



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, APRIL 3, 2018 AT 6:30 PM**

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

OPEN SESSION BEGINS AT 6:30 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENTS** – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or prior to each item as they arise. Please complete and return a comment request form to the Agency Board Secretary. (Comments may, at the discretion of the Board's presiding officer, be limited to three minutes for each speaker.) Members of the public wishing to comment on items covered in Closed Session before they are considered by the Board must request to make comment at the commencement of the meeting at 6:30 PM.
4. **APPROVAL OF THE AGENDA**
5. **CONSENT CALENDAR** **PAGE**

5.1. *	Approve Minutes of the SCV Water March 19, 2018 Special Board of Directors Meeting	5
5.2. *	Approve Minutes of the SCV Water March 20, 2018 Regular Board of Directors Meeting	7
5.3. *	Authorize the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs	11
5.4. *	Approve the 2018 Legislative Policy Guidelines	15
5.5. *	Approve a Resolution in Support of Proposition 68 – The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018	25

5. CONSENT CALENDAR (CONT.) PAGE

5.6. *	Approve Work Authorizations for Woodward & Curran for Final Design of Recycled Water Pipelines and for Kennedy/Jenks Consultants for Final Design of the Recycled Water Tank for the Recycled Water Vista Canyon (Phase 2B) Project	31
5.7. *	Approve Debt Management, Derivative and Disclosure Procedures Policies	35
5.8. *	Approve a Resolution Engaging Fedak & Brown LLP for Audit Services for Fiscal Year Ending June 30, 2018	53
5.9. *	Approve a Resolution Concurring in Nomination of Jo MacKenzie to the CSDA Board of Directors Seat A	67
5.10.*	Receive and File the January 2018 Monthly Financial Report	71

6. * REVIEW AND PROVIDE INPUT ON PROPOSED WATERSHED PROGRAM APPROACH FOR SCV WATER PAGE
139

7. MARCH 26, 2018 COMPENSATION AND REIMBURSEMENT POLICY AD HOC COMMITTEE MEETING REPORT – DIRECTOR DIPRIMIO

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

9. WRITTEN REPORTS FOR INFORMATION PURPOSES ONLY PAGE

9.1. *	Engineering Services Section Report	143
9.2. *	Finance, Administration and Information Technology Section Report	151
9.3. *	Treatment, Distribution, Operations and Maintenance Section Report	155
9.4. *	Water Resources and Outreach Section Report	161
9.5. *	Committee Calendars	171

10. PRESIDENT’S REPORT

11. AB 1234 REPORTS WRITTEN AND VERBAL REPORTS

11.1	March 15, 2018 ACWA Business Development Committee (Director Gladbach)	
11.2.	March 28, 2018 Southern California Water Dialogue Meeting (Director Atkins)	
11.3.	March 29, 2018 ACWA Region 8 Meeting (President Cooper)	
11.4.	Other AB 1234 Reports	

12. DIRECTORS REPORT

13. CLOSED SESSION

- 13.1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: (One Case)

14. CLOSED SESSION ANNOUNCEMENTS

15. REQUEST FOR FUTURE AGENDA ITEMS

16. 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 (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

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

Posted on March 28, 2018.

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ITEM NO.
5.1

Minutes of the Special Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – March 19, 2018

A special meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 5:30 PM on Monday, March 19, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Directors B. J. Atkins (arrived at 5:53 PM), Tom Campbell, Ed Colley, Kathy Colley, William Cooper, Robert DiPrimio, Dean Efstathiou, Jerry Gladbach (participated via telephone), R. J. Kelly, Gary Martin, Jacque McMillan, Dan Mortensen and Lynne Plambeck (arrived at 5:42 PM) were in attendance.

DIRECTORS ABSENT: Maria Gutzeit.

Also present: Matthew Stone, General Manager; Joe Byrne, General Counsel; April Jacobs, Board Secretary; Valerie Pryor, Assistant General Manager; Brian Folsom, Chief Engineer; Keith Abercrombie, Chief Operating Officer; Rochelle Patterson, Director of Administration; Beverly Johnson, Director of Finance; and a member of the public.

President Cooper called the meeting to order at 5:31 PM. A quorum was present.

Upon motion of Director Mortensen, seconded by Director K. Colley and carried, the Agenda was approved by the following votes (Item 4):

Director Atkins	Not Present	Director Campbell	Yes
Director E. Colley	Yes	Director K. Colley	Yes
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Not Present

Upon motion of Director E. Colley, seconded by Director Campbell and carried, the Board went into Closed Session at 5:32 PM to discuss the items listed on the Agenda by the following votes (Item 5):

Director Atkins	Not Present	Director Campbell	Yes
Director E. Colley	Yes	Director K. Colley	Yes
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Absent	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Not Present

Upon motion of Director Campbell, seconded by Director Colley and carried, the Board voted to come out of Closed Session at 6:02 PM by the following votes:

Director Atkins	Yes	Director Campbell	Yes
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March 19, 2018

Page 2 of 2

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

President Cooper reconvened the Open Session at 6:02 PM.

Joe Byrne, Esq., reported that the Board voted unanimously to enter into a Tolling Agreement with the BIA until April 5, 2018 by the following votes (Item 6):

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

Upon motion of Director DiPrimio, seconded by Director McMillan and carried, the meeting was adjourned at 6:03 PM by the following votes (Item 7):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – March 20, 2018

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, at 6:30 PM on Tuesday, March 20, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Directors B. J. Atkins, Tom Campbell, Ed Colley, Kathy Colley, William Cooper, Robert DiPrimio, Dean Efstathiou, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Gary Martin, Jacque McMillan (Arrived at 7:06 PM), Dan Mortensen and Lynne Plambeck were in attendance.

DIRECTORS ABSENT: None.

Also present: Matthew Stone, General Manager; Joe Byrne and Tom Bunn, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Valerie Pryor, Assistant General Manager; Brian Folsom, Chief Engineer; Keith Abercrombie, Chief Operating Officer; Rochelle Patterson, Director of Administration; Beverly Johnson, Director of Finance; Dirk Marks, Director of Water Resources; Kathie Martin, Public Information Officer; Ari Mantis, Human Resources/Risk Management Supervisor; Cris Perez, Director of Tech Services; Jeff Herbert, Senior IT Technician; and members of the public.

President Cooper called the meeting to order at 6:34 PM. A quorum was present.

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

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Yes	Director K. Colley	Yes
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Not Present
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Director E. Colley, seconded by Director K. Colley and carried, the Board approved the Consent Calendar including Resolution No. SCV-24 by the following votes (Item 5):

Director Atkins	Yes	Director Campbell	Yes
Director E. Colley	Yes	Director K. Colley	Yes
President Cooper	Yes	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes
Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Yes	Director McMillan	Not Present
Director Mortensen	Yes	Director Plambeck	Yes

RESOLUTION NO. SCV-24

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1093"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled Annexation No. 1093;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled Annexation No. 1093 is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2017 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9677512 percent of the annual tax increment attributable to the land area encompassed within Annexation No. 1093 as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled Annexation No. 1093.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

Assistant General Manager Pryor gave an update on the California Water Fix (Item 6).

AB 1234 Reports (Item 8):

Written reports were submitted and filed by President Cooper, Directors Atkins, DiPrimio, Efstathiou, Gutzeit, Martin, McMillan, Mortensen and Plambeck.

Director Atkins reported that he attended the KHTS Sacramento Road Trip held in Sacramento on March 12-13, 2018, attended the ACWA Legislative Symposium held in Sacramento on March 14, 2018, participated on a webinar with ACWA GRAT Online Workshop on March 15, 2018 and attended the VIA monthly luncheon held at the TPC on March 20, 2018.

Director Kelly reported that he participated in a conference call with the ACWA Finance Committee on March 6, 2018, attended the Economic Outlook Conference held at TPC on March 8, 2018 and participated in a conference call with the ACWA Business Development Program Committee on March 15, 2018.

Director McMillan reported that she attended the 2018 Economic Outlook Conference held at TPC on March 8, 2018.

Upon motion of Director McMillan, seconded by Director K. Colley and carried, the Board went into Closed Session at 7:49 PM to discuss the items listed on the Agenda by the following votes (Item 10):

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

Upon motion of Director E. Colley, seconded by Director Gladbach and carried, the Board voted to come out of Closed Session at 8:45 PM by the following votes:

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

President Cooper reconvened the Open Session at 8:45 PM.

Joe Byrne, Esq., reported that there were no actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 11).

Director Atkins asked that the Board receive an update on the drought (Item 12).

Upon motion of Director Mortensen, seconded by Director Atkins and carried, the meeting was adjourned at 8:46 PM by the following votes (Item 13):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board



BOARD MEMORANDUM

DATE: March 15, 2018

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Authorize the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs

SUMMARY

Current dry hydrologic conditions being experienced in the State Water Project (SWP) watershed will likely result in low water SWP allocation that would not meet imported water demands for SCV Water's service area. To meet demands, SCV Water may need to access water from SCV Water's water exchanges or banking programs. To accomplish this, the General Manager would need authorization to expend funds.

DISCUSSION AND ANALYSIS

To date the 2017/18 water year has been characterized by low precipitation and snow pack. The watersheds feeding the SWP have had a third to a quarter of normal precipitation to date. Similarly, the snow pack in these basins currently range between 30% to 43% of normal levels for the year.

DWR set the initial SWP allocation at 15% and after precipitation experienced in January 2018 increased the allocation to 20%. February 2018 precipitation, however, has been minimal. Recent studies indicate there is only a 50% probability that the current allocation can be supported. Further, DWR studies indicate that if very-dry conditions persist, the SWP may only be able to support a 10% allocation.

As shown on Table 1, if demands in SCV Water's service area continue to increase at the rate experienced last year, the 20% allocation will not be sufficient to meet demands. SCV Water would likely make up this difference with SWP carryover water. SCV Water currently has over 40,000 AF of this supply available to it. All or a portion of this supply, however, is subject to "spill" (reclassification to project purposes) should the SWP share of San Luis Reservoir fill. While staff believes this is unlikely, nevertheless, the possibility exists that at the 15% or 20% allocation, carryover may spill.

To assure SCV Water has the ability to access its stored water in a timely manner, authorization is needed to expend funds to extract such water supplies. The sources of supply would include the 2:1 Rosedale Rio-Bravo Exchange, the Rosedale Rio-Bravo Banking Program, and the Semitropic Water Banking Program. Costs associated with the recovery of water from these programs are estimated at \$1,420,000 as shown on Table 2. In the case of a 20% allocation, these costs can be reduced should SCV Water rely on Terminal Reservoir Storage in Castaic

Lake, however, should an emergency disrupt deliveries through the California Aqueduct those supplies would not then be available.

At this time staff believes the most likely outcome is that SWP water allocation will remain at 20% or be modestly reduced if very low precipitation persists. Dry conditions reduce the probability that carryover water will “spill”, however, at this time the possibility of spill cannot be precluded. Thus, to provide SCV Water with the maximum flexibility to manage SCV Water’s water portfolio in 2018, staff recommends the General Manager be authorized to access up to 9,000 AF.

On March 14, 2018, the Water Resources and Watershed Committee considered staff’s recommendation to authorize the General Manager to recover stored water from existing water banking or exchange programs

FINANCIAL CONSIDERATIONS

The anticipated maximum costs of accessing 9,000 AF of exchange and/or banked water is \$1,420,000. Expenditures would be spread over the 2017/18 Operating Budget and the FY 2018/19 Operating Budget. Staff estimates that up to \$250,000 may be expended in the current fiscal year. Sufficient unexpended funds exist in the BMP Conservation Budget to cover this expenditure in FY 2017/18. Expenditures in FY 2018/19 would be available from the Water Supply Reliability Reserve Fund.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to expend up to \$1,420,000 to access water from water exchange or banking programs.

DSM

Attachment

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Table 1

DRAFT - 2018 Operating Plan (dry)	2018 10% SWP Allocation	2018 15% SWP Allocation	2018 20% SWP Allocation
Demand	71,950	71,950	71,950
Groundwater ¹	26,035	26,035	26,035
Alluvium	16,035	16,035	16,035
Saugus	10,000	10,000	10,000
Recycled Water	500	500	500
Imported Demand	45,415	45,415	45,415
SWP Table A	9,520	14,280	19,040
BVRRB	11,000	11,000	11,000
Total Available Imported Supplies	20,520	25,280	30,040
Excess Imported Supplies (neg = shortfall)	(24,895)	(20,135)	(15,375)
SWP Carryover Delivered ²	24,895	6,000	6,000
Devil's Den Delivery	0	0	0
Rosedale Banking		4,000	4,000
Rosedale Exchange			
Water Sales/Exchanges			
Flexible Storage (up to 6,060 AF)		5,135	375
Semitropic Enhanced Recovery Unit		5,000	5,000
2018 SWP Carryover into 2019 (neg = excess)	0	0	0
Total Supplies	45,415	45,415	45,415
Notes:			
1. 2018 Projected Alluvium and Saugus groundwater based on retailers' dry estimates 12/17; Saugus was revised 3/18.			
2. 42,788 AF of carryover into 2018. It is unknown at this time if "spill" of carryover supplies will occur.			

Table 2

Bank	\$/AF	AF	Total Cost
RRB	\$105	4,000	\$420,000
SWRU	\$200	5,000	\$1,000,000
Total:			\$1,420,000

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BOARD MEMORANDUM

DATE: March 22, 2018
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: Approve the 2018 Legislative Policy Guidelines

SUMMARY

It is recommended the Board of Directors adopt Legislative Policy Guidelines to direct staff and legislative advocates when evaluating proposed legislation that may impact SCV Water.

The attached guidelines represent a consolidation of the policies from the former Castaic Lake Water Agency and Newhall County Water District. The content was nearly identical, and no substantive changes were made.

On March 21, 2018, the Public Outreach and Legislative Committee considered staff's recommendation to adopt the 2018 Legislative Policy Guidelines.

Attached for the Board's review is the proposed 2018 Legislative Policy Guidelines.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends the Board of Directors adopt the attached proposed 2018 Legislative Policy Guidelines.

Attachment



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LEGISLATIVE POLICY GUIDELINES

Table of Contents

1.0	PURPOSE.....	1
2.0	IMPORTED WATER SUPPLY	1
3.0	ENERGY	2
4.0	LOCAL WATER RESOURCES.....	2
5.0	WATER USE EFFICIENCY	3
6.0	WATER QUALITY	3
7.0	SUSTAINABLE WATER RESOURCES MANAGEMENT PRACTICES	4
8.0	WATER TRANSFERS	4
9.0	ADMINISTRATIVE AND FISCAL POLICY	4
10.0	ENVIRONMENTAL POLICY	5
11.0	LAND USE AND GROWTH MANAGEMENT	5
12.0	INITIATION OF LEGISLATION.....	5

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SCV WATER 2018 LEGISLATIVE POLICY GUIDELINES

1.0 PURPOSE

These policy guidelines incorporate specific positions adopted by the Board of Directors and are intended to direct SCV Water staff and SCV Water's legislative advocates when evaluating proposed legislation that may impact SCV Water, the retail divisions or their customers. Legislation that meets or fails to meet the principles set forth in the guidelines may be supported or opposed accordingly. Legislation that does not meet the principles set forth in the guidelines or that has potentially complicated or varied implications will not be acted upon by staff or the legislative advocates and will instead be presented to the Board directly for guidance in advance of any position being taken. Additionally, legislation is presented to the Board for action when a Board vote is necessary to strengthen SCV Water's position on a bill. Following these guidelines allows staff to respond to legislation in a timely manner.

2.0 IMPORTED WATER SUPPLY

It is SCV Water's policy to support:

- 1) Development of a long-term state water plan intended to balance California's competing water needs with environmental restoration and results in a reliable supply of high-quality water for the Santa Clarita Valley.
- 2) Implementation of a long-term, comprehensive solution for the Sacramento-San Joaquin River Delta (the Delta) that:
 - a) Provides reliable water supplies to meet California's short- and long-term needs.
 - b) Improves the ability to transport water across the Delta either for, or in supplement to, State Water Project deliveries, and addresses Delta levee stability cost effectively and efficiently.
 - c) Improves the quality of water delivered from the Delta.
 - d) Addresses the Bay-Delta's ecological health in a balanced manner taking into account all factors that have contributed or are contributing to the Delta's degradation.
 - e) Encourages cost-effective water-use efficiency measures.
 - f) Increases storage, particularly south of the Delta, in a manner that does not detrimentally impact the water supply availability and reliability of the State Water Project.

- 3) Implementation of measures that enhance the cost-effective and efficient operation of State Water Project facilities.

It is SCV Water's policy to oppose:

- 1) Legislation that would make urban water supplies less reliable, or would increase substantially the cost of imported water without also improving the reliability and/or quality of such water.
- 2) Revisions to the federal Central Valley Project (CVP) Improvement Act that would jeopardize the Delta's environmental integrity, compromise State Water Project supply availability and/or reliability and/or limit the ability of urban agencies to transfer and/or bank CVP water.

3.0 ENERGY

It is SCV Water's policy to support legislation that:

- 1) Assists water agencies in obtaining reliable energy at reasonable costs.
- 2) Aids utilities in achieving energy efficiency improvements.
- 3) Provides for consistency in renewable energy pricing.

It is SCV Water's policy to oppose legislation that:

- 1) Imposes additional regulatory burdens on the State Water Project, water agencies and their power providers that reduces energy availability and/or reliability or increases energy costs.

4.0 LOCAL WATER RESOURCES

It is SCV Water's policy to support legislation that:

- 1) Provides federal and state funding for water conservation efforts, improvements in technology, water recycling, groundwater recovery and recharge, desalination, climate change studies and surface water development projects.
- 2) Authorizes and/or facilitates expanded use of local water resources including water recycling.
- 3) Authorizes local governmental agencies to regulate the discharge of contaminants to the sewer collection system that may adversely affect water recycling and reuse.
- 4) Facilitates public understanding of and support for programs and projects that enhance the quality, reliability and supply of local water resources.
- 5) Encourages and/or funds watershed-based integrated water resource management and planning.

- 6) Removes barriers restricting the ability of local government to develop recycled water.
- 7) Facilitates the sustainable management of groundwater resources.

It is SCV Water's policy to oppose legislation that:

- 1) Restricts the ability of local governmental agencies to develop their local resources in a cost-effective, efficient and environmentally sensitive manner.

5.0 WATER USE EFFICIENCY

It is SCV Water's policy to support legislation that:

- 1) Ensures accurate reporting of the implementation of water efficiency measures such as the urban Best Management Practices.
- 2) Sets cost-effective efficiency standards for water-using devices.
- 3) Provides loans and grants to fund incentives for water conserving devices or practices.
- 4) Provides federal and state funding to improve water use efficiency technologies.
- 5) Grants flexibility in available methods for water agencies to meet state water conservation goals.

It is SCV Water's policy to oppose legislation that:

- 1) Fails to ensure balance in the implementation of water efficiency practices and requirements for both urban and agricultural use.
- 2) Results in measures that would not be cost-effective for the Santa Clarita Valley.

6.0 WATER QUALITY

It is SCV Water's policy to support legislation that:

- 1) Protects and/or improves the quality of surface water and groundwater.
- 2) Provides funding to help agencies meet state and federal water quality standards.
- 3) Establishes and/or implements standards for water-borne contaminants based on sound science and with consideration of cost-effectiveness.

It is SCV Water's policy to oppose legislation that:

- 1) Could compromise the quality of surface water and groundwater supplies.
- 2) Establishes and/or implements standards for water-borne contaminants without regard for technical feasibility, sound science or consideration of cost-effectiveness.

7.0 SUSTAINABLE WATER RESOURCES MANAGEMENT PRACTICES

It is SCV Water's policy to support legislation that:

- 1) Advances science relating to impacts of climate change on precipitation patterns and the manner in which operation of existing water resources infrastructure may be optimized.

8.0 WATER TRANSFERS

It is SCV Water's policy to support legislation that:

- 1) Encourages and facilitates voluntary water transfers.
- 2) Streamlines the permitting and approval process for implementing transfers.
- 3) Provides appropriate protection or mitigation for impacts on the environment, aquifers, water-rights holders and third parties to the transfer, including those with interests in the facilities being used.
- 4) Encourages transfers that augment existing water supplies, especially in dry years.
- 5) Encourages use of available capacity in existing facilities to advance voluntary transfers of water.

It is SCV Water's policy to oppose legislation that:

- 1) Detrimentially impacts the operations and maintenance of conveyance systems.
- 2) Interferes with the financial integrity of sound water management practices.

9.0 ADMINISTRATIVE AND FISCAL POLICY

It is SCV Water's policy to support legislation that:

- 1) Requires the federal and state governments to provide a subvention to reimburse local governments for all mandated costs or regulatory actions.
- 2) Maintains the multi-county ERAF (Education Revenue Augmentation Fund) exemption.
- 3) Fosters public understanding of government activities and decision-making processes while not imposing unreasonable administrative or financial burdens.

It is SCV Water's policy to oppose legislation that:

- 1) Is inconsistent with SCV Water's current investment policies and practices.
- 2) Pre-empts SCV Water's ability to impose or change water rates, fees, or assessments.
- 3) Impairs SCV Water's ability to maintain reasonable reserve funds.
- 4) Impairs SCV Water's ability to provide service at reasonable costs to its retail purveyors.
- 5) Results in any unilateral reallocation of SCV Water revenues, or those of its retail purveyors.

10.0 ENVIRONMENTAL POLICY

It is SCV Water's policy to support legislation that:

- 1) Enhances the environment of the state of California in a balanced, cost-effective manner.
- 2) Enhances the environment of the Santa Clarita Valley in a balanced, cost-effective manner.
- 3) Protects the quality and quantity of California and the Santa Clarita Valley water supplies.

It is SCV Water's policy to oppose legislation that:

- 1) Imposes additional costs, bureaucracy or legal obligations on water suppliers to meet environmental regulations.

11.0 LAND USE AND GROWTH MANAGEMENT

Refer specific legislation, whether of local or statewide interest, to the Board of Directors.

12.0 INITIATION OF LEGISLATION

Legislation relevant to the interests of SCV Water shall be initiated at the direction of the Board of Directors in coordination with the appropriate legislative advocate.


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BOARD MEMORANDUM

DATE: March 22, 2018

TO: Board of Directors

FROM: Steve Cole 
Assistant General Manager

SUBJECT: Approve a Resolution in Support of Proposition 68 – The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018

SUMMARY

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 is a \$4 billion general obligation bond measure set for the June 2018 ballot. If approved by voters, the measure would provide funding for state and local parks, environmental protection and restoration projects, water infrastructure projects and flood protection projects.

Proposition 68 would reallocate \$100 million in unissued bonds that voters approved via Proposition 1 (2014), Proposition 84 (2006) and Proposition 40 (2002). In addition to parks projects, the measure would invest in safe drinking water, watershed restoration, groundwater investments and recharge, recycled water, fish and wildlife habitat conservation and many other important water management programs.

The measure was approved by the Legislature and signed by Governor Jerry Brown on October 15, 2017. Additionally, it is supported by a broad coalition of water, business, conservation, labor and agriculture organizations including the Association of California Water Agencies (ACWA). ACWA's Board of Directors voted to unanimously support Proposition 68.

On March 21, 2018, the Public Outreach and Legislative Committee considered staff's recommendation to approve resolution in support of the bond.

Attached for the Board's consideration is a spending priorities document from www.yes68ca.com and a resolution supporting Proposition 68, The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.


FINANCIAL CONSIDERATIONS

Passage of the bond could potentially have significant benefits in grant funding for watershed restoration and groundwater and recycled water projects.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends the Board of Directors adopt the attached resolution supporting Proposition 68 – the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018.

Attachments



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Ensuring Clean Drinking Water

- + Cleans up and protects our drinking water supplies
- + Protects streams and rivers that provide drinking water from pollution



Safe Parks for Every Child

- + Improves the safety of neighborhood parks throughout California
- + Helps ensure every California community has access to quality parks



Preparing for the Next Drought

- + Smart, proven, efficient solutions to secure future water supplies
- + Restores groundwater, which was severely drained in the last drought



Protecting Our Coastline and Natural Areas

- + Increases access to our coast and beaches
- + Restores and protects our natural areas and implements wildfire protection measures



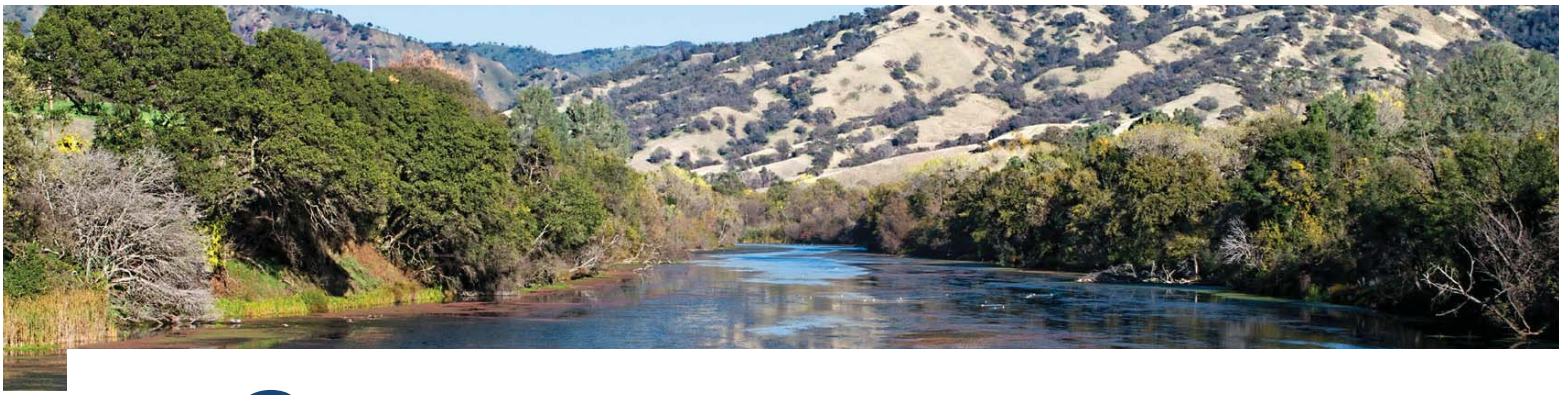
Helping Communities That Lack Clean Water

- + Keeps toxic pollution out of our drinking water
- + Provides safe drinking water to communities with contaminated water



Increasing Local Water Supplies

- + Cleans up groundwater and funds water recycling projects
- + Captures more stormwater and prevents flooding



Investment Priorities

ENSURING CLEAN DRINKING WATER

- + \$250 million for clean drinking water and drought preparedness
- + \$80 million for groundwater cleanup
- + \$290 million for regional water sustainability, including \$50 million for groundwater sustainability planning
- + \$100 million to enhance water supplies by recycling water and helping farms conserve water

PROTECTING LOCAL COMMUNITIES FROM FLOOD

- + \$550 million for flood protection and repair, including \$350 million for flood protection, \$100 million for stormwater, mudslide, and other flood-related protections, and \$100 million for urban multibenefit flood projects

PROTECTING CALIFORNIA'S RIVERS, LAKES AND STREAMS

- + \$162 million for river parkways and urban streams restoration
- + \$30 million to connect habitat areas, including \$10 million for the California Waterfowl Habitat Program
- + \$25 million to restore rivers and streams in support of fisheries and wildlife, including \$5 million for salmon and steelhead projects in Klamath-Trinity watershed
- + \$60 million to improve wildlife and fish passage, including \$30 million for Southern California steelhead habitat
- + \$60 million for upper watersheds protection in the Sierra Nevada and Cascades
- + \$30 million to improve conditions for fish and wildlife in streams

PROTECTING COAST, BEACHES, BAYS, AND OCEANS

- + \$175 million for coastal and ocean resource protection of beaches, bays, wetlands, lagoons, and coastal watersheds and wildlife areas
- + \$40 million to assist coastal communities in adapting to climate change
- + \$20 million for San Francisco Bay restoration

SAFE PARKS FOR EVERY CHILD

- + \$725 million for parks in neighborhoods with the greatest need
- + \$285 million to cities, counties, and local park and open space districts to make local parks safer and improve facilities
- + \$218 million to repair and improve state parks

IMPROVING RESILIENCE TO CLIMATE CHANGE

- + \$30 million for innovative farm practices that improve climate resilience
- + \$50 million for forest restoration, fire protection and management for wildfire and climate change
- + \$40 million to restore natural and community resources, including conversion of fossil fuel power plants to green space
- + \$20 million for green infrastructure projects that benefit disadvantaged communities

CONSERVING AND PROTECTING NATURAL AREAS

- + \$160 million to state conservancies, including \$87 million for rivers, lakes and streams, and \$73 million for open green space
- + \$200 million to restore the Salton Sea and prevent toxic air pollution
- + \$137 million to the Wildlife Conservation Board, including \$5 million for regional conservation investment strategies, \$52 million for Natural Community Conservation Plan projects, and up to \$10 million to the UC Natural Reserve System
- + \$200 million to implement habitat restoration
- + \$50 million to repair and improve state fish and wildlife areas

PROMOTING RECREATION AND TOURISM AND SUPPORTING CONSERVATION JOBS

- + \$25 million in grants for rural recreation, tourism and economic enrichment programs
- + \$30 million to improve access to parks, waterways, natural areas, and outdoor recreation areas, including expanding outdoor experiences for disadvantaged youth
- + \$40 million for state and local conservation corps for restoration projects and equipment
- + \$18 million for wildlife and land conservation

Paid for by Californians for Clean Water and Safe Parks, sponsored by Conservation Groups. Committee major funding from Committee for Clean Water Natural Resources and Parks, Yes on Proposition 68, Conservation Action Fund for clean water and parks, sponsored by environmental organizations and The Nature Conservancy.

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SUPPORTING PROPOSITION 68,
THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE,
COSTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018**

WHEREAS, California faces a growing list of challenges associated with aging infrastructure, natural disasters, climate change, population growth and other factors; and

WHEREAS, water managers and top leaders agree that California needs to improve water supply reliability and ecosystem health in California; and

WHEREAS, the Legislature has approved and Governor Brown has signed the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018, which will appear as Proposition 68 on the June 5, 2018 ballot and provide much needed funding to advance a statewide comprehensive water plan to secure our water future; and

WHEREAS, if approved by voters, the measure would provide \$4 billion in bond funding for state and local parks, environmental protection and restoration projects, water infrastructure projects and flood protection projects; and other programs the Association of California Water Agencies (ACWA) and its members have long advocated as a part of a statewide comprehensive plan; and

WHEREAS, ACWA's Board of Directors voted unanimously to formally support Proposition 68 at its Board meeting on November 17, 2017.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of Santa Clarita Valley Water Agency formally supports Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018.

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BOARD MEMORANDUM

DATE: March 5, 2018

TO: Board of Directors

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

SUBJECT: Approve Work Authorizations for Woodward & Curran for Final Design of Recycled Water Pipelines and for Kennedy/Jenks Consultants for Final Design of the Recycled Water Tank for the Recycled Water Vista Canyon (Phase 2B) Project

SUMMARY

Staff recommends approval of work authorizations to Woodard & Curran for design of recycled pipelines and to Kennedy/Jenks Consultants for design of a recycled water storage tank for the Recycled Water Vista Canyon (Phase 2B) Project.

DISCUSSION

The draft Recycled Water Master Plan (RWMP) sets forth a plan to expand the existing recycled water system in the Santa Clarita Valley to offset potable water demands. The existing recycled water system, referred to as Phase 1, provides approximately 450 acre-feet per year (AFY) of recycled water to a golf course and median landscapes in the Valencia area. Phase 2 includes four separate phases (Phases 2A, 2B, 2C and 2D) that will expand the recycled water system to the east, west and south portions of the Santa Clarita Valley. The Vista Canyon (Phase 2B) Project (Project) will provide recycled water to the east side of the Santa Clarita Valley Water Agency's (Agency) service area by using surplus recycled water that will be available from an onsite water reclamation plant (Water Factory) being constructed by the developer of the Vista Canyon development. The Water Factory will generate approximately 415 AFY. The Vista Canyon development is estimated to use approximately 137 AFY. The surplus of 278 AFY will be available to SCV Water to serve existing irrigation customers in the Fair Oaks community.

A Preliminary Design Report (PDR) for the Project was completed by Kennedy/Jenks Consultants in October 2015. The Board of Directors adopted a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the Project on November 20, 2017. On November 6, 2017, Request for Proposals (RFPs) were issued to four of the Agency's on-call engineering firms based on their qualifications and experience. RFPs were issued to Encompass Consultant Group, Jensen Design and Survey, Kennedy/Jenks and Woodward & Curran (formerly RMC Environment). The RFPs were issued for two parts of the Project:

- 1) Final design of the Project's recycled water pipelines: this part of the Project includes approximately 1.25 miles of pipelines to convey recycled water from the Vista Canyon Water Factory to customers through 6-inch and 12-inch pipelines. The pipeline alignment will include city streets, residential neighborhoods, and a bridge crossing over the Metrolink Railroad. The design scope includes utility research and investigations,

utility potholing, a bridge-crossing evaluation, and preparation of plans, specifications and construction cost estimates.

- 2) Final design of the Project's recycled water storage tank: this part of the Project includes a tank with a capacity of approximately 500,000 gallons and related ancillary facilities. The developer of the Fair Oaks tract provided SCV Water with a rough-graded tank site. The design scope includes a preliminary design to finalize the tank size and site layout, geotechnical investigations, utility potholing, and preparation of plans, specifications and construction cost estimates.

On December 20, 2017, two proposals were received in response to each RFP as follows:

Proposals for Final Design of Recycled Water Pipelines

Woodard & Curran	\$ 170,933
Jensen Design & Survey/ECG	\$ 251,399

Proposals for Final Design of Recycled Water Tank

Kennedy/Jenks Consultants	\$ 161,160
Woodward & Curran	\$ 232,451

Based on a review of the proposals, staff recommends that Woodward & Curran provide final design for the Project's recycled water pipelines. Woodward & Curran is currently preparing final designs for two other recycled water pipeline projects for SCV Water, the South End (Phase 2C) and the West Ranch (Phase 2D) Recycled Water Projects. Woodward & Curran would provide consistency in the design approach and save staff time in coordinating efforts between projects.

Based on a review of the proposals, staff recommends that Kennedy/Jenks Consultants provide final design for the Project's recycled water storage tank. Kennedy/Jenks Consultants previously prepared the design for the Agency's existing 1.5 MG recycled tank (Phase 1), and the PDR for the Vista Canyon (Phase 2B) Recycled Water Project system. They also worked with Agency staff to prepare the Agency's draft RWMP, so they are familiar with the Agency's recycled water program and standards.

On March 1, 2018, the Engineering Committee considered staff's recommendation to approve work authorizations to Woodard & Curran for design of recycled pipelines and to Kennedy/Jenks Consultants for design of a recycled water storage tank for the Recycled Water Vista Canyon (Phase 2B) Project.

FINANCIAL CONSIDERATIONS

Woodward & Curran's budget for final design of the recycled water pipelines is \$170,933. Kennedy/Jenks Consultant's budget for final design of the recycled water tank is \$161,160. In both cases, work would be performed on a time and materials basis. Design of both parts of the Project is funded in the Agency's FY 2017/18 Budget for the Recycled Water Program Phase 2B – Vista Canyon Project, and there are adequate funds remaining for this work. Approximately one-third of the design costs will be reimbursed from Proposition 84 grant funds. The Project's total estimated cost is \$6,525,000. As of November 30, 2017, project expenditures are \$248,681.

RECOMMENDATION

The Engineering Committee recommends that the Board of Directors authorize the General Manager to execute work authorizations with Woodward & Curran for an amount not to exceed \$170,933 for final design of the Vista Canyon (Phase 2B) recycled water pipelines, and with Kennedy/Jenks Consultants for an amount not to exceed \$161,160 for final design of the Vista Canyon (Phase 2B) recycled water tank.


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BOARD MEMORANDUM

DATE: March 20, 2018
TO: Board of Directors
FROM: Valerie L. Pryor 
Assistant General Manager
SUBJECT: Approve Debt Management, Derivatives and Disclosure Procedures Policies

SUMMARY

Management recommends approval of the attached Debt Management, Derivatives and Disclosure Procedures Policies for the Santa Clarita Valley Water Agency. Castaic Lake Water Agency (CLWA), Newhall County Water District (NCWD) and Santa Clarita Water Division (SCWD) had separate debt management policies which were generally the same. CLWA and SCWD shared Derivatives and Disclosure Policies and are recommended for SCV Water.

DISCUSSION

Debt Management Policy

The proposed Debt Management Policy includes written guidelines and restrictions that affect the amount and type of debt issued, the issuance process and the management of the debt portfolio. The CLWA/SCWD and NCWD policies were generally the same. Staff reviewed the policies and recommends the most up-to-date language for the SCV Water policy. Note that the CLWA/SCWD policy was reviewed and updated in 2017 after a review by staff, the Agency's Financial Advisor and the Agency's Bond Counsel.

Derivatives Policy

The proposed Derivatives Policy provides guidelines for the use of derivative financing/Interest rate risk mitigation products such as interest rate swaps and other such financing techniques. These derivative financing products can increase the Agency's financial flexibility and provide opportunities for interest rate savings, but can have financial risk. The proposed policy includes written guidelines and restrictions for the use of derivative products and also discusses the analysis of risk. Note that the CLWA/SCWD policy was reviewed and re-adopted in 2017 after a review by staff, the Agency's Financial Advisor and the Agency's Bond Counsel.

Disclosure Procedures Policy

The proposed Disclosure Procedures Policy formalizes the Agency's responsibilities and procedures in connection with debt issuance and management including notes, bonds and certificates of participation, to ensure the Agency continues to comply with all applicable disclosure obligations and requirements under federal securities laws. In general, the policy states the Agency's procedures to develop a Preliminary Official Statement and the Final Official Statement and perform annual continuing disclosure reporting required by the Securities

Exchange Commission (SEC). Note that the CLWA/SCWD policy was reviewed and re-adopted in 2017 after a review by staff, the Agency's Financial Advisor and the Agency's Bond Counsel.

Regional System CIP and Projected Debt Issuance

The former CLWA Major Capital Projects Capital Improvement Program (CIP) is now referred to as the Regional CIP. This CIP has traditionally been debt-financed both to address fluctuations in Facility Capacity Fee revenues and to address generational equity for projects with a useful life of more than 10 years. That is, debt spreads the cost of capital improvements out over time and allows each generation to pay for what it uses. The projects currently being planned have useful lives of 50 to 60 years. Each of these projects is allocated to future and existing users and the associated debt service is paid by Facility Capacity Fees (future users) and one percent property tax revenues (existing users). Note that other portions of the CIP (minor capital projects, repair and replacement, capital studies and equipment) are funded on a pay-as-you-go basis.

The Agency's current CIP for Major Capital projects shows 20 projects being constructed over the next ten years. Assuming the Agency is able to obtain some grant funding for the recycled water projects, the attached current projection shows a need for additional funding of \$183 million through FY 2025/26, with the next projected debt issuance to occur in approximately one year (FY 2018/19). This projection will be refined as part of the FY 2018/19 Budget process.

The exact timing and amounts of debt issuance would depend on the progress of the CIP, availability of grant proceeds and market conditions. No new debt would be issued without thorough review with and approval of the Board of Directors.

On March 19, 2018, the Budget and Rates Committee considered approving Debt Management, Derivatives and Disclosure Procedures Policies.

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

The Budget and Rates Committee recommends that the Board of Directors approve the attached Debt Management, Derivatives and Disclosure Procedures Policies.

VLP

Attachments

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SANTA CLARITA VALLEY WATER AGENCY DEBT MANAGEMENT POLICY

INTRODUCTION

The Agency's overriding goal in issuing debt is to respond to, and provide for, the infrastructure, capital project and other financing needs the Agency's water system while ensuring that debt is issued and managed prudently in order to maintain a sound fiscal position and protect credit quality.

Debt can provide an equitable means of financing projects for customers of the Agency and provide access to new capital needed for infrastructure and project needs. Debt may be used to meet financing needs if (i) it meets the goals of equitable treatment of all Agency customers, respectively, both current and future, (ii) it is the most cost-effective means available to the Agency, (iii) it is fiscally prudent, responsible, and diligent under the prevailing economic conditions, and (iv) if there are other important policy reasons thereof.

STATEMENT OF PURPOSE

The Agency may utilize reasonable debt financing as an acceptable and appropriate approach to fund long-term facility investments and thus ensure that existing and future users pay their fair share. If able to do so, the Agency may use the pay-as-you-go method of using current revenues to pay for long-term infrastructure and other projects. This method is preferred when sufficient revenues and reserves are available and long-term borrowing rates are higher than expected. For growth-related projects, debt financing may be utilized, as needed, to better match the cost of anticipated facility needs with timing of expected new connections to the system and spread the costs evenly over time.

Long-term investments include the acquisition of land, facilities, works, improvements and supplies of water; and enhancements or enlargements to existing capacity and facilities for obtaining, importing, treating, transporting and delivering additional quantities of water. These investments are typically included in the Agency's Capital Improvement Program, retail system Comprehensive Master Plans, and Facility Capacity Fee Studies. Bond proceeds can be issued to fund the planning, design, land acquisition, construction, attached fixtures or equipment and movable pieces or equipment, or other costs as permitted by law. Bond proceeds can also be used to refinance obligations of the system.

Purposes and Use of Debt

The Agency will utilize reasonable debt financing as an acceptable and appropriate approach to fund long-term investments and thus ensure that existing and future users pay their fair share. Long-term investments include the acquisition of land, facilities, works, improvements and supplies of water; and enhancements or enlargements to existing capacity and facilities for obtaining, importing, transporting and delivering additional quantities of water. These investments are typically included in the Agency's Capital Improvement Program and Data Document. Bond proceeds can be issued to fund the planning, design, land acquisition, construction, attached fixtures or equipment and movable pieces or equipment, or other costs as permitted by law. Bond proceeds can also be used to refinance obligations of the wholesale system.

Purpose of Policy

The purpose of a debt management policy is to:

- Establish parameters for issuing debt
- Provide guidance to decision makers:
 - With respect to all options available to finance infrastructure, capital projects, and other financing needs
 - So that the most prudent, equitable and cost effective method of financing can be chosen
- Document the objectives to be achieved by staff both prior to issuance and subsequent to issuance
- Promote objectivity in the decision-making process

- Facilitate the financing process by establishing important policy decisions in advance

The Agency will adhere to the following legal requirements for the issuance of public debt:

- The state law which authorizes the issuance of the debt
- The federal and state laws which govern the eligibility of the debt for tax-exempt status
- The federal and state laws which govern the issuance of tax-exempt debt
- The federal and state laws, which govern disclosure, sale, and trading of the debt

I. GENERAL PROVISIONS

The Agency will provide for a periodic review of its financial performance, and review its performance relative to the financial policies outlined herein. These financial policies will be taken into account during the capital planning, budgeting, and rate setting process.

Necessary appropriations for annual debt service requirements will be routinely included in the Agency's annual budget.

The Agency will maintain proactive communication with the investment community, including rating agencies, credit enhancers and investors, to ensure future capital market access at the lowest possible interest rates.

The Agency's Debt Management Policy, Reserve Policy and the Statement of Investment Policy are integrated into the decision-making framework utilized in the budgeting and capital improvement planning process. As such, the following principles outline the Agency's approach to debt management.

- The Agency will issue debt only in the case where there is an identified source of repayment. Bonds will be issued to the extent that (i) projected existing revenues are sufficient to pay for the proposed debt service together with all existing debt service covered by such existing revenues, or (ii) additional projected revenues have been identified as a source of repayment in an amount sufficient to pay for the proposed debt. That is, the maximum amount of a debt issue will be determined in part by conditions (i) and (ii) above.
- The Agency will not issue debt to finance operating needs except in case of an extreme financial emergency which is beyond its control or reasonable ability to forecast, and unless specifically approved by the Board of Directors.
- Debt issuance for a capital project will not be considered unless such project has been incorporated into the Agency's capital planning process, or as otherwise approved by the Board of Directors.

II. CONDITIONS FOR DEBT ISSUANCE

The following guidelines formally establish parameters for evaluating, issuing, and managing the Agency's debt. The guidelines outlined below are not intended to serve as a list of rules to be applied to the Agency's debt issuance process, but rather to serve as a set of practices to promote sound financial management.

In issuing debt, the Agency's objectives will be to:

- Achieve the lowest cost of capital
- Ensure ratepayer equity for the Agency's customers
- Maintain the adopted credit rating strategy and access to credit enhancement
- Preserve financial flexibility

Standards for Use of Debt Financing

When appropriate, the Agency will use long-term debt financing to achieve an equitable allocation of capital costs/charges between current and future system users, to provide more manageable rates in the near and medium term and to minimize rate volatility.

The Agency shall not construct or acquire a facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility throughout its expected life.

Capital projects financed through debt issuance will not be financed for a term longer than the expected useful life of the project.

Types of Debt

Revenue bonds, Certificates of Participation, commercial paper, capital leases and lease-purchase financing will be treated as debt and subject to these same policies.

Debt Capacity

There is no specific provision within the California Government Code that limits the amount of debt that may be issued by the Agency. The Agency's borrowing capability is limited by the debt coverage ratio required by the existing bond covenants.

Financing Criteria

Each debt issuance should be evaluated on an individual basis within the context of the Agency's overall financing objectives and current market conditions.

The Agency will evaluate alternative debt structures (and timing considerations) to ensure the most cost-efficient financing under prevailing market conditions.

Credit Enhancement – the Agency will consider the use of credit enhancement on a case-by-case basis. Only when clearly demonstrable savings can be realized shall credit enhancement be utilized.

Cash-Funded Reserve vs. Surety – If the issuance of debt requires a cash-funded Debt Service Reserve Fund, then the Agency may purchase a surety policy or replace an existing cash-funded Debt Service Reserve Fund when deemed prudent and advantageous. The Agency may permit the use of guaranteed investment agreements for the investment of reserve funds pledged to the repayment of any of the Agency's debt when it is approved by the Board of Directors.

Call Provisions – In general, the Agency's securities should include optional call provisions. The Agency will avoid the sale of non-callable, long-term fixed rate bonds, absent careful evaluation of the value of the call option.

Additional Bonds Test/Rate Covenants – The amount and timing of debt will be planned to comply with the additional bonds tests and rate covenants outlined in the appropriate legal and financing documents, and this policy.

Short-Term Debt – The Agency may utilize short-term borrowing to serve as a bridge for anticipated revenues, construction financing or future bonding capacity.

Variable Rate Debt – Variable rate debt products are priced at the short-end of the yield curve at low interest rates, but subject to various risks. Variable rate debt may be appropriate for the Agency's portfolio, depending on market conditions and a careful consideration of the risks involved. Variable rate debt products include variable rate demand obligations, commercial paper, and other obligations which have interest rates adjusting periodically. The Agency may consider the use of variable rate debt products to achieve a lower cost of borrowing or for short-

term borrowing. In determining whether or not to use variable rate debt, the Agency will analyze the risk associated with the variable rate debt and the impact on the Agency's overall portfolio. The principal amount of variable rate debt products, including those synthetically fixed through the use of derivative products, shall not exceed 25% of total Agency outstanding debt.

Derivatives – The use of derivatives is covered by the Agency's Derivatives Policy. This policy states that it has been developed to guide the Agency in its use of interest rate risk mitigation products such as interest rate swaps and other such financing techniques. These financing products can increase Agency financial flexibility and provide opportunities for interest rate savings or enhanced investment yields. Careful monitoring of such products is required to preserve Agency credit strength and budget flexibility. Derivatives will not be used to speculate on perceived movements in interest rates. The notional amount of derivative products shall not exceed 15% of total Agency outstanding debt. The notional principal amount, in a derivative project, is the predetermined dollar amount on which the exchanged payments are based. The notional principal never changes hands in the transaction, which is why it is considered notional, or theoretical. Neither party pays nor receives the notional principal amount at any time; only interest rate payments change hands. More detailed information is contained in the Derivatives Policy.

Upper Santa Clara Valley Joint Powers Authority – The Agency is a member of the Upper Santa Clara Valley Joint Powers Authority. The Agency will consider issuing revenue bonds through the Authority on a case-by-case basis. The Agency will only issue revenue bonds through the Authority only when clearly demonstrable savings can be realized.

Investment of Bond Proceeds - Bond proceeds will be invested in accordance with the permitted investment language outlined in the bond documents for each transaction, unless further restricted or limited in the Agency's Statement of Investment Policy. The Agency will seek to maximize investment earnings within the investment parameters set forth in the respective debt financing documentation. The reinvestment of bond proceeds will be incorporated into the evaluation of each financing decision; specifically addressing arbitrage/rebate position, and evaluating alternative debt structures and refunding savings on a "net" debt service basis, where appropriate.

Refinancing Outstanding Debt

The Treasurer shall have the responsibility to evaluate potential refunding opportunities. The Agency will consider the following issues when analyzing potential refinancing opportunities:

Debt Service Savings – The Agency shall establish a target savings level equal to 3% for current refundings and 5% for advance refundings of the par of debt refunded on a net present value (NPV) basis. The target savings levels serve only as a guidelines and the Agency may determine that different savings targets are appropriate; the Agency shall evaluate each refunding opportunity on a case-by-case basis. In addition to the savings guideline, the following shall be taken into consideration:

- Remaining time to maturity
- Size of the issue
- Current interest rate environment
- Annual cash flow savings
- The value of the call option

The decision to take all savings upfront or on a deferred basis must be explicitly approved by the Board of Directors.

Restructuring – The Agency may seek to refinance a bond issue on a non-economic basis, in order to restructure debt, to mitigate irregular debt service payments, accommodate revenue shortfalls, release reserve funds, or comply with and/or eliminate rate/bond covenants.

Term/Final Maturity – The Agency may consider the extension of the final maturity of the refunding bonds in order to achieve a necessary outcome, provided that such extension is legal. The term of the bonds should not extend beyond the reasonably expected useful life of the asset being financed. The Agency may also consider shortening the final maturity of the bonds. The remaining useful life of the assets and the concept of inter-generational equity will guide these decisions.

Economic versus Legal Defeasance - When evaluating an economic versus legal defeasance, the Agency shall take into consideration both the financial impact on a net present value basis as well as the rating/credit impact. The Agency shall take all necessary steps to optimize the yield on its refunding escrows investments and avoid negative arbitrage.

Outstanding Debt Limitations

Prior to issuance of new debt, the Agency shall consider and review the latest credit rating agency reports and guidelines to ensure the Agency's credit ratings and financial flexibility remain at levels consistent with the most highly rated comparable public agencies.

Method of Issuance

The Agency will determine, on a case-by-case basis, whether to sell its bonds competitively or through negotiation.

Competitive Sale – In a competitive sale, the Agency's bonds shall be awarded to the bidder providing the lowest true interest cost (TIC), as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale – The Agency recognizes that some bond issues are best sold through negotiation with a selected underwriter. The Agency has identified the following circumstances below in which this would likely be the case:

- Issuance of variable rate or taxable bonds
- Complex structures or credit considerations (such as non-rated bonds), which require a strong pre-marketing effort. Significant par value, which may limit the number of potential bidders, unique/proprietary financing mechanism (such as a financing pool), or specialized knowledge of financing mechanism or process
- Market volatility, such that the Agency would be better served by flexibility in the timing of its sale, such as in the case of a refunding issue wherein the savings target is sensitive to interest rate fluctuations, or in a changing interest rate environment
- When an underwriter has identified new financing opportunities or presented alternative structures that financially benefit the Agency
- As a result of an underwriter's familiarity with the project/financing, that enables the Agency to take advantage of efficiency and timing considerations

Private Placement – From time to time the Agency may elect to issue debt on a private placement basis. Such method shall be considered if it is demonstrated to result in cost savings or provide other advantages relative to other methods of debt issuance, or if it is determined that access to the public market is unavailable and timing considerations require that a financing be completed.

Internal Controls

The Agency will maintain segregation of duties and will provide reconciliation and documentation controls.

To ensure bond proceeds from bond sales are used in accordance with legal requirements, invoices are submitted by the appropriate Project Manager and are approved for payment by the appropriate Department Manager and/or delegated staff/supervisor, the Controller and the

General Manager for payment. In the case of an issuance of bonds for which the proceeds will be used by a government entity other than the Agency, the Agency may rely upon a certification by such other governmental entity that it has adopted the policies described in SB 1029.

A separate fund and/or account will be setup to hold proceeds from bond sales to ensure only properly approved invoices are paid as permitted per legal requirements.

Debt issuance transactions are approved by the Board of Directors.

Responsibility for general ledger reconciliations and records is segregated from the invoice processing, cash receipting and cash disbursement functions.

Market Communication, Debt Administration and Reporting Requirements

Rating Agencies – The Treasurer shall be responsible for maintaining the Agency's relationships with Standard & Poor's Ratings Services, Fitch Ratings, and Moody's Investors Service, to the extent the Agency has ratings from such firms. The Agency shall from time to time, maintain relationships with these agencies as circumstances dictate. The Agency may choose based upon market conditions the number of ratings to obtain for any individual debt issuance. In addition to general communication, the Treasurer should attempt to meet (either in person or via phone or email) with credit analysts at least once each fiscal year. The Treasurer shall prior to each competitive or negotiated sale, offer conference calls or meeting(s) with rating agency analysts in connection with the planned sale.

Observance of Debt Covenants – The Treasurer will periodically ensure that the Agency is in compliance with all legal covenants for each debt issue.

Continuing Disclosure – The Treasurer will periodically confirm that all debt issued is in compliance with Rule 15c2-12(b)(5) by required filing as covenanted in each debt issue's Continuing Disclosure Agreement.

Record Keeping – A copy of all debt-related records shall be retained at the Agency's offices or in an approved storage facility. At minimum, these records shall include all official statements, bid documents, bond documents/transcripts, resolutions, trustee statements, leases, and title reports for each financing (to the extent available). To the extent possible, the Agency shall retain an electronic copy of each document, preferably in PDF or CD-ROM format.

Arbitrage Rebate – The use of bond proceeds and their investments must be monitored to ensure compliance with all Internal Revenue Code Arbitrage Rebate Requirements. The Treasurer shall ensure that all bond proceeds and investments are tracked in a manner that facilitates accurate calculation; if a rebate payment is due, such payment is made in a timely manner.

Policy Review – This policy should be reviewed periodically by the Board and updated as needed. This policy is intended to comply with SB 1029.

SANTA CLARITA VALLEY WATER AGENCY DERIVATIVES POLICY

INTRODUCTION

This policy has been developed to guide the Santa Clarita Valley Water Agency (Agency) in its use of derivative financing/interest rate risk mitigation products such as interest rate swaps and other such financing techniques. These derivative financing products can increase the Agency's financial flexibility and provide opportunities for interest rate savings. The use of derivatives should be integrated into the Agency's overall debt and investment management policy. Careful monitoring of such products is required to preserve the Agency's credit strength and budget flexibility.

Derivatives will not be used to speculate on perceived movements in interest rates.

STATEMENT OF PURPOSE

PURPOSES FOR WHICH DERIVATIVES WILL BE USED

Derivatives can be structured differently, such as Interest rate swaps to create variable rate exposure through a fixed-to-floating interest rate swap or to create fixed rate exposure through a floating-to-fixed interest rate swap. In any situation, the Agency will only undertake such a financing product to achieve one or more of the following objectives:

- ◆ Derivatives may be used to lower interest expense of Agency debt, for a particular financing or for the overall debt portfolio.
- ◆ Derivatives may be used to reduce exposure to changes in interest rates.
- ◆ Derivatives may be used to achieve an appropriate asset/liability match.

PURPOSES FOR WHICH DERIVATIVES WILL NOT BE USED

- ◆ Derivatives may not be used for speculative purposes.
- ◆ Derivatives may not be used where they would create either extraordinary financial leverage or extraordinary financial risk.
- ◆ Derivatives may not be used if they present an extraordinary risk to the Agency's liquidity to terminate the agreement due to unforeseen events, or
- ◆ Derivatives may not be used if there is insufficient price transparency to allow for fair market valuation.

ANALYSIS OF RISK ASSOCIATED WITH DERIVATIVES

The Agency will evaluate all derivatives with respect to the unique risks they present. A specific determination must be made that the proposed or estimated benefits exceed the identified risks by an adequate margin over those available in the traditional cash market. The analysis will assess the risk associated with the following factors:

Amortization Risk for Interest Rate Swap Agreements

Amortization risk is defined as the mismatch of the expiration of the underlying obligation and its hedge, the swap agreements. Amortization risk is the possibility that, as the result of early redemption of the underlying variable rate bonds, the repayment schedule of the bonds differs from the underlying notional amount of the swap agreements. This risk will only arise if the Agency wants to redeem the variable rate bonds ahead of schedule. This is not expected for the Agency financings.

Basis Risk

Basis risk refers to the mismatch between the actual variable rate debt service and variable rate index used to determine the derivative payments. Different fixed income market indices will be evaluated as

part of the analysis of an interest rate swap agreement. The analysis will identify the amount of basis risk that may result from various indices.

Credit Risk

Credit risk refers to the credit worthiness of the counterparty. The Agency will only enter into business with highly rated counterparties. The Agency will structure derivative agreements to protect itself from credit deterioration. The Agency will only enter into transactions with counterparties with a credit rating of AA (or equivalent) or better at the time of execution. In the event that the credit rating falls below AA (or equivalent) during the transaction, the derivative documentation shall include protections and remedies. At the time of execution, The Agency should negotiate credit enhancement, subject to market conditions, in the form of:

- ◆ Contingent swap counter party providing support
- ◆ One-way collateral
- ◆ Ratings downgrade triggers

Counterparty Risk

Counterparty risk refers to the failure of the counterparty to make its required payments. This risk can be minimized by establishing strong minimum counterparty credit standards and diversifying the Agency's exposure to counterparties.

Rollover Risk

Rollover risk refers to the potential need to find a replacement counterparty as part of the overall plan of finance if the interest rate swap does not extend to the final maturity of the underlying variable rate bonds. The rollover risk can be minimized through the initial plan of finance by not relying on the execution of future swap agreements.

Tax Events Risk

Tax events risk is defined as the risk created by potential changes to the Federal and State income tax codes on the interest rates to be paid by the Agency on its variable rate bonds. Tax events risk is a form of basis risk. The evaluation should analyze the potential impact of changes in marginal tax brackets as part of its analysis of basis risk.

Termination Risk

Termination risk refers to the possibility that, upon a default by the counterparty, the Agency may be required to make a large payment to the counterparty if the swap agreement is terminated prior to its scheduled maturity pursuant to its terms. For certain types of swaps, a payment by the Agency may be required if interest rates have fallen causing the market value of the remaining payments to be in favor of the counterparty.

INTEREST RATE SWAP FINANCING DOCUMENTATION

The Agency will use standard forms and documentation for derivatives. For interest rate swaps, the Agency will use the International Swaps and Derivatives Association (ISDA) swap documentation including the Schedule to the Master Agreement and a Credit Support Annex. The Agency derivative documentation should include the following terms:

- ◆ Downgrade provisions triggering termination of the swap should be bilateral.
- ◆ Governing law for swaps will be New York or California, but should reflect California authorization provisions.
- ◆ The specified indebtedness related to credit events in the master agreement should be narrowly drafted and refer only to specific debt and in no case provide recourse to the Agency.
- ◆ Eligible collateral should be limited to Treasuries and Federal Agencies.
- ◆ Collateral thresholds should be set on a sliding scale reflective of credit ratings.
- ◆ Termination value should be set by "market quotation" methodology.

FINANCIAL CONSIDERATIONS

Savings Targets

Derivative transactions shall have higher savings targets, due to the greater complexity and higher risk. In calculating the prospective savings for implementing a fixed-to-variable swap, the cost of re-marketing, in addition to the cost of credit enhancement and liquidity fees must be added to the projected average variable rate. The specific targets are as follows:

- ◆ Financial transactions, using swaps or other derivative products, intended to produce the effect of a synthetic fixed rate transaction, must generate 8% or greater present value savings compared to standard fixed-rate bonds which have the same optional redemption features.
- ◆ The notional amount of all derivative financing products shall not exceed 15% of total Agency outstanding debt.

Reporting and Accounting

The agency shall report derivative financing transactions in accordance with Governmental Accounting Standards Board and Financial Accounting Standards Board statements.

Derivative Procurement

The Agency shall use a professional advisor or designated swap representative (Swap Advisor) to assist in the assessment, structuring, and pricing of proposed or existing interest rate swap agreements. The Agency shall select a Swap Advisor as part of the financing team where a Swap is expected to be executed. The Swap Advisor must meet the following qualifications:

1. Has sufficient knowledge to evaluate the swap transaction and risks
2. Is not subject to a statutory disqualification
3. Is independent of the swap dealer or major swap participant
4. Undertakes a duty to act in the best interests of the Agency
5. Provides appropriate and timely disclosures to the Agency
6. Evaluates fair pricing and the appropriateness of the swap

The Agency shall obtain an opinion from its Swap Advisor that the terms and conditions of any financial product entered into reflect a fair market value as of the execution date.

The General Manager is authorized to solicit derivative-proposals from firms that meet or exceed the following criteria:

- ◆ The derivative transaction provider shall have a credit rating of AA (or equivalent) or better from at least two nationally recognized credit rating agencies.
- ◆ The derivative provided shall have a demonstrated record of successfully executing derivative transactions and have a minimum capitalization of \$2 billion.

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SANTA CLARITA VALLEY WATER AGENCY DISCLOSURE PROCEDURES POLICY

INTRODUCTION

The Agency from time to time issues certificates of participation, revenue bonds, notes or other obligations (collectively Obligations) to fund or refund capital investments, other long-term programs and working capital needs. These Obligations may be issued directly by the Agency, through the Upper Santa Clara Valley Joint Powers Authority or on behalf of the Agency by the Santa Clarita Valley Water Agency Financing Corporation (collectively the Issuer). In offering Obligations to the public, and at other times when making certain reports, the Agency and/or the Issuer (if other than the Agency) must comply with the anti-fraud rules of federal securities laws. (Anti-fraud rules refers to Section 17 of the Securities Act of 1933 and Section 10(b) of the Securities and Exchange Act of 1934, and regulations adopted by the Securities and Exchange Commission under those Acts, particularly Rule 10b-5 under the 1934 Act.)

STATEMENT OF PURPOSE

The purpose of these Disclosure Procedures (Procedures) is to memorialize and communicate procedures in connection with obligations, including notes, bonds and certificates of participation, issued by or on behalf of the Santa Clarita Valley Water Agency (Agency) to ensure the Agency continues to comply with all applicable disclosure obligations and requirements under the federal securities laws.

BACKGROUND

The core requirement of the anti-fraud rules is that potential investors in Obligations must be provided with all material information relating to the offered Obligations. The information provided to investors must not contain any material misstatements, and the Agency and/or the Issuer (if other than the Agency) must not omit material information that would be necessary to provide to investors a complete and transparent description of the Obligations and the Agency's financial condition. In the context of the sale of securities, a fact is considered to be material if there is a substantial likelihood that a reasonable investor would consider it to be important in determining whether or not to purchase the securities being offered.

When Obligations are issued, the two central disclosure documents that are prepared are typically a preliminary official statement (POS) and a final official statement (OS, and collectively with the POS, Official Statement). The Official Statement generally consists of (i) the forepart, which describes the specific transaction including maturity dates, interest rates, redemption provisions, the specific type of financing, the leased premises (in certificate of participation financings) and other matters particular to the financing, (ii) a section that provides information on the Agency, including its financial condition as well as certain operating information of the wholesale division or the retail division, as applicable (Agency Section) and (iii) various other appendices, including the Agency's audited financial report, form of the proposed legal opinion and form of continuing disclosure undertaking. Investors use the Official Statement as one of their primary resources for making informed investment decisions regarding the Obligations.

DISCLOSURE PROCESS

When the Agency determines to issue Obligations, the Agency's Treasurer requests the involved departments to commence preparation of the portions of the Official Statement (including particularly the Agency Section) for which they are responsible. While the general format and content of the Official Statement does not normally change substantially from offering to offering, except as necessary to reflect major events, the Agency's Treasurer is responsible for reviewing and preparing or updating certain portions of the Agency Section that are within his/her particular area of knowledge. After the Official Statement has been substantially updated, the entire Official Statement is shared with the General Manager for review and input. Additionally, all participants in the disclosure process are separately responsible for reviewing the entire Official Statement.

Members of the financing team, including the Bond Counsel and the Agency's Financial Advisor with respect to the Obligations, assist staff in determining the materiality of any particular item, and in the development of specific language in the Agency Section. Members of the financing team also assist the Agency in the development of a big picture overview of the Agency's financial condition, which is included in the Agency section. This overview highlights particular areas of concern. Bond Counsel has a confidential, attorney-client relationship with officials and staff of the Agency.

The Agency's Treasurer or a member of the financing team at the direction thereof schedules one or more meetings or conference calls of the financing team (which includes Agency officials, Bond Counsel, the Agency's Financial Advisor, the underwriter of the Obligations and the underwriter's counsel), and new drafts of the forepart of the Official Statement and the Agency Section are circulated and discussed. Such communications may occur via electronic means rather than by meetings or conference calls. During this part of the process, there is substantial contact among Agency staff and other members of the financing team to discuss issues that may arise, determine the materiality of particular items and ascertain the prominence in which the items should be disclosed.

Prior to distributing a POS to potential investors, there is typically a formal conference call that includes Agency officials involved in the preparation of the POS, members of the financing team and the underwriters and the underwriter's counsel, during which the Official Statement is reviewed in its entirety to obtain final comments and to allow the underwriters to ask questions of the Agency's senior officials. This is referred to as a due diligence meeting.

A substantially final form of the POS is provided to the Agency Board of Directors (and the Authority Board of Directors, if relevant) in advance of approval to afford the Board(s) of Directors an opportunity to review the POS, ask questions and make comments. The substantially final form of the POS is approved by the Board(s) of Directors, which generally authorizes certain senior staff to make additional corrections, changes and updates to the POS in consultation with General Counsel and Bond Counsel.

At the time the POS is posted for review by potential investors, senior Agency officials (and under certain circumstances the Issuer) execute certificates deeming certain portions of the POS complete (except for certain pricing terms) as required by SEC Rule 15c2-12.

Between the posting of the POS for review by potential investors and delivery of the final OS to the underwriter for redelivery to actual investors in the Obligations, any changes and developments will have been incorporated into the POS, including particularly the Agency Section, if required. If necessary to reflect developments following publication of the POS or OS, as applicable, supplements will be prepared and published.

In connection with the closing of the transaction, one or more senior Agency officials (and under certain circumstances the Issuer) execute 10b-5 certificates. General Counsel also provides a 10b-5 opinion letter (generally addressed to the underwriter). General Counsel does not opine to the underwriters or other third parties as to any financial, statistical, economic or demographic data or forecasts, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion and certain other customary matters.

AGENCY SECTION

The information contained in the Agency Section is developed by personnel under the direction of the Treasurer. The Treasurer coordinates with the General Manager, senior management positions and Controller. The finance team assists as well in certain circumstances and additional officials will be involved as necessary. The following principles govern the work of the respective staffs that contribute information to the Agency Section:

- ◆ Agency staff involved in the disclosure process is responsible for being familiar with its responsibilities under federal securities laws as described above.

- ◆ Agency staff involved in the disclosure process should err on the side of raising issues when preparing or reviewing information for disclosure. Officials and staff are encouraged to consult General Counsel, Bond Counsel or members of the financing team if there are questions regarding whether an issue is material or not.
- ◆ Care should be taken not to shortcut or eliminate any steps outlined in the Procedures on an ad hoc basis. However, the Procedures are not necessarily intended to be a rigid list of procedural requirements, but instead to provide guidelines for disclosure review. If warranted, based on experience during financings or because of additional SEC pronouncements or other reasons, the Agency should consider revisions to the Procedures.
- ◆ The process of updating the Agency Section from transaction to transaction should not be viewed as being limited to updating tables and numerical information. While it is not anticipated that there will be major changes in the form and content of the Agency Section at the time of each update, everyone involved in the process should consider the need for revisions in the form, content and tone of the sections for which they are responsible at the time of each update.
- ◆ The Agency must make sure that the staff involved in the disclosure process is of sufficient seniority so that it is reasonable to believe that, collectively, they are in possession of material information relating to the Agency, its operations and its finances.

TRAINING

Periodic training for the staff involved in the preparation of the Official Statement (including the Agency Section) is coordinated by the finance team and the Treasurer. These training sessions are provided to assist staff members involved in identifying relevant disclosure information to be included in the Agency Section. The training sessions also provide an overview of federal laws relating to disclosure, situations in which disclosure rules apply, the purpose of the Official Statement and the Agency Section, a description of previous SEC enforcement actions and a discussion of recent developments in the area of municipal disclosure. Attendees at the training sessions are provided the opportunity to ask questions of finance team members, including Bond Counsel concerning disclosure obligations and are encouraged to contact members of the finance team at any time if they have questions.

ANNUAL CONTINUING DISCLOSURE REQUIREMENTS

In connection with the issuance of Obligations, the Agency has entered into a number of contractual agreements (Continuing Disclosure Certificates) to provide annual reports related to its financial condition (including its audited financial statements) as well as notice of certain events relating to the Obligations specified in the Continuing Disclosure Certificates. The Agency must comply with the specific requirements of each Continuing Disclosure Certificate. The Agency's Continuing Disclosure Certificates generally require that the annual reports be filed within 270 days after the end of the Agency's fiscal year, and event notices are generally required to be filed within 10 days of their occurrence.

Specific events which require material event notices are set forth in each particular Continuing Disclosure Certificate.

The Treasurer shall be responsible for preparing and filing the annual reports and material event notices required pursuant to the Continuing Disclosure Certificates. Particular care shall be paid to the timely filing of any changes in credit ratings on Obligations (including changes resulting from changes in the credit ratings of insurers of particular Obligations).

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Regional Division Debt-Funded Major Capital Projects - Forecast

March 2018

	FY 2017/18 Estimated	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected
Debt-funded Projects									
Castaic Conduit	\$ 150,000	\$ 425,000	\$ 6,257,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution System - RV-2 Modifications	3,346,000	5,000	-	-	-	-	-	-	-
ESFP Clearwell/CT Improvements	6,000,000	1,700,000	-	-	-	-	-	-	-
ESFP Sludge Collection System	150,000	4,650,000	9,150,000	-	-	-	-	-	-
ESIPS Pipeline Improvements	2,500,000	1,736,000	-	-	-	-	-	-	-
Foothill Feeder Connection	4,236,000	150,000	-	-	-	-	-	-	-
Honby Parallel	75,000	451,000	546,000	424,000	-	-	-	-	-
Magic Mountain Pipeline No. 4	75,000	3,311,000	-	6,084,000	13,720,000	77,000	77,000	-	-
Magic Mountain Pipeline No. 5	85,000	98,000	3,621,000	-	-	-	-	-	-
Magic Mountain Pipeline No. 6	4,000	144,000	151,000	-	-	-	-	-	-
Magic Mountain Reservoir	20,000	888,000	1,102,000	8,576,000	-	-	-	-	-
Recycled Water Program Phase II, 2A - Central Park	175,000	825,000	4,000	1,347,000	22,956,000	11,571,000	-	-	-
Recycled Water Program Phase II, 2B - Vista Canyon	56,000	2,806,000	1,000,000	4,000	4,000	13,200,000	-	-	-
Recycled Water Program Phase II 2C - South End	453,000	10,000	6,500,000	-	-	-	-	-	-
Recycled Water Program Phase II, 2D - West Ranch	395,000	1,500,000	-	2,820,000	-	-	-	-	-
Rosedale Rio Bravo Extraction	3,200,000	-	-	-	-	-	-	-	-
Sand Canyon Reservoir Expansion	-	-	-	311,000	573,000	487,000	537,000	10,476,000	5,288,000
Southern Service Areas Emergency Storage	-	-	711,000	1,416,000	1,747,000	3,247,000	18,839,000	35,786,000	20,000
Debt-Funded Subtotal	\$ 20,920,000	\$ 18,699,000	\$ 29,042,000	\$ 26,982,000	\$ 39,000,000	\$ 28,582,000	\$ 19,453,000	\$ 46,262,000	\$ 5,308,000
Beginning Balance	\$ 33,692,938	\$ 14,848,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Reimbursements/Interest Expenditures	2,075,800	4,503,000	653,000	1,625,000	336,750	5,739,000	2,892,750	-	-
	(20,920,000)	(18,699,000)	(29,042,000)	(26,982,000)	(39,000,000)	(28,582,000)	(19,453,000)	(46,262,000)	(5,308,000)
Annual Balance/Shortfall	\$ 14,848,738	\$ 652,738	\$ (28,389,000)	\$ (25,357,000)	\$ (38,663,250)	\$ (22,843,000)	\$ (16,560,250)	\$ (46,262,000)	\$ (5,308,000)
Cumulative Shortfall	-	-	\$ (28,389,000)	\$ (53,746,000)	\$ (92,409,250)	\$ (115,252,250)	\$ (131,812,500)	\$ (178,074,500)	\$ (183,382,500)
Projects Funded "Pay-as-you-go"									
Groundwater Treatment Improvements	\$ -	\$ 500,000	\$ 1,000,000	\$ 424,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Wells	320,000	500,000	1,500,000	7,171,000	-	-	-	-	-
Water Conservation and Education Garden	100,000	-	-	-	-	-	-	-	-
"Pay-as-you-go" Subtotal	\$ 420,000	\$ 1,000,000	\$ 2,500,000	\$ 7,595,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAJOR CAPITAL PROJECTS	\$ 21,340,000	\$ 19,699,000	\$ 31,542,000	\$ 34,577,000	\$ 39,000,000	\$ 28,582,000	\$ 19,453,000	\$ 46,262,000	\$ 5,308,000
GRANT REIMBURSEMENTS									
Foothill Feeder Connection	\$ 500,000	\$ 800,000	-	-	-	-	-	-	-
Recycled Water Program Phase II, 2B - Vista Canyon	96,000	1,960,000	653,000	-	-	-	-	-	-
Recycled Water Program Phase II, 2D - West Ranch	64,000	1,743,000	-	-	-	-	-	-	-
Future recycled water project Central Park *	-	-	-	336,750	-	5,739,000	2,892,750	-	-
Future recycled water project South End *	-	-	-	1,625,000	-	-	-	-	-
	\$ 660,000	\$ 4,503,000	\$ 653,000	\$ 1,625,000	\$ 336,750	\$ 5,739,000	\$ 2,892,750	\$ -	\$ -

* Future grants not yet applied for; assumes project goes forward with a 25% grant.

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BOARD MEMORANDUM

DATE: March 20, 2018
TO: Board of Directors
FROM: Beverly Johnson *Beverly Johnson*
Director of Finance
SUBJECT: Approve a Resolution Engaging Fedak & Brown LLP for Audit Services for Fiscal Year Ending June 30, 2018

SUMMARY

At the January 16, 2018 regular Board of Directors meeting, staff requested direction on an audit firm for the period January 1, 2018 through June 30, 2018. The Board directed staff to request a proposal from Fedak & Brown LLP (Fedak) for audit services through June 30, 2018, and to perform an RFP for audit services for SCV Water for the period beginning with FY 2018/19. A copy of the Fedak proposal is attached.

DISCUSSION

Fedak's proposal for audit services for the period January 1, 2018 through June 30, 2018 is \$109,450. Below is a summary of the proposed costs. Although the Fedak proposal includes pricing for two additional years (FY 2018/19 and FY 2019/20), staff plans to perform an RFP for audit services for these periods, based on the direction provided by the Board at its January 16, 2018 regular Board meeting.

Imported Division	\$37,600
Santa Clarita Water Division	\$21,500
Valencia Water Division	\$21,500
Newhall Water Division	\$21,500
Out-of-Pocket Expenses	\$5,250
State Controllers Reports	<u>\$2,100</u>
Total Audit Fees	<u>\$109,450</u>

The proposed audit fees of \$109,450 represent a significant decrease from the individual audit fees which were paid by each division prior to the merger. On the following page is a summary of the most recent audit fees for each division.

Castaic Lake Water Agency *	\$97,705
Valencia Water Company	\$130,000
Newhall County Water District	<u>\$19,500</u>
Total Audit Fees	<u>\$247,205</u>

* Including SCWD

The proposed combined audit fees represent a cost savings of \$137,755 compared to pre-merger costs.

On March 19, 2018, the Budget and Rates Committee considered approving a resolution engaging Fedak & Brown LLP to provide audit services for FY 2018.

FINANCIAL CONSIDERATIONS

The total estimated cost for FY 2018 is \$109,450, of which Import is \$37,600. NWD, SCWD & VWD Divisions are \$21,500 each; out-of-pocket expenses are estimated not to exceed \$5,250. Preparation of closing divisions' State Controller's Office (SCO) FTR reports \$2,100.

RECOMMENDATION

The Budget and Rates Committee recommends the Board of Directors adopt the attached resolution engaging Fedak & Brown LLP to provide audit services for the fiscal year ending June 30, 2018, for an amount not-to-exceed \$109,450.

BJ

Attachments

MBS

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ENGAGING FEDAK & BROWN LLP TO PROVIDE
AUDIT SERVICES FOR FISCAL YEAR ENDING JUNE 30, 2018**

WHEREAS, the Board of Directors adopted Resolution No. 2311 on April 28, 2004, which engaged Charles Z. Fedak & Company as the Agency's auditor for FYs 2003/04, 2004/05 and 2005/06, and adopted Resolution No. 2514 on January 24, 2007 engaging Charles Z. Fedak & Company as the Agency's auditor for FY 2006/07, and engaged Charles Z. Fedak & Company for audit services for FYs 2007/08 through 2009/10, and also adopted Resolution No. 2772 on January 26, 2011 engaging Charles Z. Fedak & Company as the Agency's auditor for FY 2010/11; and Resolution No. 2835 on December 14, 2011, which engaged Charles Z. Fedak & Company as the Agency's auditor for FYs 2011/12 and 2012/13; and Resolution No. 2961 which engaged Charles Z. Fedak & Company as the Agency's auditor for FYs 2013/14 and FY 2014/15; and Resolution No. 3090 which engaged Fedak & Brown as the Agency's auditor for FYs 2015/16 through FY 2018/19; and

WHEREAS, Charles Z. Fedak was selected through a competitive proposal process in 2004; and

WHEREAS, Charles Z. Fedak has successfully performed Agency audit services for FYs 2003/04 through 2014/15; and

WHEREAS, the firm has changed its name to Fedak & Brown LLP; and

WHEREAS, Fedak & Brown LLP has successfully performed Agency audit services for FYs 2015/16 and 2016/17; and

WHEREAS, the proposed audit fees from Fedak & Brown LLP represent a significant cost savings for Santa Clarita Valley Water Agency for FY 2018.

NOW, THEREFORE, BE IT RESOLVED that the Santa Clarita Valley Water Agency is authorized to engage Fedak & Brown LLP for audit services for the fiscal year ending June 30, 2018, for an amount not-to-exceed \$109,450.

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Cost Proposal for Financial Auditing Services

Santa Clarita Valley Water Agency

Prepared by:

Fedak & Brown LLP

Certified Public Accountants
Cypress, California & Riverside, California
(657) 214-2307 (951) 783-9149



Contact Person:

Christopher J. Brown, CPA, CGMA, Partner
chris@fedakbrownllp.com

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Charles Z. Fedak, CPA, MBA
Christopher J. Brown, CPA, CGMA
Jonathan P. Abadesco, CPA
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Fedak & Brown LLP
Certified Public Accountants

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February 20, 2018

Ms. Beverly Johnson, Administrative Services Manager
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Re: Request for Audit Services Proposal

Dear Ms. Johnson:

Based on our understanding of the Santa Clarita Valley Water Agency (Agency) requirements, our fee for audit services at our discounted rates for the fiscal year ending June 30, 2018, will be **\$107,350**. This fee is based on our understanding of the Agency's audit requirements.

Assuming there is no substantial change in the Agency's activities and operations, our fee for audit services for the optional fiscal years ending June 30, 2019 and 2020, will be **\$101,700**, and **\$105,150**, respectively.

Our not-to-exceed fee proposal is contingent upon our understanding of your requirements and the assistance we require as noted in our original audit technical proposal.

Additional services not included in this proposal will be based on our discounted billing rates based on the level of experience required. We would execute a separate contract for these services, if they are requested by the Agency.

I am authorized to make representations for Fedak & Brown LLP and am duly authorized to sign a contract with the Agency.

Christopher J. Brown, CPA CGMA

February 20, 2018

Date

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Exhibit I – Proposed Hours and Our Fees

Proposed Hours and Our Fees

We anticipate that, for the fiscal year ending June 30, 2018, the audit of the Agency will require approximately 740 audit hours, and 660 audit hours for optional fiscal years ending June 30, 2019 and 2020. These hours, by major area, are summarized as follows:

Breakout of Audit Hours - Fiscal Year 2018

Audit Steps	Partner	Manager	Supervisor	Staff	Total
Planning	20	20	20	20	80
Controls Testwork	20	40	80	80	220
Substantive Testwork	20	40	120	120	300
Reporting	40	80	10	10	140
	<u>100</u>	<u>180</u>	<u>230</u>	<u>230</u>	<u>740</u>

Breakout of Audit Hours - Fiscal Years 2019 & 2020

Audit Steps	Partner	Manager	Supervisor	Staff	Total
Planning	10	20	20	20	70
Controls Testwork	15	20	80	80	195
Substantive Testwork	15	20	120	120	275
Reporting	20	80	10	10	120
	<u>60</u>	<u>140</u>	<u>230</u>	<u>230</u>	<u>660</u>

As shown above, we expect approximately 38% and 30% of engagement hours to come from the Partners and Managers assigned to the engagement in 2018, and optional years 2019 and 2020, respectively.

Working on the premise that we will be provided with all the documents listed per our audit requirements (will be provided prior to commencement of fieldwork), we expect to perform the audit of the Agency at fees as stated in the attached Schedule of Professional Fees on Page 4 for the fiscal year ending June 30, 2018, and optional fiscal years ending June 30, 2019 and 2020, respectively.

Our fees are based on the product of the time spent on the engagement and the billing rates of the individuals assigned, plus out-of-pocket costs (such as report reproductions, typing, postage, travel, copies, telephone, etc.). We will obtain the assistance of Agency's personnel to the extent possible and otherwise endeavor to keep these charges to a minimum. We will submit progress billings monthly to your office as our work progresses, which will be due and payable thirty days from the date of the invoice.

Based upon the present size and scope of the activities of the Agency, we expect to perform the services enumerated above at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the audit.

In accordance with your request for proposal and the Office of Management and Budget Circular A-128, we will maintain our work papers for a minimum of seven years and make them available to the Agency, state agencies, the General Accounting Office, and other parties upon the direction of the Agency. We have provided a breakdown of our current hourly rates, which would apply to this engagement on the attached Schedule of Professional Fees by Hours on Pages 4 through 6 of this cost proposal.

Exhibit I – Proposed Hours and Our Fees

Proposed Hours and Our Fees, Continued

We want the Board to understand that we will provide **any** assistance and answer **any** questions that the Agency's staff or members of the Boards may have when they arise for the entire duration of our contract. We find it important to stay abreast of the Agency's activities and issues during the entire engagement.

We would like to thank you and the Board for the opportunity to submit a proposal for the auditing services of the Agency. Because of our experience in special Agency's and agencies, we will provide you with accounting updates (GASB) to assist in your operations as well as meet the audit needs of the organization. We will also continually make recommendations on these and other matters that come to our attention. We are proud of the professional services we provide and encourage you to make inquiries to any of our clients about their satisfaction with our services and the quality of our staff.

Exhibit II – Schedule of Professional Fees

Santa Clarita Valley Water District					
Engagement Fees By Fiscal Year	Audit Service Fees*	Not-to-Exceed Estimate of Out of Pocket Costs**	Total Audit Fee	Additional Items If Requested	Total Engagement
Fiscal Year 2018	\$ <u>102,100</u>	<u>5,250</u>	<u>107,350</u>	<u>2,100</u>	<u>109,450</u>
Optional Years					
Fiscal Year 2019	\$ <u>96,300</u>	<u>5,400</u>	<u>101,700</u>	<u>725</u>	<u>102,425</u>
Fiscal Year 2020	\$ <u>99,600</u>	<u>5,550</u>	<u>105,150</u>	<u>750</u>	<u>105,900</u>

* Professional audit services fees – labor only.

** Estimate of out-of-pocket costs consist of: travel, mileage, postage and printing costs. Out-of-pocket costs may not be fully utilized.

Exhibit III – Schedule of Professional Fees by Hours

Santa Clarita Valley Water Agency Fiscal Year 2018			
Breakdown of Fees by Hours			
	Hours	Hourly Rates	Total
Fiscal Year 2018 Audit of - Wholesale Division (Formerly CLWA)			
Partners - Engagement & Technical	40	\$ 180	\$ 7,200
Manager	60	160	9,600
Supervisor	80	140	11,200
Staff	80	120	9,600
Total Audit of Wholesale Division for 2018	260		37,600
Fiscal Year 2018 Audit of - Retail Division I (Formerly SCWD)			
Partners - Engagement & Technical	20	180	3,600
Manager	35	160	5,600
Supervisor	45	140	6,300
Staff	50	120	6,000
Total Audit of Retail Division I for 2018	150		21,500
Fiscal Year 2018 Audit of - Retail Division II (Formerly VWC)			
Partners - Engagement & Technical	20	180	3,600
Manager	35	160	5,600
Supervisor	45	140	6,300
Staff	50	120	6,000
Total Audit of Retail Division II for 2018	150		21,500
Fiscal Year 2018 Audit of - Retail Division III (Formerly NCWD)			
Partners - Engagement & Technical	20	180	3,600
Manager	35	160	5,600
Supervisor	45	140	6,300
Staff	50	120	6,000
Total Audit of Retail Division III for 2018	150		21,500
Out-of-Pocket Expenses (Travel, Postage & Printing Costs)			5,250
Total Maximum for 2018	710		\$ 107,350
Additional Items if Requested by the Agency:			
Preparation of the State Controllers Report (Close-out Year)	10	\$ 140	\$ 1,400
Preparation of the State Controllers Report (2018)	5	140	700
Total Maximum with Additional Items for 2018	725		\$ 109,450

Exhibit III – Schedule of Professional Fees by Hours

Santa Clarita Valley Water Agency Optional - Fiscal Year 2019			
Breakdown of Fees by Hours			
	<u>Hours</u>	<u>Hourly Rates</u>	<u>Total</u>
Fiscal Year 2019 Audit of - Wholesale Division (Formerly CLWA)			
Partners - Engagement & Technical	30	\$ 185	\$ 5,550
Manager	50	165	8,250
Supervisor	80	145	11,600
Staff	80	125	10,000
Total Audit of Wholesale Division for 2019	<u>240</u>		<u>35,400</u>
Fiscal Year 2019 Audit of - Retail Division I (Formerly SCWD)			
Partners - Engagement & Technical	10	185	1,850
Manager	30	165	4,950
Supervisor	50	145	7,250
Staff	50	125	6,250
Total Audit of Retail Division I for 2019	<u>140</u>		<u>20,300</u>
Fiscal Year 2019 Audit of - Retail Division II (Formerly VWC)			
Partners - Engagement & Technical	10	185	1,850
Manager	30	165	4,950
Supervisor	50	145	7,250
Staff	50	125	6,250
Total Audit of Retail Division II for 2019	<u>140</u>		<u>20,300</u>
Fiscal Year 2019 Audit of - Retail Division III (Formerly NCWD)			
Partners - Engagement & Technical	10	185	1,850
Manager	30	165	4,950
Supervisor	50	145	7,250
Staff	50	125	6,250
Total Audit of Retail Division III for 2019	<u>140</u>		<u>20,300</u>
Out-of-Pocket Expenses (Travel, Postage & Printing Costs)			<u>5,400</u>
Total Maximum for 2019	<u>660</u>		<u>\$ 101,700</u>
Additional Items if Requested by the Agency:			
Preparation of the State Controllers Report	5	\$ 145	\$ 725
Total Maximum with Additional Items for 2019	<u>665</u>		<u>\$ 102,425</u>

Exhibit III – Schedule of Professional Fees by Hours

Santa Clarita Valley Water Agency Optional - Fiscal Year 2020			
Breakdown of Fees by Hours			
	<u>Hours</u>	<u>Hourly Rates</u>	<u>Total</u>
Fiscal Year 2020 Audit of - Wholesale Division (Formerly CLWA)			
Partners - Engagement & Technical	30	\$ 190	\$ 5,700
Manager	50	170	8,500
Supervisor	80	150	12,000
Staff	80	130	10,400
Total Audit of Wholesale Division for 2020	<u>240</u>		<u>36,600</u>
Fiscal Year 2020 Audit of - Retail Division I (Formerly SCWD)			
Partners - Engagement & Technical	10	190	1,900
Manager	30	170	5,100
Supervisor	50	150	7,500
Staff	50	130	6,500
Total Audit of Retail Division I for 2020	<u>140</u>		<u>21,000</u>
Fiscal Year 2020 Audit of - Retail Division II (Formerly VWC)			
Partners - Engagement & Technical	10	190	1,900
Manager	30	170	5,100
Supervisor	50	150	7,500
Staff	50	130	6,500
Total Audit of Retail Division II for 2020	<u>140</u>		<u>21,000</u>
Fiscal Year 2020 Audit of - Retail Division III (Formerly NCWD)			
Partners - Engagement & Technical	10	190	1,900
Manager	30	170	5,100
Supervisor	50	150	7,500
Staff	50	130	6,500
Total Audit of Retail Division III for 2020	<u>140</u>		<u>21,000</u>
Out-of-Pocket Expenses (Travel, Postage & Printing Costs)			<u>5,550</u>
Total Maximum for 2020	<u>660</u>		<u>\$ 105,150</u>
Additional Items if Requested by the Agency:			
Preparation of the State Controllers Report	5	\$ 150	\$ 750
Total Maximum with Additional Items for 2020	<u>665</u>		<u>\$ 105,900</u>



**California Special
Districts Association**
Districts Stronger Together

**ITEM NO.
5.9**

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District

Title: President, Board of Directors

Elected/Appointed/Staff: Elected

Length of Service with District: 26 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

- President 2011, Vice President 2010, Treasurer 2008-2009
- CSDA Legislative Advocate of the Year 2010
- Finance Corporation 2007-present, President 2012, 2013, 2015- present
- Special District Leadership Foundation Board of Directors, Treasurer 2014-present
- Fiscal and Audit Committees; Membership Committee 2011- present
- Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- San Diego Chapter, Board of Directors 1993-present, President 1998-2000
- Graduate of CSDA Governance Academy
- Attend Annual Conference and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committees
- ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
- Special District Official of the Year by PublicCEO 2011

3. List local government involvement (such as LAFCO, Association of Governments, etc.):

- San Diego LAFCO, 1994-present, Current Chair; served on Advisory Committee for 14 years
- CALAFCO Board member
- Served on City of San Marcos Planning and Traffic Commissions
- Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. List civic organization involvement:

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Soroptimist International

****Candidate Statement-**Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2018 will not be included with the ballot mailing.**

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RESOLUTION NO. _____

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

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat A for the 2019-21 term; and

WHEREAS, the Santa Clarita Valley Water Agency is a voting member of CSDA and a voting member of the Southern Network; and

WHEREAS, the incumbent, Jo MacKenzie, of the Vista Irrigation District is seeking re-election for this position; and

WHEREAS, Jo MacKenzie has been involved with the CSDA Board since 2003 and has served in a wide variety of roles including Board President in 2011, Vice President in 2010, and Treasurer in 2008 and 2009; and

WHEREAS, the Board of Directors of the Santa Clarita Valley Water Agency believes that Jo MacKenzie is an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does concur in the nomination of Jo MacKenzie to represent the Southern Network, Seat A, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the attention of the Board Secretary of the Vista Irrigation District at 1391 Engineer Street, Vista, CA 92081, or email Lsoto@vidwater.org forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Santa Clarita Valley Water Agency this 3rd day of April, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

William Cooper, President

ATTEST:

April Jacobs, Secretary
Santa Clarita Valley Water Agency

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ITEM NO.
5.10

Monthly Financial Report

JANUARY 2018

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Investment Reports

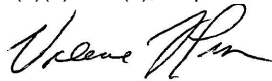
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Import Division
Cash and Investment Summary
As of December 31, 2017

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 13,130,475	7.65%	-	1.143%
LAIF *	14,849,558	8.65%	-	1.200%
LACPIF	36,298,280	21.15%	-	1.352%
CDARS	5,000	0.00%	-	0.000%
Federal Agencies	78,500,000	45.74%	995	1.459%
Total Agency	<u>142,783,313</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	(4,046,185)	-2.35%	-	1.143%
LAIF	22,873,572	13.33%	-	1.200%
Federal Agencies	10,000,000	5.83%	656	1.000%
Total CIP	<u>28,827,387</u>			
Total Cash and Investment	<u>171,610,700</u>	<u>100.00%</u>		1.336%

* Includes SCWD pass through investment of \$13,418,725.

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



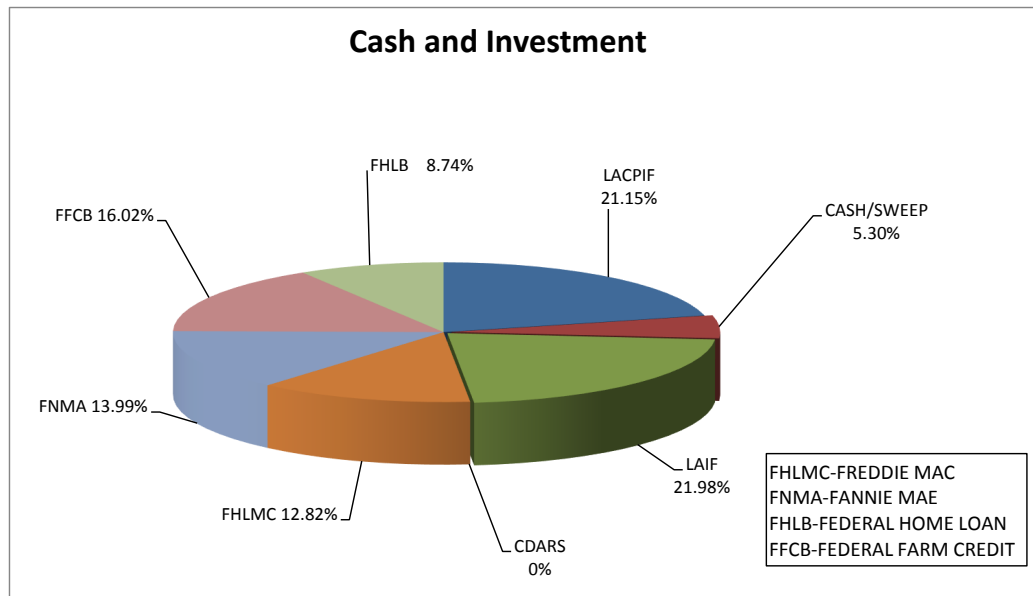
Valerie Pryor
Assistant General Manager



Beverly Johnson
Director of Finance



Amy Aguer
Controller



As of December 31, 2017

Import Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	208	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	460	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	649	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	694	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	743	31,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	820	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	911	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	1003	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	1030	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	1033	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	1037	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	1115	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1332	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1578	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1578	105,000	#
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1733	87,500	#
	<u>\$ 78,500,000</u>					<u>23630</u>	<u>15924</u>	<u>1,145,500</u>	
			Weighted Avg Yield					<u>1.459%</u>	
CDARS									
CDARS	\$ 5,000	0.000%	0.000%	31-Mar-17	31-Mar-17	0	0	-	
TOTAL	<u>\$ 5,000</u>					<u>0</u>	<u>0</u>	<u>-</u>	
			Weighted Avg Yield					<u>0.000%</u>	
					Avg Remaining Life			<u>0</u>	

Import Division CIP Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FNMA	5,000,000	1.000%	1.000%	30-Apr-13	30-Apr-18	1826	120	50,000	#
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	536	50,000	#
	<u>\$ 10,000,000</u>					<u>2921</u>	<u>656</u>	<u>100,000</u>	
			Weighted Avg Yield					<u>1.000%</u>	

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

Newhall Water Division
 Cash and Investment Summary
 As of December 31, 2017

Operating and Reserve Funds	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,601,664	17.7%	n/a		n/a
LAIF	5,197,744	57.5%	State Max		1.35%
UBS Certificates of Deposit	2,240,000	24.8%	30%	996	2.08%
Total	\$ 9,039,408	100.0%			
Total Cash and Investment	\$ 9,039,408	100.0%			

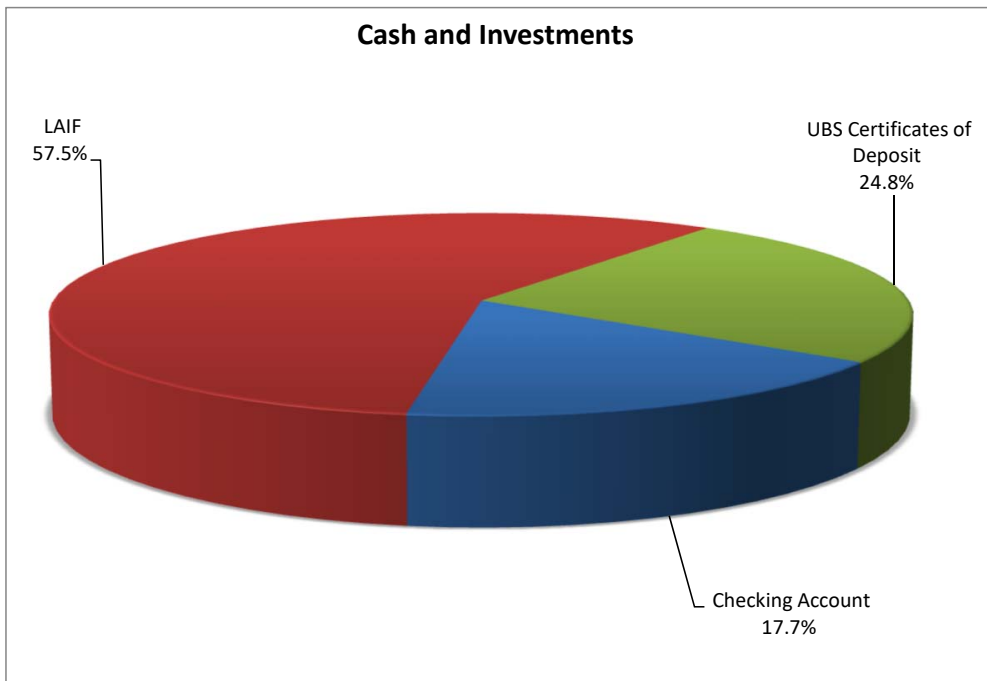


Rochelle Patterson
 Director of Administration



Valerie Pryor
 Assistant General Manager/Treasurer

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



**NEWHALL WATER DIVISION
As of December 31, 2017**

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,601,664
Local Agency Investment Fund (LAIF)	1.35%	1.35%	5,197,744
			<u>\$ 6,799,408</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>								
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	1,841	317	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	1,830	562	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	1,831	667	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	1,466	673	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	1,812	654	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	1,831	673	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,978	1,185	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,832	1,185	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,829	1,368	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,831	1,401	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,835	1,500	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,833	1,765	4,720
	<u>\$ 2,240,000</u>					<u>21,749</u>	<u>11,950</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2017

SCWD*	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,781,937	19.3%	n/a		1.10%
Wells Fargo Government I 1751 MMF	1,659,153	3.6%	10%		1.03%
FNMA Bond	3,457,109	7.6%	100%		1.45%
FFCB Bond	2,969,625	6.6%	100%		1.00%
FHLB Bond	4,952,191	10.9%	100%		1.83%
FMCC Bond	1,498,214	3.3%	100%		1.83%
Wells Fargo Bank Note	994,443	2.2%	100%		1.75%
LAIF	13,418,725	29.5%	State Max		1.20%
Wells Fargo Certificates of Deposit	7,738,082	17.0%	30%	534	1.71%
Total	\$ 45,469,479	100.0%			
Total Cash and Investment**	\$ 45,469,479	100.0%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes \$2,976,798 in refundable Developer Deposits.

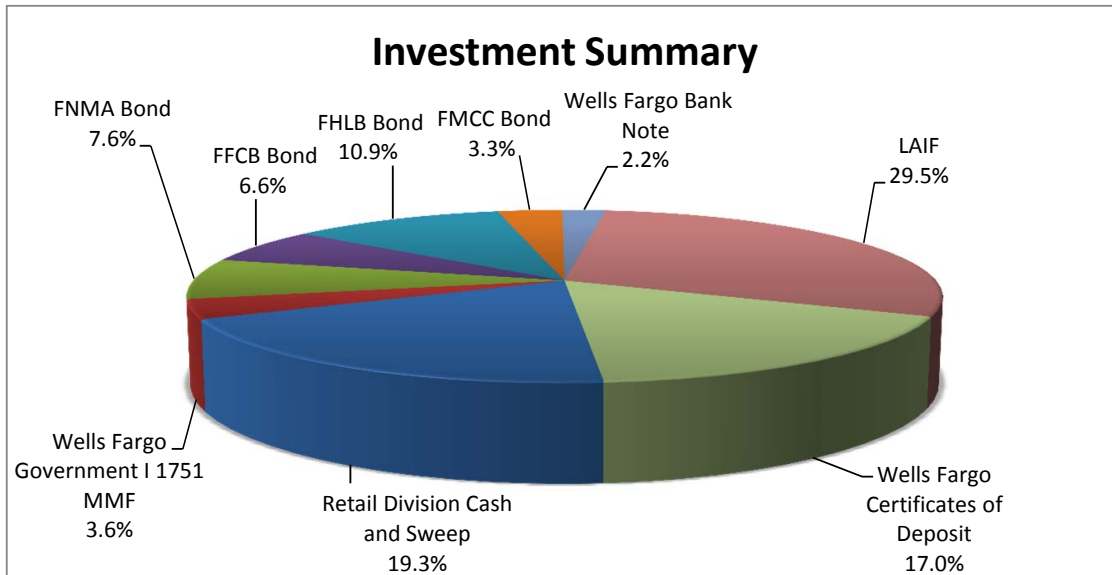
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Valerie Pryor
Assistant General Manager



Elizabeth Ooms-Graziano
Retail Administrative Officer



SANTA CLARITA WATER DIVISION
As of December 31, 2017

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Cash and Sweep (Cash in Bank)	1.10%	1.10%	\$ 8,781,937
Local Agency Investment Fund (LAIF)	1.20%	1.20%	13,418,725
Wells Fargo Government I 1751 Money Market Fund (MMF)	1.03%	1.03%	1,659,153
			\$ 23,859,815

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Federal Government Agency Investment Portfolio</u>									
Fannie Mae* (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	165	5,250	499,095
Federal Farm Credit Bank* (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	216	8,200	995,794
Federal Farm Credit Bank* (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	492	10,300	989,101
Federal Farm Credit Bank* (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	679	11,400	984,730
Fannie Mae* (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	728	13,000	985,772
Fannie Mae* (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	809	15,000	987,077
Federal Home Loan Bank* (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	943	35,000	1,985,062
Fannie Mae* (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	1,006	17,500	985,165
Federal Home Loan Bank* (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	1,050	20,625	1,469,457
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,276	31,875	1,498,214
Federal Home Loan Bank* (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,809	35,625	1,497,672
	\$ 13,000,000					14,147	9,173	\$ 203,775	\$ 12,877,139

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	511	\$ 17,500	\$ 994,443
	\$ 1,000,000					898	511	\$ 17,500	\$ 994,443

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
BMO Harris Bank NA	250,000	1.20%	1.20%	02/14/16	02/02/18	730	33	3,000	250,006
Wells Fargo Bank Interest	250,000	1.15%	1.15%	02/12/16	02/12/18	732	43	2,875	250,008
GE Capital Retail	250,000	1.50%	1.50%	03/21/14	03/21/18	1,431	51	3,750	250,076
Medallion Bank	250,000	1.25%	1.25%	03/28/14	03/28/18	1,427	58	3,125	249,916
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1,825	135	2,875	249,955
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	159	3,000	249,673
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1,278	163	3,875	249,921
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/18/18	1,642	241	3,750	250,334
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,829	277	4,875	250,631
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	290	4,750	250,069
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	295	4,500	250,015
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1,460	297	5,125	250,011
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	351	3,375	249,117
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	352	4,250	249,954
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,705	333	4,125	250,459
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	400	3,625	249,770
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1,660	498	4,875	250,476
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	505	2,750	248,235
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2,517	579	4,875	250,446
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,825	547	5,000	250,421
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1,825	547	5,125	250,272
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	689	3,000	247,424

SANTA CLARITA WATER DIVISION
As of December 31, 2017

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	708	3,625	247,393
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1,826	710	5,500	249,751
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,825	940	5,750	250,854
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,460	1,071	4,625	247,696
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,460	1,080	4,750	248,005
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,085	5,375	249,775
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,085	5,375	249,775
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,458	1,446	5,500	249,363
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,825	1,583	5,875	248,281
	<u>\$ 7,750,000</u>					<u>44,159</u>	<u>16,551</u>	<u>\$ 132,875</u>	<u>\$ 7,738,082</u>

SCWD Total Cash and Investments

\$ 45,469,479

* Callable

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Check Registers

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Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
1 SOURCE MATERIAL HANDLING, INC.	1 SOURCE SERVICE CONTRACT	981.81
1 SOURCE MATERIAL HANDLING, INC.		981.81
ACC BUSINESS	SCADA T-1 11/11-12/10	777.60
ACC BUSINESS		777.60
AMERICAN BUSINESS MACHINES	WR CANON 7270 COPY USAGE	453.57
	WR CANON 7270-SUPPLIES	8.00
AMERICAN BUSINESS MACHINES		461.57
AMY AGUER	FINGERPRINTING 12/28	25.00
AMY AGUER		25.00
ARAMARK UNIFORM SERVICE INC.	APPAREL RENTAL AND MAINTENANCE	1,498.57
ARAMARK UNIFORM SERVICE INC.		1,498.57
ARC	CONFORMED DOCS	2,895.01
ARC		2,895.01
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC. DEC. 2017	109.50
AROUND THE CLOCK CALL CENTER		109.50
AWA OF VENTURA COUNTY	2017 MEMBERSHIP DUES	1,500.00
AWA OF VENTURA COUNTY		1,500.00
AWARDS, TROPHIES & TREASURES	CRYSTAL/GLASS CUBES	208.05
AWARDS, TROPHIES & TREASURES		208.05
BARKLEY COURT REPORTERS	COURT REPORTER 11/20	1,427.00
BARKLEY COURT REPORTERS		1,427.00
BARRINGTON STAFFING SERVICES	PERA W/E 12/10/17	372.00
BARRINGTON STAFFING SERVICES		372.00
BAY ALARM COMPANY	INSTALLATION SRVC.	1,283.02
	JAN. ALARM SERVICE	37.80
	MONITORING SERVICE	94.19
	RELOCATED RECEIVER	100.00
BAY ALARM COMPANY		1,515.01
BJ ATKINS	ACWA CONF. EXP. NOV.	605.01
	ACWA TRAVEL EXP. NOV.	137.35
	CA DROUGHT TRAVEL EXP	110.72
BJ ATKINS		853.08
BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	7,725.00
BLAINE TECH SERVICES, INC.		7,725.00
BRANDON ZVARA	FINGERPRINTING 11/28	20.00
BRANDON ZVARA		20.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00
CALIFORNIA TELEPHONY, INC.	COMMUNICATION INSTALL	553.61
CALIFORNIA TELEPHONY, INC.		553.61
CALPERS	OPEB CONTRIBUTION	325,197.13
CALPERS		325,197.13

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	2 CASES OF 11X17 PAPER	77.76
	2 CASES OF 11X17 PAPER	77.73
	CANON IRADVC3325 MAINT. -	244.70
	CANON3325 MAINT COPY	19.17
	CREDIT	-52.80
	VARIOUS COPY USAGE	2,240.97
CANON SOLUTIONS AMERICA, INC.		2,607.53
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	83.21
	FREIGHT	2.75
CAPITAL OFFICE PRODUCTS, INC.		85.96
CCFST	CREDIT	-331.29
	METERING VALVE	821.60
CCFST		490.31
CDW GOVERNMENT, INC	VMWARE 3 YEAR SUPPORT (CL	1,643.86
CDW GOVERNMENT, INC		1,643.86
CED, INC.	ANNUAL SOFTWARE RENEWAL F	846.69
	CREDIT	-71.69
	FIBER/ETHERNET SWITCH	3,146.68
	LIGHT BULBS	44.35
CED, INC.		3,966.03
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 1/5/18	593.21
	GASOLINE THRU12/31/17	3,795.84
CHEVRON AND TEXACO CARD SVCS		4,389.05
CHEYENNE HOMES OWNERS ASSOCIATION	WBIC REBATE	2,400.00
CHEYENNE HOMES OWNERS ASSOCIATION		2,400.00
CLARK BROS. INC.	PP#7 RETENTION (TRUST)	-22,086.44
	PP#7 THRU 12/20/17	441,728.78
CLARK BROS. INC.		419,642.34
COPPER EAGLE PATROL & SECURITY	NOVEMBER MEETINGS	400.00
COPPER EAGLE PATROL & SECURITY		400.00
CORNER BAKERY CAFE	SCV PURVEYOR LUNCH	209.00
CORNER BAKERY CAFE		209.00
CS-AMSCO	REPL. MOTOR/GEAR	1,368.57
CS-AMSCO		1,368.57
DANIEL B STEPHENS & ASSOCIATES, INC	PROF'L SERVICES - CREATE NEW DISTRICT	2,065.25
DANIEL B STEPHENS & ASSOCIATES, INC		2,065.25
DEPARTMENT OF JUSTICE	FINGERPRINTING NOV.	64.00
	FINGERPRINTING-DEC.	64.00
DEPARTMENT OF JUSTICE		128.00
DEPARTMENT OF PUBLIC HEALTH	BACKFLOW DEVICE INSPECTION	480.00
	BACKFLOW TESTING	96.00
DEPARTMENT OF PUBLIC HEALTH		576.00
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 JAN.	4,264,462.00
	DEC. DWR VARIABLE	405,084.00
	NOV. DWR VARIABLE	-117,330.00

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
DEPARTMENT OF WATER RESOURCES		4,552,216.00
DESERT BUSINESS INTERIORS LLC	OFFICE FURNITURE	24,099.77
DESERT BUSINESS INTERIORS LLC		24,099.77
EMPLOYMENT DEVELOPMENT DEPT.	W/H 1/12/18	404.55
	W/H 1/26/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENVIRONMENTAL CONSTRUCTION, INC.	PP#4 THRU 12/20/17	133,361.00
ENVIRONMENTAL CONSTRUCTION, INC.		133,361.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 11/15/17	1,225.00
	OUTSIDE LAB 12/4/17	300.00
	OUTSIDE LAB10/4,11/15	80.00
	PERCH. 8/11,8/13,8/17	900.00
	PERCHLORATE 12/4/17	210.00
	PERCHLORATE 12/5/17	290.00
EUROFINS EATON ANALYTICAL, INC.		3,005.00
EVOQUA WATER TECHNOLOGIES, LLC.	DEIONIZED WATER SYSTEM SERVICES	148.43
EVOQUA WATER TECHNOLOGIES, LLC.		148.43
FEDEX	DELIVERY THRU 11/21	41.94
	DELIVERY THRU 11/27	29.07
	DELIVERY THRU 12/15	344.15
	DELIVERY THRU 12/26/17	85.81
FEDEX		500.97
FISHER SCIENTIFIC	COLOR COMPARATOR TUBE	208.73
	PH 8 BUFFER SOLUTION	125.43
FISHER SCIENTIFIC		334.16
FOSTER CONSTRUCTION	ON-CALL EMERGENCY MAINTENANCE	15,576.00
FOSTER CONSTRUCTION		15,576.00
GARDENSOFT	ANNUAL LICENSE	625.00
GARDENSOFT		625.00
GCS SERVICE, INC.	LAB DISHWASHER REPAIR	934.27
GCS SERVICE, INC.		934.27
GOVERNMENT FINANCE OFFICERS ASSOC.	SR 1/1/18-12/31/18	150.00
GOVERNMENT FINANCE OFFICERS ASSOC.		150.00
GRAINGER, INC.	1.5KVA UPS SYSTEM	1,116.11
	HVAC TEMP GUNS, FILTER	247.85
GRAINGER, INC.		1,363.96
GRANDPOINT BANK	PP#4 ESCROW RETENTION	7,019.00
GRANDPOINT BANK		7,019.00
GSE CONSTRUCTION COMPANY INC.	PP#6 THRU 12/31/17	339,910.00
GSE CONSTRUCTION COMPANY INC.		339,910.00
GSI WATER SOLUTIONS, INC.	AS-NEEDED HYDROGEOLOGICAL SERVICES	3,044.53
GSI WATER SOLUTIONS, INC.		3,044.53

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
HACH COMPANY	5500SC COLORIMETER ASSEMB	1,823.92
	AMMONIA SALICYLATE	302.66
	SHIPPING CHARGE	66.39
HACH COMPANY		2,192.97
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE	2,193.68
HASA, INC.		2,193.68
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE	11,842.60
HILL BROTHERS CHEMICAL CO.		11,842.60
HYDREX PEST CONTROL CO.	PEST SERVICE 12/7/17	300.00
	PEST SERVICE 12/8/17	54.00
HYDREX PEST CONTROL CO.		354.00
INFOSEND, INC.	CONSERVATION STUFFER	448.29
	CONSERVATION STUFFER	1,455.47
INFOSEND, INC.		1,903.76
J.G. TUCKER & SON, INC.	FILTER	10.95
	TOTAL IN HOUSE LABOR	120.00
	CALIBRATION	100.00
	FILTER	10.95
	GAS CYLINDER CALIBRAT	314.27
	GAS DETECTION MONITOR	361.36
	HAZ MAT CHARGE	32.00
	SHIPPING	24.70
	TOTAL IN HOUSE LARBOR CHA	120.00
J.G. TUCKER & SON, INC.		1,094.23
JOHN C PICCARRETO	POOL COVER REBATE	192.22
JOHN C PICCARRETO		192.22
JOHNSON CONTROLS, INC.	REPAIRS-AS NEEDED CONTRACT	897.50
JOHNSON CONTROLS, INC.		897.50
KEMIRA WATER SOLUTIONS, INC.	BULK 40% FERRIC CHLORIDE SOLUTION	2,959.02
KEMIRA WATER SOLUTIONS, INC.		2,959.02
KENNEDY/JENKS	ON-CALL ENGR./CONST. MGMTAND INSPECTION	9,040.32
	GRANT ADMIN SVCS-PROP 84 ROUND 2 IMPL.	4,777.50
	PROP 84 IRWM DROUGHT GRANT ADMIN SVCS	10,139.70
	UPPER SANTA CLARITA RVR IRWM PLAN UPDT-2017	2,555.62
	PROP 1 GRANT APPL-GROUNDWTR SUST. PLAN DEV.	15,386.62
KENNEDY/JENKS		41,899.76
KHTS AM 1220	DIGITAL ADS - OCTOBER	1,500.00
	DIGITAL ADS - SEPTEMBER	1,500.00
KHTS AM 1220		3,000.00
LARRY PATELLIS	EDUC. CONTACT HOURS	90.00
LARRY PATELLIS		90.00
LEE & RO, INC.	ON-CALL ENGR./CONST. MGMTAND INSPECTION	67,163.62
LEE & RO, INC.		67,163.62

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
LEGALSHIELD	MEMBERSHIP DUES-DEC.	173.50
	MEMBERSHIP DUES-OCT.	173.50
LEGALSHIELD		347.00
LIEBERT CASSIDY WHITMORE	PROF SRVCS THRU 11/30	385.00
	PROF SERVICES THRU 10/31	875.00
LIEBERT CASSIDY WHITMORE		1,260.00
MARI-CO MAIL SERVICE	MAIL SERVICES	650.00
MARI-CO MAIL SERVICE		650.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL-BULK LIQ. OXYGEN	925.96
MATHESON TRI-GAS, INC.		925.96
MEANS CONSULTING, LLC	STRATEGIC PLANNING SERVICES	1,840.60
MEANS CONSULTING, LLC		1,840.60
MESA ENGINEERING	UPPER MESA TANK DEMOLITION/REMOVAL	108,000.00
MESA ENGINEERING		108,000.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGR./CM AND INSPECTION SVCS	154,262.64
MICHAEL BAKER INTERNATIONAL, INC.		154,262.64
MICHAEL COLE	D-3 CERTIFICATION FEE	90.00
	D-3 EXAM FEE	100.00
	D3 ONLINE PRAC.EXAM	35.00
MICHAEL COLE		225.00
NEWARK	3.6VLITHIUM BATTERIES	513.28
NEWARK		513.28
NEWHALL COUNTY WATER DISTRICT	SCV CASGEM NOV	102.40
NEWHALL COUNTY WATER DISTRICT		102.40
NIDEC INDUSTRIAL AUTOMATION USA,LLC	FIELD STARTUP SERVICE	2,144.98
NIDEC INDUSTRIAL AUTOMATION USA,LLC		2,144.98
NORTHERN DIGITAL, INC.	ON-CALL INSTRUMENTATION CONTROL SPRT.SVCS	4,375.00
NORTHERN DIGITAL, INC.		4,375.00
OFFICE DEPOT	SUPPLIES AND SERVICES	225.31
OFFICE DEPOT		225.31
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SLTN.	13,839.70
OLIN CORPORATION		13,839.70
PACIFIC HYDROTECH CORPORATION	PP#3 THRU 12/31/17	565,171.62
PACIFIC HYDROTECH CORPORATION		565,171.62
PACIFIC WESTERN BANK	PP#3 ESCROW RETENTION	29,745.88
PACIFIC WESTERN BANK		29,745.88
PERKINELMER HEALTH SCIENCES	NEXION 2000B ICPMS	120,099.60
	2DX FAST READY DUAL RINSE	9,548.40
	DELIVERY	3,199.59
	LENOVO M800 WIN 7 - 64 TO	1,126.76
	ONSITE SCIENTIFIC CONSULT	3,200.00
	PCIE NETWORK CARD	100.74
	WHISPERCOOL 1HP CHILLER	4,467.60
PERKINELMER HEALTH SCIENCES		141,742.69

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
PHENOVA, INC.	1017 PT STUDY - WS/WP/WSM	1,174.00
	SHIPPING CHARGE	110.88
PHENOVA, INC.		1,284.88
RED HAWK FIRE & SECURITY	FIRE SAFETY SYSTEMS MONITORING/MAINT.	556.00
RED HAWK FIRE & SECURITY		556.00
RED WING SHOES	SAFETY BOOTS-KOELEWYN	250.00
RED WING SHOES		250.00
REDHILL GROUP, INC.	SOCIAL MKTNG AND BRANDING EVALUATION	13,681.36
	SOCIAL MKTNG AND BRANDING EVALUATION	24,099.58
REDHILL GROUP, INC.		37,780.94
REEVES COMPLETE AUTO CENTER, INC.	TOTAL LABOR #C33	72.50
	HAZ MAT	5.75
REEVES COMPLETE AUTO CENTER, INC.		78.25
RMC WATER AND ENVIRONMENT	ON-CALL ENGR./CM AND INSPECTION SVCS	135,878.42
RMC WATER AND ENVIRONMENT		135,878.42
ROBERT DIPRIMIO	ACWA CONF. EXP. NOV.	709.51
	ACWA TRAVEL EXP. NOV.	48.00
ROBERT DIPRIMIO		757.51
ROYAL INDUSTRIAL SOLUTIONS	DIGITAL INPUT CARD	291.29
	TERMINAL BLOCKS	1,531.26
ROYAL INDUSTRIAL SOLUTIONS		1,822.55
RYAN BYE	EDUC. REIMBURSEMENT	1,785.00
RYAN BYE		1,785.00
SAGE STAFFING	AKINS W/E 12/10/17	1,070.00
	AKINS W/E 12/3/17	1,673.60
	HITHE W/E 12/10/17	896.00
	HITHE W/E 12/3/17	1,360.00
SAGE STAFFING		4,999.60
SANTA CLARITA WATER DIVISION	WR GUARD MEETINGS NOV. 20	100.00
	WR GUARD MTGS OCT.	100.00
	WR POSTAGE NOV. 2017	12.34
	WR POSTAGE OCTOBER	15.01
SANTA CLARITA WATER DIVISION		227.35
SCOTT VALLEY BANK	PP#6 ESCROW RETENTION	17,890.00
SCOTT VALLEY BANK		17,890.00
SCPMA-HR	MEMBERSHIP DUES-AM	25.00
	MEMBERSHIP DUES-LP	25.00
SCPMA-HR		50.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	DECEMBER 2017 SERVICE	14,148.44
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		14,148.44
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	DECEMBER 2017 SERVICE	45,657.71
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		45,657.71
SOUTHERN CALIFORNIA EDISON	RV(SOLAR) 11/1/17-12/4/17	19,091.39
SOUTHERN CALIFORNIA EDISON		19,091.39
SPARLING INSTRUMENTS, LLC	SPARLING METER CALIBRATIO	893.76

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
SPARLING INSTRUMENTS, LLC		893.76
STAATS CONSTRUCTION, INC.	OLD RD/SKY VIEW LEAK	3,522.13
	OLD RD/SKY VIEW LEAK REPA	54,223.50
STAATS CONSTRUCTION, INC.		57,745.63
STATE DISBURSEMENT UNIT	W/H 1/12/18	69.23
	W/H 1/26/18	69.23
STATE DISBURSEMENT UNIT		138.46
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS 11/29-12/1	342.50
SULPHUR SPRINGS SCHOOL DISTRICT		342.50
SUNWEST ENGINEERING	UST/AST PREVENTIVE INSP., CERT./ DO TRNG.	145.00
SUNWEST ENGINEERING		145.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,615.50
THATCHER COMPANY OF CALIFORNIA, INC		5,615.50
THE GAS COMPANY	11/15/17-12/15/17 SRVC	20.30
	11/17/17-12/18/17 SRVC	2,423.22
	12/15/17-1/17/18 SRVC	22.70
	12/18/17-1/19/18 SRVC	2,836.15
THE GAS COMPANY		5,302.37
TPX COMMUNICATIONS	RWWTP SRVC 1/16-2/15/18	749.52
	RWWTP SRVC 12/16-1/15/18	758.08
TPX COMMUNICATIONS		1,507.60
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
VALENCIA COMMERCE CENTER ASSOC.	LL TURF REMOVAL	62,420.00
VALENCIA COMMERCE CENTER ASSOC.		62,420.00
VALENCIA FULFILLMENT, INC.	LRP PROGRAM POSTCARD PRIN	546.38
VALENCIA FULFILLMENT, INC.		546.38
VALENCIA WATER COMPANY	LRP BILL STUFFERS	2,735.75
	PERCH MONITORING	1,446.00
VALENCIA WATER COMPANY		4,181.75
VALERIE PRYOR	AWWEE CONF.EXP. 11/15	37.05
	SWC TRAVEL EXP 11/1	38.57
VALERIE PRYOR		75.62
VERIZON WIRELESS	CIMIS 1/1-1/10/18	12.20
	CIMIS 12/11-31/17	25.83
	EQUIPMENT 1/1-1/10/18	253.29
	EQUIPMENT 12/11-31/17	531.93
	SERVICE 1/1-1/10/18	729.11
	SERVICE 12/11-31/17	1,531.11
	TELEMETRY 11/24-12/23	836.57
VERIZON WIRELESS		3,920.04
VERTEX SURVEY, INC.	NEW AGENCY SUPPORT SURVEY SVCS	8,000.00
VERTEX SURVEY, INC.		8,000.00
VICTOR PENA	CF 17-283 REFUND	13,904.00
VICTOR PENA		13,904.00

Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
WAGeworks, INC.	NOV. 2017 SERVICE	182.00
	OCT. 2017 SERVICE	182.00
WAGeworks, INC.		364.00
WATER CONSULTANCY, INC.	GENERAL ENGINEERING SVCS	1,740.00
WATER CONSULTANCY, INC.		1,740.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	811.70
WAXIE SANITARY SUPPLY		811.70
WHEELER COMPANY	WATER RESOURCES CONSULTING SVCS	4,845.00
WHEELER COMPANY		4,845.00
WHYTE HOUSE MEDIA	EDITORIAL CONTENT/CLWA/NCWD	562.50
WHYTE HOUSE MEDIA		562.50
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SVCS	11,197.50
	CLOUD BACKUP SERVICE INST	750.00
	X-ACT CLOUD BASE FEE PER	3,400.00
	X-ACT CLOUD DC 24X7	500.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		15,847.50
ZEE MEDICAL SERVICE, INC. #34	WR FIRST AID REFILLS	79.72
ZEE MEDICAL SERVICE, INC. #34		79.72
Summary		7,509,841.52

Date Range: 1/1/2018 to 1/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
110331	1/4/2018	AEROTEK ENVIRONMENTAL OE01544328	12/28/17	453.75	0300-00-1029	Temp Labor 12/11-12/15/17 - RP 300-1029
110340	1/4/2018	FAMCON PIPE AND SUPPLY INC 200348	12/12/17	5,867.01	0300-01-0328	Materials for Taco Bell - Castaic 301-0328
110341	1/4/2018	GOLDAK INC 3243	12/12/17	3,230.25	0300-00-1030	Replace Pipe Leak Detector - 300-1030
110352	1/4/2018	TOMICIC'S PRESSURE WASHING SERVICE LLC 1521	12/10/17	4,900.00	0300-00-975A	Sweeping Service - Needham Ctr 300-975A
110353	1/4/2018	TRENCH SHORING CO., INC. 1122826-0001	12/8/17	216.00	0300-00-975A	Shoring Rental 11/01-11/29/17 300-975A
110357	1/11/2018	AEROTEK ENVIRONMENTAL OE01547677	1/4/18	151.25	0300-00-1029	Temp Labor 12/18-12/22/17 - RP 300-1029
110358	1/11/2018	AESTIVA SOFTWARE INC PORR-R171013	12/15/17	7,261.00	0300-00-1033	Purchase Order Support 12/15/17-12/14/18 - 300-1033
110377	1/11/2018	FAMCON PIPE AND SUPPLY INC 200535	12/15/17	418.29	0300-01-0328 (2)	HP Fitting Tee Valve 301-328
110409	1/18/2018	RICKER CONSTRUCTION INC. 5202	1/12/18	77,004.90	0300-00-975A	Asphalt Ditch Line - Needham Ctr 300-975A
110412	1/18/2018	VALENCIA BUILDING MATERIALS CO., INC 9875	12/11/17	169.72	0300-00-975A (1)	yd. U-Card Concrete - Needham Ctr 300-975A
110421	1/25/2018	ANDY GUMP INV503278	11/15/17	110.97	0300-00-1042	Portable Toilet Rental 11/15-12/12/17 - 300-1042
110423	1/25/2018	AV EQUIPMENT RENTALS INC 161037.1.2	12/28/17	50.00	0300-00-975B (1)	Arrow Board Rental 12/28/17 - Needham Ctr 300-975B
110425	1/25/2018	BELOW ZERO, INC 417652	12/21/17	375.00	0300-01-0328 (1)	Hot Tap - Taco Bell 301-0328
110435	1/25/2018	FERGUSON ENTERPRISES INC #1350 5575718 5572858	1/4/18 1/3/18	67.70 169.87	0300-00-975B (1) 0300-00-975B	Copper Tee - Newhall Ave 300-975B Misc. Fittings - Newhall Ave 300-975B
110437	1/25/2018	GEOSOILS CONSULTANTS INC. 69117 69117 69005 69005	1/10/18 1/10/18 12/11/17 12/11/17	870.00 870.00 2,088.00 5,220.00	0300-00-975A 0300-00-975B 0300-00-975A 0300-00-975B	Water-Domestic Trench Backfill - 300-975A, 300-975B Water-Domestic Trench Backfill - 300-975A, 300-975B Soil Testing - Sierra Hwy 300-975A, 300-975B Soil Testing - Sierra Hwy 300-975A, 300-975B
110440	1/25/2018	GREEN LANDSCAPE NURSERY 1/17/18	1/17/18	26.27	0300-00-975B	Topper & Marathon Sod - Carls Jr 300-975B
110452	1/25/2018	QUINN RENTAL SERVICES 03389003 04395601 03481603 03482003	12/19/17 1/5/18 12/21/17 12/20/17	2,548.07 909.70 2,539.58 4,112.24	0300-00-975A (1) 0300-01-0328 (1) 0300-00-975A (1) 0300-00-975A (1)	Water Truck Rental 10/4-12/15/17 - Sierra Hwy 300-975A Water Truck Rental 12/28/17-1/3/18 - 301-0328 Loader Rental 10/10-12/15/17 - Sierra Hwy 300-975A Excavator Rental 10/10-12/15/17 - Sierra Hwy 300-975A
110454	1/25/2018	RMR WATER TRUCKS 123117	12/28/17	6,600.00	0300-00-975A (1)	Potable Water Truck Rental 12/19-12/28/17 - 300-975A
110456	1/25/2018	SKAGGS CONCRETE SAWING INC 2075	1/2/18	300.00	0300-00-975B	Saw Cut - Newhall Ave 300-975B

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110464	1/25/2018	TRENCH SHORING CO., INC. 1123742-0001	1/3/18	1,706.00	0300-00-975A (3)	Trench Plates 11/14-12/20/17 - Sierra Hwy 300-975A
110466	1/25/2018	VULCAN MATERIALS CO. 71689890	12/29/17	1,240.00	0300-00-975A (4)	LF Mixed Semi 12/15/17 - Sierra Hwy 300-975A
CONDEP	Construction Meter Deposit Refunds					
005450	1/25/2018	RAIL WORKS TRACK SERVICE 08876	1/22/18	1,200.00	2720-00	Refund Construction Meter Deposit A/C #23639
005451	1/25/2018	VTMI 08875	1/22/18	1,200.00	2720-00	Refund Construction Meter Deposit A/C #23564
CUSREF	Customer Refunds					
110436	1/25/2018	RAY FREELAND 08873	1/18/18	58.22	1610-00	Refund CR Balance - Closed A/C #20069
110438	1/25/2018	STEVEN GILBERTSON 08874	1/18/18	17.66	1610-00	Refund CR Balance - Closed A/C #23042
110443	1/25/2018	EUGENE HENRY 08872	1/18/18	6.67	1610-00	Refund CR Balance - Closed A/C #15125
110462	1/25/2018	TBB VALLEY INVESTMENTS LLC 08871	1/18/18	201.61	1610-00	Refund CR Balance - Closed A/C #09435
DEBT	Debt Service Payments					
110428	1/25/2018	CITY NATIONAL BANK 1/1/18	1/1/18	631,063.66	2254-00	CNB 2012 #11-025
		1/1/18	1/1/18	9,465.89	2629-00	CNB 2012 #11-025
DIREMP	Director/Employee Expense					
110334	1/4/2018	AMERICAN EXPRESS 12/28/17	12/28/17	514.74	7165-00	Office Supp, Meals, Hotel, Network Support 12/17
110357	1/11/2018	AEROTEK ENVIRONMENTAL OE01547677	1/4/18	60.50	7160-00	Temp Labor 12/18-12/22/17 - RP 300-1029
110390	1/11/2018	US BANK 12/22/17	12/22/17	757.69	7165-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17
110413	1/18/2018	ERNESTO VELAZQUEZ 1/17/18	1/17/18	27.17	7165-00	Meals & Mileage Reimb. - Water Quality Workshop 1/11/18
110432	1/25/2018	DELAWARE MANAGEMENT TRUST CO. 1/23/18	1/23/18	300.00	2663-00	Roth IRA 1/18
DUES	Dues/Memberships/Certification					
110334	1/4/2018	AMERICAN EXPRESS 12/28/17	12/28/17	233.62	7161-00	Office Supp, Meals, Hotel, Network Support 12/17
		12/28/17	12/28/17	5,091.05	7163-00	Office Supp, Meals, Hotel, Network Support 12/17
110346	1/4/2018	LINCOLN FINANCIAL GROUP 56056	1/3/18	200.00	7135-00	Maintenance Fees - Plan Amendment
110351	1/4/2018	SWRCB-DWOCF 08623	12/28/17	55.00	7160-00	T1 Certification Fee - JDS
110358	1/11/2018	AESTIVA SOFTWARE INC PORD-R171013	12/15/17	2,988.00	7163-00	Purchase Order Support 12/15/17-12/14/18 - 300-1033
110390	1/11/2018	US BANK 12/22/17	12/22/17	132.16	7161-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110411	1/18/2018	SWRCB ACCOUNTING OFFICE				
		LW-1014674	12/26/17	15,737.00	5315-00	Water System Fees 7/1/17-6/30/18 - Newhall
		LW-1014751	12/26/17	12,212.50	5315-00	Water System Fees 7/1/17-6/30/18
		LW-1014754	12/26/17	6,570.50	5315-00	Water System Fees 7/1/17-6/30/18 - Tesoro
		LW-1014748	12/26/17	9,192.00	5315-00	Water System Fees 7/1/17-6/30/18 - Castaic
		WD-0133839	12/27/17	1,380.00	5315-00	Annual Permit Fee 7/1/17-6/30/18
110414	1/18/2018	WONDERWARE				
		189436.2	12/15/17	31,567.10	7163-00	Annual Customer First Program Support
110427	1/25/2018	CITY OF SANTA CLARITA				
		MISC001952	12/28/17	1,514.00	5425-00	Encroachment Permits - Lyons Ave
110431	1/25/2018	DCSE, INC				
		2-2	12/29/17	1,487.50	7163-00	WSA Maintenance 7/1-12/29/17
110461	1/25/2018	SWRCB-DWOCF				
		08624	1/23/18	60.00	7160-00	T2 Renewal Fee - DB
INSUR		Insurance				
110332	1/4/2018	AFLAC				
		550127	12/22/17	1,403.98	2661-00	Insurance Premium 2/18
110356	1/11/2018	ACWA-JPIA/CB&T				
		0528587	1/5/18	49,085.82	7131-00	Health Benefits 2/18
		0528587	1/5/18	2,948.30	1680-00	Health Benefits 2/18
		0528587	1/5/18	4,763.02	7133-00	Health Benefits 2/18
		0528587	1/5/18	500.16	7129-00	Health Benefits 2/18
		0528587	1/5/18	75.20	7127-00	Health Benefits 2/18
INV		Inventory				
110340	1/4/2018	FAMCON PIPE AND SUPPLY INC				
		200372	12/12/17	5,584.50	1810-00	(4) 4" Fire Hydrants
110369	1/11/2018	CORE & MAIN LP				
		I254660	12/20/17	143.93	1810-00	(2) 6" Break Off Spool
		I254718	12/20/17	138.50	1810-00	(2) Hydraulic Risers
110398	1/18/2018	CORE & MAIN LP				
		I275520	12/27/17	262.80	1810-00	(100) 6" Gaskets
		I272183	12/21/17	590.70	1810-00	(55) 12" Gaskets, (60) 6" Gaskets
110406	1/18/2018	GRISWOLD INDUSTRIES				
		734462	12/21/17	1,464.32	1810-00	Cla-Val Inventory
110429	1/25/2018	CORE & MAIN LP				
		I282079	12/28/17	285.14	1810-00	(4) Hydraulic Risers
		I062413	11/2/17	383.26	1810-00	(2) 8" EPDM Gaskets
LEGAL		Professional Services - Legal				
110345	1/4/2018	LAGERLOF, SENECA, GOSNEY & KRUSE, LLP				
		55157	12/12/17	17,277.00	7151-00	General Matters 11/17
MAINT		Maintenance and Services				
110331	1/4/2018	AEROTEK ENVIRONMENTAL				
		OE01544328	12/28/17	877.25	5525-00	Temp Labor 12/11-12/15/17 - RP 300-1029
110334	1/4/2018	AMERICAN EXPRESS				
		12/28/17	12/28/17	274.73	5525-00	Office Supp, Meals, Hotel, Network Support 12/17
110337	1/4/2018	CLARK PEST CONTROL				
		12/21/17	12/21/17	47.00	7221-00	Pest Control Services 12/17
110339	1/4/2018	EUROFINS EATON ANALYTICAL INC				
		L0364423	12/28/17	20.00	5315-00	Water Analysis 12/21/17 - Manganese Blending
110342	1/4/2018	GOLDEN WEST SECURITY INC				
		64538	12/22/17	126.00	7221-00	Security Service 12/14/17

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110357	1/11/2018	AEROTEK ENVIRONMENTAL OE01547677	1/4/18	877.25	5525-00	Temp Labor 12/18-12/22/17 - RP 300-1029
110359	1/11/2018	AIPM 122912 123326	12/11/17 12/22/17	55.00 55.00	5755-00 7221-00	Insect Control - Warehouse 12/17 Insect Control - Office 12/17
110361	1/11/2018	AKEL ENGINEERING GROUP INC 17425-01	12/14/17	2,560.50	1480-00	Needham Ranch Fire Flow Analysis
110362	1/11/2018	ALL VALLEY SAND & GRAVEL 1538	12/20/17	7,175.00	0300-00-975A	Solid Asphalt Recycling 10/18-12/4/17
110363	1/11/2018	APPLIED WASTE MANAGEMENT INC 1101 1106	12/23/17 12/23/17	150.00 150.00	5755-00	Waste Oil Transportation & Recycle 12/8/16 Waste Oil Transportation & Recycle 7/19/17
110367	1/11/2018	CIVIC, LLC 1505	12/20/17	567.00	7163-00	MyCivic App Quarterly Maintenance 1-3/18
110368	1/11/2018	CLARK PEST CONTROL 12/31/17	12/31/17	47.00	7221-00	Pest Control Services 1/18
110370	1/11/2018	COURIER-MESSENGER INC. 17755	12/31/17	300.00	5525-00	Courier Services 12/17
110371	1/11/2018	DELTA MOTOR COMPANY, INC. 21308	12/19/17	1,992.75	5275-00	Repair Newhall Booster #5 Pump
110372	1/11/2018	DIRECT SAFETY SOLUTIONS INC 988881	12/19/17	532.89	5735-00	Gas Monitor Calibrations
110373	1/11/2018	EAGLE ONE PROTECTION INC R33933	1/2/18	84.00	5755-00	Monitoring Security System 1/18
110375	1/11/2018	EUROFINS EATON ANALYTICAL INC L0366336 L0365144	1/8/18 12/30/17	20.00 20.00	5315-00	Water Analysis 1/4/18 - Manganese Blending Water Analysis 12/28/17 - Manganese Blending
110376	1/11/2018	EXPERIAN CD1809009589	12/29/17	179.06	5525-00	Credit Checks 12/17
110378	1/11/2018	GOLDAK INC 3418 3417	12/20/17 12/20/17	176.76 167.18	5765-00	Service & Repair - Pipe Locator SR #662522 Service & Repair - Pipe Locator SR #662539
110379	1/11/2018	GOLDEN WEST SECURITY INC 65251	1/2/18	53.25	5755-00	Alarm Response Service 1-3/18
110387	1/11/2018	SIGNS BY TOMORROW 23917	12/28/17	122.38	7221-00	Window Lettering - Office
110389	1/11/2018	SNAP-ON TOOLS 12191746013	12/19/17	152.21	5765-00	(1) Air Impact Wrench Repair
110391	1/11/2018	WASTE MANAGEMENT 3667916-0160-7	1/1/18	732.13	5755-00	(1) 40 yd. Roll-Off 12/2/17
110394	1/18/2018	BUSH & DAUGHTERS REPAIR SERVICE 1593	12/23/17	42.50	5765-00	Repair Shop Generator
110401	1/18/2018	EUROFINS EATON ANALYTICAL INC L0367608 L0367609	1/15/18 1/16/18	30.00 20.00	5315-00	Water Analysis 1/11/18 - Castaic Well #1, #2, #7 Water Analysis 1/11/18 - Manganese Blending
110406	1/18/2018	GRISWOLD INDUSTRIES 734462	12/21/17	10.26	5755-00	Cla-Val Inventory
110416	1/25/2018	AEROTEK ENVIRONMENTAL OE01550630 OE01553361	1/11/18 1/18/18	1,331.00 816.75	5525-00	Temp Labor 12/25-12/29/17 - RP Temp Labor 1/1-1/5/18 - RP

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110417	1/25/2018	AIPM				
		121494	11/13/17	55.00	7221-00	Insect Control - Office 11/17
		120746	10/30/17	55.00	7221-00	Insect Control - Office 10/17
		121969	11/27/17	55.00	5755-00	Insect Control - Warehouse 11/17
110419	1/25/2018	ALL TEMPERATURES CONTROLLED INC				
		216915	12/29/17	195.00	5225-00	Quarterly Maintenance 10-12/17 - Stetson Ranch
110420	1/25/2018	AMTECH ELEVATOR SERVICES				
		DVA08379218	1/22/18	191.97	7221-00	Elevator Maintenance 2/18
110430	1/25/2018	COUNTY OF LOS ANGELES				
		RE-PW-1705090910	5/9/17	99.00	5425-00	Permit Construction Inspection - Valley Creek
110434	1/25/2018	EUROFINS EATON ANALYTICAL INC				
		L0368864	1/24/18	50.00	5315-00	Water Analysis 1/11/18 - Newhall Well #12
		L0368610	1/23/18	20.00	5315-00	Water Analysis 1/18/18 - Manganese Blending
110442	1/25/2018	GREENSET LANDSCAPING				
		DECEMBER-1	1/1/18	375.00	5415-00	Landscape Maintenance 12/17
		DECEMBER-1	1/1/18	225.00	5225-00	Landscape Maintenance 12/17
		DECEMBER-1	1/1/18	150.00	5435-00	Landscape Maintenance 12/17
		DECEMBER-1	1/1/18	250.00	7221-00	Landscape Maintenance 12/17
		DECEMBER-1	1/1/18	250.00	5755-00	Landscape Maintenance 12/17
110444	1/25/2018	KNUDTSON BUILDING MAINTENANCE				
		121065	1/24/18	1,207.00	7221-00	Janitorial Services 1/18
		121065	1/24/18	403.00	5755-00	Janitorial Services 1/18
110445	1/25/2018	LINO'S TRUCKING				
		A-2897448	1/11/18	1,100.00	5425-00	(10) hrs. Trucking Services
110460	1/25/2018	STEVIE-D SERVICES				
		1802	1/5/18	1,040.00	5375-00	Programming for NDF
110463	1/25/2018	TRAFFIC MANAGEMENT INC				
		393082	12/28/17	385.00	5425-00	(2) Arrow Board Rentals 12/12-12/18/17 & 12/19-12/22/17
110465	1/25/2018	UNDERGROUND SERVICE ALERT				
		1220170469	1/1/18	97.45	5425-00	(53) Dig Alerts 12/17
MATSUP		Material and Supply Expense				
110338	1/4/2018	CULLIGAN OF SYLMAR				
		1612335	12/31/17	484.00	5330-00	(4) Portable Tank Exchange - Castaic 1/18
		1612340	12/31/17	484.00	5330-00	(4) Portable Tank Exchange - Newhall 1/18
		1615616	12/31/17	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 1/18
		1613503	12/31/17	31.00	5330-00	(1) Portable Tank Exchange - Pinetree 1/18
		1612336	12/31/17	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 1/18
110343	1/4/2018	GRAINGER INC				
		9641948261	12/12/17	193.42	5706-00	Knee Pads, Gel, Raised Cover
110344	1/4/2018	HACH COMPANY				
		10751427	12/8/17	1,609.98	5330-00	Water Quality Supplies
110360	1/11/2018	AIRGAS SPECIALTY PRODUCTS				
		131520817	12/14/17	958.78	5330-00	Ammonium Hydroxide Solution - Newhall
		131520764	12/14/17	935.57	5330-00	Ammonium Hydroxide Solution - Castaic
		131520763	12/14/17	325.22	5330-00	Ammonium Hydroxide Solution - Tesoro
110372	1/11/2018	DIRECT SAFETY SOLUTIONS INC				
		988885	12/19/17	482.63	5415-00	(1) Construction Climbing Harness
		988886	12/19/17	482.63	5415-00	(1) Construction Climbing Harness
		988883	12/19/17	482.63	5415-00	(1) Construction Climbing Harness
110380	1/11/2018	GRAINGER INC				
		9648593672	12/19/17	134.72	5755-00	(2) Portable Heaters, (3) 7-way Blade Connectors

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110381	1/11/2018	HOME DEPOT CREDIT SERVICES				
		12/28/17	12/28/17	30.62	5325-00	Tools & Supplies 12/17
		12/28/17	12/28/17	617.54	5755-00	Tools & Supplies 12/17
		12/28/17	12/28/17	123.99	5375-00	Tools & Supplies 12/17
		12/28/17	12/28/17	224.34	5706-00	Tools & Supplies 12/17
110383	1/11/2018	MCR TECHNOLOGIES INC				
		6307	11/30/17	995.00	5325-00 (1)	Sensor - NDF
		6307	11/30/17	995.00	5325-00 (1)	Sensor - NDF
110389	1/11/2018	SNAP-ON TOOLS				
		12191746014	12/19/17	262.14	5706-00 (4)	1/2" Impact Swivel Ball - Unit #51
110390	1/11/2018	US BANK				
		12/22/17	12/22/17	20.10	5425-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17
		12/22/17	12/22/17	227.85	5706-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17
110404	1/18/2018	GRAINGER INC				
		9653960097	12/27/17	743.29	5425-00 (4)	Fire Hoses
		9653960105	12/27/17	1,702.62	5425-00 (6)	Fire Hoses
		9654042796	12/27/17	172.53	5555-00 (12)	Cotter Pin Puller
		9652717134	12/26/17	95.27	5425-00 (6)	Fire Hose Nozzles
		9652717126	12/26/17	404.60	5425-00 (50)	Duct Tape
110407	1/18/2018	JM MCKINNEY COMPANY				
		V141907	12/22/17	2,170.73	5455-00 (96)	Freeze Gel Bottles
110422	1/25/2018	AQUA-FLO SUPPLY				
		SI1149023	1/12/18	38.64	5325-00 (4)	3/4" Unions, (4) Adapters
		SI1150832	1/17/18	25.35	5375-00	Misc. Fittings
		SI1147903	1/9/18	39.69	5375-00	Misc. Fittings
110435	1/25/2018	FERGUSON ENTERPRISES INC #1350				
		5593119	1/9/18	100.61	5425-00 (8)	rolls Blue Tape, (2) qt Cement, (2) qt Primer
		5562767	1/2/18	12.56	5275-00 (1)	Bushing, (1) Nipple, (1) Threaded Cap
110439	1/25/2018	GRAINGER INC				
		9656920957	1/2/18	334.80	5455-00 (1)	Pipe Shut off Tool
		9655199033	12/29/17	1,004.40	5706-00 (3)	Pipe Shut off Tool
110440	1/25/2018	GREEN LANDSCAPE NURSERY				
		1/24/18	2/7/17	43.41	5455-00	Topper & Top Soil
		1/24/18-1	11/9/16	43.01	5455-00	Topper, Sod & Bark - Middlebank
		1/24/18-3	10/8/15	12.26	5425-00 (3)	Marathon Sod
		1/24/18-2	8/29/16	30.41	5425-00 (4)	Bark
110446	1/25/2018	LOWE'S				
		1/17/18	1/17/18	91.25	5706-00	Tools & Supplies 12/17
		1/17/18	1/17/18	283.22	5325-00	Tools & Supplies 12/17
110448	1/25/2018	MICHAEL DEVORE TRUCKING CO.				
		94733	1/2/18	3,945.95	5425-00 (50)	tons Fill Sand, (25) tons A-Base, (25) tons Cold Mix
110450	1/25/2018	POLLARD WATER				
		0097371	1/3/18	997.25	5325-00 (4)	15 gal. Dechlorination Solution
110451	1/25/2018	PRAXAIR DISTRIBUTION INC.				
		79999286	11/21/17	48.05	5706-00	Cylinder Rental 11/17
		80513096	12/21/17	46.65	5706-00	Cylinder Rental 12/17

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110459	1/25/2018	STEP SAVER INC				
		341350	1/17/18	302.29	5330-00 (2150) lbs. Certified Coarse Salt - Castaic	
		CA136434	1/17/18	80.99	5330-00 (580) lbs. Certified Coarse Salt - Pinetree	
		CA136422	1/3/18	72.61	5330-00 (520) lbs. Certified Coarse Salt - Tesoro	
		CA136421	1/3/18	501.29	5330-00 (3590) lbs. Certified Coarse Salt - Newhall	
		341351	1/17/18	742.16	5330-00 (5315) lbs. Certified Coarse Salt - Newhall	
		CA136420	1/3/18	99.14	5330-00 (710) lbs. Certified Coarse Salt - Pinetree	
		CA136423	1/3/18	395.17	5330-00 (2830) lbs. Certified Coarse Salt - Castaic	
		CA136435	1/17/18	57.25	5330-00 (410) lbs. Certified Coarse Salt - Tesoro	
OFFSUP		Office Supply Expense				
110334	1/4/2018	AMERICAN EXPRESS				
		12/28/17	12/28/17	2,619.44	7115-00 Office Supp, Meals, Hotel, Network Support 12/17	
		12/28/17	12/28/17	10.03	7118-00 Office Supp, Meals, Hotel, Network Support 12/17	
110347	1/4/2018	MCCALLA COMPANY				
		164891	12/11/17	397.46	7115-00 Office Supplies	
110385	1/11/2018	OFFICE DEPOT BUSINESS CREDIT				
		12/28/17	12/28/17	782.49	7115-00 Office Supplies 12/17	
110386	1/11/2018	REQUEST CHEMICAL & SAFETY				
		946	12/18/17	397.82	7115-00 (1) cs Cleaning Wipes	
110388	1/11/2018	SMART & FINAL				
		12/31/17	12/31/17	121.73	7115-00 Office Supplies 12/17	
110390	1/11/2018	US BANK				
		12/22/17	12/22/17	231.37	7115-00 Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17	
110395	1/18/2018	CANON SOLUTIONS AMERICA INC				
		145642483	12/27/17	238.71	7115-00 (6) cs. Copy Paper	
110402	1/18/2018	FEDEX				
		6-054-37996	1/12/18	18.21	7115-00 Shipping Charges 12/17	
110458	1/25/2018	STAPLES CREDIT PLAN				
		1/9/18	1/9/18	276.08	7115-00 Office Supplies 12/17	
		1/9/18	1/9/18	109.49	7118-00 Office Supplies 12/17	
OTHER		Other Expenses				
110334	1/4/2018	AMERICAN EXPRESS				
		12/28/17	12/28/17	2,289.40	7120-00 Office Supp, Meals, Hotel, Network Support 12/17	
110390	1/11/2018	US BANK				
		12/22/17	12/22/17	592.12	7120-00 Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17	
110396	1/18/2018	SCV WATER				
		122817	12/28/17	3,469.69	7120-00 SCV Water Holiday Party 12/6/17	
110415	1/18/2018	SCV CHAMBER OF COMMERCE				
		08870	1/16/18	100.00	7191-00 Board Members Donation	
PERCHL		Perchlorate				
110384	1/11/2018	NOSSAMAN LLP				
		475505	1/4/18	438.85	7150-00 Perchlorate Claim 12/17	
		475506	1/4/18	803.25	7150-00 Insurance Issues 12/17	
PROFOT		Professional Services - Other				
110333	1/4/2018	AKEL ENGINEERING GROUP INC				
		16378-08	12/13/17	1,071.75	7153-00 Newhall Water System Master Plan Update	
110361	1/11/2018	AKEL ENGINEERING GROUP INC				
		12/20/17	12/20/17	6,288.00	7153-00 Newhall Water System Master Plan Update	
110374	1/11/2018	EQUATION TECHNOLOGIES INC.				
		20969	12/26/17	2,515.50	7152-00 Merging Sage 300	

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110390	1/11/2018	US BANK 12/22/17	12/22/17	367.01	7160-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17
110405	1/18/2018	GREYCOMM LLC NCWD0032	1/6/18	962.50	7154-00	Public Relations & Communications 12/17
110418	1/25/2018	AKEL ENGINEERING GROUP INC 17414-01	12/14/17	432.00	7153-00	Fire Flow Analysis - Windcrest
PURWTR		Purchased Water				
110366	1/11/2018	SCV WATER 1800001	1/3/18	1,086.00	5315-00	Lab Fees 12/17
110396	1/18/2018	SCV WATER 010118B 010118C 010118A	1/1/18 1/1/18 1/1/18	14,025.51 126,393.83 101,242.07	5130-00	Purchased Water 12/17 - Saugus Well #1 & #2 Fixed Water Charges 12/17 Purchased Water 12/17
RENTLE		Rent/Lease Expense				
110382	1/11/2018	IRON MOUNTAIN RECORDS MANAGEMENT PRS5949 PRU1946	12/31/17 12/31/17	224.36 288.20	7191-00	Document Storage Rental 12/17 Document Storage Rental - Vault 1/18
110441	1/25/2018	GREATAMERICA FINANCIAL SVCS 21930220	1/5/18	152.21	7225-00	Mail Machine Lease 1/18
SAFETY		Safety Expense				
110348	1/4/2018	SCV QUALITY CARE INC 5072	11/30/17	68.00	5735-00	DMV Exam - JDS
110372	1/11/2018	DIRECT SAFETY SOLUTIONS INC 988882 988884 988920	12/19/17 12/19/17 12/19/17	381.98 426.25 337.07	5735-00	(48) Safety Glasses (48) Safety Glasses (12) 2pk. Filter Cartridges
110390	1/11/2018	US BANK 12/22/17	12/22/17	348.21	5735-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17
110408	1/18/2018	NORTHERN SAFETY & INDUSTRIAL 902741677	12/21/17	721.54	5735-00	(7) Rainsuits
110467	1/25/2018	WORKBOOT WAREHOUSE 4-26371 4-26397	1/9/18 1/10/18	174.11 152.21	5735-00	(1) Workboots - JJ (1) Workboots - EV
110468	1/25/2018	ZEE MEDICAL SERVICE 34-074589	1/18/18	457.00	5735-00	Medical & Safety Supplies 1/18
UNIFOR		Uniforms				
110336	1/4/2018	CINTAS CORP #684 684610078	12/27/17	770.06	5705-00	Uniform Rental W/E 12/27/17
110397	1/18/2018	CINTAS CORP #684 684612884 684615707	1/3/18 1/10/18	861.35 751.35	5705-00	Uniform Rental W/E 1/3/18 Uniform Rental W/E 1/10/18
110426	1/25/2018	CINTAS CORP #684 684618497	1/17/18	751.35	5705-00	Uniform Rental W/E 1/17/18
UTILIT		Utilities				
110335	1/4/2018	BURRTEC WASTE INDUSTRIES INC 4436684 4436684	1/1/18 1/1/18	82.69 82.69	7215-00 5755-00	Disposal Services 1/18 Disposal Services 1/18
110350	1/4/2018	SPECTRUM BUSINESS 0023634122117	12/21/17	1,454.85	7215-00	Phone & Internet Services 1/18
110354	1/4/2018	VERIZON WIRELESS 9798166074	12/26/17	176.13	7215-00	Wireless Network Cards 12/16/17-1/15/18

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110364	1/11/2018	AROUND-THE-CLOCK CALL CENTER INC 180100314101	1/8/18	290.30	7215-00	Answering Service - 12/12/17-1/8/18
110365	1/11/2018	AT&T 12/23/17-2 12/23/17 12/23/17-1 12/23/17-3	12/23/17 12/23/17 12/23/17 12/23/17	204.13 173.68 101.41 194.03	7215-00	Elevator Emergency 661 254-4865 12/17 Backup Lines 661 254-1900 12/17 Backup Analog 661 753-9621 12/17 Operations Facility 661 254-1841 12/17
110392	1/11/2018	YP 1/1/18	1/1/18	21.00	7215-00	Directory Advertising 1/18
110393	1/18/2018	AT&T TELECONFERENCE SERVICES 801-020337	1/1/18	37.47	7215-00	Conference Calls 12/17
110399	1/18/2018	DIRECTV 33252387748 33251784473 33251784473	1/8/18 1/8/18 1/8/18	24.99 78.99 78.99	7215-00 7215-00 5755-00	Satellite Services 1/7-2/6/18 - Lobby Satellite Services 1/7-2/6/18 - Office & Operations Facility Satellite Services 1/7-2/6/18 - Office & Operations Facility
110400	1/18/2018	EDISON CO 1/10/18 1/10/18 1/10/18 1/9/18	1/10/18 1/10/18 1/10/18 1/9/18	117.42 12,436.94 607.12 2,917.54	5225-00 5230-00 5235-00 7215-00	A/C #2-24-385-0625 12/17 A/C #2-24-385-0625 12/17 A/C #2-24-385-0625 12/17 A/C #2-33-198-1936 12/17
110410	1/18/2018	SPRINT 934727314-193	1/7/18	1,103.35	7215-00	Cell Phones 12/17
110433	1/25/2018	EDISON CO 1/20/18 1/20/18	1/20/18 1/20/18	37.88 58,832.39	5225-00 5230-00	A/C #2-24-385-1136 1/18 A/C #2-24-385-1136 1/18
VEHICL		Vehicle Maintenance				
110334	1/4/2018	AMERICAN EXPRESS 12/28/17	12/28/17	10.00	5715-00	Office Supp, Meals, Hotel, Network Support 12/17
110349	1/4/2018	SHELL 12/26/17	12/26/17	203.75	5715-00	(61) gal. Unleaded Fuel - Unit #63 & #78
110355	1/4/2018	WINZER CORPORATION 6014424	12/13/17	191.21	5715-00	(12) Halogen Bulbs
110380	1/11/2018	GRAINGER INC 9649383461 9650005318	12/20/17 12/20/17	112.53 30.65	5715-00	(1) Wire Harness (1) 7-way Blade Connector, (3) Blade Connector Sockets
110386	1/11/2018	REQUEST CHEMICAL & SAFETY 945	12/15/17	1,850.75	5715-00	Truck Maintenance Supplies
110390	1/11/2018	US BANK 12/22/17 12/22/17	12/22/17 12/22/17	146.77 55.36	5715-00	Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17 Office Supp, Meals, Work Boots, Hotel, Car Wash 12/17

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110394	1/18/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1588	12/23/17	85.00		5775-27 BIT Inspections - Unit #27, 68, 32 & 7
		1588	12/23/17	85.00		5775-68 BIT Inspections - Unit #27, 68, 32 & 7
		1588	12/23/17	85.00		5775-32 BIT Inspections - Unit #27, 68, 32 & 7
		1588	12/23/17	85.00		5775-07 BIT Inspections - Unit #27, 68, 32 & 7
		1591	12/23/17	85.00		5775-26 Inspection - Unit #26
		1584	12/23/17	255.00		5775-52 Replace Bolt on Valve - Unit # 52
		1585	12/23/17	255.00		5775-52 Repair Broken Motor Mount - Unit #52
		1586	12/23/17	340.00		5775-75 Repair Starter - Unit #75
		1589	12/23/17	255.00		5775-52 Weld Boom Tilt Handle - Unit #52
		1587	12/23/17	355.00		5775-52 Replace Hydraulic Hose - Unit #52
		1581	12/23/17	340.00		5775-52 Replace Shifter - Unit # 52
		1582	12/23/17	425.00		5775-26 Repair Starter - Unit #26
		1592	12/23/17	42.50		5775-70 Replace RV Plug - Unit #70
		1590	12/23/17	170.00		5775-31 Repair Rv Plug, Replace Front & Rear Light Wiring - Unit #31
		1580	12/23/17	85.00		5775-52 Adjust Parking Brake - Unit #52
		1583	12/23/17	170.00		5775-14 Repair Fuel System - Unit #14
110403	1/18/2018	GRAND AMERICAN TIRE INC				
		232453	12/27/17	283.37		5775-27 (1) Tire - Unit #27
110424	1/25/2018	BANKCARD CENTER				
		239573	1/4/18	2,216.18		5775-06 Parts for Ditch Witch - Unit #6
110447	1/25/2018	LYONS AUTO SPA & QUICK LUBE				
		12/31/17	12/31/17	38.98		5715-00 Truck Wash Service 12/17
110449	1/25/2018	OILSTOP INC				
		O-0011-119162	12/27/17	53.73		5775-44 Change Oil & Filter - Unit #44
		O-0011-119439	1/2/18	180.53		5775-63 Change Oil & Filter - Unit #63
		O-0011-119163	12/27/17	87.15		5775-60 Change Oil & Filter - Unit #60
		O-0011-119863	1/10/18	306.74		5775-58 Change Oil & Filter - Unit #58
		O-0011-119902	1/11/18	222.45		5775-62 Change Oil & Filter - Unit #62
		O-0011-119166	12/27/17	70.64		5775-42 Change Oil & Filter - Unit #42
		O-0011-119164	12/27/17	94.01		5775-51 Change Oil & Filter - Unit #51
110453	1/25/2018	R&S AUTOMOTIVE				
		132891	1/4/18	1,046.75		5775-63 Replace Brakes - Unit #63
110455	1/25/2018	SCHWARTZ OIL CO., INC				
		122837	1/11/18	2,771.49		5715-00 (1000) gal. Unleaded Fuel
		122838	1/11/18	1,058.02		5715-00 (300) gal. Diesel Fuel
110457	1/25/2018	SO CAL TURF & TRACTOR				
		120170	12/29/17	1,757.66		5775-14 (3) Backhoe Seats - Unit #14, #15, #52
		120170	12/29/17	1,757.66		5775-15 (3) Backhoe Seats - Unit #14, #15, #52
		120170	12/29/17	1,757.65		5775-52 (3) Backhoe Seats - Unit #14, #15, #52
		Payments:		<u>1,371,269.40</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	129,475.57
CONDEP	Construction Meter Deposit Refunds	2,400.00
CUSREF	Customer Refunds	284.16
DEBT	Debt Service Payments	640,529.55
DIREMP	Director/Employee Expense	1,660.10
DUES	Dues/Memberships/Certification	88,420.43
INSUR	Insurance	58,776.48
INV	Inventory	8,853.15
LEGAL	Professional Services - Legal	17,277.00
MAINT	Maintenance and Services	25,968.27
MATSUP	Material and Supply Expense	25,003.61
OFFSUP	Office Supply Expense	5,202.83
OTHER	Other Expenses	6,451.21
PERCHL	Perchlorate	1,242.10
PROFOT	Professional Services - Other	11,636.76
PURWTR	Purchased Water	242,747.41
RENTLE	Rent/Lease Expense	664.77
SAFETY	Safety Expense	3,066.37
UNIFOR	Uniforms	3,134.11
UTILIT	Utilities	79,053.99
VEHICL	Vehicle Maintenance	19,421.53

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Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
A T & T		\$61.00
		\$151.68
		\$1,106.12
		\$502.00
A T & T		\$1,820.80
A V EQUIPMENT RENTAL INC	BOOM RENTAL	\$640.00
	PROPANE, TAPE	\$148.87
A V EQUIPMENT RENTAL INC		\$788.87
ACCURATE TRAILER HITCH AND WELDING	REPLC RING VACTRON	\$154.63
ACCURATE TRAILER HITCH AND WELDING		\$154.63
ALTA FOOD CRAFT	OFC KITCHEN	\$114.79
	WHSE KITCHEN	\$138.71
ALTA FOOD CRAFT		\$253.50
AMERICAN BUSINESS MACHINES	TO 2/14/18	\$406.26
	DEC USAGE	\$230.29
AMERICAN BUSINESS MACHINES		\$636.55
AMERIPRIDE SERVICES, INC.	MATS DEC	\$117.88
	UNIFORMS DEC	\$1,228.68
AMERIPRIDE SERVICES, INC.		\$1,346.56
ARC IMAGING RESOURCES		\$364.48
ARC IMAGING RESOURCES		\$364.48
AROUND THE CLOCK	JAN & HOLIDAYS	\$1,067.52
AROUND THE CLOCK		\$1,067.52
AUTOMATED WATER TREATMENT	STICKERS	\$418.25
AUTOMATED WATER TREATMENT		\$418.25
BAY ALARM COMPANY	REPLC WIRE	\$180.00
BAY ALARM COMPANY		\$180.00
BEST BEST & KRIEGER LLP	S10808	\$171.60
BEST BEST & KRIEGER LLP		\$171.60
BOARD OF EQUALIZATION	S17728 SALES TAX	\$104.71
	S17729 SALES TAX	\$253.77
	SALES TAX DUE	\$944.52
BOARD OF EQUALIZATION		\$1,303.00
BRINK'S INC.	JAN SVC	\$557.64
BRINK'S INC.		\$557.64
BURRTEC WASTE INDUSTRIES	JAN SVC	\$82.69
BURRTEC WASTE INDUSTRIES		\$82.69
CALIFORNIA TELEPHONY, INC.	DEC SVC	\$275.00
CALIFORNIA TELEPHONY, INC.		\$275.00
CASTAIC LAKE WATER AGENCY	A T & T	\$1,807.47
	DEC FIXED	\$586,820.75
	DEC SAUGUS	\$38,250.00
	MAINT	\$6,355.82
	NOV INS	\$63,603.91

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
	NOV P/R	\$440,083.58
	NOV SH EMP	\$54,495.51
	OCT ADD'L	\$8,322.83
	PUR	\$1,561.27
	PUR SVC	\$10,495.41
	REIMB	\$1,735.00
	RETIREE INS	\$9,672.83
	S16909	\$364.60
	S17804	\$2,084.94
	SEMINAR	\$790.00
	SEPT ADD'L	\$368.33
	SH EMP EXP	\$1,025.07
	WORK COMP	\$17,228.58
	A T & T	\$2,230.09
	CALPERS UL	\$165,240.00
	DEC INS	\$63,303.20
	DEC LAB	\$2,464.00
	DEC P/R	\$657,456.28
	DEC SH EMP	\$73,610.93
	DEC VARIABLE	\$372,086.35
	EDUC REIMB	\$398.26
	INV 8363	(\$1,013.13)
	MAINT	\$11,724.99
	MAINT WHSE	\$1,529.40
	PUCHASES	\$852.59
	PUR SVCS	\$15,405.72
	RETIREEE INS	\$9,672.83
	S16623	\$156.00
	S16801 USCJPA	\$2,205.00
	SH EMP REIMB	\$7.70
	SUNPWR SEPT-NOV	\$132,204.88
	TEMP SH EMP	\$18,428.62
	WHSE PEST	\$74.00
CASTAIC LAKE WATER AGENCY		\$2,773,103.61
CHEVRON & TEXACO CARD SERVICES	GAS CARD PUR	\$155.68
CHEVRON & TEXACO CARD SERVICES		\$155.68
CLARK INTERIOR SYSTEMS	S15605 REDO REFUND	\$3,050.39
CLARK INTERIOR SYSTEMS		\$3,050.39
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$465.00
	VEHICLE WASHES	\$590.00
CLEAN RITE MOBILE DETAILING		\$1,055.00

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
COASTLINE EQUIPMENT	BACKHOE KEYS	\$51.94
COASTLINE EQUIPMENT		\$51.94
COMM ENTERPRISES	1 QTR 18	\$990.00
	F. SVC FEES	\$42.75
COMM ENTERPRISES		\$1,032.75
COPPER EAGLE	DEC SVC	\$200.00
COPPER EAGLE		\$200.00
CORE & MAIN LP	16" FLG X MJ ADAPTER	\$251.75
	16" M.L. KITS	\$250.35
	16" WELD, 45 DEG, ELL	\$364.99
	MASTERLOCKS	\$532.43
	TUBING, TAPE	\$491.83
	GUARD POSTS	\$191.84
CORE & MAIN LP		\$2,083.19
DAN'S WELDING SERVICE	S17711	\$760.00
DAN'S WELDING SERVICE		\$760.00
DATAVO		\$55.35
DATAVO		\$55.35
DEBBIE SHEARER	MILEAGE	\$27.34
DEBBIE SHEARER		\$27.34
DESERT INDUSTRIAL SUPPLY	PIPE TAP	\$7.94
DESERT INDUSTRIAL SUPPLY		\$7.94
DESIGN SPACE MODULAR BUILDINGS	OPS	\$1,003.09
DESIGN SPACE MODULAR BUILDINGS		\$1,003.09
DICKINSON ENTERPRISE, INC.	BRAKES, LUBE #10	\$1,515.10
	BRAKES, LUBE #30	\$367.47
	TIRES #100	\$3,090.26
	TIRES #30	\$461.93
DICKINSON ENTERPRISE, INC.		\$5,434.76
DITCH WITCH WEST	NOZZLES, BELTS	\$400.81
DITCH WITCH WEST		\$400.81
EDUCATION & TRAINING SVCS, LLC	RYAN BYE	\$499.00
EDUCATION & TRAINING SVCS, LLC		\$499.00
ELISA MARTINEZ	REISSUE REFUND	(\$236.15)
	REDO REFUND	\$236.15
ELISA MARTINEZ		\$0.00
ENCOMPASS CONSULTANT GROUP, INC.	S17602	\$750.00
	S17613	\$750.00
ENCOMPASS CONSULTANT GROUP, INC.		\$1,500.00

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
ENTERPRISE FM TRUST	DMV FEE	\$413.00
	FLUSH, LUBE	\$294.79
	JAN LEASE	\$1,203.47
	RENEWAL FEE	\$20.00
ENTERPRISE FM TRUST		\$1,931.26
EXCLUSIVE POWDER COATINGS, INC.	COAT PMP SAND CYN	\$1,913.00
EXCLUSIVE POWDER COATINGS, INC.		\$1,913.00
FASTENAL COMPANY	WIRE	\$43.32
FASTENAL COMPANY		\$43.32
FEDEX	S16623	\$281.88
	S16702	\$21.58
FEDEX		\$303.46
GRAINGER	PADS	\$89.58
	REMOTE START CORD	\$454.51
GRAINGER		\$544.09
GREEN LANDSCAPE NURSERY		\$588.47
	S17605	\$91.22
GREEN LANDSCAPE NURSERY		\$679.69
HABITAT FOR HUMANITY	REF TEMP METER	\$768.98
HABITAT FOR HUMANITY		\$768.98
HACH COMPANY	TESTING SUPPLIES	\$2,329.48
HACH COMPANY		\$2,329.48
HOME DEPOT CREDIT SERVICES	90 DEGREE ELL	\$8.16
	CAPS	\$11.99
	CHAINS	\$49.21
	CONCRETE MIX	\$671.78
	GLUE, PRIMER	\$89.37
	INSULATION, BAGS	\$146.87
	PLIERS	\$63.44
	PLYWOOD, BLADES	\$132.30
	SML TOOLS	\$485.02
	SQ TUBE	\$144.86
HOME DEPOT CREDIT SERVICES		\$1,803.00
INFOSEND, INC.	DEC BILLING	\$3,349.78
	DEC E-BILLING	\$385.78
	DEC PSTGE	\$10,411.75
INFOSEND, INC.		\$14,147.31
IRON MOUNTAIN	DEC	\$63.66
	JAN	\$981.62
IRON MOUNTAIN		\$1,045.28
J. P. ARMAN CO.	CONCRETE PATCH	\$11,693.00
J. P. ARMAN CO.		\$11,693.00

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
JEANINE HANCOCK	MILEAGE	\$37.45
JEANINE HANCOCK		\$37.45
JOHN MURRAY PLUMBING	REPAIR SVC	\$843.00
JOHN MURRAY PLUMBING		\$843.00
KB HOME	REF TEMP METER	\$1,077.81
KB HOME		\$1,077.81
KIMBALL MIDWEST	SAFETY GLASSES	\$86.46
	SCREEN	\$149.50
	SML PARTS	\$361.96
KIMBALL MIDWEST		\$597.92
LEROY WEAVER	REDO REFUND	\$29.74
LEROY WEAVER		\$29.74
LOS ANGELES TRUCK CENTERS, LLC.	COOLANT RESERVE TANK	\$173.88
LOS ANGELES TRUCK CENTERS, LLC.		\$173.88
LUIS COLONDRES	REF 20212 STEVIE CT	\$50.48
LUIS COLONDRES		\$50.48
MARI-CO MAIL SERVICE	DEC SVC	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MARK & LORI ROGERS	REF 19618 FAIRWEATHER	\$9.73
MARK & LORI ROGERS		\$9.73
MDM CONSTRUCTION	REF HYDRANT METER	\$997.85
MDM CONSTRUCTION		\$997.85
MESA ENGINEERING	S13606	\$675.00
MESA ENGINEERING		\$675.00
MIKE'S TIREMAN, INC	TIRES #38	\$885.00
MIKE'S TIREMAN, INC		\$885.00
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE	\$472.57
	BATTERY	\$152.88
	BELT, BATTERY	\$364.30
	EXCHG BELT	(\$7.18)
	RETN CORE	(\$128.12)
	U BOLTS	\$16.10
NAPA AUTO & TRUCK PARTS		\$870.55
NEAL WEICHEL	REF 24441 LISA KELTON	\$70.57
NEAL WEICHEL		\$70.57
NEWHALL COUNTY WATER DIST.	S17807	\$168.96
NEWHALL COUNTY WATER DIST.		\$168.96
NORTHERN DIGITAL INC	CALIBRATION EQP	\$6,531.66
	S17729	\$18,663.07
NORTHERN DIGITAL INC		\$25,194.73
NOSSAMAN LLP	S98806	\$1,242.10
NOSSAMAN LLP		\$1,242.10

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
OFFICE DEPOT, INC.	G. CARDS	\$65.00
	KITCHEN - WHSE	\$6.56
	KITCHEN SUPPLIES	\$69.03
	KITCHEN WHSE	\$12.80
	OFC SUPPLIES	\$12.03
	OFFICE SUPPLIES	\$128.31
	WHSE KITCHEN SUPP	\$125.37
	WHSE KITCHEN SUPPLIES	\$230.53
	WHSE OFC SUPPLIES	\$87.89
	WHSE OFFICE SUPPLIES	\$16.71
	OFC SUPPLIES	\$165.56
	OPS OFC SUPPLIES	\$308.84
	OFFICE DEPOT, INC.	
PACIFIC PRINTING COMPANY	BC- KA, LQ	\$142.35
	BC-EOG,RS,MR	\$213.53
PACIFIC PRINTING COMPANY		\$355.88
PARDEE HOMES	REF TEMP METER	\$776.14
PARDEE HOMES		\$776.14
PAYMENTUS GROUP INC.	DEC FEES	\$9,512.30
PAYMENTUS GROUP INC.		\$9,512.30
PHYL-MAR ELECTRICAL SUPPLY	BREAKER LOG OUT	\$50.11
	CONDUIT, CLAMPS	\$122.85
	CORP, BUSHINGS	\$291.70
PHYL-MAR ELECTRICAL SUPPLY		\$464.66
PLCS PLUS INTERNATIONAL INC	LABOR	\$1,300.00
	MODULE	\$1,797.27
PLCS PLUS INTERNATIONAL INC		\$3,097.27
PRAXAIR DISTRIBUTION, INC	ACETYLENE, OXYGEN	\$191.25
	GLOVES, GLASSES	\$56.89
	JACKET, GLOVES	\$95.36
PRAXAIR DISTRIBUTION, INC		\$343.50
RESERVE ACCOUNT	PSTGE	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHLT CANVAS ST	\$1,215.00
	BASE	\$1,555.83
	BASE, COLDMIX	\$3,136.50
	HAUL AWAY	\$907.00
RICK FRANKLIN CONSTRUCTION, INC		\$6,814.33
ROYAL INDUSTRIAL SOLUTIONS	FUSES, TIES, CAPS	\$587.28
ROYAL INDUSTRIAL SOLUTIONS		\$587.28
RUSSELL GLENKA	REF 28320 SIERRA CROS	\$46.88
RUSSELL GLENKA		\$46.88

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
SCHWARTZ OIL CO	DIESEL	\$1,225.65
	GASOLINE	\$4,093.77
	GASOLINE	\$2,748.44
SCHWARTZ OIL CO		\$8,067.86
SCOTT W MARLEY	REF 27377 CROSSGLADE	\$215.49
SCOTT W MARLEY		\$215.49
SO. CALIFORNIA EDISON CO.		\$11,637.25
	OFFICE	\$2,185.24
	WHSE	\$1,402.44
		\$6,510.88
SO. CALIFORNIA EDISON CO.		\$21,735.81
SOLARBEE/MEDORA CORPORATION	JAN	\$9,776.69
SOLARBEE/MEDORA CORPORATION		\$9,776.69
STAATS CONSTRUCTION INC.	S16623	\$25,586.00
	S16623 RET	(\$1,102.80)
	S15601	\$350.00
STAATS CONSTRUCTION INC.		\$24,833.20
STAPLES ADVANTAGE	C. SVC SUPPLIES	\$61.08
	CO OFC SUPPLIES	\$108.88
	ENG OFC SUPPLIES	\$110.41
	OPS OFC SUPPLIES	\$464.24
	RETN ENG SUPPLIES	(\$100.84)
STAPLES ADVANTAGE		\$643.77
SWRCB ACCOUNTING OFFICE	17-18 SYS 1910017	\$60,781.90
SWRCB ACCOUNTING OFFICE		\$60,781.90
TALLEY INC.	CLAMPS	\$276.94
TALLEY INC.		\$276.94
TOYOTA LIFT OF LOS ANGELES	TIRES	\$790.29
TOYOTA LIFT OF LOS ANGELES		\$790.29
TPX COMMUNICATIONS		\$691.61
TPX COMMUNICATIONS		\$691.61
TRI POINTE HOMES	REF TEMP METER	\$768.98
TRI POINTE HOMES		\$768.98
UNDERGROUND SERVICE ALERT/SC	DEC	\$133.75
UNDERGROUND SERVICE ALERT/SC		\$133.75
UNIFORM & ACCESSORIES WHSE	LIGHT BAR	\$547.49
UNIFORM & ACCESSORIES WHSE		\$547.49
VERIZON WIRELESS		\$2,622.62
	EQUIP	\$42.75
	EQUIP	\$708.34
	IPADS	\$414.02
	IPADS	\$144.78
VERIZON WIRELESS		\$3,932.51

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report
 From: Jan 1, 2018 to Jan 31, 2018

Vendor Name	Description	Amount
WATER WHEEL CAR WASH INC	VEHICLE WASHES	\$85.95
WATER WHEEL CAR WASH INC		\$85.95
WELLS FARGO	CAPS, RACKS, LIGHTS	\$1,050.07
	DECORATIONS	\$13.14
	DRINKS	\$41.28
	ENG OFC SUPPLIES	\$138.18
	LAMINATE, PRINT	\$29.37
	LIGHTS, FILTER	\$69.62
	MEALS	\$79.98
	PURCHASES	\$376.47
	S17618	\$1,561.40
	SAFETY LIGHTS	\$827.16
	SHIP	\$7.80
	YR END LUNCHEON	\$1,437.06
WELLS FARGO		\$5,631.53
WESTERN MUNICIPAL WATER DIST.	S17805	\$503.75
WESTERN MUNICIPAL WATER DIST.		\$503.75
XEROX CORPORATION	DEC	\$136.15
XEROX CORPORATION		\$136.15
ZEE MEDICAL	FIRST AID SUPPLIES	\$343.27
ZEE MEDICAL		\$343.27
Summary		\$3,034,792.39

Feb 26, 2018

- 1 -

Credit Card Registers

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Santa Clarita Valley Water Agency - Imported Division
Credit Card Charges Paid in January 2018

Merchant Name	Description	Total
8870 ROYAL	#14 Red THHN Wire, Wire Labels - PLC - Poly Room	71.44
	#14 Red THHN Wire, Wire Markers - PLC - Poly Room	120.64
	Brady Label Cartridges - PLC - Poly Room	124.51
	Brady Label Printer - Truck C58 - Replacement	471.10
	Brady Wire Label Sleeves - PLC - Poly Room	249.64
	Button switch	8.17
	Electrical Parts - PLC Poly Room	48.82
	Fuse Blocks and Fuses - PLC - Poly Room	424.45
	Twisted shielded wire 1000 feet	690.98
8870 ROYAL Total		2,209.75
ALBERTSONS 1360	12/1/2017 Team Building BBQ	147.10
	12/11/17 Landscape Education class	33.97
	12/15/2017 Team Building BBQ	191.58
ALBERTSONS 1360 Total		372.65
AMAZON MKTPLACE PMTS	Charges for Directors use during Board Meetings	68.04
	Cords for Directors use during Meetings	15.96
	Energizer Industrial Rechargeable Batteries for Building and Grounds Dept.	54.49
	Nikon COOLPIX B700 Telephoto Digital Camera for Engineering Dept.	479.00
	Overhead Door Mount for Building and Grounds Dept.	21.00
	Ricoh Printer Cartridge for April Jacobs.	61.88
AMAZON MKTPLACE PMTS Total		700.37
AMAZON MKTPLACE PMTS	iPhone Case for Maintenance Dept.	13.13
AMAZON MKTPLACE PMTS WWW. Total		13.13
AMAZON.COM AMZN.COM/BILL	Lighting to USB Cable for Dirk Marks in Water Resources Dept.	13.12
AMAZON.COM AMZN.COM/BILL Total		13.12
AN FORD VALENCIA	Truck C10 Windshield Wiper Blades	40.52
AN FORD VALENCIA Total		40.52
AV EQUIPMENT RENTALS	Trash pump repair parts	411.39
AV EQUIPMENT RENTALS Total		411.39
BESTBUYCOM805517217288	GoPro HERO6 4K Action Camera for Engineering.	547.49
	Ultimate Accessory Kit for Go Pro Action Camera for Engineering Dept.	65.69
BESTBUYCOM805517217288 Total		613.18
BOUQUET AUTO PARTS	Cleaning brushes for turbidity meters	49.75
	New headlight lamps for work truck #38 .	81.93
BOUQUET AUTO PARTS Total		131.68
BURBANK AIRPORT FOOD AND	ASST. GM Expense, dinner 12/5/17, attended SWC Audit Finance	15.28
BURBANK AIRPORT FOOD AND Total		15.28
CALI PIZZA KITC INC #260	ASST. GM Expense, lunch 12/11/17, Organizational Meeting with Rochelle P., April J. and VLP	55.91
CALI PIZZA KITC INC #260 Total		55.91
CAPP USA	Asco Valve Repair Kit for Maintenance Dept - Rio Vista Plant.	569.17
CAPP USA Total		569.17
CASA CANELA RESTAURANT	ASST. GM Expense, Administration Department Luncheon	377.57
	WR MGR Expense, Department Holiday Lunch	191.49
CASA CANELA RESTAURANT Total		569.06
CHI CHI PIZZA	Lunch Meeting regarding Agency Issues w/ S. Anagnoson, K. Denkinger, A. Jacobs and K. Martin	69.18
CHI CHI PIZZA Total		69.18
CMT SACRAMENTO27680016	SWCs Monthly Meeting - Taxi - Sacramento - 1220-12/21/18 - M. Stone - Looking for receipt.	36.00
CMT SACRAMENTO27680016 Total		36.00
CTC CONSTANTCONTACT.COM	E-Newsletter Subscription	458.70
CTC CONSTANTCONTACT.COM Total		458.70
DELL SALES & SERVICE	12/6/17 Holiday Party raffle prize	202.09
DELL SALES & SERVICE Total		202.09
DMI DELL HLTHCR/PTR	Battery Replacement for EOG	133.02
DMI DELL HLTHCR/PTR Total		133.02
DWYER INSTRUMENTS, INC	Level Transmitters for Maintenance Dept - Rio Vista Plant.	610.50
DWYER INSTRUMENTS, INC Total		610.50
EB SOUTHERN CALIFORNI	SCWC Quarterly Luncheon - Registration - 1/19/18 - Director Efstathiou	75.00
EB SOUTHERN CALIFORNI Total		75.00
FACEBK GMGSCESJH2	Facebook Ad	14.61
FACEBK GMGSCESJH2 Total		14.61
FAST FRAME 55950405596	Framed Resolution for Ken Petersen VWC General Manager - Final Payment	76.76
	Framing of new Directors photos and frame switch for General Manager - Deposit	1,118.21
	Framing of new Directors photos and frame switch for General Manager - Final Payment	1,118.21
FAST FRAME 55950405596 Total		2,313.18
FASTENAL COMPANY01	Bolts and cable ties for mounting new TU5300 turbidimeters at ESFP.	55.42
FASTENAL COMPANY01 Total		55.42
FERGUSON ENT #616	Pipe Leak Repair Clamps	21.93
FERGUSON ENT #616 Total		21.93
HIRSCH PIPE & SUPPLY 013	Flush tanks for SCWD	243.96
HIRSCH PIPE & SUPPLY 013 Total		243.96
HYATT REGENCY SACRAME	Meeting - Lodging - Sacramento - 1220-12/21/18 - M. Stone	178.70

Santa Clarita Valley Water Agency - Imported Division
Credit Card Charges Paid in January 2018

Merchant Name	Description	Total
HYATT REGENCY SACRAMENTO	Total	178.70
ISLAND REST 040	ADMIN MGR Expense, lunch 12/21/17 regarding customer service issues with Kathleen Wilson, Rochelle Patterson and Beverly Johnson	43.33
	Lunch with V. Pryor and M. Stone re: Agency Issues	32.02
ISLAND REST 040 Total		75.35
JOHNSTONE SUPPLY VALENCIA	A38 Belts for air handlers.And new flashlight for work truck .	87.99
JOHNSTONE SUPPLY VALENCIA Total		87.99
KIMPTON SAWYER HOTEL	ASST. GM Expense, lodging 12/5-6/17, attended SWC Audit Finance Committee	184.48
KIMPTON SAWYER HOTEL Total		184.48
LA COCINA BAR AND GRILL	Lunch with B. Johnson and M. Stone Re: Finance issues	24.08
LA COCINA BAR AND GRILL Total		24.08
LOWES #01510	Arrow Staple Gun Staples for Maintenance Dept.	3.53
	Drill bits .To replace broken or worn out bits.	15.08
	Drywall. And drywall mud to fix the wall where the original board member pictures where located.	11.77
	Impact drill . Self tapping screws to install new window shades for water resource building.	122.77
	Pipeline inspection	313.44
	Pliers, gloves, wire brush	53.00
	Supplies for WR Office Project	12.56
LOWES #01510 Total		532.15
MARIA BONITA MEXICAN REST	O/E MGR Expense, Transition Issues Lunch 12/11/18- Brent Payne and Brian Folsom	30.08
MARIA BONITA MEXICAN REST Total		30.08
MARRIOTT ANAHEIM	ACWA Fall Conference - Lodging - Anaheim - 11/27-12/1/17 - M. Stone	932.92
	WR MGR Expense, lodging, attended ACWA Conference	344.39
MARRIOTT ANAHEIM Total		1,277.31
MIMIS CAFE 36	Breakfast meeting with S. Cole. V. Pryor and M. Stone - re: Transition Issues	61.29
MIMIS CAFE 36 Total		61.29
MY TIRE STORE	Two front tires for CLWA Newholland Ford Tractor. Tractor is not affiliated with BG department.	390.00
MY TIRE STORE Total		390.00
NOTHING BUNDT CAKES 75	Bundt Cake Decorations for the last CLWA meeting 12/27/18.	11.90
	Bundt Cakes for the last CLWA meeting 12/27/18.	40.00
NOTHING BUNDT CAKES 75 Total		51.90
O CONNOR PHOTOGRAPHY	Directors Photos	1,231.88
O CONNOR PHOTOGRAPHY Total		1,231.88
OFFICEMAX/OFFICEDEPOT6	2018 Calendar	27.36
OFFICEMAX/OFFICEDEPOT6391 Total		27.36
PARTY CITY #920	12/5/17 All employee meeting	43.64
PARTY CITY #920 Total		43.64
PEPBOYS STORE 808	Dielectric Grease - Fuse Installation	7.11
PEPBOYS STORE 808 Total		7.11
PRAXAIR DIST US 70399	Argon Gas for maintenance shop Mig welding machine.	144.47
PRAXAIR DIST US 70399 Total		144.47
RECREATION CONNECTION	Movie Tickets - Qty 480	4,382.00
RECREATION CONNECTION Total		4,382.00
SCMH - PICO RIVERA	Disputed Charge. Vendor Also Billed on P.O. 00023927. Vendor needs to issue credit for this charge.	693.35
SCMH - PICO RIVERA Total		693.35
SISTER HOUSE THAI FUSION	ASST. GM Expense, lunch 12/7/17, Organizational Meeting with Beverly J., Matt Dickens and VLP	46.36
SISTER HOUSE THAI FUSION Total		46.36
SKILLPATH / NATIONAL	Admin Asst Conf - 1/25/18, CFowler	199.00
SKILLPATH / NATIONAL Total		199.00
SOUTHWES 526879036320	ASST. GM Travel Expense, airfare 12/14/14 Burbank-San Francisco, attended Standard and Poor's Rating Agency Visit 2018A Bonds	441.96
SOUTHWES 5268790363205 Total		441.96
SOUTHWES 5268790755262	Rating meeting with Standard and Poor's - Airfare - San Francisco - 12/14/17 - M. Stone	441.96
SOUTHWES 5268790755262 Total		441.96
SOUTHWES 5268790756274	Rating Meeting in San Francisco with Standard and Poor's - Airfare - 12/14/17 - B. Johnson	441.96
SOUTHWES 5268790756279 Total		441.96
SOUTHWES 5268790758884	SWCs Monthly Meeting - Airfare - Sacramento - 12/20-12/21/18 - M. Stone	475.96
SOUTHWES 5268790758884 Total		475.96
SOUTHWES 5268793273562	SWCs Monthly Meeting - Airfare - Flight Change Charge - Sacramento - 1220-12/21/18 - M. Stone	20.00
SOUTHWES 5268793273562 Total		20.00
SOUTHWES 526879483575	ASST. GM Travel Expense, airfare 1/10/17 Burbank-Sacramento, attended SWC Audit Finance Committee	475.96
SOUTHWES 5268794835759 Total		475.96
SOUTHWES 5268796431508	SWC OM/E meeting - Airfare - Sacramento - 1/11/18 - D. Marks	475.76
SOUTHWES 5268796431508 Total		475.76
SPUDNUTS BAKERY CROISSANT	12/2/17 Landscape Education class	37.38
SPUDNUTS BAKERY CROISSANT Total		37.38
SQ LIMA LIMON GOSQ.COM	End of year Christmas Luncheon	170.82
SQ LIMA LIMON GOSQ.COM Total		170.82
TARGET 00002576	Coffee supplies for Board meeting	52.87
TARGET 00002576 Total		52.87

Santa Clarita Valley Water Agency - Imported Division
Credit Card Charges Paid in January 2018

Merchant Name	Description	Total
THE HOME DEPOT #0612	Supplies for home project charged to wrong account on accident; employee reimbursement received on 1/9/18	370.06
THE HOME DEPOT #0612 Total		370.06
THE HOME DEPOT #0653	Screws for truck stock	21.02
	Supplies for WR Office Project	11.75
THE HOME DEPOT #0653 Total		32.77
THE HOME DEPOT #1055	Drill bits for truck C10	138.67
	Heat Shrink, Blades, Eye Bolts - PLC - Poly Room	35.04
	Material and supplies used for the pipeline inspection at ESFP.	54.83
	Nitrile gloves, soil scoop, flat trowel. Tools are used for soil Corrosive test unit that the agency owns. Test unit did not come with these accessories.	36.04
	PVC parts for Rio Vista	50.81
	PVC parts turbidity	6.33
	Water pressure gauge and brass adapter fittings.	16.12
THE HOME DEPOT #1055 Total		337.84
UBER TRIP IQDHS	SWCs Monthly Meeting - Taxi - Sacramento - 1220-12/21/18 - M. Stone	17.97
UBER TRIP IQDHS Total		17.97
V.S.P. PARKING BURBANK	ASST. GM Travel Expense, parking 12/14/17, attended Standard and Poor's Meeting in San Francisco	12.00
	ASST. GM Travel Expense, parking 12/6/17, attended SWC Audit Finance	12.00
	ASST. GM Travel Expense, parking membership renewal	45.00
V.S.P. PARKING BURBANK Total		69.00
VER SALES INC	Two helmet headlamps and one safety helmet for pipeline inspections, Two fall protection harness gear bags per Wayne R.	290.01
VER SALES INC Total		290.01
WALMART.COM 8009666546	Smead Poly Premium Wallets for HR Dept.	398.88
WALMART.COM 8009666546 Total		398.88
WESTERN BAGEL TOO 4	12/2/17 Landscape Education class	48.35
WESTERN BAGEL TOO 4 Total		48.35
WOLF CREEK RESTAURANT	ASST. GM Expense, lunch 12/20/17, Planning Meeting with Kathie Martin and VLP	37.76
	Dinner for the 12/27/17 Board meeting	331.10
WOLF CREEK RESTAURANT & B Total		368.86
YAMATO VALENCIA	O/E MGR Expense, Holiday Lunch 12/15/17- B/JF/JY/JL/SB/ES/DC/DR/NSO	206.83
YAMATO VALENCIA Total		206.83
Grand Total		24,792.50

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NWD Credit Card Register - American Express

For the month ending January 31, 2018

Merchant Name	Description	Total
Amazon Web Services	AWS Service Charge	6.38
Amazon.com	Battery Backups	350.63
	Laptop Monitor	167.30
	Scanner - J. Walker	459.89
	Monitor Stand	30.65
	Notebooks	38.76
Amazon.com Total		1,047.23
American Express	Annual Membership Renewal Fee - R. Patterson	55.00
	Annual Membership Renewal Fee - S. Cole	55.00
	Annual Membership Renewal Fee - M. Alvord	55.00
American Express Total		165.00
American Public Works	Workshop Registration	65.00
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
Dell Marketing LP	Dell Computer - J. Walker	624.56
	Dell Computer - J. Walker	1,851.19
Dell Marketing Total		2,475.75
GoDaddy.com	Web Hosting	2.99
IN *Datalink Network Santa Clarita	Datto Services	2,088.06
La Charrita	Lunch meeting with WQ Management - J. Anderson, E. Velazquez, R. Bye, M. Alvord	44.78
Red Robin	Lunch meeting with Stats Construction - K. Wade, A. Staats, M. Alvord	47.87
Sytech	SCADA Support	300.00
WEB*NetworkSolutions	Web Hosting	11.97
X-ACT Technology Solutions	IT Support	3,000.00
Grand Total American Express		9,350.03

NWD Credit Card Register - US Bank Visa

For the month ending January 31, 2018

Merchant Name	Description	Total
7-Eleven	Drinks - Mainline Leak (VWD, SCWD, & NCWD)	44.70
Amazon.com	Tools	157.95
AutoZone	Parts	210.11
Circle K		12.48
Costco Warehouse	Movie Tickets	199.95
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Dollar Tree Newhall	Greeting Cards	32.30
Jack in the Box	Meals- Mainline Leak (VWD, SCWD, & NCWD)	121.33
La Cocina Bar and Grill	Lunch Meeting - R. Patterson, A. Mantis	26.17
Lazy Dog Restaurant	Lunch Meeting - G. Hermosillo, A. Pontious, J. Gilliam	49.34
Lucille's Smokehouse #29	Lunch Meeting - L. Torres, S. Patterson, J. Jenkins	48.16
Mom Can Cook	Lunch Meeting - R. Bye, E. Velazquez, J. Jenkins	44.60
Sam's Club	Office/Vending Supplies	163.39
Spumoni Italian Café	Lunch Meeting - R. Hitchen, J. Gilliam	45.40
Stonefire Grill	Lunch Meeting - R. Patterson, J. Walker	18.59
	Lunch Meeting - R. Patterson, E. Dill	19.03
Stonefire Grill Total		37.62
Von's	Office Supplies	24.15
	Office Supplies	50.30
	Office Supplies	50.88
Von's Total		125.33
Western Bagel Too	Employee Meeting	70.00
Grand Total US Bank Visa		1,438.73

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SCWD
 Credit Card Register
 For the Month Ended January 31, 2018

Merchant Name	Description	Total
Amazon	Truck lights	\$316.16
	Backrack for truck	\$101.69
	Rechargable flashlight	\$99.95
	Rechargable batteries	\$59.98
	Backrack for truck	\$105.69
	Rechargable flashlight with holster	\$114.06
Amazon Total		\$797.53
Carhartt	Beanie Caps	\$252.54
Costco	Snacks for Meetings	\$63.56
Dollar Tree/Valencia, CA	Supplies for SCWD All Employee End-of-Year Luncheon on 12/15/17.	\$13.14
Field Fire	Safety Lights	\$413.58
	Safety Lights	\$413.58
Field Fire Total		\$827.16
L2G*EPIC-LA...(LA County)	LA County Excavation Permit Fees	\$1,561.40
Office Max/Santa Clarita, Ca	Printing and laminating of electrical connection plans for the emergency generator set-up at 2	\$29.37
	Engineering & company office supplies.	\$72.53
	Engineering office supplies.	\$65.65
Office Max/Santa Clarita, Ca Total		\$167.55
Olive Garden	SCWD Yearend Luncheon	\$1,437.06
	Lunch Meeting with Matt G. Stone	\$39.12
Olive Garden Total		\$1,476.18
Panera Bread	O & M Supervisor Meeting	\$159.84
	Executive Staff Meeting	\$133.17
Panera Bread Total		\$293.01
Rattlers	Lunch Meeting with Gary Haggin	\$40.86
Target.com	Air Purifier-R Sierra	\$54.74
The Home Depot	Power Failure lights for hallways	\$14.88
USPS	Sent Trimble Unit in for repair	\$7.80
Walmart	Tablecloths for Yearend Luncheon	\$19.90
WM Super Center	Drinks for year end lunch	\$41.28
Grand Total		\$5,631.53

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Wire Disbursements

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Santa Clarita Valley Water Agency
Outgoing Wire Transfers
From: Jan 1, 2018 to Jan 31, 2018

<u>Import Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
U.S. Bank	Debt Svc - 2010A	\$ 1,098,263.65
U.S. Bank	Debt Svc - 2014A	205,333.87
U.S. Bank	Debt Svc - 2015A	1,450,055.35
U.S. Bank	Debt Svc - 2016A	1,307,900.00
		<u>\$ 4,061,552.87</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF	Deposit to LAIF	<u>\$ 750,000.00</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
U.S. Bank	Debt Svc - 2017A	<u>\$ 743,569.43</u>

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

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Director Stipends

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Directors Stipend Paid January 2018
For the Month of Dec-17

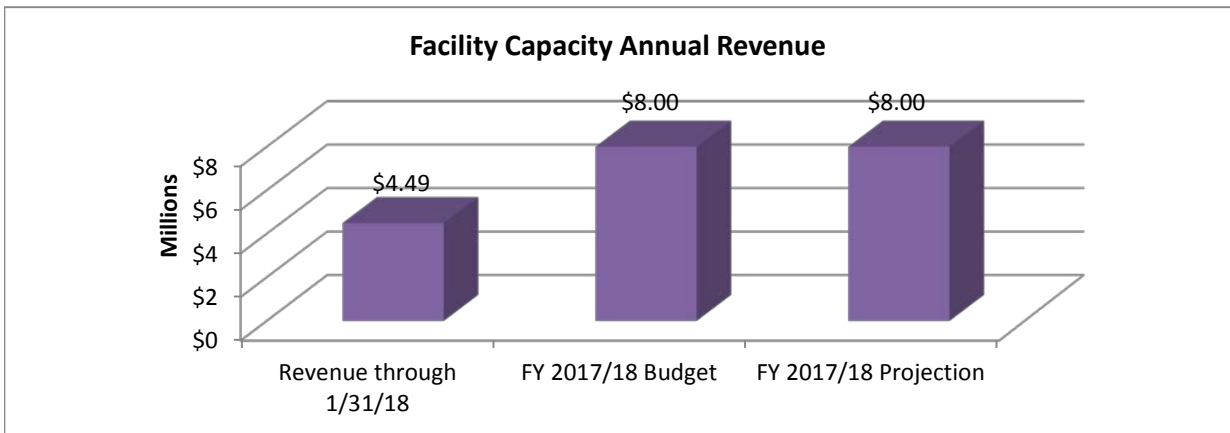
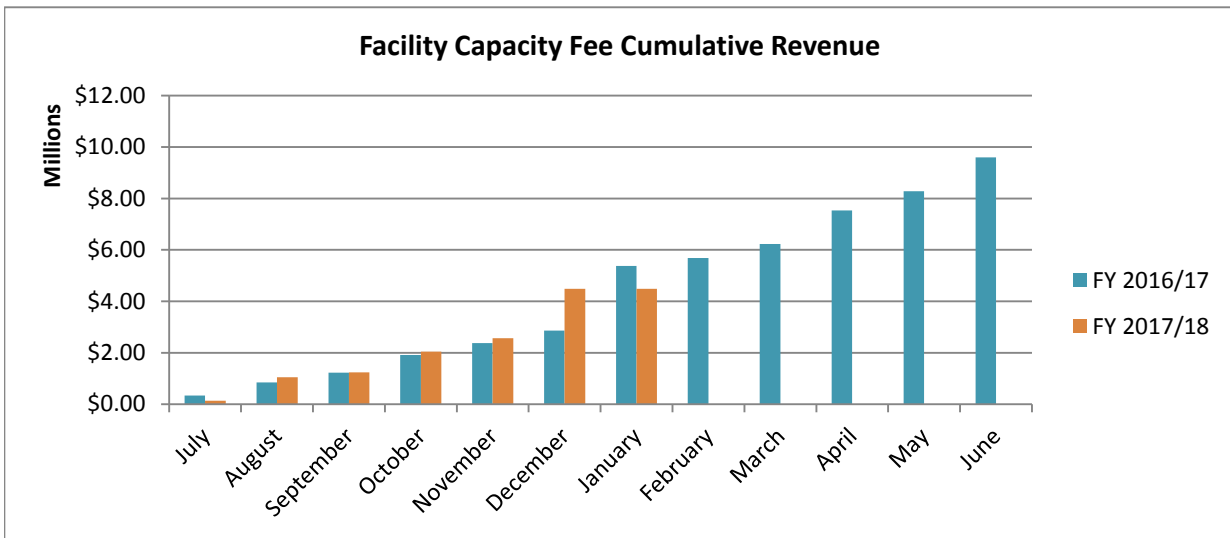
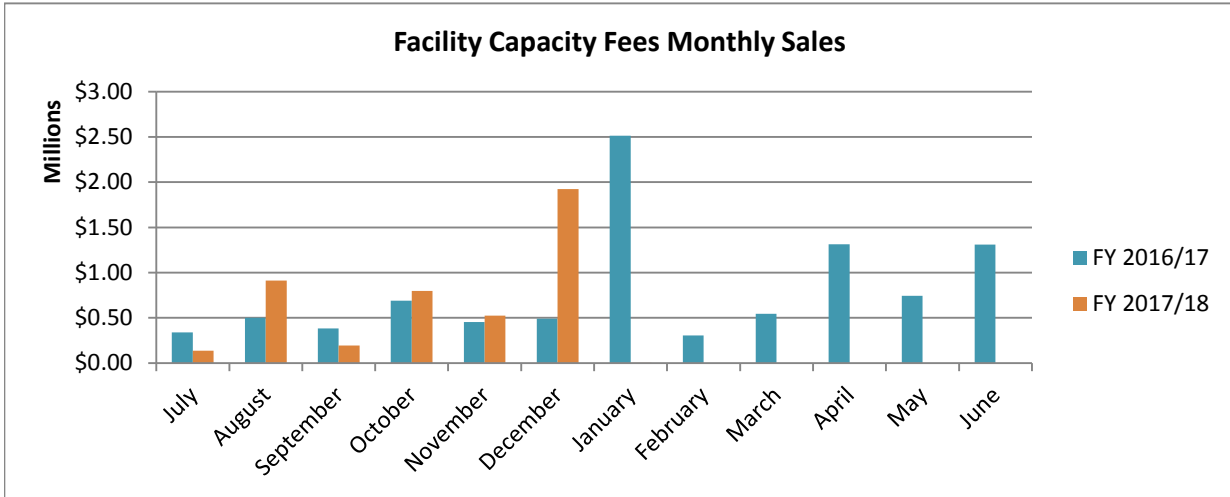
Director	Dates	Total Days	Total \$
Robert DiPrimio	12/4, 12/9, 12/11, 12/13, 12/27, 12/29	6	\$ 1,368.90
Gary Martin	12/1, 12/4, 12/5, 12/11, 12/13, 12/14, 12/27	7	1,597.05
Jerry Gladbach	12/1, 12/4, 12/12, 12/13, 12/27	5	1,140.75
Dean Efstathiou	12/1, 12/4, 12/12, 12/13, 12/27	5	1,140.75
William Cooper	12/1, 12/4, 12/5, 12/12, 12/13, 12/27	6	1,368.90
William Peci	12/1, 12/4, 12/5, 12/13, 12/14	5	1,140.75
Thomas Campbell	12/1, 12/4, 12/5, 12/12, 12/13	5	1,140.75
Edward Colley	12/4, 12/12, 12/13, 12/14	4	912.60
Jacque McMillan	12/1, 12/4, 12/27	3	684.45
R. J. Kelly	12/1, 12/4, 12/13	3	684.45
B. J. Atkins	12/1, 12/5, 12/13, 12/27	4	912.60
Total		53	\$ 12,091.95

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Facility Capacity Fee Revenues

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IMPORTED DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of December 31, 2017



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
5/18/2016	0.39%	0.94%
5/25/2016	0.39%	0.94%
6/1/2016	0.38%	0.93%
6/8/2016	0.39%	0.94%
6/15/2016	0.41%	0.96%
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%
10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%

2008A VRDO Performance


Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%
6/7/2017	0.72%	1.27%
6/14/2017	0.78%	1.33%
6/21/2017	0.81%	1.36%
6/28/2017	0.86%	1.41%
7/5/2017	0.81%	1.36%
7/12/2017	0.78%	1.33%
7/19/2017	0.78%	1.33%
7/26/2017	0.83%	1.38%
8/2/2017	0.74%	1.29%
8/9/2017	0.74%	1.29%
8/16/2017	0.73%	1.28%
8/23/2017	0.75%	1.30%
8/30/2017	0.75%	1.30%
9/6/2017	0.75%	1.30%
9/13/2017	0.80%	1.35%
9/20/2017	0.85%	1.40%
9/27/2017	0.91%	1.46%
10/4/2017	0.89%	1.44%
10/11/2017	0.89%	1.44%
10/18/2017	0.89%	1.44%
10/25/2017	0.90%	1.45%
11/1/2017	0.90%	1.45%
11/8/2017	0.90%	1.45%
11/15/2017	0.90%	1.45%
11/22/2017	0.94%	1.49%
11/29/2017	0.94%	1.49%
12/6/2017	0.96%	1.51%
12/13/2017	1.08%	1.63%
12/20/2017	1.38%	1.93%
12/27/2017	1.60%	2.15%
1/3/2018	1.40%	1.95%
1/10/2018	1.28%	1.83%
1/17/2018	1.15%	1.70%
1/24/2018	1.04%	1.59%
1/31/2018	0.99%	1.54%
2/7/2018	0.88%	1.43%
2/14/2018	0.93%	1.48%
2/21/2018	1.00%	1.55%



BOARD MEMORANDUM

DATE: March 15, 2018

TO: Board of Directors

FROM: Steve Cole 
Assistant General Manager

SUBJECT: Review and Provide Input on Proposed Watershed Program Approach for SCV Water

SUMMARY

Staff has initiated preparation of a program and budget which would support playing a greater role in the stewardship of the Santa Clara River and its Watershed (River System). The Board needs to consider exploring a holistic or programmatic approach to the management of the River System with the dual objectives of:

- 1) Ensuring the sustainability and reliability of the Santa Clarita Valley's water resources as they relate to the River System; and
- 2) Preserving and enhancing the environmental, aesthetic and recreational values of the River System.

A holistic or programmatic approach includes three key elements, (1) development of analytical tools to study the River System to gain a greater understanding of how it works and the factors that influence it; (2) partnership building and collaboration with other stakeholders; and (3) effective communication with and outreach to all stakeholders to develop a shared vision. Staff is seeking the Board's concurrence to proceed with exploring such a strategy, which has inherent risks and costs as well as benefits.

DISCUSSION

The Santa Clara River is central to the character of life throughout its course. While most rivers have been highly channelized, the Santa Clara River is one of the least altered rivers in Southern California. The river is central to the region's history, and preservation and enhancement of the river's resource values must be part of the community's vision for the future.

As the principal water resource management agency in the upper watershed of the Santa Clara River, SCV Water has essential interests in the stewardship of the River System. Given its recent formation as a new valley-wide agency, an opportunity has presented itself for SCV Water to take greater responsibility for the stewardship of the River System by providing leadership toward a common vision for its future.

At present, the management of the River System is complex, reflecting diverse objectives and points of view from multiple stakeholders. There are extensive regulatory structures that exist

among multiple agencies with oversight responsibilities, and differing viewpoints among stakeholders. Downstream of SCV Water's boundaries, the River System becomes even more challenging as there are more stakeholders. Thus, assuming a greater role in the planning and stewardship of the River System carries with it the risk of entering a potentially more contentious environment. However, SCV Water's involvement may help build partnerships and lead to actions which benefit a broad range of parties.

Staff believes there are three essential elements that SCV Water can provide leadership for developing a holistic or programmatic approach to the management of the River System:

- 1) Develop and provide analytical tools that describe and model the River System.
- 2) Foster partnerships with other public agencies and non-profits to appropriately share responsibilities for stewardship.
- 3) Provide outreach to regulators and the stakeholders to facilitate a consensus vision for the River System's future.

Analytical Tools

The River System is comprised of complex physical and ecological systems. The water resources functions rely primarily on percolated groundwater as it interacts with surface flows from native streams, flood control facilities and reclamation plant discharges. These systems are driven by highly variable hydrology and a naturalized channel with dynamic and complex geomorphology.

Having analytical tools capable of modeling this complexity is proving to be essential. The tools would include improved groundwater models that are fully integrated with enhanced models of the surface hydrology of the River System. These improved tools would provide the ability to fully analyze the River System and inform the evolving management strategies.

Additional analytical efforts would include better mapping of the environmental habitats, aesthetic, recreational and other values and appropriate modeling to enhance the understanding of interactions of surface and groundwater, sediment transport, nutrient and oxygen systems, temperature and contaminants along the River System. A prioritization of these analytical endeavors is underway to allow for work plans and budgets to be developed.

Partnerships

There are many public agencies and non-governmental organizations concerned with the River System. It is absolutely imperative SCV Water develops strong partnerships with these organizations in order to develop a consistent vision. Partners are not limited to, but must include entities, including downstream interests, that address recycled water, flood control, municipal separate storm sewer systems (MS4), ecosystems, recreation, regulation, and land management.

For some time period, groups that represent stakeholders, such as the Santa Clarita Valley Groundwater Sustainability Agency and Integrated Regional Water Management group, may be engaged in parallel processes, discussions and efforts. Significant coordination of effort would be imperative.

Stakeholder Outreach and Regulatory Approvals

There are many stakeholders involved in the River System. Outreach and engagement of these stakeholders would enhance understanding of how the stakeholders value the aesthetic and recreational opportunities and engage with regulatory challenges facing the River System. Moving forward, SCV Water must navigate many prescriptive planning requirements. In the near-term, preparation of a Groundwater Sustainability Plan, including the incorporation of measures to address impacts on groundwater dependent ecosystems, will be vital. Additionally, to advance SCV Water's Recycled Water Master Plan, issues dealing with reclamation plant outflow being discharged into the River System will have to be addressed through CEQA and a Section 1211 permit. An effective outreach program and collaboration would enhance the ability to achieve SCV Water's objectives to realize water supply reliability and improve the River System.

Next Steps

Staff is carefully considering the prioritization of staff and consulting resources to support the work efforts described above. It will also be incumbent upon the Board to determine how it may most effectively oversee and participate in this process. Staff anticipates studying the river, working with stakeholders, and coming up with thoughtful strategies will be an involved process for staff and the Board over the next several years. The River System is a critical resource and the investment of time and resources in this process is in the best interest of SCV Water, as well as the environment and other stakeholders.

On March 14, 2018, the Water Resources and Watershed Committee reviewed staff's proposed Watershed Program Approach for SCV Water.

FINANCIAL CONSIDERATIONS

Funds for initiation of this program are available in the FY 2017/18 Operating Budget. Staff is currently working on estimates to include in the FY 2018/19 Operating Budget.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors review staff's watershed program approach and provide input to staff as they develop a watershed program to address SCV Water's objectives and priorities in the watershed.

SC

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ITEM NO. 9.1

BOARD MEMORANDUM

DATE: March 19, 2018
TO: Board of Directors
FROM: Brian J. Folsom, P.E. *BJF*
 Chief Engineer
SUBJECT: Engineering Services Section Monthly Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
SPTF Pressure Control Modifications	GSE Construction	\$134,600	Feb 23, 2018	Construction complete. Project closeout activities underway.
MWDSC Foothill Feeder Connection	GSE Construction	\$2,691,300	Mar 28, 2018	Valve and meter vaults complete. Piping installation underway.
RV-2 Modifications	Environmental Construction	\$2,102,667	May 9, 2018	Shutdown for valve and piping installation scheduled for late March into early April 2018.
ESIPS Pipeline Improvements	Pacific Hydrotech	\$3,083,100	May 15, 2018	Backfill around new vault is in progress.
ESFP Clearwell/CT Improvements	Clark Bros. Inc.	\$5,636,255	Aug 6, 2018	Construction of concrete walls continues.
Pipeline Improvements for Newhall Ranch Road Bridge Widening (City of Santa Clarita)	Staats Construction	\$24,591	TBD	Relocation of one fire hydrant is in progress.
Well E-17 and Ancillary Facilities	Staats Construction, Padilla Electric, and General Pump	\$571,734	TBD	Revising piping plans.

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Wastewater Return and Sludge Collection System – Staff is reviewing the 90% design plans and specifications. Staff is also preparing the Operating Permit amendment application to be submitted to the State Water Resources Control Board Division of Drinking Water (DDW). Constructability review is underway.
2. Castaic Conduit Bypass – Permit approval has been received from the United States Army Corps of Engineers, California Department of Fish and Wildlife and Los Angeles County Flood Control District. Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline #4, #5, #6 and Reservoir – The draft Pipeline Installation Agreement has been completed and submitted to Five Point for review. On July 18, 2017, the Los Angeles County Board of Supervisors approved the revised EIR for Landmark and Mission Village. The pipeline design is being revised to accommodate revisions in road alignment.
4. Replacement Wells and Dry Year Reliability Wells – Staff is coordinating well site locations with the landowner, Five Point.
5. Groundwater Treatment Improvements – Staff is reviewing strategies for potential cost recovery from responsible parties through the Comprehensive Environmental Response Compensation Liability Act (CERCLA) process.
6. Pipeline Inspection Program – Castaic Conduit Reaches 3 and 4 – Lee & Ro submitted 100% design drawings on October 2, 2017. Staff is reviewing the drawings.
7. Pipeline Inspection Program – Castaic Conduit Reaches 1, 2 and 5 – Lee & Ro submitted a technical memorandum and staff is preparing review comments.
8. Pipeline Inspection Program – Cathodic Protection Assessment of Castaic Conduit Pipeline and Recycled Water Pipeline – Contracts have been executed with National Corrosion to provide assessment services for portions of the Castaic Conduit Pipeline and to Corpro for the Recycled Water pipeline. National Corrosion has performed survey work within the Pitchess Detention Center. Staff is reviewing National Corrosion's survey report.
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. Staff issued an RFP for consultant services for final design.
10. Recycled Water Vista Canyon (Phase 2B) – The PDR has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The project's MND and MMRP was adopted by the CLWA Board of Directors at its November 20, 2017, special Board meeting. Final design is pending Board authorization of final design work authorizations at its April 3, 2018 regular Board meeting.

11. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. CLWA, acting as a CEQA Responsible Agency, adopted the MND on August 23, 2017. Woodard & Curran (formerly RMC Environment) is performing final design.
12. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the West Ranch Recycled Water Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017, regular Board meeting. Woodard & Curran (formerly RMC Environment) is performing final design. Constructability review is underway.

MBS

DEVELOPMENT PROJECTS – DESIGN AND CONSTRUCTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations, and 4 tanks	Construct Phase 1 in 2018 with 1 pump station, 2 tanks and backbone/in-tract pipelines.	Design for Phase 1 tank is 30% complete. Design for Phase 1 pump station is 80% complete. Design of Phase 1 pipelines are 40% complete. Developer has started construction of Phase 1 backbone pipelines.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines	Complete construction of Phase 1 in 2018.	Design of first phase pipelines is complete. Developer will start construction in 2018. Design of second phase to start pending receipt of deposit payment from developer.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline and 1 pressure reducing station	Install fire hydrant for grading water by July 2018. Complete all construction by January 2019.	Design of fire hydrant for grading water complete. Construction to start pending City authorization. Design of pipeline and pressure reducing station are in progress.
Offsite Waterline Improvements for PM 23349 (Tourney Road) JSB Development	N/A	71 feet of pipeline, 2 fire hydrants, 1 domestic and 1 fire service assembly	Construction completed.	As-built drawings being prepared.
Onsite Waterline Improvements for PM 23349 JSB Development	1 Building	409 feet of pipeline, 1 air vacuum valve and 1 irrigation service	Anticipate pipe construction in Spring 2018.	Pipeline construction in progress.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services	Construction completed.	As-built drawings being prepared.

Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn), and 2 Tanks (Petersen & Magic Mtn #2)	Piping, Petersen Booster Station and Pressure Reducing Station and Magic Mtn #2 Tank complete construction by October 2019; others by January 2020.	Piping 75% design complete. Pressure Reducing Station design 10% complete. Booster Station design 10% complete. Water Tanks design 5% Complete.
Mission Village Five Point	4055 Dwelling Units	Well 206/207 Piping Modifications	Complete construction by October 2018.	Design 10% Complete
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings	TBD.	30% Design Complete.
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	Construct Phase 1 in 2018 with 1 tank, 1 pump station and pipelines.	Phase 1 tank and pump design plans are complete. Pipeline design plans are 25% complete.
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.	Tank construction is substantially complete. Pump Station and most pipelines are in construction.

INSPECTION

During February 2018, the Agency's Inspectors performed inspections of the following projects currently in construction:

- West Creek, Tract 52455-12 (Avanti)
- Parcel Map 23349, Lots 7 and 8 (Tourney)
- Stevenson Ranch Booster 57 Repair.
- Toll Brothers/Plum Canyon Tract, 46018-11
- Cal Atlantic /Galloway, Tract 60258
- Pardee/Golden Valley Ranch, Tract 71564
- Pardee/Skyline Ranch, Tract 60922-01
- JSB Development/Vista Canyon, Tract 69164 Phase 1
- Various recycled water pipeline appurtenances
- Various Capital Improvement Project (CIP) construction projects

The Inspectors also completed 645 Dig Alerts.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on March 7, 2018. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on November 1, 2017. The Settlement Agreement among SCVWA (former CLWA and retail purveyors), Whittaker-Bermite (Whittaker) and the insurance carriers is in effect. Reimbursement requests for operational and maintenance (O&M) costs through November 2017 have been submitted.

As a result of the detection of perchlorate at Well V-201, modifications are being made to the Department of Toxic Substances Control (DTSC) Remedial Action Plan (RAP) and the perchlorate project DDW 97-005 Engineering Report. A perchlorate removal facility has been constructed and resumption of Well V-201 service is anticipated in the near future, 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.

WATER QUALITY LABORATORY

The new Ion Chromatogram (IC) has been installed for the analysis of perchlorate. The new instrument will be able to perform perchlorate analysis more reliably, especially at low levels, and also have significantly reduced operating costs compared to current instruments. The instrument will be placed in routine service after method validation tests are completed.

MISCELLANEOUS

Facility Capacity Fees (FCFs) and Connection Fees collected:

Month	Imported	Distribution	Total
July 2017	\$135,785	N/A	\$135,785
August 2017	\$912,298	N/A	\$912,298
September 2017	\$194,419	N/A	\$194,419
October 2017	\$796,925	N/A	\$796,925
November 2017	\$524,000	N/A	\$524,000
December 2017	\$1,924,763	N/A	\$1,924,763
January 2018	\$507	\$0	\$507
February 2018	\$258,572	\$42,406	\$300,978
FY 2017/18 to Date	\$4,747,269	\$42,406	\$4,789,675

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BOARD MEMORANDUM

DATE: March 19, 2018
TO: Board of Directors
FROM: Valerie L. Pryor *Valerie Pryor*
Assistant General Manager
SUBJECT: Finance, Administration and Technology Services Section Report

FINANCE

Key Accomplishments/Activities:

Financial staff from all divisions have continued to work on matters related to the creation of SCV Water, including a mid-year accounting close, modifying bank account names and authorized signers, modifications to payroll to bring in new employees and accounting codes from Newhall and Valencia divisions, and various other financial matters to ensure a smooth transition.

Financial statements are being prepared for CLWA, NCWD and VWC as of December 31, 2017. Financial statements will also be prepared for VWC as of January 22, 2018 to reflect the dissolution of the company on that date. Audits for these periods are in process and will be completed for each division during the next few months.

The Government Finance Officers Association (GFOA) awarded NCWD and CLWA/SCWD Distinguished Budget Presentation Awards for their respective FY 2017/18 Budgets. This award is the highest form of recognition in governmental budgeting and represents a significant achievement by our divisions. It is the tenth consecutive year for which NCWD has received this award, the twelfth for CLWA, and the seventh for SCWD.

The California Society for Municipal Finance Officers (CSMFO) also awarded both NCWD and CLWA/SCWD the Operating Budget Excellence Award for their respective FY 2017/18 Budgets. This is the second consecutive year for which NCWD has received this award, the eleventh for CLWA and the seventh for SCWD. A press release was prepared and distributed for awards from both GFOA and CSMFO for all three divisions.

Fitch Ratings has affirmed the Agency's existing ratings of AA and AA- based on sound financial performance, a diverse and stable revenue base, moderate debt and manageable capital.

The FY 2018/19 Budget process has begun and a draft of the 2018/19 Budget will be reviewed by the Budget and Rates Committee at its regular meeting on April 16, 2018.

Significant Upcoming Items:

Staff is developing the Agency's new Debt Management Policy, which will be considered at the regular Budget and Rates Committee meeting on March 19, 2018. Also being developed are the Agency's new Capital Assets Capitalization and Wire Transfer policies, which will be considered at the regular Finance and Operations Committee meeting on April 12, 2018.

Work will begin in mid-2018 on an RFP for new financial accounting software to be used by all divisions of SCV Water, with an expected implementation date of July 1, 2020.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Customer Service staff continues to work on matters related to the creation of SCV Water including the development and refinement of the public website, rebranding of online customer billing, third-party Interactive Voice Response (IVR) and payment portals, various in-house and customer-facing print and collateral materials.

The first standard SCV Water buckslip billing insert was initiated and will conclude in March 2018. The insert introduced SCV Water, promoted upcoming public events and included a calendar listing Board meetings, holidays, dark Fridays and scheduled events.

Staff have initiated the process to change VWD's bill print presentment vendor to InfoSend, a California-based vendor currently servicing NWD and SCWD.

Efforts have begun to align the language and formatting of all customer bills.

Customer Service staff participated in email, verbal and automated customer outreach efforts to support the DWR shutdown of Castaic Lake March 4-10, 2018.

Significant Upcoming Items:

Customer Service staff will participate in a department-wide training session focusing on education and teambuilding. Agenda includes a review of new customer service resources and marketing campaign timeline/materials, a verbal presentation by the PIO and brief in-service by the VWD Field Supervisor.

HUMAN RESOURCES

Key Accomplishments/Activities:

Selected a new Human Resources and Payroll Information System after completing an RFP process and reviewing vendor demonstrations. Staff is in the process of signing the selected vendor contract and creating an implementation schedule.

Staff is currently recruiting for the positions of Accounting Technician I/II, Administrative Technician, Administrative Assistant, Office Assistant I, Inspector Supervisor, Water Conservation Education Specialist, Associate Water Resources Planner, and Principal Water Resources Planner.

Complied with the Affordable Care Act (ACA) employee requirements and completed the distribution of 1095-C forms to all employees.

Gathering budget information on salaries, benefits, insurance, etc. for projections for fiscal year 2018/19.

Staff is working with a consultant to complete a classification study on the Water Treatment Operations class series.

Working with a consultant to conduct a survey of other agencies to determine which classifications receive compensation for licenses and certifications.

Staff attended the ACWA/JPIA Annual Human Resources Group meeting on February 6, 2018 at Chino Basin Water Conservation District.

Significant Upcoming Items:

Staff is planning to file with IRS the Affordable Care Act (ACA) employer requirements. Staff plans to coordinate transitioning NWD employees to CalPERS medical by June 2018.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff continues to review and approve insurance certificate requirements on Agency contracts.

Significant Upcoming Items:

Staff plans to transition NWD's risk management insurance policies to SCV Water's as they renew.

TECHNOLOGY SERVICES

Key Accomplishments/Activities:

IT staff has implemented an Agency-wide work order ticketing system for IT and Building & Grounds. The cloud-based ticketing system has allowed for universal access from all office locations.

GIS staff and consultants are working to install a new enterprise SQL database that will support expansion of the GIS systems.

GIS staff have taken over responsibility of the pipe assessment program for the new Agency.

GIS staff and consultants co-completed the first phase of a GIS-based hydraulic model of the Valencia Water Division system. Project has been handed over to the Engineering Department.

GIS/IT staff deployed a new SharePoint (intranet site) that will be beta-tested at the VWD office.

Significant Upcoming Items

IT staff and consultants are in the process of setting up a new program for the Board of Directors. The Onboard software will allow Directors and staff to electronically view agendas off-site and at the Board meetings. The program will allow the use of electronic voting during Board meetings. Mobile devices have been configured. Training was conducted at the March 6, 2018 regular Board meeting. Full implementation of software will be at the March 20, 2018 regular Board meeting.

IT staff will begin a project working with a consultant to clean up IP addresses at all offices. IP addresses are unique identifiers given to all network devices. Each office IP address will be mapped and documented and if necessary, reconfigured to ensure there are no conflicts. This is the beginning of network/domain consolidation that will eventually require a cloud solution to allow centralized security management and universal access to network resources throughout the organization.

Consultant has begun to develop new DMS database. IT staff has begun software installations at VWD and NWD. IT staff will conduct further user training and workshops in the month of March 2018.

GIS staff will begin to collect/digitize data to begin building a model/database essential for performing pipe-integrity asset management, analysis, and capital planning.


GIS staff will begin to build SCWD's GIS model needed to exhibit its distribution system to both field and office staff, and build a hydraulic and pipe/asset model.

VLP

M65



BOARD MEMORANDUM

DATE: March 19, 2018
TO: Board of Directors
FROM: Keith Abercrombie 
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of February 2018.

Import Division

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	February 2018	FYTD 17/18
Corrective Maintenance	9	133
Preventative Maintenance	33	500
Key Action Items Completed: <ul style="list-style-type: none"> - ESFP – Insertion flow meter replacements and inspection of two sections of 54” filter effluent pipeline - ESFP and RVWTP – Replace regulatory pressure relief devices - SPTF – Check valve, bag filter valves and pressure sustaining valve installation - ESFP and RVWTP – Upgrade all regulatory NTU analyzers - Saugus Well 1 – variable frequency drive replacement - Rio Vista Valve Vault No. 1 – motorized actuator replacement for 72-inch valve 		

Work in Progress

- RVIPS – Pump No. 1 being repaired, three hydraulic valve actuators being rebuilt
- ESFP – Replacing fire pump
- Distribution System – Valve exercising
- Coordination for RV-2 project shutdown
- RV-3 motorized actuator and gear box replacement
- Semiannual chlorine regulator and injector preventative maintenance

Completed Work

- DWR/MWD shutdown
- Air Vac replaced from vehicle accident
- Lab sampling faucets replaced at RVWTP
- Wash Water Return Basin cleaning at RVWTP

Distribution Divisions Operations and Maintenance

General operational and maintenance activities within each distribution division include:

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

In addition to routine operational and maintenance activities, each division has a variety of projects.

Newhall Water Division

Meter Change-out Summary

Meter Size	Quantity Feb 2018	Quantity FYTD 17/18
3/4"	34	305
1"	4	31
1 1/2"	3	4
2"	2	16
>2"	0	0

Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Feb 2018	# of Samples Collected FYTD 17/18
Distribution System	64	582
Source Water	7	86

Construction

Work in Progress

- Castaic High School – New Zone 3 Tank final coating inspection, New Zone 3 Booster Station, under construction, associated piping under construction – Project on Hold

- Needham Ranch – New Zone 7 Tank, New Zone 7 Booster Station, In-tract piping, Pine Street offsite piping vacuum excavation – Development currently being graded
- Downtown Newhall Mixed Use – New services for residential, commercial and theater
- Well N-12 – MCC Replacement – Materials ordered
- Soledad Commons – Services being installed

Completed Work

- Castaic High School – New Zone 3 Tank, upper pipeline construction complete
- Needham Ranch – Offsite piping along Sierra Hwy construction complete
- Newhall Mixed – Use parking structure – Installation of services complete
- Well N-13 – Rehabilitation complete
- Needham Ranch Tank plans approved

Santa Clarita Water Division

Meter Change-out Program Summary

Meter Size	Quantity Feb 2018	Quantity FYTD 17/18
3/4"	249	898
1"	0	0
1 1/2"	0	0
2"	2	2
>2"	0	6

Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Feb 2018	# of Samples Collected FYTD 17/18
Distribution System	162	1,541
Source Water	74	323

Construction

Work in Progress

- Bouquet Tank – Recoating exterior
- Deane Tank #1 – Recoating exterior
- SC-12 – Installation of submersible pumps and isolation valve
- Sky Blue, Placerita, North Oaks, Deane and Seco Tanks – Earthquake valves installed
- Americana PRV Station – Rehabilitation
- Placerita PRV Station – Rehabilitation
- Pump Drive Replacement Program

Completed Work

- Deane Tank #2 – Interior coating complete, roof vent replaced
- SC-4 Pump Drive Replacement complete
- Americana PRV rehabilitation complete

Valencia Water Division

Meter Change-out Program Summary

Meter Size	Quantity Feb 2018	Quantity FYTD 17/18
3/4"	337	2,866
1"	1	42
1 1/2"	0	11
2"	0	17
>2"	0	3

Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Feb 2018	# of Samples Collected FYTD 17/18
Distribution System	151	1,548
Source Water	107	834

Well 201 (Perchlorate Removal Facility)

Date	Acre-Feet Pumped	Bed Volumes	# Samples Collected
February 2018	201	24,581	28
Date started through February 28, 2018	500	61,150	291

Buildings and Grounds

An integral part of the TDOMS is maintaining the aesthetic quality and safety of the various office facilities and grounds. Staff has begun working on projects based on the needs of the various Divisions.

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

- SCV Water General Office Building
- Santa Clarita Water Division and Water Resources Section Buildings
- Visitor and Maintenance gates of SCV Water
- Newhall Water Division General Office Building

Preventative and Corrective Maintenance Work Order Summary

Work Orders	February 2018	FYTD 17/18
Corrective Maintenance	33	463

Work in Progress

- Gate access for approved personnel
- Agency signage on buildings and properties

Completed Work

- Resurfaced roof office trailer at the Golden Triangle Warehouse

- Installed a data communication line between Engineering and Water Resources at Summit Circle

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, a number of routine safety related training, inspections, and various other items were completed. The Safety Department has begun integrating health and safety programs for SCV Water. Some of the items completed and currently under progress are as follows:

- New combined SDS Program (in progress)

Completed Work

Inspections

Monthly Inspections

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

Quarterly Inspections

- Quarterly inspections of mobile and stationary cranes took place in March 2018

There was one recordable injury in March 2018.

Safety Training

- Two new hire safety orientations were conducted in March 2018
- Respiratory training and fit testing took place in March 2018
- First Aid/CPR training took place for the Valencia Division in March 2018, multiple dates
- Various tailgate meetings

The Safety Department is working on creating a combined SCV Water Health and Safety Manual by using the components and information from each Division.

Safety Committee meetings took place at each Division in March 2018.

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Feb 2018	Imported Water Feb 2018	Groundwater FYTD 17/18	Imported Water FYTD 17/18	Total Production FYTD 17/18	Recycled Water Production FYTD 17/18
Newhall Water Division	292	275	1,379	5,017	6,396	NA
Santa Clarita Water Division	67	1,580	660	18,206	18,866	NA
Valencia Water Division	986	684	9,181	8,862	18,043	335
SCV Water Totals	1,345	2,539	11,220	32,085	43,305	335
Percent	35%	65%	26%	74%		

MBS



BOARD MEMORANDUM

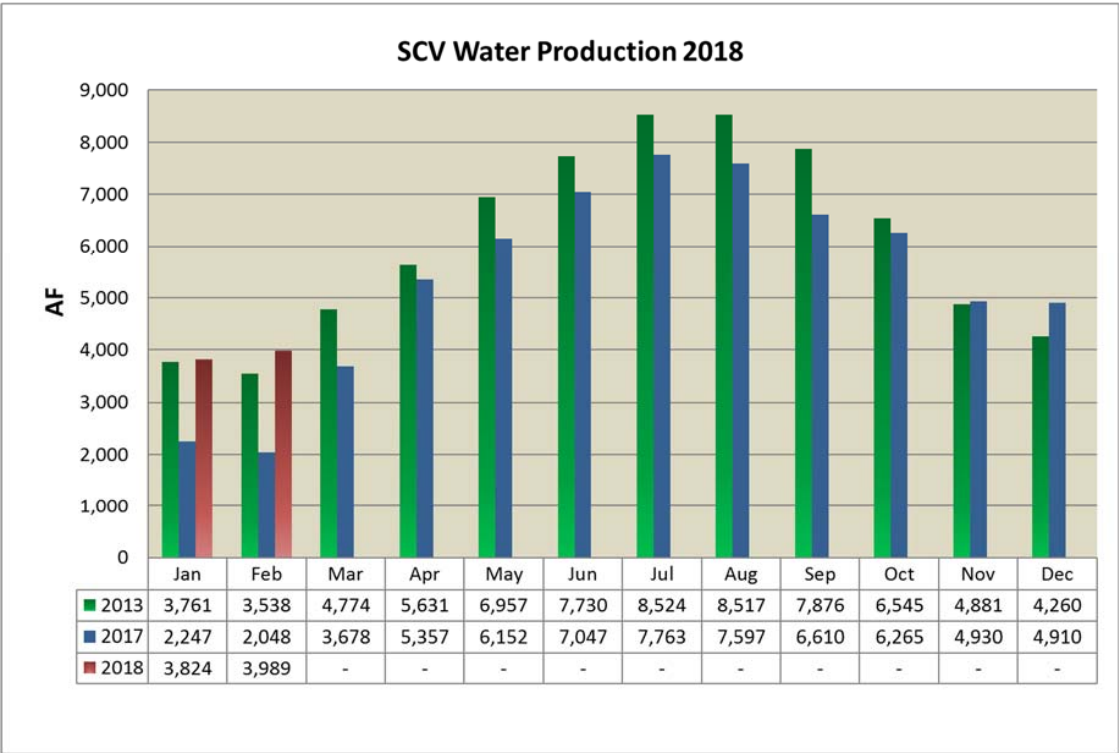
DATE: March 19, 2018
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands noting the dry and relatively warm beginning to 2018 resulted in significant increases as compared to last year and moderate increases compared to 2013.



As indicated in the table below, 2017 continued the recent trend of rebounding water demands.

Year	Annual Retail Water Demand
2013	73,460
2014	68,178
2015	54,491
2016	57,966
2017	63,555

To date, in calendar year 2018, SCV Water took delivery of an estimated 5,025 AF of imported water into SCV Water's service area as shown in the table below:

Imported Water Supply Source	AF Water Delivered
SWP Table A	
SWP 2016 Carryover	5,025
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	
West Kern Water District Exchange	
Rosedale-Rio Bravo Banking	
Semitropic WSD Banking	
Yuba Accord Water	
Metropolitan Water District 3:2 Exchange	
Castaic Lake Terminal Reservoir Storage (Take)	
Castaic Lake Terminal Reservoir Storage (Backfilled)	
Total Imported Water Delivered into Service Area	5,025
Total Recycled Water Delivered into Service Area	29

The balance of retail water demands were met with local groundwater resources.

SCV Water participates in water banking and exchange programs to provide water supplies during dry periods when SWP supplies are reduced and to store water when supplies exceed demand. The table on the following page shows beginning of the year storage, 2018 anticipated puts and takes, and end of year estimated storage.

Program	Storage (AF) as of December 2017	Estimated 2018 Put (Extraction)	Projected 2018 End of Year Storage (AF)
Rosedale Rio-Bravo (RRB)	100,000	(4,000)	96,000
Semitropic Water Storage District (SWSD)	40,770	(5,000)	35,770
RRB 2:1 Exchange	9,440		9,440
West Kern Water District 2:1 Exchange	500		500
Central Coast Water Authority	750		750
Flexible Storage	6,060	(375)	5,685
Carryover (Article 56)	42,700	(6,000)	36,700 ⁽¹⁾
Total:	200,220		184,845 ⁽²⁾

Notes: 1) Estimated 2019 carryover depends on actual service area demand, and available storage space in San Luis Reservoir.

2) Includes estimated storage, a portion of which may be subject to "spill".

Staff is reviewing water operations plans to reflect the SWP allocation of 20% of Table A amount. Without an increase in allocation, SCV Water may need to access dry-year supplies from programs identified above should the carryover spill. Continuing dry conditions suggest the carryover will likely not spill and takes from storage programs may not be necessary. Staff will continue to monitor hydrologic conditions.

Imported Water Supplies Planning and Administration

- Staff is participating in SWC workshops and meetings relating to the California WaterFix and ongoing administration of the State Water Project.
- Staff reviewed the Sites Reservoir Project Draft EIR as it relates to growth inducement at the local level and is participating in a study to determine how Sites Reservoir costs might be incorporated into the SCV Water's SWP supply.
- Staff is monitoring construction activities for the Rosedale Water Bank Dry-Year Firming program.

Annexations

At the direction of the CLWA Board of Directors, on December 28, 2017, the General Manager executed the Third Amendment to the Tesoro Annexation Agreement. The developer has issued a Draft EIR for the revised project.

Tapia executed a Deposit and Funding Agreement consistent with input provided by the CLWA Board of Directors. Staff has initiated a water demand determination for the proposed Tapia Annexation.

Watershed

Staff is working with the Regional Water Management Group (RWMG) and the Integrated Regional Water Management (IRWM) Program Stakeholders to amend the 2014 IRWM Plan to make it compliant with the Proposition 1 2016 IRWM Grant Program Guidelines and to track funding opportunities available through the IRWM Program. Staff, in its role as an Upper Santa Clara River IRWM Disadvantaged Community Involvement Program Task Force member, is working with the City of Santa Clarita to review proposals

for conducting Grant funded outreach.

Staff has initiated preparation of a program and budget which would support playing a greater role in the stewardship of the Santa Clara River and its Watershed (River System). The Board needs to consider exploring a holistic or programmatic approach to the management of the River System with the dual objectives of:

- 1) Ensuring the sustainability and reliability of the Santa Clarita Valley's water resources as they relate to the River System; and
- 2) Preserving and enhancing the environmental, aesthetic and recreational values of the River System.

Santa Clarita Valley Groundwater Sustainability Agency

Staff has prepared a draft Joint Powers Authority Agreement for consideration by the GSA Formation Work Group. It will review the document this month and staff anticipates reporting next steps to the SCV GSA Board in April 2018. Staff is developing a scope of work for the full GSP and will review this with the SCV GSA Board. DWR announced a provisional award of Prop. 1 Grant funds to complete certain studies required for the GSP.

Legislative/Government Affairs

SCV Water signed a coalition letter opposing AB 792 – Delta Stewardship Council as the proposed legislation would unfairly weigh representation on the Delta Steward Council toward Delta interests.

SCV Water signed an ACWA coalition letter opposing a budget trailer bill that is proposing a state tax on drinking water and to continue to oppose SB 623 (Monning).

Significant Upcoming Items

Consideration of the 2018 Water Bond Act Initiative.

OUTREACH

Key Accomplishments/Activities

New Agency Roll-Out

The outreach team continued the ongoing production and refinement of collateral material with the new brand, including Gardening Class schedules and further requests for various documents and forms.

Social Media

Staff shared current water news, conservation tips, featured plants and job openings on our social media channels. We also continue to run new agency outreach, including a targeted outreach campaign underway to try to consolidate followers into our new page.

Outlet	Notes	Notable Activity	Followers
Facebook	Efforts continue to consolidate followers from all division pages into one.	Extensive campaign conducted for the Castaic Lake shutdown	1,835*
Instagram			605
Twitter		NCWD and SCVWA	1,742

* Across all division pages

Staff launched a redesign of its monthly eNewsletter, *Water Currents*, starting with its March 2018 edition. We were able to merge email lists from each retail division, for a master list of more than 19,709 subscribers. The edition had a 45% open rate compared to an industry standard of 23.6%.

New Water Currents e-Newsletter masthead:



Public Education

Activity	Jan	Feb	Mar	Calendar Year To Date	Notes
School Education					
Students	755		n/a	755	
Teachers	56		n/a	56	
Garden Classes					Marketing included an e-news blast, social media posts, and reposts by The Signal
Evening	15	25	85*	125	
Saturday	18	15	50*	83	

Gardening Class Outreach

Increased promotions had a positive impact on our March 2018 class attendance, with a more than 200% increase. Our efforts included:

	<i>Water Currents</i> Monthly eNewsletter	Garden Class Reminder Email	Facebook
Distribution	Sent 19,709 45% open rate	Sent 3,352 29% open rate	One for each class
3/8/18	151 click throughs	26 clicks	7,048 reach 7,688 impressions
3/10/18	35 click throughs	10 clicks	7,520 reach 7,630 impressions

- As part of our partnership with *The Signal*, they shared our classes on their Facebook page.
- SCVTV and KHTS highlighted the March 8, 2018 and March 10, 2018 classes in their News Brief emails.

Castaic Lake Shutdown for Maintenance: March 4-10, 2018

Staff developed a game plan to roll out information to the media and all stakeholders for the scheduled maintenance at Castaic Lake, and to request voluntary outdoor conservation for the week of March 4-10, 2018. Below is an overview of the items staff produced and the actions taken to distribute information:

- Pre- and post-press releases
- Frequently Asked Questions
- Bill messages
- Website landing page and splash page
- Scheduled paid social media content (Facebook and Instagram)
- Video for social media sharing
- Emails to residents, landscapers and property managers though Constant Contact (SCWD, NWD, VWD)
- 2 robocalls to customers (SCWD, NWD)
- Emails to stakeholder groups including local public information officers
- Email to all staff
- Direct contact with developers, City (LMD and Parks), and high-water users
- Messaging in City’s eNotify message distributed March 2, 2018



Our pre-press release was picked up by The Signal, and KHTS. The shutdown was also included in discussions on social media (FB, IG) and NextDoor. Additionally, our post-press release was picked up by The Signal, KHTS and SCV News.

Screen shot of one of the daily posts during the shutdown.

Some facts and figures:

- Total shutdown posts: 5
- Combined reach: 20,276
- Combined impressions: 30,359
- Total budget: \$88.84

Other Outreach

- Assisted with agenda development for the all staff meeting on March 6, 2018
- Participated in the KHTS Sacramento Trip
- Submitted ACWA award application for the spring conference

Significant Upcoming Items

- Assisting with preparation for Customer Service Representatives team training on March 23, 2018
- Launching redesigned employee newsletter in April 2018
- Investigating water filling stations to replace bottled water distribution in lobbies
- Developing a pre-press release for Open House to seek out new potential vendors

CONSERVATION

Key Accomplishments/Activities

Monthly Conservation Performance reported to the State Water Resources Control Board (SWRCB)

Division	January	February	YTD (Weighted)
Newhall	-3.5%	+7%	+1.6%
Santa Clarita	+2.2%	+13.7%	+7.7%
Valencia	-.5%	+8.1%	+3.7%
Total (Weighted)	+1.19%	+10.3%	+5%

Notes – Monthly percentages compared to 2013 baseline month and year.

Conservation Programmatic Performance

Program	Description	Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to: home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	12 Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. HCLs were offline in February for SCV Water updates.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contact for conservation education and guidance.	18 Leak Alert Notifications	

Residential Water Efficiency Kits	Water Efficiency Kits include 2 showerheads, 3 faucet aerators, 1 hose nozzle, 1 toilet flapper, 2 toilet leak detection dye tabs, flow measuring bag, and instructions.	14 Kits	Conservation has ordered 500 Efficiency Kits with new SCV Water logo for distribution at all divisions.
HELIUM Rebates and Incentives (High Efficiency Landscape Irrigation Upgrade Measures)	The HELIUM Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	2 HELIUM Rebates Provided	
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	10 Customer Visits	The WaterSMART Garden at VWD is currently in Spring bloom, see pictures below.
Residential Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	1 Completed Project (4,000 sf)	
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	1 Smart Controller Rebate (5 Stations)	
Large Landscape Lawn Replacement Program	Customers receive a rebate of \$2.00 per sf for turf that is removed and converted to low water using plants.	4 Complete Projects (32,544 sf)	
Water Waste Complaints	Water Waste complaints include prohibited measures (SWRCB).	11 Complaints	



Source: Valencia Water Division – WaterSMART Garden, 02/26/2018.

Significant Upcoming Items

Conservation staff is working to develop SCV Water’s Water Shortage Contingency Plan (previously Ordinance No. 44). Staff is monitoring updates to the SWRCB’s Regulation Rulemaking on Waste and Unreasonable Water Uses.

In January 2018, Valencia Water Company received notification that it had achieved Platinum Recognition by the Alliance for Water Efficiency for its voluntary compliance with AWWA G480 Standards, becoming the second water utility in the U.S. to achieve such recognition. Conservation staff will accept the recognition during the March 7, 2018 inaugural California Water Efficiency Partnership Plenary meeting in Sacramento.

As of February 1, 2018, the WaterSMART Workshop was temporarily disabled for updates pertaining to the launch of SCV Water and associated branding elements, new programs, relative billing information for each retail division, and improved customer interactive capabilities and engagement tools. Update work will begin in April 2018.

Soil Moisture Sensor Rebates – SCV Water has completed design work for a Soil Moisture Sensor (“SMS”) rebate program. Conservation staff is working to identify market opportunities for deployment to customers.

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**BUDGET AND RATES COMMITTEE PLANNING CALENDAR
FISCAL YEAR 2017/18**

**ITEM NO.
9.5**

MARCH 2018

COMMITTEE (March 19)

- ~~1. Recommend Approval of Debt Management, Derivatives and Disclosure Procedures Policies~~
- ~~2. Recommend Approval of a Resolution Engaging Fedak & Brown LLP for Audit Services for FY 2018~~
- ~~3. Committee Planning Calendar~~

APRIL 2018

BOARD (1st meeting, April 3)

1. Approve Debt Management, Derivatives and Disclosure Procedures Policies (consent)
2. Approve a Resolution Engaging Fedak & Brown LLP for Audit Services for FY 2018 (consent)

JPA Meeting (1st meeting, April 3)

COMMITTEE (April 16)

1. Recommend Approval of a Proposed Employee Salary Adjustment for FY 2018/19
2. Review Draft FY 2018/19 Budget
3. Committee Planning Calendar

MAY 2018

BOARD (1st meeting, May 1)

1. Approve a Proposed Employee Salary Adjustment for FY 2018/19

BOARD (2nd meeting, May 15)

USCVJPA Meeting (2nd meeting, May 15)

1. Approve a Resolution Adopting the USCVJPA FY 2018/19 Budget

COMMITTEE (May 21)

1. Recommend Approval of a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
2. Recommend Approval of a Resolution Adopting the FY 2018/19 Budget
3. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2017/18
4. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2018/19
5. Committee Planning Calendar



**BUDGET AND RATES COMMITTEE PLANNING CALENDAR
FISCAL YEAR 2017/18**

JUNE 2018

BOARD (1st meeting, June 5)

1. Approve a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
2. Approve a Resolution Adopting the FY 2018/19 Budget
3. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2017/18 (consent)
4. Approve a Resolution Adopting the Appropriation Limit for FY 2018/19 (consent)

COMMITTEE (June 18)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2018/19 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2018 Water Supply Contract Payment
3. Committee Planning Calendar

BOARD (2nd meeting, June 19)

**Engineering Committee
Planning Calendar
FY 2017/18**

	Item	Feb 20 Board	March 1 Comm	April 3 Board	April 5 Comm	May 1 Board	May 3 Comm	June 5 Board	June 7 Comm	July 3 Board
1	Monthly Committee Planning Calendar		P		P		P		P	
2	CIP Construction Status Report		P		P		P		P	
3	Third Party Funded Agreements Quarterly Report						P			
4	CIP Construction Update/Overview	C								
5	Revise Purchasing Policy for 3rd Party Funded Projects	C								
6	Recommend approval of Work Authorizations for final design of the Recycled Water Vista Canyon (Phase 2B) Pipeline and Tank		C	P						
7	Review Proposed FY 2018/19 Major Capital Projects (FY 2018/19 Budget Preparation)				P					
8	Update on LARC Ranch Pipeline Project				P	P				
9	Approve DWR WQ Laboratory Testing Services Contract (3 yrs)					P				
10	Follow-up Review of Proposed FY 2018/19 Major Capital Projects, if needed (FY 2018/19 Budget Preparation)						P			
11	Recommend approval of a Work Authorization for final design of the Recycled Water Central Park (Phase 2A) Project						P	P		
12	NWD Surplus Property Negotiations - Closed Session						P	P		
13	Recommend approval of a Work Authorization for TBD for Engineering Services for VOC CERCLA process								P	P

C = Completed Item
P = Planned Item

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**FINANCE AND OPERATIONS COMMITTEE PLANNING CALENDAR
FISCAL YEAR 2017/18**

MARCH 2018

BOARD (1st meeting, March 6)

COMMITTEE (March 8)

- ~~1. Monthly Operations and Production Report~~
- ~~2. Recommend Receiving and Filing of January 2018 Monthly Financial Report~~
- ~~3. Committee Planning Calendar~~

BOARD (2nd meeting, March 20)

APRIL 2018

BOARD (1st meeting, April 3)

1. Approve Receiving and Filing of January 2018 Monthly Financial Report (consent)

COMMITTEE (April 12)

1. Monthly Operations and Production Report
2. Quarterly Safety Program Presentation
3. Recommend Approval of a Resolution Establishing Banking Authority for Newhall Water Division with Wells Fargo Bank
4. Recommend Approval of a Resolution Appointing a Treasurer for SCV Water
5. Recommend Approval of a Wire Transfer Policy
6. Recommend Approval of a Capitalization Policy for Fixed Assets
7. Recommend Approval of a Public Records Act Policy
8. Recommend Receiving and Filing of February 2018 Monthly Financial Report
9. Committee Planning Calendar

BOARD (2nd meeting, April 17)

MAY 2018

BOARD (1st meeting, May 1)

1. Approve a Wire Transfer Policy
2. Approve a Capital Assets Capitalization Policy
3. Approve Receiving and Filing of February 2018 Monthly Financial Report (consent)

SPECIAL COMMITTEE (May 16)

1. Monthly Operations and Production Report
2. Recommend Receiving and Filing of March 2018 Monthly Financial Report
3. Recommend Receiving and Filing of Third Quarter FY 2017/18 Investment Report
4. Committee Planning Calendar

BOARD (2nd meeting, May 15)



**FINANCE AND OPERATIONS COMMITTEE PLANNING CALENDAR
FISCAL YEAR 2017/18**

JUNE 2018

BOARD (1st meeting, June 5)

1. Approve Receiving and Filing of March 2018 Monthly Financial Report (consent)
2. Approve Receiving and Filing of Third Quarter FY 2017/18 Investment Report (consent)

COMMITTEE (June 14)

1. Monthly Operations and Production Report
2. Recommend Receiving and Filing of April 2018 Monthly Financial Report
3. Committee Planning Calendar

BOARD (2nd meeting, June 19)

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

FY 2017/18

	Item	Jan 16 Board	Mar 14 Comm	Mar 20 Board	Apr 3 Board	Apr 11 Comm	May 1 Board	May 14 Comm	Jun 5 Board	Jun 13 Comm	Jul 3 Board
1	Status of Water Supplies					P					
2	Review and Provide Input on Proposed Watershed Program Approach for SCV Water		C		P						
3	Status of Upper Santa Clara River Salt and Nutrient Management Plan										
4	Review Proposal to Purchase Devil's Den Property (CLOSED SESSION)		C	C							
5	Recommend Authorizing the General Manager to Recover Stored Water from Existing Water Banking or Exchange Programs		C		P						
6	Status of Sustainable Groundwater Management Act Implementation		C								
7	Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities		C								
8	Recommend Approval of a Resolution Authorizing the General Manager to Execute an Assignment of Buena Vista-Rosedale Rio Bravo Water Supply to the Proposed Tapia Annexation					P	P				
9	Status of Integrated Regional Water Management Plan Update		C								
10	Status of Sites Reservoir Project		C								
11	Devil's Den Semi-Annual Report		C								
12	Status of Water Banking							P			
13	Update on Interim Financing of the Bay Delta Conservation Plan (BDCP) Activities							P	P		
14	Update on Conservation Activities					P					

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

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