leak Type	March 2021	FYTD 2020/21
Service Leaks	3	44
Main Leaks		6

Work in Progress

- SC-2 Gravity – Completing above ground construction
- Vista Ridge – Interconnection
- Decoro Drive Pipeline Replacement – Construction beginning
- Dickason Drive Pipeline Replacement – Working on plans
- Smyth Drive Pipeline Replacement – Working on Plans
- Newhall Ranch Road Pipeline Replacement – Working on Plans
- Vasquez Pipeline
- Ridge Route Road Phase 2 Pavement Repair
- The Old Road Pavement Repair
- Sierra Highway Regulator Station

Completed Work

- Old Wiley – Interconnection

PRODUCTION OPERATIONS AND WATER SYSTEMS

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

Work in Progress

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

Completed Work

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

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Mar 2021 (AF)	Imported Water Mar 2021 (AF)	*Total Production Mar 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	435	254	689	3,869	4,760	8,629	NA
SCWD	359	1,415	1,774	3,343	18,207	21,550	NA
VWD	827	962	1,789	5,234	14,339	19,573	326
*SCV Water Totals	1,621	2,631	4,252	12,446	37,307	49,753	326
Percent	38%	62%		25%	75%		

* Displayed totals may vary due to rounding

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

Source	March 2021 (AF)	FYTD 2020/21 (AF)
Wholesale (LA36)	.38	3.49
Raw Water (RVWTP)		17,970
Raw Water (ESTP)	2,749	19,885
Wells (Saugus 1 & 2)	239	1,906

WATER QUALITY

Water Quality Complaints

NWD

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

SCWD

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

VWD

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

Heterotrophic Plate Count Samples

NWD

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

SCWD

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

VWD

Total # of HPCs Collected March 2021	# of HPCs Collected FYTD 2020/21
2	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

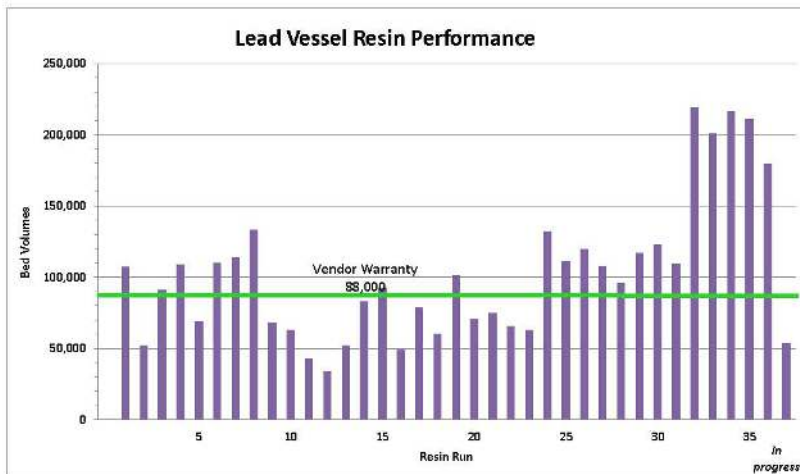
The Initial Demonstration of Capability (IDC) requirements for EPA 537.1 (analysis of PFAS compounds in drinking water) have been completed. A Performance Testing (PT) sample for EPA 537.1 has been analyzed, and all analytes had acceptable results. The required documentation requirements for analysis of PFAS has been completed, and the International Accreditation Service (IAS) company has been selected to review the documentation and perform an on-site audit on April 16, 2021. After receipt of their audit report, and completion of any corrective actions, an amendment application will be submitted to the Environmental Laboratory Accreditation Program (ELAP) to add EPA 537.1 to the laboratory certification.

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

Resin Run Number	Fill Date	Breakthrough Date*	Days	Volume Treated (Million Gallons)	Volume Treated (Acres-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined Lead and Lead		
										MG	AF	BVs
1	5/3/10	8/25/10	115	253	776	107,310						
2	8/8/10	11/8/10	82	120	368	52,286	\$ 105,728	\$ 2.02	\$ 287	373	1,144	156,589
3	12/10/10	3/29/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/6/11	8/6/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	196,580
5	8/17/11	10/14/11	59	190	554	88,941	\$ 112,255	\$ 1.83	\$ 203	468	1,437	177,888
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	7/18/12	88	230	860	113,905	\$ 112,048	\$ 0.98	\$ 180	568	1,743	222,754
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	87,744	\$ 112,255	\$ 1.68	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	185	505	82,838	\$ 43,587	\$ 0.89	\$ 86	342	1,049	130,579
11	3/19/13	5/4/13	47	112	344	42,782	\$ 118,213	\$ 2.75	\$ 344	276	849	105,605
12	5/8/13	6/15/13	39	95	293	33,577	\$ 41,985	\$ 4.23	\$ 485	207	637	76,340
13	6/10/13	8/29/13	72	179	551	52,996	\$ 118,213	\$ 2.27	\$ 215	275	844	95,876
14	9/12/13	11/23/13	80	217	667	83,031	\$ 118,213	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/9/14	81	248	755	92,790	\$ 118,213	\$ 1.27	\$ 167	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.19	\$ 269	374	1,148	141,844
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	12/31/14	106	158	485	80,237	\$ 105,494	\$ 1.75	\$ 218	263	1,114	138,860
19	1/24/14	3/18/15	103	288	816	101,458	\$ 105,494	\$ 1.94	\$ 129	424	1,301	181,695
20	3/17/15	5/28/15	73	184	505	70,330	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/31/15	87	195	588	74,310	\$ 105,494	\$ 1.41	\$ 176	379	1,183	144,980
22	8/4/15	10/15/15	73	171	525	85,484	\$ 105,494	\$ 1.81	\$ 201	366	1,123	140,094
23	10/18/15	12/8/15	54	165	506	82,388	\$ 105,494	\$ 1.87	\$ 208	336	1,031	128,472
24	1/28/16	3/31/16	114	348	1,062	131,893	\$ 105,494	\$ 0.89	\$ 99	511	1,589	194,971
25	4/7/16	7/7/16	88	231	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,925	243,150
26	7/8/16	10/17/16	102	314	964	119,916	\$ 105,494	\$ 0.89	\$ 109	605	1,857	231,088
27	10/21/16	1/25/17	97	263	889	107,084	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/26/17	4/18/17	83	252	772	95,137	\$ 105,494	\$ 1.10	\$ 136	636	1,642	204,170
29	4/25/17	8/5/17	103	309	939	116,909	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/17/17	1/31/18	146	322	988	123,845	\$ 105,494	\$ 0.85	\$ 107	628	1,927	239,789
31	1/18/18	6/30/18	145	289	887	106,566	\$ 105,494	\$ 0.86	\$ 119	611	1,875	232,240
32	6/7/18	12/24/18	190	514	1,622	219,207	\$ 105,494	\$ 0.49	\$ 80	963	2,649	328,992
33	12/13/18	8/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/11/19	12/30/19	203	599	1,787	216,078	\$ 108,182	\$ 0.50	\$ 62	1,081	3,248	416,809
35	12/18/19	7/8/20	204	552	1,694	211,010	\$ 108,182	\$ 0.51	\$ 84	1,118	3,431	427,063
36	7/8/20	2/6/21	213	471	1,446	179,860	\$ 108,182	\$ 0.80	\$ 75	1,037	3,183	395,963
37	2/18/21	4/11/21	55	629	1,980	53,993				1,181	3,625	291,973
Total			3,786	10,381	31,861	3,779,304	\$3,775,881	NA	NA	19,975	61,306	7,433,519
Average			103	265	814	101,299	\$107,874	\$ 1.10	\$ 136.27	507	1,557	193,502

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

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



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 March 2021
- There were no lost workdays in March 2021

Safety Training

- Tailgate meetings took place at each location in March 2021
- Online safety training took place in March 2021
- One new hire safety orientation took place in March 2021
- First Aid/CPR training took place at several locations in March 2021
- Lockout/Tagout online training was completed in March 2021

Safety Compliance

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

Safety Committee


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

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BOARD MEMORANDUM

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

Key Accomplishments

Water Resources

- Staff negotiated a five-year extension of the agreement to purchase recycled water from the SCV Sanitation District. Approval of the contract amendment will be considered by the SCV Water Board at its April 20, 2021 regular Board meeting.
- In March 2021, staff held two public meetings to present and obtain public input on Draft Sustainable Management Criteria.
- In March 2021, staff provided a briefing to the SCV-GSA Board of Directors on Draft Sustainable Management Criteria.
- On March 22, 2021, staff successfully conducted the third UWMP virtual Public Workshop.
- Staff assisted the Water Quality Department in the completion of Sections 7 and 18 of the 2020 DDW Annual Water Quality Report. Staff has finalized work with Maddaus Water Management on development of outdoor water use demand factors.
- On April 1, 2020, in compliance with Prop 1 SGWP and Prop 68 Grant requirements, signage indicating DWR's funding of the Groundwater Sustainability Plan's Groundwater Recharge Investigation Project was placed at the Castaic School Site.

Conservation

- Finalized the Draft Water Shortage Contingency Plan and Draft Water Conservation and Water Shortage Ordinance. The draft documents were posted to the Agency website for the thirty-day public comment period (March 12 to April 12, 2021).
- Staff completed and submitted SCV Water's application for 2021 EPA WaterSense Excellence Award.
- On March 18, 2021, staff participated in the Department of Water Resources (DWR) workgroup on Residential Landscape Area Measurements. The measurements will be used to calculate the annual water use objective for residential irrigation beginning in 2022 as part of new conservation compliance requirements defined in AB 1668 and SB 606.

- Staff provided conservation program statistics in support of SCV Water's Department of Public Health annual reports.
- On March 22, 2021, staff participated in DWR's Water Use Studies Workgroup to discuss water use efficiency best management practices for Commercial, Industrial, and Institutional (CII) end-users. While CII use will be excluded from the annual urban water use objectives, AB 1668 and SB 606 requires performance compliance for CII customers.
- On March 29, 2021, staff, with consultant support, completed SCV Water's purchase of the 4.5 MW photovoltaic array.
- On April 1, 2021, staff launched the interim Operations & Maintenance and Performance Management (OMPM) contract with SunPower in support of the newly acquired photovoltaic array.
- On April 7, 2021, staff co-presented with EPA WaterSense staff at WaterSmart Innovations conference on SCV Water accomplishments pertaining to its innovative use of EPA's Water Score Tool for Multi-family Apartments.

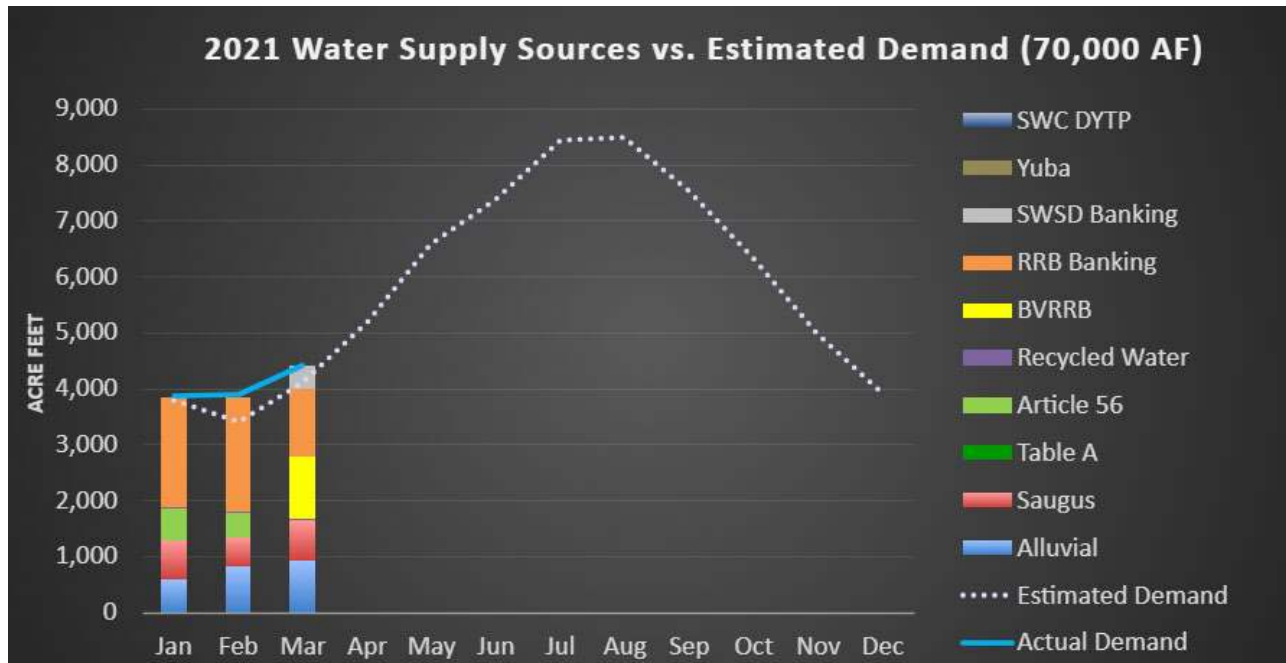
Outreach, Legislation and Grants

- Outreach staff coordinated a virtual all-staff meeting on March 24, 2021. Topics included ongoing agency integration, budget, COVID responses, and initial considerations for eventual return to work for those working at home.
- Staff assisted with marketing and facilitation of workshops on the Groundwater Sustainability Plan and Urban Water Management Plan.
- On March 12, 2021, the Agency received notification that it has been awarded a grant of \$249,854 to replace a fixed generator (circa 1979) at the Earl Schmidt Filtration Plant (ESFP) through the CalOES under the Community Power Resiliency Allocation Special Districts Program. Upon further evaluation of the original project, staff determined that the fixed generator was in excellent operational condition and an alternate project would provide additional benefits to ESFP. Upon the request of Agency staff, CalOES approved the reallocation of this funding to the alternate project which adds an additional permanent generator at the ESFP site to power the ozone generation facility and clarifiers, thereby increasing ESFP's operational capacity to 100% (from 66%) in a power outage event.

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 very dry resulting in a low 2021 SWP allocation of 5%. The graph above shows monthly water supply use vs. estimated demands.

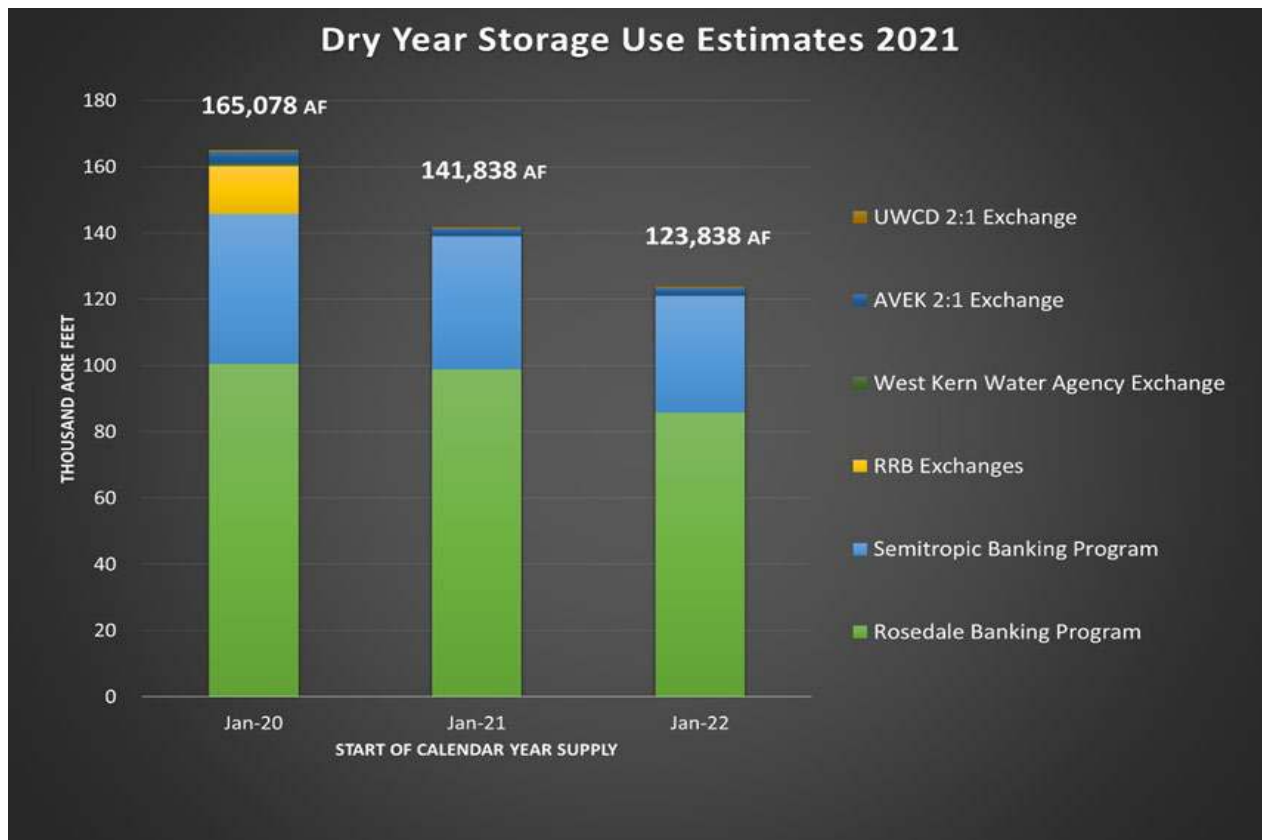
A summary of the 2021 water operations update is below.



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 for use 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. Initial participation amount requested was 2,500 AF. Program updates show SCV Water's supply available for purchase at an estimated 600 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 estimated at 25-30%.

- 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 1,702 AF for SCV Water'. The cost for this water ranges from \$358-\$447/AF. This water delivery is subject to Delta carriage losses which are estimated at 25-30%.



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

Significant Upcoming Items

- Several consultant contracts are underway for CEQA related work, including a Biological Assessment Report for the for the Well 205 Groundwater Treatment and Phase 2B Recycled Water Tank projects, two EIR Addendums for the Emergency and Operational Storage Reservoir at Magic Mountain and the Honby Pipeline project, as well as updated environmental studies for the Dean Tank Project and Castaic Conduit Project.
- Staff continues to participate in the Sites Reservoir activities including participation in a financial planning workshop and committee meetings overseeing preparation of storage policy that describes anticipated benefit and cost allocations.
- Staff is working with Kennedy Jenks to prepare a Groundwater Treatment Implementation Plan to evaluate the capital and O&M costs for wells that were removed from service due to impacted water quality from various constituents. A draft report was received in early December 2020 and the final report will be finalized once the UWMP well production tables, which are used to inform certain

sections of the Treatment Implementation Plan, are completed. The final report is expected to be completed by mid-April 2021.

- The Upper Santa Clara River Regional Water Management Group (USCR RWMG):
 - Will review a draft and final grant agreement from DWR, as well as subgrantee agreements.
 - In 2021, staff 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.
- Staff has initiated work to update SCV Water Reliability Model to incorporate updates to DWR's SWP Delivery Capability Report, the impact of actions to treat for PFAS, adjustments to groundwater pumping patterns in the GSP water budget analysis and updated demand estimates. Multiple potential future resource mixes are being evaluated.
- A monitoring report update for the Salt and Nutrient Management Plan (SNMP) is expected to be completed and submitted in early to 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 the information from the GSA modeling efforts.
- Staff continues to work with Woodard and Curran to refine the Online New Drop database as its used over the next year. Reporting features, QA/QC, and dashboards will be improved as the tool is used by staff.
- Alternative groundwater recharge sites have been selected on the east end of the Santa Clara River Basin for inclusion in the recharge feasibility studies being conducted with the help of GSI technical consultants. An environmental assessment and a review of site accessibility will be completed in the upcoming weeks to begin the site evaluation process.
- Groundwater monitoring data for the Castaic School Site monitoring well will be collected by staff on a quarterly basis.
- Staff is working with Kearns & West to coordinate outreach efforts for the 2020 Urban Water Management Plan.
- Staff is working with Kennedy Jenks to finalize information for the draft update of the 2020 Urban Water Management Plan. The draft plan is expected to go out for 30 day public comment period starting April 27, 2021.
- Kennedy Jenks has completed the draft Seismic Assessment and Mitigation Tech Memo. Staff has provided comments and Kennedy Jenks is finalizing the document.
- Staff is starting work with LSCE to update the SCV 2020 Annual Water Report and the UWMP groundwater table updates.
- Staff is working with Irvine Ranch Water District to coordinate an Operations and Maintenance Plan for the Rosedale DRP wells.

- Water Resources, Engineering and Operations are providing input regarding DWR’s planned 2021-22 refurbishment of the Castaic Lake outlet.
- Staff will be working on a final ground lease for solar activities at the Devil’s Den property.
- Staff continues to work with LAFCO on the annexation of the Tesoro Development and Stevenson Ranch properties.
- Staff will be completing and submitting the 2020 Groundwater Extraction Report to the State Water Resources Control Board Division of Water Rights in the upcoming months.

LEGISLATIVE/GOVERNMENT AFFAIRS

- In March 2021, staff coordinated agency participation on nine letters of support or opposition for various bills in both the state assembly and senate.
- In April 2021, staff will meet with staff from Congressman Garcia’s office regarding FY 2022 appropriations.

Upcoming Sponsorships

- May 12-13, 2021: ACWA Spring Virtual Conference

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		731 likes 820 follows
Instagram			1,288
Twitter			1,031
Website	yourSCVwater.org	Total users in March 2021	18,646
Water Currents	Customer e-newsletter	Open rate: 30% (average industry open rate: 21.64%)	March 2021: 18,215

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	*	*	*	*	*	*	*	*	*	2,868	2,457
Teachers	33	32	42	*	*	*	*	*	*	*	*	*	107	179
Garden Classes (virtual)**	94	33	35	71	*	*	*	*	*	*	*		231	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. The vendor will be conducting internal interviews next, to ensure our site communicates the information important to each department.
- In anticipation of mailing the Prop 218 Notice on April 23, 2021, work continues on outreach for the rates case. A rates information web page will be launched on April 20, 2021.

SUSTAINABILITY & WATER CONSERVATION






Water Conservation

Water Resources Monthly Section Report - April 2021

Water Production vs. Interim Conservation Goal



Conservation Program Participation (Current Month/Fiscal Year)

	Check-Ups	Workshops	Rebates	Engagement	Other
 Residential	3/12	9/225	37/255	416/1,162	0/1
 Commercial	0/0	0/0	0/2,156	4/4	
 Landscape	0/1	2/14	3/13	0/0	

Significant Upcoming Items

- Sustainability - Staff is launching the Sustainability and Climate Action Plan development process.
- Residential - Staff, with consultant support, will be conducting a service area evaluation of lawn replacement program participants from 2013-2020.
- Residential - Staff, with consultant support, is designing "Drought Prep" customer support service(s) to assist customers during continuing drought conditions.
- Large Landscape - Staff, with support from IT, is finalizing aggregate consumption reports for large landscape customers to assist with engagement and performance monitoring.
- Purple PREP - Staff, with consultant support, is launching the second phase of customer engagement to communicate program specifics and to curate material needs for conversion support.



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Item	Jul 1 Comm	Jul 7 Board	Aug 4 Board	Aug 6 Comm	Aug 18 Board	Sep 1 Board	Sep 3 Comm	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 6 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board
1 Monthly Committee Planning Calendar	C																														
2 CIP Construction Status Report	C																														
3 Monthly Operations and Production Report	C																														
4 Third Party Funded Agreements Quarterly Report																															
5 Quarterly Safety Program Presentation																															
6 Annual Safety Program Update (FY 19-20)						C																									
7 Recommend Approval of a Resolution Awarding a Construction Contract, a Purchase Order for Construction Management and Inspection Services, and a Purchase Order for Consultant Services for Replacement Wells Construction		C																													
8 Recommend Approval of a Resolution Awarding a Purchase Order for Design Services for the Replacement Wells On-Site Pipeline/Infrastructure		C																													
9 Recommend Approval of a Resolution Awarding a Construction Contract for the Recycled Water Tank Aboveground Piping Potable Make-Up Line Project		C																													
10 Recommend Approval of a Purchase Order for Final Design Services for Valley Center Well PFAS Groundwater Treatment		C																													
11 Recommend Approval of Purchase of Replacement Clarifier Media at Earl Schmidt Filtration Plant				C	C																										
12 Laboratory PFAS Analytical Equipment Purchase				C	C																										
13 Recommend Approval of a Purchase Order for Final Design Services for Recycled Water Tank at an Alternate Site for Recycled Water Vista Canyon (Phase 2B) Project				C																											
14 Recommend that the Board of Directors Reject all Bids Associated with the Santa Clarita Valley Water Agency Slurry Seal and Asphalt Installation Project for the Rio Vista Treatment Plant Location							C																								
15 Recommend Approval of the Installation of Approximately 400 feet of 30" Diameter Pipeline Along Ridge Route Road								C																							
16 Recommend Approval of the installation of Approximately 1,500 feet of 14" Diameter Pipeline Along Decoro Drive								C																							
17 Recommend Approval of the Installation of Approximately 1,500 feet of 12" Diameter Pipeline Along The Old Road								C																							

Engineering and Operations Committee
Planning Calendar
FY 2020/21

Item	Jul 1 Comm	Jul 7 Board	Aug 4 Board	Aug 6 Comm	Aug 18 Board	Sep 1 Board	Sep 3 Comm	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 6 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board			
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22									C		C																							
23												C	C																					
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25																	C																	
26																		C	C															
27																			C	C														
28																				C	C													

C = Completed Item
P = Planned Item

Engineering and Operations Committee
Planning Calendar
FY 2020/21

Item	Jul 1 Comm	Jul 7 Board	Aug 4 Board	Aug 6 Comm	Aug 18 Board	Sep 1 Board	Sep 3 Comm	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 6 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board		
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Engineering and Operations Committee
Planning Calendar
FY 2020/21

Item	Jul 1 Comm	Jul 7 Board	Aug 4 Board	Aug 6 Comm	Aug 18 Board	Sep 1 Board	Sep 3 Comm	Sep 15 Board	Oct 1 Comm	Oct 6 Board	Oct 20 Board	Nov 4 Board	Nov 5 Comm	Nov 17 Board	Dec 1 Board	Dec 3 Comm - CANCELLED	Jan 5 Board	Jan 7 Comm	Feb 2 Board	Feb 4 Comm	Feb 16 Board	Mar 2 Board	Mar 4 Comm	Mar 16 Board	Apr 1 Comm	Apr 6 Board	May 4 Board	May 6 Comm	Jun 1 Board	Jun 3 Comm	Jul 6 Board			
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Engineering and Operations Committee
Planning Calendar
FY 2021/22

Item	Jul 1 Comm	Aug 3 Board	Aug 5 Comm	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 2 Board	May 5 Comm	Jun 2 Comm	Jun 7 Board	Jul 5 Board
1 Monthly Committee Planning Calendar	P																							
2 CIP Construction Status Report	P		P	P																				
3 Monthly Operations and Production Report	P		P	P																				
4 Third Party Funded Agreements Quarterly Report			P						P						P									
5 Quarterly Safety Program Presentation			P						P						P									
6 Annual Safety Program Update (FY 20-21)					P																			
7 Recommend Approval of a Resolution Awarding a Purchase Order for Additional Final Design Services for Phase 2C South End Recycled Water Main Extension	P	P																						
8 Recommend Approval of Resolution Authorizing SCV Water to Execute Financing and Water Service Agreements for Los Angeles Residential Community and Lily of the Valley			P							P														
9 Recommend Approval of Resolution Awarding Construction Contract and Purchase Order for Construction Management and Inspection Services for Newhall Tanks 1 and 1A Stair Retrofit				P																				
10 Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for ESFP Washwater Return and Sludge Systems Project				P																				
11 Recommend Approval of Resolution Awarding Construction Contract for Pipeline to Los Angeles Residential Community				P																				
12 Recommend Approval of Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements																								
13 Recommend Approval of a Resolution Awarding a Purchase Order for Final Design Services for Well 205 Groundwater Treatment Improvements																								

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	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 2 Board	May 5 Comm	Jun 2 Comm	Jun 7 Board	Jul 5 Board
14							P	P																
15															P	P								
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18																			P					
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**Finance and Administration Committee
Planning Calendar
FY 2020/21**

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

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

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	Apr 6 Board	Apr 19 Comm	Apr 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm	
14	Recommend Approval of the Retail Debt Threshold Calculation						C	C																							
15	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)						C	C																							
16	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges								C																						
17	Review Plan for Consolidation of Customer Service Centers								C																						
18	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)								C	C																					
19	Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development - on pause until after election												C																		
20	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges										C	C																			
21	Recommend Approval of Revised Reserve Policy										C	C																			
22	Recommend Approval of Revised Asset Capitalization Policy										C	C																			
23	Recommend Approval of Revised Employment Status and Work Policy										C	C																			
24	Recommend Approval of a Resolution Approving a Letter of Authorization and Contract Modification with Systems & Software, Inc. (S&S) for enQuestia v6 Client Information System (CIS) Upgrade										C	C																			
25	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)										C	C																			
26	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2020 (consent)																														C
27	Discuss Cost of Service and Rate Design																														C

C = Completed Item
P = Planned Item

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

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm	
28	Recommend Approval of a Use of Technology Policy																														
29	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)													C	C																
30	Approve a Revised Emergency Administrative Leave Policy - COVID-19														C																
31	Review Strategic Plan Performance Metrics															C															
32	Discuss Rate Design and Customer Impact															C															
33	Recommend Approval of Repurposing Two Staff Positions and a Revised Classification Plan															C															
34	Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services															C															
35	Recommend Approval of a Use of Office Technology Policy															C															
36	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)															C															
37	Approve a Directional Rate Transition Plan for a Proposition 218 Notice																C														
38	Recommend Approval of a Resolution Authorizing the Restructuring of the VWD Acquisition Loan																				C										
39	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan																				C										
40	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (CDL) Holders																				C										
41	Recommend Approval of Additional Senior Engineer Staff Position																				C										
42	Review Budget Calendar																				C										
43	Review Annual List of Professional Services Contracts (consent)																				C										

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

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
44	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)																													
45	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)																													
46	Review Revised Proposition 218 Notice for Retail Water Rates																													
47	Approve Receiving and Filing of Cost of Service Analysis & Rate Design and the Ratepayer Advocate Report																													
48	Approve a Proposition 218 Notice for Retail Water Rates																													
49	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22																													
50	Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget																													
51	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																													
52	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																													
53	Recommend Approval of COVID-19 Supplemental Paid Sick Leave (SB 95) Policy																													
54	Recommend Approval of a Flexible Workplace Policy																													
55	Recommend Approval of a Resolution Approving Future PFAS Funding																													
56	Recommend Approval of a Resolution Adopting the FY 2021/22 and FY 2022/23 Budget																													
57	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)																													
58	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)																													
59	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																													

C = Completed Item
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**Finance and Administration Committee
Planning Calendar
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
60 Public Hearing																														
61 Approve Resolution Establishing Retail Water Rates 2022-2026																														
62 Recommend Approval of Revised Customer Service Policy																														
63 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)																														
64 Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																														
65 Review Strategic Plan Performance Metrics																														
66 Technology Update																														
67 Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																														

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 1 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 21 Board	June 20 Comm
1	Recommend Approval of Revised Customer Service Policy	P																							
2	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)	P																							
3	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment (consent)	P																							
4	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	P																							
5	Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments (consent)		P	P																					
6	Recommend Receiving and Filing of May 2021 Monthly Financial Report (consent)		P	P																					
7	Review Strategic Plan Performance Metrics																								
8	Recommend Receiving and Filing of June 2021 Monthly Financial Report (consent)																								
9	Recommend Receiving and Filing of July 2021 Monthly Financial Report (consent)																								
10	Recommend Receiving and Filing of August 2021 Monthly Financial Report (consent)																								
11	Recommend Receiving and Filing of September 2021 Monthly Financial Report (consent)																								
12	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2021 (consent)																								
13	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)																								

**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 1 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 21 Board	June 20 Comm
14 Review Strategic Plan Performance Metrics																									
15 Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)															P	P									
16 Review Budget Calendar																									
17 Review Annual List of Professional Services Contracts (consent)																		P	P						
18 Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)																		P	P						
19 Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)																		P	P						
20 Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23																		P	P						
21 Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget																				P	P				
22 Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																				P	P				
23 Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																				P	P				
24 Recommend Approval of a Resolution Revising the FY 2021/22 and FY 2022/23 Budget																						P	P		
25 Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																						P	P		
26 Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																						P	P		
27 Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																							P	P	

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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 1 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 21 Board	June 20 Comm	
28	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																								P	
29	Review Strategic Plan Performance Metrics																								P	
30	Technology Update																								P	
31	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																									P



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

July 16, 2020 Committee – VIRTUAL MEETING

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

August 20, 2020 Committee – VIRTUAL MEETING

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

September 1, 2020 – Board

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

September 17, 2020 Committee – VIRTUAL MEETING

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

October 15, 2020 Committee – VIRTUAL MEETING

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

- Committee Planning Calendar FY 2020/21

November 19, 2020 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Recommend Authorizing the General Manager to Enter into an Agreement with Kennedy/Jenks Consultants to Provide Grant Administration Services for the Proposition 1 Integrated Regional Water Management Implementation Grant
3. Public Information Officer Activities:
 - Quarterly Social Media Report from Consultant Tripepi Smith
 - Monthly Outreach Matrix
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Public Outreach Event Calendar 2020
 - Committee Planning Calendar FY 2020/21

December 1, 2020 - Board Meeting

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

December 17, 2020 Committee – CANCELLED

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

January 21, 2021 Committee – VIRTUAL MEETING

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

February 2, 2021 - Board Meeting

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

February 18, 2021 Committee – VIRTUAL MEETING

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

March 18, 2021 Committee – VIRTUAL MEETING

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

April 15, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Discussion of Water Affordability Assistance Programs
3. Presentation on Public Outreach and Legislation Budget FY 2021/22
4. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2020/21
 - Committee Planning Calendar FY 2020/21

May 20, 2021 Committee – VIRTUAL MEETING

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

June 17, 2021 Committee – VIRTUAL MEETING

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



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

July 15, 2021 Committee – VIRTUAL MEETING

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

August 19, 2021 Committee – VIRTUAL MEETING

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 2021

September 16, 2021 Committee – VIRTUAL MEETING

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

October 21, 2021 Committee – VIRTUAL MEETING

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

November 18, 2021 Committee – VIRTUAL MEETING

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 2021

December 16, 2021 Committee – VIRTUAL MEETING

1. Legislative Consultant Reports
2. Communications Manager Activities:
 - Legislative Tracking
 - Grant Status Report
 - Sponsorship Tracking FY 2021/22
 - Committee Planning Calendar 2022

**Santa Clarita Valley Water Agency
Water Resources & Watershed Committee and Board Calendar
FY 2020/21**

Item	Jul 7 Board	Jul 8 Comm	Aug 4 Board	Aug 12 Comm	Aug 18 Board	Sep 1 Board	Sep 9 Comm	Sep 15 Board	Oct 6 Board	Oct 14 Comm	Nov 4 Board <i>Rescheduled</i>	Nov 12 Comm <i>Rescheduled</i>	Nov 17 Board	Dec 1 Board	Dec 9 Comm	Jan 5 Board	Jan 13 Comm	Jan 19 Board	Feb 10 Comm	Feb 16 Board	Mar 2 Board	Mar 10 Comm	Mar 16 Board	Apr 6 Board	Apr 14 Comm	Apr 20 Board	May 4 Board	May 12 Comm	May 27 BOD <i>SPECIAL</i>	Jun 1 Board	Jun 9 Board <i>SPECIAL</i>	Jun 9 Comm <i>CANCELLED</i>	Jun 16 Board <i>SPECIAL</i>				
1	Recommend Authorizing the General Manager to Enter into a Contract with Geosyntec Consultants to Develop an Integrated Water Resource Model																																				
2	Update on Conservation Activities & Performance	C					C			C																											
3	Update on the 2020 UWMP																																				
4	Review of Energy Resiliency and Battery Storage Feasibility Assessment																																				
5	Status of Devil's Den Solar Generation Facilities																																				
6	Public Hearing: 2020 UWMP																																				
7	Approve a Resolution Adopting the 2020 Urban Water Management Plan																																				
8	Public Hearing: Water Shortage Contingency Plan																																				
9	Approve a Resolution Adopting the Water Shortage Contingency Plan																																				
10	Public Hearing: Consideration of Water Conservation and Water Shortage Ordinance																																				
11	Approve an Ordinance for Water Conservation and Water Shortage																																				
12	Recommend Authorizing the General Manager to Extend the Site Control Agreement between SCV Water and Alamo Springs, LLC through December 31, 2021	C																																			
13	Recommend Authorizing the General Manager to Exercise a 1-Year Extension of the Devil's Den Agricultural Lease Agreement with Rolling Hills Farms		C																																		
14	Authorization to Kennedy Jenks, Inc. for Preparation of the 2020 Urban Water Management Plan		C	C																																	
15	Recommend Approving a Resolution Adopting the SCV Water Grant Policy and Procedure Manual		C																																		
16	Devil's Den Semi-Annual Report																																				
17	Adopt a Resolution Authorizing the General Manager to Apply for Grant Funding Under the WaterSmart Drought Response Program and Execute a Grant Agreement with the Federal Bureau of Reclamation			C																																	
18	Status of Sustainable Groundwater Management Act Implementation				C																																
19	Update on Recycled Water Purple PREP																																				
20	Update on Education Garden State Water Project Exhibit																																				
21	Recommend Approval of a Resolution Authorizing the General Manager to Amend the GSI Water Solutions, Inc. Contract for Field Investigation of Potential Recharge Sites																																				
22	Status of Water Supply and Water Banking Programs																																				
23	Update on State Water Project Matters																																				
24	Recommend Approval of a Resolution Authorizing the General Manager to Execute Amendment No. 6 to the Agreement for the Supply and Conveyance of Water by the Department of Water Resources of the State of California to the Participating State Water Project Contractors Under the Dry Year Water Purchase Program																																				

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

FY 2020/21

Item	Jul 7 Board	Jul 8 Comm	Jul 21 Board	Aug 4 Board	Aug 12 Comm	Aug 18 Board	Sep 1 Board	Sep 9 Comm	Sep 15 Board	Oct 6 Board	Oct 14 Comm	Nov 4 Board <i>Rescheduled</i>	Nov 12 Comm <i>Rescheduled</i>	Nov 17 Board	Dec 1 Board	Dec 9 Comm	Jan 5 Board	Jan 13 Comm	Jan 19 Board	Feb 10 Comm	Feb 16 Board	Mar 2 Board	Mar 10 Comm	Mar 16 Board	Apr 6 Board	Apr 14 Comm	Apr 20 Board	May 4 Board	May 12 Comm	May 27 BOD <i>SPECIAL</i>	Jun 1 Board	Jun 9 Board <i>SPECIAL</i>	Jun 9 Comm <i>CANCELLED</i>	Jun 16 Board <i>SPECIAL</i>					
25 Recommend Approval of a Resolution Authorizing the General Manager to Amend the GSI Water Solutions, Inc. Contract for Development of a Groundwater Sustainability Plan on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)										C		C																											
26 Recommend Approval of Resolution Adopting CEQA Findings for State Water Project Water Management Tools and Authorizing the General Manager to Execute a Contract Amendment for the State Water Project Water Management Tools										C				C																									
27 Recommend Adopting a Resolution Authorizing General Manager to Enter into a Cost Sharing Agreement for Planning Activities for a Delta Conveyance Facility and Authorize SCV Water's Membership in the Delta Conveyance Design and Construction Authority										C				C																									
28 Status of Watershed Recharge Feasibility Study													C																										
29 Status of Water Supplies																C																							
30 Status of Water Shortage Contingency Plan																C																							
31 Recommend Authorizing the General Manager to Implement the Purple PREP Pilot for Recycled Water Onsite Conversion Support																C																							
32 Status of Integrated Regional Water Management Plan Update																C																							
33 CLOSED SESSION: Real Property Negotiations																																							
34 Water Resiliency Initiative Planning																																							
35 Recommend Authorizing General Manager to Execute an Amendment Extending the Term of the Recycled Water Purchase Agreement with the Santa Clarita Valley Sanitation District																																							
36 Water Conservatory Garden and Education Experience: Site Design Check-In																																							
37 Status of Water Supplies																																							
38 Water Shortage Contingency Plan and Water Conservation and Water Shortage Ordinance Update																																							
39 Resources Operating Budget and Minor and Major Capital Projects Budgets																																							
40 Review of Water Management Options to Enhance Reliability																																							
41 Recommend Authorizing the General Manager to Execute an Amendment to the Reservoir Agreement for Sites Reservoir to Fund Necessary Planning Costs																																							

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

**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 15 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		P	P	P																				
2 Status of Upper Santa Clara River Salt and Nutrient Management Plan		P								P														
3 Status of Sites Reservoir Project		P										P												
4 Devil's Den Semi-Annual Report		P		P												P								
5 Recommend Approval of a Resolution Adopting Recycled Water Rules and Regulations		P		P																				
6 Status of Recycled Water Program		P																						
7 Recommend Approval of Modification to Lawn Replacement Program		P																						
8 Status of Sustainable Groundwater Management Act Implementation				P								P												
9 Status of Efforts Relating to Groundwater Spreading Pilot Program				P																				
10 Status of Water Supply and Water Banking Programs						P																		
11 Status of Devil's Den Solar Generation Facilities						P																		
12 Status of Integrated Regional Water Management Plan Update										P														
13 Status of Water Supplies												P												
15 Review and Discussion of FY 2021/22 and FY 2022/23 Water Resources Operating Budget and Minor and Major Capital Projects Budgets																								
14 Recommend Authorizing the General Manager to Execute an Construction Contract for Bridgeport Pocket Park - TBD																								

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