



**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350
RIO VISTA WATER TREATMENT PLANT BOARDROOM
TUESDAY, AUGUST 7, 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**

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| 5.5. * | Approve Receiving and Filing of the April 2018 Monthly Financial Report | 37 |
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| 6.1. * | Approve a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA | 235 |
| 6.2. * | Appoint a Fourth Santa Clarita Valley Groundwater Sustainability Agency Director and Alternate Director, and Designate a Single Alternate Director for Each Existing Director | 279 |
| 6.3. * | Authorize the General Manager to Approve the Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources | 281 |

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| 13.6. | July 30, 2018 – SCWC Legislative Task Force Meeting – Director Efstathiou | 387 |
| 13.7. | Other AB 1234 Reports | |

14. DIRECTORS REPORT

15. DIRECTORS REQUEST FOR APPROVAL TO ATTEND UPCOMING CONFERENCES/EVENTS

16. CLOSED SESSION

- 16.1. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: (One Case) – Claim of Claimant Jack Williams Against Santa Clarita Valley Water Agency, Claim for Property Damage, Date of Claim July 23, 2018, Claim Number 19-0021

17. CLOSED SESSION ANNOUNCEMENTS

18. REQUEST FOR FUTURE AGENDA ITEMS

19. 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.

August 7, 2018
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Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on August 1, 2018.

MBS

DRAFT

ITEM NO.
5.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – July 17, 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, July 17, 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, William Cooper, Robert DiPrimio, Dean Efstathiou, Jerry Gladbach, Maria Gutzeit, R. J. Kelly, Dan Mortensen, Gary Martin, Jacque McMillan and Lynne Plambeck were in attendance.

DIRECTORS ABSENT: Ed Colley and Kathy Colley.

Also present: Matthew Stone, General Manager; Joe Byrne and Tom Bunn, General Counsel; April Jacobs, Board Secretary; Keith Abercrombie, Chief Operating Officer; Steve Cole, Assistant General Manager; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Administration Services; Beverly Johnson, Director of Finance; Mike Alvord, Director of Operations and Maintenance; Kathie Martin, Public Information Officer; Cris Perez, Director of Tech Services; Craig Larson, IT Technician; Shadae Akins, Administrative Assistant; Senator Scott Wilk and Tami Stephens, Executive Assistant to Scott Wilk; and members of the public.

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

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

| | | | |
|------------------------|-------------|----------------------|--------|
| Director Atkins | Not Present | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 Plambeck, seconded by Director Campbell and carried, the Board approved the Consent Calendar including Resolution No. SCV-46 by the following voice votes (Item 5):

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 |

RESOLUTION NO. SCV-46

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
APPROVING CONTINUED COMPLIANCE
WITH THE RALPH M. BROWN ACT**

WHEREAS, Assembly Bill 1464 (AB 1464), enacted as the Budget Act of 2012 and signed into law on June 27, 2012, suspends certain portions of the Ralph M. Brown Act as part of a broader suspension of numerous state mandates for the Fiscal Year 2012/13; and

WHEREAS, AB 1464 suspends preparing and posting of agendas for every regular meeting at least 72 hours before the meeting in a location freely accessible to the public specifying the time and location of the regular meeting and containing a brief general description of each item of business to be transacted or discussed at the regular meeting and notice of the opportunity for public participation; and

WHEREAS, AB 1464 suspends preparing and including a brief general description of closed session items on the meeting agenda; and

WHEREAS, AB 1464 suspends disclosing in an open meeting, prior to holding any closed session, each item to be discussed in the closed session; and

WHEREAS, AB 1464 suspends reconvening in open session prior to adjournment and reporting the actions and votes taken in closed session for certain closed session items and providing copies of closed session documents as required; and

WHEREAS, at a regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency held on July 17, 2018, the Board approved continued compliance with the Ralph M. Brown Act.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does hereby support and continue to comply with all provisions of the Ralph M. Brown Act including and specifically those mentioned above and will not suspend the above disclosures.

Upon motion of Director Atkins, seconded by Director Gladbach and carried, the Board approved Resolution No. SCV-47 determining that 489 acre-feet per year of Buena Vista-Rosedale Rio Bravo Water Supply is available for possible use for the proposed Tapia Annexation by the following voice votes (Item 6.1):

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 | No |

RESOLUTION NO. SCV-47

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
DETERMINING THAT 489 ACRE-FEET PER YEAR
OF BUENA VISTA-ROSEDALE RIO BRAVO WATER SUPPLY
IS AVAILABLE FOR POSSIBLE USE FOR THE PROPOSED TAPIA RANCH ANNEXATION**

WHEREAS, Santa Clarita Valley Water Agency (SCV Water) is a special district water agency created to acquire, hold, and utilize water and water rights, including, but not limited to, water available from the state under the State Water Resources Development System, and to provide, sell, manage, and deliver surface water, groundwater, and recycled water for municipal, industrial, domestic, and other purposes at retail and wholesale within the territory of the SCV Water; and

WHEREAS, Debt Acquisition Company of America (Applicant), owns 1,167 acres adjacent to the boundary of SCV Water in the County of Los Angeles of which approximately 650 acres is proposed for annexation to SCV Water (Annexation Lands); and

WHEREAS, on November 14, 2017, Castaic Lake Water Agency (CLWA) and Applicant executed a Deposit and Funding Agreement (Agreement) under which Applicant has agreed to certain obligations, conditions and responsibilities consistent with CLWA's Annexation Policy and its underlying principles which is necessary for the orderly development and service of water to the Annexation Lands; and

WHEREAS, SCV Water is the successor to CLWA; and

WHEREAS, the Agreement has a term of five years from the date of execution, unless extended by mutual consent; and

WHEREAS, SCV Water has determined that the proposed action has been previously addressed in the certified 2006 Final EIR and findings for the Buena Vista Water Storage District and the Rosedale-Rio Bravo Water Storage District Water Banking and Recovery Program and no further environmental analysis or documentation is needed at this time to comply with the California Environmental Quality Act; and

WHEREAS, SCV Water staff has undertaken an analysis to determine the water demand and has taken into consideration the Applicant's plan to develop the Annexation Lands; and

WHEREAS, the Board of Directors of SCV Water has reviewed available water supplies as set forth in the 2015 Urban Water Management Plan for the Santa Clarita Valley and has determined water supplies exceed demands; and

WHEREAS, SCV Water cannot and does not commit itself or agree that it can or will provide water service to the Annexation Lands since environmental compliance and other review and approvals for such a project has not been completed; and

WHEREAS, the Applicant anticipates environmental compliance and other approvals will be completed prior to November 14, 2022.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency hereby determines that , 489 acre feet per year of its Buena Vista-Rosedale Rio Bravo Water Supply is available for potential provision to the proposed Tapia Ranch Annexation Lands but that, as contemplated in the Deposit and Funding Agreement, any future commitment to provide water to the Proposed Annexation Lands could only be made following the completion of certain conditions, including CEQA review, the issuance of land use entitlements by the County, the approval of the annexation by the Los Angeles County LAFCO, and final review of the Proposed Annexation Lands and development proposal by this Board.

Upon motion of Director DiPrimio, seconded by Director Gladbach and carried, the Board approved the revised policies pertaining to the Directors' Compensation and Reimbursement with an addition of CSDA to Category 2 Single Day Events by the following voice votes (Item 6.2):

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 |

Assistant General Manager Steve Cole and Chief Engineer Brian Folsom gave a presentation on the status of the Recycled Water Program (Item 7).

AB 1234 Reports (Item 12):

Vice President Gutzeit reported that she attended a lunch meeting with the General Manager on July 17, 2018.

Director Efstathiou reported that he participated in a conference call with the Southern California Water Coalition Legislative Task Force on June 25, 2018.

Director Atkins reported that he attended the VIA monthly luncheon held at the Valencia Country Club held on July 17, 2018

Director Kelly reported that he attended the VIA monthly luncheon held at the Valencia Country Club held on July 17, 2018.

Director McMillan reported that she attended the VIA monthly luncheon held at the Valencia Country Club held on July 17, 2018.

There were no Director requests for approval to attend any upcoming conferences or events (Item 14).

Upon motion of Director Gladbach, seconded by Vice President Kelly and carried, the Board went into Closed Session at 8:52 PM to discuss the items listed on the Agenda by the following votes (Item 15):

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 Mortensen, seconded by Director Martin and carried, the Board voted to come out of Closed Session at 9:26 PM by the following votes:

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 9:26 PM.

Tom Bunn, Esq., reported that pertaining to Item 15.2 - Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: (One Case) – Claim of Claimant Kathleen Bruno against Santa Clarita Valley Water Agency, Claim for Property Damage, Date of Claim June 16, 2018, the Board voted to reject the claim by motion of Director Atkins, seconded by Director Campbell and carried, by the following voice votes (Item 16):

| | | | |
|------------------------|--------|----------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| 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 |

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 16).

Upon motion of Director Plambeck, seconded by Vice President Kelly and carried, the meeting was adjourned at 9:28 PM by the following votes (Item 18):

| | | | |
|---------------------|--------|--------------------|--------|
| Director Atkins | Yes | Director Campbell | Yes |
| Director E. Colley | Absent | Director K. Colley | Absent |
| President Cooper | Yes | Director DiPrimio | Yes |
| Director Efstathiou | Yes | Director Gladbach | Yes |

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Vice President Gutzeit Yes
Director Martin Yes
Director Mortensen Yes

Vice President Kelly Yes
Director McMillan Yes
Director Plambeck Yes

April Jacobs, Board Secretary

ATTEST:

President of the Board



ITEM NO.
5.2

BOARD MEMORANDUM

DATE: July 17, 2018
TO: Board of Directors
FROM: Beverly Johnson *BJ*
Director of Finance
SUBJECT: Approve a Resolution Authorizing FY 2018/19 Water Supply Contract Payments

SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2019 Statement of Charges. This invoice has been combined with the 2018 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2018/19. The fixed charges total \$16,636,650, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

FINANCIAL CONSIDERATIONS

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

On July 16, 2018, the Finance and Administration Committee considered staff's recommendation to approve a resolution authorizing FY 2018/19 water supply contract payments.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2018/19.

BJ

Attachments

MBS

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FY 2018/19 Water Supply Contract Payments

| | Delta Water Charge | Transportation Charge | Devil Canyon Castaic Charge | Off-Aqueduct Power Charge | Water System Revenue Bond Surcharge | Total |
|--------------|---------------------|-----------------------|-----------------------------|---------------------------|-------------------------------------|----------------------|
| July 2018 | \$ 1,368,765 | \$ 1,884,451 | \$ 79,999 | \$ 6,593 | \$ 924,653 | \$ 4,264,461 |
| August | 371,048 | 549,638 | 13,340 | 6,303 | - | 940,329 |
| September | 371,048 | 549,638 | 13,340 | 70,126 | - | 1,004,152 |
| October | 371,048 | 549,638 | 13,340 | 6,301 | - | 940,327 |
| November | 371,047 | 549,637 | 13,340 | 6,301 | - | 940,325 |
| December | 371,047 | 549,637 | 13,340 | 6,729 | - | 940,753 |
| January 2019 | 1,437,523 | 1,519,522 | 77,768 | 11,630 | 1,236,183 | 4,282,626 |
| February | 363,045 | 266,205 | 11,082 | 11,630 | - | 651,962 |
| March | 363,044 | 266,205 | 11,082 | 75,504 | - | 715,835 |
| April | 363,044 | 266,205 | 11,082 | 11,630 | - | 651,961 |
| May | 363,044 | 266,205 | 11,081 | 11,630 | - | 651,960 |
| June | 363,044 | 266,205 | 11,081 | 11,629 | - | 651,959 |
| Total | \$ 6,476,747 | \$ 7,483,186 | \$ 279,875 | \$ 236,006 | \$ 2,160,836 | \$ 16,636,650 |

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RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2018/19**

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

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

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

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

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

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2018/19; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2018/19 Water Supply Contract charges is \$16,636,650, plus Variable Operation, Maintenance, Power and Replacement Charges.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2018/19.

President

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ITEM NO.
5.3

BOARD MEMORANDUM

DATE: July 17, 2018
TO: Board of Directors
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Approve an Employee Travel and Expense Reimbursement Policy

SUMMARY AND DISCUSSION

Pursuant to SB 634 upon the creation of the Santa Clarita Valley Water Agency, LAFCO (Local Agency Formation Commission) Condition No. 15 states that "The Agency shall adopt a policy or re-adopt a prior policy concerning reimbursement of employee expenses." Therefore, staff reviewed the travel and expense reimbursement policies for the Castaic Lake Water Agency, Newhall County Water District and Santa Clarita Water Division. The policies were generally the same, but the Castaic Lake Water Agency policy was the most comprehensive and applicable, and therefore became the template for SCV Water's new Employee Travel and Reimbursement Policy.

On July 16, 2018, the Finance and Administration Committee considered staff's recommendation to approve an Employee Travel and Expense Reimbursement Policy, and suggested a number of minor clarifications which have been incorporated into the attached policy.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors adopt the attached proposed Employee Travel and Expense Reimbursement Policy.

RP/ed

Attachment

M65

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SANTA CLARITA VALLEY WATER AGENCY
EMPLOYEE TRAVEL AND EXPENSE REIMBURSEMENT POLICY
(Board Approved August 2018)

INTRODUCTION

The Agency recognizes the benefit of training and attendance at professional and business meetings and functions for the purpose of advancing professional knowledge and providing opportunities to exchange information related to Agency operations and issues.

STATEMENT OF PURPOSE

This policy applies to employees only; a separate policy exists for Board of Director members. This policy serves to establish basic guidelines and procedures for the consistent application of expenses and reimbursements related to Agency-approved travel, and to substantiate accountability and proper use of Agency funds.

GENERAL POLICY

The Agency generally pre-pays for registration/conference/seminar fees and air travel as requested and approved on the Employee Seminar/Meeting Request Form, or other authorized form of approval. Employees will be reimbursed for authorized and approved travel and expense costs when a detailed Employee Reimbursement Form is submitted and approved. Authorization for travel and expense reimbursement will be limited to:

- a. Conferences
- b. Seminars
- c. Workshops
- d. Meetings
- e. Other functions from which the Agency derives a specific benefit through attendance, and is deemed necessary and/or advantageous to the Agency

Travel should be via the means most direct and economical to the Agency. Agency employees and officials are expected to exercise sound judgment when incurring and submitting travel expenses, in keeping with the standards and proprieties of an accountable and transparent public agency. Costs that are deemed unnecessary, unrelated or otherwise excessive will not be reimbursed or paid.

All expenses related to employee travel must be included in the Department budget. Departments are required to forecast employee travel costs and incorporate those costs as part of their yearly budget process. Travel and training requests will be reviewed and approved on a case-by-case basis and only if there are sufficient funds in the Department budget to cover all associated expenses.

This policy is not intended to address every issue, exception or contingency that may arise in the course of Agency travel or attendance at meetings. Accordingly, the basic standard that should always prevail is to use good judgment and economy in the stewardship and use of Agency funds.

Definition of Travel

For the purposes of this document, the word “travel” is used to denote activities of employees in connection with authorized attendance at conferences, meetings, seminars, workshops, training and related purposes, including necessary transportation to and from, with or without an overnight stay.

Expense Reimbursement

Employees will be reimbursed for reasonable and necessary expenses incurred incidental to services provided on behalf of the Agency and for authorized travel on Agency business, subject to the following limits and restrictions. An approved **Employee Reimbursement Form** with receipts attached must be submitted to Accounts Payable for payment. Such expenses will not be reimbursed when incurred for family members of the employee.

Except for regularly occurring meetings, approval by the General Manager and/or appropriate Department Manager is required in advance of the travel. The **Employee Seminar/Meeting Request Form** or other authorized form of approval can be used to obtain the prior approval. The completed form should provide a cost estimate for each activity in sufficient detail to determine that the amount is reasonable and necessary.

Reimbursable Expenses

Costs incurred while conducting official Agency business that can be reimbursed including travel-related expenses, food and non-alcoholic beverages for special meetings, supplies for training, and small tools and equipment as required. Specific provisions for all reimbursable expenses listed below are provided in this policy.

- Meals incurred due to travel or provided for the benefit of continuing work or Agency business
- Conference/Seminar Registration fees
- Hotel Lodging
- Airfare
- Mileage Reimbursement – See “Employee Responsibilities” section below for criteria
- Rental car/Taxis/Ridesharing/Shuttles/Train (i.e. Amtrak, Metro)
- Fuel expenses for vehicles used in the course of business travel (i.e., rental car)
- Miscellaneous travel-related expenses, including but not limited to:
 - Tips – Generally 15% to 20% depending on service and/or restaurant policy for larger group tables
 - Baggage check fees and reasonable tips
 - Airport parking in long-term/economy (lowest cost option, no valet parking)
 - Communication - Reasonable personal telephone calls will be reimbursed. Hotel Internet/email or similar communication access will be reimbursed if used for reasonable Agency purposes

Non-Reimbursable Expenses

Non-reimbursable expenses include but are not limited to the following:

- Alcoholic beverages
- In-room movies and other personal entertainment
- A meal purchased to take the place of a meal that was included in the registration fee
- Meals or expenses for non-employees (unless prior management approval is obtained)
- Valet parking, unless no other off-site parking is available, or for medical reasons
- Airline trip protection insurance (unless prior management approval is obtained)
- Spas and gyms (exception – if cost is included with room rate)
- Laundry/dry cleaning
- Traffic or parking citations
- Medications and other items of a personal nature

GENERAL REIMBURSEMENT PROCEDURES

A request for reimbursement must be submitted on an Employee Reimbursement Form within a reasonable amount of time, or as soon as practicable after the expenses are incurred – generally within one week after the travel. It is the employee's responsibility to submit the completed Employee Reimbursement Form accurately and fully in compliance with this policy.

Employee Reimbursement Form

The Employee Reimbursement form is updated every calendar year. The most current form can be found in DMS (Document Management System). Completed forms are to be approved and signed by the supervisor and/or Department manager. Department manager reimbursement forms are to be signed by the General Manager. Accounts Payable (AP) will review the form for completeness and compliance with this policy. Forms that are submitted to AP for payment and found to be incomplete or do not comply with this policy will be returned to the employee for appropriate action (i.e., incorrect calculations, missing receipts, documentation, clarify expense, etc.). This will delay payment of the reimbursement.

The general guidelines for processing the Employee Reimbursement Form include but are not limited to the following:

- The Employee Reimbursement Form must be accompanied by the detailed/itemized receipt(s) and documentation as proof of payment made by the employee
- Examples of detailed receipts include the following:
 1. Copy of the approved and signed Employee Seminar/Meeting Request Form
 2. Copy of the Certificate of Completion or other such document as proof of attendance and/or that Agency-related business was conducted
 3. Detailed receipt(s) that includes the name of the business, date of the transaction, all items purchased, price per item and total cost, including tip. A copy of a credit card receipt or statement for travel purposes *is not* considered an itemized receipt.
 4. Receipts for meals for groups must include the names of the employees or persons consuming the meal.

- Pre-paid reimbursements – Employees submitting an Employee Reimbursement Form for items paid by personal check or credit card (i.e. memberships, license, certification, etc.) must provide proof of payment along with the invoice and copy of the newly issued certification/license. Proof of payment can be a copy of the cancelled check, front and back, or a copy of the check with the bank statement showing the check has been cashed. If paid by personal credit card, a copy of the credit card statement with the paid invoice/receipt indicating “paid by credit card” must be submitted.
- Lost itemized receipts – Employees are responsible for obtaining copies of lost receipts from the establishment and/or provide details including the following information:
 1. Name of business, address and phone number
 2. Date of transaction
 3. Number of party, if applicable
 4. Description and cost of each item purchased
 5. Total cost including tip, if applicable
 6. Reason that an itemized receipt is not obtained/attached

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

Conference or Seminar Registration Fees

Conference or seminar attendance must be approved in advance by the appropriate manager or supervisor. Dollar limits for approval levels are set by management and are reviewed on a periodic basis. All conferences, seminars and travel that require overnight travel and/or airfare must be approved by the General Manager. Conference or seminar registration fees may be pre-paid by the Agency. Submit the completed, approved Employee Seminar/Meeting Request form or other form of approval to the authorized purchasing card holder or the Board Secretary well before the conference or seminar to allow for processing. For forms submitted to the Board Secretary, Employee Seminar/Meeting Request forms are processed on Thursday of each week. Planning ahead and submitting early will allow for “Early Bird” registration discounts, travel discounts and ensure your registration can be made in a timely manner. The form and attachments should include the following:

- Supporting documents of conference or seminar such as agenda/itinerary, brochure etc. *See “Note” below
- Date(s) of conference or seminar
- Registration form completed with all necessary information (i.e. name of attendee(s), cost for each, etc.). *If multiple employees within a Department will be attending the same conference/seminar, submit all requests at the same time as a package.*
- Name and address of payment recipient, or website information
- Note the mode of transportation that will be used to and from, i.e. mileage or using Agency vehicle
- Keep a copy of the approved form for submittal with the Employee Reimbursement Form upon completion of travel/attendance

Lodging

Lodging costs must not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the employee at the time of the booking. If the government or group rate is not available, expenses for lodging must be moderate and reasonable. Accommodations must be obtained in proximity to the conference or meeting site. No reimbursement request for overnight accommodations will be approved for expenses incurred within the Agency's service area, except upon approval of the General Manager. Such expenses will not be reimbursed when incurred for family members of the authorized employee. All expenses that do not fall within these guidelines must be approved by the General Manager before the expense is incurred.

In general, overnight stays are permitted upon General Manager approval, if:

- Attending an approved multi-day conference/seminar/meeting requiring a maximum of one night stay for every day of the conference/seminar/meeting
- The allowed hotel expense is no more than the cost of the conference hotel or the nearest "reasonable" accommodations
- Government rates should be requested (you may be requested to show your Agency ID)
- Employees are responsible for hotel/lodging expenses and processing these expenses on an Employee Reimbursement Form upon completion of travel. See "Note" below.
- Employees may make their own hotel/lodging reservations or request a reservation be made on the Employee Seminar/Meeting Request Form. If the Board Secretary holds the hotel reservation for the employee using an Agency credit card, the employee's credit card is still required at the time of check-in. See "Note" below.
- An itemized receipt from the hotel is required for reimbursement and must include detailed charges per room per night. The final receipt must show form of payment used and zero balance. Lodging expenses submitted for reimbursement without this documentation will be returned unpaid pending the proper documentation.

** NOTE: Hotel/lodging cost for the first night stay may be required by some hotels at the time of conference/seminar registration. If required, the Board Secretary will pay for this cost (on the Agency credit card) at the time the registration process is completed.*

Meals

Expenses for food must be moderate and reasonable. Employees may receive reimbursement for meals due to travel on Agency business, attending approved seminars or conferences (i.e., when meals are not included in the registration fee) and special meetings. There will be no reimbursement for breakfast on the day the trip starts unless travel is required to begin one hour before employee's normal start time in **order to arrive at the destination on time**. There will be no reimbursement for dinner on the day the trip ends unless the travel is required to end after 7:00 p.m. Such expenses will not be reimbursed when incurred for family members of the authorized employee. Allowable meal reimbursements are based on the following criteria:

- The reasonable cost of meals, including tips, not to exceed \$100 per person per day.
- An itemized/detailed receipt for each meal is required for reimbursement and includes the following:
 1. Name of establishment and date
 2. Description and price per item and total cost
 3. Tip – generally 15% to 20% depending on service and/or restaurant policy for larger group tables
 4. Receipts for meals for groups should include the number of party and names of the employees or guests
- A copy of a credit card receipt or statement is not considered an itemized receipt and will not be accepted for reimbursement
- Expenses incurred for business associates while conducting Agency business will be reimbursable
- Receipts - If an itemized/detailed receipt is lost, the employee is responsible to contact the establishment for a copy and/or provide details including the following information:
 1. Name of business, address and phone number
 2. Date of transaction
 3. Number of party and names of person(s) consuming the meal
 4. Description and cost of each item purchased
 5. Total cost including tip
 6. Reason that a copy of an itemized receipt is not obtained/attached

Special meetings – Snacks and beverages for special meetings may be reimbursed if obtained for meetings of at least three hours in length. A lunch or dinner meal may be reimbursed if provided for the benefit of continuing Agency work; prior approval is required. Special meetings are described as any meeting that is not a regularly scheduled meeting. Examples of a special meeting include non-routine training, non-routine team meetings, extended/necessary consultant meetings, etc.

The Agency will not provide reimbursement for alcoholic beverages.

TRANSPORTATION

Agency vehicles should be used when available and reasonable to do so. If an Agency vehicle is not available, employees will be reimbursed for mileage for using their privately owned vehicles. Multiple employees going to the same location are required to coordinate plans. No unauthorized personnel are allowed to drive or ride in Agency vehicles.

Employees may use other appropriate commercial means of transportation, if necessary, in the most efficient manner consistent with scheduling needs and cargo space requirements. In the event a more expensive means of transportation is used, the reimbursable amount will be limited to the cost of the most reasonably economical means of transportation available.

Methods of Travel

Mileage

Use of Private Vehicles for Agency Business. If an Agency vehicle is not available, employees will be reimbursed for mileage for using their own vehicle. The basic criteria include:

1. The use of private vehicles for Agency business will be reimbursed at the rate allowed by the IRS (subject to IRS updates).
2. An employee using a private vehicle on Agency business must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California.
3. The employee's private vehicle insurance is the primary insurance on the vehicle.
4. Reimbursement for mileage while conducting Agency business will be made from the employee's home or headquarters office, whichever results in the lesser distance. Reimbursement of mileage for non-workday travel will be made from employee's home.
5. Proof of mileage must be attached to the Employee Reimbursement Form. Proof can be obtained using one of the free, on-line map/driving direction providers (i.e. MapQuest).

Mileage in Lieu of Airline Travel. Employees who choose to drive to an Agency event in lieu of airline travel requires advance approval of the Department Manager and General Manager. Mileage reimbursement is not to exceed the cost of round-trip airfare including airport parking and ground transportation.

- Employees must submit proof of airfare rates for comparison. To obtain proof, go to the Southwest Airlines website. Calculate the round-trip airfare using "refundable/exchangeable" rate/fare. If Southwest does not travel to the required destination, go to the best discount airfare rate site available for the actual travel dates and nearest airport. Attach all documentation to the Employee Reimbursement Form.

While operating an Agency vehicle or driving a personal vehicle on Agency business, the driver must possess a valid State of California, Department of Motor Vehicles (DMV) driver's license, and must comply with the requirement of the California Vehicle code and local regulations and ordinances.

Refer to the section entitled "Employee Responsibilities" for additional criteria/information.

Airfare

Generally, airfare is pre-paid by the Agency and arranged by the Board Secretary on the Agency credit card. Employees are to submit the Employee Seminar/Meeting Request Form as early as possible to obtain the lowest cost airfare and ensure your flight reservations can be made in a timely manner. Air travel will be by coach or economy class. The Agency uses Southwest Airlines refundable/ exchangeable tickets. Do not elect trip protection insurance unless you have received prior General Manager approval. Long-term parking at the airport should be used for travel exceeding 24 hours.

Taxis/Ridesharing/Shuttles/Train (i.e. Amtrak, Metro)

Employees are encouraged to use the lowest cost options when traveling, including use of taxi, ridesharing (such as Uber or Lyft), shuttle or train, whichever is less. When traveling together, employees should make an effort to use suitable economic measures (i.e., sharing taxis). Fees for taxis/ridesharing/shuttles/trains may be reimbursed with receipts. Generally, taxi, ridesharing or shuttle tip is limited to no more than 15% of fare.

Rental Car

The use of a rental car must be authorized by the General Manager prior to travel. A rental car should provide the most direct and economical means to the Agency and when cost of the taxi/ridesharing or shuttle service exceeds the rental car cost or travel during a conference/seminar is required. The following conditions apply:

- Multiple employees going to the same location are required to coordinate plans and are encouraged to share rental cars
- Only a compact car is allowed for use by three or fewer employees
- No unauthorized personnel are allowed to drive rental cars that have been authorized for Agency business
- Optional insurance coverage SHOULD NOT be selected
- The rental car company typically will not provide the most economical refueling cost to the Agency if the vehicle is returned without refueling the tank. The Agency expects employees to refuel the rental car prior to returning it to the rental company as long as it is safe to do so.

ADDITIONAL INFORMATION AND REQUIREMENTS FOR REIMBURSEMENT

Travel Cancellation

In the event that pre-paid travel is cancelled for any reason, all Agency pre-paid expenses must be reimbursed.

- Pre-paid Airfare/Registration - Upon notification of cancellation, immediately notify the Board Secretary and return ticket/flight confirmations, boarding pass, registration confirmations, etc. The Board Secretary will seek reimbursements and follow through to ensure pre-paid reimbursements are refunded to the Agency. Employees are not responsible for non-refundable, Agency pre-paid expenses due to cancellations beyond their control.
- Employee Pre-paid expenses - Employees are responsible for seeking reimbursement for travel arrangements, hotel reservations, etc. that they have made and following through to ensure those reimbursements are received.

Travel Advance

Generally, employees are responsible to pay for lodging, meals, miscellaneous travel expenses, etc., and then submit an Employee Reimbursement Form along with required receipts upon completion of travel. The Agency will pre-pay airfare and registration fees as requested on the Employee Seminar/Meeting Request Form or other authorized form of approval. If there is a

financial hardship in paying for Agency-required travel, the Agency may assist with payment of anticipated eligible expenses with General Manager approval. This will be considered as an exception and each situation will be evaluated on a case-by-case basis. There will be no advance allowed for a trip of one day or less or for trips where the estimated expenses are less than \$50.

- Employees must request a travel advance at least two weeks in advance by submitting an approved Employee Seminar/Meeting Request Form with travel expense forecast to their Department Manager.
- The Department Manager will review the request with the employee.
- If the Department Manager approves the request, the Director of Administrative Services will review the possibility of prepaying certain expenses on an Agency credit card or providing a cash advance.
- If a cash advance is approved, the requesting Department Manager will complete a Check Request Form for the amount to be advanced in the name of the employee as follows:
 1. Attach a copy of the approved Employee Seminar/Meeting Request Form to the Check Request form
 2. Notate in the comments: TRAVEL ADVANCE
 3. Submit to Accounts Payable. The Check Request/Travel Advance Form must be submitted no later than one week prior to the week the trip begins. If received after this time, a travel advance check cannot be issued.
- Employees must maintain receipts for all expenditures and complete the Employee Reimbursement Form upon completion of travel. Attach a copy of the signed Check Request/Travel Advance Form and approved Employee Seminar/Meeting Request Form. The travel advance amount will be deducted and any expenses over and above the advance amount will be reimbursed to the employee.
- Unused funds must be paid back to the Agency, either by cash or check, as soon as reasonably possible, no later than 15 working days. Failure to pay unused funds later than 15 working days may result in disciplinary action.

Educational Reimbursement

Employees may be eligible for reimbursement for college-level course(s) from an accredited institution, subject to the limitations noted in the Educational Reimbursement Policy – Employee Manual, Section 25. In general, the following conditions apply:

- An employee must submit a completed application for Education Assistance Program Form.
- Obtain approvals from the supervisor AND Human Resources Supervisor prior to enrolling in a class.
- Eligible courses must have relevance to the employee's job duties or career advancement at the Agency.
- A maximum of \$5,000 per fiscal year is available to each Agency employee for educational reimbursement purposes.
- An employee is responsible for all educational related expenses (i.e., tuition, books, college fees, parking, etc.). Reimbursement for educational expenses will be made upon completion of the course(s) with a minimum grade of C or equivalent.

- Proof of completion of the course and grade must be attached to the Employee Reimbursement Form along with all required receipts. Completed forms are submitted to the supervisor and Human Resources Supervisor for approval.

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

Licenses, Memberships, Fees and Dues

The Agency will pay for maintaining professional work-related certifications, licenses, memberships, fees and dues as noted in the Educational Reimbursement Policy – Employee Manual, Section 25. Generally, invoices approved for Agency memberships/fees and dues are received and processed by AP. Licenses and certifications pre-paid by employees' may be reimbursed.

Fees for application and testing for new licenses or certifications shall be pre-paid by the employee and will be reimbursed upon notice of successful completion.

To process a reimbursement, complete the Employee Reimbursement form and attach the following:

- A copy of the newly issued certificate/license
- Copy of the invoice indicating the amount due, term, etc
- Proof of payment. If paid by personal check, submit a copy of the cancelled check, front and back, or a copy of the check with the bank statement showing the check has been cashed. If paid by personal credit card, submit a copy of the credit card statement with the paid invoice/receipt indicating "paid by credit card"
- The form must be approved and signed by the supervisor before submitting to AP for reimbursement

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

RESPONSIBILITIES

Employee Responsibilities

Employees are responsible to read and understand the above policy and procedures for reimbursements. Employees are reminded to exercise good judgment in the expenditure of Agency funds in accordance with this policy, obtaining appropriate approvals, completing the Employee Reimbursement form and/or Employee Seminar/Meeting Request form, keeping accurate records of expenditures while traveling, attaching itemized receipts and submitting the form(s) in complete and timely manner, generally within one week upon completion of travel.

Mileage claims - In order to claim mileage for driving a privately owned vehicle on Agency business, all employees must:

1. Possess a valid California driver's license
2. Must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California
3. Understand that the employee's private vehicle insurance is the primary insurance on the vehicle; for that reason, any damage to the employee's personal vehicle and/or service or repair occurring on the trip will be the employee's responsibility, as insurance costs are factored in the IRS per mile cost reimbursement
4. The driver must comply with the requirement of the California Vehicle Code and local regulations and ordinances
5. Ensure that they have read and understand any driving and vehicle policies approved by the Agency.

Supervisor Responsibilities

Supervisors are responsible for review and approval of staff Employee Reimbursement expense claims and ensure that expense claims are complete with required documentation and do not exceed the allowances permitted by this policy.

Department Manager

The Department Manager will ensure that employees are aware of this policy. He or she must review staff Employee Reimbursement expense claims and may disallow amounts deemed improper or otherwise not properly accounted for. Agency staff responsible for issuing payments to reimburse employees for incurred expenses will bring questionable matters to the attention of the Department Manager and/or General Manager.

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ITEM NO.
5.4

BOARD MEMORANDUM

DATE: July 31, 2018
TO: Board of Directors
FROM: Beverly Johnson *BJ*
Director of Finance
SUBJECT: Approve Resolutions Establishing Banking Authority with City National Bank

SUMMARY AND DISCUSSION

The Settlement Agreement related to the perchlorate contamination of the former Whittaker-Bermite munitions site calls for the payment of remediation funds to be paid into escrow. To accommodate this stipulation, two bank accounts with City National Bank were established in 2007, one for Project O&M (Operations and Maintenance), and one for Replacement Wells.

Pursuant to SB 634, SCV Water became the successor Agency to CLWA, and it is now necessary to establish new resolutions to modify banking authority with City National Bank, identifying the new agency name and the appropriate signors in order to conduct regular banking business.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Board of Directors approve the attached resolutions modifying banking authority with City National Bank.

BJ/ed

Attachments

MGS

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RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ESTABLISHING BANKING AUTHORITY
FOR THE PROJECT OPERATIONS & MAINTENANCE ACCOUNT
WITH CITY NATIONAL BANK**

WHEREAS, the Santa Clarita Valley Water Agency has an existing banking relationship with City National Bank (Bank) with respect to the Project Operations & Maintenance (Project O&M) Account, and

WHEREAS, said Bank requests that the Agency define Agency officials authorized to make withdrawals from and perform other business details concerning said account; and

WHEREAS, consistent with the terms of this resolution, the Agency's Board finds it to be in the Agency's best interest to authorize continuation of the above banking relationships.

NOW, THEREFORE BE IT RESOLVED that to the extent the Account Agreement requires signatures from multiple groups, Agency shall not add or delete any other group's authorized signers; and

RESOLVED FURTHER that, except as provided herein, all terms and conditions indicated in the Account Agreement are approved and adopted and these resolutions constitute part of the Account Agreement; and

RESOLVED FURTHER that the President, any Vice President, the Secretary and/or the Treasurer of this Agency is authorized to enter into deposit account, funds transfer, brokerage, investment, cash management and deposit service agreements with City National Bank and City National Securities, Inc. and to designate from time-to-time who is authorized to withdraw funds, initiate payment orders and otherwise give instructions on behalf of this Agency with respect to Agency accounts; and

RESOLVED FURTHER that this authorization is in addition to any other authorizations in effect and shall remain in force until City National Bank and City National Securities, Inc. receive written notice of its revocation that the address(es) and in the manner designated by them.

I certify that: (1) I am the Secretary or Assistant Secretary of the Agency named above; (2) the foregoing Resolution is a complete and accurate copy of a Resolution duly adopted by the Agency's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way; and (4) the signature(s) in the "Authorization" section of Business Account Resolution form are the genuine signatures of the person(s) authorized to take action by the Resolution.

Signature of Secretary or Assistant Secretary

Date

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RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
ESTABLISHING BANKING AUTHORITY
FOR THE REPLACEMENT WELLS ACCOUNT
WITH CITY NATIONAL BANK**

WHEREAS, the Santa Clarita Valley Water Agency has an existing banking relationship with City National Bank (Bank) with respect to the Replacement Wells Account, and

WHEREAS, said Bank requests that the Agency define Agency officials authorized to make withdrawals from and perform other business details concerning said account; and

WHEREAS, consistent with the terms of this resolution, the Agency's Board finds it to be in the Agency's best interest to authorize continuation of the above banking relationships.

NOW, THEREFORE BE IT RESOLVED that to the extent the Account Agreement requires signatures from multiple groups, Agency shall not add or delete any other group's authorized signers; and

RESOLVED FURTHER that, except as provided herein, all terms and conditions indicated in the Account Agreement are approved and adopted and these resolutions constitute part of the Account Agreement; and

RESOLVED FURTHER that the President, any Vice President, the Secretary and/or the Treasurer of this Agency is authorized to enter into deposit account, funds transfer, brokerage, investment, cash management and deposit service agreements with City National Bank and City National Securities, Inc. and to designate from time-to-time who is authorized to withdraw funds, initiate payment orders and otherwise give instructions on behalf of this Agency with respect to Agency accounts; and

RESOLVED FURTHER that this authorization is in addition to any other authorizations in effect and shall remain in force until City National Bank and City National Securities, Inc. receive written notice of its revocation that the address(es) and in the manner designated by them.

I certify that: (1) I am the Secretary or Assistant Secretary of the Agency named above; (2) the foregoing Resolution is a complete and accurate copy of a Resolution duly adopted by the Agency's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way; and (4) the signature(s) in the "Authorization" section of Business Account Resolution form are the genuine signatures of the person(s) authorized to take action by the Resolution.

Signature of Secretary or Assistant Secretary

Date

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ITEM NO.
5.5

Monthly Financial Report

APRIL 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
As of April 30, 2018

| | BALANCE | % OF TOTAL | AVERAGE REMAINING LIFE DAYS | WGHTD. AVG. YIELD |
|---|-----------------------|----------------|-----------------------------------|-------------------------|
| <u>Agency Funds</u> | | | | |
| Cash & Sweep Account | \$ 2,837,546 | 1.59% | - | 1.530% |
| LAIF * | 36,444,507 | 20.41% | - | 1.661% |
| LACPIF | 36,462,019 | 20.42% | - | 1.555% |
| Federal Agencies | 78,500,000 | 43.98% | 875 | 1.459% |
| Total Agency | <u>154,244,072</u> | | | |
| <u>Capital Improvement Project Funds</u> | | | | |
| Cash & Sweep Account | \$ 2,787,907 | 1.56% | - | 1.530% |
| LAIF | 11,500,896 | 6.44% | - | 1.661% |
| Federal Agencies | 10,000,000 | 5.60% | 778 | 1.826% |
| Total CIP | <u>24,288,803</u> | | | |
| Total Cash and Investment | <u>\$ 178,532,876</u> | <u>100.00%</u> | | 1.556% |

* Includes SCWD pass through investment of \$13,484,454.

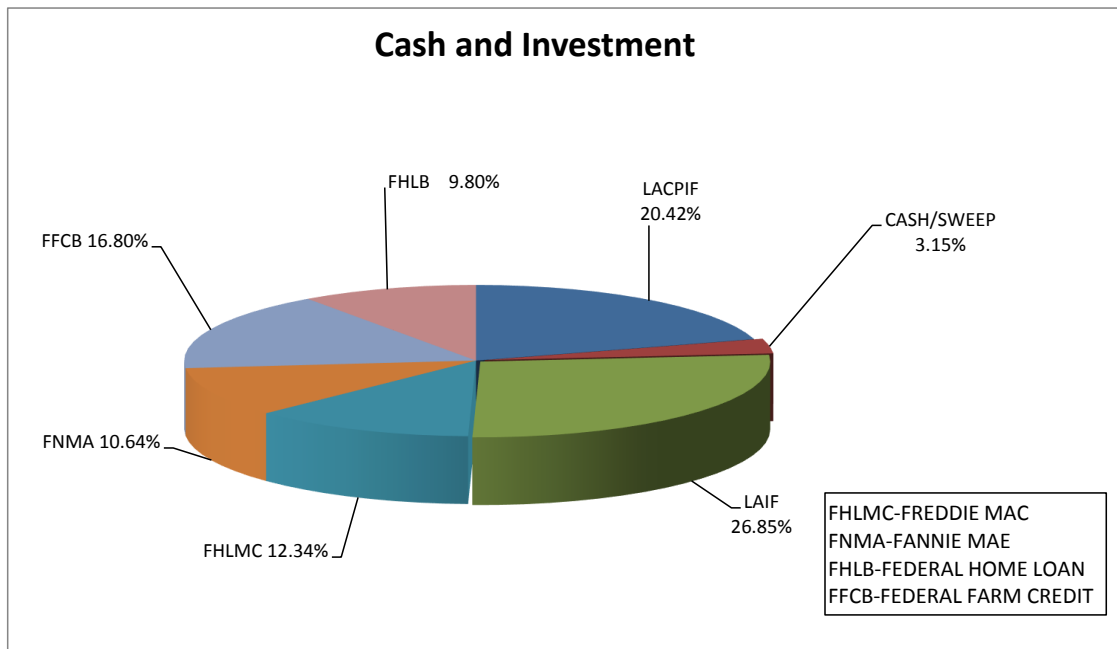
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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

Beverly Johnson

Beverly Johnson
Treasurer & Director of Finance

Amy Aguer

Amy Aguer
Controller



As of April 30, 2018

Regional Division General Funds Invested:

| <u>Description</u> | <u>Cost</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Rem. Days</u> | <u>Average Interest</u> | |
|---|----------------------|-------------|--------------------|----------------------|----------------------|------------------|--------------------|-------------------------|------|
| Federal Government Agency Investment Portfolio | | | | | | | | | |
| FHLMC | 2,000,000 | 1.000% | 1.000% | 30-Oct-15 | 27-Jul-18 | 1001 | 88 | 20,000 | # |
| FFCB | 5,000,000 | 1.030% | 1.030% | 5-Jul-16 | 5-Apr-19 | 1004 | 340 | 51,500 | # |
| FHLB | 5,000,000 | 1.200% | 1.200% | 31-Oct-16 | 11-Oct-19 | 1075 | 529 | 60,000 | # |
| FFCB | 5,000,000 | 1.300% | 1.300% | 25-May-16 | 25-Nov-19 | 1279 | 574 | 65,000 | # |
| FFCB | 2,500,000 | 1.240% | 1.240% | 13-Jul-16 | 13-Jan-20 | 1279 | 623 | 31,000 | # |
| FHLB | 5,000,000 | 1.450% | 1.450% | 30-Mar-16 | 30-Mar-20 | 1461 | 700 | 72,500 | # |
| FFCB | 5,000,000 | 1.470% | 1.470% | 29-Jun-16 | 29-Jun-20 | 1461 | 791 | 73,500 | # |
| FNMA | 6,000,000 | 1.500% | 1.500% | 30-Jun-16 | 29-Sep-20 | 1552 | 883 | 90,000 | # |
| FHLMC | 5,000,000 | 1.750% | 1.750% | 26-Apr-17 | 26-Oct-20 | 1279 | 910 | 87,500 | # |
| FNMA | 8,000,000 | 1.375% | 1.375% | 30-Oct-15 | 29-Oct-20 | 1826 | 913 | 110,000 | # |
| FFCB | 5,000,000 | 1.350% | 1.350% | 2-Nov-16 | 2-Nov-20 | 1461 | 917 | 67,500 | # |
| FFCB | 5,000,000 | 1.440% | 1.440% | 16-Jul-16 | 19-Jan-21 | 1648 | 995 | 72,000 | # |
| FNMA | 5,000,000 | 1.550% | 1.550% | 24-Aug-16 | 24-Aug-21 | 1826 | 1212 | 77,500 | # |
| FHLMC | 5,000,000 | 1.500% | 1.500% | 27-Apr-17 | 27-Apr-22 | 1826 | 1458 | 75,000 | # |
| FHLMC | 5,000,000 | 2.100% | 2.100% | 27-Apr-17 | 27-Apr-22 | 1826 | 1458 | 105,000 | # |
| FHLB | 5,000,000 | 1.750% | 1.750% | 29-Sep-17 | 29-Sep-22 | 1826 | 1613 | 87,500 | # |
| | <u>\$ 78,500,000</u> | | | | | | <u>14004</u> | <u>1,145,500</u> | |
| | | | Weighted Avg Yield | <u>1.459%</u> | | | Avg Remaining Life | <u>875</u> | Days |

Regional 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 | | | | | | | | | |
| FHLMC | 5,000,000 | 1.000% | 1.000% | 20-Jun-16 | 20-Jun-19 | 1095 | 416 | 50,000 | # |
| FHLB | 2,500,000 | 2.680% | 2.680% | 30-Apr-18 | 26-Apr-21 | 1092 | 1092 | 67,000 | # |
| FFCB | 2,500,000 | 2.625% | 2.625% | 30-Apr-18 | 3-Aug-20 | 826 | 826 | 65,625 | # |
| | <u>\$ 10,000,000</u> | | | | | <u>3013</u> | <u>2334</u> | <u>182,625</u> | |
| | | | Weighted Avg Yield | <u>1.826%</u> | | | Avg Remaining Life | <u>778</u> | Days |

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

Newhall Water Division
Cash and Investment Summary
As of April 30, 2018

| <u>Operating and Reserve Funds</u> | Balance | Percent of Total | Average Remaining Life Days | Weighted Avg. Yield |
|---|---------------------|---------------------|-----------------------------------|---------------------------|
| Checking Account | \$ 1,357,014 | 14.2% | | n/a |
| LAIF | 5,963,525 | 62.4% | | 1.51% |
| UBS Certificates of Deposit | 2,240,000 | 23.4% | 876 | 2.08% |
| Total | \$ 9,560,539 | 100.0% | | |

Total Cash and Investment \$ 9,560,539 100.0%

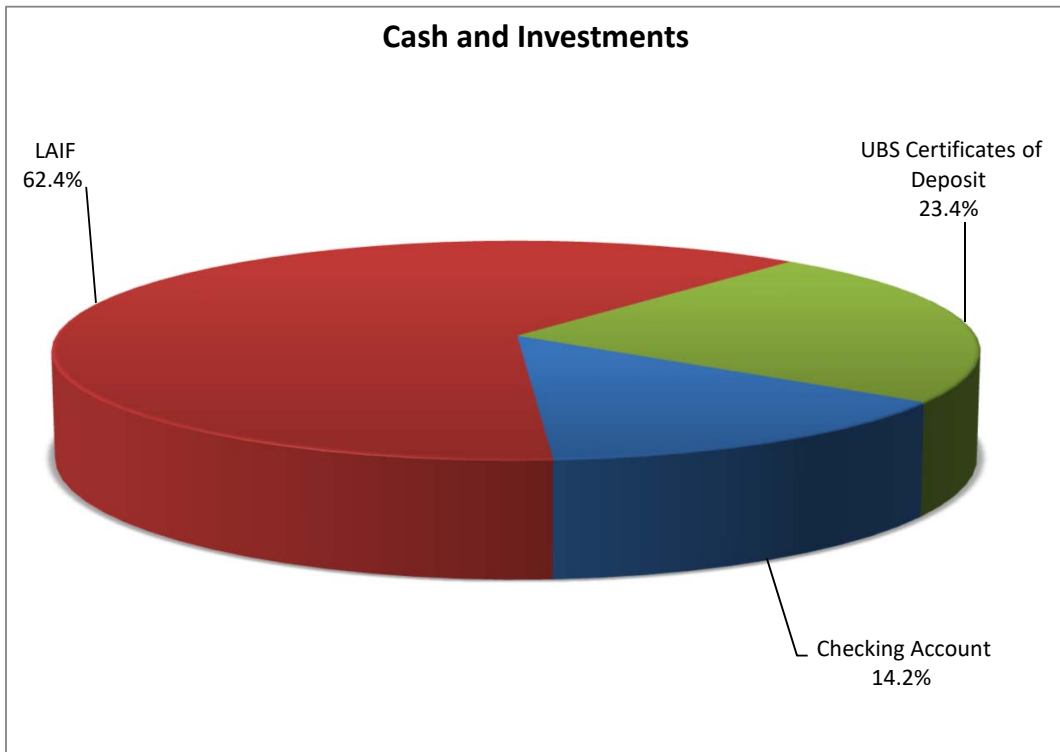


Rochelle Patterson
Director of Administrative Services



Beverly Johnson
Director of Finance/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 April 30, 2018

| <u>Description</u> | <u>Rate</u> | <u>Yield</u> | <u>Market Value</u> |
|--------------------------------------|-------------|--------------|----------------------------|
| Mission Valley Bank Checking Account | N/A | N/A | \$ 1,357,014 |
| Local Agency Investment Fund (LAIF) | 1.51% | 1.51% | 5,963,525 |
| | | | <u>\$ 7,320,539</u> |

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Average Remaining Days</u> | <u>Average Interest</u> |
|------------------------------------|----------------------------|-------------|--------------|----------------------|----------------------|-------------------------------|-------------------------|
| <u>UBS Certificates of Deposit</u> | | | | | | | |
| Bank of Baroda NY US | 200,000 | 2.05% | 2.05% | 10/28/13 | 11/13/18 | 197 | 4,100 |
| Barclays Bank DE US | 240,000 | 2.05% | 2.05% | 07/11/14 | 07/16/19 | 442 | 4,920 |
| Comenity Bank DE US | 200,000 | 2.15% | 2.15% | 10/23/14 | 10/29/19 | 547 | 4,300 |
| Capital One Bank VA US | 100,000 | 1.90% | 1.90% | 10/29/15 | 11/04/19 | 553 | 1,900 |
| BMW Bank UT US | 200,000 | 2.19% | 2.19% | 10/29/15 | 10/16/20 | 534 | 4,380 |
| American Express C UT US | 200,000 | 2.25% | 2.25% | 10/29/15 | 11/04/20 | 553 | 4,500 |
| Capital One Bank VA US | 200,000 | 2.14% | 2.14% | 10/29/15 | 03/31/21 | 1,065 | 4,280 |
| World's Foremost B NE US | 200,000 | 1.81% | 1.81% | 03/24/16 | 03/31/21 | 1,065 | 3,620 |
| JP Morgan Chase Bank DE US | 100,000 | 1.75% | 1.75% | 09/26/16 | 09/30/21 | 1,248 | 1,750 |
| Wells Fargo Bank NA SD US | 200,000 | 1.81% | 1.81% | 10/27/16 | 11/02/21 | 1,281 | 3,620 |
| State Bank of India NY US | 200,000 | 2.25% | 2.25% | 01/30/17 | 02/09/22 | 1,380 | 4,500 |
| Goldman Sachs Bank NY US | 200,000 | 2.36% | 2.36% | 10/24/17 | 11/01/22 | 1,645 | 4,720 |
| | <u>\$ 2,240,000</u> | | | | | <u>876</u> | <u>\$ 46,590</u> |

NCWD Total Cash and Investments

Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2018

| SCWD* | Balance | Percent of Total | Maximum Concentration Allowed | Average Remaining Life Days | Weighted Avg. Yield |
|---|----------------------|---------------------|-------------------------------------|-----------------------------------|---------------------------|
| Retail Division Cash and Sweep | \$ 8,373,788 | 17.4% | n/a | | 1.53% |
| Wells Fargo Government I 1751 MMF | 267,817 | 0.6% | 10% | | 1.50% |
| FNMA Bond | 3,500,000 | 7.3% | 100% | | 1.45% |
| FFCB Bond | 4,000,000 | 8.2% | 100% | | 1.41% |
| FHLB Bond | 5,000,000 | 10.4% | 100% | | 1.83% |
| FMCC Bond | 3,500,000 | 7.3% | 100% | | 0.91% |
| Wells Fargo Bank Note | 1,000,000 | 2.1% | 100% | | 1.75% |
| California State Taxable Municipal Bond | 1,500,000 | 3.1% | 30% | | 2.30% |
| LAIF | 13,484,454 | 28.0% | State Max | | 1.66% |
| Wells Fargo Certificates of Deposit | 7,500,000 | 15.6% | 30% | 563 | 0.06% |
| Total | \$ 48,126,059 | 100.0% | | | |

Total Cash and Investment \$ 48,126,059 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,109,036 in refundable Developer Deposits.

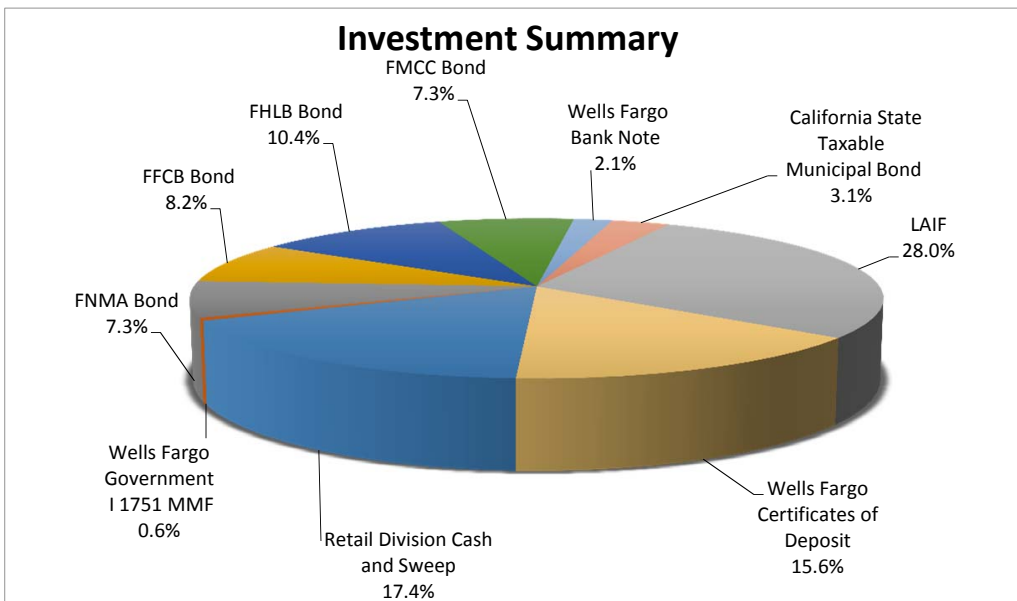
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



**SANTA CLARITA WATER DIVISION
As of April 30, 2018**

| <u>Description</u> | <u>Balance</u> | <u>Rate</u> | <u>Yield</u> |
|--|-----------------------------|-------------|--------------|
| Cash and Sweep (Cash in Bank) | \$ 8,373,788 | 1.53% | 1.53% |
| Local Agency Investment Fund (LAIF) | 13,484,454 | 1.66% | 1.66% |
| Wells Fargo Government I 1751 Money Market Fund (MMF) | 267,817 | 1.50% | 1.50% |
| | <u>\$ 22,126,059</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>Federal Government Agency Investment Portfolio</u> | | | | | | | | |
| Fannie Mae [†] (FNMA) | 500,000 | 1.05% | 1.05% | 06/13/14 | 05/15/18 | 1,432 | 15 | 5,250 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 0.82% | 0.82% | 07/05/16 | 07/05/18 | 730 | 66 | 8,200 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 1.03% | 1.03% | 07/05/16 | 04/05/19 | 1,006 | 340 | 10,300 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 1.14% | 1.14% | 07/07/16 | 10/07/19 | 1,191 | 525 | 11,400 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.30% | 1.30% | 05/25/16 | 11/25/19 | 1,288 | 574 | 13,000 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.50% | 1.50% | 12/16/16 | 03/16/20 | 1,189 | 686 | 15,000 |
| Federal Home Loan Bank [†] (FHLB) | 2,000,000 | 1.75% | 1.75% | 01/30/17 | 07/30/20 | 1,278 | 822 | 35,000 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.75% | 1.75% | 12/28/16 | 09/28/20 | 1,374 | 882 | 17,500 |
| Federal Home Loan Bank [†] (FHLB) | 1,500,000 | 1.38% | 1.38% | 07/13/16 | 10/13/20 | 1,556 | 897 | 20,625 |
| Freddie Mac (FMCC) | 1,500,000 | 2.13% | 2.13% | 12/29/17 | 06/29/21 | 1,278 | 1,156 | 31,875 |
| Freddie Mac (FMCC) | 2,000,000 | 2.73% | 2.73% | 04/06/18 | 07/27/21 | 1,208 | 1,184 | 54,600 |
| Federal Home Loan Bank [†] (FHLB) | 1,500,000 | 2.38% | 2.38% | 12/14/17 | 12/13/22 | 1,825 | 1,688 | 35,625 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 2.66% | 2.66% | 01/30/18 | 01/30/23 | 1,825 | 1,736 | 26,600 |
| | <u>\$ 16,000,000</u> | | | | | | <u>813</u> | <u>\$ 21,921</u> |

[†] Callable

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Remaining Days</u> | <u>Average Interest</u> |
|---|----------------------------|-------------|--------------|----------------------|----------------------|------------------|-----------------------|-------------------------|
| Wells Fargo Bank Note | \$ 1,000,000 | 1.75% | 1.75% | 12/9/2016 | 5/24/2019 | 898 | 388 | \$ 17,500 |
| | <u>\$ 1,000,000</u> | | | | | | <u>388</u> | <u>\$ 17,500</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> |
| California State Taxable Municipal Bond | \$ 1,500,000 | 2.30% | 2.30% | 1/29/2018 | 10/1/2020 | 1022 | 884 | \$ 34,500 |
| | <u>\$ 1,500,000</u> | | | | | | <u>884</u> | <u>\$ 34,500</u> |

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

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Remaining Days</u> | <u>Average Interest</u> |
|--|------------|-------------|--------------|----------------------|----------------------|------------------|-----------------------|-------------------------|
| <u>Wells Fargo Certificates of Deposit</u> | | | | | | | | |
| State Bank of India | 250,000 | 1.15% | 1.15% | 05/14/13 | 05/14/18 | 1,825 | 13 | 2,875 |
| Wex Bank | 250,000 | 1.20% | 1.20% | 12/06/16 | 06/08/18 | 547 | 38 | 3,000 |
| Flushing Bank | 250,000 | 1.55% | 1.55% | 12/12/14 | 06/12/18 | 1,278 | 42 | 3,875 |
| Crescent Bank | 250,000 | 1.50% | 1.50% | 02/28/14 | 08/28/18 | 1,642 | 119 | 3,750 |
| Compass Bank | 250,000 | 1.95% | 1.95% | 09/04/13 | 09/04/18 | 1,829 | 126 | 4,875 |
| GE Capital Bank | 250,000 | 1.90% | 1.90% | 10/17/14 | 10/17/18 | 1,461 | 169 | 4,750 |
| Republic Bank & Trust | 250,000 | 1.80% | 1.80% | 10/22/14 | 10/22/18 | 1,461 | 174 | 4,500 |
| First Sentry Bank | 250,000 | 2.05% | 2.05% | 10/24/14 | 10/24/18 | 1,460 | 176 | 5,125 |
| Investors Bank | 250,000 | 1.35% | 1.35% | 12/16/16 | 12/17/18 | 732 | 230 | 3,375 |
| Enerbank | 250,000 | 1.70% | 1.70% | 12/18/14 | 12/18/18 | 1,461 | 231 | 4,250 |
| Third Federal Savings & Loan | 250,000 | 1.65% | 1.65% | 03/28/14 | 12/28/18 | 1,705 | 241 | 4,125 |
| Sallie Mae Bank Interest | 250,000 | 1.45% | 1.45% | 02/03/16 | 02/04/19 | 1,098 | 279 | 3,625 |
| Barclays/Delaware Bank | 250,000 | 1.95% | 1.95% | 05/13/14 | 05/13/19 | 1,660 | 377 | 4,875 |
| Private Bank & Trust Co Chicago | 250,000 | 1.10% | 1.10% | 05/20/16 | 05/20/19 | 1,095 | 384 | 2,750 |
| BMW Bank NY | 250,000 | 1.95% | 1.95% | 06/20/14 | 06/20/19 | 2,517 | 415 | 4,875 |
| Discover Bank | 250,000 | 2.00% | 2.00% | 07/02/14 | 07/02/19 | 1,825 | 427 | 5,000 |
| Goldman Sachs | 250,000 | 2.05% | 2.05% | 07/02/14 | 07/02/19 | 1,825 | 427 | 5,125 |
| Centennial Bank Conway | 250,000 | 1.20% | 1.20% | 05/20/16 | 11/20/19 | 1,279 | 568 | 3,000 |
| Everbank/Jacksonville FL | 250,000 | 1.45% | 1.45% | 12/09/16 | 12/09/19 | 1,095 | 587 | 3,625 |
| American Exp Centurion | 250,000 | 2.20% | 2.20% | 12/11/14 | 12/11/19 | 1,826 | 589 | 5,500 |
| Capital One Bank, NA | 250,000 | 2.30% | 2.30% | 07/23/15 | 07/29/20 | 1,825 | 820 | 5,750 |
| Capital One Bank USA, NA | 250,000 | 1.85% | 1.85% | 12/07/16 | 12/07/20 | 1,460 | 951 | 4,625 |
| Mercantil Commercebank | 250,000 | 1.90% | 1.90% | 12/16/16 | 12/16/20 | 1,460 | 960 | 4,750 |
| Ally Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 1,095 | 965 | 5,375 |
| Morgan Stanley Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 1,095 | 965 | 5,375 |
| Merrick Bank | 250,000 | 2.25% | 2.25% | 01/30/18 | 01/29/21 | 1,095 | 1,004 | 5,625 |
| First Internet Bank | 250,000 | 2.20% | 2.20% | 12/18/17 | 12/17/21 | 1,458 | 1,326 | 5,500 |
| BMO Harris Bank | 250,000 | 2.80% | 2.80% | 04/13/18 | 04/13/22 | 1,461 | 1,413 | 7,000 |
| JP Morgan Chase Bank | 250,000 | 2.85% | 2.85% | 04/17/18 | 04/17/22 | 1,461 | 1,417 | 7,125 |
| American Express Bank FSB | 250,000 | 2.35% | 2.35% | 05/03/17 | 05/03/22 | 1,825 | 1,463 | 5,875 |

\$ 7,500,000

563 \$ 4,663

SCWD Total Cash and Investments

\$ 48,126,059

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of April 30, 2018
Investment Report**

| | Current Value | Percent of Total | Maximum Concentration Allowed | Average Remaining Life Days | Weighted Average Yield |
|----------------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|------------------------|
| Wells Fargo Cash and Sweep | \$14,967,198 | 75.8% | n/a | n/a | 0.15% |
| Certificates of Deposit | \$2,300,000 | 11.6% | 50.0% | 67 | 1.37% |
| Commercial Paper | \$2,482,517 | 12.6% | 50.0% | 23 | 1.37% |
| Total Cash and Investment | <u>\$19,749,716</u> | <u>100.0%</u> | | | |

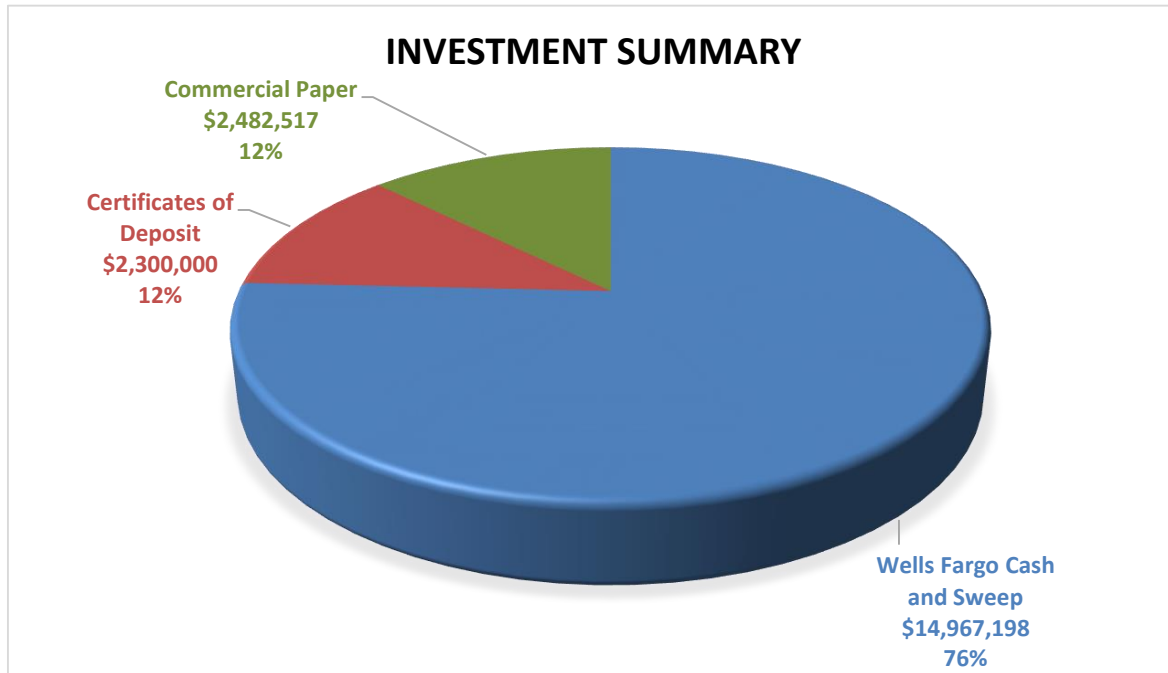
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance / Treasurer

Kim Grass

Kim Grass
Accounting Manager



**Valencia Water Division
As of April 30, 2018**

| Description | Rate | Yield | Market Value |
|----------------------------|-------|-------|--------------|
| Wells Fargo Cash and Sweep | 0.15% | 0.15% | \$14,967,198 |

| Description | Par | Rate | Yield | Purchase Date | Maturity Date | Life Days | Remaining Days | Average Interest |
|---|---------------------|-------|-------|---------------|---------------|-----------|----------------|------------------|
| 4/30/2018 | | | | | | | | |
| Certificates of Deposit | | | | | | | | |
| BNY Mellon NA 1.25 05/14/2018 | 250,000.00 | 1.40% | 1.40% | 11/14/2017 | 5/14/2018 | 181 | 14 | 3,500 |
| SALLIE MAE BANK/SALT LKE 1.3 05/15/2018 | 250,000.00 | 1.25% | 1.25% | 11/15/2017 | 5/15/2018 | 181 | 15 | 3,125 |
| CITY NATIONAL BANK OF FL 1.3 05/17/2018 | 250,000.00 | 1.45% | 1.45% | 11/17/2017 | 5/17/2018 | 181 | 17 | 3,625 |
| BANK OF BARODA 1.4 05/31/2018 | 250,000.00 | 1.35% | 1.35% | 8/31/2017 | 5/31/2018 | 273 | 31 | 3,375 |
| BEAL BANK USA 1.35 06/27/2018 | 250,000.00 | 1.35% | 1.35% | 9/27/2017 | 6/27/2018 | 273 | 58 | 3,375 |
| BANK OF CHINA/NEW YORK 1.45 06/28/2018 | 250,000.00 | 1.20% | 1.20% | 9/28/2017 | 6/28/2018 | 273 | 59 | 3,000 |
| BEAL BANK USA 1.35 07/05/2018 | 250,000.00 | 1.30% | 1.30% | 10/4/2017 | 7/5/2018 | 274 | 66 | 3,250 |
| TCF NATIONAL BANK 1.30 07/05/2018 | 250,000.00 | 1.70% | 1.70% | 10/4/2017 | 7/5/2018 | 274 | 66 | 4,250 |
| BMO HARRIS BANK NA 1.4 08/20/2018 | 250,000.00 | 1.30% | 1.30% | 10/20/2017 | 8/20/2018 | 304 | 112 | 3,250 |
| GOLDMAN SACHS BANK USA 1.7 12/18/2018 | 50,000.00 | 1.30% | 1.30% | 12/18/2015 | 12/18/2018 | 1096 | 232 | 650 |
| | <u>2,300,000.00</u> | | | | | | <u>67</u> | <u>31,400</u> |
| Commercial Paper | | | | | | | | |
| FORD MOTOR CREDIT CP 05/04/2018 | 1,500,000.00 | 1.27% | 1.27% | 9/21/2017 | 5/4/2018 | 225 | 4 | 19,050 |
| ABBEY NATL TREASURY CP 05/23/2018 | 1,000,000.00 | 1.53% | 1.53% | 12/13/2017 | 5/23/2018 | 161 | 23 | 15,300 |
| | <u>2,500,000.00</u> | | | | | | <u>23</u> | <u>15,300</u> |
| | <u>4,800,000.00</u> | | | | | | | |

Check Registers

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Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|--|---|-------------------|
| 1 SOURCE MATERIAL HANDLING, INC. | 1 Source Contract-Repaired roll up door to Ozone Room | 2,786.64 |
| 1 SOURCE MATERIAL HANDLING, INC. | | 2,786.64 |
| ACC BUSINESS | SCADA 1/11-2/10/18 | 777.60 |
| ACC BUSINESS | | 777.60 |
| ACCURATE TRAILER HITCH&WELDING INC. | LOCKING BARS-UNIT #I61 | 464.25 |
| ACCURATE TRAILER HITCH&WELDING INC. | | 464.25 |
| ACCUSTANDARD, INC. | ICP-MS CALIBRATION | 139.85 |
| ACCUSTANDARD, INC. | | 139.85 |
| ACWA/JPIA | CLAIM REIMB-PROP. DAMAGE | 600.00 |
| | DIFFERENCE IN CONDITIONS | 5,177.54 |
| | SCVWA (SANTA CLARITA VALLEY WATER AGENCY) EXCESS CRIME PREVENTION PROGRAM | 1,278.00 |
| | SCVWA (SANTA CLARITA VALLEY WATER AGENCY) PROPERTY PROGRAM | 161,861.00 |
| | USCVJPA (UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC.) EXCESS CRIME PREVENTION PROGRAM | 950.00 |
| | USCVJPA (UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC.) PROPERTY PROGRAM | 500.00 |
| ACWA/JPIA | | 170,366.54 |
| AMERICAN BUSINESS MACHINES | WR (WATER RESOURCES) C7270 COPY USAGE | 907.14 |
| | WR (WATER RESOURCES) C7270-COPIER SUPPL | 8.00 |
| AMERICAN BUSINESS MACHINES | | 915.14 |
| ANCHOR CONSULTING LLC | LEGISLATIVE ANALYSIS | 27,000.00 |
| ANCHOR CONSULTING LLC | | 27,000.00 |
| ANDREA GREWALL | SMART CONTROLLER REBATE | 150.00 |
| ANDREA GREWALL | | 150.00 |
| ANDY GUMP, INC. | HOLDING TANK 3/12-4/8 | 197.00 |
| | PORT TOILET 3/9-4/5 | 113.14 |
| ANDY GUMP, INC. | | 310.14 |
| AQUA-FLO SUPPLY | IRRIGATION CONTROL UPGRADE | 3,678.61 |
| AQUA-FLO SUPPLY | | 3,678.61 |
| ARAMARK UNIFORM SERVICE INC. | APPAREL RENTAL AND MAINT. | 1,725.09 |
| ARAMARK UNIFORM SERVICE INC. | | 1,725.09 |
| ARC | 2 COPY-PIPELINE INS PRO | 710.64 |
| ARC | | 710.64 |
| AROUND THE CLOCK CALL CENTER | ANSWERING SRVC. MAR. | 112.45 |
| AROUND THE CLOCK CALL CENTER | | 112.45 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|-------------------------------------|---|---------------|
| AT&T | ESFP (EARL SCHMIDT FILTRATION PLANT) COMP. AUTODIALER | 20.31 |
| | ESFP (EARL SCHMIDT FILTRATION PLANT) SRVC2/11-3/10/18 | 113.05 |
| | ESFP (EARL SCHMIDT FILTRATION PLANT)/RVWTP (RIO VISTA WATER TREATMENT PLANT) ALARMS | 94.48 |
| | ESIPS (EARL SCHMIDT INTAKE PUMP STATION) 2/11/18-3/10/18 | 20.31 |
| | IRRIGATION TELEMTRY | 38.96 |
| | ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT | 64.02 |
| | ISDN-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT | 64.02 |
| | LAN SRVC 2/11-3/10/18 | 225.56 |
| | MODEM 2/11-3/10/18 | 38.96 |
| | PRIMARY INTERNET | 1,343.60 |
| | RVIPS (RIO VISTA INTAKE PUMP STATION) ALARMS2/11-3/10 | 57.62 |
| | RVWTP (RIO VISTA WATER TREATMENT PLANT) ELEVATOR SRVC | 20.31 |
| | RVWTP (RIO VISTA WATER TREATMENT PLANT) SRVC 297-1600 | 70.07 |
| | RVWTP (RIO VISTA WATER TREATMENT PLANT) SRVC297-1607-19 | 161.73 |
| | SAFETY/IT/EVENTS | 20.43 |
| | T-1 INTERNET APRIL | 1,443.66 |
| | T-1 INTERNET MARCH | 1,443.66 |
| | TURNOUTS TELEMTRY | 115.31 |
| | WAREHOUSE / SUMMIT | 845.47 |
| | AT&T | |
| AWA OF VENTURA COUNTY | 2018 WATER SYMPOSIUM | 500.00 |
| AWA OF VENTURA COUNTY | | 500.00 |
| BARBARA CAWLEY | MARCH MILEAGE | 20.16 |
| BARBARA CAWLEY | | 20.16 |
| BARRINGTON STAFFING SERVICES | PERA W/E 2/18/18 | 372.00 |
| | PERA W/E 2/25/18 | 372.00 |
| BARRINGTON STAFFING SERVICES | | 744.00 |
| BAY ALARM COMPANY | ACCESS CNTRL 3/1-6/1 | 60.00 |
| | APRIL ALARM SERVICE | 37.80 |
| | FEBRUARY ALARM SERVIC | 37.80 |
| | MARCH ALARM SERVICE | 37.80 |
| | SECURITY KEY CARDS | 187.02 |
| BAY ALARM COMPANY | | 360.42 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|------------------------------------|---|-------------------|
| BEST BEST & KRIEGER LLP | BIDDING REQUIREMENTS | 9,495.20 |
| | CAPACITY FEES FEB. | 1,344.20 |
| | CAPACITY FEES JAN. | 1,450.80 |
| | CASTAIC CONDUIT | 1,887.60 |
| | CASTAIC CONDUIT FEB. | 3,411.20 |
| | CASTAIC CONDUIT MARCH | 2,097.55 |
| | DEVILS DEN SOLAR FEB | 514.80 |
| | DEVILS DEN OTHER FEB | 200.20 |
| | EMPLOYEE BENEFITS | 57.20 |
| | FINANCING JAN. 2018 | 3,380.00 |
| | GENERAL LEGAL FEB. | 17,334.00 |
| | GENERAL LEGAL JAN. 18 | 24,953.98 |
| | GSA FEBRUARY | 4,388.80 |
| | NCWD (NEWHALL COUNTY WATER DISTRICT) SETTLEMENT MAR. | 58.00 |
| | PUB. RECORDS REQUEST | 104.00 |
| | RECH20 JAN 2018 | 20,191.60 |
| | RECH20 FEB. 2018 | 51,149.00 |
| | RIGHT OF WAY MARCH | 257.40 |
| | SWC LEGAL COMM. FEB | 166.40 |
| | SWC LEGAL COMM. JAN. | 187.20 |
| | VVC (VALENCIA WATER COMPANY) DISSOLUTION | 9,224.50 |
| | WATER RIGHTS FEB. | 3,603.60 |
| | WATERFIX LITIGATION | 930.80 |
| BEST BEST & KRIEGER LLP | | 156,388.03 |
| BILL COOPER | ACWA BRD MTNG 3/29-30 | 379.41 |
| | ACWA TRVL EXP 3/29-30 | 379.04 |
| | KHTS TRAVEL EXP | 262.54 |
| | KHTS TRIP EXP 3/11-13 | 79.54 |
| BILL COOPER | | 1,100.53 |
| BJ ATKINS | TRANSP. EXP 3/12-28 | 82.06 |
| | TRAVEL EXP 3/12-28/18 | 210.11 |
| BJ ATKINS | | 292.17 |
| BLACK BOX CORPORATION | 1 METER SINGLEMODE FIBER | 349.53 |
| | 2 METER FIBER CALBE | 207.98 |
| | 2 METER SINGLEMODE FIBER | 198.73 |
| BLACK BOX CORPORATION | | 756.24 |
| BLAINE TECH SERVICES, INC. | Groundwater Monitoring Well Sampling | 7,725.00 |
| BLAINE TECH SERVICES, INC. | | 7,725.00 |
| BOB MURRAY & ASSOCIATES | Executive Recruitments | 11,947.48 |
| BOB MURRAY & ASSOCIATES | | 11,947.48 |
| BR BUILDERS INC. | Maintenance as Needed Work | 8,270.00 |
| | Work As needed | 5,210.00 |
| BR BUILDERS INC. | | 13,480.00 |
| BRUCE E. GALIEN | POOL COVER REBATE | 200.00 |
| BRUCE E. GALIEN | | 200.00 |

Santa Clarita Valley Water Agency - Regional Division

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| Vendor Name | Description | Amount |
|---|---|-------------------|
| BURRTEC WASTE INDUSTRIES INC. | MARCH SERVICES | 322.44 |
| BURRTEC WASTE INDUSTRIES INC. | | 322.44 |
| CALIFORNIA ADVOCATES, INC. | LEGISLATIVE ANALYSIS | 16,147.90 |
| CALIFORNIA ADVOCATES, INC. | | 16,147.90 |
| CALIFORNIA ASSOCIATION OF PUBLIC | AP COURSE-L. GIBSON | 20.00 |
| | WEBINAR 3/28/18 | 20.00 |
| CALIFORNIA ASSOCIATION OF PUBLIC | | 40.00 |
| CALIFORNIA TELEPHONY, INC. | General Maintenance on Telephone System | 110.00 |
| CALIFORNIA TELEPHONY, INC. | | 110.00 |
| CALPERS | OPEB (OTHER POST EMPLOYMENT BENEFITS) CONTRIBUTION | 310,967.31 |
| CALPERS | | 310,967.31 |
| CANON SOLUTIONS AMERICA, INC. | ADVC9065-COPY USAGE | 948.89 |
| | C3325 MAINT-COPY USAG | 29.66 |
| | CREDIT-ITEM RETURNED | -77.75 |
| | IRC 5550-COPY USAGE | 1,406.30 |
| | VARIOUS-COPY USAGE | 2,409.65 |
| CANON SOLUTIONS AMERICA, INC. | | 4,716.75 |
| CANYON OAKS HOMEOWNERS ASSOCIATION | LL TURF REMOVAL | 11,060.00 |
| CANYON OAKS HOMEOWNERS ASSOCIATION | | 11,060.00 |
| CANYON RADIATOR AUTO REPAIR, INC. | LABOR FOR UNIT #I57 | 135.30 |
| | PARTS/LABOR UNIT #C42 | 100.10 |
| | PARTS/LABOR UNIT #I12 | 612.43 |
| | PARTS/LABOR UNIT #I29 | 970.64 |
| | PARTS/LABOR UNIT #I34 | 539.68 |
| | PARTS/LABOR UNIT #I42 | 397.06 |
| | PARTS/LABOR UNIT #I65 | 117.01 |
| | PARTS/LABOR UNIT #S16 | 1,408.01 |
| | PARTS/LABOR UNIT#C36 | 585.41 |
| CANYON RADIATOR AUTO REPAIR, INC. | | 4,865.64 |
| CDM SMITH, INC. | SPTF CONSULTING SVCS | 600.00 |
| CDM SMITH, INC. | | 600.00 |

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| Vendor Name | Description | Amount |
|---|--|------------------|
| CDW GOVERNMENT, INC | APC BACKUP UPS 850 (CLWA) | 422.67 |
| | APPLE IPAD PRO (CLWA IT) | 8,587.65 |
| | APPLE SMART KEYBOARD AND | 2,045.20 |
| | COMPUTER EQUIPMENT | 2,739.28 |
| | FELLOWS KEYBOARD TRAY (CLWA) | 359.58 |
| | HP COLOR LASER JET PRO PR | 397.36 |
| | HP LASERJET 402DNE (CLWA) | 205.93 |
| | LOGITECH Z-130 PC SPEAKER | 27.93 |
| | MERAKI CLOUD LICENSE (CLWA) | 90.70 |
| | MERAKI MR42 WIRELESS AP | 1,529.80 |
| | MICROSOFT SURFACE PRO (CLWA) | 9,451.34 |
| | MICROSOFT SURFACE PRO KEY | 1,307.27 |
| | STAR TECH DUAL MONITOR | 224.29 |
| | TRIPP LITE 6' USB EXTENSI | 23.71 |
| CDW GOVERNMENT, INC | | 27,412.71 |
| CD, INC. | L.E.D. 4 FOOT LAMPS FOR W | 780.19 |
| CD, INC. | | 780.19 |
| CHANNING BETE COMPANY, INC. | 1ST GRADE GIVEAWAY BOOK | 405.00 |
| | GIVE-AWAY BOOKS | 3,741.58 |
| CHANNING BETE COMPANY, INC. | | 4,146.58 |
| CHEVRON AND TEXACO CARD SVCS | GASOLINE THRU 4/5/18 | 5,657.48 |
| | SERVICES THRU 4/5/18 | 36.98 |
| CHEVRON AND TEXACO CARD SVCS | | 5,694.46 |
| CLEAR CHANNEL OUTDOOR, INC. | APRIL BILLBOARDS 3/26-4/22 | 950.00 |
| | FEBRUARY BILLBOARDS | 950.00 |
| | MARCH BILLBOARDS | 950.00 |
| | PAPER PRODUCTION | 300.00 |
| CLEAR CHANNEL OUTDOOR, INC. | | 3,150.00 |
| CMJ INFORMATION TECHNOLOGY INC. | MAINT/SUPPORT APR 18 | 900.00 |
| | MAINT/SUPPORT MAR 18 | 900.00 |
| CMJ INFORMATION TECHNOLOGY INC. | | 1,800.00 |
| COLE-PARMER INSTRUMENT INC. | FLOWMETER 100-1500ML | 238.25 |
| COLE-PARMER INSTRUMENT INC. | | 238.25 |
| CONCEPTINET | SCVWA DOMAIN RENEWALS | 124.00 |
| | WEB REBRAND TO SCVWA | 975.00 |
| | WEBSITE HOSTING 1 YR. | 3,348.00 |
| CONCEPTINET | | 4,447.00 |
| CONTRACTOR COMPLIANCE & MONITORING | Labor Compliance Program-Grant Funded Projects | 2,296.25 |
| CONTRACTOR COMPLIANCE & MONITORING | | 2,296.25 |

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| Vendor Name | Description | Amount |
|--|--------------------------------------|---------------------|
| COPPER EAGLE PATROL & SECURITY | FEBRUARY MEETING | 400.00 |
| | GARDEN GUARD FEB | 1,108.80 |
| | GARDEN GUARD MARCH | 1,247.40 |
| | MAIN GATE GUARD FEB | 4,160.51 |
| | MAIN GATE GUARD MARCH | 4,851.03 |
| | PATROL SERVICES APRIL | 3,135.00 |
| | PATROL SERVICES MARCH | 3,135.00 |
| COPPER EAGLE PATROL & SECURITY | | 18,037.74 |
| CORE & MAIN LP | 4" FLEX ADAPTER | 33.85 |
| | 8" BUTTERFLY VALVE | 1,015.67 |
| | FLANGE HARDWARE | 2,071.47 |
| CORE & MAIN LP | | 3,120.99 |
| CORNER BAKERY CAFE | PLANET BIDS TRAINING | 181.25 |
| CORNER BAKERY CAFE | | 181.25 |
| CUSTOM CATERERS | ASST. GM LUNCHEON 4/16 | 2,338.88 |
| | BOD DINNER MTG.4/3/18 | 552.98 |
| | BOD MTG. DINNER 5/1 | 552.98 |
| CUSTOM CATERERS | | 3,444.84 |
| CV STRATEGIES | Customer Communications Plan | 13,085.00 |
| CV STRATEGIES | | 13,085.00 |
| CYNTHIA BRADY | MARCH MILEAGE | 44.17 |
| CYNTHIA BRADY | | 44.17 |
| DANIEL B STEPHENS & ASSOCIATES, INC | CASTAIC LAKE WATER AGENCY LITIGATION | 356.00 |
| | SETTLEMENT AGREEMENT | |
| DANIEL B STEPHENS & ASSOCIATES, INC | | 356.00 |
| DAPPER TIRE | TIRES FOR UNIT #C12 | 478.90 |
| DAPPER TIRE | | 478.90 |
| DEPARTMENT OF WATER RESOURCES | CONTRACT#160213 WATER SUPPLY APRIL | 940,619.00 |
| | FEB DWR VARIABLE | 525,615.00 |
| | JAN. DWR VARIABLE | 542,602.00 |
| DEPARTMENT OF WATER RESOURCES | | 2,008,836.00 |
| DESERT BUSINESS INTERIORS LLC | KNOLL CHAIRS | 2,570.18 |
| DESERT BUSINESS INTERIORS LLC | | 2,570.18 |
| DESIGN SPACE MODULAR BUILDINGS | TRAILER 3/19-4/18/18 | 1,329.43 |
| DESIGN SPACE MODULAR BUILDINGS | | 1,329.43 |
| DIESEL GENERATOR SERVICE INC. | GENERATOR PARTS/RENTAL | 4,470.89 |
| | GENERATOR REPAIR LABOR | 9,979.03 |
| DIESEL GENERATOR SERVICE INC. | | 14,449.92 |
| DMV RENEWAL | VEH REG-TITLE CHANGE | 200.00 |
| DMV RENEWAL | | 200.00 |

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| Vendor Name | Description | Amount |
|---|---------------------------------|-------------------|
| DOLPHIN PROMOTIONS | EDUCATION GIVEAWAYS | 5,659.44 |
| | EMPLOYEE APPAREL | 3,569.78 |
| | EMPLOYEE HATS | 3,240.11 |
| | EMPLOYEE JACKETS | 636.20 |
| | EMPLOYEE SHIRTS | 4,478.82 |
| | EMPLOYEE T-SHIRTS | 849.59 |
| | EVENT GIVEAWAY ITEMS | 11,445.64 |
| | SAND & SHOWER TIMERS | 2,260.01 |
| DOLPHIN PROMOTIONS | | 32,139.59 |
| DRAGONFLYLOLA ARTISTRY | OPEN HOUSE-FACE PAINT | 625.00 |
| DRAGONFLYLOLA ARTISTRY | | 625.00 |
| DUDEK | GRANT ADMINISTRATION | 700.00 |
| DUDEK | | 700.00 |
| EMPLOYEE RELATIONS, INC. | BACKGROUND CHECKS | 488.40 |
| EMPLOYEE RELATIONS, INC. | | 488.40 |
| EMPLOYMENT DEVELOPMENT DEPT. | W/H 4/20/18 | 404.55 |
| | W/H 4/6/18 | 404.55 |
| EMPLOYMENT DEVELOPMENT DEPT. | | 809.10 |
| ENVIRONMENTAL SCIENCE ASSOCIATES | IS/CEQA DETERMINATION | 4,850.60 |
| ENVIRONMENTAL SCIENCE ASSOCIATES | | 4,850.60 |
| ERIKA DILL | ACWA/JPIA EXP.3/27/18 | 161.27 |
| | MILEAGE EXPENSE | 161.32 |
| | PARKING 3/27/18 | 22.00 |
| ERIKA DILL | | 344.59 |
| EVOQUA WATER TECHNOLOGIES, LLC. | RESIN EXCHANGE | 105,913.25 |
| | Deionized Water System Services | 91.16 |
| EVOQUA WATER TECHNOLOGIES, LLC. | | 106,004.41 |
| EXPRESS BADGING SERVICES, INC. | EMPLOYEE ID BADGES | 646.70 |
| EXPRESS BADGING SERVICES, INC. | | 646.70 |
| FEATHERS CUSTOM SIGNS | MISSION STMT. SIGN | 1,231.88 |
| | WALL DISPLAY-BOD | 2,376.15 |
| FEATHERS CUSTOM SIGNS | | 3,608.03 |
| FEDAK & BROWN LLP | AUDITOR SERVICES | 29,767.00 |
| FEDAK & BROWN LLP | | 29,767.00 |
| FEDEX | DELIVERY THRU 2/15/18 | 22.21 |
| | DELIVERY THRU 2/2/18 | 25.35 |
| | DELIVERY THRU 2/27/18 | 65.39 |
| | DELIVERY THRU 3/16/18 | 78.07 |
| FEDEX | | 191.02 |
| FRANCHISE TAX BOARD | W/H 2/23/18-4/6/18 | 400.00 |
| | W/H 4/20/18 | 100.00 |
| FRANCHISE TAX BOARD | | 500.00 |
| GARY MARTIN | CSDA EXP 4/15-17/18 | 383.22 |
| | CSDA TRAVEL 4/15-4/17 | 316.10 |
| GARY MARTIN | | 699.32 |

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| Vendor Name | Description | Amount |
|---|--|-------------------|
| GRAINGER, INC. | 6000 LBS BEAM CLAMP | 253.33 |
| | INSULATED SCREWDRIVER | 83.77 |
| | MANUAL CHAIN HOIST | 812.19 |
| | RIGID CASTER | 49.10 |
| | SAFETY ITEMS | 444.20 |
| | STRAIGHT TOOL BUCKET | 60.34 |
| GRAINGER, INC. | | 1,702.93 |
| GSE CONSTRUCTION COMPANY INC. | PROJECT 200905E-FOOTHILL FEEDER TURNOUT-PP#8 THRU 2/28/18 | 241,490.00 |
| GSE CONSTRUCTION COMPANY INC. | | 241,490.00 |
| HACH COMPANY | 5500 SC MAINTENANCE P | 80.08 |
| | 5500 SC MAINTENANCE PARTS | 2,333.09 |
| | 550SC MAINT. KIT | 892.43 |
| | 550SC MAINT. KITS | 4,554.97 |
| | CHLORINE SENSORS | 3,312.52 |
| | CL17 COLORIMTR/PLATE | 2,329.58 |
| | CL17 MAINTENANCE KITS | 3,115.42 |
| | INSTRUMENTS/SOLUTIONS | 1,169.74 |
| | TURBIDITY STANDARD, REAGE | 4,011.63 |
| HACH COMPANY | | 21,799.46 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | MAG DRIVE PUMP | 5,115.04 |
| | SHIPPING | 218.40 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | | 5,333.44 |
| HASA, INC. | Bulk 12.5% Solution Sodium Hypochlorite - (Bleach) | 8,710.52 |
| HASA, INC. | | 8,710.52 |
| HILL BROTHERS CHEMICAL CO. | Bulk 19% Ammonium Hydroxide - (Aqua Ammonia) | 7,284.64 |
| HILL BROTHERS CHEMICAL CO. | | 7,284.64 |
| HYDREX PEST CONTROL CO. | PEST CONTROL 3/29/18 | 140.00 |
| | RODENT SVCS 2/15/18 | 450.00 |
| HYDREX PEST CONTROL CO. | | 590.00 |
| IE SAFETY SERVICES, LLC | RESPIRATORY TRAINING | 1,950.00 |
| IE SAFETY SERVICES, LLC | | 1,950.00 |
| INFOSEND, INC. | MAIL INSERTS | 72.00 |
| INFOSEND, INC. | | 72.00 |
| INTERSTATE BATTERY SYSTEM | AUTOMOTIVE BATTERY | 113.83 |
| | AUTOMOTIVE BATTERY | 1.00 |
| INTERSTATE BATTERY SYSTEM | | 114.83 |
| IPMA-HR | DUES 6/1/18-5/31/19 | 957.00 |
| IPMA-HR | | 957.00 |
| IRON MOUNTAIN | STORAGE/SHRED MAR 18 | 320.74 |
| | STORAGE/SHRED-4/2018 | 462.91 |
| IRON MOUNTAIN | | 783.65 |
| ISMAEL AGUILA LANDSCAPE SERVICE | Landscape Maintenance Agreement Santa Clarita Water Division | 275.00 |
| ISMAEL AGUILA LANDSCAPE SERVICE | | 275.00 |

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| Vendor Name | Description | Amount |
|---|--|------------------|
| J.J. KELLER & ASSOCIATES, INC. | PROF LIC THRU 4/2021 | 1,990.00 |
| J.J. KELLER & ASSOCIATES, INC. | | 1,990.00 |
| JACQUE MCMILLAN | CSDA 4/6/18 | 6.24 |
| | TRANSP. EXP 4/6/18 | 415.73 |
| | WAKC (WATER ASSOC. OF KERN COUNTY) REGISTRATION 4/6 | 75.00 |
| JACQUE MCMILLAN | | 496.97 |
| JENNIFER MCNERNEY | ACWA/JPIA CNF EXP 3/7 | 169.49 |
| | MARCH MILEAGE | 14.18 |
| | MILEAGE EXP 3/7/18 | 68.56 |
| JENNIFER MCNERNEY | | 252.23 |
| JENNY JOO | FEB. MTGS/TRAVEL EXP. | 15.88 |
| | JPIA CONF EXP 3/7-8 | 159.22 |
| | MILEAGE EXP 3/7-8/18 | 70.85 |
| | MILEAGE EXP FEB. 18 | 7.47 |
| | PARKING EXP FEB. 18 | 6.00 |
| JENNY JOO | | 259.42 |
| JOHNSON CONTROLS, INC. | Johnson Control Repair Contract | 848.00 |
| JOHNSON CONTROLS, INC. | | 848.00 |
| JOHNSTONE SUPPLY | ADMIN FILTERS REPLACED DU | 1,281.41 |
| JOHNSTONE SUPPLY | | 1,281.41 |
| JORGE MIRAMONTES | FINGERPRINTING 3/7/18 | 23.00 |
| JORGE MIRAMONTES | | 23.00 |
| JP ARMAN COMPANY | General Contracting for B&G | 19,835.00 |
| JP ARMAN COMPANY | | 19,835.00 |
| KAREN CLARK | MARCH MILEAGE | 33.52 |
| KAREN CLARK | | 33.52 |
| KAREN SONKSEN | MARCH MILEAGE | 35.98 |
| KAREN SONKSEN | | 35.98 |
| KATHERINE CAUSLAND | DESIGN SVCS | 206.25 |
| KATHERINE CAUSLAND | | 206.25 |
| KATHIE MARTIN | BLUE RIBBON MTG 3/8 | 122.22 |
| | COMMENT CARDS | 127.43 |
| | DIST PROJ EMPL APPREC | 35.00 |
| | KHTS/BLUE RIBBON EXP | 84.45 |
| | PKNG/TRNSPT 2/21-23 | 141.86 |
| | SCV CHAMBER SEM. EXP. | 20.00 |
| | WATER 101 WS 2/21-23 | 338.33 |
| KATHIE MARTIN | | 869.29 |
| KEMIRA WATER SOLUTIONS, INC. | 40% FERRIC CHLORIDE SOLUT | 3,032.05 |
| KEMIRA WATER SOLUTIONS, INC. | | 3,032.05 |

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| Vendor Name | Description | Amount |
|--|---|------------------|
| KENNEDY/JENKS | On-Call Engineering and/or Construction Mngt. and Inspection Services | 6,268.62 |
| | Grant Administration Services-Prop 84 Round 2 Implementation | 1,320.00 |
| | Proposition 84 IRWM Drought Grant Administration Services | 5,677.33 |
| | Upper Santa Clara River IRWM Plan Update - 2017 | 5,295.72 |
| KENNEDY/JENKS | | 18,561.67 |
| KHTS AM 1220 | DIGITAL ADS - JANUARY | 3,000.00 |
| | DIGITAL ADS-FEB. | 3,000.00 |
| | SPONSORSHIP 3/12-13 | 2,100.00 |
| KHTS AM 1220 | | 8,100.00 |
| KONECRANES INC. | Mobile & Stationary Crane Maintenance and Inspections | 2,050.00 |
| KONECRANES INC. | | 2,050.00 |
| L.A. COUNTY FIRE DEPARTMENT | ANNUAL CUPA FEES FY18 | 20,952.00 |
| L.A. COUNTY FIRE DEPARTMENT | | 20,952.00 |
| LAGERLOF,SENECAL,GOSNEY & KRUSE LLP | GEN. LEGAL 1/1/18 | 5,000.00 |
| | GEN. LEGAL JAN. 2018 | 31,276.70 |
| | GENERAL LEGAL FEB. | 15,022.00 |
| LAGERLOF,SENECAL,GOSNEY & KRUSE LLP | | 51,298.70 |
| LEE & RO, INC. | On-Call Engineering Const. Mgmt and Inspection Services | 49,726.62 |
| LEE & RO, INC. | | 49,726.62 |
| LEE'S MAINTENANCE SERVICE, INC. | JANITORIAL SUPPLIES | 12,518.98 |
| LEE'S MAINTENANCE SERVICE, INC. | | 12,518.98 |
| LEGALSHIELD | MEMB. DUES MAR 18 | 173.50 |
| LEGALSHIELD | | 173.50 |
| LILLIAN MCDERMOTT | SMART CONTRLR. REBATE | 150.00 |
| LILLIAN MCDERMOTT | | 150.00 |
| LINDA POINTER | MILEAGE EXP DEC-MAR | 15.54 |
| LINDA POINTER | | 15.54 |
| LOCAL AGENCY FORMATION COMMISSION | PROF./ADMIN. SUPPORT | 7,776.16 |
| | PROF./ADMIN. SUPPORT | 5,992.50 |
| LOCAL AGENCY FORMATION COMMISSION | | 13,768.66 |
| LORI DENISE SENFT | SMART CONTROLLER REBATE | 150.00 |
| LORI DENISE SENFT | | 150.00 |
| LOS ANGELES TIMES | PRINT/DIGITAL ADS | 5,232.00 |
| LOS ANGELES TIMES | | 5,232.00 |
| LYNNE PLAMBECK | MILEAGE EXP 3/28/18 | 36.52 |
| LYNNE PLAMBECK | | 36.52 |
| MADISON BEACH PRODUCTIONS | 1 YEAR AD JAN-DEC 18 | 1,350.00 |
| MADISON BEACH PRODUCTIONS | | 1,350.00 |
| MARBLEHEAD HOMEOWNERS ASSOCIATION | LL TURF REMOVAL | 1,220.00 |
| MARBLEHEAD HOMEOWNERS ASSOCIATION | | 1,220.00 |
| MARIAM, INC. | LL TURF REMOVAL | 69,472.00 |
| MARIAM, INC. | | 69,472.00 |

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| Vendor Name | Description | Amount |
|--|--|------------------|
| MATHESON TRI-GAS, INC. | Water Treatment Chemical - Bulk Liquid Oxygen | 7,775.79 |
| | Specialty Lab Gases | 712.56 |
| MATHESON TRI-GAS, INC. | | 8,488.35 |
| MATTHEW STONE | SWC TRVL EXP 3/14/18 | 23.09 |
| MATTHEW STONE | | 23.09 |
| MEGAN CAPRI | TURF REMOVAL REBATE | 1,414.00 |
| MEGAN CAPRI | | 1,414.00 |
| METROHM USA | IC EQUIP/DATA MGMT. SYSTEM | 51,303.67 |
| METROHM USA | | 51,303.67 |
| METTLER-TOLEDO, INC. | PH PROBE-METTLER TOLE | 513.94 |
| METTLER-TOLEDO, INC. | | 513.94 |
| MICHAEL BAKER INTERNATIONAL, INC. | On-Call Engineering and/or CM and Inspection Services | 50,249.52 |
| MICHAEL BAKER INTERNATIONAL, INC. | | 50,249.52 |
| MUNITEMPS | MIRAMONTES-FINAL PAYMENT | 11,482.85 |
| | MIRAMONTES W/E 3/14/18 | 5,604.75 |
| | MIRAMONTES W/E 3/18 | 4,690.50 |
| | NOCELLA W/E 1/21/18 | 5,328.75 |
| MUNITEMPS | | 27,106.85 |
| NATIONAL CINEMEDIA, LLC | ONSCREEN ADS 3/2-3/29 | 1,958.33 |
| NATIONAL CINEMEDIA, LLC | | 1,958.33 |
| NATIONAL CORROSION | Cathodic Assessment of Castaic Conduit (1500 ft segment) | 23,107.25 |
| NATIONAL CORROSION | | 23,107.25 |
| NEWARK | CONTROL RELAY | 64.75 |
| | TIME DELAY RELAY | 107.81 |
| NEWARK | | 172.56 |
| NEWHALL COUNTY WATER DISTRICT | PHASE 2C-RECH2O PROJECT | 25,236.55 |
| NEWHALL COUNTY WATER DISTRICT | | 25,236.55 |
| NEWHALL-VALENCIA LOCK & KEY | DOUBLE-SIDED KEYS | 8.74 |
| | DUPLICATE KEYS | 5.80 |
| NEWHALL-VALENCIA LOCK & KEY | | 14.54 |
| NIDEC INDUSTRIAL AUTOMATION USA,LLC | PATCH CABLES | 217.39 |
| | RECTIFIERS 454A/800A | 10,709.51 |
| NIDEC INDUSTRIAL AUTOMATION USA,LLC | | 10,926.90 |
| NORTHWEST ENERGY EFFICIENCY COUNCIL | BOC LEVEL II-RH/CG | 130.00 |
| NORTHWEST ENERGY EFFICIENCY COUNCIL | | 130.00 |
| NOSSAMAN LLP | PERCHLORATE FEBRUARY | 7,174.17 |
| | PERCHLORATE JANUARY | 5,495.25 |
| NOSSAMAN LLP | | 12,669.42 |
| OCCU-MED, LTD. | PRE-EMPLOYMENT PHYSICALS | 405.50 |
| OCCU-MED, LTD. | | 405.50 |
| OFFICE DEPOT | SUPPLIES AND SERVICES | 1,389.02 |
| OFFICE DEPOT | | 1,389.02 |
| OLGA VIGDORCHIK | SMART CONTROLLER REBATE | 150.00 |
| OLGA VIGDORCHIK | | 150.00 |

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| Vendor Name | Description | Amount |
|--|--|------------------|
| OLIN CORPORATION | Chemicals-Sodium Hydroxide 25%-50% Solution (Caustic Soda) | 7,360.15 |
| OLIN CORPORATION | | 7,360.15 |
| PACIFIC MOBILE STRUCTURES, INC. | MODULAR 2/24-3/23/18 | 1,314.00 |
| PACIFIC MOBILE STRUCTURES, INC. | | 1,314.00 |
| PACIFIC PRINTING COMPANY | BUSINESS CARDS | 213.52 |
| | BUSINESS CARDS-BRISON | 71.18 |
| | EMBOSSER STAMP | 63.51 |
| | ENVELOPE LABELS-SUMMIT | 954.70 |
| | ENVELOPES | 424.38 |
| | ENVELOPES/LETTERHEAD-WATER RESOURCES | 451.21 |
| | LETTERHEAD-2ND SHEET | 253.36 |
| | POSTERS/FRAMING | 884.76 |
| | SCV WATER STATIONERY | 2,709.75 |
| | SECURITY ENVELOPES | 521.22 |
| PACIFIC PRINTING COMPANY | | 6,547.59 |
| PANERA BREAD/RISEN BREAD LLC | WORKING LUNCH - PAYROLL | 74.16 |
| | ASSOC PLANNER INTERVIEW | 69.07 |
| | BFAST FOR MEETING-3/5 | 105.60 |
| | INTERVIEW PANEL 3/1 | 128.41 |
| | NORTH COUNTY MTG 3/8 | 266.78 |
| | VOC LUNCH MTG 3/9/18 | 140.17 |
| PANERA BREAD/RISEN BREAD LLC | | 784.19 |
| POOLE & SHAFFERY, LLP | Legislative Analysis | 5,000.00 |
| POOLE & SHAFFERY, LLP | | 5,000.00 |
| PREMIERE GLOBAL SERVICES | 2/20-3/19/18 SRVC | 414.89 |
| PREMIERE GLOBAL SERVICES | | 414.89 |
| PRIME PUBLICATIONS, INC. | PRINT AD-APRIL | 1,000.00 |
| | PRINT AD-FEBRUARY | 1,000.00 |
| PRIME PUBLICATIONS, INC. | | 2,000.00 |
| RAFTELIS FINANCIAL CONSULTANTS, INC | Facility Capacity Fees Development 2017 | 19,512.50 |
| RAFTELIS FINANCIAL CONSULTANTS, INC | | 19,512.50 |
| RED HAWK FIRE & SECURITY | INVESTIGATE FIRE PUMP | 585.00 |
| | MONITORING4/1-6/30/18 | 156.00 |
| | REPLACE DIALER | 380.00 |
| RED HAWK FIRE & SECURITY | | 1,121.00 |
| RED WING SHOES | SAFETY BOOTS-H. AN | 250.00 |
| | SAFETY BOOTS-R KRIEGER | 243.60 |
| | SAFETY BOOTS-Y KOUAME | 248.49 |
| RED WING SHOES | | 742.09 |
| REEVES COMPLETE AUTO CENTER, INC. | LABOR/PARTS UNIT #C12 | 352.49 |
| REEVES COMPLETE AUTO CENTER, INC. | | 352.49 |
| REPUBLIC SERVICES, INC. | BATTERIES/SRV FEB 18 | 588.46 |
| | BULBS/SERVICE MAR 18 | 334.14 |
| REPUBLIC SERVICES, INC. | | 922.60 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|---|---|------------------|
| RICHARD NICHOL | POOL COVER REBATE | 200.00 |
| RICHARD NICHOL | | 200.00 |
| RICOH AMERICAS CORPORATION | EDUC-R2051 COPY USAGE | 559.32 |
| RICOH AMERICAS CORPORATION | | 559.32 |
| RMC WATER AND ENVIRONMENT | On-Call Engineering and/or Construction Mgmt. and Inspection Services | 96,954.55 |
| RMC WATER AND ENVIRONMENT | | 96,954.55 |
| ROSEDALE-RIO BRAVO WATER STORAGE | DROUGHT RELIEF PROJ. | 96,178.98 |
| ROSEDALE-RIO BRAVO WATER STORAGE | | 96,178.98 |
| ROYAL INDUSTRIAL SOLUTIONS | PARTS-SUMMIT CIRCLE PROJECT | 131.15 |
| ROYAL INDUSTRIAL SOLUTIONS | | 131.15 |
| RYAN BYE | EDUC. REIMBURSEMENT | 1,430.00 |
| RYAN BYE | | 1,430.00 |
| SAGE STAFFING | AKINS W/E 2/18/18 | 627.75 |
| | AKINS W/E 2/25/18 | 1,382.50 |
| | AKINS W/E 3/11/18 | 1,700.00 |
| | AKINS W/E 3/18/18 | 1,200.00 |
| | AKINS W/E 3/4/18 | 1,440.00 |
| | AKINS/HITHE W/E 2/18 | 1,911.25 |
| | HITHE W/E 2/25/18 | 1,120.00 |
| | HITHE W/E 3/11/18 | 1,468.00 |
| | HITHE W/E 3/18/18 | 1,152.00 |
| | HITHE W/E 3/4/18 | 1,152.00 |
| SAGE STAFFING | | 13,153.50 |
| SANTA CLARITA BEARING CO. | 4 WAY SOLENOID VALVES | 2,319.50 |
| SANTA CLARITA BEARING CO. | | 2,319.50 |
| SANTA CLARITA WATER DIVISION | 2/9-3/12/18 SERVICE | 795.79 |
| | WATER RESOURCES GUARD MTGS MARCH | 200.00 |
| | WATER RESOURCES POSTAGE FEB. | 13.87 |
| | WATER RESOURCES POSTAGE JAN. | 85.46 |
| | WATER RESOURCES POSTAGE MARCH | 17.08 |
| SANTA CLARITA WATER DIVISION | | 1,112.20 |
| SARAH FLEURY | MILEAGE 4/19-20/18 | 158.05 |
| SARAH FLEURY | | 158.05 |
| SC PUBLISHING INC. | ADVERTISING 4/2018 | 900.00 |
| SC PUBLISHING INC. | | 900.00 |
| SCOTT VALLEY BANK | PROJECT 200905E-FOOTHILL FEEDER TURNOUT-PP#8 ESCROW RETENTION | 12,710.00 |
| SCOTT VALLEY BANK | | 12,710.00 |
| SEAN SMELCER | SMART CONTROLLER REBATE | 150.00 |
| SEAN SMELCER | | 150.00 |
| SHADAE AKINS | FINGERPRINTING 3/20 | 21.00 |
| SHADAE AKINS | | 21.00 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|--|--|------------------|
| SHADI BADER | MILEAGE EXP 3/25-27 | 45.78 |
| | PMP CERT. RENEWAL | 150.00 |
| | UBER EXP 3/25-27/18 | 22.45 |
| | WATEREUSE CNF 3/25-27 | 725.90 |
| SHADI BADER | | 944.13 |
| SHAWN M. RORIE | POOL COVER REBATE | 194.99 |
| SHAWN M. RORIE | | 194.99 |
| SKAUG TRUCKING BODY | LABOR/PARTS #C59 | 784.00 |
| SKAUG TRUCKING BODY | | 784.00 |
| SOLAR STAR CA. XXIV, LLC/ SUNPOWER | FEBRUARY 2018 SERVICE | 19,672.90 |
| SOLAR STAR CA. XXIV, LLC/ SUNPOWER | | 19,672.90 |
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | FEBRUARY 2018 SERVICE | 72,140.77 |
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | | 72,140.77 |
| SOUTHERN CALIFORNIA WATER COMMITTEE | ANNUAL MEMBERSHIP DUE | 1,000.00 |
| SOUTHERN CALIFORNIA WATER COMMITTEE | | 1,000.00 |
| SPEX CERTIPREP INC. | GERMANIUM STANDARD, 1000 | 117.02 |
| SPEX CERTIPREP INC. | | 117.02 |
| STATE DISBURSEMENT UNIT | W/H 4/20/18 | 456.45 |
| | W/H 4/6/18 | 456.45 |
| STATE DISBURSEMENT UNIT | | 912.90 |
| STAY GREEN INC. | Conservation Garden Maintenance Stay Green | 3,117.00 |
| | Maintenance Stay Green Inc. | 3,625.00 |
| | GARDEN LANDSCAPE | 2,173.00 |
| STAY GREEN INC. | | 8,915.00 |
| STEPHANIE ANAGNOSON | AWWA EXP 3/25-28/18 | 277.64 |
| | MILEAGE EXP 3/25-28 | 22.89 |
| | PKNG/TAXI 3/25-28/18 | 81.00 |
| STEPHANIE ANAGNOSON | | 381.53 |
| STEPHANIE KNUDSON | MARCH MILEAGE | 24.80 |
| STEPHANIE KNUDSON | | 24.80 |
| STEVE'S FLORISTS | FLOWERS-NOV,JAN,MAR | 500.79 |
| STEVE'S FLORISTS | | 500.79 |
| STRADLING, YOCCA, CARLSON & RAUTH | GENERAL SRVCS FEB. | 45.25 |
| | SRVCS THRU 2/28/18 | 460.97 |
| | SRVCS THRU 3/31/18 | 139.50 |
| STRADLING, YOCCA, CARLSON & RAUTH | | 645.72 |
| SUNWEST ENGINEERING | UST and AST Preventive Inspections, Certifications and DO Training | 298.70 |
| SUNWEST ENGINEERING | | 298.70 |
| SUSANLEE M. BOZMAN | SMART CONTROLLER REBATE | 150.00 |
| SUSANLEE M. BOZMAN | | 150.00 |
| TAMERA BASTIAANS | MARCH MILEAGE | 44.97 |
| TAMERA BASTIAANS | | 44.97 |
| THATCHER COMPANY OF CALIFORNIA, INC | Liquide Chlorine Gas | 22,462.00 |
| THATCHER COMPANY OF CALIFORNIA, INC | | 22,462.00 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|---|---|------------------|
| THE GAS COMPANY | 2/15/18-3/19/18 SRVC. | 23.15 |
| | 2/20/18-3/21/18 SRVC | 2,610.18 |
| THE GAS COMPANY | | 2,633.33 |
| THE SIGNAL | DIGITAL BANNER JAN. | 2,500.00 |
| | DIGITAL BANNER-FEB. | 2,500.00 |
| | FACEBOOK ADS - DEC. | 1,500.00 |
| | FACEBOOK ADS-FEB. | 1,500.00 |
| | FACEBOOK ADS-JAN. | 1,500.00 |
| | WEB BANNER PACKAGE | 2,500.00 |
| THE SIGNAL | | 12,000.00 |
| TODD GROUNDWATER | Groundwater Modeling Services | 987.65 |
| | Groundwater Modeling Services | 5,856.25 |
| TODD GROUNDWATER | | 6,843.90 |
| TPX COMMUNICATIONS | RIO VISTA WATER TREATMENT PLANT SRVC 3/16-4/15/18 | 814.67 |
| TPX COMMUNICATIONS | | 814.67 |
| UNITED RECORDS MANAGEMENT, INC. | Data Imaging Services | 692.57 |
| UNITED RECORDS MANAGEMENT, INC. | | 692.57 |
| UNITED STATES PLASTIC CORPORATION | HDPE SAMPLE BOTTLES | 933.43 |
| UNITED STATES PLASTIC CORPORATION | | 933.43 |
| US HEALTHWORKS MEDICAL GROUP | RANDOM SELECTION SVCS | 180.00 |
| US HEALTHWORKS MEDICAL GROUP | | 180.00 |
| VALENCIA COMMERCE CENTER ASSOC. | TURF REMOVAL REBATE | 15,880.00 |
| VALENCIA COMMERCE CENTER ASSOC. | | 15,880.00 |
| VALENCIA WATER DIVISION | 2018 BASIN-WIDE DATABASE | 52.50 |
| VALENCIA WATER DIVISION | | 52.50 |
| VALENCIA-MAYFAIR HOMEOWNERS ASSOC. | LL TURF REMOVAL | 1,548.00 |
| VALENCIA-MAYFAIR HOMEOWNERS ASSOC. | | 1,548.00 |
| VALERIE PRYOR | CWF NEGOTIATIONS APR. | 7.05 |
| | CWF TRAVEL EXP 3/7-28 | 122.63 |
| | CWF TRAVEL EXP. | 52.11 |
| VALERIE PRYOR | | 181.79 |
| VALI COOPER & ASSOCIATES, INC. | On-Call Construction Management and Inspection Services | 43,337.63 |
| VALI COOPER & ASSOCIATES, INC. | | 43,337.63 |
| VALLEY PUBLICATIONS | CC MAG/AD - JANUARY | 327.00 |
| | CC MAG/WEB AD-APRIL | 327.00 |
| | PRINT/WEB ADS MARCH | 327.00 |
| | PRINT/WEB ADS-FEB. | 327.00 |
| VALLEY PUBLICATIONS | | 1,308.00 |
| VERIZON WIRELESS | CIMIS 2/11-3/10/18 | 38.01 |
| | CIMIS 3/11-4/10/18 | 38.07 |
| | SERVICE 2/11-3/10/18 | 2,221.37 |
| | SERVICE 3/11-4/10/18 | 2,088.92 |
| | TELEMETRY 2/24-3/23 | 841.09 |
| VERIZON WIRELESS | | 5,227.46 |

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Description | Amount |
|---|--|---------------------|
| VERTEX SURVEY, INC. | New Agency Support Survey Services | 6,600.00 |
| VERTEX SURVEY, INC. | | 6,600.00 |
| VINCENT TITIRIGA | MILEAGE EXP 3/12-14/1 | 147.15 |
| | T-4 CERT. RENEWAL | 105.00 |
| VINCENT TITIRIGA | | 252.15 |
| VWR SCIENTIFIC INC. | 15 ML CENTRIFUGE TUBES | 292.33 |
| | CONDUCTIVITY STANDARD | 389.82 |
| | CULTURE TUBES, 20 X 150 M | 701.30 |
| | GLASS FIBER FILTER TYPE A | 132.47 |
| | TRYPTICASE SOY AGAR W/ 5% | 19.91 |
| VWR SCIENTIFIC INC. | | 1,535.83 |
| WARD'S SCIENCE | 4TH GRADE PROTOZOA | 76.75 |
| | 4TH GRD-MIXED POND PR | 76.79 |
| WARD'S SCIENCE | | 153.54 |
| WARREN DISTRIBUTING, INC. | PARTS UNIT #C12 | 118.78 |
| WARREN DISTRIBUTING, INC. | | 118.78 |
| WATER CONSULTANCY, INC. | General Engineering Services | 290.00 |
| WATER CONSULTANCY, INC. | | 290.00 |
| WAXIE SANITARY SUPPLY | JANITORIAL SUPPLIES | 1,716.04 |
| WAXIE SANITARY SUPPLY | | 1,716.04 |
| WESCO DISTRIBUTION, INC. | BALLASTS | 125.93 |
| WESCO DISTRIBUTION, INC. | | 125.93 |
| WEST YOST ASSOCIATES | Saugus Formation VOC Investigation | 2,240.00 |
| WEST YOST ASSOCIATES | | 2,240.00 |
| WHEELER COMPANY | Water Resources and Outreach Consulting Services | 4,462.50 |
| WHEELER COMPANY | | 4,462.50 |
| WOLF CREEK RESTAURANT BREWING | BOD DINNER MTG 4/17 | 464.20 |
| | BOD DINNER MTG. 5/15 | 458.89 |
| WOLF CREEK RESTAURANT BREWING | | 923.09 |
| WOLF'S TOWING & AUTO REPAIR INC. | FLAT TIRE REPAIR #C38 | 110.00 |
| WOLF'S TOWING & AUTO REPAIR INC. | | 110.00 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | As-Needed Technology Services | 12,750.00 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | | 12,750.00 |
| XYLEM WATER SOLUTIONS USA, INC. | INSTRUMENTS/ACCESSORI | 3,427.26 |
| XYLEM WATER SOLUTIONS USA, INC. | | 3,427.26 |
| ZEE MEDICAL SERVICE, INC. #34 | ESFP FIRST AID REFILL | 179.25 |
| | FIRST AID REFILLS | 306.65 |
| | WR (WATER RESOURCES) FIRST AID REFILLS | 58.42 |
| ZEE MEDICAL SERVICE, INC. #34 | | 544.32 |
| Summary | | 4,373,541.13 |

Santa Clarita Valley Water Agency
Newhall Water Division

05/23/18

AP Check Register with GL Distributions

Date Range: 4/1/2018 to 4/30/2018

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|-------------------------------------|-----------|--|----------|------------|--------------|--|
| CIP Construction in Progress | | | | | | |
| 110830 | 4/9/2018 | AEROTEK ENVIRONMENTAL OE01583462 | 3/29/18 | 453.75 | 0300-00-1029 | Temp Labor 3/12-3/16/18 - RP 300-1029 |
| 110869 | 4/9/2018 | WATER WELL SUPPLY INC. 18421 | 3/30/18 | 28,347.65 | 0300-00-1028 | Rebuild Pump - Newhall Booster #5 Pump #1 300-1028 |
| 110871 | 4/12/2018 | AEROTEK ENVIRONMENTAL OE01586543 | 4/5/18 | 257.13 | 0300-00-1029 | Temp Labor 3/19-3/23/18 - RP 300-1029 |
| 110880 | 4/12/2018 | DAN'S WELDING SERVICE 73 | 4/11/18 | 10,000.00 | 0300-00-1026 | Build 22' x 30' Canopy - Yard 300-1026 |
| 110901 | 4/12/2018 | STAATS CONSTRUCTION INC 5277 | 2/28/18 | 47,756.70 | 0300-00-1041 | Relocate Fire Hydrant - City Parking Structure 300-1041 |
| 110908 | 4/19/2018 | AEROTEK ENVIRONMENTAL OE01589695 | 4/12/18 | 544.50 | 0300-00-1029 | Temp Labor 3/26-3/30/18 - RP 300-1029 |
| 110928 | 4/19/2018 | LINO'S TRUCKING A-2897042 | 4/9/18 | 1,100.00 | 0300-00-975D | (10) hrs. Trucking Services - Pine St 300-975D |
| 110930 | 4/19/2018 | OLD TOWN - MAIN LLC 08627 | 4/12/18 | 6,877.78 | 0300-00-1041 | Refund for Newhall Crossing - 300-1041 |
| 110931 | 4/19/2018 | RICKER CONSTRUCTION INC. 5250 | 4/12/18 | 748.00 | 0300-00-1025 | Asphalt Repairs - The Old Rd 300-1025 |
| 110932 | 4/19/2018 | RMC, A WOODARD & CURRAN CO 25785 | 4/13/18 | 178,155.81 | 0300-00-1021 | Phase 2C Recycled Water Main Extension 3/18 300-1021 |
| 110937 | 4/19/2018 | STAATS CONSTRUCTION INC 5308 | 4/16/18 | 5,306.30 | 0300-00-1041 | Relocate Fire Hydrant - Newhall Parking Structure 300-1041 |
| 110938 | 4/19/2018 | STAPLES CREDIT PLAN 4/8/18 | 4/8/18 | 7,510.88 | 0300-00-1032 | Office Supplies 3/18 - 300-1032 |
| 110944 | 4/26/2018 | AEROTEK ENVIRONMENTAL OE01592634 | 4/19/18 | 786.50 | 0300-00-1029 | Temp Labor 4/2-4/6/18 - RP 300-1029 |
| 110971 | 4/26/2018 | PADILLA ELECTRIC BUILDERS INC 18-6030 | 4/14/18 | 18,411.00 | 0300-00-1026 | Run Power - Newhall Tank 4A 300-1026 |
| | | 18-6029 | 4/14/18 | 31,780.00 | 0300-02-0166 | Replace Soft Start - Lost Cyn Pump 302-0166 |
| 110974 | 4/26/2018 | RICKER CONSTRUCTION INC. 5257 | 4/18/18 | 9,085.00 | 0300-00-975A | Striping & Pavement Markings - Needham Ctr 300-975A |
| CONSER Conservation/BMP/MOU | | | | | | |
| 110837 | 4/9/2018 | CITY OF SANTA CLARITA 04052018 | 4/5/18 | 2,500.00 | 7170-00 | 2018 Santa Clarita Earth Arbor Day |
| CUSREF Customer Refunds | | | | | | |
| 110943 | 4/19/2018 | NEWHALL AVE HOUSING PARTNERS LP 08761 | 4/3/18 | 1,886.55 | 1610-00 | Refund CR Balance - Open A/C #23226 Deposit Refund |
| | | 08900 | 4/3/18 | 346.85 | 1610-00 | Refund CR Balance - Open A/C #23225 Deposit Refund |
| 110952 | 4/26/2018 | DANKE PARTNERS LLC 08768 | 4/23/18 | 44.29 | 1610-00 | Refund CR Balance - Closed A/C #22008 |
| 110956 | 4/26/2018 | KAREN EHLERS 08767 | 4/23/18 | 27.84 | 1610-00 | Refund CR Balance - Closed A/C #21906 |
| 110963 | 4/26/2018 | SEAN KIM 08762 | 4/23/18 | 71.22 | 1610-00 | Refund CR Balance - Closed A/C #09171 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|---|----------|-----------|------------|--|
| 110972 | 4/26/2018 | RALPH PARTNERS II LLC 08769 | 4/23/18 | 94.16 | 1610-00 | Refund CR Balance - Closed A/C #23261 |
| 110980 | 4/26/2018 | SHIRLEY SWENSON 08765 | 4/23/18 | 34.95 | 1610-00 | Refund CR Balance - Closed A/C #14942 |
| 110981 | 4/26/2018 | TBB VALLEY INVESTMENTS LLC 08763 | 4/23/18 | 270.10 | 1610-00 | Refund CR Balance - Closed A/C #09309 |
| 110982 | 4/26/2018 | TEAR DROP INC 08770 | 4/23/18 | 305.49 | 1610-00 | Refund CR Balance - Closed A/C #23438 |
| 110988 | 4/26/2018 | BONNIE WELCH 08766 | 4/23/18 | 15.76 | 1610-00 | Refund CR Balance - Closed A/C #16277 |
| DIREMP | | Director/Employee Expense | | | | |
| 110874 | 4/12/2018 | AMERICAN EXPRESS 3/30/18-1 | 3/30/18 | 30.00 | 7165-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| | | 3/30/18-1 | 3/30/18 | 110.82 | 7160-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| 110903 | 4/12/2018 | US BANK 3/22/18 | 3/22/18 | 276.66 | 7161-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| 110906 | 4/12/2018 | DONALD BEST 08626 | 4/5/18 | 118.55 | 7160-00 | Reimb. - Water Treatment Plant Operation Course |
| 110919 | 4/19/2018 | DELAWARE MANAGEMENT TRUST CO. 4/17/18 | 4/17/18 | 420.00 | 2663-00 | Roth IRA 4/18 |
| 110965 | 4/26/2018 | LEGALSHIELD 4/15/18 | 4/15/18 | 202.30 | 2661-00 | Employee Services 4/18 |
| 110983 | 4/26/2018 | TRANSAMERICA EMPLOYEE BENEFITS 4/15/18 | 4/15/18 | 248.52 | 2661-00 | Universal Life 4/18 |
| DUES | | Dues/Memberships/Certification | | | | |
| 110873 | 4/12/2018 | AMERICAN EXPRESS 3/30/18 | 3/30/18 | 90.00 | 7161-00 | Annual Membership Fee 2017 |
| 110874 | 4/12/2018 | AMERICAN EXPRESS 3/30/18-1 | 3/30/18 | 1,688.78 | 7161-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| | | 3/30/18-1 | 3/30/18 | 4,315.95 | 7163-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| INSUR | | Insurance | | | | |
| 110829 | 4/9/2018 | ACWA-JPIA/CB&T 0545998 | 4/4/18 | 51,385.26 | 7131-00 | Health Benefits 5/18 |
| | | 0545998 | 4/4/18 | 2,948.30 | 1680-00 | Health Benefits 5/18 |
| | | 0545998 | 4/4/18 | 4,975.07 | 7133-00 | Health Benefits 5/18 |
| | | 0545998 | 4/4/18 | 515.79 | 7129-00 | Health Benefits 5/18 |
| | | 0545998 | 4/4/18 | 77.55 | 7127-00 | Health Benefits 5/18 |
| 110929 | 4/19/2018 | THE LINCOLN NATIONAL LIFE INSURANCE CO. 3658886927 | 4/10/18 | 713.69 | 7131-00 | Life & Disability Insurance 5/18 |
| | | 3658886927 | 4/10/18 | 718.13 | 7132-00 | Life & Disability Insurance 5/18 |
| 110941 | 4/19/2018 | WAGE WORKS INV655524 | 4/16/18 | 141.00 | 7191-00 | Aflac Services 3/18 |
| 110945 | 4/26/2018 | AFLAC 226448 | 4/14/18 | 1,473.24 | 2661-00 | Insurance Premium 3/17-4/14/18 |
| INV | | Inventory | | | | |
| 110839 | 4/9/2018 | CORE & MAIN LP I443688 | 3/8/18 | 13,139.04 | 1810-00 | (8) 2" Octave Meters |
| | | I449625 | 3/12/18 | 71,504.34 | 1810-00 | (300) 3/4" Master Meter, (12) 1" Master Meter |
| | | I258092 | 3/12/18 | 18,645.23 | 1810-00 | (1) 10" Octave Meter, (4) 4" Octave Meter |
| | | I571037 | 3/13/18 | 206.39 | 1810-00 | (2) Riser |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|--------------|-----------|-----------------------------------|----------|----------|--|-------------|
| 110845 | 4/9/2018 | FAMCON PIPE AND SUPPLY INC | | | | |
| | | 203836 | 3/14/18 | 6,548.10 | 1810-00 (4) 6" Fire Hydrant | |
| | | 203781 | 3/13/18 | 1,852.74 | 1810-00 (90) 6" Iron Pipe | |
| 110879 | 4/12/2018 | CORE & MAIN LP | | | | |
| | | I599717 | 3/20/18 | 871.28 | 1810-00 (3) 1" Master Meters | |
| 110916 | 4/19/2018 | CORE & MAIN LP | | | | |
| | | I614492 | 3/27/18 | 3,500.42 | 1810-00 Inventory | |
| 110926 | 4/19/2018 | GRISWOLD INDUSTRIES | | | | |
| | | 741423 | 3/27/18 | 1,417.08 | 1810-00 Cla-Val Inventory | |
| MAINT | | Maintenance and Services | | | | |
| 110830 | 4/9/2018 | AEROTEK ENVIRONMENTAL | | | | |
| | | OE01583462 | 3/29/18 | 635.25 | 5525-00 Temp Labor 3/12-3/16/18 - RP 300-1029 | |
| 110831 | 4/9/2018 | APPLIED WASTE MANAGEMENT INC | | | | |
| | | 1158 | 3/26/18 | 5,994.32 | 5425-00 Non Hazardous Waste Removal 2/7/18 | |
| 110838 | 4/9/2018 | CLARK PEST CONTROL | | | | |
| | | 4/2/18 | 4/2/18 | 47.00 | 7221-00 Pest Control Services 4/18 | |
| 110842 | 4/9/2018 | EAGLE ONE PROTECTION INC | | | | |
| | | R34289 | 3/30/18 | 84.00 | 5755-00 Monitoring Security System 4/18 | |
| 110844 | 4/9/2018 | EUROFINS EATON ANALYTICAL INC | | | | |
| | | L0380771 | 3/28/18 | 20.00 | 5315-00 Water Analysis 3/22/18 - Manganese Blending | |
| 110847 | 4/9/2018 | FLOLOC PRODUCTS INTERNATIONAL | | | | |
| | | 1860 | 3/9/18 | 1,200.00 | 5415-00 Annual Prevention Inspection Safety Plan | |
| 110858 | 4/9/2018 | SANCON ENGINEERING INC | | | | |
| | | 25520RET | 3/8/18 | 1,605.00 | 5435-00 Retention for Soledad Cyn CIPP | |
| 110867 | 4/9/2018 | UNDERGROUND SERVICE ALERT | | | | |
| | | 320180471 | 4/1/18 | 155.20 | 5425-00 (88) Dig Alerts 3/18 | |
| 110871 | 4/12/2018 | AEROTEK ENVIRONMENTAL | | | | |
| | | OE01586543 | 4/5/18 | 968.00 | 5525-00 Temp Labor 3/19-3/23/18 - RP 300-1029 | |
| 110874 | 4/12/2018 | AMERICAN EXPRESS | | | | |
| | | 3/30/18-1 | 3/30/18 | 101.54 | 5525-00 Office Supp, Meals, IT Support, Membership Dues 3/18 | |
| 110875 | 4/12/2018 | AV EQUIPMENT RENTALS INC | | | | |
| | | 166448.1.2 | 4/6/18 | 225.00 | 5425-00 (1) Water Truck Rental 4/5-4/6/18 - Tesoro | |
| 110876 | 4/12/2018 | BACKFLOW PREVENTION DEVICE TESTER | | | | |
| | | 35112 | 3/15/18 | 165.00 | 5345-00 (3) Annual Backflow Testing | |
| 110880 | 4/12/2018 | DAN'S WELDING SERVICE | | | | |
| | | 72 | 4/11/18 | 380.00 | 5555-00 4" Spool for Meter Swap - Castaic Rd | |
| | | 71 | 4/9/18 | 380.00 | 5225-00 (2) 3/4" Thread-O-Lets - Castaic | |
| | | 67 | 3/20/18 | 475.00 | 5555-00 4" Spool for Meter - Placerita Cyn | |
| 110882 | 4/12/2018 | EARTH RESOURCES INC | | | | |
| | | 4417 | 4/5/18 | 1,850.00 | 5415-00 Inspection & Recommendations Report - Pinetree Tank #2 | |
| 110885 | 4/12/2018 | EXPERIAN | | | | |
| | | CD1812009707 | 3/30/18 | 181.32 | 5525-00 Credit Checks 3/18 | |
| 110887 | 4/12/2018 | GOLDEN WEST SECURITY INC | | | | |
| | | 67324 | 4/1/18 | 53.25 | 5755-00 Alarm Response Service 4-6/18 | |
| 110900 | 4/12/2018 | SPATIAL WAVE | | | | |
| | | INV12525 | 3/20/18 | 1,200.00 | 5425-00 USA Import | |
| 110902 | 4/12/2018 | STEVIE-D SERVICES | | | | |
| | | 1804 | 4/7/18 | 910.00 | 5375-00 Install Flow Switches - CDF | |
| 110908 | 4/19/2018 | AEROTEK ENVIRONMENTAL | | | | |
| | | OE01589695 | 4/12/18 | 544.50 | 5525-00 Temp Labor 3/26-3/30/18 - RP 300-1029 | |

Santa Clarita Valley Water Agency
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|---------------|-----------|---|----------|-----------|------------|--|
| 110910 | 4/19/2018 | ALL TEMPERATURES CONTROLLED INC | | | | |
| | | 214108 | 3/22/18 | 125.00 | 5325-00 | Quarterly Maintenance 1-3/18 - Newhall Well #12 |
| | | 05038 | 3/22/18 | 195.00 | 5225-00 | Quarterly Maintenance 1-3/18 - Stetson Ranch |
| | | 214110 | 3/22/18 | 145.00 | 5225-00 | Quarterly Maintenance 1-3/18 - Northlake Booster |
| | | 214109 | 3/22/18 | 75.00 | 5325-00 | Quarterly Maintenance 1-3/18 - Castaic OSEC |
| 110913 | 4/19/2018 | AV EQUIPMENT RENTALS INC | | | | |
| | | 166796.1.2 | 4/12/18 | 85.00 | 5435-00 | (1) Water Truck Rental 4/11-4/12/18 - Sewer Lift Station |
| 110917 | 4/19/2018 | COURIER-MESSENGER INC. | | | | |
| | | 20363 | 3/31/18 | 300.00 | 5525-00 | Courier Services 3/18 |
| 110918 | 4/19/2018 | DAN'S WELDING SERVICE | | | | |
| | | 69 | 4/2/18 | 760.00 | 5555-00 | (8) Thread-O-Lets |
| 110922 | 4/19/2018 | EUROFINS EATON ANALYTICAL INC | | | | |
| | | L0383170 | 4/9/18 | 20.00 | 5315-00 | Water Analysis 4/5/18 - Manganese Blending |
| | | L0382270 | 4/3/18 | 20.00 | 5315-00 | Water Analysis 3/29/18 - Manganese Blending |
| | | L0383171 | 4/9/18 | 10.00 | 5315-00 | Water Analysis 4/5/18 - Castaic Well #2 |
| 110928 | 4/19/2018 | LINO'S TRUCKING | | | | |
| | | A-2897043 | 4/10/18 | 1,100.00 | 5425-00 | (10) hrs. Trucking Services |
| 110944 | 4/26/2018 | AEROTEK ENVIRONMENTAL | | | | |
| | | OE01592634 | 4/19/18 | 544.50 | 5525-00 | Temp Labor 4/2-4/6/18 - RP 300-1029 |
| 110946 | 4/26/2018 | AMTECH ELEVATOR SERVICES | | | | |
| | | DVA08379518 | 4/26/18 | 191.97 | 7221-00 | Elevator Maintenance 5/18 |
| 110950 | 4/26/2018 | CIVIC, LLC | | | | |
| | | 1603 | 4/2/18 | 567.00 | 7163-00 | MyCivic App Quarterly Maintenance 4-6/18 |
| 110957 | 4/26/2018 | ESRI, INC | | | | |
| | | 93452654 | 4/24/18 | 10,949.05 | 7163-00 | ArcGIS Small UtilityEnterprise Lic Agreement 7/20/18-7/21/19 |
| 110958 | 4/26/2018 | GENERAL UNDERGROUND FIRE PROTECTION INC | | | | |
| | | 20181166 | 4/1/18 | 695.00 | 7221-00 | Quarterly Fire Sprinkler Testing 4-6/18 |
| 110960 | 4/26/2018 | GREENSET LANDSCAPING | | | | |
| | | MARCH-1 | 4/1/18 | 250.00 | 7221-00 | Landscape Maintenance 3/18 |
| | | MARCH-1 | 4/1/18 | 375.00 | 5415-00 | Landscape Maintenance 3/18 |
| | | MARCH-1 | 4/1/18 | 225.00 | 5225-00 | Landscape Maintenance 3/18 |
| | | MARCH-1 | 4/1/18 | 150.00 | 5435-00 | Landscape Maintenance 3/18 |
| | | MARCH-1 | 4/1/18 | 250.00 | 5755-00 | Landscape Maintenance 3/18 |
| 110964 | 4/26/2018 | KNUDTSON BUILDING MAINTENANCE | | | | |
| | | 121451 | 4/24/18 | 1,207.00 | 7221-00 | Janitorial Services 4/18 |
| | | 121451 | 4/24/18 | 403.00 | 5755-00 | Janitorial Services 4/18 |
| 110971 | 4/26/2018 | PADILLA ELECTRIC BUILDERS INC | | | | |
| | | 18-6031 | 4/14/18 | 1,090.08 | 5275-00 | Hook Up & Test - Newhall Booster #5 Pump #1 |
| | | 18-6032 | 4/14/18 | 3,583.10 | 5275-00 | Repairs to Pressure Transducer - Tesoro N4 |
| | | 18-6033 | 4/14/18 | 494.25 | 5275-00 | Replace Fuses - Newhall Booster #3 Pump #1 |
| 110975 | 4/26/2018 | ROY BOAK TREE SERVICE INC. | | | | |
| | | 2975 | 4/18/18 | 980.00 | 5755-00 | Trim Oak Tree - Yard |
| | | 2976 | 4/18/18 | 800.00 | 5415-00 | Remove Cottonwood to Ground Level - Castaic Tank #2 |
| 110979 | 4/26/2018 | SPATIAL WAVE | | | | |
| | | INV12538 | 4/1/18 | 7,900.00 | 7163-00 | Field Maplet Annual Maintenance 7/1/18-6/30/19 |
| 110984 | 4/26/2018 | TRENCH SHORING CO., INC. | | | | |
| | | 1134893-0001 | 3/30/18 | 520.00 | 5425-00 | Shoring Rental 3/13-3/28/18 - Santa Clarita Division |
| MATSUP | | Material and Supply Expense | | | | |
| 110832 | 4/9/2018 | AQUA-FLO SUPPLY | | | | |
| | | SI1181442 | 4/3/18 | 24.65 | 5325-00 | Misc. Fittings |

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|-----------|-----------|-----------------------------|----------|----------|----------------|--|
| 110840 | 4/9/2018 | CULLIGAN OF SYLMAR | | | | |
| | | 1624704 | 3/31/18 | 484.00 | 5330-00 (4) | Portable Tank Exchange - Castaic 4/18 |
| | | 1628056 | 3/31/18 | 144.00 | 5330-00 (4) | Portable Tank Exchange - Pinetree 4/18 |
| | | 1624705 | 3/31/18 | 121.00 | 5330-00 (1) | Portable Tank Exchange - Tesoro 4/18 |
| | | 1625634 | 3/31/18 | 31.00 | 5330-00 (1) | Portable Tank Exchange - Stetson Ranch 4/18 |
| | | 1624709 | 3/31/18 | 484.00 | 5330-00 (4) | Portable Tank Exchange - Newhall 4/18 |
| 110846 | 4/9/2018 | FASTENAL COMPANY | | | | |
| | | CAVAE44945 | 3/8/18 | 199.22 | 5265-00 (2) | Threaded Rod, (50) Hex Nuts, (50) Washers |
| 110849 | 4/9/2018 | GRAINGER INC | | | | |
| | | 9723329091 | 3/9/18 | 463.38 | 5425-00 (4) | Paint Brush, (3) Hex Nipple, (3) Lug Swivel |
| | | 9725489489 | 3/13/18 | 375.18 | 5425-00 (3) | Hex Nipple, (3) Lug Swivel |
| 110850 | 4/9/2018 | HASA INC | | | | |
| | | 538565 | 3/13/18 | 1,479.46 | 5330-00 (24) | 15 gal. Drum Carboys |
| 110851 | 4/9/2018 | MICHAEL DEVORE TRUCKING CO. | | | | |
| | | 94878 | 3/12/18 | 3,523.87 | 5425-00 (25) | tons Fill Sand, (25) tons A-Base, (25) tons Cold Mix |
| | | 94877 | 3/12/18 | 4,209.59 | 5425-00 (50) | tons A-Base, (25) tons Fill Sand, (25) tons Cold Mix |
| 110852 | 4/9/2018 | NEWHALL TRUE VALUE | | | | |
| | | 1804-155784 | 4/4/18 | 398.33 | 5706-00 | Tools for Unit #80 |
| 110856 | 4/9/2018 | PRAXAIR DISTRIBUTION INC. | | | | |
| | | 81840996 | 3/9/18 | 96.77 | 5175-00 (1) | Nitrogen, (2) Pipe Wraps |
| 110860 | 4/9/2018 | SCV LOCK & KEY SERVICE INC | | | | |
| | | 22345 | 3/30/18 | 367.66 | 5325-00 (24) | Padlocks - C/S Lock Offs, (24) Padlocks - Facilities |
| | | 22345 | 3/30/18 | 367.65 | 5525-00 (24) | Padlocks - C/S Lock Offs, (24) Padlocks - Facilities |
| | | 22338 | 4/5/18 | 52.53 | 5325-00 (6) | Padlocks - C/S Lock Offs |
| | | 22338 | 4/5/18 | 52.52 | 5525-00 (6) | Padlocks - C/S Lock Offs |
| 110865 | 4/9/2018 | STEP SAVER INC | | | | |
| | | 342179 | 3/28/18 | 440.88 | 5330-00 (3340) | lbs. Certified Coarse Salt - Newhall |
| | | 342188 | 3/28/18 | 36.86 | 5330-00 (255) | lbs. Certified Coarse Salt - Tesoro |
| | | 342189 | 3/28/18 | 71.06 | 5330-00 (495) | lbs. Certified Coarse Salt - Pinetree |
| 110866 | 4/9/2018 | TRENCH SHORING CO., INC. | | | | |
| | | 1134626-0001 | 3/14/18 | 717.50 | 5425-00 (1) | Pipe Cutter |
| 110868 | 4/9/2018 | USA BLUEBOOK | | | | |
| | | 517693 | 3/14/18 | 3,382.02 | 5330-00 (6) | D-Chlor Tablets |
| 110870 | 4/9/2018 | WINZER CORPORATION | | | | |
| | | 6073930 | 3/9/18 | 44.38 | 5215-00 (3) | Male Connectors |
| | | 6072103 | 3/8/18 | 1,125.76 | 5215-00 (21) | Male Connectors, ((24) Male Elbows |
| | | 6075933 | 3/13/18 | 827.31 | 5215-00 (6) | Elbows, (12) Straight Unions |
| 110872 | 4/12/2018 | AIRGAS SPECIALTY PRODUCTS | | | | |
| | | 131534269 | 3/16/18 | 785.99 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 110874 | 4/12/2018 | AMERICAN EXPRESS | | | | |
| | | 3/30/18-1 | 3/30/18 | 257.29 | 7221-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| 110879 | 4/12/2018 | CORE & MAIN LP | | | | |
| | | I574998 | 3/20/18 | 535.83 | 5555-00 (2) | 12 volt Power Supply |
| 110886 | 4/12/2018 | FASTENAL COMPANY | | | | |
| | | CAVAE45050 | 3/15/18 | 59.91 | 5425-00 (12) | Hex Cap Screws |
| 110889 | 4/12/2018 | GRAINGER INC | | | | |
| | | 9735084932 | 3/21/18 | 2,803.83 | 5755-00 (2) | Flammable Liquid Safety Cabinet |
| 110890 | 4/12/2018 | HOME DEPOT CREDIT SERVICES | | | | |
| | | 3/28/18 | 3/28/18 | 373.14 | 5706-00 | Tools & Supplies 3/18 |
| | | 3/28/18 | 3/28/18 | 12.08 | 5165-00 | Tools & Supplies 3/18 |
| | | 3/28/18 | 3/28/18 | 104.30 | 5415-00 | Tools & Supplies 3/18 |
| | | 3/28/18 | 3/28/18 | 113.71 | 5735-00 | Tools & Supplies 3/18 |

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|-----------|-----------|--|----------|----------|------------|--|
| 110896 | 4/12/2018 | PRAXAIR DISTRIBUTION INC. 82026859 | 3/21/18 | 44.17 | 5706-00 | Cylinder Rental 3/18 |
| 110898 | 4/12/2018 | ROYAL INDUSTRIAL SOLUTIONS 8870-551557 | 4/3/18 | 136.48 | 5275-00 | (8) Fuses |
| 110899 | 4/12/2018 | SAF-T-FLO WATER SERVICES 18-1440 | 3/16/18 | 528.48 | 5325-00 | (1) Swing Check Valve |
| 110903 | 4/12/2018 | US BANK 3/22/18 | 3/22/18 | 192.71 | 5706-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| | | 3/22/18 | 3/22/18 | 7.65 | 5165-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| | | 3/22/18 | 3/22/18 | 72.14 | 5765-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| | | 3/22/18 | 3/22/18 | 75.05 | 5425-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| 110904 | 4/12/2018 | VALENCIA BUILDING MATERIALS CO., INC 9965 | 3/17/18 | 104.02 | 5425-00 | (1) 1/4 yd. U-Card Concrete |
| 110909 | 4/19/2018 | AIRGAS SPECIALTY PRODUCTS 131535617 | 3/28/18 | 681.31 | 5330-00 | Ammonium Hydroxide Solution - Castaic |
| | | 131535616 | 3/28/18 | 376.46 | 5330-00 | Ammonium Hydroxide Solution - Tesoro |
| | | 131535640 | 3/28/18 | 938.42 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 110911 | 4/19/2018 | AQUA-FLO SUPPLY S11184063 | 4/9/18 | 137.35 | 5325-00 | 1 1/2" Pipe & Fittings, (1) Ball Valve |
| | | S11183632 | 4/6/18 | 15.65 | 5325-00 | (1) Brass Bushing |
| 110913 | 4/19/2018 | AV EQUIPMENT RENTALS INC 166437.1.1 | 4/5/18 | 210.67 | 5706-00 | (2) Steel Asphalt Spade Bits, (1) Lunette Ring |
| 110916 | 4/19/2018 | CORE & MAIN LP I614036 | 3/27/18 | 91.72 | 5425-00 | (12) rolls Trantex Tape |
| 110924 | 4/19/2018 | GRAINGER INC 9738808329 | 3/26/18 | 404.60 | 5425-00 | (50) rolls Duct Tape |
| | | 9739628825 | 3/26/18 | 179.29 | 5325-00 | (6) pails Rodenticide |
| 110926 | 4/19/2018 | GRISWOLD INDUSTRIES 741423 | 3/27/18 | 1,010.77 | 5215-00 | Cla-Val Inventory |
| 110927 | 4/19/2018 | HACH COMPANY 10890945 | 3/23/18 | 408.98 | 5330-00 | (6) Chlorine Testing Kits |
| | | 10889160 | 3/22/18 | 723.31 | 5330-00 | (3) 100 pk Nitrite Reagent Powder, (4) Ammonia Reagent Set |
| 110939 | 4/19/2018 | STEP SAVER INC 342358 | 4/11/18 | 323.77 | 5330-00 | (2240) lbs. Certified Coarse Salt - Castaic |
| | | 342015 | 3/27/18 | 367.13 | 5330-00 | (2540) lbs. Certified Coarse Salt - Castaic |
| | | 342027 | 3/28/18 | 79.50 | 5330-00 | (550) lbs. Certified Coarse Salt - Tesoro |
| | | 342343 | 4/11/18 | 438.24 | 5330-00 | (3320) lbs. Certified Coarse Salt - Newhall |
| | | 342016 | 3/27/18 | 292.25 | 5330-00 | (2214) lbs. Certified Coarse Salt - Newhall |
| 110940 | 4/19/2018 | VISTA PAINT CORPORATION 2018-088647-00 | 3/27/18 | 313.13 | 5475-00 | (6) gal. Safety Yellow Paint |
| 110948 | 4/26/2018 | AV EQUIPMENT RENTALS INC 167598.1.1 | 4/24/18 | 333.76 | 5425-00 | (4) Steel Asphalt Spade |
| | | 166705.1.1 | 4/10/18 | 83.44 | 5706-00 | (1) Steel Asphalt Spade |
| 110959 | 4/26/2018 | GRAINGER INC 9748422707 | 4/4/18 | 341.03 | 5706-00 | (5) Wrench |
| 110961 | 4/26/2018 | GRISWOLD INDUSTRIES 741995 | 4/3/18 | 2,526.58 | 5215-00 | (3) Cla-Valves |
| 110962 | 4/26/2018 | HACH COMPANY 10905111 | 4/3/18 | 278.74 | 5330-00 | Water Quality Supplies |
| 110966 | 4/26/2018 | LOWE'S 4/17/18 | 4/17/18 | 36.53 | 5455-00 | Tools & Supplies 4/18 |

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|---------------|-----------|---|----------|-----------|---------------|--|
| 110968 | 4/26/2018 | NEWHALL TRUE VALUE 1804-157770 | 4/16/18 | 24.08 | 5755-00 (1) | Drill Bit |
| 110970 | 4/26/2018 | ORANGE COAST PETROLEUM EQUIPMENT INC. 0230561-IN | 4/3/18 | 1,190.64 | 5755-00 (2) | Spin-On Filter, (1) Nozzle, (2) Batteries, (1) Valve Pin |
| 110973 | 4/26/2018 | REQUEST CHEMICAL & SAFETY 959 | 2/12/18 | 497.34 | 5175-00 (30) | cs. Wypall Wipes |
| | | 960 | 2/12/18 | 373.20 | 5755-00 (2) | cs. Cleaning Pads |
| 110976 | 4/26/2018 | RYAN HERCO PRODUCTS CORP 8920254 | 4/3/18 | 4.97 | 5325-00 (3) | O-Rings |
| | | 8920253 | 4/2/18 | 465.41 | 5325-00 (55) | Filter Cartridges, (1) Filter |
| | | 8902457 | 4/2/18 | 897.77 | 5325-00 (3) | Flo Switches |
| 110985 | 4/26/2018 | USA BLUEBOOK 532108 | 3/30/18 | 1,301.17 | 5325-00 | Misc Fittings |
| 110987 | 4/26/2018 | VULCAN MATERIALS CO. 71784501 | 4/13/18 | 1,280.00 | 5425-00 (4) | LF Mixed Semi 4/9/18 |
| | | 71784502 | 4/13/18 | 1,280.00 | 5425-00 (4) | LF Mixed Semi 4/10/18 |
| OFFSUP | | Office Supply Expense | | | | |
| 110853 | 4/9/2018 | OFFICE DEPOT BUSINESS CREDIT 3/28/18 | 3/28/18 | 60.12 | 7115-00 | Office Supplies 3/18 |
| 110855 | 4/9/2018 | PACIFIC PRINTING CO. 62643 | 3/23/18 | 98.55 | 7115-00 (250) | Business Cards - SC |
| 110863 | 4/9/2018 | SMART & FINAL 3/31/18 | 3/31/18 | 94.69 | 7115-00 | Office Supplies 3/18 |
| 110874 | 4/12/2018 | AMERICAN EXPRESS 3/30/18-1 | 3/30/18 | 435.60 | 7115-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| | | 3/30/18-1 | 3/30/18 | 336.60 | 7118-00 | Office Supp, Meals, IT Support, Membership Dues 3/18 |
| 110895 | 4/12/2018 | ONTRAC 8765426 | 3/31/18 | 60.63 | 7115-00 | Shipping Charges 3/18 |
| 110903 | 4/12/2018 | US BANK 3/22/18 | 3/22/18 | 528.99 | 7115-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| 110923 | 4/19/2018 | FEDEX 6-149-42400 | 4/13/18 | 24.69 | 7115-00 | Shipping Charges 3/18 |
| 110924 | 4/19/2018 | GRAINGER INC 9738808311 | 3/26/18 | 78.14 | 7115-00 (4) | 36 pk. AAA Battery |
| | | 9741200548 | 3/27/18 | 50.32 | 7115-00 (12) | rolls Masking Tape |
| | | 9737117946 | 3/23/18 | 318.32 | 7115-00 (6) | pk. C Battery, (6) pk. AA Battery, (6) pk. AAA Battery |
| 110938 | 4/19/2018 | STAPLES CREDIT PLAN 4/8/18 | 4/8/18 | 551.88 | 7115-00 | Office Supplies 3/18 - 300-1032 |
| | | 4/8/18 | 4/8/18 | 544.11 | 7118-00 | Office Supplies 3/18 - 300-1032 |
| 110973 | 4/26/2018 | REQUEST CHEMICAL & SAFETY 962 | 2/12/18 | 462.30 | 7115-00 (40) | Hand Sanitizer, (40) Lotion |
| PERCHL | | Perchlorate | | | | |
| 110893 | 4/12/2018 | NOSSAMAN LLP 479145 | 4/6/18 | 13,434.04 | 7150-00 | Perchlorate Claim 3/18 |
| PROFOT | | Professional Services - Other | | | | |
| 110884 | 4/12/2018 | EQUATION TECHNOLOGIES INC. 52293 | 3/31/18 | 322.50 | 7163-00 | AccPac Technical Support 3/18 |
| 110947 | 4/26/2018 | ANDEL ENGINEERING CO 04007-05316 | 4/15/18 | 1,048.00 | 7153-00 | Prepare Water Plans & Easement Document - Pepperidge Dr |
| 110979 | 4/26/2018 | SPATIAL WAVE INV12533 | 3/29/18 | 720.00 | 7153-00 | Leak Tracking & Investigation Reports 3/18 |

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|---------------|--------------------|---|----------|------------|---|-------------|
| PURWTR | Purchased Water | | | | | |
| 110861 | 4/9/2018 | SCV WATER - VALENCIA WATER DIVISION 07878108 | 3/28/18 | 3,927.09 | 5130-00 4774 CCF used at Copper Hill Inter-Tie 2/28-3/9/18 | |
| 110934 | 4/19/2018 | SCV WATER 040418B | 4/4/18 | 14,392.19 | 5130-00 Purchased Water 3/18 - Saugus Well #1 & #2 | |
| | | 1800022 | 4/2/18 | 915.00 | 5315-00 Lab Fees 3/18 | |
| | | 040418A | 4/4/18 | 14,685.24 | 5130-00 Purchased Water 3/18 | |
| | | 040418C | 4/4/18 | 130,046.35 | 5130-00 Fixed Water Charge 3/18 | |
| REBATE | Rebates | | | | | |
| 110949 | 4/26/2018 | TIM & CAROL BALLOU 08521 | 4/12/18 | 192.81 | 7170-00 HE Drip Irrigation Rebate A/C #21667 | |
| RENTLE | Rent/Lease Expense | | | | | |
| 110892 | 4/12/2018 | IRON MOUNTAIN RECORDS MANAGEMENT PZH7400 | 3/31/18 | 381.15 | 7191-00 Document Storage Rental - Vault 4/18 | |
| | | PZG0273 | 3/31/18 | 352.72 | 7191-00 Document Storage Rental 4/18 | |
| 110925 | 4/19/2018 | GREATAMERICA FINANCIAL SVCS 22438171 | 4/5/18 | 152.21 | 7225-00 Mail Machine Lease 4/18 | |
| SAFETY | Safety Expense | | | | | |
| 110841 | 4/9/2018 | DIRECT SAFETY SOLUTIONS INC 989954 | 3/13/18 | 1,957.31 | 5735-00 (1) Carbon Cylinder | |
| 110881 | 4/12/2018 | DIRECT SAFETY SOLUTIONS INC 989994 | 3/15/18 | 1,737.45 | 5735-00 (36) Safety Gloves | |
| | | 989993 | 3/15/18 | 579.15 | 5735-00 (12) Safety Gloves | |
| | | 989995 | 3/15/18 | 366.80 | 5735-00 (20) Disposable Gloves | |
| 110903 | 4/12/2018 | US BANK 3/22/18 | 3/22/18 | 545.28 | 5735-00 Office Supp, Tools, Meals, Car Wash, Workboots 3/18 | |
| 110920 | 4/19/2018 | DIRECT SAFETY SOLUTIONS INC 990149 | 3/28/18 | 321.71 | 5735-00 (4) dz. Disposable Gloves | |
| | | 990115 | 3/27/18 | 1,158.30 | 5735-00 (24) Safety Gloves | |
| | | 990148 | 3/28/18 | 160.85 | 5735-00 (2) dz. Disposable Gloves | |
| 110942 | 4/19/2018 | ZEE MEDICAL SERVICE 34-074898 | 4/16/18 | 295.64 | 5735-00 Medical & Safety Supplies 4/18 | |
| 110954 | 4/26/2018 | DIRECT SAFETY SOLUTIONS INC 990268 | 4/4/18 | 155.83 | 5735-00 (4) Rain Jackets | |
| | | 990267 | 4/4/18 | 196.65 | 5735-00 (3) Rain Suits | |
| 110959 | 4/26/2018 | GRAINGER INC 9742706535 | 3/29/18 | 137.19 | 5735-00 (72) Safety Glasses | |
| 110978 | 4/26/2018 | SCV QUALITY CARE INC 5180 | 3/31/18 | 68.00 | 5735-00 DMV Exam - JP | |
| UNIFOR | Uniforms | | | | | |
| 110836 | 4/9/2018 | CINTAS CORP #684 684643798 | 3/21/18 | 774.13 | 5705-00 Uniform Rental W/E 3/21/18 | |
| | | 684646593 | 3/28/18 | 772.63 | 5705-00 Uniform Rental W/E 3/28/18 | |
| 110878 | 4/12/2018 | CINTAS CORP #684 684649390 | 4/4/18 | 772.63 | 5705-00 Uniform Rental W/E 4/4/18 | |
| 110891 | 4/12/2018 | INNOVATIVE PROMOTIONS 20914 | 4/10/18 | 501.66 | 5705-00 (12) Men's Work Shirts | |
| 110915 | 4/19/2018 | CINTAS CORP #684 684652161 | 4/11/18 | 772.63 | 5705-00 Uniform Rental W/E 4/11/18 | |
| UTILIT | Utilities | | | | | |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|--|--|--------------------------------------|-------------------------------|---|
| 110833 | 4/9/2018 | AROUND-THE-CLOCK CALL CENTER INC 180400314101 | 4/2/18 | 293.00 | 7215-00 | Answering Service - 3/6-4/2/18 |
| 110834 | 4/9/2018 | AT&T 3/23/18-3 3/23/18 3/23/18-2 3/23/18-1 | 3/23/18 3/23/18 3/23/18 3/23/18 | 108.04 175.09 205.70 195.48 | 7215-00 | Backup Analog 661 753-9621 3/18 Backup Lines 661 254-1900 3/18 Elevator Emergency 661 254-4865 3/18 Operations Facility 661 254-1841 3/18 |
| 110835 | 4/9/2018 | BURRTEC WASTE INDUSTRIES INC 4455639 4455639 | 4/1/18 4/1/18 | 82.69 82.69 | 7215-00 5755-00 | Disposal Service 4/18 Disposal Service 4/18 |
| 110843 | 4/9/2018 | EDISON CO 3/22/18 3/22/18 | 3/22/18 3/22/18 | 38.19 55,349.76 | 5225-00 5230-00 | A/C #2-24-385-1136 3/18 A/C #2-24-385-1136 3/18 |
| 110864 | 4/9/2018 | SPECTRUM BUSINESS 0023634032118 | 3/21/18 | 1,458.47 | 7215-00 | Phone & Internet Services 4/18 |
| 110883 | 4/12/2018 | EDISON CO 4/3/18 | 4/3/18 | 1,863.10 | 7215-00 | A/C #2-33-198-1936 3/18 |
| 110905 | 4/12/2018 | YP 4/1/18 | 4/1/18 | 21.00 | 7215-00 | Directory Advertising 4/18 |
| 110912 | 4/19/2018 | AT&T TELECONFERENCE SERVICES 804-019950 | 4/1/18 | 45.82 | 7215-00 | Conference Calls 3/18 |
| 110921 | 4/19/2018 | EDISON CO 4/11/18 4/11/18 4/11/18 | 4/11/18 4/11/18 4/11/18 | 92.02 8,099.02 436.34 | 5225-00 5230-00 5235-00 | A/C #2-24-385-0625 3/18 A/C #2-24-385-0625 3/18 A/C #2-24-385-0625 3/18 |
| 110936 | 4/19/2018 | SPRINT 934727314-196 | 4/7/18 | 1,265.48 | 7215-00 | Cell Phones 3/18 |
| 110951 | 4/26/2018 | CRESCENT VALLEY 4/18/18 | 4/18/18 | 10.24 | 5230-00 | Electric Bill 3/19-4/17/18 - Newhall Tank #6 |
| 110953 | 4/26/2018 | DIRECTV 33938200278 33935753903 33935753903 | 4/8/18 4/8/18 4/8/18 | 24.99 82.99 82.99 | 7215-00 7215-00 5755-00 | Satellite Services 4/7-5/6/18 - Lobby Satellite Services 4/7-5/6/18 - Office & Operations Facility Satellite Services 4/7-5/6/18 - Office & Operations Facility |
| 110955 | 4/26/2018 | EDISON CO 4/20/18 4/20/18 4/20/18 | 4/20/18 4/20/18 4/20/18 | 11.07 18,692.26 438.51 | 5225-00 5230-00 5230-00 | A/C #2-24-385-1136 4/18 A/C #2-24-385-1136 4/18 A/C #2-24-385-1136 4/18 |
| 110986 | 4/26/2018 | VERIZON WIRELESS 4/16/18 | 4/16/18 | 176.13 | 7215-00 | Wireless Network Cards 4/16-5/15/18 |
| VEHICL | | Vehicle Maintenance | | | | |
| 110848 | 4/9/2018 | GRAND AMERICAN TIRE INC 238800 | 3/13/18 | 550.00 | 5775-61 | (2) Tires - Unit #61 |
| 110849 | 4/9/2018 | GRAINGER INC 9721462837 9721462845 | 3/8/18 3/8/18 | 142.36 118.57 | 5715-00 5715-00 | (1) Surge Outlet Strip, (4) Surge Protector Outlet Strip (2) Surge Protector Strips |
| 110854 | 4/9/2018 | OILSTOP INC O-0011-123593 | 3/29/18 | 138.54 | 5775-51 | Change Oil & Filter - Unit #51 |
| 110857 | 4/9/2018 | R&S AUTOMOTIVE 134474 | 4/3/18 | 2,208.95 | 5775-44 | Repairs to Unit #44 |
| 110859 | 4/9/2018 | SCHWARTZ OIL CO., INC 123899 | 3/29/18 | 2,480.53 | 5715-00 | (800) gal. Unleaded Fuel |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|-----------|-----------|------------------------------------|----------|-------------------|------------|--|
| 110862 | 4/9/2018 | SCV WATER - SANTA CLARITA DIVISION | | | | |
| | | 8372 | 3/26/18 | 37.15 | 5715-00 | (12) gal. Unleaded Fuel - MA |
| 110877 | 4/12/2018 | BERCHTOLD EQUIPMENT CO | | | | |
| | | PC21994 | 3/28/18 | 165.34 | 5715-00 | (1) Pin Linch |
| 110888 | 4/12/2018 | GRAND AMERICAN TIRE INC | | | | |
| | | 246015 | 3/20/18 | 736.39 | 5775-58 | Replace Brakes - Unit #58 |
| 110894 | 4/12/2018 | OILSTOP INC | | | | |
| | | O-0011-124209 | 4/10/18 | 156.21 | 5775-74 | Change Oil & Filter - Unit #74 |
| 110897 | 4/12/2018 | R&S AUTOMOTIVE | | | | |
| | | 134535 | 4/6/18 | 839.86 | 5775-50 | Replaced Alternator - Unit #50 |
| | | 134467 | 4/3/18 | 790.25 | 5775-62 | Replace Brakes - Unit #62 |
| 110903 | 4/12/2018 | US BANK | | | | |
| | | 3/22/18 | 3/22/18 | 49.90 | 5715-00 | Office Supp, Tools, Meals, Car Wash, Workboots 3/18 |
| 110907 | 4/19/2018 | ACCURATE TRAILER HITCH & | | | | |
| | | 103449 | 3/22/18 | 1,328.90 | 5775-44 | Install Receiver - Unit #44 |
| 110914 | 4/19/2018 | BUSH & DAUGHTERS REPAIR SERVICE | | | | |
| | | 1658 | 3/22/18 | 42.50 | 5775-27 | 90 Day BIT Inspection - Unit #27 & #32 |
| | | 1658 | 3/22/18 | 42.50 | 5775-32 | 90 Day BIT Inspection - Unit #27 & #32 |
| | | 1656 | 3/22/18 | 170.00 | 5775-06 | Change Oil & Filter - Unit #6 |
| | | 1657 | 3/22/18 | 42.50 | 5775-07 | 90 Day BIT Inspection - Unit #7 & #68 |
| | | 1657 | 3/22/18 | 42.50 | 5775-68 | 90 Day BIT Inspection - Unit #7 & #68 |
| | | 1654 | 3/22/18 | 680.00 | 5775-20 | Replace Pressure Pump & Change Oil & Filter - Unit #20 |
| | | 1659 | 3/22/18 | 85.00 | 5775-51 | Change Oil & Filter - Unit #51 |
| | | 1655 | 3/22/18 | 347.53 | 5775-75 | Replace Alternator & Change Oil & Filter - Unit #75 |
| 110933 | 4/19/2018 | SCHWARTZ OIL CO., INC | | | | |
| | | 124003 | 4/5/18 | 1,809.46 | 5715-00 | (500) gal. Diesel Fuel |
| | | 124004 | 4/5/18 | 3,095.44 | 5715-00 | (1000) gal. Unleaded Fuel |
| 110935 | 4/19/2018 | SHILPARK PAINT | | | | |
| | | 11076 | 3/26/18 | 37.68 | 5715-00 | (6) cans Spray Paint |
| 110948 | 4/26/2018 | AV EQUIPMENT RENTALS INC | | | | |
| | | 167597.1.1 | 4/24/18 | 50.10 | 5715-00 | (15) gal. Propane |
| 110967 | 4/26/2018 | LYONS AUTO SPA & QUICK LUBE | | | | |
| | | 3/31/18 | 3/31/18 | 224.94 | 5715-00 | Truck Wash Service 3/18 |
| 110969 | 4/26/2018 | OILSTOP INC | | | | |
| | | O-0011-124653 | 4/18/18 | 82.93 | 5775-79 | Change Oil & Filter - Unit #79 |
| 110973 | 4/26/2018 | REQUEST CHEMICAL & SAFETY | | | | |
| | | 961 | 2/12/18 | 393.59 | 5715-00 | (1) cs. Foaming Cleanser |
| 110977 | 4/26/2018 | SCHWARTZ OIL CO., INC | | | | |
| | | 124159 | 4/19/18 | 2,562.40 | 5715-00 | (793) gal. Unleaded Fuel |
| | | Payments: | | <u>939,942.51</u> | | |

Santa Clarita Valley Water Agency
Newhall Water Division

Totals by AP Distribution Code

| Dist. Code | | Total Amou |
|---------------|--------------------------------|-------------------|
| CIP | Construction in Progress | 347,121.00 |
| CONSER | Conservation/BMP/MOU | 2,500.00 |
| CUSREF | Customer Refunds | 3,097.21 |
| DIREMP | Director/Employee Expense | 1,406.85 |
| DUES | Dues/Memberships/Certification | 6,094.73 |
| INSUR | Insurance | 62,948.03 |
| INV | Inventory | 117,684.62 |
| MAINT | Maintenance and Services | 51,184.33 |
| MATSUP | Material and Supply Expense | 43,634.57 |
| OFFSUP | Office Supply Expense | 3,644.94 |
| PERCHL | Perchlorate | 13,434.04 |
| PROFOT | Professional Services - Other | 2,090.50 |
| PURWTR | Purchased Water | 163,965.87 |
| REBATE | Rebates | 192.81 |
| RENTLE | Rent/Lease Expense | 886.08 |
| SAFETY | Safety Expense | 7,680.16 |
| UNIFOR | Uniforms | 3,593.68 |
| UTILIT | Utilities | 89,331.07 |
| VEHICL | Vehicle Maintenance | 19,452.02 |

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Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|---|---|--------------------|
| A T & T | OFFICE | \$27.12 |
| | OFFICE | \$105.54 |
| | OFFICE CENTREX LINES | \$187.24 |
| | OFFICE LINE | \$163.41 |
| | SCADA LINE WHSE | \$675.31 |
| | TELEMETERING | \$502.00 |
| | WAREHOUSE | \$22.43 |
| A T & T | | \$1,683.05 |
| A V EQUIPMENT RENTAL INC | AIR HOSES | \$162.06 |
| | CORRECTION OF PRICES | (\$151.09) |
| | CORRECTION PRICES | (\$120.40) |
| | EQUIPMENT REPAIR | \$95.00 |
| | PROPANE | \$42.85 |
| | PROPANE, HOSE, HITCH | \$317.88 |
| | SHOVELS | \$277.08 |
| | STEEL SPADES | \$279.99 |
| A V EQUIPMENT RENTAL INC | | \$903.37 |
| ACCURATE TRAILER HITCH AND WELDING | HITCH NEW #19 | \$876.00 |
| ACCURATE TRAILER HITCH AND WELDING | | \$876.00 |
| ADAM PONTIOUS | FY 17/18 Motor Dr. Replacement Booster Pumps-CABLES | \$188.50 |
| ADAM PONTIOUS | | \$188.50 |
| ALTA FOOD CRAFT | KITCHEN SUPPLIES | \$165.98 |
| | WAREHOUSE KITCHEN | \$161.95 |
| ALTA FOOD CRAFT | | \$327.93 |
| AMERICAN BUSINESS MACHINES | MAINTENANCE COPIER | \$406.26 |
| | MARCH USAGE | \$518.23 |
| | SHORT FEB INVOICE | \$0.72 |
| | USAGE C7565I COPIER | \$251.04 |
| | USAGE C7565I COPIER | \$147.02 |
| AMERICAN BUSINESS MACHINES | | \$1,323.27 |
| AMERICAN OIL COMPANY | WASTE OIL PICKUP | \$165.00 |
| AMERICAN OIL COMPANY | | \$165.00 |
| AMERIPRIDE SERVICES, INC. | MAT SERVICE MARCH | \$147.35 |
| | UNIFORM SVC MARCH | \$1,434.42 |
| AMERIPRIDE SERVICES, INC. | | \$1,581.77 |
| AQUA METRIC SALES CO. | DELL COMPUTER-READING | \$4,752.84 |
| | HANDHELD TRIMBLE | \$3,858.48 |
| | TRIMBLE ANALYSIS FEE | \$130.00 |
| AQUA METRIC SALES CO. | | \$8,741.32 |
| ARC IMAGING RESOURCES | APRIL FEE, MARCH USAG | \$379.96 |
| ARC IMAGING RESOURCES | | \$379.96 |
| ARDEN INDUSTRIES | CHLORINE TABLETS | \$4,471.20 |
| ARDEN INDUSTRIES | | \$4,471.20 |
| ARMORCAST PRODUCTS COMPANY | 3/4" ARMORCAST T.R. LID | \$8,781.90 |
| ARMORCAST PRODUCTS COMPANY | | \$8,781.90 |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|------------------------------------|--|--------------------|
| AROUND THE CLOCK | APR ANSWER SERVICE | \$887.52 |
| AROUND THE CLOCK | | \$887.52 |
| BASELINE ENTERPRISES, INC. | TEST UNLEADED TANK | \$985.00 |
| BASELINE ENTERPRISES, INC. | | \$985.00 |
| BAY ALARM COMPANY | ALARM-OFFICE | \$65.10 |
| BAY ALARM COMPANY | | \$65.10 |
| BEST BEST & KRIEGER LLP | Cellular License Agreements | \$143.00 |
| | Cellular License Agreements-CELL SITES | \$543.40 |
| BEST BEST & KRIEGER LLP | | \$686.40 |
| BRINK'S INC. | ARMORED CAR APRIL | \$560.21 |
| BRINK'S INC. | | \$560.21 |
| BURRTEC WASTE INDUSTRIES | WHSE TRASH SERVICE | \$82.69 |
| BURRTEC WASTE INDUSTRIES | | \$82.69 |
| CANYON MUFFLER, INC | SMOG #23 | \$40.00 |
| CANYON MUFFLER, INC | | \$40.00 |
| CHRIS BABCOCK | REFUND 26620 CANTOS DR | \$42.46 |
| CHRIS BABCOCK | | \$42.46 |
| CINDY NOLTEMEYER | REFUND 18619 DELIGHT | \$35.21 |
| CINDY NOLTEMEYER | | \$35.21 |
| CITY OF SANTA CLARITA | FY 17/18 Water Conservation-ARBOR DAY | \$2,500.00 |
| CITY OF SANTA CLARITA | | \$2,500.00 |
| CIVILTEC ENGINEERING INC. | GENERAL ENGINEERING | \$245.00 |
| | Vista Cyn. Ranch Potable Water Phase 1 | \$87.50 |
| | Skyline Ranch -Pardee Home-20" MAIN | \$5,533.75 |
| | Skyline Ranch -Pardee Home-SKYLINE RD | \$700.00 |
| CIVILTEC ENGINEERING INC. | | \$6,566.25 |
| CLEAN RITE MOBILE DETAILING | VEHICLE WASHES | \$1,410.00 |
| | VEHICLE WASHES | \$325.00 |
| CLEAN RITE MOBILE DETAILING | | \$1,735.00 |
| COMM ENTERPRISES | REPEATER QTR LEASE | \$990.00 |
| | USFS QTR FEES | \$42.75 |
| COMM ENTERPRISES | | \$1,032.75 |
| COPPER EAGLE | MARCH GUARD | \$100.00 |
| | MARCH GUARD-REGIONAL | \$200.00 |
| COPPER EAGLE | | \$300.00 |
| CORE & MAIN LP | 1 1/2" DROP IN METER GASK | \$50.37 |
| | 1 X 2 5/8" BRASS METER CO | \$260.16 |
| | 1" BRASS BALL VALVE W/LOC | \$1,145.15 |
| | 1" SLIP X FIP SCH 80 PVC | \$103.75 |
| | 1" SLIP X FIP, PVC, SCH 8 | \$25.66 |
| | 1" SLIP X FIP, PVC, SCH 8 | \$38.51 |
| | 1" X 3/4" BRASS BELL REDU | \$204.33 |
| | 1" X CLOSE BRASS NIPPLE | \$92.97 |
| | 1/2" COMP FITTING | \$189.22 |
| | 10"- 12" BOLT KITS | \$108.21 |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|--|-------------------------------------|--------------------|
| | 12" REPAIR KIT 100-01 #98 | \$529.98 |
| | 16" B.F.V BOLTS KIT | \$64.10 |
| | 16" RING GASKET | \$142.46 |
| | 18" FLG IMP, BOLTS | \$446.66 |
| | 3/4" INSTATITE BALL ANGLE | \$1,464.92 |
| | 3/4" INSTATITE BALL ANGLE | \$3,042.53 |
| | 3/4" INSTATITE BALL ANGLE | \$1,126.86 |
| | 3/4" IPS, INSTATITE, PIPE | \$283.39 |
| | 3/4" MIP X CTS COMP. COUP | \$313.83 |
| | 3/4" MIP X IPS, INSTATITE | \$357.75 |
| | 3/4" PLASTIC METER GASKET | \$121.55 |
| | 3/4" RUBBER METER GASKETS | \$98.55 |
| | 3/4" RUBBER METER GASKETS | \$68.98 |
| | 3/4" X 1 1/2" METER COUPL | \$624.42 |
| | 3/4" X 2 1/2" BRASS METER | \$264.44 |
| | 3/8" TUBING | \$331.12 |
| | 4" REPAIR KIT 61-02 #9169 | \$484.95 |
| | 6 X 4 WELD TEE | \$73.00 |
| | 6"- 8" FLANGE BOLT KITS | \$166.62 |
| | 6" X 6" 8-HOLE HYDRANT S | \$415.49 |
| | 6-8" BREAK-A-WAY BOLT | \$78.51 |
| | 8" REPAIR KIT #9817901D C | \$254.92 |
| | 8" X 12" 1-PIECE REPAIR C | \$190.25 |
| | B-12 #437 BOX | \$1,017.04 |
| | B-12 #437 BOX | \$1,695.06 |
| | FERRULES | \$14.80 |
| | HOSE, CAMLOCK-DITCHWI | \$1,137.43 |
| CORE & MAIN LP | | \$17,027.94 |
| DAN'S WELDING SERVICE | Placerita Booster SC-12-WELD SPOOLS | \$3,040.00 |
| DAN'S WELDING SERVICE | | \$3,040.00 |
| DATAVO | WAREHOUSE PHONE | \$56.16 |
| DATAVO | | \$56.16 |
| DESIGN SPACE MODULAR BUILDINGS | TRAILER RENT OPS | \$1,003.09 |
| DESIGN SPACE MODULAR BUILDINGS | | \$1,003.09 |
| DICKINSON ENTERPRISE, INC. | DIAGNOSE #31 | \$119.00 |
| | FILTERS, OIL -310G | \$501.79 |
| | INSPECT #100 | \$90.00 |
| | SERVICE GENERATOR | \$1,312.65 |
| | TIRE #37 | \$189.20 |
| DICKINSON ENTERPRISE, INC. | | \$2,212.64 |
| DITCH WITCH WEST | PARTS FOR DITCHWITCH | \$527.86 |
| DITCH WITCH WEST | | \$527.86 |
| EUROFINS EATON ANALYTICAL, INC. | WELLS-TCP TESTING | \$200.00 |
| EUROFINS EATON ANALYTICAL, INC. | | \$200.00 |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount | |
|-----------------------------|--|---------------------|-------------------|
| FASTENAL COMPANY | PART-VALVE EXERCISER | \$16.59 | |
| | WIRE WHEEL, BITS | \$74.37 | |
| FASTENAL COMPANY | | \$90.96 | |
| FEDEX | Toll Brothers Plum Cyn-SHIPPING | \$17.83 | |
| | Skyline Ranch -Pardee Home-SHIPPING | \$22.54 | |
| | Work done for Valencia Water Division-SHIPPING | \$22.58 | |
| | Sheriff Station-SHIPPING | \$22.54 | |
| FEDEX | | \$85.49 | |
| FERGUSON WATERWORKS | 8" BUTTERFLY VALVE | \$2,137.94 | |
| | Placerita Booster SC-12-FLANGE | \$1,299.55 | |
| | Placerita Booster SC-12-FLANGES, REDUC | \$5,051.82 | |
| FERGUSON WATERWORKS | | \$8,489.31 | |
| FULCRUM CONSTRUCTION | REFUND HYDRANT ACCT | \$530.76 | |
| FULCRUM CONSTRUCTION | | \$530.76 | |
| GRAINGER | ADHESIVE | \$210.13 | |
| | BODY HARNESS | \$283.61 | |
| | BUSHING | \$33.67 | |
| | FACESHIELDS | \$122.23 | |
| | HOSE REEL-DITCHWITCH | \$363.27 | |
| | RESPIRATOR CARTRIDGES | \$291.27 | |
| | SCADA Tank Equipment-NOZZLE | \$195.34 | |
| | SOCKET SETS | \$820.68 | |
| | STRAINER FOR CLA VAL | \$27.94 | |
| | VALVE, TEE, NIPPLE | \$531.40 | |
| | GRAINGER | | \$2,879.54 |
| | HACH COMPANY | WATER TEST SUPPLIES | \$966.61 |
| HACH COMPANY | | \$966.61 | |
| HECTOR FERNANDEZ | REFUND 22674 MATANA | \$45.39 | |
| HECTOR FERNANDEZ | | \$45.39 | |
| HOME DEPOT CREDIT SERVICES | COUPLING, ELBOW, HUB | \$116.97 | |
| | FLANGE, BATTERIES | \$82.22 | |
| | FUSES, ORGANIZER | \$124.47 | |
| | HAMMER DRILL, PLIERS | \$540.82 | |
| | LOPPERS | \$98.45 | |
| | MEASURING WHEEL | \$97.96 | |
| | MORTAR MIX, SHIMS | \$126.53 | |
| | PAINT, DOOR PULLS | \$103.04 | |
| | PIPE, NIPPLES, BATTERY | \$183.91 | |
| | REACHER, RAKE | \$47.02 | |
| | SCADA Tank Equipment-ANGLE IRON | \$60.84 | |
| | SMALL TOOLS | \$309.09 | |
| | SMALL TOOLS | \$632.23 | |
| | SPRINKLER, RISER | \$5.63 | |
| | TAPE MEASURES | \$87.53 | |
| | TOTE, OIL | \$92.69 | |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|------------------------------------|---|--------------------|
| | VINYL NUMBERS | \$88.72 |
| | WIRE, COUPLER | \$275.06 |
| HOME DEPOT CREDIT SERVICES | | \$3,073.18 |
| INFOSEND, INC. | MARCH BILLING | \$3,334.06 |
| | MARCH E BILLING | \$420.98 |
| | MARCH POSTAGE | \$10,476.15 |
| INFOSEND, INC. | | \$14,231.19 |
| IRON MOUNTAIN | APR STORAGE, MAR SVC | \$1,420.20 |
| | MARCH SHREDDING | \$132.06 |
| IRON MOUNTAIN | | \$1,552.26 |
| J. P. ARMAN CO. | DRIVEWAY-MONTERRA | \$4,884.00 |
| J. P. ARMAN CO. | | \$4,884.00 |
| JIM'S SUPPLY CO., INC. | Placerita Booster SC-12 | \$572.83 |
| JIM'S SUPPLY CO., INC. | | \$572.83 |
| JOHN MURRAY PLUMBING | SERVICE REPAIR-CARAWY | \$422.00 |
| | SVC REPAIR SAFFRON | \$285.00 |
| JOHN MURRAY PLUMBING | | \$707.00 |
| KB HOME | REFUND HYDRANT ACCT | \$226.79 |
| KB HOME | | \$226.79 |
| KIMBALL MIDWEST | PAINT, WASHERS | \$617.26 |
| | SAFETY GLASSES | \$86.46 |
| | SCREEN, CONNECTOR | \$165.84 |
| KIMBALL MIDWEST | | \$869.56 |
| LACMTA FILE #56682 | Pipeline on Metro Bridge-Lease - RVAL008746 | \$1,677.00 |
| LACMTA FILE #56682 | | \$1,677.00 |
| LAURI HAMALAINEN | REFUND-18306 OAK CYN #130 | \$33.30 |
| LAURI HAMALAINEN | | \$33.30 |
| LOS ANGELES TIMES | TO 6/30/18 | \$109.40 |
| LOS ANGELES TIMES | | \$109.40 |
| MARI-CO MAIL SERVICE | MARCH MAIL SERVICE | \$300.00 |
| MARI-CO MAIL SERVICE | | \$300.00 |
| MESA ENGINEERING | Vista Cyn. Ranch Potable Water Phase 1-CO#3 | \$10,435.55 |
| | Vista Cyn. Ranch Potable Water Phase 1-CO#4 | \$11,975.50 |
| | Evergreen @ Five Knolls for CalAtl Home-CONTRACT | \$79,788.30 |
| | Evergreen @ Five Knolls for CalAtl Home-RETENTION | (\$3,989.42) |
| MESA ENGINEERING | | \$98,209.93 |
| NAPA AUTO & TRUCK PARTS | BATTERY | \$38.77 |
| | WHITE PLASTIC, LUBE | \$41.60 |
| NAPA AUTO & TRUCK PARTS | | \$80.37 |
| NEAL WEICHEL | REFUND 25025 VERMONT | \$173.69 |
| NEAL WEICHEL | | \$173.69 |
| NEWHALL COUNTY WATER DIST. | Placerita Booster SC-12-16" ELBOWS | \$698.61 |
| | Placerita Booster SC-12-SHORING RENTAL | \$520.00 |
| NEWHALL COUNTY WATER DIST. | | \$1,218.61 |

Santa Clarita Valley Water Agency

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From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|-----------------------------------|---|--------------------|
| NORTHERN DIGITAL INC | FY 17/18 SCADA Allowance-PANEL KITS | \$1,737.24 |
| | SCADA-Sensor/Equipment Upgrade-MONITORS | \$5,976.20 |
| NORTHERN DIGITAL INC | | \$7,713.44 |
| NOSSAMAN LLP | WATER QUALITY LITIGATION-PERCHLORATE | \$13,434.04 |
| NOSSAMAN LLP | | \$13,434.04 |
| OFFICE DEPOT, INC. | CUST. SVC. OFFICE SUP | \$42.26 |
| | KITCHEN SUPPLIES | \$215.15 |
| | OFFICE SUPPLIES | \$125.76 |
| | OFFICE SUPPLIES | \$200.21 |
| | OFFICE SUPPLY | \$193.00 |
| | OFFICE SUPPLY-OPS | \$168.20 |
| | RETURN KITCHEN SUPPLY | (\$61.69) |
| | WAREHOUSE-SUPPLY | \$735.19 |
| | WAREHOUSE-SUPPLY | \$35.69 |
| OFFICE DEPOT, INC. | | \$1,653.77 |
| PATRICIA MC CLURE | MARCH UTILITY BILLING SUPPORT | \$825.00 |
| PATRICIA MC CLURE | | \$825.00 |
| PAYMENTUS GROUP INC. | MARCH CREDIT CARD FEES | \$10,420.40 |
| PAYMENTUS GROUP INC. | | \$10,420.40 |
| PETRO LOCK, INC. | GASOLINE | \$3,058.97 |
| | SURCHARGE | \$10.95 |
| PETRO LOCK, INC. | | \$3,069.92 |
| PHYL-MAR ELECTRICAL SUPPLY | SCADA Tank Equipment-ELEC PARTS | \$376.55 |
| PHYL-MAR ELECTRICAL SUPPLY | | \$376.55 |
| PRAXAIR DISTRIBUTION, INC | ALUMIUM WIRE | \$72.38 |
| | ARGON, CARBON DIOXIDE | \$215.71 |
| | CARBON DIOXIDE | \$91.44 |
| | CARBON DIOXIDE | \$31.34 |
| | DIES, CUT OFF WHEELS | \$590.26 |
| | SAW BLADES | \$155.16 |
| PRAXAIR DISTRIBUTION, INC | | \$1,156.29 |
| RED WING SHOE STORE | SHOES RB, JM, DL | \$746.25 |
| | SHOES RC, MS | \$486.62 |
| RED WING SHOE STORE | | \$1,232.87 |
| RMC SOLUTIONS | MARCH UTILITY BILLING/DATABASE SUPPORT | \$532.00 |
| RMC SOLUTIONS | | \$532.00 |
| ROBINSON RANCH GOLF COURSE | REFUND HYDRANT ACCT | \$1,058.24 |
| ROBINSON RANCH GOLF COURSE | | \$1,058.24 |
| ROYAL INDUSTRIAL SOLUTIONS | CABLE TIES | \$168.60 |
| | FUSE ADPT FOR SC-4 | \$1,619.23 |
| | FUSES | \$57.97 |
| | FY 17/18 Motor Dr. Replacement Booster Pump-FUSES | \$1,192.24 |
| ROYAL INDUSTRIAL SOLUTIONS | | \$3,038.04 |
| S & L SAFETY PRODUCTS | SAFETY VESTS | \$942.80 |
| S & L SAFETY PRODUCTS | | \$942.80 |

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From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|--|--|-----------------------|
| SANTA CLARITA BEARING CO. | TENSIONER PULLEY | \$232.99 |
| SANTA CLARITA BEARING CO. | | \$232.99 |
| SANTA CLARITA VALLEY WATER AGENCY | 4 QTR WORK COMP | \$18,883.44 |
| | A T & T | \$1,807.47 |
| | ACWA DUES, GFOA-EOG | \$6,162.50 |
| | AWARDS, HARD DRIVES | \$529.26 |
| | DOT EXAMS | \$486.00 |
| | FLEX DEC | \$78.80 |
| | HATS, TSHIRTS-FIELD | \$5,771.52 |
| | IMANAGE, MAINT OFFICE | \$11,112.23 |
| | JAN INSURANCE | \$62,955.40 |
| | JAN PAYROLL | \$447,731.41 |
| | JAN RETIREE INSURANCE | \$9,078.88 |
| | JAN SHARED EMPLOYEE | \$43,279.52 |
| | LICENSES, VMWARE | \$8,966.51 |
| | MARCH FIXED | \$623,915.16 |
| | MARCH LAB | \$2,313.00 |
| | MARCH VARIABLE | \$159,526.83 |
| | MARCH-SAUGUS | \$39,250.00 |
| | OUTSIDE SERVICES | \$20,625.57 |
| | REPAIR ROOF WHSE | \$10,875.00 |
| | Cellular License Agreements-BBK | \$1,583.40 |
| | Main line Bouquet Cyn. Rd. for service to serve LARC Ranch | \$590.20 |
| | Mains, services & hydrants - Toll Brothers Plum Cyn-LAB | \$12.00 |
| | Vista Cyn. Ranch Potable Water Phase 1-LAB CHG | \$24.00 |
| | Evergreen @ Five Knolls for CalAtl Homes-LAB CHG | \$12.00 |
| | Skyline Ranch-Pardee Home-BBK | \$267.80 |
| | SHARED EMP FEB | \$363.01 |
| | TEMP SHARED EMP | \$10,362.21 |
| | VERIZON LEASE PYMT | (\$40,024.62) |
| | WHSE MAINTENANCE | \$1,529.40 |
| SANTA CLARITA VALLEY WATER AGENCY | | \$1,448,067.90 |
| SCHWARTZ OIL CO | DIESEL | \$2,463.61 |
| | GASOLINE | \$3,295.00 |
| | TEST CK PRINT | (\$166.00) |
| | TEST CK PRINT | \$166.00 |
| | UNLEADED GASOLINE | \$1,667.04 |
| SCHWARTZ OIL CO | | \$7,425.65 |
| SITE ONE LANDSCAPE SUPPLY | GRAVEL | \$147.77 |
| SITE ONE LANDSCAPE SUPPLY | | \$147.77 |
| SO COAST AQMD HOT SPOTS PROGRAM | KARIE LN-ANNUAL FEE | \$378.28 |
| | KARIE LN-EMISSIONS | \$127.46 |
| SO COAST AQMD HOT SPOTS PROGRAM | | \$505.74 |

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From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|------------------------------------|---|--------------------|
| SO. CALIFORNIA EDISON CO. | BOT TANK CLOSE | \$11.04 |
| | CATALA BSTR CLOSE | \$70.43 |
| | CEDAR VLY CLOSE | \$132.74 |
| | CHERRY WILLOW CLOSE | \$489.90 |
| | CLARK WELL CLOSE | \$726.07 |
| | DEANE TANK | \$38.51 |
| | DEANE TANK CLOSE | \$3.18 |
| | FAIR OAKS BSTR CLOSE | \$754.16 |
| | FV TANK CLOSE | \$17.36 |
| | G. VLY RCH CLOSE | \$2,086.69 |
| | LA MADRID BSTR-CLOSE | \$434.98 |
| | LOMBARDI WELL CLOSE | \$11.88 |
| | LOST CYN B CLOSE | \$991.32 |
| | MESA TANK CLOSE | \$21.31 |
| | MTN PASS CLOSE | \$144.43 |
| | N.O. CENTRAL CLOSE | \$711.97 |
| | NORTH OAKS BSTR | \$2,786.66 |
| | NORTH OAKS BSTR CLOSE | \$906.66 |
| | NORTH OAKS TANK CLOSE | \$37.34 |
| | OFFICE | \$445.70 |
| | OFFICE CLOSE | \$1,698.24 |
| | PLAC SOS BSTR CLOSE | \$28.93 |
| | PLAC TANK CLOSE | \$28.55 |
| | RCHVIEW TERRACE CLOSE | \$31.92 |
| | Work done for Newhall Water Division-NWD OFFICE | \$744.13 |
| | SANTA CLARA CLOSE | \$18.68 |
| | SANTA CLARA WELL | \$1,901.66 |
| | SC-13 CLOSE | \$1,330.79 |
| | SECO TANK CLOSE | \$19.34 |
| | SIERRA WELL CLOSE | \$613.61 |
| | SKY BLUE N. CLOSE | \$5.20 |
| | SKY BLUE NORTH BSTR | \$25.11 |
| | SKY BLUE TANK | \$36.08 |
| | SKY BLUE TANK CLOSE | \$7.95 |
| WAREHOUSE | \$394.41 | |
| WHSE CLOSE | \$1,089.79 | |
| SO. CALIFORNIA EDISON CO. | | \$18,796.72 |
| SOLAR ELECTRIC SUPPLY, INC. | MAPPS POWER SYSTEM | \$3,232.57 |
| SOLAR ELECTRIC SUPPLY, INC. | | \$3,232.57 |
| SOLARBEE/MEDORA CORPORATION | APR SERVICE | \$9,776.69 |
| SOLARBEE/MEDORA CORPORATION | | \$9,776.69 |

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From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|--|--|--------------------|
| STAATS CONSTRUCTION INC. | Toll Brothers Plum Cyn-CHANGE ORDER | \$2,700.00 |
| | Toll Brothers Plum Cyn-CHANGE ORDER | \$326.55 |
| | Toll Brothers Plum Cyn-CHANGE ORDER | \$2,588.00 |
| | Toll Brothers Plum Cyn-PART RETENTION | \$32,000.00 |
| | Service at 26075 Sand Canyon-RETENTION | \$1,086.50 |
| STAATS CONSTRUCTION INC. | | \$38,701.05 |
| STAPLES ADVANTAGE | CUST SVC OFFICE SUPPY | \$66.46 |
| | KITCHEN SUPPLIES | \$21.68 |
| | OFFICE SUPPLIES | \$137.63 |
| | OFFICE SUPPLIES | \$58.35 |
| STAPLES ADVANTAGE | | \$284.12 |
| SUMMIT POINTE OWNERS ASSOCIATION | 26511 SUMMIT CIR-QUARTERLY HOA | \$1,720.29 |
| | 26515 SUMMIT CIR-QUARTERLY HOA | \$1,433.15 |
| | 26521 SUMMIT CIR-QUARTERLY HOA | \$2,516.34 |
| | 26525 SUMMIT CIR-QUARTERLY HOA | \$2,643.88 |
| SUMMIT POINTE OWNERS ASSOCIATION | | \$8,313.66 |
| SWRCB-DRINKING WATER OP CERT PROG | C. HATTON T GRADE 1 | \$55.00 |
| SWRCB-DRINKING WATER OP CERT PROG | | \$55.00 |
| TALLEY INC. | SCADA Tank Equipment-CLAMP, CONNECT | \$342.07 |
| TALLEY INC. | | \$342.07 |
| TPX COMMUNICATIONS | OFFICE APRIL | \$711.34 |
| TPX COMMUNICATIONS | | \$711.34 |
| TRIANGLE ENTERPRISES INC | REFUND HYDRANT ACCT | \$789.56 |
| TRIANGLE ENTERPRISES INC | | \$789.56 |
| TROPICAL WEST DESIGNS | MARCH SERVICE | \$125.00 |
| TROPICAL WEST DESIGNS | | \$125.00 |
| UNDERGROUND SERVICE ALERT/SC | MARCH ALERT TICKETS | \$221.20 |
| UNDERGROUND SERVICE ALERT/SC | | \$221.20 |
| USABBLUEBOOK | DECHLORINATION TABS | \$1,534.26 |
| | MARKING WHISKERS | \$179.49 |
| USABBLUEBOOK | | \$1,713.75 |
| VALENCIA WATER COMPANY | INTERTIE | \$2,983.57 |
| VALENCIA WATER COMPANY | | \$2,983.57 |
| VERIZON WIRELESS | 10 LINES IPADS | \$389.49 |
| | 9 LINES IPADS | \$144.78 |
| | CELL PHONES | \$2,565.09 |
| | CELL PHONES | \$2,561.81 |
| | EQUIPMENT PURCHASED | \$283.64 |
| VERIZON WIRELESS | | \$5,944.81 |
| WASTE MANAGEMENT-BLUE BARREL | WHSE BIN - MARCH | \$1,048.07 |
| WASTE MANAGEMENT-BLUE BARREL | | \$1,048.07 |

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From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|-----------------------------------|--|-----------------------|
| WELLS FARGO | CASE, ADPTR-PHONES | \$72.23 |
| | FOOD-MEETINGS, SYMPAT | \$433.92 |
| | HOTEL-ESRI CONFERENCE | \$1,749.38 |
| | HOTELS FOR CONFERENCE | \$1,505.28 |
| | HOTELS, MEAL | \$1,021.08 |
| | HOTEL-SEMINAR ADMIN | \$311.36 |
| | HOTEL-SEMINAR C.SVC | \$424.48 |
| | KITCHEN SUPPLY | \$39.86 |
| | LUNCH MEETINGS | \$70.03 |
| | PAPER-ENGINEERING | \$164.52 |
| | PAPER-OPERATIONS | \$127.02 |
| | SEMINARS- CUST. SVC | \$846.00 |
| | SEMINARS-REGIONAL | \$262.95 |
| | SHIP TRIMBLE | \$9.85 |
| | SHIPPING | \$5.08 |
| | TONER, PAPER | \$23.28 |
| | WAREHOUSE SUPPLIES | \$303.11 |
| WEF MEMBERSHIP-KA | \$320.00 | |
| WELLS FARGO | | \$7,689.43 |
| WILLIAM VIOLANTE | REFUND 19963 TRACY CT | \$31.00 |
| WILLIAM VIOLANTE | | \$31.00 |
| WILLIAMS HOMES, INC | REFUND HYDRANT ACCT | \$903.04 |
| WILLIAMS HOMES, INC | | \$903.04 |
| WORKBOOT WAREHOUSE NEWHALL | SHOES JM | \$250.00 |
| WORKBOOT WAREHOUSE NEWHALL | | \$250.00 |
| XEROX CORPORATION | MAINT | \$41.29 |
| | SPLY MAINT #6204 | \$94.86 |
| XEROX CORPORATION | | \$136.15 |
| ZEE MEDICAL | FIRST AID SUPPLY | \$200.41 |
| ZEE MEDICAL | | \$200.41 |
| ZIAD ESKANDAR | Relocate meter & box for Ziad Eskandar at 15805 Mandal | \$115.77 |
| ZIAD ESKANDAR | | \$115.77 |
| TOTAL | | \$1,814,215.11 |

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| Vendor Name | Description | Total |
|---|--|-----------------------------|
| ACC BUSINESS | Internet Circuit | 1,498.20 |
| ACC BUSINESS Total | | 1,498.20 |
| ACCO ENGINEERED SYSTEMS, INC | Maintenance Billing, Feb | 1,267.00 |
| ACCO ENGINEERED SYSTEMS, INC Total | | 1,267.00 |
| AIRGAS USA, LLC | Well W9 Softening | 1,144.74 |
| AIRGAS USA, LLC Total | | 1,144.74 |
| ALLERCLEAN PEST CONTROL SERVICES | Monitoring and Baiting Bi Monthly pest control Svc | 42.00 145.00 |
| ALLERCLEAN PEST CONTROL SERVICES Total | | 187.00 |
| AMAZON CAPITAL SERVICES, INC. | Carabiners x Shutt Off notices | 18.68 |
| AMAZON CAPITAL SERVICES, INC. Total | | 18.68 |
| AMERICAN BUSINESS MACHINES | Apr Base Charge, Mar overage Toners freight charge | 331.18 8.00 |
| AMERICAN BUSINESS MACHINES Total | | 339.18 |
| AMERICAN OFFICE PRODUCTS | Office Supplies | 1,028.76 |
| AMERICAN OFFICE PRODUCTS Total | | 1,028.76 |
| AQUA-FLO SUPPLY INC | Repair parts for VWD Yard | 65.32 |
| AQUA-FLO SUPPLY INC Total | | 65.32 |
| ARC IMAGING RESOURCES-CALIFORNIA | 6204CP lease 041618-051618 6204CP lease 031618-041618 | 111.69 112.47 |
| ARC IMAGING RESOURCES-CALIFORNIA Total | | 224.16 |
| AROUND THE CLOCK CALL CENTER | Answering service | 798.87 |
| AROUND THE CLOCK CALL CENTER Total | | 798.87 |
| ASTRA INDUSTRIAL SERVICES, INC | Backflow assy kit/VWD Yard rpr | 109.76 |
| ASTRA INDUSTRIAL SERVICES, INC Total | | 109.76 |
| AT&T | Long distance svc thru 4/1/18 LAN modem 02/28/18-03/27/18 Cust Svc, Gen'l line 3/4-4/3 | 54.72 145.34 3,924.13 |
| AT&T Total | | 4,124.19 |
| BACKFLOW PREV DEV TESTER | VWC/2" Backflow parts & repair VWD, Replace (2) 2" Backflows | 732.50 3,947.79 |
| BACKFLOW PREV DEV TESTER Total | | 4,680.29 |
| BAKER CORP | Well W-9 Water Softening | 746.87 |
| BAKER CORP Total | | 746.87 |
| BEST BUY BUSINESS ADVANTAGE | DVD, USB cables, batteries | 180.60 |
| BEST BUY BUSINESS ADVANTAGE Total | | 180.60 |
| BOARD OF EQUALIZATION | 2017SalesTaxUse, Out of State | 2,345.00 |
| BOARD OF EQUALIZATION Total | | 2,345.00 |
| BURRTEC WASTE INDUSTRIES, INC. | VWD trash svc Apr 2018 | 322.44 |
| BURRTEC WASTE INDUSTRIES, INC. Total | | 322.44 |
| CDW DIRECT, LLC | Wireless Keyboard/Mouse Combo Surface Pro Tablet & Acc, RL | 196.68 2,503.73 |

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| Vendor Name | Description | Total |
|---|--------------------------------|------------------|
| CDW DIRECT, LLC | Tablet glass screen for RL | 46.01 |
| | Laptop and Accessories for CS | 1,769.23 |
| | Laptop accessories, CS | 404.68 |
| | UPS battery backup units | 244.39 |
| | Power inverters | 220.31 |
| CDW DIRECT, LLC Total | | 5,385.03 |
| CHIQUITA CANYON LANDFILL | Commercial trash 3.63 tons | 225.06 |
| CHIQUITA CANYON LANDFILL Total | | 225.06 |
| CINTAS CORPORATION #684 | Mop,freshener,soap,blg mats | 1,160.14 |
| | Uniforms | 3,065.11 |
| | Scrap Towels | 76.65 |
| CINTAS CORPORATION #684 Total | | 4,301.90 |
| CINTAS FIRST AID & SAFETY LOC #168 | Re-stock first aid cabinets | 322.66 |
| | AED lease Mar, mezzanine | 108.41 |
| | AED lease Mar, downstairs | 64.61 |
| | CPR/First Aid training 032218 | 2,205.00 |
| | CPR/First Aid training 032118 | 2,310.00 |
| CINTAS FIRST AID & SAFETY LOC #168 Total | | 5,010.68 |
| CITY OF SANTA CLARITA | Encroachment permits Feb 2018 | 11,342.00 |
| | SC Earth Arbor Day sponsorship | 2,500.00 |
| CITY OF SANTA CLARITA Total | | 13,842.00 |
| CLEAN TOUCH JANITORIAL, INC. | VWD janitorial svc Mar 2018 | 1,625.00 |
| CLEAN TOUCH JANITORIAL, INC. Total | | 1,625.00 |
| COLUMBUS US, INC. | GP support, Mar 2018 | 3,098.75 |
| COLUMBUS US, INC. Total | | 3,098.75 |
| CONNER, DARINE | Weekly Office&Safety Meetings | 481.64 |
| | Vending Machine | (100.00) |
| CONNER, DARINE Total | | 381.64 |
| CORE & MAIN LP | 55 Gal Dechlorination Solution | 1,850.56 |
| | 1" BL09 Meter CF3GUC83 (16) | 4,646.83 |
| | 2" MJ13 Meter CF3GUC83 (6) | 4,244.55 |
| | Well 201 Dechlor, 5 gal (48) | 3,554.38 |
| | 850CL Fire Hydrant (2) | 2,772.71 |
| | Meter stops, valves, couplings | 1,830.53 |
| | Hydrant caps | 171.61 |
| | 3/4" Meter washers | 98.54 |
| | 1"&2" Air Release Valves | 3,905.01 |
| | 12x30 Air Vac Canisters | 4,237.66 |
| | 1-1/2 MJ11 MTR CF 2G UC83 | 4,725.37 |
| | Hyd Bolt Set,cad Hex Bolt/Nuts | 99.86 |
| | 1x100' IPS PE 250PSI Tube Coil | 61.32 |
| | 10 VB Concrete Valve Box | 372.51 |

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| Vendor Name | Description | Total |
|--|----------------------------------|------------------|
| CORE & MAIN LP | Meter Box Covers | 2,141.12 |
| | Brass Hex bolts/nuts, washer | 1,003.02 |
| | 850CL hydrants | 2,772.71 |
| | 1 BL09 Meter of 3G UC 83 Meter | 4,646.83 |
| | 3 FH14 CF Hydrant Meter | 758.11 |
| | FLG FF Non ASB Gaskets | 268.59 |
| | 3/4 MTR CPLG,PVC&Brass Nipples | 1,496.48 |
| | H14265N 1 & 5/8x3/4x3/4 AMV | 1,306.67 |
| | Brass HD cored Plug & Bushing | 329.33 |
| | 1-1/2x1/8 CI FF Rub Mtr Gskt | 83.77 |
| | 5 Gal Dechlorinate | 3,558.53 |
| | Meters Registers | 14,430.16 |
| CORE & MAIN LP Total | | 65,366.76 |
| DATALINK NETWORKS INC. | IT support, Mar 2018 overage | 3,276.50 |
| | Desktop Authority Renewal | 1,626.00 |
| | HPE support Apr-Dec 2018 | 8,280.00 |
| | Datto b/u & recovery Apr 2018 | 968.66 |
| | IT support, April 2018 Retainer | 4,000.00 |
| | E-Vault April 2018 | 3,510.00 |
| DATALINK NETWORKS INC. Total | | 21,661.16 |
| DEPARTMENT OF MOTOR VEHICLES | Pull Notice | 1.00 |
| DEPARTMENT OF MOTOR VEHICLES Total | | 1.00 |
| DLT SOLUTIONS LLC | 3 CAD licenses 2017-2018 | 2,546.79 |
| DLT SOLUTIONS LLC Total | | 2,546.79 |
| EBIX, INC. | Base Fee 03/18, Vendor Insurance | 451.49 |
| EBIX, INC. Total | | 451.49 |
| EMPIRE CLEANING SUPPLY | bldg paper & cleaning products | 662.51 |
| EMPIRE CLEANING SUPPLY Total | | 662.51 |
| ENTERPRISE FLEET SERVICES | Fleet svc, Apr 2018 | 17,861.82 |
| ENTERPRISE FLEET SERVICES Total | | 17,861.82 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) | Annual Mtce 060118-053119 | 13,046.00 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Total | | 13,046.00 |
| EUROFINS EATON ANALYTICAL INC | Well 201 testing 02/22/18 | 2,460.00 |
| | TCP 02/22/18 | 648.00 |
| | Wells TCP testing 02/15/18 | 700.00 |
| | NPDES Testing 03/01/18 | 864.00 |
| EUROFINS EATON ANALYTICAL INC Total | | 4,672.00 |
| FEDEX | FedEx Svcs | 18.24 |
| FEDEX Total | | 18.24 |
| FERGUSON ENTERPRISES INC | 5G liq dechlorinator Solution | 7,113.09 |
| | 5G Liq dechlorinator | 3,320.77 |
| FERGUSON ENTERPRISES INC Total | | 10,433.86 |

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| Vendor Name | Description | Total |
|---|---|------------------|
| FREY, JASON | JF prescription safety glasses | 250.00 |
| FREY, JASON Total | | 250.00 |
| GARCIA, EUGENE | GG prescription safety glasses | 243.00 |
| GARCIA, EUGENE Total | | 243.00 |
| GAS COMPANY, THE | Sevice 2/15/18 - 03/19/18 | 693.47 |
| GAS COMPANY, THE Total | | 693.47 |
| GOLDAK INC. | Pipe & Leak Detection Survey | 450.00 |
| GOLDAK INC. Total | | 450.00 |
| GRASS, KIM | Reimburse Winter 18 Tuition KG | 4,712.93 |
| GRASS, KIM Total | | 4,712.93 |
| HACH COMPANY | Water quality testing supplies | 2,847.32 |
| HACH COMPANY Total | | 2,847.32 |
| HOME DEPOT CREDIT SERVICES | Tools, supply for Mtce dept | 1,973.97 |
| | Parts, supply for Wells mtce | 53.05 |
| | Concrete mix - hydrant repair | 13.11 |
| | Well 201 soundproof'g material | 505.11 |
| | Cable ties for meter shutoffs | 37.41 |
| HOME DEPOT CREDIT SERVICES Total | | 2,582.65 |
| INDOOR PLANT PROFESSIONALS | Interior plant svc Apr 2018 | 100.00 |
| INDOOR PLANT PROFESSIONALS Total | | 100.00 |
| INNOVYZE, INC. | SCADA subscript'n Apr-Aug 2018 | 4,416.67 |
| | SCADA subscript'n Mar-Aug 2018 | 1,291.67 |
| INNOVYZE, INC. Total | | 5,708.34 |
| IRJ ENGINEERS, INC. | Well E-17 engineering svcs | 200.00 |
| IRJ ENGINEERS, INC. Total | | 200.00 |
| IRON MOUNTAIN, INC. | Off Site Document Shreding Svc | 90.00 |
| IRON MOUNTAIN, INC. Total | | 90.00 |
| JENSEN DESIGN & SURVEY, INC. | Mission Vlg 4MG Storage Tanks-Eng Svcs | 880.00 |
| | Mission Vlg Booster Sta -Eng Svcs, Design | 12,631.25 |
| | Relocate line Between Well 206/207 | 6,675.00 |
| | Skyview Ln to Old Rd Piping Design | 10,002.50 |
| | Well E-17 Design - Eng Svcs | 2,915.00 |
| | Mission Vlg Phase 1 Potable Water System | 23,087.50 |
| JENSEN DESIGN & SURVEY, INC. Total | | 56,191.25 |
| KARWOSKI, ADRIENNE | AK Management workshop | 160.16 |
| KARWOSKI, ADRIENNE Total | | 160.16 |
| KORALEEN ENTERPRISES | Tubular Lock for SCWD | 506.11 |
| KORALEEN ENTERPRISES Total | | 506.11 |
| LANDCARE | Landscaping svc April 2018 | 644.70 |
| LANDCARE Total | | 644.70 |
| LICONA, RAMON | Work boots 2018 for RL | 185.06 |
| LICONA, RAMON Total | | 185.06 |

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

April 2018

| Vendor Name | Description | Total |
|--|--------------------------------|-------------------|
| LOS ANGELES TIMES | Newspaper svc thru 062418 | 59.49 |
| LOS ANGELES TIMES Total | | 59.49 |
| MARICO MAIL SERVICE | Banking,inter-ofc svc Mar 2018 | 675.00 |
| MARICO MAIL SERVICE Total | | 675.00 |
| MCMASTER-CARR COMPANY | Tripod Support Stand | 311.05 |
| | 4MG Tank/Bird prevention arm | 130.82 |
| MCMASTER-CARR COMPANY Total | | 441.87 |
| NEWHALL VALENCIA LOCK & KEY | Duplicate keys for Facilitites | 64.22 |
| NEWHALL VALENCIA LOCK & KEY Total | | 64.22 |
| NEWHALL WATER DIVISION | Fill Sand, A-Base & Cold Mix | 4,209.59 |
| | Chlorinate Lines 3/13- 15/18 | 8,217.79 |
| NEWHALL WATER DIVISION Total | | 12,427.38 |
| PETERSON PRINTING | Window Envelopes #10 | 613.20 |
| PETERSON PRINTING Total | | 613.20 |
| REFUND CUSTOMER | 030918 Customer refunds | 729.21 |
| | 031518 Customer refunds | 271.01 |
| | 032918 Customer refunds | 793.28 |
| REFUND CUSTOMER Total | | 1,793.50 |
| RYAN PROCESS INC | 50# Constant Chlor briquettes | 8,554.14 |
| RYAN PROCESS INC Total | | 8,554.14 |
| SANTA CLARITA VALLEY WATER AGENCY | Recycled Water Feb 2018 | 11,161.40 |
| | Fixed water charge, March 2018 | 468,260.07 |
| | Variable water, March 2018 | 138,141.72 |
| SANTA CLARITA VALLEY WATER AGENCY Total | | 617,563.19 |
| SCURIO CONSULTING, INC | Tax consulting svcs | 3,150.00 |
| SCURIO CONSULTING, INC Total | | 3,150.00 |
| SKAGGS CONCRETE SAWING INC | Cuestport Dr, 1" Svc Repair | 525.00 |
| | Via Calisero asphalt cleanup | 300.00 |
| | Hickory Pl, 1" Svc Repair | 300.00 |
| SKAGGS CONCRETE SAWING INC Total | | 1,125.00 |
| SMART & FINAL | Vending machine supplies | 353.38 |
| | Vinegar for chlorinators | 293.76 |
| | Kitchen supplies | 460.26 |
| SMART & FINAL Total | | 1,107.40 |
| SOUTHERN CALIFORNIA EDISON CO | Purchased Power | 133,943.66 |
| | VWD Office 031418-032918 | 1,336.57 |
| SOUTHERN CALIFORNIA EDISON CO Total | | 135,280.23 |
| STAATS CONSTRUCTION INC. | Cuestport Dr, Emergency Repair | 8,749.00 |
| | Riverbridge Wy, Paving | 2,312.00 |
| | VWD trash to landfill, Mar2018 | 240.00 |
| | Asphalt to recycler, Mar 2018 | 1,359.00 |
| | Hickory Pl, pave after repair | 3,522.00 |

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

April 2018

| Vendor Name | Description | Total |
|--|--|-------------------|
| STAATS CONSTRUCTION INC. | 27335 Tourney Rd PM 23349 Lots 7, 8 Relocate | 60,270.30 |
| | Newhall Ranch Rd Widening Relocate Hydr | 937.00 |
| | Mission Vlg/Magic Mtn Pkwy-Temp 10" | 1,555.60 |
| | Newhall Ranch Rd Widening Relocate Addl Hydr | 16,492.50 |
| | Newhall Ranch Rd Widening-2" Irrigat'n Svc | 10,224.00 |
| | Avanti TR52455-12 Install Svcs, Hydr | 21,451.50 |
| STAATS CONSTRUCTION INC. Total | | 127,112.90 |
| SWRCB-DWOCP | JE D1 renewal fee | 70.00 |
| SWRCB-DWOCP Total | | 70.00 |
| TOYOTA-LIFT OF LOS ANGELES, INC. | Clark TM22 Service battery | 122.83 |
| TOYOTA-LIFT OF LOS ANGELES, INC. Total | | 122.83 |
| TPX COMMUNICATIONS, CO. | T1 Business Line thru 050818 | 1,110.68 |
| TPX COMMUNICATIONS, CO. Total | | 1,110.68 |
| TYCO INTEGRATED SECURITY LLC | Building security svc 5/1-7/31 | 2,560.27 |
| | VWD ccess card reader install | 3,622.53 |
| | Access card reader svc Mar-Apr | 47.66 |
| TYCO INTEGRATED SECURITY LLC Total | | 6,230.46 |
| UNDERGROUND SERVICE ALERT | USA tix charges, DB mtce fee | 171.70 |
| UNDERGROUND SERVICE ALERT Total | | 171.70 |
| UNIQUE SERVICES | Stevenson, Booster B57 Repair | 928.00 |
| | Well 206 LED Svc work lights | 2,643.00 |
| UNIQUE SERVICES Total | | 3,571.00 |
| UNITED RECORDS MANAGEMENT, INC. | Scanning svc misc acctg docs | 830.19 |
| | FilePath cloud svc April 2018 | 282.00 |
| | FilePath could svc Mar 2018 | 282.00 |
| UNITED RECORDS MANAGEMENT, INC. Total | | 1,394.19 |
| UNIVERSITY ENTERPRISES, INC. | JM Water Treatment Course Pkg | 159.53 |
| UNIVERSITY ENTERPRISES, INC. Total | | 159.53 |
| US HEALTHWORKS MEDICAL GROUP PC | DOT Physical Exam for DJ | 99.00 |
| | CS first-aid 10/23/17 | 222.41 |
| | JF PE-DOT svc date 030818 | 99.00 |
| US HEALTHWORKS MEDICAL GROUP PC Total | | 420.41 |
| VALENCIA BUILDING MATERIALS, INC. | 90LB Concrete for repairs | 284.16 |
| VALENCIA BUILDING MATERIALS, INC. Total | | 284.16 |
| VALLEY COURIERS, INC | Exchange for W/Fargo, Mar 2018 | 247.03 |
| VALLEY COURIERS, INC Total | | 247.03 |
| VERIZON WIRELESS | Sevice 02/16/18 - 03/15/18 | 236.00 |
| | Service 02/15/18 - 03/15/18 | 1,484.87 |
| VERIZON WIRELESS Total | | 1,720.87 |
| WELLS FARGO BANK, N.A. | EOC Internet svc fee,3/25-4/25 | 202.65 |
| | Mount It Car Laptop | 122.63 |
| | ErgoKneel Foam Rubber,Hand Mat | 584.64 |

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

April 2018

| Vendor Name | Description | Total |
|--|--------------------------------------|---------------------|
| WELLS FARGO BANK, N.A. | Survey Monkeyl Svc,3/18-3/19 | 408.00 |
| WELLS FARGO BANK, N.A. Total | | 1,317.92 |
| WESTERLY METER SERVICE CO | 6" & 8" Meter Repairs | 1,309.86 |
| WESTERLY METER SERVICE CO Total | | 1,309.86 |
| WESTERN MUNICIPAL WATER DISTRICT | 2017-2018 Free Sprinkler Nozzle Prog | 5,550.00 |
| WESTERN MUNICIPAL WATER DISTRICT Total | | 5,550.00 |
| WRIGHT EXPRESS FINANCIAL SERVICES | Fleet fuel svc thru 04/06/18 | 7,724.00 |
| WRIGHT EXPRESS FINANCIAL SERVICES Total | | 7,724.00 |
| Grand Total | | 1,206,609.90 |

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Large Disbursement Check Registers

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SCVWA - Regional Division

Largest Ten Disbursements

Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Check Number | Check Date | Account Title | Amount |
|---|--------------|------------|---|---------------------|
| DEPARTMENT OF WATER RESOURCES | 35058 | 04/02/2018 | CONTRACT #160213-APRIL | 940,619.00 |
| | 35160 | 04/11/2018 | DWR (DEPARTMENT OF WATER RESOURCES) VARIABLE | 1,068,217.00 |
| 1 DEPARTMENT OF WATER RESOURCES | | | | 2,008,836.00 |
| CALPERS | 35053 | 04/02/2018 | OPEB (OTHER POST EMPLOYMENT BENEFITS) CONTRIBUTION | 310,967.31 |
| 2 CALPERS | | | | 310,967.31 |
| GSE CONSTRUCTION COMPANY INC. | 35064 | 04/02/2018 | PROJECT 200905E-FOOTHILL FEEDER TURNOUT PROGRESS PAYMENT #8 | 241,490.00 |
| 3 GSE CONSTRUCTION COMPANY INC. | | | | 241,490.00 |
| ACWA/JPIA | 35138 | 04/11/2018 | SCV WATER EXCESS CRIME PREVENTION PROGRAM | 702.90 |
| | | | UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC. PROPERTY PROGRAM & EXCESS CRIME PREVENTION PROGRAM | 725.00 |
| | | | SCV WATER PROPERTY PROGRAM | 74,194.00 |
| | | | SANTA CLARITA WATER DIVISION PROPERTY PROGRAM & EXCESS CRIME PREVENTION PROGRAM | 29,464.10 |
| | | | VALENCIA WATER DIVISION PROPERTY PROGRAM | 59,503.00 |
| | | | DIFFERENCE IN CONDITIONS | 5,177.54 |
| 4 ACWA/JPIA | | | | 169,766.54 |
| EVOQUA WATER TECHNOLOGIES, LLC. | 35062 | 04/02/2018 | CATIONIC RESIN | 105,913.25 |
| 5 EVOQUA WATER TECHNOLOGIES, LLC. | | | | 105,913.25 |
| ROSEDALE-RIO BRAVO WATER STORAGE | 35079 | 04/02/2018 | DROUGHT RELIEF PROJECT | 96,178.98 |
| 6 ROSEDALE-RIO BRAVO WATER STORAGE | | | | 96,178.98 |
| BEST BEST & KRIEGER LLP | 35100 | 04/04/2018 | GENERAL LEGAL | 34,626.50 |
| | | | GENERAL LEGAL-VALENCIA WATER DIVISION | 1,744.60 |
| | | | GENERAL LEGAL | 34,685.58 |
| | | | RECYCLED WATER JAN 2018 | 20,191.60 |
| 7 BEST BEST & KRIEGER LLP | | | | 91,248.28 |

SCVWA - Regional Division

Largest Ten Disbursements

Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Check Number | Check Date | Account Title | Amount |
|--|--------------|------------|--|---------------------|
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | 35131 | 04/04/2018 | SANTA CLARITA WATER DIVISION -FEBRUARY 2018 SERVICE | 36,070.39 |
| | | | ELECTRICITY-FEB 2018 SERVICE | 721.41 |
| | | | ELECTRICITY-FEB 2018 SERVICE | 25,970.67 |
| | | | ELECTRICITY-FEB 2018 SERVICE | 6,492.66 |
| | | | ELECTRICITY-FEB 2018 SERVICE | 2,885.64 |
| 8 SOLAR STAR CA. XXVIII, LLC/SUNPOWER | | | | 72,140.77 |
| RMC WATER AND ENVIRONMENT | 35078 | 04/02/2018 | On-Call Engineering and/or Construction Mngt and Inspection Services | 71,547.65 |
| 9 RMC WATER AND ENVIRONMENT | | | | 71,547.65 |
| MARIAM, INC. | 35170 | 04/11/2018 | LL TURF REMOVAL | 69,472.00 |
| 10 MARIAM, INC. | | | | 69,472.00 |
| Summary - Largest Ten Payments Made During the Month | | | | 3,237,560.78 |
| Largest Ten Vendor Payments as Compared to Total Monthly Check Register | | | | 74% |
| Summary - All Vendors Paid During the Month | | | | 4,373,541.13 |

SCV Water-Newhall Water Division
Check Register Report
Top Ten Payments from Apr 1, 2018 to Apr 30, 2018

| Vendor Name | Check | Check Date | Description | Amount |
|--|--------|------------|--|-------------------|
| RMC, A WOODARD & CURRAN CO. | 110932 | 04/19/2018 | PHASE 2C RECYCLED WATER MAIN EXTENSION 3/18 | 178,155.81 |
| RMC, A WOODARD & CURRAN CO. | | | | 178,155.81 |
| CORE & MAIN LP | 110839 | 04/09/2018 | (1) 10" OCTAVE METER, (4) 4" OCTAVE METER | 18,645.23 |
| | | | (8) 2" OCTAVE METER | 13,139.04 |
| | | | (300) 3/4" MASTER METER, (12) 1" MASTER METER | 71,504.34 |
| | | | (2) RISER | 206.39 |
| CORE & MAIN LP | | | | 103,495.00 |
| EDISON CO. | 110843 | 04/09/2018 | A/C #2-24-385-1136 3/18 | 55,387.95 |
| EDISON CO. | | | | 55,387.95 |
| STAATS CONSTRUCTION INC. | 110901 | 04/12/2018 | RELOCATE FIRE HYDRANT-CITY PARKING STRUCTURE | 47,756.70 |
| STAATS CONSTRUCTION INC. | | | | 47,756.70 |
| EDISON CO. | 110955 | 04/26/2018 | A/C #2-24-385-1136 4/18 | 19,141.84 |
| EDISON CO. | | | | 19,141.84 |
| DAN'S WELDING SERVICE | 110880 | 04/12/2018 | 4" SPOOL FOR METER-PLACERITA CYN | 475.00 |
| | | | (2) 3/4" THREAD-O-LETS | 380.00 |
| | | | 4" SPOOL FOR METER SWAP-CASTAIC RD | 380.00 |
| | | | BUILD 22' X 30' CANOPY-YARD | 10,000.00 |
| DAN'S WELDING SERVICE | | | | 11,235.00 |
| RICKER CONSTRUCTION INC. | 110974 | 04/26/2018 | STRIPING & PAVEMENT MARKINGS-NEEDHAM CTR | 9,085.00 |
| RICKER CONSTRUCTION INC. | | | | 9,085.00 |
| SPATIAL WAVE | 110979 | 04/26/2018 | LEAK TRACKING & INVESTIGATION REPORTS 3/18 | 720.00 |
| | | | FIELD MAPLET ANNUAL MAINTENANCE 7/1/18-6/30/19 | 7,900.00 |
| SPATIAL WAVE | | | | 8,620.00 |
| FAMCON PIPE AND SUPPLY INC. | 110845 | 04/09/2018 | (90) 6" IRON PIPE | 1,852.74 |
| | | | (4) 6" FIRE HYDRANT | 6,548.10 |
| FAMCON PIPE AND SUPPLY INC. | | | | 8,400.84 |
| AMERICAN EXPRESS | 110874 | 04/12/2018 | OFFICE SUPPLIES, MEALS, IT SUPPORT, MEMBERSHIP | 7,276.58 |
| AMERICAN EXPRESS | | | | 7,276.58 |
| Summary | | | | 448,554.72 |

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Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

| | Vendor Name | Transaction Description | Transaction Amount | |
|---|-----------------------------------|---|--|---|
| 1 | SANTA CLARITA VALLEY WATER AGENCY | 4 QTR WORK COMP | \$18,883.44 | |
| | | A T & T | \$1,807.47 | |
| | | ACWA DUES, GFOA-EOG | \$6,162.50 | |
| | | AWARDS, HARD DRIVES | \$529.26 | |
| | | DOT EXAMS | \$486.00 | |
| | | FLEX DEC | \$78.80 | |
| | | HATS, TSHIRTS-FIELD | \$5,771.52 | |
| | | IMANAGE, MAINT OFFICE | \$11,112.23 | |
| | | JAN INSURANCE | \$62,955.40 | |
| | | JAN PAYROLL | \$447,731.41 | |
| | | JAN RETIREE INSURANCE | \$9,078.88 | |
| | | JAN SHARED EMPLOYEE | \$43,279.52 | |
| | | LICENSES, VMWARE | \$8,966.51 | |
| | | MARCH FIXED | \$623,915.16 | |
| | | MARCH LAB | \$2,313.00 | |
| | | MARCH VARIABLE | \$159,526.83 | |
| | | MARCH-SAUGUS | \$39,250.00 | |
| | | OUTSIDE SERVICES | \$20,625.57 | |
| | | REPAIR ROOF WHSE | \$10,875.00 | |
| | | Cellular License Agreements-BBK | \$1,583.40 | |
| | | Main line Bouquet Cyn. Rd. for service to serve LARC Ranc | \$590.20 | |
| | | Mains, services & hydrants - Toll Brothers Plum Cyn-LAB | \$12.00 | |
| | | Vista Cyn. Ranch Potable Water Phase 1-LAB CHG | \$24.00 | |
| | | Evergreen @ Five Knolls for CalAtl Homes - LAB CHG | \$12.00 | |
| | | Skyline Ranch -Pardee Home - BBK | \$267.80 | |
| | | SHARED EMP FEB | \$363.01 | |
| | | TEMP SHARED EMP | \$10,362.21 | |
| | | VERIZON LEASE PYMT | (\$40,024.62) | |
| | | WHSE MAINTENANCE | \$1,529.40 | |
| | | | SANTA CLARITA VALLEY WATER AGENCY | \$1,448,067.90 |
| | | 2 | MESA ENGINEERING | Vista Cyn. Ranch Potable Water Phase 1-CO#3 |
| Vista Cyn. Ranch Potable Water Phase 1-CO#4 | \$11,975.50 | | | |
| Evergreen @ Five Knolls for CalAtl Home-CONTRACT | \$79,788.30 | | | |
| Evergreen @ Five Knolls for CalAtl Home-RETENTION | (\$3,989.42) | | | |
| | MESA ENGINEERING | | | \$98,209.93 |
| 3 | STAATS CONSTRUCTION INC. | Toll Brothers Plum Cyn - CHANGE ORDER | \$2,700.00 | |
| | | Toll Brothers Plum Cyn - CHANGE ORDER | \$326.55 | |
| | | Toll Brothers Plum Cyn - CHANGE ORDER | \$2,588.00 | |
| | | Toll Brothers Plum Cyn-PART RETENTION | \$32,000.00 | |
| | | Service at 26075 Sand Canyon-RETENTION | \$1,086.50 | |
| | STAATS CONSTRUCTION INC. | \$38,701.05 | | |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

| Vendor Name | Transaction Description | Transaction Amount |
|------------------------------------|---|--------------------|
| SO. CALIFORNIA EDISON CO. | BOT TANK CLOSE | \$11.04 |
| | CATALA BSTR CLOSE | \$70.43 |
| | CEDAR VLY CLOSE | \$132.74 |
| | CHERRY WILLOW CLOSE | \$489.90 |
| | CLARK WELL CLOSE | \$726.07 |
| | DEANE TANK | \$38.51 |
| | DEANE TANK CLOSE | \$3.18 |
| | FAIR OAKS BSTR CLOSE | \$754.16 |
| | FV TANK CLOSE | \$17.36 |
| | G. VLY RCH CLOSE | \$2,086.69 |
| | LA MADRID BSTR-CLOSE | \$434.98 |
| | LOMBARDI WELL CLOSE | \$11.88 |
| | LOST CYN B CLOSE | \$991.32 |
| | MESA TANK CLOSE | \$21.31 |
| | MTN PASS CLOSE | \$144.43 |
| | N.O. CENTRAL CLOSE | \$711.97 |
| | NORTH OAKS BSTR | \$2,786.66 |
| | NORTH OAKS BSTR CLOSE | \$906.66 |
| | NORTH OAKS TANK CLOSE | \$37.34 |
| | OFFICE | \$445.70 |
| | OFFICE CLOSE | \$1,698.24 |
| | PLAC SOS BSTR CLOSE | \$28.93 |
| | PLAC TANK CLOSE | \$28.55 |
| | RCHVIEW TERRACE CLOSE | \$31.92 |
| | Work done for Newhall Water Division-NWD OFFICE | \$744.13 |
| | SANTA CLARA CLOSE | \$18.68 |
| | SANTA CLARA WELL | \$1,901.66 |
| | SC-13 CLOSE | \$1,330.79 |
| | SECO TANK CLOSE | \$19.34 |
| | SIERRA WELL CLOSE | \$613.61 |
| | SKY BLUE N. CLOSE | \$5.20 |
| | SKY BLUE NORTH BSTR | \$25.11 |
| | SKY BLUE TANK | \$36.08 |
| | SKY BLUE TANK CLOSE | \$7.95 |
| WAREHOUSE | \$394.41 | |
| WHSE CLOSE | \$1,089.79 | |
| 4 SO. CALIFORNIA EDISON CO. | | \$18,796.72 |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

| | Vendor Name | Transaction Description | Transaction Amount | |
|---|-----------------------|--|--------------------|--------------------|
| | CORE & MAIN LP | 1 1/2" DROP IN METER GASK | \$50.37 | |
| | | 1 X 2 5/8" BRASS METER CO | \$260.16 | |
| | | 1" BRASS BALL VALVE W/LOC | \$1,145.15 | |
| | | 1" SLIP X FIP SCH 80 PVC | \$103.75 | |
| | | 1" SLIP X FIP, PVC, SCH 8 | \$25.66 | |
| | | 1" SLIP X FIP, PVC, SCH 8 | \$38.51 | |
| | | 1" X 3/4" BRASS BELL REDU | \$204.33 | |
| | | 1" X CLOSE BRASS NIPPLE | \$92.97 | |
| | | 1/2" COMP FITTING | \$189.22 | |
| | | 10"- 12" BOLT KITS | \$108.21 | |
| | | 12" REPAIR KIT 100-01 #98 | \$529.98 | |
| | | 16" B.F.V BOLTS KIT | \$64.10 | |
| | | 16" RING GASKET | \$142.46 | |
| | | 18" FLG IMP, BOLTS | \$446.66 | |
| | | 3/4" INSTATITE BALL ANGLE | \$1,464.92 | |
| | | 3/4" INSTATITE BALL ANGLE | \$3,042.53 | |
| | | 3/4" INSTATITE BALL ANGLE | \$1,126.86 | |
| | | 3/4" IPS, INSTATITE, PIPE | \$283.39 | |
| | | 3/4" MIP X CTS COMP. COUP | \$313.83 | |
| | | 3/4" MIP X IPS, INSTATITE | \$357.75 | |
| | | 3/4" PLASTIC METER GASKET | \$121.55 | |
| | | 3/4" RUBBER METER GASKETS | \$98.55 | |
| | | 3/4" RUBBER METER GASKETS | \$68.98 | |
| | | 3/4" X 1 1/2" METER COUPL | \$624.42 | |
| | | 3/4" X 2 1/2" BRASS METER | \$264.44 | |
| | | 3/8" TUBING | \$331.12 | |
| | | 4" REPAIR KIT 61-02 #9169 | \$484.95 | |
| | | 6 X 4 WELD TEE | \$73.00 | |
| | | 6"- 8" FLANGE BOLT KITS | \$166.62 | |
| | | 6" X 6" 8-HOLE HYDRANT S | \$415.49 | |
| | | 6-8" BREAK-A-WAY BOLT | \$78.51 | |
| | | 8" REPAIR KIT #9817901D C | \$254.92 | |
| | | 8" X 12" 1-PIECE REPAIR C | \$190.25 | |
| | | B-12 #437 BOX | \$1,017.04 | |
| | | B-12 #437 BOX | \$1,695.06 | |
| | | FERRULES | \$14.80 | |
| | | HOSE, CAMLOCK-DITCHWI | \$1,137.43 | |
| 5 | | CORE & MAIN LP | | \$17,027.94 |
| | | INFOSEND, INC. | MARCH BILLING | \$3,334.06 |
| | | | MARCH E BILLING | \$420.98 |
| | MARCH POSTAGE | | \$10,476.15 | |
| 6 | INFOSEND, INC. | | \$14,231.19 | |
| | NOSSAMAN LLP | WATER QUALITY LITIGATION - PERCHLORATE | \$13,434.04 | |
| 7 | NOSSAMAN LLP | | \$13,434.04 | |

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

| | Vendor Name | Transaction Description | Transaction Amount |
|----|------------------------------------|-------------------------|-----------------------|
| | PAYMENTUS GROUP INC. | MARCH CREDIT CARD FEES | \$10,420.40 |
| 8 | PAYMENTUS GROUP INC. | | \$10,420.40 |
| | SOLARBEE/MEDORA CORPORATION | APR SERVICE | \$9,776.69 |
| 9 | SOLARBEE/MEDORA CORPORATION | | \$9,776.69 |
| | ARMORCAST PRODUCTS COMPANY | 3/4" ARMORCAST T.R. LID | \$8,781.90 |
| 10 | ARMORCAST PRODUCTS COMPANY | | \$8,781.90 |
| | TOTAL | | \$1,677,447.76 |

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Report
April 2018

| | Vendor Name | Description | Total |
|----------|--|--|-------------------|
| | SANTA CLARITA VALLEY WATER AGENCY | Recycled Water Feb 2018 | 11,161.40 |
| | | Fixed water charge, March 2018 | 468,260.07 |
| | | Variable water, March 2018 | 138,141.72 |
| 1 | SANTA CLARITA VALLEY WATER AGENCY Total | | 617,563.19 |
| | SOUTHERN CALIFORNIA EDISON CO | Purchased Power | 133,943.66 |
| | | VWD Office 031418-032918 | 1,336.57 |
| 2 | SOUTHERN CALIFORNIA EDISON CO Total | | 135,280.23 |
| | STAATS CONSTRUCTION INC. | Cuestport Dr, Emergency Repair | 8,749.00 |
| | | Riverbridge Wy, Paving | 2,312.00 |
| | | VWD trash to landfill, Mar2018 | 240.00 |
| | | Asphalt to recycler, Mar 2018 | 1,359.00 |
| | | Hickory Pl, pave after repair | 3,522.00 |
| | | 27335 Tourney Rd PM 23349 Lots 7, 8 Relocate | 60,270.30 |
| | | Newhall Ranch Rd Widening Relocate Hydr | 937.00 |
| | | Mission Vlg/Magic Mtn Pkwy-Temp 10" | 1,555.60 |
| | | Newhall Ranch Rd Widening Relocate Addl Hydr | 16,492.50 |
| | | Newhall Ranch Rd Widening-2" Irrigat'n Svc | 10,224.00 |
| | | Avanti TR52455-12 Install Svcs, Hydr | 21,451.50 |
| 3 | STAATS CONSTRUCTION INC. Total | | 127,112.90 |
| | CORE & MAIN LP | 55 Gal Dechlorination Solution | 1,850.56 |
| | | 1" BL09 Meter CF3GUC83 (16) | 4,646.83 |
| | | 2" MJ13 Meter CF3GUC83 (6) | 4,244.55 |
| | | Well 201 Dechlor, 5 gal (48) | 3,554.38 |
| | | 850CL Fire Hydrant (2) | 2,772.71 |
| | | Meter stops, valves, couplings | 1,830.53 |
| | | Hydrant caps | 171.61 |
| | | 3/4" Meter washers | 98.54 |
| | | 1"&2" Air Release Valves | 3,905.01 |
| | | 12x30 Air Vac Canisters | 4,237.66 |
| | | 1-1/2 MJ11 MTR CF 2G UC83 | 4,725.37 |
| | | Hyd Bolt Set,cad Hex Bolt/Nuts | 99.86 |
| | | 1x100' IPS PE 250PSI Tube Coil | 61.32 |
| | | 10 VB Concrete Valve Box | 372.51 |
| | | Meter Box Covers | 2,141.12 |
| | | Brass Hex bolts/nuts, washer | 1,003.02 |
| | | 850CL hydrants | 2,772.71 |
| | | 1 BL09 Meter of 3G UC 83 Meter | 4,646.83 |
| | | 3 FH14 CF Hydrant Meter | 758.11 |
| | | FLG FF Non ASB Gaskets | 268.59 |
| | | 3/4 MTR CPLG,PVC&Brass Nipples | 1,496.48 |
| | | H14265N 1 & 5/8x3/4x3/4 AMV | 1,306.67 |
| | | Brass HD cored Plug & Bushing | 329.33 |
| | | 1-1/2x1/8 CI FF Rub Mtr Gskt | 83.77 |
| | | 5 Gal Dechlorinate | 3,558.53 |
| | | Meters Registers | 14,430.16 |
| 4 | CORE & MAIN LP Total | | 65,366.76 |

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Report
April 2018

| | Vendor Name | Description | Total |
|-----------|--|---|---------------------|
| | JENSEN DESIGN & SURVEY, INC. | Mission Vlg 4MG Storage Tanks-Eng Svcs | 880.00 |
| | | Mission Vlg Booster Sta -Eng Svcs, Design | 12,631.25 |
| | | Relocate line Between Well 206/207 | 6,675.00 |
| | | Skyview Ln to Old Rd Piping Design | 10,002.50 |
| | | Well E-17 Design - Eng Svcs | 2,915.00 |
| | | Mission Vlg Phase 1 Potable Water System | 23,087.50 |
| 5 | JENSEN DESIGN & SURVEY, INC. Total | | 56,191.25 |
| | DATALINK NETWORKS INC. | IT support, Mar 2018 overage | 3,276.50 |
| | | Desktop Authority Renewal | 1,626.00 |
| | | HPE support Apr-Dec 2018 | 8,280.00 |
| | | Datto b/u & recovery Apr 2018 | 968.66 |
| | | IT support, April 2018 Retainer | 4,000.00 |
| | | E-Vault April 2018 | 3,510.00 |
| 6 | DATALINK NETWORKS INC. Total | | 21,661.16 |
| | ENTERPRISE FLEET SERVICES | Fleet svc, Apr 2018 | 17,861.82 |
| 7 | ENTERPRISE FLEET SERVICES Total | | 17,861.82 |
| | CITY OF SANTA CLARITA | Encroachment permits Feb 2018 | 11,342.00 |
| | | SC Earth Arbor Day sponsorship | 2,500.00 |
| 8 | CITY OF SANTA CLARITA Total | | 13,842.00 |
| | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) | Annual Mtce 060118-053119 | 13,046.00 |
| 9 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Total | | 13,046.00 |
| | NEWHALL WATER DIVISION | Fill Sand, A-Base & Cold Mix | 4,209.59 |
| | | Chlorinate Lines 3/13- 15/18 | 8,217.79 |
| 10 | NEWHALL WATER DIVISION Total | | 12,427.38 |
| | Total Top Ten Payments | | 1,080,352.69 |
| | Total Monthly Check Register Payments | | 1,206,609.90 |
| | Top Ten Percentage Compared to Total Monthly Check Payments | | 90% |

Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018

| Merchant Name | Description | Total |
|---------------------------------|---|----------|
| 8870 ROYAL | 1500VA transformer | 283.11 |
| | Cat-6 cable for conduit project. | 288.53 |
| | Lighting Ballasts, T8 LED Lamps - Basement Lighting | 220.93 |
| | Steel Covers, Box Extenders, Threaded Rod - Basement Lighting | 31.98 |
| | Timing Relay - Back Wash Pump VFD Repair | 80.39 |
| 8870 ROYAL Total | | 904.94 |
| ADOBE SYSTEMS, INC. | Adobe Stock Images | 159.98 |
| ADOBE SYSTEMS, INC. Total | | 159.98 |
| ALASKA AIR 0272166882527 | AWWA Sustainable Water Management Conference - Airfare Change Charge - 3/25-28/18 - Seattle - S. Anagnoson | 200.99 |
| ALASKA AIR 0272166882527 Total | | 200.99 |
| ALASKA AIR 0272166882531 | AWWA Sustainable Water Management Conference - Airfare Change Charge - 3/25-28/18 - Seattle - S. Anagnoson | 125.00 |
| ALASKA AIR 0272166882531 Total | | 125.00 |
| ALBERTSONS 1360 | 3/10/18 Landscape Class | 68.02 |
| | 3/23/2018 Team Building BBQ | 225.48 |
| ALBERTSONS 1360 Total | | 293.50 |
| ALLIED ELECTRONICS INC | Pressure Reducing Valves. | 797.33 |
| ALLIED ELECTRONICS INC Total | | 797.33 |
| AMAZON MKTPLACE PMTS | Batteries for Lab. | 27.06 |
| | Ceramic Space Heaters. | 210.18 |
| | PowerShot SX60 Camera. | 479.00 |
| | Replacement Chain Saw Chain. | 61.95 |
| | Slide Gate Trolley. | 424.67 |
| | Standard Tankless Water Heater | 154.17 |
| AMAZON MKTPLACE PMTS Total | | 1,357.03 |
| AMAZON.COM | Desk Scanner. | 459.89 |
| | Tankless Water Heater | 309.07 |
| | Wire Spanner. | 139.28 |
| AMAZON.COM Total | | 908.24 |
| AQUA-FLO SUPPLY INC #3 | Flow control valve for turbidity meters. | 90.63 |
| AQUA-FLO SUPPLY INC #3 Total | | 90.63 |
| ASSOCIATION OF CALIFORNI | ACWA 2018 Legislative Symposium - Registration - 3/14/18 - Sacramento - Director Atkins | 265.00 |
| | ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - Director Gutzeit | 699.00 |
| | ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - Director K. Colley | 699.00 |
| | ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - J. Koelewyn | 699.00 |
| | ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - M. Stone | 699.00 |
| ASSOCIATION OF CALIFORNI Total | | 3,061.00 |
| AUTOZONE #4070 | Fuel cap for C10. | 16.09 |
| AUTOZONE #4070 Total | | 16.09 |
| AWWA.ORG | Purchase AWWA Manual 50 Water Resource Planning | 94.25 |
| AWWA.ORG Total | | 94.25 |
| BEST BUY 00001131 | Monitor cables, keyboard mouse set | 213.43 |
| BEST BUY 00001131 Total | | 213.43 |
| CALI PIZZA KITC INC #260 | Dir of Finance expenses - VWD and SCWD budget discussion, lunch meeting, KA | 44.85 |
| CALI PIZZA KITC INC #260 Total | | 44.85 |
| CALIFORNIA SPECIAL DISTRI | CSDA 2018 Board Secretary Cert Program Training - Registration - 10/22-24/18 - South Lake Tahoe - C. Fowler | 575.00 |
| | Dir of Finance expenses - CSDA Prop 26, Prop 218 rate setting seminar, BJ | 225.00 |
| | Dir of Finance expenses - CSDA Prop 26, Prop 218 rate setting seminar, RP | 225.00 |
| CALIFORNIA SPECIAL DISTRI Total | | 1,025.00 |
| CA-NV SECTION, AWWA | AWWA Customer Service Workshop - Registration - 6/13-14/18 - Rancho Cucamonga - J. Lozano and R. Zakar | 790.00 |
| CA-NV SECTION, AWWA Total | | 790.00 |
| CMT SACRAMENTO27680016 | WR Director Travel Expense, taxi 3/1/18, attended SWC OM/E Committee Meeting | 56.00 |
| CMT SACRAMENTO27680016 Total | | 56.00 |
| CORE & MAIN LP 597 | Parts were borrowed from SCWD. Used for groundwater transmission test at RVIPS. | 442.97 |
| CORE & MAIN LP 597 Total | | 442.97 |
| COSTCO WHSE #0447 | Kitchen Supplies. | 164.91 |
| COSTCO WHSE #0447 Total | | 164.91 |

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018**

| Merchant Name | Description | Total |
|---------------------------------|--|-----------|
| DMI DELL HLTHCR/PTR | 2 X Dell 24 monitors | 580.20 |
| | 3 X Dell SFF optiplex | 5,233.12 |
| | 5 X Dell MFF Optiplex | 6,381.02 |
| | Dell Mini tower Optiplex | 1,291.10 |
| | Dell Precision | 1,425.53 |
| DMI DELL HLTHCR/PTR Total | | 14,910.97 |
| DNH GODADDY.COM | SSL certificate for Cisco VPN connection | 149.98 |
| DNH GODADDY.COM Total | | 149.98 |
| DOUBLETREE HOTEL CLAREMON | 2018 JPIA Training Conference - Lodging - 3/7-8/18 - Claremont - J. Joo | 144.48 |
| DOUBLETREE HOTEL CLAREMON Total | | 144.48 |
| DT DULUTH TRADING CO | SCV Water Jackets field staff | 276.00 |
| DT DULUTH TRADING CO Total | | 276.00 |
| E & M ELECTRIC MACHINERY | Wonderware Historian Server, Historian Client and Dream Report Training - Registration - 5/14-17/18 - J. Woodall | 2,750.00 |
| E & M ELECTRIC MACHINERY Total | | 2,750.00 |
| EB SOUTHERN CALIFORNI | SCWC Quarterly Luncheon - Registration - 4/20/18 - Irwindale - Director Efstathiou | 75.00 |
| EB SOUTHERN CALIFORNI Total | | 75.00 |
| FACEBK NECP5FWJH2 | Facebook Ads | 17.37 |
| FACEBK NECP5FWJH2 Total | | 17.37 |
| FACEBK SECP5FWJH2 | Facebook Ads | 5.50 |
| FACEBK SECP5FWJH2 Total | | 5.50 |
| FASTENAL COMPANY01 | Drill bits | 18.80 |
| | Drop in anchors, Drill Bit, Hacksaw Blades - Truck I58 | 54.70 |
| | Electrical Heat Shrink Insulation - Truck I58 | 90.82 |
| FASTENAL COMPANY01 Total | | 164.32 |
| FERGUSON ENT #616 | Pump control valve repairs. RVIPS | 81.78 |
| FERGUSON ENT #616 Total | | 81.78 |
| FIBEROPTIC COM | Certified Fiber Optic Installer Training - Registration - 6/11-12/18 - Las Vegas - L. Margheritis | 1,650.00 |
| FIBEROPTIC COM Total | | 1,650.00 |
| GOVERNMENT FINANCE OFF | Dir of Finance expenses - GFOA CAFR award 2016/17 | 505.00 |
| GOVERNMENT FINANCE OFF Total | | 505.00 |
| GRA | Groundwater Resources Association of California - Membership - M. Stone, R. Viergutz and C. Hollomon. | 345.00 |
| GRA Total | | 345.00 |
| HIRSCH PIPE & SUPPLY 013 | New bathroom faucet for water resource building | 110.01 |
| HIRSCH PIPE & SUPPLY 013 Total | | 110.01 |
| HITT MARKING DEVICES | Certificate Embosser | 440.96 |
| HITT MARKING DEVICES Total | | 440.96 |
| HOTEL VINTAGE PARK | WR Director Travel Expense, Lodging 3/25/18-3/28/18, attended AWWA Sustainability Conference | 626.76 |
| HOTEL VINTAGE PARK Total | | 626.76 |
| HYATT REGENCY SACRAMENTO | ASST GM Expense, lodging 3/27-28/18, attended CWF Negotiations | 194.80 |
| HYATT REGENCY SACRAMENTO Total | | 194.80 |
| IND-CONCEPTS | PLC programming cable set | 192.90 |
| IND-CONCEPTS Total | | 192.90 |
| INDUSTRIAL NETWORKING SL | Wireless Antenna. | 764.96 |
| INDUSTRIAL NETWORKING SL Total | | 764.96 |
| INTERNATIONAL E-Z UP, | Events SCV Water EZ ups and table covers | 3,561.64 |
| INTERNATIONAL E-Z UP, Total | | 3,561.64 |
| INTERSTATE ALL BATTERY | Batteries for security alarm system. | 39.09 |
| INTERSTATE ALL BATTERY Total | | 39.09 |
| ISLAND REST 040 | Monthly lunch with Management Staff - M. Stone and B. Folsom re: Engineering Issues | 38.71 |
| ISLAND REST 040 Total | | 38.71 |
| JOHNSTONE SUPPLY VALENCIA | New window a/c unit for vwd warehouse office | 540.22 |
| JOHNSTONE SUPPLY VALENCIA Total | | 540.22 |
| JOINT POWERS INSURANCE AU | 2018 JPIA Training Conference Registration, CFowler, 3/7/18 | 80.00 |
| JOINT POWERS INSURANCE AU Total | | 80.00 |
| LA COCINA BAR AND GRILL | Monthly lunch with Management Staff - M. Stone and V. Pryor re: Agency Issues | 26.05 |
| LA COCINA BAR AND GRILL Total | | 26.05 |
| LOGMEIN GOTOMEETING | IT Goto Meeting account | 348.00 |
| LOGMEIN GOTOMEETING Total | | 348.00 |
| LOGMEIN PRO2 | Additional Logmein user licensing for remote access | 723.28 |
| LOGMEIN PRO2 Total | | 723.28 |
| LOVE SUSHI HOUSE I INC | Monthly lunch with Board Member - M. Stone and Director Atkins re: Board Business | 67.06 |
| LOVE SUSHI HOUSE I INC Total | | 67.06 |

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018**

| Merchant Name | Description | Total |
|---------------------------------|---|----------|
| LOWES #01510 | 5 Gal Buckets, Gloves - Destruct Unit Repair | 53.41 |
| | Bar clamps to help weld wheel on gate on RVIPS. | 39.33 |
| | Cable ties, tester, cat 6 cables | 114.82 |
| | Caulking and weather stripping materials to install new air conditioner unit for Terry at Valencia water. | 47.51 |
| | Cieling tiles | 38.55 |
| | Coat hanger for supervisor office. | 9.81 |
| | Drill bits to fix gate at RVIPS. | 48.09 |
| | Electric grinder for truck C-57. | 174.11 |
| | Electrical pipe for conduit project | 17.04 |
| | Extension pole for truck C-57. Used for housekeeping Spider web removal. | 43.78 |
| | First refrigerator we purchased for board room . but was damaged .And returned. | 163.16 |
| | Glue and brushes | 19.66 |
| | Phone cord for Steve Coles office. | 9.81 |
| | Replaced damaged refrigerator. For board room and board | 186.29 |
| | Replacement tools for work truck due to break in. | 988.57 |
| | Returned damaged refrigerator. | (151.73) |
| | U bolt to fix gate at RVIPS. | 8.08 |
| LOWES #01510 Total | | 1,810.29 |
| LOWES #01972 | Rags, electrical tape, bucket | 22.13 |
| LOWES #01972 Total | | 22.13 |
| MCMaster-CARR | Valves for ozone sensors. | 155.63 |
| MCMaster-CARR Total | | 155.63 |
| MOOSEJAW.COM | Polo Shirts. | 662.37 |
| MOOSEJAW.COM Total | | 662.37 |
| ORBITZ 7335077150817 | 2018 Wateruse Conference - Airfare - Cancellation Plan - 3/25-27/18 - Monterey - S.. Bader | 31.00 |
| ORBITZ 7335077150817 Total | | 31.00 |
| PARKING CONCEPTS L654 | Dir of Finance expenses - parking CERBT seminar | 13.00 |
| PARKING CONCEPTS L654 Total | | 13.00 |
| PARTY CITY #920 | All employee meeting 3/6/18 | 90.57 |
| PARTY CITY #920 Total | | 90.57 |
| PAYPAL ASSOCIATION | AWA CCWUC Educational Luncheon Program - Registration - 3/28/18 - J. yim | 38.00 |
| | AWA CCWUC Operator Technology Training - Registration - 4/19/18 - Oxnard - J. Yim | 93.00 |
| PAYPAL ASSOCIATION Total | | 131.00 |
| PCAM ARCHDIOCESE | LAFCO Meeting =- Parking - 3/14/18 - Los Angeles - M. Stone | 20.00 |
| PCAM ARCHDIOCESE Total | | 20.00 |
| PICMONKEY LLC | Photo Editor and Design Subscription | 65.77 |
| PICMONKEY LLC Total | | 65.77 |
| PIHRA | PIHRA Lunch Meeting 4/12/18 - A. Mantis, L. Pointer, J. Joo | 117.00 |
| PIHRA Total | | 117.00 |
| RECREATION CONNECTION | Recreation Connection - Cinemark movie tickets for AV employees | 560.00 |
| RECREATION CONNECTION Total | | 560.00 |
| SALT CREEK GRILLE | Monthly lunch with Board Member - M. Stone and Director Cooper re: Board Business | 50.60 |
| SALT CREEK GRILLE Total | | 50.60 |
| SANTA CLARITA BEARING COM | Solenoid valve repairs. RVWTP wash water recovery basins. | 470.96 |
| SANTA CLARITA BEARING COM Total | | 470.96 |
| SOUTHWES 5261415739748 | ASST GM Travel Expense, airfare 5/8/18-5/10/18 Burbank-Sacramento, Flight Cancelled-CREDIT | (475.96) |
| SOUTHWES 5261415739748 Total | | (475.96) |
| SOUTHWES 5261421946131 | AWWA Annual Conference - Airfare - 6/11-14/18 - Las Vega - Y. Kouame | 491.96 |
| SOUTHWES 5261421946131 Total | | 491.96 |
| SOUTHWES 5261422004580 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director K. Colley | 475.96 |
| SOUTHWES 5261422004580 Total | | 475.96 |
| SOUTHWES 5261422020424 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - D. Marks | 475.96 |
| SOUTHWES 5261422020424 Total | | 475.96 |
| SOUTHWES 5261422026196 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - K. Martin | 475.96 |
| SOUTHWES 5261422026196 Total | | 475.96 |
| SOUTHWES 5261422030562 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Efstathiou | 475.96 |
| SOUTHWES 5261422030562 Total | | 475.96 |
| SOUTHWES 5261422505549 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - S. Cole | 475.96 |
| SOUTHWES 5261422505549 Total | | 475.96 |
| SOUTHWES 5261422900924 | ASST GM Travel Expense, airfare 3/21/18 Burbank-Sacramento, attended CWF Negotiations | 475.96 |
| SOUTHWES 5261422900924 Total | | 475.96 |
| SOUTHWES 5261424970505 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Gutzeit | 475.96 |
| SOUTHWES 5261424970505 Total | | 475.96 |
| SOUTHWES 5261425092500 | SWCs Special Monthly Meeting - Airfare - 3/21/18 - Sacramento - M. Stone | 479.94 |

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018**

| Merchant Name | Description | Total |
|---------------------------------|--|--|
| SOUTHWES 5261425092500 Total | | 479.94 |
| SOUTHWES 5261426282021 | ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Martin | 479.94 |
| SOUTHWES 5261426282021 Total | | 479.94 |
| SOUTHWES 5261426339658 | ASST GM Travel Expense, airfare expense | 11.20 |
| SOUTHWES 5261426339658 Total | | 11.20 |
| SOUTHWES 5261427682148 | Leadership California - Airfare - 4/29-5/1/18 - San Francisco - S. Anagnoson | 445.96 |
| SOUTHWES 5261427682148 Total | | 445.96 |
| SOUTHWES 5261429063787 | CSDA 2018 Board Secretary Cert Program Training - Airfare - 10/22-24/18 - South Lake Tahoe - C. Fowler | 471.76 |
| SOUTHWES 5261429063787 Total | | 471.76 |
| SPROUTS FARMERS MAR | 3/9/2018 Team Building BBQ | 132.30 |
| SPROUTS FARMERS MAR Total | | 132.30 |
| SPUDNUTS BAKERY CROISSANT | 3/10/18 Landscape Class | 75.55 |
| SPUDNUTS BAKERY CROISSANT Total | | 75.55 |
| SQ BURHAN JAMA | WR Director Travel Expense, taxi 3/25/18, attended AWWA Sustainability Conference | 50.64 |
| SQ BURHAN JAMA Total | | 50.64 |
| SQ SERGEY KALMYKOV | WR Director Travel Expense, taxi 3/28/18, attended AWWA Sustainability Conference | 55.00 |
| SQ SERGEY KALMYKOV Total | | 55.00 |
| SWAGELOK-VENTURA | Stainless steel 1/2 nipples for Ozone system | 165.51 |
| SWAGELOK-VENTURA Total | | 165.51 |
| TELECOM CREATIONS USA INC | Laser Labels. | 31.19 |
| TELECOM CREATIONS USA INC Total | | 31.19 |
| THE CITIZEN HOTEL | SWCs Monthly Meeting - Lodging - 3/14-15/18 - Sacramento - M. Stone | 309.87 |
| THE CITIZEN HOTEL Total | | 309.87 |
| THE HOME DEPOT #0653 | Electrical pipe and sweep for conduit project. Shop VAC Filter - Destruct Unit Repair Utility knife, drill bits | 13.55 25.15 46.95 |
| THE HOME DEPOT #0653 Total | | 85.65 |
| THE HOME DEPOT #1055 | Metal for roof at ESFP seismic valve controls. Steel Blank Covers - Basement Lighting | 109.34 8.02 |
| THE HOME DEPOT #1055 Total | | 117.36 |
| UBER KJ4P7 | SWCs Monthly Meeting - Taxi - Tip - 3/14-15/18 - Sacramento - M. Stone | 3.00 |
| UBER KJ4P7 Total | | 3.00 |
| UBER TRIP A4BBD | SWCs Special Meeting - Taxi - 3/21/18 - Sacramento - M. Stone | 18.25 |
| UBER TRIP A4BBD Total | | 18.25 |
| UBER TRIP KJ4P7 | SWCs Monthly Meeting - Taxi - 3/14-15/18 - Sacramento - M. Stone | 18.44 |
| UBER TRIP KJ4P7 Total | | 18.44 |
| UNITED 0167084426263 | 2018 Wateruse Conference - Airfare - 3/25-27/18 - Monterey - S.. Bader | 428.60 |
| UNITED 0167084426263 Total | | 428.60 |
| V.S.P. PARKING BURBANK | ASST GM Travel Expense, parking 2/28/18, attended CWF Negotiations ASST GM Travel Expense, parking 3/14/18, attended SWPCA SWCs Monthly Meeting - Airport Parking - 3/14-15/18 - Sacramento - M. Stone SWCs Special Meeting - Parking - 3/21/18 - Sacramento - M. Stone WR Director Travel Expense, parking 3/1/18, attended SWC Engineering Committee WR Director Travel Expense, parking 3/28/18, attended AWWA Sustainability Conference | 12.00 12.00 24.00 12.00 12.00 48.00 |
| V.S.P. PARKING BURBANK Total | | 120.00 |
| VALLEY INDUSTRY ASSOCIATI | VIA Monthly Luncheon March - Registration - 3/20/18 - Director Atkins | 50.00 |
| VALLEY INDUSTRY ASSOCIATI Total | | 50.00 |
| VER SALES INC | Self -Retracting Rebel Retrieve Winch | 707.60 |
| VER SALES INC Total | | 707.60 |
| WESTERN BAGEL TOO 4 | 3/10/18 Landscape Education | 78.00 |
| WESTERN BAGEL TOO 4 Total | | 78.00 |
| Grand Total | | 51,459.78 |

NWD Credit Card Register - American Express

For the month ending April 30, 2018

| Merchant Name | Description | Total |
|-------------------------------------|---|-----------------|
| Amazonprime Membership | Prime Membership Renewal | 108.41 |
| Amazon Web Services | AWS Service Charge | 6.64 |
| Amazon.com | Laptop Backpack | 162.59 |
| | Tape Strips | 20.70 |
| | USB Car chargers | 15.98 |
| | Cell Phone Holsters | 111.96 |
| | Car Chargers | 69.74 |
| | Keyboard/Mouse | 106.99 |
| | Laptop Charger | 26.95 |
| | Printing Calculator | 76.50 |
| | Caclulator Stand | 26.08 |
| | Monitor Desk Mount | 32.84 |
| Amazon.com Total | | 650.33 |
| PCAM Archdiocese | LAFCO Hearing Parking | 20.00 |
| Monoprice, Inc. | TV Cables- Boardroom | 35.90 |
| Wellspring | A/P Checks | 162.44 |
| Twilio, Inc | API Services | 10.04 |
| Rubber Stamp Champ.com | 4 pre-inked stamps | 173.48 |
| Ditch Witch West | Ditch Witch Part | 83.35 |
| GoDaddy.com | Web Hosting | 2.99 |
| CTC*Constant Contact | Monthly Electronic Newsletter Database | 95.00 |
| X-ACT Technology | IT Support Service | 3,000.00 |
| WEB*Networksolutions | Web Hosting | 15.97 |
| Dell Marketing LP | Dell Workstation | 1,991.58 |
| | Dell Workstation | 377.75 |
| | Dell Workstation | 416.11 |
| | Acrobat Pro | 394.45 |
| Dell Marketing Total | | 3,179.89 |
| Edible Arrangements | Administrative Professionals Day | 44.99 |
| | Administrative Professionals Day | 74.99 |
| | Administrative Professionals Day (Duplicate charge to be credited in May) | 74.99 |
| Edible Arrangements | | 194.97 |
| Egg N Things | Goodbye Breakfast - Water Resources | 110.55 |
| Wolf Creek | Lunch meeting - S. Cole & L. Gibson | 37.76 |
| Lazy Dog | Admin Professionals Lunch - S. Cole, E. Kang & C. Fowler | 66.83 |
| Mom Can Cook | Lunch meeting - S. Cole & M. Dickens | 21.68 |
| Panera Bread | COC Water Group | 85.29 |
| | SCV Chamber Board Meeting | 181.77 |
| | Water Resources Team Meeting | 173.67 |
| Panera Bread Total | | 440.73 |
| Rattler's | Lunch meeting - S. Cole & K. Martin | 36.94 |
| Grand Total American Express | | 8,453.90 |

NWD Credit Card Register - US Bank Visa

For the month ending April 30, 2018

| Merchant Name | Description | Total |
|---------------------------------|---|-----------------|
| Walmart Supercenter | Adult Vest | 6.44 |
| Dapper Dan's Carwash | Car Wash #55 | 29.95 |
| | Car Wash #73 | 19.95 |
| Dapper Dan's Carwash Total | | 49.90 |
| Sam's club | Office Supplies | 180.60 |
| Von's | Office/Kitchen Supplies | 40.14 |
| | Office/Kitchen Supplies | 63.07 |
| Von's Total | | 103.21 |
| Amazon.com | Office/Kitchen Supplies | 75.89 |
| | Office/Kitchen Supplies | 112.98 |
| | Office/Kitchen Supplies | 20.00 |
| | Office/Kitchen Supplies | 136.17 |
| | Side Mirror | 53.68 |
| Amazon.com Total | | 398.72 |
| Costco Warehouse | Office Supplies | 24.77 |
| Office Depot | Office Supplies | 173.21 |
| Big 5 Sporting Goods | Inflatable Boat | 65.69 |
| Thai Dishes | Lunch meeting - S. Cole & S. Fleury | 30.15 |
| Pizza Hut | Meals- Leak Repair(CLWA, SCWD, & NCWD) | 223.50 |
| Lucille's Smokehouse | Lunch Meeting - J. Gilliam, R. Hitchen & G. Garcia | 57.21 |
| Rattler's BBQ | Lunch Meeting - J. Jenkins, A. Pontious & G. Hermosilla | 42.98 |
| Chi Chi's Pizza | Lunch Meeting - R. Patterson, A. Jacobs & S. Atkins | 43.23 |
| Grand Total US Bank Visa | | 1,399.61 |

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SCWD

Credit Card Register

For the Month Ended April 30, 2018

| Merchant Name | Description | Total |
|---------------------------------|--|------------|
| 1-800-Baskets Total | Sympathy Basket - MR | \$149.98 |
| Amazon | Engineering Supplies | \$39.99 |
| Amazon | Engineering and Company Supplies | \$202.09 |
| Amazon | Engineering Supplies | \$9.15 |
| Amazon | GPS Unit for meter reading | \$31.99 |
| Amazon Total | | \$283.22 |
| AZ/Rose City Stamps Total | Custom "Scanned" & Date stamp | \$69.80 |
| Best Buy | Supplies for Training Room | \$82.08 |
| Best Buy | iPhone case and accessories | \$49.23 |
| Best Buy Total | | \$131.31 |
| BNI BOOKS Total | Reference books for Engineering Department. | \$221.80 |
| compliance signs.com Total | No smoking entrance sign | \$28.50 |
| Corner Bakery Total | AC Pipe training breakfast | \$257.35 |
| Costco Total | Snacks for Meetings | \$93.94 |
| Debbie's Hallmark Total | Sympathy Card - MR | \$4.37 |
| Dollar Tree Total | Supplies for Meeting | \$5.48 |
| Double Tree Hotel Total | Credit - Double Charge last Statement | -\$155.68 |
| EZ Office Products Total | Custom pre inked stamp for AP | \$119.99 |
| FedEx Office Total | Service Area Map lamination | \$41.92 |
| Fred Pryor Total | Excel class - 2day J. Hancock | \$128.00 |
| Heartsmart.com Total | Pads to replace AED Adult Smart Pads | \$1,944.00 |
| HomeDepot.com Total | Power failure flashlights | \$39.29 |
| Hotel Reservation Counter Total | Leadership Training - J Gilliam and J. Jenkins | \$461.33 |
| In Education & Training | Leadership Training - R. Bye and J. Foote | \$998.00 |
| In Education & Training | Leadership Training - J. Gilliam and J. Jenkins | \$998.00 |
| In Education & Training Total | | \$1,996.00 |
| Maxx Leverage Total | Hand tools | \$349.70 |
| Panera Bread | Executive Staff Meeting | 154.04 |
| Panera Bread | AC Pipe training lunch | 304.93 |
| Panera Bread Total | | \$458.97 |
| PayPal NTNM | Handheld Radio Charger | \$35.00 |
| PayPal SCWUA | Water Treatment Operator Refresher Class / T. Alonzo and L. Torres | \$64.61 |
| PayPal Wateropcert | Certification study material | \$150.00 |
| PayPal Total | | \$249.61 |
| Salt Creek Grille Total | Lunch Meeting (KA and MS) | \$44.76 |
| The Oaks Club at Valencia Total | Administrative Professionals Day Lunch (KA and LQ) | \$41.96 |
| Walmart | Supplies for Meeting | \$20.64 |
| Walmart | Executive Staff Meeting | \$4.09 |
| Walmart.com | Air filter, kitchen strainer | \$40.51 |
| Walmart Total | | \$65.24 |
| Grand Total | | \$7,030.84 |

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**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of April 30, 2018**

Wells Fargo MasterCard

| Merchant Name | Description | Total |
|---|--|-----------------|
| Amazon | Laptop car mount, Ergonomic mats | 707.27 |
| HughesNet | EOC internet comm service fee, 03/25/18-04/25/18 | 202.65 |
| SMK*SurveyMonkey.com | Survey Monkey annual service plan, 03/28/18-03/27/19 | 408.00 |
| Grand Total - Wells Fargo MasterCard | | 1,317.92 |

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers
From: April 1, 2018 to April 30, 2018

| <u>Regional Division</u> | | |
|--------------------------|--------------------------------|-------------------------|
| <u>Wire Recipient</u> | <u>Description</u> | <u>Amount</u> |
| LAIF-General | Transfer to LAIF General | \$ 2,500,000.00 |
| S&P Global | Analytical Svcs 2008A Bonds | 3,500.00 |
| US Bank | 2008A Bonds Debt Svc | 150,000.00 |
| CalPERS | Retirement 2/23/18 Paydate | 84,839.13 |
| CalPERS | April Medical | 214,873.04 |
| CalPERS | Retirement 3/9 & 3/23 Paydates | 170,533.56 |
| CalPERS | Retirement 4/6 Paydate | 85,476.96 |
| LAIF-General | Transfer to LAIF General | 11,000,000.00 |
| | Total | <u>\$ 14,209,222.69</u> |

| <u>Newhall Water Division</u> | | |
|-------------------------------|--------------------------------|----------------------|
| <u>Wire Recipient</u> | <u>Description</u> | <u>Amount</u> |
| SCVWA Regional | January Due From Reimb | \$ 150,165.45 |
| SCVWA Regional | February Due From Reimb | 212,310.27 |
| CalPERS | Retirement 4/6 & 4/20 Paydates | 35,729.37 |
| Infosend | Bill Preparation & Postage | 2,846.98 |
| Transaction Warehouse | Web Payment Fee | 3,392.20 |
| Stambaugh | Mammoth Cell Lease | 6,078.92 |
| | Total | <u>\$ 410,523.19</u> |

| <u>Santa Clarita Water Division</u> | | |
|-------------------------------------|--------------------|---------------|
| <u>Wire Recipient</u> | <u>Description</u> | <u>Amount</u> |
| N/A | N/A | <u>\$ -</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' Stipends Paid April 2018
For the Month of March 2018**

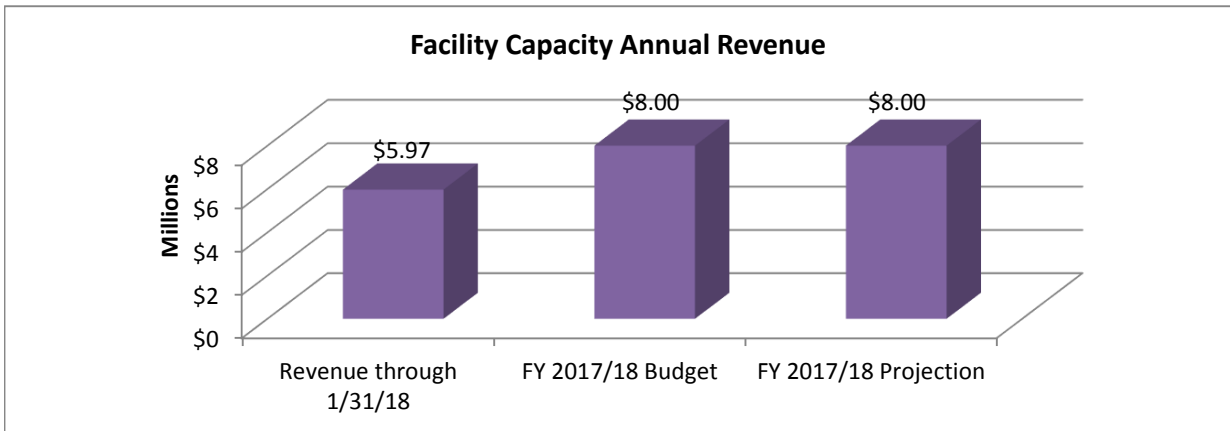
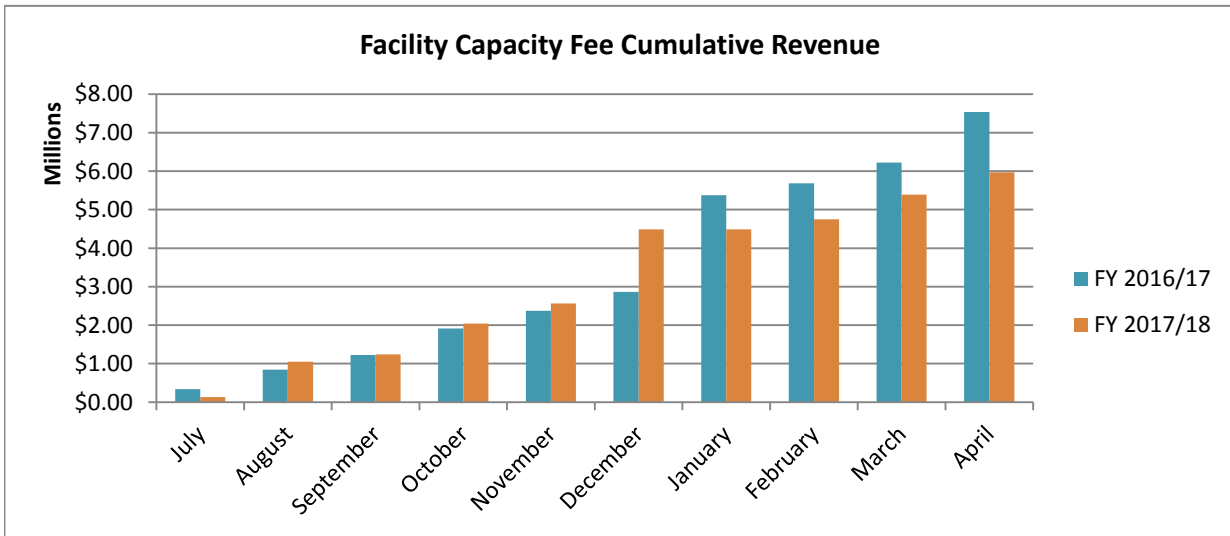
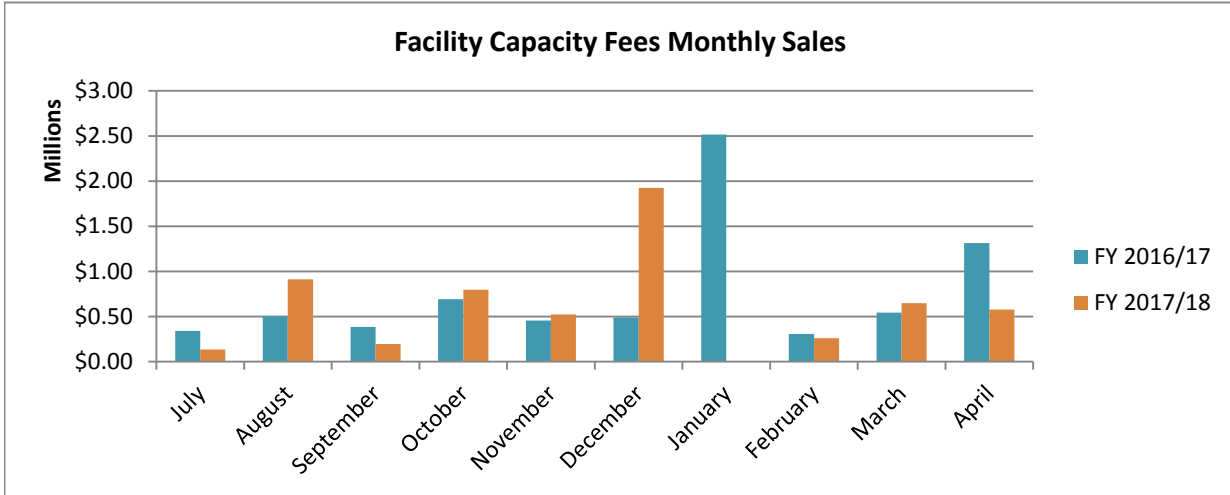
| Director | Dates | Total Days | Total \$ |
|------------------|--|------------|---------------------|
| B. J. Atkins | 3/6, 3/8, 3/10, 3/12, 3/13, 3/14, 3/15, 3/19, 3/20, 3/21 | 10 | 2,281.50 |
| Thomas Campbell | 3/1, 3/6, 3/14, 3/19, 3/20 | 5 | 1,140.75 |
| Edward Colley | 3/1, 3/6, 3/19, 3/20 | 4 | 912.60 |
| Kathy Colley | 3/6, 3/8, 3/19, 3/20, 3/21 | 5 | 1,140.75 |
| William Cooper | 3/1, 3/5, 3/6, 3/12, 3/13, 3/14, 3/19, 3/20, 3/29, 3/30 | 10 | 2,281.50 |
| Robert DiPrimio | 3/6, 3/14, 3/19, 3/20, 3/26 | 5 | 1,140.75 |
| Dean Efsthathiou | 3/1, 3/6, 3/19, 3/20 | 4 | 912.60 |
| Jerry Gladbach | 3/2, 3/6, 3/8, 3/14, 3/15, 3/19, 3/20, 3/21, 3/26 | 9 | 2,053.35 |
| Maria Gutzeit | 3/5, 3/6, 3/8, 3/14, 3/19, 3/20, 3/26 | 7 | 1,597.05 |
| R. J. Kelly | 3/5, 3/6, 3/8, 3/15, 3/19, 3/20 | 6 | 1,368.90 |
| Gary Martin | 3/1, 3/6, 3/12, 3/13, 3/15, 3/19, 3/20, 3/26 | 8 | 1,825.20 |
| Jacque McMillan | 3/6, 3/7, 3/8, 3/15, 3/19, 3/20, 3/21, 3/28 | 8 | 1,825.20 |
| Dan Mortensen | 3/6, 3/19, 3/20, 3/26 | 4 | 912.60 |
| Lynne Plambeck | 3/6, 3/7, 3/8, 3/19, 3/20, 3/21, 3/28 | 7 | 1,597.05 |
| Total | | 92 | \$ 20,989.80 |

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Facility Capacity Fee Revenues

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IMPORTED DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of April 30, 2018



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Variable Rate Demand Obligations

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2008A VRDO Performance

| Date | Bond Rate | Net Cost to SCVWA | |
|------------|-----------|-------------------|-------------------|
| | | (fees/ swap) | |
| 7/16/2014 | 0.04% | 4.10% | |
| 7/23/2014 | 0.05% | 4.11% | |
| 7/30/2014 | 0.05% | 0.60% | Swap termination. |
| 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% | |
| 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% | |

2008A VRDO Performance

| Date | Bond Rate | Net Cost to SCVWA (fees/ swap) |
|-------------|------------------|---|
| 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% |
| 2/28/2018 | 1.03% | 1.58% |
| 3/7/2018 | 1.04% | 1.59% |
| 3/14/2018 | 1.11% | 1.66% |
| 3/21/2018 | 1.28% | 1.83% |
| 3/28/2018 | 1.46% | 2.01% |
| 4/4/2018 | 1.53% | 2.08% |
| 4/11/2018 | 1.58% | 2.13% |
| 4/18/2018 | 1.67% | 2.22% |
| 4/25/2018 | 1.64% | 2.19% |
| 5/2/2018 | 1.51% | 2.06% |
| 5/9/2018 | 1.35% | 1.90% |
| 5/16/2018 | 1.20% | 1.75% |
| 5/23/2018 | 0.95% | 1.50% |
| 5/30/2018 | 0.83% | 1.38% |
| 6/6/2018 | 0.83% | 1.38% |
| 6/13/2018 | 1.15% | 1.70% |
| 6/20/2018 | 1.30% | 1.85% |



ITEM NO.
5.6

Monthly Financial Report

MAY 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
May 31, 2018

| | BALANCE | % OF TOTAL | AVERAGE REMAINING LIFE DAYS | WGHTD. AVG. YIELD |
|---|-----------------------|----------------|-----------------------------|-------------------|
| <u>Agency Funds</u> | | | | |
| Cash & Sweep Account | \$ 3,082,559 | 1.72% | - | 1.612% |
| LAIF * | 38,944,507 | 21.75% | - | 1.755% |
| LACPIF | 36,534,553 | 20.41% | - | 1.810% |
| Federal Agencies | 78,500,000 | 43.84% | 875 | 1.459% |
| Total Agency | 157,061,619 | | | |
| <u>Capital Improvement Project Funds</u> | | | | |
| Cash & Sweep Account | \$ 1,473,217 | 0.82% | - | 1.612% |
| LAIF | 10,500,896 | 5.87% | - | 1.755% |
| Federal Agencies | 10,000,000 | 5.59% | 778 | 1.826% |
| Total CIP | 21,974,113 | | | |
| Total Cash and Investment | \$ 179,035,732 | 100.00% | | 1.637% |

* Regional division's LAIF investments include SCWD pass through investment of \$13,504,553. SCWD also shows this amount on their division's monthly investment report.

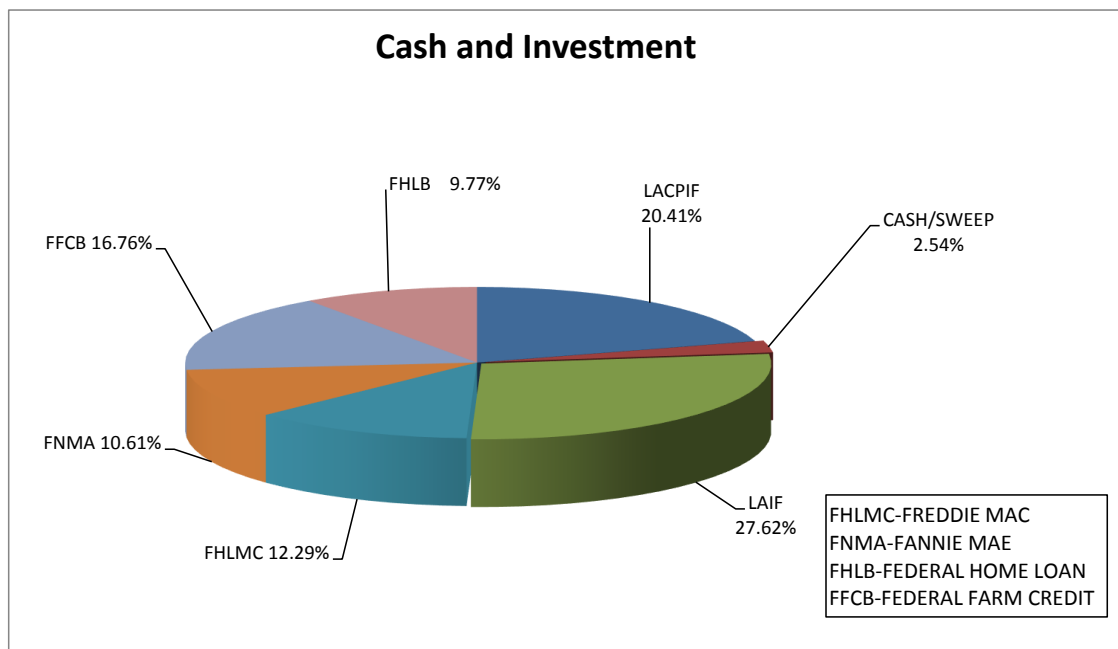
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Beverly Johnson
Treasurer & Director of Finance



Amy Aguer
Controller



May 31, 2018

Regional Division General Funds Invested:

| <u>Description</u> | <u>Cost</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Rem. Days</u> | <u>Average Interest</u> | |
|---|----------------------|-------------|--------------------|----------------------|----------------------|------------------|--------------------|-------------------------|------|
| Federal Government Agency Investment Portfolio | | | | | | | | | |
| FHLMC | 2,000,000 | 1.000% | 1.000% | 30-Oct-15 | 27-Jul-18 | 1001 | 88 | 20,000 | # |
| FFCB | 5,000,000 | 1.030% | 1.030% | 5-Jul-16 | 5-Apr-19 | 1004 | 340 | 51,500 | # |
| FHLB | 5,000,000 | 1.200% | 1.200% | 31-Oct-16 | 11-Oct-19 | 1075 | 529 | 60,000 | # |
| FFCB | 5,000,000 | 1.300% | 1.300% | 25-May-16 | 25-Nov-19 | 1279 | 574 | 65,000 | # |
| FFCB | 2,500,000 | 1.240% | 1.240% | 13-Jul-16 | 13-Jan-20 | 1279 | 623 | 31,000 | # |
| FHLB | 5,000,000 | 1.450% | 1.450% | 30-Mar-16 | 30-Mar-20 | 1461 | 700 | 72,500 | # |
| FFCB | 5,000,000 | 1.470% | 1.470% | 29-Jun-16 | 29-Jun-20 | 1461 | 791 | 73,500 | # |
| FNMA | 6,000,000 | 1.500% | 1.500% | 30-Jun-16 | 29-Sep-20 | 1552 | 883 | 90,000 | # |
| FHLMC | 5,000,000 | 1.750% | 1.750% | 26-Apr-17 | 26-Oct-20 | 1279 | 910 | 87,500 | # |
| FNMA | 8,000,000 | 1.375% | 1.375% | 30-Oct-15 | 29-Oct-20 | 1826 | 913 | 110,000 | # |
| FFCB | 5,000,000 | 1.350% | 1.350% | 2-Nov-16 | 2-Nov-20 | 1461 | 917 | 67,500 | # |
| FFCB | 5,000,000 | 1.440% | 1.440% | 16-Jul-16 | 19-Jan-21 | 1648 | 995 | 72,000 | # |
| FNMA | 5,000,000 | 1.550% | 1.550% | 24-Aug-16 | 24-Aug-21 | 1826 | 1212 | 77,500 | # |
| FHLMC | 5,000,000 | 1.500% | 1.500% | 27-Apr-17 | 27-Apr-22 | 1826 | 1458 | 75,000 | # |
| FHLMC | 5,000,000 | 2.100% | 2.100% | 27-Apr-17 | 27-Apr-22 | 1826 | 1458 | 105,000 | # |
| FHLB | 5,000,000 | 1.750% | 1.750% | 29-Sep-17 | 29-Sep-22 | 1826 | 1613 | 87,500 | # |
| | <u>\$ 78,500,000</u> | | | | | | <u>14004</u> | <u>1,145,500</u> | |
| | | | Weighted Avg Yield | <u>1.459%</u> | | | Avg Remaining Life | <u>875</u> | Days |

Regional 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 | | | | | | | | | |
| FHLMC | 5,000,000 | 1.000% | 1.000% | 20-Jun-16 | 20-Jun-19 | 1095 | 416 | 50,000 | # |
| FHLB | 2,500,000 | 2.680% | 2.680% | 30-Apr-18 | 26-Apr-21 | 1092 | 1092 | 67,000 | # |
| FFCB | 2,500,000 | 2.625% | 2.625% | 30-Apr-18 | 3-Aug-20 | 826 | 826 | 65,625 | # |
| | <u>\$ 10,000,000</u> | | | | | <u>3013</u> | <u>2334</u> | <u>182,625</u> | |
| | | | Weighted Avg Yield | <u>1.826%</u> | | | Avg Remaining Life | <u>778</u> | Days |

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

Newhall Water Division
Cash and Investment Summary
As of May 31, 2018

| <u>Operating and Reserve Funds</u> | Balance | Percent of Total | Average Remaining Life Days | Weighted Avg. Yield |
|---|-------------------------|---------------------|-----------------------------------|---------------------------|
| Checking Account | \$ 1,510,213 | 15.5% | | n/a |
| LAIF | 5,985,434 | 61.5% | | 1.71% |
| UBS Certificates of Deposit | 2,240,000 | 23.0% | 845 | 2.08% |
| Total | \$ 9,735,647 | 100.0% | | |
| Total Cash and Investment | \$ 9,735,647 | 100.0% | | |

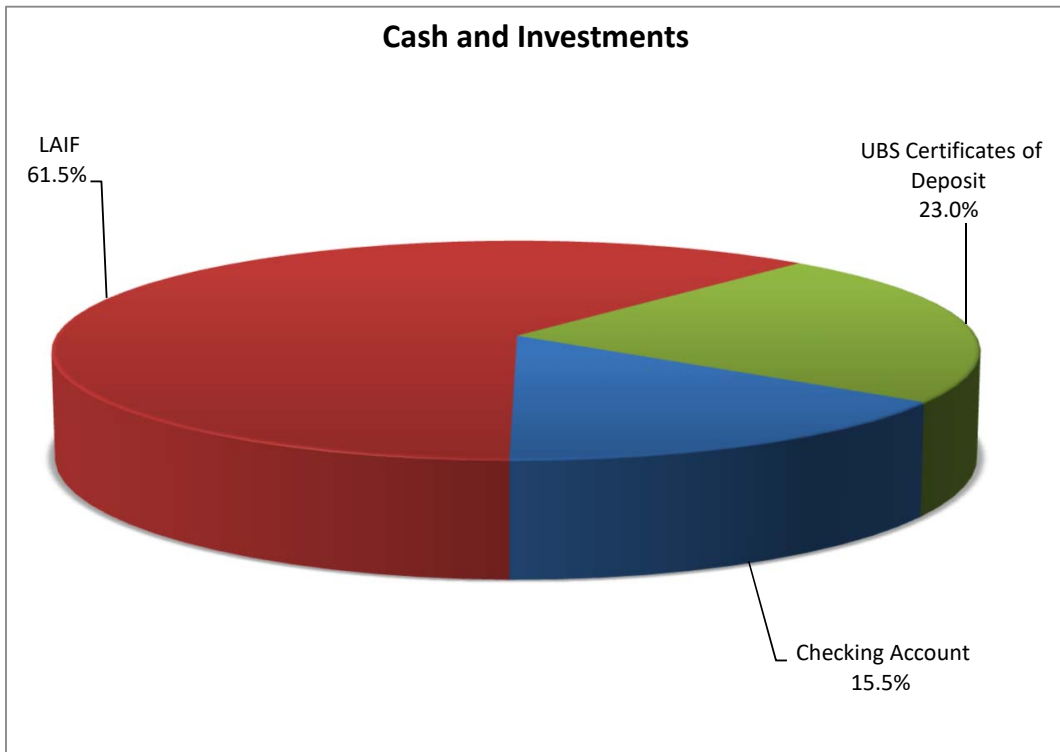


Rochelle Patterson
Director of Administrative Services



Beverly Johnson
Director of Finance/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 May 31, 2018

| <u>Description</u> | <u>Rate</u> | <u>Yield</u> | <u>Market Value</u> |
|--------------------------------------|-------------|--------------|----------------------------|
| Mission Valley Bank Checking Account | N/A | N/A | \$ 1,510,213 |
| Local Agency Investment Fund (LAIF) | 1.71% | 1.71% | 5,985,434 |
| | | | <u>\$ 7,495,647</u> |

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Average Remaining Days</u> | <u>Average Interest</u> |
|------------------------------------|----------------------------|-------------|--------------|----------------------|----------------------|-------------------------------|-------------------------|
| <u>UBS Certificates of Deposit</u> | | | | | | | |
| Bank of Baroda NY US | 200,000 | 2.05% | 2.05% | 10/28/13 | 11/13/18 | 166 | 4,100 |
| Barclays Bank DE US | 240,000 | 2.05% | 2.05% | 07/11/14 | 07/16/19 | 411 | 4,920 |
| Comenity Bank DE US | 200,000 | 2.15% | 2.15% | 10/23/14 | 10/29/19 | 516 | 4,300 |
| Capital One Bank VA US | 100,000 | 1.90% | 1.90% | 10/29/15 | 11/04/19 | 522 | 1,900 |
| BMW Bank UT US | 200,000 | 2.19% | 2.19% | 10/29/15 | 10/16/20 | 503 | 4,380 |
| American Express C UT US | 200,000 | 2.25% | 2.25% | 10/29/15 | 11/04/20 | 522 | 4,500 |
| Capital One Bank VA US | 200,000 | 2.14% | 2.14% | 10/29/15 | 03/31/21 | 1,034 | 4,280 |
| World's Foremost B NE US | 200,000 | 1.81% | 1.81% | 03/24/16 | 03/31/21 | 1,034 | 3,620 |
| JP Morgan Chase Bank DE US | 100,000 | 1.75% | 1.75% | 09/26/16 | 09/30/21 | 1,217 | 1,750 |
| Wells Fargo Bank NA SD US | 200,000 | 1.81% | 1.81% | 10/27/16 | 11/02/21 | 1,250 | 3,620 |
| State Bank of India NY US | 200,000 | 2.25% | 2.25% | 01/30/17 | 02/09/22 | 1,349 | 4,500 |
| Goldman Sachs Bank NY US | 200,000 | 2.36% | 2.36% | 10/24/17 | 11/01/22 | 1,614 | 4,720 |
| | <u>\$ 2,240,000</u> | | | | | <u>845</u> | <u>\$ 46,590</u> |

NCWD Total Cash and Investments

Santa Clarita Water Division
Cash and Investment Summary
As of May 31, 2018

| SCWD* | Balance | Percent of Total | Maximum Concentration Allowed | Average Remaining Life Days | Weighted Avg. Yield |
|---|----------------------|---------------------|-------------------------------------|-----------------------------------|---------------------------|
| Retail Division Cash and Sweep | \$ 8,460,883 | 17.1% | n/a | | 1.61% |
| Wells Fargo Government I 1751 MMF | 46,284 | 0.1% | 10% | | 1.58% |
| FNMA Bond | 3,000,000 | 6.1% | 100% | | 1.52% |
| FFCB Bond | 6,000,000 | 12.1% | 100% | | 1.90% |
| FHLB Bond | 5,000,000 | 10.1% | 100% | | 1.83% |
| FMCC Bond | 3,500,000 | 7.1% | 100% | | 2.47% |
| Wells Fargo Bank Note | 1,000,000 | 2.0% | 100% | | 1.75% |
| California State Taxable Municipal Bond | 1,500,000 | 3.0% | 30% | | 2.30% |
| LAIF | 13,504,553 | 27.3% | State Max | | 1.76% |
| Wells Fargo Certificates of Deposit | 7,500,000 | 15.1% | 30% | 581 | 0.06% |
| Total | \$ 49,511,720 | 100.0% | | | |
| Total Cash and Investment** | \$ 49,511,720 | 100.0% | | | |

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,875,825 in refundable Developer Deposits.

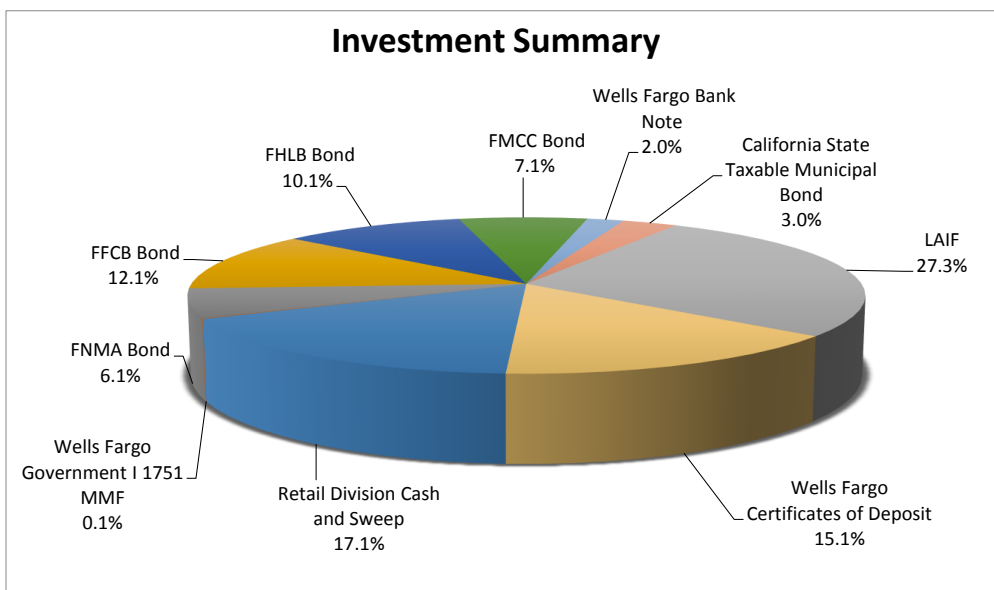
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of May 31, 2018

| <u>Description</u> | <u>Balance</u> | <u>Rate</u> | <u>Yield</u> |
|--|-----------------------------|-------------|--------------|
| Cash and Sweep (Cash in Bank) | \$ 8,460,883 | 1.61% | 1.61% |
| Local Agency Investment Fund (LAIF) | 13,504,553 | 1.76% | 1.76% |
| Wells Fargo Government I 1751 Money Market Fund (MMF) | 46,284 | 1.58% | 1.58% |
| | <u>\$ 22,011,720</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>Federal Government Agency Investment Portfolio</u> | | | | | | | | |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 0.82% | 0.82% | 07/05/16 | 07/05/18 | 730 | 35 | 8,200 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 1.03% | 1.03% | 07/05/16 | 04/05/19 | 1,006 | 309 | 10,300 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 1.14% | 1.14% | 07/07/16 | 10/07/19 | 1,191 | 494 | 11,400 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.30% | 1.30% | 05/25/16 | 11/25/19 | 1,288 | 543 | 13,000 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.50% | 1.50% | 12/16/16 | 03/16/20 | 1,189 | 655 | 15,000 |
| Federal Home Loan Bank [†] (FHLB) | 2,000,000 | 1.75% | 1.75% | 01/30/17 | 07/30/20 | 1,278 | 791 | 35,000 |
| Fannie Mae [†] (FNMA) | 1,000,000 | 1.75% | 1.75% | 12/28/16 | 09/28/20 | 1,374 | 851 | 17,500 |
| Federal Home Loan Bank [†] (FHLB) | 1,500,000 | 1.38% | 1.38% | 07/13/16 | 10/13/20 | 1,556 | 866 | 20,625 |
| Freddie Mac (FMCC) | 1,500,000 | 2.13% | 2.13% | 12/29/17 | 06/29/21 | 1,278 | 1,125 | 31,875 |
| Freddie Mac (FMCC) | 2,000,000 | 2.73% | 2.73% | 04/06/18 | 07/27/21 | 1,208 | 1,153 | 54,600 |
| Federal Farm Credit Bank [†] (FFCB) | 2,000,000 | 2.87% | 2.87% | 05/16/18 | 11/15/21 | 1,280 | 1,264 | 57,400 |
| Federal Home Loan Bank [†] (FHLB) | 1,500,000 | 2.38% | 2.38% | 12/14/17 | 12/13/22 | 1,825 | 1,657 | 35,625 |
| Federal Farm Credit Bank [†] (FFCB) | 1,000,000 | 2.66% | 2.66% | 01/30/18 | 01/30/23 | 1,825 | 1,705 | 26,600 |
| | <u>\$ 17,500,000</u> | | | | | | <u>881</u> | <u>\$ 25,933</u> |

[†] Callable

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Remaining Days</u> | <u>Average Interest</u> |
|-----------------------|----------------------------|-------------|--------------|--------------------------|--------------------------|------------------|---------------------------|-----------------------------|
| Wells Fargo Bank Note | \$ 1,000,000 | 1.75% | 1.75% | 12/9/2016 | 5/24/2019 | 357 | 388 | \$ 17,500 |
| | <u>\$ 1,000,000</u> | | | | | | <u>388</u> | <u>\$ 17,500</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> |
|---|----------------------------|-------------|--------------|--------------------------|--------------------------|------------------|---------------------------|-----------------------------|
| California State Taxable Municipal Bond | \$ 1,500,000 | 2.30% | 2.30% | 1/29/2018 | 10/1/2020 | 853 | 884 | \$ 34,500 |
| | <u>\$ 1,500,000</u> | | | | | | <u>884</u> | <u>\$ 34,500</u> |

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

Santa Clarita Water Division
Cash and Investment Summary
As of May 31, 2018

| <u>Description</u> | <u>Par</u> | <u>Rate</u> | <u>Yield</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Life Days</u> | <u>Remaining Days</u> | <u>Average Interest</u> |
|--|----------------------------|-------------|--------------|----------------------|----------------------|------------------|-----------------------|-------------------------|
| <u>Wells Fargo Certificates of Deposit</u> | | | | | | | | |
| Wex Bank | 250,000 | 1.20% | 1.20% | 12/06/16 | 06/08/18 | 547 | 7 | 3,000 |
| Flushing Bank | 250,000 | 1.55% | 1.55% | 12/12/14 | 06/12/18 | 1,278 | 11 | 3,875 |
| Crescent Bank | 250,000 | 1.50% | 1.50% | 02/28/14 | 08/28/18 | 1,642 | 88 | 3,750 |
| Compass Bank | 250,000 | 1.95% | 1.95% | 09/04/13 | 09/04/18 | 1,829 | 95 | 4,875 |
| GE Capital Bank | 250,000 | 1.90% | 1.90% | 10/17/14 | 10/17/18 | 1,461 | 138 | 4,750 |
| Republic Bank & Trust | 250,000 | 1.80% | 1.80% | 10/22/14 | 10/22/18 | 1,461 | 143 | 4,500 |
| First Sentry Bank | 250,000 | 1.50% | 1.50% | 10/24/14 | 10/24/18 | 1,460 | 145 | 3,750 |
| Investors Bank | 250,000 | 1.35% | 1.35% | 12/16/16 | 12/17/18 | 732 | 199 | 3,375 |
| Enerbank | 250,000 | 1.70% | 1.70% | 12/18/14 | 12/18/18 | 1,461 | 200 | 4,250 |
| Third Federal Savings & Loan | 250,000 | 1.65% | 1.65% | 03/28/14 | 12/28/18 | 1,705 | 210 | 4,125 |
| Sallie Mae Bank Interest | 250,000 | 1.45% | 1.45% | 02/03/16 | 02/04/19 | 1,098 | 248 | 3,625 |
| Barclays/Delaware Bank | 250,000 | 1.95% | 1.95% | 05/13/14 | 05/13/19 | 1,660 | 346 | 4,875 |
| Private Bank & Trust Co Chicago | 250,000 | 1.10% | 1.10% | 05/20/16 | 05/20/19 | 1,095 | 353 | 2,750 |
| BMW Bank NY | 250,000 | 1.95% | 1.95% | 06/20/14 | 06/20/19 | 2,517 | 384 | 4,875 |
| Discover Bank | 250,000 | 2.00% | 2.00% | 07/02/14 | 07/02/19 | 1,825 | 396 | 5,000 |
| Goldman Sachs | 250,000 | 2.05% | 2.05% | 07/02/14 | 07/02/19 | 1,825 | 396 | 5,125 |
| Centennial Bank Conway | 250,000 | 1.20% | 1.20% | 05/20/16 | 11/20/19 | 1,279 | 537 | 3,000 |
| Everbank/Jacksonville FL | 250,000 | 1.45% | 1.45% | 12/09/16 | 12/09/19 | 1,095 | 556 | 3,625 |
| American Exp Centurion | 250,000 | 2.20% | 2.20% | 12/11/14 | 12/11/19 | 1,826 | 558 | 5,500 |
| Capital One Bank, NA | 250,000 | 2.30% | 2.30% | 07/23/15 | 07/29/20 | 1,825 | 789 | 5,750 |
| Capital One Bank USA, NA | 250,000 | 1.85% | 1.85% | 12/07/16 | 12/07/20 | 1,460 | 920 | 4,625 |
| Mercantil Commercebank | 250,000 | 1.90% | 1.90% | 12/16/16 | 12/16/20 | 1,460 | 929 | 4,750 |
| Ally Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 1,095 | 934 | 5,375 |
| Morgan Stanley Bank | 250,000 | 2.15% | 2.15% | 12/21/17 | 12/21/20 | 1,095 | 934 | 5,375 |
| Merrick Bank | 250,000 | 2.25% | 2.25% | 01/30/18 | 01/29/21 | 1,095 | 973 | 5,625 |
| First Internet Bank | 250,000 | 2.20% | 2.20% | 12/18/17 | 12/17/21 | 1,458 | 1,295 | 5,500 |
| BMO Harris Bank | 250,000 | 2.80% | 2.80% | 04/13/18 | 04/13/22 | 1,461 | 1,382 | 7,000 |
| JP Morgan Chase Bank | 250,000 | 2.85% | 2.85% | 04/17/18 | 04/17/22 | 1,461 | 1,386 | 7,125 |
| American Express Bank FSB | 250,000 | 2.35% | 2.35% | 05/03/17 | 05/03/22 | 1,825 | 1,432 | 5,875 |
| Citibank | 250,000 | 3.00% | 3.00% | 05/16/18 | 05/23/22 | 1,469 | 1,453 | 7,500 |
| | <u>\$ 7,500,000</u> | | | | | | <u>581</u> | <u>\$ 4,771</u> |

SCWD Total Cash and Investments

\$ 49,511,720

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of May 31, 2018
Investment Report**

| | Current Value | Percent of Total | Maximum Concentration Allowed | Average Remaining Life Days | Weighted Average Yield |
|----------------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|------------------------|
| Wells Fargo Cash and Sweep | \$7,028,846 | 63.6% | n/a | n/a | 0.15% |
| Certificates of Deposit | \$2,050,000 | 18.6% | 50.0% | 104 | 1.58% |
| Commercial Paper | \$1,972,300 | 17.8% | 50.0% | 211 | 2.27% |
| Total Cash and Investment | <u>\$11,051,146</u> | <u>100.0%</u> | | | |

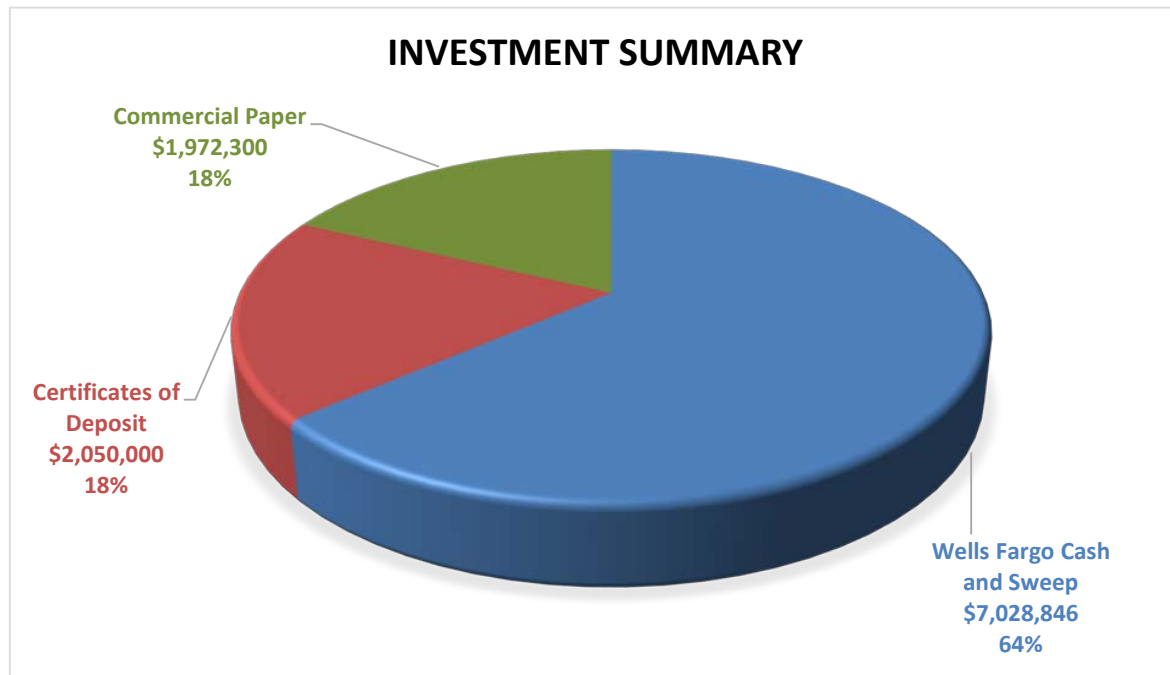
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Kim Grass

Beverly Johnson
Director of Finance / Treasurer

Kim Grass
Accounting Manager



**Valencia Water Division
As of May 31, 2018**

| <u>Description</u> | <u>Rate</u> | <u>Yield</u> | | | <u>Market Value</u> | | | |
|---|---------------------|--------------|--------------|----------------------|----------------------|------------------|-----------------------|-------------------------|
| Wells Fargo Cash and Sweep | 0.15% | 0.15% | | | <u>\$7,028,846</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> |
| | | | | | | | 5/31/2018 | |
| Certificates of Deposit | | | | | | | | |
| BEAL BANK USA 1.35 06/27/2018 | 250,000.00 | 1.35% | 1.35% | 9/27/2017 | 6/27/2018 | 273 | 27 | 3,375 |
| BANK OF CHINA/NEW YORK 1.45 06/28/2018 | 250,000.00 | 1.45% | 1.45% | 9/28/2017 | 6/28/2018 | 273 | 28 | 3,625 |
| BEAL BANK USA 1.35 07/05/2018 | 250,000.00 | 1.35% | 1.35% | 10/4/2017 | 7/5/2018 | 274 | 35 | 3,375 |
| TCF NATIONAL BANK 1.30 07/05/2018 | 250,000.00 | 1.30% | 1.30% | 10/4/2017 | 7/5/2018 | 274 | 35 | 3,250 |
| BMO HARRIS BANK NA 1.4 08/20/2018 | 250,000.00 | 1.40% | 1.40% | 10/20/2017 | 8/20/2018 | 304 | 81 | 3,500 |
| BANK OF INDIA NY 1.8 08/22/2018 | 250,000.00 | 1.80% | 1.80% | 5/24/2018 | 8/22/2018 | 90 | 83 | 4,500 |
| FIFTH THIRD BANK 1.95 11/23/2018 | 250,000.00 | 1.95% | 1.95% | 5/23/2018 | 11/23/2018 | 184 | 176 | 4,875 |
| GOLDMAN SACHS BANK USA 1.7 12/18/2018 | 50,000.00 | 1.70% | 1.70% | 12/18/2015 | 12/18/2018 | 1096 | 201 | 850 |
| NEW YORK COMMUNITY BANK 2.05 02/25/2019 | 250,000.00 | 2.05% | 2.05% | 5/25/2018 | 2/25/2019 | 276 | 270 | 5,125 |
| | <u>2,050,000.00</u> | | | | | | <u>104</u> | <u>32,475</u> |
| Commercial Paper | | | | | | | | |
| MALAYAN BANKING BHD/NY CP 11/13/2018 | 1,000,000.00 | 2.26% | 2.26% | 5/17/2018 | 11/13/2018 | 180 | 166 | 22,600 |
| MUFG BANK LTD/NY CP 02/11/2019 | 1,000,000.00 | 2.28% | 2.28% | 5/17/2018 | 2/11/2019 | 270 | 256 | 22,800 |
| | <u>2,000,000.00</u> | | | | | | <u>211</u> | <u>45,400</u> |
| | <u>4,050,000.00</u> | | | | | | | |

Check Registers

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Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

| Vendor Name | Description | Amount |
|----------------|--|----------|
| ACC BUSINESS | EARL SCHMIDT FILTRATION PLANT 2/11-3/10/18 | 388.80 |
| | EARL SCHMIDT FILTRATION PLANT DISASTER RECOVERY 3/11-4/10/18 | 388.80 |
| | SCADA 2/11-3/10/18 | 777.60 |
| | SCADA T-1 3/11-4/10 | 777.60 |
| | ACC BUSINESS | |
| ACWA/JPIA | COBRA-BM JUNE | 18.56 |
| | COBRA-BM MAY | 18.56 |
| | COBRA-JB JUNE | 18.56 |
| | COBRA-JB MAY | 18.56 |
| | COBRA-KF JUNE | 338.01 |
| | COBRA-VLP JUNE | 18.56 |
| | REGIONAL DENTAL | 8,863.20 |
| | REGIONAL DENTAL JUNE | 9,686.14 |
| | REGIONAL DENTAL MAY | 985.46 |
| | REGIONAL EMPLOYEE ASSISTANCE PROGRAM JUNE | 178.60 |
| | REGIONAL EMPLOYEE ASSISTANCE PROGRAM MAY | 183.30 |
| | REGIONAL LIFE JUNE | 1,993.96 |
| | REGIONAL LIFE MAY | 2,029.94 |
| | REGIONAL RETIREE DENTAL | 1,950.74 |
| | REGIONAL RETIREE DENTAL | 2,327.18 |
| | REGIONAL VISION JUNE | 1,429.12 |
| | REGIONAL VISION MAY | 1,447.68 |
| | SCWD DENTAL JUNE | 6,443.14 |
| | SCWD DENTAL MAY | 6,347.38 |
| | SCWD EMPLOYEE ASSISTANCE PROGRAM JUNE | 122.20 |
| | SCWD EMPLOYEE ASSISTANCE PROGRAM MAY | 122.20 |
| | SCWD LIFE JUNE | 1,074.87 |
| | SCWD LIFE MAY | 1,074.21 |
| | SCWD RETIREE DENTAL | 1,868.30 |
| | SCWD VISION JUNE | 965.12 |
| | SCWD VISION MAY | 965.12 |
| | VWD DENTAL JUNE | 4,943.43 |
| | VWD DENTAL MAY | 4,943.43 |
| | VWD EMPLOYEE ASSISTANCE PROGRAM JUNE | 101.05 |
| | VWD EMPLOYEE ASSISTANCE PROGRAM MAY | 101.05 |
| | VWD LIFE JUNE | 1,392.51 |
| | VWD LIFE MAY | 1,726.51 |
| | VWD VISION JUNE | 798.08 |
| VWD VISION MAY | 798.08 | |

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

| Vendor Name | Description | Amount |
|-------------------------------------|---|------------------|
| ACWA/JPIA | | 65,292.81 |
| AFLAC | SCVWA APRIL 2018 | 7,037.00 |
| AFLAC | | 7,037.00 |
| ALL SYSTEMS GO, INC. | MONITORING 4G MAY-JULY | 270.00 |
| ALL SYSTEMS GO, INC. | | 270.00 |
| AROUND THE CLOCK CALL CENTER | ANSWERING SERVICE APRIL | 100.10 |
| AROUND THE CLOCK CALL CENTER | | 100.10 |
| AT&T | EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER | 40.66 |
| | EARL SCHMIDT FILTRATION PLANT SERVICE 3/11-4/10 | 114.16 |
| | EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-05/10 | 113.09 |
| | EARL SCHMIDT FILTRATION PLANT/ RIO VISTA WATER TREATMENT PLANT ALARMS | 189.94 |
| | EARL SCHMIDT INTAKE PUMP STATION 3/11/18-4/10/18 | 20.37 |
| | EARL SCHMIDT INTAKE PUMP STATION 4/11/18-5/10/18 | 20.29 |
| | IRRIGATION TELEMETRY | 78.00 |
| | INTERGRATED SERVICE DIGITAL NETWORK-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT | 128.57 |
| | INTERGRATED SERVICE DIGITAL NETWORK-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT 3/11-4/10 | 64.31 |
| | INTERGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 4/11-5/10 | 64.26 |
| | LAN SERVICE 3/11-4/10/18 | 226.33 |
| | LAN SERVICE 4/11-5/10/18 | 225.26 |
| | MODEM 3/11/18-4/10/18 | 39.08 |
| | MODEM 4/11/18-5/10/18 | 38.92 |
| | PRIMARY INTERNET | 2,687.20 |
| | RIO VISTA INTAKE PUMP STATION ALARMS 3/11-4/10 | 57.79 |
| | RIO VISTA INTAKE PUMP STATION ALARMS 4/11-5/10 | 57.55 |
| | RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE | 40.66 |
| | RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600 | 113.16 |
| | RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19 | 323.71 |
| | SAFETY/IT EVENTS | 20.40 |
| | SAFETY/IT/EVENTS | 20.54 |
| | T-1 INTERNET MAY | 1,351.88 |

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

| Vendor Name | Description | Amount |
|---|---|------------------|
| | TURNOUTS TELEMTRY | 230.66 |
| | WAREHOUSE/SUMMIT | 1,699.58 |
| AT&T | | 7,966.37 |
| AWA OF VENTURA COUNTY | WATERWISE REGISTRATION | 25.00 |
| AWA OF VENTURA COUNTY | | 25.00 |
| BARBARA CAWLEY | APRIL MILEAGE | 25.06 |
| | EDUCATION SUPPLIES | 17.62 |
| BARBARA CAWLEY | | 42.68 |
| BARRINGTON STAFFING SERVICES | M. PERA WEEK ENDING 3/25/18 | 381.30 |
| | M. PERA WEEK ENDING 4/1/18 | 176.70 |
| BARRINGTON STAFFING SERVICES | | 558.00 |
| BASIN VALVE COMPANY | SAFETY VALVE | 503.00 |
| BASIN VALVE COMPANY | | 503.00 |
| BEST BEST & KRIEGER LLP | ANNEXATIONS MARCH 2018 | 1,027.00 |
| | CAPACITY FEES MARCH | 163.80 |
| | CALIFORNIA ENVIRONMENTAL QUALITY ACT MARCH 2018 | 3,746.60 |
| | CLWA CELL SITE JAN | 114.40 |
| | DEVILS DEN MARCH | 1,144.00 |
| | GENERAL LEGAL MARCH 18 | 17,389.22 |
| | GENERAL LEGAL MARCH | 1,401.40 |
| | GROUNDWATER SUSTAINABILITY AGENCY MARCH 2018 | 6,900.40 |
| | PUBLIC RECORDS REQUEST | 299.00 |
| | RECYCLED H2O MARCH | 6,801.80 |
| | SUSTAINABILITY ACT | 748.80 |
| | VVC DISSOLUTION | 257.40 |
| BEST BEST & KRIEGER LLP | | 39,993.82 |
| BLACK BOX CORPORATION | ETHERNET SWITCH/CABLE | 1,447.70 |
| BLACK BOX CORPORATION | | 1,447.70 |
| BOARD OF EQUALIZATION | LA COUNTY FORM 400 | 300.00 |
| | VENTURA COUNTY FORM 400 | 300.00 |
| BOARD OF EQUALIZATION | | 600.00 |
| BOB MURRAY & ASSOCIATES | EXECUTIVE RECRUITMENTS | 3,522.40 |
| BOB MURRAY & ASSOCIATES | | 3,522.40 |
| BOUQUET AUTO PARTS | BULBS-UNIT #I08 | 114.94 |
| BOUQUET AUTO PARTS | | 114.94 |
| BR BUILDERS INC. | HANDICAP RAMP FOR SCWD WAREHOUSE | 13,770.00 |
| BR BUILDERS INC. | | 13,770.00 |
| BUILDING BLOCK ENTERTAINMENT, INC. | OPEN HOUSE-ENTERTAINMENT | 1,495.00 |
| BUILDING BLOCK ENTERTAINMENT, INC. | | 1,495.00 |
| BURRTEC WASTE INDUSTRIES INC. | APRIL SERVICES | 322.44 |
| BURRTEC WASTE INDUSTRIES INC. | | 322.44 |
| CA UTILITIES EMERGENCY ASSOCIATION | DUES 7/1/18-6/30/19 | 500.00 |

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

| Vendor Name | Description | Amount |
|---|--|-------------------|
| CA UTILITIES EMERGENCY ASSOCIATION | | 500.00 |
| CALIFORNIA TELEPHONY, INC. | PROGRAM NEW EXTENSIONS, INSTALL 3 PHONES | 687.50 |
| | MAIN GATE-INTERCOM | 165.00 |
| | PROGRAMMING-CONTROL ROOM | 247.50 |
| CALIFORNIA TELEPHONY, INC. | | 1,100.00 |
| CANON SOLUTIONS AMERICA, INC. | 11X17 PAPER/TONER | 214.57 |
| | ADVC9065-COPY USAGE | 1,031.89 |
| | C3325 MAINTENANCE/COPY USAGE | 40.80 |
| CANON SOLUTIONS AMERICA, INC. | | 1,287.26 |
| CAPITAL OFFICE PRODUCTS, INC. | ADDRESS STAMPS | 125.54 |
| CAPITAL OFFICE PRODUCTS, INC. | | 125.54 |
| CDW GOVERNMENT, INC | LOGITECH MEETUP | 1,295.64 |
| CDW GOVERNMENT, INC | | 1,295.64 |
| CHEVRON AND TEXACO CARD SVCS | GASOLINE THRU 5/5/18 | 4,816.59 |
| | SERVICE THRU 5/5/18 | 74.96 |
| CHEVRON AND TEXACO CARD SVCS | | 4,891.55 |
| CITY OF SANTA CLARITA | 2018 BUSINESS SPONSORSHIP | 2,500.00 |
| CITY OF SANTA CLARITA | | 2,500.00 |
| CLARK BROS. INC. | PROGRESS PAYMENT #10 RETENTION-TRUST - CLEARWELL CT IMPROVEMENTS | -16,291.55 |
| | PROGRESS PAYMENT #10 THRU 3/20/18 CLEARWELL CT IMPROVEMENTS | 325,831.05 |
| | PROGRESS PAYMENT #11 RETENTION-TRUST - CLEARWELL CT IMPROVEMENTS | -12,564.38 |
| | PROGRESS PAYMENT #11 THRU 4/20/18 CLEARWELL CT IMPROVEMENTS | 251,287.50 |
| CLARK BROS. INC. | | 548,262.62 |
| COPPER EAGLE PATROL & SECURITY | EVENING MEETINGS-MARCH | 500.00 |
| | FIRE WATCH 3/19-21/18 | 957.83 |
| | GATE WATCH 3/15-18/18 | 1,804.28 |
| | SPECIAL GATE WATCH 4/6 | 237.60 |
| COPPER EAGLE PATROL & SECURITY | | 3,499.71 |
| CORE & MAIN LP | 30"X48" AIR VAC CAN | 1,185.54 |
| | FLANGE HARDWARE | 3,566.41 |
| CORE & MAIN LP | | 4,751.95 |
| COSMIC CARICATURES | OPEN HOUSE-ENTERTAINMENT | 500.00 |
| COSMIC CARICATURES | | 500.00 |
| COUNTY OF LOS ANGELES | NOE FILING FEE | 75.00 |
| COUNTY OF LOS ANGELES | | 75.00 |
| COUNTY OF VENTURA | NOE FILING FEE | 50.00 |
| COUNTY OF VENTURA | | 50.00 |
| CS-AMSCO | REVERSING CONTACTORS | 723.73 |
| CS-AMSCO | | 723.73 |
| CUSTOM CATERERS | CHAMBER MIXER | 3,898.13 |

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| Vendor Name | Description | Amount |
|--|---|---------------------|
| CUSTOM CATERERS | | 3,898.13 |
| CYNTHIA BRADY | APRIL MILEAGE | 19.63 |
| CYNTHIA BRADY | | 19.63 |
| D&H WATER SYSTEMS, INC. | PARTS/LABOR CL2 SYSTEM | 3,342.78 |
| D&H WATER SYSTEMS, INC. | | 3,342.78 |
| DANIEL B STEPHENS & ASSOCIATES, INC | COST CONSULTANT | 508.50 |
| DANIEL B STEPHENS & ASSOCIATES, INC | | 508.50 |
| DATALINK NETWORKS, INC | FACILITY CAPACITY FEE PROJECT 3/1-31/18 | 4,200.00 |
| | FACILITY CAPACITY FEE PROJECT 4/1-30/18 | 8,925.00 |
| DATALINK NETWORKS, INC | | 13,125.00 |
| DAVID M. ROSEN | SMART CONTROLLER REBATE | 73.00 |
| DAVID M. ROSEN | | 73.00 |
| DEAN EFSTATHIOU | MILEAGE 4/20/18 | 8.72 |
| DEAN EFSTATHIOU | | 8.72 |
| DEPARTMENT OF JUSTICE | FINGERPRINTING MARCH | 128.00 |
| DEPARTMENT OF JUSTICE | | 128.00 |
| DEPARTMENT OF WATER RESOURCES | CONTRACT #160213 MAY | 940,619.00 |
| | MARCH DWR VARIABLE | 327,793.00 |
| DEPARTMENT OF WATER RESOURCES | | 1,268,412.00 |
| DESERT BUSINESS INTERIORS LLC | OFFICE FURNITURE | 6,335.77 |
| | BOARD ROOM FURNITURE | 5,577.81 |
| | LATERAL FILES/DRAWERS | 1,424.16 |
| DESERT BUSINESS INTERIORS LLC | | 13,337.74 |
| DIESEL GENERATOR SERVICE INC. | GENERATOR BATTERIES | 1,354.11 |
| DIESEL GENERATOR SERVICE INC. | | 1,354.11 |
| DMV RENEWAL | VEHICLE REGISTRATION-TITLE CHANGE | 200.00 |
| | VEHICLE REGISTRATION-TITLE CHANGE | 100.00 |
| DMV RENEWAL | | 300.00 |
| DOLPHIN PROMOTIONS | EDUCATION GIVEAWAYS | 1,077.62 |
| | MARIGOLD SEED PACKETS | 663.05 |
| | WATER BOTTLE/TOTE BAG | 5,887.27 |
| DOLPHIN PROMOTIONS | | 7,627.94 |
| EMPLOYMENT DEVELOPMENT DEPT. | EMPLOYEE WITHHOLDING 5/18/18 | 404.55 |
| | EMPLOYEE WITHHOLDING 5/4/18 | 404.55 |
| EMPLOYMENT DEVELOPMENT DEPT. | | 809.10 |
| ENVIRONMENTAL CONSTRUCTION, INC. | PROGRESS PAYMENT #7 THRU 3/27/18 - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 261,965.35 |
| | PROGRESS PAYMENT #8 THRU 4/23/18 - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 309,063.50 |
| ENVIRONMENTAL CONSTRUCTION, INC. | | 571,028.85 |

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| Vendor Name | Description | Amount |
|--|------------------------------|------------------|
| EUROFINS EATON ANALYTICAL, INC. | OUTSIDE LAB 1/19/2018 | 50.00 |
| | OUTSIDE LAB 2/15/2018 | 600.00 |
| | OUTSIDE LAB 3/1/2018 | 300.00 |
| | OUTSIDE LAB 3/7/2018 | 50.00 |
| | OUTSIDE LAB 4/18-4/25 | 30.00 |
| | OUTSIDE LAB 4/26/2018 | 75.00 |
| | OUTSIDE LAB 4/9-4/11 | 400.00 |
| | OUTSIDE LAB 4/9/2018 | 425.00 |
| | PERCHLORATE 1/16-1/22 | 1,200.00 |
| | PERCHLORATE 1/22/18 | 510.00 |
| | PERCHLORATE 12/12/17 | 450.00 |
| | PERCHLORATE 12/20/17 | 290.00 |
| | PERCHLORATE 2/14/18 | 260.00 |
| | PERCHLORATE 2/26/18 | 210.00 |
| | PERCHLORATE 2/27/18 | 370.00 |
| | PERCHLORATE 2/28/18 | 450.00 |
| | PERCHLORATE 3/1/18 | 770.00 |
| | PERCHLORATE 3/2/18 | 290.00 |
| | PERCHLORATE 3/5/17 | 450.00 |
| | PERCHLORATE 4/16-4/19 | 360.00 |
| PERCHLORATE 4/23-4/26 | 180.00 | |
| EUROFINS EATON ANALYTICAL, INC. | | 7,720.00 |
| EVOQUA WATER TECHNOLOGIES, LLC. | DI TANK RENTAL | 91.16 |
| EVOQUA WATER TECHNOLOGIES, LLC. | | 91.16 |
| FEATHERS CUSTOM SIGNS | BANNER-GARDEN CLOSED | 180.68 |
| | HARD HAT STICKERS | 355.88 |
| | OPEN HOUSE BANNERS | 706.28 |
| | REBRANDING SCVWA VEHICLES | 20,305.13 |
| FEATHERS CUSTOM SIGNS | | 21,547.97 |
| FEDAK & BROWN LLP | AUDITOR SERVICES | 7,617.00 |
| FEDAK & BROWN LLP | | 7,617.00 |
| FEDEX | DELIVERY THRU 3/23/18 | 126.85 |
| FEDEX | | 126.85 |
| FIELDMAN, ROLAPP & ASSOCIATES, INC. | FINANCIAL ADVISOR SERVICES | 2,208.75 |
| FIELDMAN, ROLAPP & ASSOCIATES, INC. | | 2,208.75 |
| FISHER SCIENTIFIC | EC MEDIUM 500G | 152.47 |
| FISHER SCIENTIFIC | | 152.47 |
| FITCH, INC. | 2008A COP SURVEILLANCE | 3,000.00 |
| FITCH, INC. | | 3,000.00 |
| FRANCHISE TAX BOARD | EMPLOYEE WITHHOLDING 5/18/18 | 100.00 |
| | EMPLOYEE WITHHOLDING 5/4/18 | 100.00 |
| FRANCHISE TAX BOARD | | 200.00 |

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| Vendor Name | Description | Amount |
|---|--|-------------------|
| GRANDPOINT BANK | PROGRESS PAYMENT #7 ESCROW RETENTION - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 13,787.65 |
| | PROGRESS PAYMENT #8 ESCROW RETENTION - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 16,266.50 |
| GRANDPOINT BANK | | 30,054.15 |
| GS 03 SERVICES, LLC | LABOR-OZONE ANALYZER | 875.00 |
| | PARTS-OZONE ANALYZER | 1,660.00 |
| GS 03 SERVICES, LLC | | 2,535.00 |
| GSE CONSTRUCTION COMPANY INC. | RELOCATE INLET AND CHEMICAL LINES | 39,556.00 |
| | PROGRESS PAYMENT#1 RETENTION TRUST - PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT | -6,730.00 |
| | PROGRESS PAYMENT#1 THRU 2/23/18 - PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT | 134,600.00 |
| GSE CONSTRUCTION COMPANY INC. | | 167,426.00 |
| GSI WATER SOLUTIONS, INC. | GROUNDWATER MODEL CONVERSION INTO MODFLOW SOFTWARE | 7,508.56 |
| GSI WATER SOLUTIONS, INC. | | 7,508.56 |
| HACH COMPANY | 5500 SC MAINTENANCE/ PARTS | 1,823.92 |
| | CL17 CHLORINE ANALYZER | 3,823.74 |
| | FLOWMETER KIT | 250.76 |
| | PH ELECTRODE/CLEANING SOLUTION | 4,090.47 |
| | SULFURIC ACID 100ML | 105.80 |
| | TITRATOR CARTRIDGES | 287.49 |
| HACH COMPANY | | 10,382.18 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | FILTER BAGS | 3,453.99 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | | 3,453.99 |
| HARVEST TECHNOLOGY GROUP, INC. | CONSULTING SERVICES | 1,480.00 |
| HARVEST TECHNOLOGY GROUP, INC. | | 1,480.00 |
| HASA, INC. | SOLUTION SODIUM HYPOCHLORITE | 6,585.13 |
| HASA, INC. | | 6,585.13 |
| HYDREX PEST CONTROL CO. | PEST SERVICE 2/22/18 | 133.00 |
| | PEST SERVICE 3/26/18 | 133.00 |
| | PEST SERVICE 4/3/18 | 300.00 |
| HYDREX PEST CONTROL CO. | | 566.00 |
| IDEXX DISTRIBUTION, INC. | COLILERT/COMPARATOR | 10,791.50 |
| IDEXX DISTRIBUTION, INC. | | 10,791.50 |
| J.G. TUCKER & SON, INC. | SCBA CYLINDER SERVICE | 143.81 |
| J.G. TUCKER & SON, INC. | | 143.81 |
| JOAN OXMAN | SMART CONTROLLER REBATE | 129.85 |
| JOAN OXMAN | | 129.85 |
| JOHN MURRAY PLUMBING | BACKFLOW TEST | 4,524.00 |
| JOHN MURRAY PLUMBING | | 4,524.00 |

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| Vendor Name | Description | Amount |
|--|---|------------------|
| JOSE M. ESTRADA | SMART CONTROLLER REBATE | 119.00 |
| JOSE M. ESTRADA | | 119.00 |
| KAREN CLARK | APRIL MILEAGE | 14.72 |
| KAREN CLARK | | 14.72 |
| KAREN SONKSEN | APRIL MILEAGE | 24.53 |
| KAREN SONKSEN | | 24.53 |
| KATHY COLLEY | ACWA CONFERENCE 5/7-11/18 | 1,004.88 |
| | MILEAGE EXP 5/7-11/18 | 28.12 |
| KATHY COLLEY | | 1,033.00 |
| KENNEDY/JENKS | ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425 | 56,614.60 |
| | GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION | 4,643.75 |
| | PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES | 10,410.08 |
| | UPPER SANTA CLARA RIVER IRWM PLAN UPDATE - 2017 | 4,045.52 |
| | KENNEDY/JENKS | |
| KERN COUNTY - OFFICE OF THE CLERK | NOE FILING FEE | 50.00 |
| KERN COUNTY - OFFICE OF THE CLERK | | 50.00 |
| KOFF & ASSOCIATES | CLASSIFICATION STUDIES | 4,455.00 |
| KOFF & ASSOCIATES | | 4,455.00 |
| LAGERLOF,SENECAL,GOSNEY & KRUSE LLP | GENERAL LEGAL APRIL | 12,352.00 |
| | GENERAL LEGAL MARCH | 10,312.50 |
| LAGERLOF,SENECAL,GOSNEY & KRUSE LLP | | 22,664.50 |
| LEE & RO, INC. | ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415 | 61,195.27 |
| | LEE & RO, INC. | |
| LEE'S MAINTENANCE SERVICE, INC. | JANITORIAL SERVICES | 12,518.98 |
| | FIRE CLEAN-UP | 4,203.97 |
| LEE'S MAINTENANCE SERVICE, INC. | | 16,722.95 |
| LEGALSHIELD | MEMBERSHIP DUES APRIL | 173.50 |
| LEGALSHIELD | | 173.50 |
| LOS ANGELES TIMES | SUBSCRIPTION THRU JULY | 122.55 |
| LOS ANGELES TIMES | | 122.55 |
| LOWE'S | PARTS AND MATERIALS | 211.04 |
| LOWE'S | | 211.04 |
| LUBRICATION ENGINEERS, INC. | COMPRESSOR-ENGINE OIL | 4,505.04 |
| LUBRICATION ENGINEERS, INC. | | 4,505.04 |
| LYNNE PLAMBECK | MILEAGE 4/25/18 | 36.52 |
| LYNNE PLAMBECK | | 36.52 |
| MARI-CO MAIL SERVICE | MAIL SERVICES | 1,309.75 |
| MARI-CO MAIL SERVICE | | 1,309.75 |
| MARK SMITH | POOL COVER REBATE | 137.99 |

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| Vendor Name | Description | Amount |
|--|--|-------------------|
| MARK SMITH | | 137.99 |
| MATHESON TRI-GAS, INC. | WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN | 6,046.92 |
| | SPECIALTY LAB GASES | 1,180.08 |
| MATHESON TRI-GAS, INC. | | 7,227.00 |
| MCMMASTER CARR SUPPLY CO. | SLOTTED WIRE DUCT | 82.20 |
| | TIME DELAY FUSES | 24.52 |
| MCMMASTER CARR SUPPLY CO. | | 106.72 |
| METROHM USA | INSTALLATION & TRAINING | 2,645.85 |
| METROHM USA | | 2,645.85 |
| MICHAEL BAKER INTERNATIONAL, INC. | ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES | 91,568.41 |
| MICHAEL BAKER INTERNATIONAL, INC. | | 91,568.41 |
| MUNITEMPS | J. MIRAMONTES WEEK ENDING 4/1/18 | 6,360.00 |
| MUNITEMPS | | 6,360.00 |
| NARINDER SINGH GHURA | SMART CONTROLLER REBATE | 150.00 |
| NARINDER SINGH GHURA | | 150.00 |
| NATIONAL CINEMEDIA, LLC | ONSCREEN ADS 3/30-4/26 | 1,958.33 |
| NATIONAL CINEMEDIA, LLC | | 1,958.33 |
| NEWARK | 110V RELAYS | 114.39 |
| NEWARK | | 114.39 |
| NEWHALL COUNTY WATER DISTRICT | RECH2O PHASE 2C PROJECT | 89,077.91 |
| NEWHALL COUNTY WATER DISTRICT | | 89,077.91 |
| NIDEC INDUSTRIAL AUTOMATION USA,LLC | FIELD SERVICE-SAUGUS 2 | 1,111.70 |
| NIDEC INDUSTRIAL AUTOMATION USA,LLC | | 1,111.70 |
| NOSSAMAN LLP | PERCHLORATE MARCH | 13,434.03 |
| | VOC LEGAL APRIL | 16,406.14 |
| NOSSAMAN LLP | | 29,840.17 |
| OFFICE DEPOT | SUPPLIES AND SERVICES | 1,123.29 |
| OFFICE DEPOT | | 1,123.29 |
| OLIN CORPORATION | CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA) | 28,798.00 |
| OLIN CORPORATION | | 28,798.00 |
| PACIFIC HYDROTECH CORPORATION | PROGRESS PAYMENT#6 THRU 3/31/18 - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 298,988.75 |
| | PROGRESS PAYMENT#7 THRU 4/30/18 - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 373,772.75 |
| PACIFIC HYDROTECH CORPORATION | | 672,761.50 |
| PACIFIC MOBILE STRUCTURES, INC. | MODULAR 3/24-4/23/18 | 1,314.00 |
| PACIFIC MOBILE STRUCTURES, INC. | | 1,314.00 |
| PACIFIC PRINTING COMPANY | BUSINESS CARDS-D. BASHOR | 71.18 |
| | BUSINESS CARDS-SA, JH, JM | 213.53 |
| PACIFIC PRINTING COMPANY | | 284.71 |

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| Vendor Name | Description | Amount |
|--|--|-------------------|
| PACIFIC WESTERN BANK | PROGRESS PAYMENT #6 ESCROW RETENTION - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 15,736.25 |
| | PROGRESS PAYMENT #7 ESCROW RETENTION - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 19,672.25 |
| PACIFIC WESTERN BANK | | 35,408.50 |
| PANERA BREAD/RISEN BREAD LLC | ADMINISTRATION MEETING 3/26/18 | 137.40 |
| | ADMINISTRATION MEETING 4/20/18 | 135.51 |
| | AGENDA PLANNING 4/3 | 108.91 |
| | EXECUTIVE STAFF MEETING 4/10 | 248.32 |
| PANERA BREAD/RISEN BREAD LLC | | 630.14 |
| PATTEN SYSTEMS, INC. | CHLORINE GAS & SENSOR | 1,039.45 |
| PATTEN SYSTEMS, INC. | | 1,039.45 |
| PITNEY BOWES | POSTAGE METER RENTAL | 303.76 |
| PITNEY BOWES | | 303.76 |
| POOLE & SHAFFERY, LLP | LEGISLATIVE ANALYSIS | 5,287.96 |
| POOLE & SHAFFERY, LLP | | 5,287.96 |
| PREMIERE GLOBAL SERVICES | 3/20-4/19/18 SERVICE | 158.94 |
| PREMIERE GLOBAL SERVICES | | 158.94 |
| PTM DOCUMENT SYSTEMS | AP BLUE CHECKS | 505.89 |
| PTM DOCUMENT SYSTEMS | | 505.89 |
| RAFTELIS FINANCIAL CONSULTANTS, INC | FACILITY CAPACITY FEES DEVELOPMENT 2017 | 2,765.00 |
| RAFTELIS FINANCIAL CONSULTANTS, INC | | 2,765.00 |
| RED HAWK FIRE & SECURITY | 5 YEAR SPRINKLER INSPECTION | 3,630.00 |
| | ANNUAL PREACTION INSPECTION | 600.00 |
| | FIRE ALARM REPAIR | 1,621.50 |
| | INVESTIGATE ALARM ZONE 3 | 475.00 |
| | REPLACE FLOW SWITCH | 940.00 |
| | RESCHEDULING FEE | 520.00 |
| RED HAWK FIRE & SECURITY | | 7,786.50 |
| RED WING SHOES | SAFETY BOOTS- PULIDO | 248.24 |
| RED WING SHOES | | 248.24 |
| REPUBLIC SERVICES, INC. | DISPOSAL/RECYCLE MARCH | 407.43 |
| REPUBLIC SERVICES, INC. | | 407.43 |
| RICOH AMERICAS CORPORATION | HR/SAFETY COPY USAGE | 1,333.66 |
| RICOH AMERICAS CORPORATION | | 1,333.66 |
| ROSEDALE-RIO BRAVO WATER STORAGE | DROUGHT RELIEF PROJECT | 157,299.64 |
| ROSEDALE-RIO BRAVO WATER STORAGE | | 157,299.64 |
| SAGE STAFFING | S. AKINS WEEK ENDING 3/25/18 | 1,690.00 |
| | S. AKINS WEEK ENDING 4/1/18 | 1,440.00 |
| SAGE STAFFING | | 3,130.00 |
| SANTA CLARITA WATER DIVISION | 3/12-4/9/18 SERVICE | 770.96 |

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| Vendor Name | Description | Amount |
|--|--|-------------------|
| | WATER RESOURCE POSTAGE APRIL | 40.37 |
| SANTA CLARITA WATER DIVISION | | 811.33 |
| SAUGUS UNION SCHOOL DISTRICT | BUS TRIPS 2/14-21/18 | 457.91 |
| | BUS TRIPS 3/27/18 | 149.52 |
| SAUGUS UNION SCHOOL DISTRICT | | 607.43 |
| SC PUBLISHING INC. | ADVERTISING 5/2018 | 900.00 |
| SC PUBLISHING INC. | | 900.00 |
| SOLAR STAR CA. XXIV, LLC/ SUNPOWER | APRIL 2018 SERVICE | 27,720.76 |
| | MARCH 2018 SERVICE | 19,604.08 |
| SOLAR STAR CA. XXIV, LLC/ SUNPOWER | | 47,324.84 |
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | APRIL 2018 SERVICE | 100,737.13 |
| | MARCH 2018 SERVICE | 71,202.22 |
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | | 171,939.35 |
| SOLUTIONS DIRECT, INC. | FIBERGLASS ENCLOSURES | 2,637.65 |
| SOLUTIONS DIRECT, INC. | | 2,637.65 |
| SOUTHERN CALIFORNIA EDISON | BOUQUET PM 2/16-3/29 | 37.41 |
| | BOUQUET PM 3/29-4/19 | 44.04 |
| | CAMP PLENTY TURNOUT | 97.71 |
| | EARL SCHMIDT FILTRATION PLANT 2/28-3/29/18 | 9,190.52 |
| | EARL SCHMIDT FILTRATION PLANT PS 3/29-4/30/18 | 11,739.89 |
| | EARL SCHMIDT INTAKE PUMP STATION SERVICE 2/28-3/29 | 452.92 |
| | EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/29-4/30 | 757.98 |
| | HONBY PM 2/28-3/29/18 | 26.34 |
| | HONBY PM 3/29-4/30/18 | 53.90 |
| | HONBY PS 2/28-3/29/18 | 43.15 |
| | HONBY PS 3/29-4/30/18 | 68.15 |
| | LAKE HUGHES PIPE METER | 89.85 |
| | LOWER MESA PIPE METER | 196.16 |
| | N-2 TURNOUT 2/28-3/30 | 105.74 |
| | N-2 TURNOUT 3/30-4/30 | 144.06 |
| | NEWHALL RANCH RD PM | 79.11 |
| | RECH2O RESERVOIR | 106.53 |
| | RECYCLED WATER METER | 5,914.22 |
| | RIO VISTA INTAKE PUMP STATION SERVICE 3/2-3/29 | 35,799.16 |
| | RIO VISTA INTAKE PUMP STATION SERVICE 3/29-4/27 | 75,855.16 |
| | RIO VISTA WATER TREATMENT PLANT GATE 2/28-3/30 | 134.48 |
| | RIO VISTA WATER TREATMENT PLANT GATE 3/30-4/30 | 112.62 |
| | SAUGUS1 WELL 2/7-3/29 | 10,124.06 |
| | SAUGUS1 WELL 2/7-3/9 | -893.45 |

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| Vendor Name | Description | Amount |
|--|--|-------------------|
| | SAUGUS1 WELL 3/29-4/11 | 2,406.52 |
| | SAUGUS2 WELL 2/28-3/29 | 6,449.00 |
| | SAUGUS2 WELL 3/29-4/30 | 4,306.79 |
| | SAND CANYON LOW VOLTAGE METER | 210.82 |
| | SAND CANYON -11 TURNOUT | 96.75 |
| | SAND CANYON7 TURNOUT 2/12-3/30 | 80.28 |
| | SAND CANYON7 TURNOUT 3/30-4/13 | 49.26 |
| | SAND CANYON PUMP STATION 2/28/18-3/29/18 | 38,290.61 |
| | SAND CANYON PUMP STATION 3/29/18-4/30/18 | 58,226.57 |
| | SAND CANYON RESEVOIR 02/28-03/30/18 | 173.24 |
| | SAND CANYON RESEVOIR 03/30-04/30/18 | 182.75 |
| | SUMMIT CIRCLE 2/22-3/29 | 706.03 |
| | SUMMIT CIRCLE 2/23-3/29 | 35.23 |
| | SUMMIT CIRCLE 3/29-4/24 | 498.92 |
| | SUMMIT CIRCLE 3/29-4/25 | 52.90 |
| | V-8 @ MCBEAN PKWY | 80.39 |
| SOUTHERN CALIFORNIA EDISON | | 262,125.77 |
| STATE DISBURSEMENT UNIT | EMPLOYEE WITHHOLDING 5/18/18 | 456.45 |
| | EMPLOYEE WITHHOLDING 5/4/18 | 456.45 |
| STATE DISBURSEMENT UNIT | | 912.90 |
| STAY GREEN INC. | CONSERVATION GARDEN MAINTENANCE | 3,117.00 |
| | MAINTENANCE | 3,625.00 |
| STAY GREEN INC. | | 6,742.00 |
| STEPHANIE KNUDSON | APRIL MILEAGE | 22.89 |
| STEPHANIE KNUDSON | | 22.89 |
| SULPHUR SPRINGS SCHOOL DISTRICT | BUS TRIPS THRU 3/2/18 | 1,376.50 |
| SULPHUR SPRINGS SCHOOL DISTRICT | | 1,376.50 |
| SUMMIT POINTE OWNERS ASSOCIATION | PROF SVC-CONDUIT PROJECT | 1,472.00 |
| SUMMIT POINTE OWNERS ASSOCIATION | | 1,472.00 |
| SUNWEST ENGINEERING | UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING | 375.95 |
| SUNWEST ENGINEERING | | 375.95 |
| SWRCB ACCOUNTING OFFICE | ANNUAL PERMIT FEE | 484.00 |
| SWRCB ACCOUNTING OFFICE | | 484.00 |
| THATCHER COMPANY OF CALIFORNIA, INC | LIQUIDE CHLORINE GAS | 5,615.50 |
| THATCHER COMPANY OF CALIFORNIA, INC | | 5,615.50 |
| THE BANK OF NY MELLON TRUST CO., NA | ADMINISTRATION AGENT 1/1-3/31 | 875.00 |
| THE BANK OF NY MELLON TRUST CO., NA | | 875.00 |
| THE GAS COMPANY | 3/19/18-4/17/18 SERVICE | 21.17 |
| | 3/21/18-4/19/18 SERVICE | 2,085.26 |
| | 4/17/18-5/16/18 SERVICE | 19.39 |

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| Vendor Name | Description | Amount |
|--|--|------------------|
| | 4/19/18-5/18/18 SERVICE | 1,675.93 |
| THE GAS COMPANY | | 3,801.75 |
| THE METROPOLITAN WATER DISTRICT | FOOTHILL FEEDER RL276 | 2,883.00 |
| THE METROPOLITAN WATER DISTRICT | | 2,883.00 |
| THE SIGNAL | DIGITAL BANNER MARCH | 2,500.00 |
| | FACEBOOK ADS MARCH | 1,500.00 |
| THE SIGNAL | | 4,000.00 |
| THERMO ELECTRON NA LLC | LAB INSTRUMENT PARTS | 2,838.10 |
| | POLYVIALS 5 ML VIALS FOR | 300.14 |
| | POLYVIALS, 5ML FILTER CAP | 1,011.55 |
| | POLYVIALS/FILTER CAPS | 1,311.69 |
| THERMO ELECTRON NA LLC | | 5,461.48 |
| TPX COMMUNICATIONS | RIO VISTA WATER TREATMENT PLANT SERVICE 4/16-5/15 | 799.02 |
| | RIO VISTA WATER TREATMENT PLANT SERVICE 5/16-6/15 | 866.71 |
| TPX COMMUNICATIONS | | 1,665.73 |
| ULTRA SCIENTIFIC | BORON, IRON, MERCURY | 112.85 |
| ULTRA SCIENTIFIC | | 112.85 |
| UNDERGROUND SERVICE ALERT | SERVICE FEB 2018 | 513.25 |
| | SERVICE MARCH 2018 | 473.65 |
| UNDERGROUND SERVICE ALERT | | 986.90 |
| UNITED RECORDS MANAGEMENT, INC. | DATA IMAGING SERVICES | 250.00 |
| UNITED RECORDS MANAGEMENT, INC. | | 250.00 |
| US BANK | 2015A RB USCJPA | 2,000.00 |
| US BANK | | 2,000.00 |
| VALENCIA WATER DIVISION | KEYBOARD/IPAD CASE | 147.59 |
| VALENCIA WATER DIVISION | | 147.59 |
| VAUGHAN'S INDUSTRIAL REPAIR CO. INC | ON-CALL EMERGENCY MAINTENANCE | 51,315.63 |
| | SEAL KITS-SCPS | 932.94 |
| VAUGHAN'S INDUSTRIAL REPAIR CO. INC | | 52,248.57 |
| VER SALES, INC. | BEAM CLAMPS | 596.78 |
| VER SALES, INC. | | 596.78 |
| VERIZON WIRELESS | CIMIS 4/11-5/10/18 | 38.05 |
| | SERVICE 4/11-5/10/18 | 1,988.85 |
| | TELEMETRY 3/24-4/23 | 840.03 |
| VERIZON WIRELESS | | 2,866.93 |
| VINCENZO'S PIZZA INC. | EARL SCHMIDT FILTRATION PLANT DESIGN/REVIEW WS | 168.48 |
| VINCENZO'S PIZZA INC. | | 168.48 |
| VSS COMPRESSOR SERVICE | ON-CALL EMERGENCY MAINTENANCE | 2,413.80 |
| VSS COMPRESSOR SERVICE | | 2,413.80 |
| VWR SCIENTIFIC INC. | ASCARITE II, 500GM | 489.79 |
| | GLASS WOOL, 50G | 51.86 |
| | LAB SUPPLIES | 121.82 |

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

| Vendor Name | Description | Amount |
|---|---|---------------------|
| VWR SCIENTIFIC INC. | | 663.47 |
| WAGeworks, INC. | FEB 2018 SERVICE | 358.80 |
| | MARCH 2018 SERVICE | 356.60 |
| WAGeworks, INC. | | 715.40 |
| WATER CONSULTANCY, INC. | GENERAL ENGINEERING SERVICES | 3,480.00 |
| WATER CONSULTANCY, INC. | | 3,480.00 |
| WAXIE SANITARY SUPPLY | JANITORIAL SUPPLIES | 2,112.78 |
| WAXIE SANITARY SUPPLY | | 2,112.78 |
| WESCO DISTRIBUTION, INC. | LED TUBES | 400.77 |
| WESCO DISTRIBUTION, INC. | | 400.77 |
| WHEELER COMPANY | WATER RESOURCES AND OUTREACH CONSULTING SERVICES | 4,972.50 |
| WHEELER COMPANY | | 4,972.50 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | AS-NEEDED TECHNOLOGY SERVICES | 12,750.00 |
| | OFFICE 365 LICENSE-MARCH | 3,255.00 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | | 16,005.00 |
| YSI INC. | INSTRUMENTS/PARTS | 3,427.26 |
| YSI INC. | | 3,427.26 |
| Summary | | 4,842,015.48 |

Santa Clarita Valley Water Agency
Newhall Water Division

AP Check Register with GL Distributions

06/19/18

Date Range: 5/1/2018 to 5/31/2018

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|--|-----------|--|----------|-----------|--------------|---|
| CIP Construction in Progress | | | | | | |
| 110989 | 5/4/2018 | AEROTEK ENVIRONMENTAL OE01595603 | 4/26/18 | 605.00 | 0300-00-1029 | Temp Labor 4/9-4/13/18 - RP 300-1029 |
| 110996 | 5/4/2018 | BERCHTOLD EQUIPMENT CO SJ33608 | 4/2/18 | 690.00 | 0300-00-1030 | Delivery Charge for Backhoe 300-1030 |
| 111008 | 5/4/2018 | MICHAEL DEVORE TRUCKING CO. 94924 | 4/9/18 | 985.84 | 0300-00-975D | (25) tons Fill Sand, (25) tons A-Base - Pine St 300-975D |
| 111012 | 5/4/2018 | SKAGGS CONCRETE SAWING INC 2116 | 4/6/18 | 625.00 | 0300-00-975D | Saw Cut - Pine St. 300-975D |
| 111021 | 5/10/2018 | AEROTEK ENVIRONMENTAL OE01598619 | 5/3/18 | 1,028.50 | 0300-00-1029 | Temp Labor 4/16-4/20/18 - RP 300-1029 |
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 3,179.89 | 0300-00-1032 | OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| 111066 | 5/17/2018 | AEROTEK ENVIRONMENTAL OE01601682 | 5/10/18 | 363.00 | 0300-00-1029 | Temp Labor 4/23-4/27/18 - RP 300-1029 |
| 111070 | 5/17/2018 | BMC WEST LLC 58134363-00 | 5/15/18 | 19.43 | 0300-00-1039 | Douglas Fir Lumber - Newhall Tank #4A 300-1039 |
| 111093 | 5/17/2018 | RMC, A WOODARD & CURRAN CO 25897 | 5/8/18 | 77,074.38 | 0300-00-1021 | Phase 2C Recycled Water Main Extension 4/18 300-1021 |
| 111097 | 5/17/2018 | SKAGGS CONCRETE SAWING INC 2127 | 4/23/18 | 420.00 | 0300-00-1023 | Saw Cut - Pepper Ridge 300-1023 |
| 111104 | 5/23/2018 | AEROTEK ENVIRONMENTAL OE01604811 | 5/17/18 | 968.00 | 0300-00-1029 | Temp Labor 4/30-5/4/18 - RP 300-1029 |
| 111108 | 5/23/2018 | ANDEL ENGINEERING CO 05007-05316 | 5/15/18 | 600.00 | 0300-00-1023 | Prepare Wtr Plans & Easement Docs - Pepperidge 300-1023 |
| 111113 | 5/23/2018 | DAN'S WELDING SERVICE 79 | 5/16/18 | 760.00 | 0300-02-0168 | Replace Plate - Pinetree Booster #2 302-0168 |
| | | 82 | 5/21/18 | 440.00 | 0300-00-1029 | Fabricate Stainless Vault Ladder - Castaic 300-1029 |
| 111126 | 5/23/2018 | MICHAEL DEVORE TRUCKING CO. 94972 | 4/30/18 | 979.27 | 0300-00-1023 | (25) tons A-Base, (25) tons Fill Sand - Pepperidge 300-1023 |
| CONDEP Construction Meter Deposit Refunds | | | | | | |
| 005456 | 5/4/2018 | ECHELON CONSTRUCTION & DESIGN 08771 | 4/30/18 | 1,200.00 | 2720-00 | Refund Constr. Meter Deposit A/C #23752 |
| 005457 | 5/4/2018 | TEAR DROP INC 08772 | 4/30/18 | 1,200.00 | 2720-00 | Refund Constr. Meter Deposit A/C #23438 |
| CUSREF Customer Refunds | | | | | | |
| 111036 | 5/10/2018 | WAYNE COWLEY 08776 | 5/8/18 | 35.37 | 1610-00 | Refund CR Balance - Closed A/C #23241 |
| 111041 | 5/10/2018 | ECHELON CONSTRUCTION & DESIGN 08777 | 5/8/18 | 306.71 | 1610-00 | Refund CR Balance - Closed A/C #23752 |
| 111042 | 5/10/2018 | JIM & KIM ENGESETH 08773 | 5/8/18 | 215.66 | 1610-00 | Refund CR Balance - Closed A/C #13462 |
| 111047 | 5/10/2018 | GW SAN DIEGO PROPERTIES LLC 08774 | 5/8/18 | 111.80 | 1610-00 | Refund CR Balance - Closed A/C #19171 |
| 111051 | 5/10/2018 | NORRIS WHITMORE 08778 | 5/8/18 | 133.56 | 1610-00 | Refund CR Balance - Closed A/C #24073 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|---|----------|-----------|--------------------------|---|
| 111054 | 5/10/2018 | PRD LLC 08775 | 5/8/18 | 115.10 | | 1610-00 Refund CR Balance - Closed A/C #22427 |
| 111125 | 5/23/2018 | LUCIE ROSE MEEKER 08780 | 5/22/18 | 4,950.00 | | 1610-00 Refund CR Balance - Open A/C #10280 Overpayment |
| 111135 | 5/23/2018 | NORRIS WHITMORE 08779 | 5/18/18 | 327.71 | | 1610-00 Refund CR Balance - Closed A/C #24073 |
| DEBT | | Debt Service Payments | | | | |
| 111112 | 5/23/2018 | CITY NATIONAL BANK 4/15/18 | 4/15/18 | 68,372.50 | 2256-00 CNB 2009 #16-011 | |
| | | 4/15/18 | 4/15/18 | 5,954.23 | 2626-00 CNB 2009 #16-011 | |
| DIREMP | | Director/Employee Expense | | | | |
| 111019 | 5/4/2018 | US BANK 4/23/18 | 4/23/18 | 173.57 | | 7161-00 Office Supp, Meals, Car Wash, Tools 4/18 |
| 111023 | 5/10/2018 | TONY ALONZO 08629 | 5/8/18 | 70.00 | | 7160-00 D3 Exam Fee Reimbursement |
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 20.00 | | 7165-00 OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| 111114 | 5/23/2018 | DELAWARE MANAGEMENT TRUST CO. 5/22/18 | 5/22/18 | 420.00 | | 2663-00 Roth IRA 5/18 |
| 111122 | 5/23/2018 | LEGALSHIELD 5/15/18 | 5/15/18 | 202.30 | | 2661-00 Employee Services 5/18 |
| DUES | | Dues/Memberships/Certification | | | | |
| 111013 | 5/4/2018 | SOUTH COAST AQMD 3270928 | 4/17/18 | 128.61 | | 5315-00 Air Toxics "Hot Spots" Program Fee - Pine St FY 17-18 |
| | | 3271900 | 4/17/18 | 128.61 | | 5315-00 Air Toxics "Hot Spots" Program Fee - Ridge Top FY 17-18 |
| | | 3271421 | 4/17/18 | 128.61 | | 5315-00 Air Toxics "Hot Spots" Program Fee - Shadow Pines FY 17-18 |
| 111024 | 5/10/2018 | AMERICAN EXPRESS 4/29/18 | 4/29/18 | 55.00 | | 7161-00 Annual Membership Fee 5/18-4/19 |
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 3,018.96 | | 7163-00 OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| | | 4/29/18-1 | 4/29/18 | 489.01 | | 7161-00 OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| 111027 | 5/10/2018 | ASSOCIATION OF WATER AGENCIES OF VENTURA CC 08630 | 5/8/18 | 25.00 | | 7158-00 AWA Waterwise Breakfast Mtg 5/17/18 |
| 111095 | 5/17/2018 | SCV WATER - VALENCIA WATER DIVISION 10347 | 5/4/18 | 283.50 | | 7163-00 2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18 |
| 111098 | 5/17/2018 | SOUTH COAST AQMD 3274805 | 5/1/18 | 128.61 | | 5315-00 Air Toxics "Hot Spots" Program Fee - Thompson Ranch FY 17-18 |
| 111134 | 5/23/2018 | VIATRON SYSTEMS INC MPJ6923 | 5/17/18 | 2,688.00 | | 7163-00 Document Manager Maintenance 5/17/18-5/17/19 |
| INSUR | | Insurance | | | | |
| 111020 | 5/10/2018 | ACWA-JPIA/CB&T 0551519 | 5/4/18 | 51,592.68 | | 7131-00 Health Benefits 6/18 |
| | | 0551519 | 5/4/18 | 2,948.30 | | 1680-00 Health Benefits 6/18 |
| | | 0551519 | 5/4/18 | 4,975.07 | | 7133-00 Health Benefits 6/18 |
| | | 0551519 | 5/4/18 | 515.79 | | 7129-00 Health Benefits 6/18 |
| | | 0551519 | 5/4/18 | 77.55 | | 7127-00 Health Benefits 6/18 |
| 111105 | 5/23/2018 | AFLAC 584493 | 5/12/18 | 1,473.24 | | 2661-00 Insurance Premium 4/15-5/12/18 |
| 111123 | 5/23/2018 | THE LINCOLN NATIONAL LIFE INSURANCE CO. 3676319185 | 5/10/18 | 642.72 | | 7131-00 Life & Disability Insurance 6/18 |
| | | 3676319185 | 5/10/18 | 655.20 | | 7132-00 Life & Disability Insurance 6/18 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|--------------|-----------|---|--|---|--|---|
| INV | | Inventory | | | | |
| 111004 | 5/4/2018 | FAMCON PIPE AND SUPPLY INC 204540 | 4/6/18 | 6,548.10 | 1810-00 (6) | Fire Hydrants |
| 111034 | 5/10/2018 | CORE & MAIN LP I734804 I706492 | 4/18/18 4/12/18 | 292.83 1,842.53 | 1810-00 (6) 1810-00 (4) | 6" Saddle 4" Hymax Coupling, (4) 6" Hymax Coupling |
| 111074 | 5/17/2018 | CORE & MAIN LP I715190 I758045 I746447 | 4/19/18 4/25/18 4/19/18 | 7,260.67 10,611.37 387.74 | 1810-00 (25) 1810-00 (15) 1810-00 (3) | 1" Master Meters 2" Master Meters 6" Saddle |
| 111079 | 5/17/2018 | FAMCON PIPE AND SUPPLY INC 205111 | 4/19/18 | 1,478.25 | 1810-00 (50) | 6" Mega Lug |
| 111117 | 5/23/2018 | FAMCON PIPE AND SUPPLY INC 205544 | 5/1/18 | 1,099.38 | 1810-00 (2) | 4" Coupling, (2) 8" Coupling |
| MAINT | | Maintenance and Services | | | | |
| 110989 | 5/4/2018 | AEROTEK ENVIRONMENTAL OE01595603 | 4/26/18 | 484.00 | 5525-00 | Temp Labor 4/9-4/13/18 - RP 300-1029 |
| 110991 | 5/4/2018 | APPLIED WASTE MANAGEMENT INC 1160 | 4/27/18 | 690.00 | 5755-00 | Pipe Removal 3/12/18 |
| 111003 | 5/4/2018 | EUROFINS EATON ANALYTICAL INC L0385450 L0386321 L0386605 L0372581 L0384977 L0385204 L0385451 L0385452 L0386320 L0386977 L0372582 L0385446 L0386322 L0387224 | 4/23/18 4/26/18 4/26/18 2/19/18 4/18/18 4/19/18 4/23/18 4/23/18 4/25/18 4/27/18 2/19/18 4/23/18 4/26/18 4/30/18 | 40.00 855.00 540.00 300.00 20.00 700.00 80.00 120.00 20.00 810.00 200.00 285.00 570.00 20.00 | 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 5315-00 | Water Analysis 4/12/18 - Pinetree Well #5 Water Analysis 3/8/18 - Castaic Well #1, #2, #7 Water Analysis 4/12/18 - Newhall Well #12 & #13 Water Analysis 1/25/18 - Castaic Well #1, #2, #7 Water Analysis 4/12/18 - Manganese Blending Water Analysis 4/5/18 - Castaic, Newhall & Pinetree Wells Water Analysis 4/12/18 - Newhall Well #12 & #13 Water Analysis 4/12/18 - Castaic Well #1, #2, #7 Water Analysis 4/19/18 - Manganese Blending Water Analysis 4/12/18 - Castaic Well #1, #2, #7 Water Analysis 1/25/18 - Newhall Well #12 & #13 Water Analysis 3/8/18 - Pinetree Well #5 Water Analysis 3/8/18 - Newhall Well #12 & #13 Water Analysis 4/26/18 - Manganese Blending |
| 111005 | 5/4/2018 | GEMPLER'S SI04142711 | 4/11/18 | 203.96 | 5755-00 (3) | Decoys |
| 111010 | 5/4/2018 | RICKER CONSTRUCTION INC. 5265 5268 5263 5266 | 4/23/18 4/25/18 4/23/18 4/23/18 | 840.00 2,825.00 5,266.00 1,139.00 | 5415-00 5455-00 5425-00 5455-00 | Asphalt Repairs - Pinetree Tank #3 Asphalt Repairs - Neargate Dr Asphalt Repairs - 23850 Copperhill Asphalt Repairs - 21925 Placerita Cyn |
| 111011 | 5/4/2018 | SENSUS USA INC ZA18005190 | 4/5/18 | 1,715.95 | 7163-00 | Autoread Software Support 6/30/18-6/29/19 |
| 111012 | 5/4/2018 | SKAGGS CONCRETE SAWING INC 2120 2117 | 4/11/18 4/11/18 | 300.00 450.00 | 5455-00 5455-00 | Saw Cut - 23625 Neargate Dr Saw Cut - Race St & 4th St |
| 111014 | 5/4/2018 | SPATIAL WAVE INV12541 | 4/5/18 | 2,756.00 | 7163-00 | Maximo Annual Maintenance 5/26/18-5/25/19 |
| 111018 | 5/4/2018 | UNDERGROUND SERVICE ALERT 420180462 | 5/1/18 | 226.15 | 5425-00 (131) | Dig Alerts 4/18 |
| 111021 | 5/10/2018 | AEROTEK ENVIRONMENTAL OE01598619 | 5/3/18 | 302.50 | 5525-00 | Temp Labor 4/16-4/20/18 - RP 300-1029 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|-----------|-----------|---|----------------------------|----------------------------|-------------|---|
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 111.68 | 5525-00 | OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18 |
| 111029 | 5/10/2018 | BACKFLOW PREVENTION DEVICE TESTER 35317 | 4/12/18 | 125.00 | 5325-00 | Repairs to Leaking Backflow - 25143 Railroad Ave |
| 111030 | 5/10/2018 | BELOW ZERO, INC 38902 | 4/12/18 | 350.00 | 5425-00 (1) | Hot Tap - 22208 4th St |
| 111033 | 5/10/2018 | CLARK PEST CONTROL 5/4/18 | 5/4/18 | 47.00 | 7221-00 | Pest Control Services 5/18 |
| 111035 | 5/10/2018 | COURIER-MESSENGER INC. 20482 | 4/30/18 | 300.00 | 5525-00 | Courier Services 4/18 |
| 111037 | 5/10/2018 | DATALINK NETWORKS 25898 | 4/30/18 | 210.00 | 7163-00 | Datto Re-Deployment |
| 111040 | 5/10/2018 | EAGLE ONE PROTECTION INC R34483 | 4/30/18 | 84.00 | 5755-00 | Monitoring Security System 5/18 |
| 111044 | 5/10/2018 | EUROFINS EATON ANALYTICAL INC L0387982 L0387984 L0387983 | 5/3/18 5/3/18 5/3/18 | 480.00 240.00 240.00 | 5315-00 | Water Analysis 4/12/18 - Newhall Water Analysis 4/12/18 - Castaic Water Analysis 4/12/18 - Pinetree |
| 111045 | 5/10/2018 | EXPERIAN CD1901009733 | 4/27/18 | 179.81 | 5525-00 | Credit Checks 4/18 |
| 111061 | 5/10/2018 | WASTE MANAGEMENT 3668693-0160-1 | 5/1/18 | 956.16 | 5755-00 (1) | 40 yd. Roll-Off 4/19/18 |
| 111066 | 5/17/2018 | AEROTEK ENVIRONMENTAL OE01601682 | 5/10/18 | 726.00 | 5525-00 | Temp Labor 4/23-4/27/18 - RP 300-1029 |
| 111069 | 5/17/2018 | AV EQUIPMENT RENTALS INC 167654.1.3 | 4/26/18 | 278.54 | 5765-00 | Repairs to Jackhammer |
| 111073 | 5/17/2018 | CORTECH ENGINEERING 49093562 | 9/21/17 | 2,509.96 | 5375-00 | Repair Grundfos Pump - CDF |
| 111078 | 5/17/2018 | EMERGENCY POWER CONTROLS INC. 1702265 | 4/24/18 | 2,800.00 | 5225-00 (4) | Annual Maintenance & Testing-Automatic Transfer Switches |
| 111091 | 5/17/2018 | PUMPMAN INC. 215146 | 4/12/18 | 17,650.00 | 5435-00 | Clean & Inspect Sewer Wet Well |
| 111092 | 5/17/2018 | RICKER CONSTRUCTION INC. 5179 | 11/29/17 | 2,980.00 | 5415-00 | Saw Cut & Asphalt Repair - Poppy Meadow Tank Site |
| 111095 | 5/17/2018 | SCV WATER - VALENCIA WATER DIVISION 10347 | 5/4/18 | 714.34 | 5425-00 | 2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18 |
| 111102 | 5/17/2018 | WESTERLY METER SERVICE CO. 15791 | 4/24/18 | 675.67 | 5555-00 (3) | Fire Hydrant Test & Repairs |
| 111104 | 5/23/2018 | AEROTEK ENVIRONMENTAL OE01604811 | 5/17/18 | 363.00 | 5525-00 | Temp Labor 4/30-5/4/18 - RP 300-1029 |
| 111107 | 5/23/2018 | AMTECH ELEVATOR SERVICES DVA08379618 | 5/21/18 | 191.97 | 7221-00 | Elevator Maintenance 6/18 |
| 111110 | 5/23/2018 | BAY ALARM COMPANY 2499372180515M 2499272180515M | 5/15/18 5/15/18 | 125.10 143.07 | 7221-00 | Fire Monitoring 6/1-9/1/18 Burglar Monitoring 6/1-9/1/18 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|-----------------------------|----------|----------|------------|---|
| 111120 | 5/23/2018 | GREENSET LANDSCAPING | | | | |
| | | APRIL-2 | 5/1/18 | 375.00 | 5415-00 | Landscape Maintenance 4/18 |
| | | APRIL-2 | 5/1/18 | 225.00 | 5225-00 | Landscape Maintenance 4/18 |
| | | APRIL-2 | 5/1/18 | 150.00 | 5435-00 | Landscape Maintenance 4/18 |
| | | APRIL-2 | 5/1/18 | 250.00 | 7221-00 | Landscape Maintenance 4/18 |
| | | APRIL-2 | 5/1/18 | 250.00 | 5755-00 | Landscape Maintenance 4/18 |
| | | APRIL-3 | 5/1/18 | 6,900.00 | 5225-00 | Quarterly Weed Abatement |
| 111127 | 5/23/2018 | RICKER CONSTRUCTION INC. | | | | |
| | | 5255 | 4/17/18 | 350.00 | 5415-00 | Asphalt Repairs - Pinetree Tank #2 |
| 111130 | 5/23/2018 | SKAGGS CONCRETE SAWING INC | | | | |
| | | 2131 | 5/1/18 | 300.00 | 5455-00 | Saw Cut - 25807 Blake Ct |
| | | 2132 | 5/2/18 | 400.00 | 5455-00 | Saw Cut - 23030 Oak St |
| MATSUP | | Material and Supply Expense | | | | |
| 110990 | 5/4/2018 | AIRGAS SPECIALTY PRODUCTS | | | | |
| | | 131537343 | 4/5/18 | 669.05 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 110992 | 5/4/2018 | AQUA-FLO SUPPLY | | | | |
| | | SI1191050 | 4/23/18 | 98.25 | 5325-00 | Misc. Fittings |
| 111000 | 5/4/2018 | CORE & MAIN LP | | | | |
| | | I625969 | 4/5/18 | 329.16 | 5425-00 | (60) cans Marking Paint |
| 111001 | 5/4/2018 | CULLIGAN OF SYLMAR | | | | |
| | | 1628624 | 4/30/18 | 121.00 | 5330-00 | (1) Portable Tank Exchange - Tesoro 5/18 |
| | | 1632242 | 4/30/18 | 144.00 | 5330-00 | (4) Portable Tank Exchange - Pinetree 5/18 |
| | | 1628623 | 4/30/18 | 484.00 | 5330-00 | (4) Portable Tank Exchange - Castaic 5/18 |
| | | 1628628 | 4/30/18 | 484.00 | 5330-00 | (4) Portable Tank Exchange - Newhall 5/18 |
| | | 1629597 | 4/30/18 | 31.00 | 5330-00 | (1) Portable Tank Exchange - Stetson Ranch 5/18 |
| 111002 | 5/4/2018 | DWYER INSTRUMENTS INC. | | | | |
| | | 04505934 | 4/10/18 | 1,098.39 | 5175-00 | (2) Pressure Switches |
| 111004 | 5/4/2018 | FAMCON PIPE AND SUPPLY INC | | | | |
| | | 204398 | 4/4/18 | 698.61 | 5425-00 | (2) 16" Weld Fittings |
| 111007 | 5/4/2018 | GRAINGER INC | | | | |
| | | 9753362483 | 4/10/18 | 432.66 | 5425-00 | (4) Asphalt Cutter Chisel |
| | | 9753362491 | 4/10/18 | 253.87 | 5425-00 | (1) Privacy Shelter |
| 111017 | 5/4/2018 | STEP SAVER INC | | | | |
| | | 342512 | 4/24/18 | 591.36 | 5330-00 | (4480) lbs. Certified Coarse Salt - Newhall |
| | | 342524 | 4/24/18 | 243.55 | 5330-00 | (1685) lbs. Certified Coarse Salt - Castaic |
| | | 342520 | 4/24/18 | 101.18 | 5330-00 | (700) lbs. Certified Coarse Salt - Tesoro |
| | | 342521 | 4/24/18 | 78.95 | 5330-00 | (550) lbs. Certified Coarse Salt - Pinetree |
| | | 342652 | 5/2/18 | 864.86 | 5330-00 | (6435) lbs. Certified Coarse Salt - Newhall |
| 111019 | 5/4/2018 | US BANK | | | | |
| | | 4/23/18 | 4/23/18 | 223.50 | 5425-00 | Office Supp, Meals, Car Wash, Tools 4/18 |
| | | 4/23/18 | 4/23/18 | 72.13 | 5415-00 | Office Supp, Meals, Car Wash, Tools 4/18 |
| 111022 | 5/10/2018 | AIRGAS SPECIALTY PRODUCTS | | | | |
| | | 131538119 | 4/12/18 | 684.16 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 111026 | 5/10/2018 | AQUA-FLO SUPPLY | | | | |
| | | SI1195982 | 5/2/18 | 38.13 | 5325-00 | Misc. Fittings |
| 111034 | 5/10/2018 | CORE & MAIN LP | | | | |
| | | I708600 | 4/12/18 | 2,914.11 | 5555-00 | (8) Octave Encoders |
| | | I706875 | 4/12/18 | 602.26 | 5555-00 | (100) Nuts, (100) Bolts |
| 111039 | 5/10/2018 | DWYER INSTRUMENTS INC. | | | | |
| | | 04509493 | 4/17/18 | 388.88 | 5175-00 | (1) Pressure Switch |
| 111046 | 5/10/2018 | GRAINGER INC | | | | |
| | | 9759481436 | 4/16/18 | 153.18 | 5706-00 | (2) Portable Tool Box |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|-----------|-----------|--------------------------------------|----------|----------|------------|--|
| 111048 | 5/10/2018 | HOME DEPOT CREDIT SERVICES | | | | |
| | | 4/27/18 | 4/27/18 | 1,119.25 | 5706-00 | Tools & Supplies 4/18 |
| | | 4/27/18 | 4/27/18 | 72.11 | 5425-00 | Tools & Supplies 4/18 |
| | | 4/27/18 | 4/27/18 | 5.22 | 5755-00 | Tools & Supplies 4/18 |
| 111050 | 5/10/2018 | LINO'S TRUCKING | | | | |
| | | A-280951 | 5/1/18 | 660.00 | 5425-00 | (6) hrs. Trucking Services - 23780 Pine St |
| | | A-2897050 | 4/30/18 | 1,100.00 | 5425-00 | (10) hrs. Trucking Services - Pine St |
| 111053 | 5/10/2018 | PRAXAIR DISTRIBUTION INC. | | | | |
| | | 82408356 | 4/12/18 | 128.75 | 5706-00 | (19) Cut-Off Wheels, (1) Wire Wheel Knot, (1) Check Valve |
| | | 82423036 | 4/13/18 | 343.34 | 5706-00 | (2) Silver Brazing Rod |
| 111058 | 5/10/2018 | STEP SAVER INC | | | | |
| | | 342672 | 5/8/18 | 402.53 | 5330-00 | (2995) lbs. Certified Coarse Salt - Newhall |
| 111059 | 5/10/2018 | VALENCIA BUILDING MATERIALS CO., INC | | | | |
| | | 287210 | 4/16/18 | 273.47 | 5425-00 | (35) 90 lb. Concrete, (2) bags Cement |
| | | 287109 | 4/11/18 | 44.90 | 5435-00 | (20) Sand Bags |
| 111060 | 5/10/2018 | VULCAN MATERIALS CO. | | | | |
| | | 71805239 | 4/30/18 | 1,280.00 | 5425-00 | (4) LF Mixed Semi 4/30/18 |
| 111067 | 5/17/2018 | AIRGAS SPECIALTY PRODUCTS | | | | |
| | | 131538950 | 4/19/18 | 740.00 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 111068 | 5/17/2018 | AQUA-FLO SUPPLY | | | | |
| | | SI1197220 | 5/3/18 | 95.77 | 5325-00 | (2) Blades for Pipe Cutter, Misc. Fittings |
| | | SI1198275 | 5/7/18 | 69.49 | 5325-00 | Misc. Fittings |
| 111069 | 5/17/2018 | AV EQUIPMENT RENTALS INC | | | | |
| | | 168451.1.1 | 5/8/18 | 67.93 | 5706-00 | (1) Rake, (1) Chisel Bar |
| 111074 | 5/17/2018 | CORE & MAIN LP | | | | |
| | | I766251 | 4/25/18 | 724.15 | 5425-00 | Marking Paint |
| 111075 | 5/17/2018 | DESERT DIAMOND INDUSTRIES, LLC | | | | |
| | | INV-001371 | 5/4/18 | 2,760.00 | 5425-00 | (10) 14" Diamond Blades |
| 111081 | 5/17/2018 | GRAINGER INC | | | | |
| | | 9766143847 | 4/23/18 | 201.11 | 5755-00 | (6) pks. C Batteries, (6) pks. AAA Batteries |
| | | 9768210438 | 4/24/18 | 317.33 | 5755-00 | (6) Pallet Rack Protector |
| 111083 | 5/17/2018 | HARRINGTON INDUSTRIAL PLASTICS LLC | | | | |
| | | 00589116 | 4/25/18 | 571.28 | 5706-00 | (100) ft. Tubing |
| 111087 | 5/17/2018 | MICHAEL DEVORE TRUCKING CO. | | | | |
| | | 94954 | 4/23/18 | 1,014.57 | 5425-00 | (25) tons Fill Sand, (25) tons A-Base |
| 111090 | 5/17/2018 | PRAXAIR DISTRIBUTION INC. | | | | |
| | | 82575776 | 4/22/18 | 48.05 | 5706-00 | Cylinder Rental 4/18 |
| 111094 | 5/17/2018 | ROYAL INDUSTRIAL SOLUTIONS | | | | |
| | | 8870-552435 | 5/8/18 | 2,871.51 | 5325-00 | (4) Ethernet Switch |
| 111096 | 5/17/2018 | SHILPARK PAINT | | | | |
| | | 11531 | 4/25/18 | 196.92 | 5755-00 | (2) Primer, (2) Semi Gloss |
| 111100 | 5/17/2018 | STEP SAVER INC | | | | |
| | | 342687 | 5/8/18 | 313.47 | 5330-00 | (2130) lbs. Certified Coarse Salt - Castaic |
| 111101 | 5/17/2018 | TRAFFIC MANAGEMENT INC | | | | |
| | | 416020 | 4/23/18 | 56.40 | 5755-00 | (2) Safety Signs |
| 111106 | 5/23/2018 | AIRGAS SPECIALTY PRODUCTS | | | | |
| | | 131539864 | 4/27/18 | 836.58 | 5330-00 | Ammonium Hydroxide Solution - Newhall |
| 111109 | 5/23/2018 | AV EQUIPMENT RENTALS INC | | | | |
| | | 168941.1.1 | 5/16/18 | 403.72 | 5706-00 | (2) Camlock,(1) Receiver,(2) Water Truck Fill Hose,(1) Clamp |
| 111111 | 5/23/2018 | BMC WEST LLC | | | | |
| | | 58159158-00 | 5/17/18 | 19.96 | 5275-00 | Douglas Fir Lumber, Pine Chamfer Strip |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|------------------------------------|----------|----------|----------------|---|
| 111113 | 5/23/2018 | DAN'S WELDING SERVICE | | | | |
| | | 81 | 5/21/18 | 1,090.00 | 5706-00 | Fabricate Valve Keys |
| | | 77 | 5/7/18 | 1,500.00 | 5706-00 (20) | Angle Stop Keys, (40) Meter Lid Hooks |
| | | 78 | 5/7/18 | 380.00 | 5706-00 (4) | Fittings and Pipe Replacement |
| 111115 | 5/23/2018 | DESERT INDUSTRIAL SUPPLY | | | | |
| | | 136055 | 4/30/18 | 32.85 | 5435-00 (2) | Pressure Gauges |
| 111117 | 5/23/2018 | FAMCON PIPE AND SUPPLY INC | | | | |
| | | 205573 | 5/2/18 | 275.94 | 5435-00 (24) | ft. 6" Pipe |
| | | 205574 | 5/2/18 | 2,296.22 | 5455-00 (200) | ft. Tubing |
| 111118 | 5/23/2018 | FERGUSON ENTERPRISES INC #1350 | | | | |
| | | 6075943 | 5/10/18 | 19.80 | 5455-00 (15) | 1/2" PVC Caps, (7) 1/2" PVC Plugs |
| 111119 | 5/23/2018 | GRAINGER INC | | | | |
| | | 9774398839 | 5/1/18 | 251.44 | 5706-00 (6) | Tubing Cutters |
| | | 9773805339 | 5/1/18 | 674.76 | 5225-00 (12) | Connectors, (12) Elbows, (1) Hose, (1) Hose Swivel |
| | | 9773083093 | 4/30/18 | 305.07 | 5175-00 (10) | 6' Tubing |
| 111121 | 5/23/2018 | HARRINGTON INDUSTRIAL PLASTICS LLC | | | | |
| | | 005B9160 | 4/27/18 | 229.72 | 5706-00 (4) | Elbow, (4) Connector |
| 111128 | 5/23/2018 | ROYAL INDUSTRIAL SOLUTIONS | | | | |
| | | 8870-553008 | 5/17/18 | 268.86 | 5706-00 (45) | Nylon Wire Joints, (100) ft. Fish Tape |
| 111129 | 5/23/2018 | SHILPARK PAINT | | | | |
| | | 11547 | 4/26/18 | 71.82 | 5755-00 (40) | Hand Pads |
| | | 11609 | 5/1/18 | 132.28 | 5225-00 | Paint Supplies |
| 111132 | 5/23/2018 | STEP SAVER INC | | | | |
| | | 0801649922 | 5/16/18 | 91.25 | 5330-00 (620) | lbs. Certified Coarse Salt - Tesoro |
| | | 342762 | 5/16/18 | 444.86 | 5330-00 (3310) | lbs. Certified Coarse Salt - Newhall |
| 111133 | 5/23/2018 | USA BLUEBOOK | | | | |
| | | 559194 | 4/30/18 | 253.40 | 5325-00 (1) | Pen Arm Kit |
| | | 561768 | 5/2/18 | 253.40 | 5325-00 (1) | Replacement Pen Arm Kit |
| 111136 | 5/23/2018 | WINZER CORPORATION | | | | |
| | | 6111256 | 5/1/18 | 947.57 | 5225-00 (2) | Elbows, (24) Connectors, (24) Tube Fittings |
| | | 6112956 | 5/2/18 | 487.92 | 5225-00 (2) | Elbows, (12) Connectors |
| OFFSUP | | Office Supply Expense | | | | |
| 110999 | 5/4/2018 | COAST TO COAST COMPUTER PRODUCTS | | | | |
| | | A1802676 | 4/11/18 | 350.31 | 7118-00 (10) | HP85A Toners |
| 111019 | 5/4/2018 | US BANK | | | | |
| | | 4/23/18 | 4/23/18 | 826.83 | 7115-00 | Office Supp, Meals, Car Wash, Tools 4/18 |
| 111025 | 5/10/2018 | AMERICAN EXPRESS | | | | |
| | | 4/29/18-1 | 4/29/18 | 1,141.07 | 7115-00 | OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| | | 4/29/18-1 | 4/29/18 | 62.85 | 7118-00 | OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| 111046 | 5/10/2018 | GRAINGER INC | | | | |
| | | 9759441570 | 4/16/18 | 69.03 | 7115-00 (2) | Surge Protector Strip |
| 111052 | 5/10/2018 | OFFICE DEPOT BUSINESS CREDIT | | | | |
| | | 4/27/18 | 4/27/18 | 366.69 | 5725-00 | Office Supplies 4/18 |
| 111071 | 5/17/2018 | CANON SOLUTIONS AMERICA INC | | | | |
| | | 145815723 | 4/23/18 | 102.93 | 7115-00 (2) | cs. Copy Paper |
| 111080 | 5/17/2018 | FEDEX | | | | |
| | | 6-178-64482 | 5/11/18 | 23.33 | 7115-00 | Shipping Charges 4/18 |
| 111081 | 5/17/2018 | GRAINGER INC | | | | |
| | | 9763205615 | 4/19/18 | 32.32 | 7115-00 (6) | Grommets |
| 111086 | 5/17/2018 | MCCALLA COMPANY | | | | |
| | | 186593 | 4/23/18 | 212.86 | 7115-00 (2) | cs. Wypall Wipes |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|--|----------|------------|------------|---|
| 111089 | 5/17/2018 | ONTRAC 8780736 | 4/30/18 | 76.11 | 7115-00 | Shipping Charges 4/18 |
| 111095 | 5/17/2018 | SCV WATER - VALENCIA WATER DIVISION 10344 | 5/9/18 | 597.79 | 7118-00 | Dell 24" Monitor & Stand - EK |
| 111131 | 5/23/2018 | STAPLES CREDIT PLAN 5/9/18 | 5/9/18 | 196.31 | 7115-00 | Office Supplies 4/18 |
| | | 5/9/18 | 5/9/18 | 256.19 | 7118-00 | Office Supplies 4/18 |
| | | 5/9/18 | 5/9/18 | 551.81 | 5725-00 | Office Supplies 4/18 |
| OTHER | | Other Expenses | | | | |
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 347.09 | 7120-00 | OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18 |
| PROFOT | | Professional Services - Other | | | | |
| 111043 | 5/10/2018 | EQUATION TECHNOLOGIES INC. 52397 | 4/30/18 | 1,451.25 | 7163-00 | AccPac Technical Support 4/18 |
| 111055 | 5/10/2018 | RICHARD C. SLADE & ASSOCIATES LLC 4390 | 4/20/18 | 234.00 | 7153-00 | Santa Clarita Valley CASGEM 3/18 |
| 111084 | 5/17/2018 | LEAF & COLE LLP 234676 | 4/30/18 | 2,350.00 | 7152-00 | Audit Jul-Dec 2017 Progress Billing |
| 111095 | 5/17/2018 | SCV WATER - VALENCIA WATER DIVISION 10347 | 5/4/18 | 1,301.63 | 7156-00 | 2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18 |
| PURWTR | | Purchased Water | | | | |
| 111057 | 5/10/2018 | SCV WATER 050118B | 5/1/18 | 14,392.19 | 5130-00 | Purchased Water 4/18 - Saugus Well #1 & #2 |
| | | 1800028 | 5/1/18 | 1,839.00 | 5315-00 | Lab Fees 4/18 |
| | | 050118A | 5/1/18 | 57,348.33 | 5130-00 | Purchased Water 4/18 |
| | | 050118C | 5/1/18 | 130,046.35 | 5130-00 | Fixed Water Charges 4/18 |
| RENTLE | | Rent/Lease Expense | | | | |
| 111049 | 5/10/2018 | IRON MOUNTAIN RECORDS MANAGEMENT AAVC148 | 4/30/18 | 239.78 | 7191-00 | Document Storage Rental 5/18 |
| | | AAVP613 | 4/30/18 | 288.20 | 7191-00 | Document Storage Rental - Vault 5/18 |
| 111082 | 5/17/2018 | GREATAMERICA FINANCIAL SVCS 22613681 | 5/7/18 | 152.21 | 7225-00 | Mail Machine Lease 5/18 |
| SAFETY | | Safety Expense | | | | |
| 111038 | 5/10/2018 | DIRECT SAFETY SOLUTIONS INC 990480 | 4/18/18 | 155.83 | 5735-00 | (2) Rain Jackets |
| | | 990465 | 4/18/18 | 211.65 | 5735-00 | (3) Rain Suits |
| | | 990479 | 4/18/18 | 579.15 | 5735-00 | (12) Safety Gloves |
| 111063 | 5/10/2018 | WORKBOOT WAREHOUSE 4-28167 | 4/26/18 | 250.00 | 5735-00 | (1) Workboots - JL |
| | | 4-28166 | 4/26/18 | 250.00 | 5735-00 | (1) Workboots - JP |
| 111065 | 5/10/2018 | ZEE MEDICAL SERVICE 34-074969 | 5/3/18 | 801.87 | 5735-00 | Medical & Safety Supplies 5/18 |
| 111081 | 5/17/2018 | GRAINGER INC 9764123114 | 4/20/18 | 127.25 | 5735-00 | (6) Hooded Coverall |
| | | 9762578210 | 4/19/18 | 354.58 | 5735-00 | (17) Hooded Coverall |
| | | 9764517943 | 4/20/18 | 148.47 | 5735-00 | (7) Hooded Coverall |
| 111116 | 5/23/2018 | DIRECT SAFETY SOLUTIONS INC 990588 | 5/1/18 | 482.63 | 5735-00 | (30) bx. Latex Gloves |
| | | 990589 | 5/1/18 | 965.12 | 5735-00 | (12) dz. Safety Gloves |
| 111137 | 5/23/2018 | ZEE MEDICAL SERVICE 34-075020 | 5/22/18 | 339.27 | 5735-00 | Medical & Safety Supplies for Trucks |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|---------------|-----------|--|--|--------------------------------------|-------------------------------|---|
| UNIFOR | | Uniforms | | | | |
| 110998 | 5/4/2018 | CINTAS CORP #684 684657788 | 4/25/18 | 772.63 | 5705-00 | Uniform Rental W/E 4/25/18 |
| 111032 | 5/10/2018 | CINTAS CORP #684 684663372 684654979 684660584 | 5/9/18 4/18/18 5/2/18 | 888.62 772.63 933.62 | 5705-00 | Uniform Rental W/E 5/9/18 Uniform Rental W/E 4/18/18 Uniform Rental W/E 5/2/18 |
| UTILIT | | Utilities | | | | |
| 110993 | 5/4/2018 | AROUND-THE-CLOCK CALL CENTER INC 180500314101 | 4/30/18 | 298.40 | 7215-00 | Answering Service - 4/3-4/30/18 |
| 110994 | 5/4/2018 | AT&T 4/23/18 4/23/18-1 4/23/18-3 4/23/18-2 | 4/23/18 4/23/18 4/23/18 4/23/18 | 174.81 195.27 115.54 205.42 | 7215-00 | Backup Lines 661 254-1900 4/18 Operations Facility 661 254-1841 4/18 Backup Analog 661 753-9621 4/18 Elevator Emergency 661 254-4865 4/18 |
| 111015 | 5/4/2018 | SPECTRUM BUSINESS 0023634042118 | 4/21/18 | 1,458.47 | 7215-00 | Phone & Internet Services 5/18 |
| 111028 | 5/10/2018 | AT&T TELECONFERENCE SERVICES 805-019476 | 5/1/18 | 74.85 | 7215-00 | Conference Calls 4/18 |
| 111031 | 5/10/2018 | BURRTEC WASTE INDUSTRIES INC 4470551 4470551 | 5/1/18 5/1/18 | 82.69 82.69 | 7215-00 5755-00 | Disposal Service 5/18 Disposal Service 5/18 |
| 111064 | 5/10/2018 | YP 5/1/18 | 5/1/18 | 21.00 | 7215-00 | Directory Advertising 5/18 |
| 111076 | 5/17/2018 | DIRECTV 34161485688 34160201313 34160201313 | 5/8/18 5/8/18 5/8/18 | 29.24 85.11 85.12 | 7215-00 7215-00 5755-00 | Satellite Services 5/7-6/6/18 - Lobby Satellite Services 5/7-6/6/18 - Office & Operations Facility Satellite Services 5/7-6/6/18 - Office & Operations Facility |
| 111077 | 5/17/2018 | EDISON CO 5/9/18 5/3/18 5/3/18 | 5/9/18 5/3/18 5/3/18 | 1,943.07 110.53 43,111.78 | 7215-00 5225-00 5230-00 | A/C #2-40-708-2270 4/18 A/C #2-40-708-3856 4/18 A/C #2-40-708-3856 4/18 |
| 111099 | 5/17/2018 | SPRINT 934727314-197 | 5/7/18 | 1,301.20 | 7215-00 | Cell Phones 4/18 |
| VEHICL | | Vehicle Maintenance | | | | |
| 110995 | 5/4/2018 | AV EQUIPMENT RENTALS INC 168129.1.1 168137.1.1 168156.1.1 | 5/3/18 5/3/18 5/3/18 | 15.00 20.00 40.38 | 5775-80 5775-80 5775-58 | (1) Axel Truck Weight - Unit #80 (1) Truck Weight - Unit #80 (1) Shovel, (1) Truck Weight - Unit #58 |
| 110997 | 5/4/2018 | CARQUEST AUTO PARTS 400786 | 4/30/18 | 145.44 | 5715-00 | (2) Air Filters |
| 111006 | 5/4/2018 | GRAND AMERICAN TIRE INC 248404 | 4/5/18 | 585.00 | 5775-74 | (2) Tires - Unit #74 |
| 111009 | 5/4/2018 | OILSTOP INC O-0011-124154 | 4/9/18 | 184.18 | 5775-73 | Change Oil & Filter - Unit #73 |
| 111016 | 5/4/2018 | SPI COMMUNICATIONS 6462 | 4/11/18 | 480.00 | 5715-00 | Install Antenna - Unit #80 |
| 111019 | 5/4/2018 | US BANK 4/23/18 4/23/18 | 4/23/18 4/23/18 | 49.90 53.68 | 5715-00 5775-53 | Office Supp, Meals, Car Wash, Tools 4/18 Office Supp, Meals, Car Wash, Tools 4/18 |

Santa Clarita Valley Water Agency
Newhall Water Division

| Check No. | Ck Date | Vendor Name / | Inv Date | Amount | GL Account | Description |
|-----------|-----------|--|----------|-------------------|------------|--|
| 111025 | 5/10/2018 | AMERICAN EXPRESS 4/29/18-1 | 4/29/18 | 83.35 | 5715-00 | OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18 |
| 111056 | 5/10/2018 | SCHWARTZ OIL CO., INC 124517 | 5/3/18 | 2,614.29 | 5715-00 | (800) gal. Unleaded Fuel |
| | | 124518 | 5/3/18 | 2,281.98 | 5715-00 | (600) gal. Diesel Fuel |
| 111062 | 5/10/2018 | WOLF'S TOWING & AUTO REPAIR INC 67792 | 4/4/18 | 290.00 | 5775-50 | Towing Service - Unit #50 |
| 111069 | 5/17/2018 | AV EQUIPMENT RENTALS INC 168148.1.1 | 5/3/18 | 20.00 | 5775-62 | (1) Truck Weight - Unit #62 |
| | | 168193.1.1 | 5/4/18 | 20.00 | 5775-51 | (1) Truck Weight - Unit #51 |
| | | 168147.1.1 | 5/3/18 | 20.00 | 5775-61 | (1) Truck Weight - Unit #61 |
| | | 168263.1.1 | 5/4/18 | 20.00 | 5775-78 | (1) Truck Weight - Unit #78 |
| | | 168452.1.1 | 5/8/18 | 20.00 | 5775-50 | (1) Truck Weight - Unit #50 |
| | | 168352.1.1 | 5/7/18 | 20.00 | 5775-74 | (1) Truck Weight - Unit #74 |
| | | 168188.1.1 | 5/4/18 | 40.00 | 5775-68 | (2) Truck Weights - Unit #68 |
| | | 168192.1.1 | 5/4/18 | 20.00 | 5775-60 | (1) Truck Weight - Unit #60 |
| 111072 | 5/17/2018 | CARQUEST AUTO PARTS 405188 | 4/30/18 | 894.90 | 5715-00 | Misc. Auto Parts |
| 111085 | 5/17/2018 | LUBRICATION ENGINEERS INC IN362593 | 4/19/18 | 1,600.26 | 5715-00 | Monolec Compressor/Turbine Oil, Monolec Engine Oil |
| 111088 | 5/17/2018 | OILSTOP INC O-0011-125993 | 5/15/18 | 73.00 | 5775-63 | Change Oil & Filter - Unit #63 |
| | | O-0011-125415 | 5/4/18 | 194.27 | 5775-58 | Change Oil & Filter - Unit #58 |
| 111103 | 5/23/2018 | ACCURATE TRAILER HITCH & 103920 | 4/26/18 | 266.43 | 5775-51 | Install Switch - Unit #51 |
| | | 103971 | 5/1/18 | 883.25 | 5775-80 | Repairs to Fuel Pump - Unit #80 |
| 111119 | 5/23/2018 | GRAINGER INC 9773805347 | 5/1/18 | 60.11 | 5715-00 | (1) Hose |
| 111124 | 5/23/2018 | LYONS AUTO SPA & QUICK LUBE 4/30/18 | 4/30/18 | 308.91 | 5715-00 | Truck Wash Service 4/18 |
| | | Payments: | | <u>657,576.52</u> | | |

Santa Clarita Valley Water Agency
Newhall Water Division

Totals by AP Distribution Code

| Dist. Code | | Total Amou |
|---------------|------------------------------------|-------------------|
| CIP | Construction in Progress | 88,738.31 |
| CONDEP | Construction Meter Deposit Refunds | 2,400.00 |
| CUSREF | Customer Refunds | 6,195.91 |
| DEBT | Debt Service Payments | 74,326.73 |
| DIREMP | Director/Employee Expense | 885.87 |
| DUES | Dues/Memberships/Certification | 7,073.91 |
| INSUR | Insurance | 62,880.55 |
| INV | Inventory | 29,520.87 |
| MAINT | Maintenance and Services | 63,439.86 |
| MATSUP | Material and Supply Expense | 38,545.21 |
| OFFSUP | Office Supply Expense | 4,866.43 |
| OTHER | Other Expenses | 347.09 |
| PROFOT | Professional Services - Other | 5,336.88 |
| PURWTR | Purchased Water | 203,625.87 |
| RENTLE | Rent/Lease Expense | 680.19 |
| SAFETY | Safety Expense | 4,665.82 |
| UNIFOR | Uniforms | 3,367.50 |
| UTILIT | Utilities | 49,375.19 |
| VEHICL | Vehicle Maintenance | 11,304.33 |

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

| Vendor Name | Transaction Description | Transaction Amount |
|---|--|--------------------|
| A T & T | OFFICE | \$90.58 |
| | OFFICE | \$21.32 |
| | OFFICE - ANSWER SERVC | \$105.54 |
| | OFFICE-CENTREX | \$189.25 |
| | TELEMETERING | \$477.62 |
| | WAREHOUSE | \$15.38 |
| | WHSE SCADA INTERNET | \$682.97 |
| A T & T | | \$1,582.66 |
| A V EQUIPMENT RENTAL INC | CHAINSAW BLADE | \$52.23 |
| | PROPANE FOR FORKLIFT | \$57.68 |
| | FY 17/18 Earthquake Valve Retrofit-RENT TRENCHER | \$673.94 |
| | SHOVELS | \$40.76 |
| | TRUCK WEIGHT | \$15.00 |
| A V EQUIPMENT RENTAL INC | | \$839.61 |
| ACCURATE TRAILER HITCH AND WELDING | IRON | \$62.96 |
| ACCURATE TRAILER HITCH AND WELDING | | \$62.96 |
| AKEL ENGINEERING GROUP, INC. | FIRE FLOW ANALYSIS IN NEW | \$424.00 |
| AKEL ENGINEERING GROUP, INC. | | \$424.00 |
| ALBERT MALKASYN | REF 28523 SPANISHTRL | \$62.35 |
| ALBERT MALKASYN | | \$62.35 |
| ALTA FOOD CRAFT | KITCHEN SUPPLIES | \$138.78 |
| | WAREHOUSE KITCHEN SUP | \$157.16 |
| ALTA FOOD CRAFT | | \$295.94 |
| AMERICAN BUSINESS MACHINES | CONTRACT & OVERAGE | \$701.96 |
| | MARCH USAGE COPIER | \$290.80 |
| | USAGE | \$211.80 |
| AMERICAN BUSINESS MACHINES | | \$1,204.56 |
| AMERIPRIDE SERVICES, INC. | APRIL MATS | \$117.88 |
| | APRIL UNIFORMS | \$1,148.93 |
| AMERIPRIDE SERVICES, INC. | | \$1,266.81 |
| AQUA METRIC SALES CO. | 1 1/2" PRECISION METER | \$1,921.92 |
| | 1" I-PERL T/R METER | \$18,672.46 |
| | 2" OMNI T2 100 CU FT METE | \$6,494.12 |
| | 3/4" I-PERI TR/PL METERS | \$14,662.48 |
| AQUA METRIC SALES CO. | | \$41,750.98 |
| ARC IMAGING RESOURCES | MAY FEE, APRIL USAGE | \$357.82 |
| ARC IMAGING RESOURCES | | \$357.82 |
| ARMORCAST PRODUCTS COMPANY | 1" ARMORCAST T.R. LID | \$10,794.50 |
| | 3/4" ARMORCAST T.R. LID | \$7,244.52 |
| | 3/4" ARMORCAST T.R. LID | \$5,433.40 |
| | 3/4" SOLID ARMORCAST LID | \$4,891.37 |
| ARMORCAST PRODUCTS COMPANY | | \$28,363.79 |
| AROUND THE CLOCK | MAY ANSWER SERVICE | \$887.52 |
| AROUND THE CLOCK | | \$887.52 |

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|----------------------------------|--|--------------------|
| AUTOMATED WATER TREATMENT | CHLORINE TABLETS | \$6,404.00 |
| | CHLORINE TABLETS | \$6,404.00 |
| AUTOMATED WATER TREATMENT | | \$12,808.00 |
| BAY ALARM COMPANY | FEE | \$1.00 |
| | MAY ALARM | \$65.10 |
| BAY ALARM COMPANY | | \$66.10 |
| BRIAN LISS | REF 28039 LA PLANTE | \$794.51 |
| BRIAN LISS | | \$794.51 |
| BRINK'S INC. | MAY SERVICE | \$561.49 |
| BRINK'S INC. | | \$561.49 |
| BURRTEC WASTE INDUSTRIES | MAY SERVICE WHSE | \$82.69 |
| BURRTEC WASTE INDUSTRIES | | \$82.69 |
| BUSH AND DAUGHTERS | REPAIR 310E | \$565.00 |
| BUSH AND DAUGHTERS | | \$565.00 |
| CANYON MUFFLER, INC | ADJUST TAIL PIPE #29 | \$65.00 |
| | SMOG #105 | \$60.00 |
| | SMOG #107 | \$60.00 |
| | SMOG #11 | \$40.00 |
| | SMOG #12 | \$40.00 |
| | SMOG #13 | \$40.00 |
| | SMOG #14 | \$40.00 |
| | SMOG #18 | \$40.00 |
| | SMOG #24 | \$40.00 |
| | SMOG #29 | \$40.00 |
| | SMOG #30 | \$40.00 |
| | SMOG #33 | \$40.00 |
| | SMOG #34 | \$40.00 |
| | SMOG #55 | \$50.00 |
| | SMOG #8 | \$40.00 |
| CANYON MUFFLER, INC | | \$675.00 |
| CARQUEST AUTO PARTS | CARBURETOR CLEANER | \$26.21 |
| | FRESHNERS | \$17.02 |
| CARQUEST AUTO PARTS | | \$43.23 |
| CATHY BRYAN | REF 22008 BARRINGTON | \$26.74 |
| CATHY BRYAN | | \$26.74 |
| CHAVON HALUSHKA | MILEAGE TO SEMINAR | \$120.23 |
| CHAVON HALUSHKA | | \$120.23 |
| CHRISTOPHER HATTON | D3 CERTIFICATION | \$90.00 |
| CHRISTOPHER HATTON | | \$90.00 |
| CIVILTEC ENGINEERING INC. | Pardee GVR FF | \$257.08 |
| | Toll Brothers Plum Cyn-FF | \$597.09 |
| | Evergreen @ Five Knolls for CalAtlantic Homes-FF | \$1,145.83 |
| | GV Sheriff Station FF | \$657.50 |
| | Skyline Ranch -Pardee Home-20"MAIN | \$305.00 |
| | Skyline Ranch -Pardee Home | \$1,387.50 |
| | Linda Vista to Sky Ranch Rd-16" MAIN | \$125.00 |

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| Vendor Name | Transaction Description | Transaction Amount |
|------------------------------------|---|--------------------|
| | Crossroads for JSB Development-Planning | \$3,708.00 |
| | Skyline Ranch - Pardee Homes-TANKS | \$4,525.50 |
| | Lennar Homes-Planning | \$220.00 |
| CIVILTEC ENGINEERING INC. | | \$12,928.50 |
| CLEAN RITE MOBILE DETAILING | VEHICLE WASHES | \$235.00 |
| | VEHICLE WASHES | \$685.00 |
| | VEHICLE WASHES | \$1,005.00 |
| CLEAN RITE MOBILE DETAILING | | \$1,925.00 |
| CONNECTRONICS | SCADA Tank Equipment-PWR INJECTOR | \$58.21 |
| CONNECTRONICS | | \$58.21 |
| COPPER EAGLE | APRIL GUARD | \$100.00 |
| | Regional-APRIL | \$200.00 |
| COPPER EAGLE | | \$300.00 |
| CORE & MAIN LP | #3 METER BOX BODY ONLY (B | \$353.20 |
| | 1 X 2 5/8" BRASS METER CO | \$552.87 |
| | 1" X 5/8" X 3/4" BALL ANG | \$253.21 |
| | 16" BLIND FLANGE W/2" TAP | \$324.94 |
| | 16" FLANGE BOLT KITS | \$126.14 |
| | 16" FLANGE BOLT KITS | \$385.53 |
| | 16" FLG BUTTERFLY VALVE | \$2,492.46 |
| | 16" FLG BUTTERFLY VALVE | \$4,984.79 |
| | 16" FLG TEE | \$656.85 |
| | 16" FLG X HYMAX ADAPTER | \$5,127.60 |
| | 16" HYMAX COUPLER | \$1,127.48 |
| | 16" REPAIR KIT 100-01 #98 | \$1,800.66 |
| | 16" RING GASKET | \$85.87 |
| | 16" SLIP ON FLANGES | \$746.26 |
| | 2" BRASS BALL VALVE FOR A | \$61.94 |
| | 2" POLY PIPE | \$219.44 |
| | 2" POLY X MIP BRASS ADAPT | \$333.65 |
| | 2" X CLOSE BRASS NIPPLES | \$7.81 |
| | 3" DIAPH WASH #7082901F | \$543.12 |
| | 3" DISC RETAINER 100-02KC | \$205.86 |
| | 3" FLANGE | \$36.80 |
| | 3" P.T. REPAIR KIT #20957 | \$753.36 |
| | 3" RING GASKET | \$20.37 |
| | 3" SLIP ON, CLASS 150, FL | \$51.64 |
| | 3"BEARING RETAINER #V529 | \$22.78 |
| | 3/4" IPS, INSTATITE, PIPE | \$283.39 |
| | 3/4" RUBBER METER GASKETS | \$98.56 |
| | 3/4" X 2" METER COUPLING | \$354.23 |
| | 4" BLUE BOLT KIT | \$128.12 |
| | 4" RING GASKETS | \$29.57 |
| | 4" X 15" W/2" TAP REPAI | \$443.76 |
| | 6"- 8" FLANGE BOLT KITS | \$102.62 |
| | 6" RING GASKETS | \$131.40 |

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|---------------------------------------|-------------------------------------|--------------------|
| | 6" SDR-35 RISER PIPE | \$148.48 |
| | 6" X 12 1/2" 2PC AC REPAI | \$556.98 |
| | 6" X 12 1/2" W/2" TAP 2PC | \$210.07 |
| | 6" X 24" 8-HOLE HYDRANT S | \$260.70 |
| | 6" X 24" 8-HOLE HYDRANT S | \$130.35 |
| | 6" X 36" RT X FLANGE CI B | \$518.15 |
| | 6" X 4" X 2 1/2" HYD-FLGD | \$4,159.07 |
| | 6" X 4" X 2 1/2" HYD-FLGD | \$4,159.07 |
| | 6-8" BREAK-A-WAY BOLT | \$117.76 |
| | 8" DI X FLG GATE VALVE | \$1,458.30 |
| | 8" FLG BUTTERFLY VALVE | \$1,896.70 |
| | 8" FLG ELL | \$368.20 |
| | 8" HYMAX COUPLING | \$592.64 |
| | 8" RING GASKETS | \$203.66 |
| | CDS 6A DIAPH KIT #2034940 | \$1,316.16 |
| | CLA VAL VALVE | \$3,954.26 |
| | ESTIMATED SHIPPING/HANDLI | \$38.32 |
| | FLANGE BOLT KITS | \$271.00 |
| | HAMLET FITTINGS | \$374.12 |
| | HYDRANT BAGS | \$87.71 |
| | LOCKS | \$841.30 |
| | PARTS FOR WAREHOUSE | \$211.20 |
| | Placerita Booster SC-12-FLANGE | \$212.56 |
| | Placerita Booster SC-12-FLANGES | \$3,859.86 |
| | Placerita Booster SC-12-GASKETS | \$28.75 |
| | Placerita Booster SC-12-PIPE | \$710.97 |
| | Placerita Booster SC-12-REDUCER | \$1,234.34 |
| | GV Rd. Sheriff Station-MATERIALS | \$11,847.85 |
| | GV Rd. Sheriff Station-REDUCER | \$246.03 |
| | VWD/COC Water Line 16" FLANGE | \$408.01 |
| | VWD/COC Water Line-FLANGE | \$255.50 |
| | VWD/COC Water Line-PIPE SUPPORT | \$377.78 |
| | X44A Y-STRAINER #7131007C | \$988.13 |
| CORE & MAIN LP | | \$64,890.26 |
| DAN'S WELDING SERVICE | Placerita Booster SC-12-WELD SPOOLS | \$1,330.00 |
| | Placerita Booster SC-12-WELDING | \$1,520.00 |
| DAN'S WELDING SERVICE | | \$2,850.00 |
| DATAVO | WAREHOUSE | \$54.72 |
| DATAVO | | \$54.72 |
| DESIGN SPACE MODULAR BUILDINGS | OPS TRAILER | \$1,003.09 |
| DESIGN SPACE MODULAR BUILDINGS | | \$1,003.09 |
| DICKINSON ENTERPRISE, INC. | INSPECT #108 | \$90.00 |
| | INSPECT #110 | \$90.00 |
| | LUBE, OIL, BRAKES #18 | \$516.38 |
| | RADIATOR FOR #5 | \$3,679.54 |
| | REPAIR #26 | \$369.88 |

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|--|-------------------------------------|--------------------|
| | SERVICE 310E | \$527.42 |
| | TIRES #14 | \$654.80 |
| | TIRES #35 | \$848.04 |
| DICKINSON ENTERPRISE, INC. | | \$6,776.06 |
| DITCH WITCH WEST | PARTS FOR DITCHWITCH | \$1,443.37 |
| DITCH WITCH WEST | | \$1,443.37 |
| DONA ALSOVER | REF 26721 OAK GRDEN | \$40.16 |
| DONA ALSOVER | | \$40.16 |
| DOROTHY RAKAS | REF 18903 CIR OF FRND | \$23.36 |
| DOROTHY RAKAS | | \$23.36 |
| EUROFINS EATON ANALYTICAL, INC. | VWD-CASTAIC ELEM | \$50.00 |
| | VWD-CASTAIC MIDDLE | \$50.00 |
| | VWD-LIVE OAK | \$50.00 |
| | NWD-NORTHLAKE | \$50.00 |
| | WELLS-RA226-228 | \$3,990.00 |
| | WELLS-TCP | \$1,400.00 |
| EUROFINS EATON ANALYTICAL, INC. | | \$5,590.00 |
| EXCLUSIVE POWDER COATINGS, INC. | Placerita Booster SC-12-COAT PIPE | \$3,820.00 |
| | Placerita Booster SC-12-COAT PIPE | \$1,865.00 |
| | Placerita Booster SC-12-POWDERCOAT | \$3,835.00 |
| EXCLUSIVE POWDER COATINGS, INC. | | \$9,520.00 |
| FASTENAL COMPANY | MIXING TUBES | \$60.14 |
| FASTENAL COMPANY | | \$60.14 |
| FEDEX | Skyline Ranch -Pardee Home-SHIPPING | \$22.79 |
| | VWD-SHIPPING | \$22.75 |
| | NWD-SHIPPING | \$22.47 |
| FEDEX | | \$68.01 |
| FERGUSON WATERWORKS | SIPHON PUMPS | \$499.32 |
| FERGUSON WATERWORKS | | \$499.32 |
| GRAINGER | COMBINATION VISE | \$984.41 |
| | IMPACT SOCKET | \$32.39 |
| | IMPACT SOCKETS | \$97.26 |
| | IMPACT WRENCH | \$587.63 |
| | INVERTER | \$33.10 |
| | MESH SCREEN | \$29.17 |
| | REDUC ADAPTER | \$635.97 |
| | RETURN VISE | (\$260.66) |
| | ROTATING VISE | \$260.66 |
| | SCADA Tank-CR MEMO | (\$195.34) |
| | SCADA Tank-NOZZLE | \$11.27 |
| | SOCKET SET | \$174.32 |
| | VEHICLE TAGS | \$17.71 |
| | Y STRAINERS | \$146.85 |
| GRAINGER | | \$2,554.74 |

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| HABITAT FOR HUMANITY | LOST EDDY VALVE | (\$204.84) |
| | REFUND HYDRANT ACCT | \$686.08 |
| HABITAT FOR HUMANITY | | \$481.24 |
| HEATHER PEREZ | REF 27356 DENOYA | \$9.55 |
| HEATHER PEREZ | | \$9.55 |
| HOME DEPOT CREDIT SERVICES | 33 GAL BAGS | \$56.92 |
| | BATTERIES, CAPS | \$128.83 |
| | CLAMP, PLUG | \$39.28 |
| | ELBOW | \$6.18 |
| | LADDER, MEASURE TAPE | \$256.16 |
| | NAILS, BATTERIES | \$112.63 |
| | ORGANIZER, FITTING | \$92.32 |
| | PLUG | \$25.08 |
| | PRESSURE VALVE | \$17.17 |
| | RETURN PLUG | (\$18.58) |
| | RUNNER | \$219.09 |
| | Placerita Booster SC-12-FENCE | \$235.14 |
| | Placerita Booster SC-12-LUMBER | \$260.51 |
| | Placerita Booster SC-12-TIES | \$88.72 |
| | SHEETING, TAPE | \$266.84 |
| | SHIELDED CABLE | \$165.50 |
| | SMALL TOOLS | \$173.85 |
| | SOCKETS | \$23.52 |
| | WISE | \$197.03 |
| HOME DEPOT CREDIT SERVICES | | \$2,346.19 |
| INDUSTRIAL METAL SUPPLY | Placerita Booster SC-12-STEEL BEAM | \$1,527.53 |
| INDUSTRIAL METAL SUPPLY | | \$1,527.53 |
| INFOSEND, INC. | APRIL BILLING | \$3,317.04 |
| | APRIL E BILLING | \$435.61 |
| | APRIL POSTAGE | \$10,400.69 |
| | INSERT FOR NEW AGENCY | \$1,217.60 |
| INFOSEND, INC. | | \$15,370.94 |
| IRON MOUNTAIN | APRIL SHREDDING | \$65.78 |
| | MAY STORAGE, APR SVC | \$1,067.55 |
| IRON MOUNTAIN | | \$1,133.33 |
| J. P. ARMAN CO. | REPAIR PLANTR-MACKLIN | \$1,394.00 |
| J. P. ARMAN CO. | | \$1,394.00 |
| JEANINE HANCOCK | MILEAGE, MEAL-CLASS | \$137.29 |
| JEANINE HANCOCK | | \$137.29 |
| JERALD CLEMANS | REF 15956 LIV OAK SPG | \$78.14 |
| JERALD CLEMANS | | \$78.14 |
| JOHN FOOTE | MEALS, MILEAGE | \$97.00 |
| JOHN FOOTE | | \$97.00 |
| JOSE J. HERNANDEZ | REFUND PYMT ESCHEAT | \$80.00 |
| JOSE J. HERNANDEZ | | \$80.00 |

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|--|--|--------------------|
| JOSE J. MARTIN | MARTIN D2 & T1 | \$115.00 |
| JOSE J. MARTIN | | \$115.00 |
| JULIO ROSALES | D2 EXAM COURSE | \$136.55 |
| JULIO ROSALES | | \$136.55 |
| KEITH ABERCROMBIE | MILEAGE TO ACWA | \$388.04 |
| KEITH ABERCROMBIE | | \$388.04 |
| KIMBALL MIDWEST | PRIMER, PAINT | \$637.82 |
| | SAFETY GLASSES | \$86.46 |
| | SCREEN, WASHERS | \$79.96 |
| KIMBALL MIDWEST | | \$804.24 |
| MARI-CO MAIL SERVICE | APRIL SERVICE | \$300.00 |
| MARI-CO MAIL SERVICE | | \$300.00 |
| MARK PUCEK | REF 15849 MANDALAY | \$162.78 |
| MARK PUCEK | | \$162.78 |
| MC CROMETER, INC. | FY 17/18 -8" MAG METERS | \$14,371.06 |
| MC CROMETER, INC. | | \$14,371.06 |
| MESA ENGINEERING | Five Knolls for CalAtlantic Homes-REPAIR | \$403.32 |
| | Five Knolls for CalAtlantic Homes-CHG ORD #4 | \$5,511.10 |
| | Five Knolls for CalAtlantic Homes-CONTRACT | \$34,203.64 |
| | Five Knolls for CalAtlantic Homes-RETENTION | (\$1,710.18) |
| MESA ENGINEERING | | \$38,407.88 |
| MSC INDUSTRIAL SUPPLY CO. | PIPE TAP | \$102.82 |
| MSC INDUSTRIAL SUPPLY CO. | | \$102.82 |
| MY TIRE STORE | TIRES - TRAILER | \$368.18 |
| MY TIRE STORE | | \$368.18 |
| N. HARRIS COMPUTER SYSTEMS | TECH SERVICE | \$4,000.00 |
| N. HARRIS COMPUTER SYSTEMS | | \$4,000.00 |
| NAPA AUTO & TRUCK PARTS | BATTERY-#108 | \$328.62 |
| | BATTERY-VACTRON | \$123.64 |
| | CORE RETURN | (\$59.13) |
| | FUEL FILTERS | \$87.70 |
| | FUEL PUMP | \$123.72 |
| | HOSE, FITTINGS-DITCHW | \$99.97 |
| NAPA AUTO & TRUCK PARTS | | \$704.52 |
| NATEC INTERNATIONAL, INC. | AC PIPE COURSE | \$1,200.00 |
| | AC PIPE TRAINING | \$1,200.00 |
| NATEC INTERNATIONAL, INC. | | \$2,400.00 |
| NATIONAL READY MIXED CONCRETE | Placerita Booster SC-12-CONCRETE | \$1,568.32 |
| NATIONAL READY MIXED CONCRETE | | \$1,568.32 |
| NEWHALL LAND AND FARM | REF 22565 1/2 NHL RCH | \$7.64 |
| NEWHALL LAND AND FARM | | \$7.64 |
| NEWHALL VALENCIA LOCK & KEY | KEYS FOR NEW TRUCKS | \$114.98 |
| NEWHALL VALENCIA LOCK & KEY | | \$114.98 |
| NEWHALL WATER DIVISION-SCVWA | Groundwater Monitoring-CASGEM | \$77.22 |
| NEWHALL WATER DIVISION-SCVWA | | \$77.22 |

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| NOSSAMAN LLP | WATER QUALITY LITIGATION PERCHLORATE | \$16,406.14 |
| NOSSAMAN LLP | | \$16,406.14 |
| OFFICE DEPOT, INC. | CUST SERVICE SUPPLY | \$23.59 |
| | CUST SVC OFFICE SUPPL | \$36.34 |
| | CUST. SERVICE-SUPPLY | \$36.34 |
| | ENG OFFICE SUPPLY | \$13.56 |
| | KITCHEN SUPPLIES | \$138.67 |
| | KITCHEN SUPPLIES | \$41.80 |
| | OFFICE SUPPLIES | \$8.89 |
| | OFFICE SUPPLIES | \$126.18 |
| | OFFICE SUPPLIES | \$73.96 |
| OFFICE DEPOT, INC. | | \$499.33 |
| PACIFIC PRINTING COMPANY | WINDOW ENVELOPES | \$295.65 |
| PACIFIC PRINTING COMPANY | | \$295.65 |
| PATRICIA MC CLURE | APRIL SERVICE | \$1,072.50 |
| PATRICIA MC CLURE | | \$1,072.50 |
| PAYMENTUS GROUP INC. | APRIL CUSTOMER FEES | \$9,960.10 |
| PAYMENTUS GROUP INC. | | \$9,960.10 |
| PEST OPTIONS INC. | APRIL-WEED CONTROL | \$2,099.59 |
| | MAY WEED CONTROL | \$2,099.59 |
| PEST OPTIONS INC. | | \$4,199.18 |
| PETRO LOCK, INC. | DIESEL | \$1,266.62 |
| | GASOLINE | \$3,716.81 |
| | GASOLINE | \$3,640.93 |
| | SURCHARGE | \$10.95 |
| | SURCHARGE | \$10.95 |
| PETRO LOCK, INC. | | \$8,646.26 |
| PETTY CASH | CAKE & ICE CREAM | \$38.59 |
| | CREDIT RECEIVED | (\$25.00) |
| | MEAL | \$47.43 |
| | POSTAGE USED | (\$14.60) |
| PETTY CASH | | \$46.42 |
| PHYL-MAR ELECTRICAL SUPPLY | FY 17/18 Earthquake Valve Retrofit PARTS | \$966.43 |
| | FY 17/18 Earthquake Valve Retrofit-MATERIALS | \$972.24 |
| | STRUT BLOCKS | \$98.74 |
| PHYL-MAR ELECTRICAL SUPPLY | | \$2,037.41 |
| PITNEY BOWES GLOBAL FINANCIAL SVCS | LEASE TO 6/30/18 | \$712.27 |
| PITNEY BOWES GLOBAL FINANCIAL SVCS | | \$712.27 |
| PRAXAIR DISTRIBUTION, INC | CARBON DIOXIDE | \$91.44 |
| | CHARGE | \$3.43 |
| | GLOVES | \$57.43 |
| | GLOVES | \$99.08 |
| | HOSE COUPLERS | \$139.29 |
| | JACK STANDS | \$354.08 |
| | WIRE WHEEL, TIPS | \$192.09 |
| PRAXAIR DISTRIBUTION, INC | | \$936.84 |

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| PREMIERE GLOBAL SERVICES | MAY SERVICE | \$21.77 |
| PREMIERE GLOBAL SERVICES | | \$21.77 |
| PRINTER SOLUTIONS, INC. SCV | SERVICE PRINTER | \$153.30 |
| PRINTER SOLUTIONS, INC. SCV | | \$153.30 |
| RED WING SHOE STORE | SHOES JM | \$248.43 |
| RED WING SHOE STORE | | \$248.43 |
| REEVES COMPLETE AUTO CENTER, INC. | OIL, FILTER, BRAKE #3 | \$160.26 |
| | NWD-SERVICE VEHICL | \$25.00 |
| REEVES COMPLETE AUTO CENTER, INC. | | \$185.26 |
| RESERVE ACCOUNT | POSTAGE REFILL | \$1,400.00 |
| RESERVE ACCOUNT | | \$1,400.00 |
| RICK FRANKLIN CONSTRUCTION, INC | DELIVER BASE | \$1,865.36 |
| | DELIVER BASE, SAND | \$4,299.78 |
| RICK FRANKLIN CONSTRUCTION, INC | | \$6,165.14 |
| ROYAL INDUSTRIAL SOLUTIONS | Motor Dr. Replacement Booster Pumps PARTS | \$4,259.86 |
| | Motor Dr. Replacement Booster Pumps-PARTIAL ORDER | \$523.67 |
| ROYAL INDUSTRIAL SOLUTIONS | | \$4,783.53 |
| S & L SAFETY PRODUCTS | HARD HATS, VESTS, ETC | \$896.48 |
| S & L SAFETY PRODUCTS | | \$896.48 |
| SAND BULDING MATERIALS | Placerita Booster SC-12-SAND BAGS | \$395.43 |
| SAND BULDING MATERIALS | | \$395.43 |
| SANTA CLARITA VALLEY WATER AGENCY | APRIL FIXED CHARGE | \$623,915.16 |
| | APRIL LABORATORY | \$2,250.00 |
| | APRIL SAUGUS | \$39,250.00 |
| | APRIL VARIABLE | \$369,351.74 |
| | CORRECT PEPRA | (\$12,421.61) |
| | FEB INSURANCE | \$64,874.62 |
| | FEB PAYROLL | \$455,643.66 |
| | FEB RETIREE INSURANCE | \$9,363.70 |
| | FEB SHARED EMPLOYEE | \$44,822.17 |
| | MARCH INSURANCE | \$63,121.41 |
| | MARCH PAYROLL | \$439,336.59 |
| | RETIREEE INSURANCE | \$10,688.45 |
| | CAPACITY FEES | (\$78,910.00) |
| | SHARED EMPLOYEE MAR | \$42,533.80 |
| SANTA CLARITA VALLEY WATER AGENCY | | \$2,073,819.69 |
| SCHWARTZ OIL CO | DIESEL | \$3,170.89 |
| | GASOLINE | \$2,109.67 |
| | GASOLINE | \$2,060.59 |
| SCHWARTZ OIL CO | | \$7,341.15 |
| SO COAST AQMD HOT SPOTS PROGRAM | KARIE LN HOTSPOT FEE | \$128.61 |
| | RCH VIEW HOT SPOT | \$128.61 |
| SO COAST AQMD HOT SPOTS PROGRAM | | \$257.22 |
| SO. CALIFORNIA EDISON CO. | APRIL VARIOUS | \$83,783.88 |
| | CIRCLE J - CLOSING | \$3,298.59 |
| | KEYSTONE-CLOSING | \$10,798.30 |

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| Vendor Name | Transaction Description | Transaction Amount |
|--|---|---------------------|
| | MAR CLOSING BENEFIT | \$57,947.95 |
| | OFFICE | \$1,973.30 |
| | SECO T/L VISTA | \$4,273.47 |
| | WAREHOUSE | \$1,157.15 |
| SO. CALIFORNIA EDISON CO. | | \$163,232.64 |
| SOLARBEE/MEDORA CORPORATION | MAY SERVICE | \$9,776.69 |
| SOLARBEE/MEDORA CORPORATION | | \$9,776.69 |
| STAATS CONSTRUCTION INC. | CATALA FENCE | \$9,462.00 |
| | Saugus Speedway REPAIR | \$430.00 |
| | Toll Brothers Plum Cyn CHG ORDER | \$5,925.00 |
| | Skyline Ranch -Pardee Home CHG ORDER | \$2,395.00 |
| | Skyline Ranch -Pardee Home CHG ORDER #4 | \$2,130.00 |
| | Skyline Ranch -Pardee Home CONTRACT | \$23,320.00 |
| | Skyline Ranch -Pardee Home RETENTION | (\$1,166.00) |
| | FY 17/18 Service Line Replacement | \$13,755.00 |
| STAATS CONSTRUCTION INC. | | \$56,251.00 |
| STAPLES ADVANTAGE | ENG OFFICE SUPPLIES | \$183.58 |
| | ENGR OFFICE SUPPLIES | \$859.38 |
| | KITCHEN SUPPLIES | \$236.35 |
| | OFFICE SUPPLIES | \$96.60 |
| | OFFICE SUPPLIES | \$120.44 |
| | OPS OFFICE SUPPLIES | \$499.15 |
| | WAREHOUSE KITCHEN | \$135.88 |
| STAPLES ADVANTAGE | | \$2,131.38 |
| STATE OF CALIF. CONTROLLER | ESCHEAT | \$355.92 |
| STATE OF CALIF. CONTROLLER | | \$355.92 |
| SWRCB-DRINKING WATER OP CERT PROG | BASHOR D3 CERT | \$120.00 |
| | JENS D2 | \$80.00 |
| | PONTIOUS T2 | \$60.00 |
| SWRCB-DRINKING WATER OP CERT PROG | | \$260.00 |
| TALLEY INC. | FOR AMR ANTENNA | \$75.86 |
| TALLEY INC. | | \$75.86 |
| THE SHERWIN WILLIAMS CO. | PAINT FOR HYDRANTS | \$121.48 |
| THE SHERWIN WILLIAMS CO. | | \$121.48 |
| TNEMEC COMPANY INCORPORATED | COATING MATERIAL | \$992.94 |
| TNEMEC COMPANY INCORPORATED | | \$992.94 |
| TOUGH MUDDER | REFUND HYDRANT ACCCT | \$192.67 |
| | REFUND HYDRANT ACCT | \$1,009.45 |
| TOUGH MUDDER | | \$1,202.12 |
| TOYOTA LIFT OF LOS ANGELES | SERVICE FORKLIFT | \$153.94 |
| TOYOTA LIFT OF LOS ANGELES | | \$153.94 |
| TPX COMMUNICATIONS | OFFICE | \$706.05 |
| TPX COMMUNICATIONS | | \$706.05 |
| TRAFFIC MANAGEMENT, INC. | GV Sheriff Station-AGREEMENT | \$6,700.00 |
| | TOW AWAY SIGNS | \$479.06 |
| TRAFFIC MANAGEMENT, INC. | | \$7,179.06 |

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| Vendor Name | Transaction Description | Transaction Amount |
|--------------------------------------|---------------------------------------|--------------------|
| TRENCH SHORING COMPANY | CYLINDER | \$225.50 |
| | TEST & REPAIR SHOR | \$225.50 |
| TRENCH SHORING COMPANY | | \$451.00 |
| TROPICAL WEST DESIGNS | APRIL SERVICE | \$125.00 |
| | MAY SERVICE | \$125.00 |
| TROPICAL WEST DESIGNS | | \$250.00 |
| UNDERGROUND SERVICE ALERT/SC | APRIL SERVICE | \$222.85 |
| UNDERGROUND SERVICE ALERT/SC | | \$222.85 |
| UNITED WELL SERVICES, INC. | 100 HP 8" TESLA MOTOR 460 | \$21,729.18 |
| | VIDEO N.O. EAST WELL | \$1,275.00 |
| UNITED WELL SERVICES, INC. | | \$23,004.18 |
| USABLUBOOK | CABLE-DEPTH PROBE | \$1,813.19 |
| | TESTING SUPPLIES | \$2,170.56 |
| USABLUBOOK | | \$3,983.75 |
| VALENCIA PRINTERS | DOOR HANGERS | \$301.13 |
| VALENCIA PRINTERS | | \$301.13 |
| VALENCIA WATER DIVISION-SCVWA | FY 17/18 Hydrogeologic Work-L & S MAR | \$1,301.63 |
| | TUBULAR LOCKS WQ | \$506.11 |
| VALENCIA WATER DIVISION-SCVWA | | \$1,807.74 |
| VERIZON WIRELESS | 10 LINES | \$389.49 |
| | 9 IPADS | \$144.78 |
| | CELL PHONES | \$2,561.81 |
| | EQUIPMENT | \$520.40 |
| VERIZON WIRELESS | | \$3,616.48 |
| VINCENT STINE | REF 19758 AZUR FIELD | \$10.33 |
| VINCENT STINE | | \$10.33 |
| WARREN DISTRIBUTING, INC. | BRAKE PADS #3 | \$65.42 |
| WARREN DISTRIBUTING, INC. | | \$65.42 |
| WASTE MANAGEMENT-BLUE BARREL | APRIL ROLLOFF WHSE | \$1,015.39 |
| WASTE MANAGEMENT-BLUE BARREL | | \$1,015.39 |
| WELLS FARGO | AED SMART PADS | \$1,944.00 |
| | CR DBLE CHG | (\$155.68) |
| | ENGR OFFICE SUPPLIES | \$227.15 |
| | ENGR REFERENCE BOOKS | \$221.80 |
| | EXCEL CLASS | \$128.00 |
| | FOOD TRAINING, BOOKS | \$838.43 |
| | GPS CABLE | \$31.99 |
| | HAND TOOLS | \$349.70 |
| | LEADERSHIP TRAINING | \$998.00 |
| | MEALS | \$86.72 |
| | OFFICE SUPPLIES | \$24.08 |
| | PREINKED STAMPS | \$189.79 |
| | NWD-TRAIN, HOTEL | \$1,523.94 |
| | SIGN, FILTER | \$108.30 |
| | SNACKS, SYMPATHY GIFT | \$514.62 |
| WELLS FARGO | | \$7,030.84 |

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| Vendor Name | Transaction Description | Transaction Amount |
|---|---|-----------------------|
| WESTERN MUNICIPAL WATER DIST. | FY 17/18 Water Conservation-FEB NOZZLES | \$87.50 |
| | FY 17/18 Water Conservation -APRIL NOZZLES | \$399.00 |
| | FY 17/18 Water Conservation -JAN NOZZLES | \$80.50 |
| | FY 17/18 Water Conservation -MAR NOZZLES | \$87.50 |
| WESTERN MUNICIPAL WATER DIST. | | \$654.50 |
| WRIGHT'S SUPPLY INC. | REPAIR MOTOR SC-4 | \$3,098.49 |
| WRIGHT'S SUPPLY INC. | | \$3,098.49 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | SCADA - Sensor/Equipment Upgrade-PARTIAL BILL | \$43,310.65 |
| X-ACT TECHNOLOGY SOLUTIONS, INC. | | \$43,310.65 |
| XEROX CORPORATION | APRIL MAINTENANCE | \$136.15 |
| XEROX CORPORATION | | \$136.15 |
| ZEE MEDICAL | FIRST AID SUPPLIES | \$103.81 |
| | UPDATE FIRST AID KITS | \$1,378.82 |
| ZEE MEDICAL | | \$1,482.63 |
| ZEP SALES & SERVICE | CLEANER, SOY RESPONSE | \$188.64 |
| | HAND SANITIZER | \$94.88 |
| | RUBBERIZED COATING | \$451.65 |
| ZEP SALES & SERVICE | | \$735.17 |
| Summary | | \$2,764,296.65 |

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| Vendor Name | Description | Total |
|---|--------------------------------|-----------------|
| A V EQUIPMENT RENTALS, INC | Parts-temp tie-in to wtr truck | 52.09 |
| | Hose clamps for repairs | 83.29 |
| A V EQUIPMENT RENTALS, INC Total | | 135.38 |
| ACC BUSINESS | Internet circuit | 2,293.49 |
| ACC BUSINESS Total | | 2,293.49 |
| ACCO ENGINEERED SYSTEMS, INC | McBean B/S mtce inspection | 132.00 |
| | Well 2015 mtce inspection | 132.00 |
| | VWD HQ maintenance, inspection | 897.00 |
| ACCO ENGINEERED SYSTEMS, INC Total | | 1,161.00 |
| AIRGAS USA, LLC | Well W-9 water softening | 1,136.39 |
| AIRGAS USA, LLC Total | | 1,136.39 |
| ALLEN INSTRUMENTS & SUPPLIES | Tripod,bipod for Trimble equip | 388.67 |
| ALLEN INSTRUMENTS & SUPPLIES Total | | 388.67 |
| AMAZON CAPITAL SERVICES, INC. | StandUp Desk Mounts / DR | 254.02 |
| | StandUp Desk Mounts / DB | 254.02 |
| | Misc/ Relay for Life | 27.00 |
| AMAZON CAPITAL SERVICES, INC. Total | | 535.04 |
| AMERICAN BUSINESS MACHINES | Base charge May, overage Apr | 331.18 |
| AMERICAN BUSINESS MACHINES Total | | 331.18 |
| AMERICAN OFFICE PRODUCTS | Office Supplies | 1,034.78 |
| AMERICAN OFFICE PRODUCTS Total | | 1,034.78 |
| AQUA-FLO SUPPLY INC | Mtce repair parts, material | 686.29 |
| | Av Jacara repair parts | 176.60 |
| | Chlorinator rpr parts,material | 39.59 |
| AQUA-FLO SUPPLY INC Total | | 902.48 |
| ARC IMAGING RESOURCES-CALIFORNIA | HP T3500 svc mtce 02/18-02/19 | 1,467.30 |
| | 6204CP Lease 051618-061618 | 114.04 |
| ARC IMAGING RESOURCES-CALIFORNIA Total | | 1,581.34 |
| ARDEN INDUSTRIES | 55# 1" Trichlor tablets (24) | 4,844.72 |
| ARDEN INDUSTRIES Total | | 4,844.72 |
| AROUND THE CLOCK CALL CENTER | Answering svc | 798.87 |
| AROUND THE CLOCK CALL CENTER Total | | 798.87 |
| AT&T | Long distance svc thru 5/1/18 | 55.26 |
| | S.Central Master 050718-060618 | 281.90 |
| | N.East 050718-060618 | 483.78 |
| | S.West 050718-060618 | 451.05 |
| | Main, NW, NC 050718-060618 | 1,643.63 |
| | LAN modem 03/28/18-04/27/18 | 75.09 |
| | Main, NW, NC 040718-050618 | 1,643.63 |
| | S. West 040718-050618 | 451.05 |
| | S.Central Master 040718-050618 | 281.90 |
| | N.East 040718-050618 | 483.78 |
| | Cust svc,gen'l 4/4/18-5/3/18 | 2,437.24 |
| AT&T Total | | 8,288.31 |
| BAKER CORP | Well W-9 water softening | 1,493.74 |
| BAKER CORP Total | | 1,493.74 |
| BURRTEC WASTE INDUSTRIES, INC. | Trash svc, May 2018 | 322.44 |
| BURRTEC WASTE INDUSTRIES, INC. Total | | 322.44 |

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| Vendor Name | Description | Total |
|---|--------------------------------|------------------|
| CDW DIRECT, LLC | Ethernet cables | 188.08 |
| | HP ink cartridges (3) | 255.39 |
| | HP Slice 256GB computer/CRS | 1,641.78 |
| | Computer monitor, cables/KG | 226.62 |
| | Wireless mouse & keyboard/CRS | 79.87 |
| | Dell 27" monitor, CS | 676.63 |
| | 22" Dell monitors, CRS | 359.18 |
| CDW DIRECT, LLC Total | | 3,427.55 |
| CHARTWELL FINANCIAL ADVISORY INC | Fair market value analysis | 13,000.00 |
| CHARTWELL FINANCIAL ADVISORY INC Total | | 13,000.00 |
| CHIQUITA CANYON LANDFILL | Commercial trash 2.44 tons | 151.28 |
| CHIQUITA CANYON LANDFILL Total | | 151.28 |
| CINTAS CORPORATION #684 | Mop,freshener,soap,blg mats | 940.59 |
| | Uniforms | 2,741.80 |
| | Scrap towels | 191.63 |
| CINTAS CORPORATION #684 Total | | 3,874.02 |
| CINTAS FIRST AID & SAFETY LOC #168 | First aid/CPR pocket masks | 189.33 |
| | AED view lease, Apr | 173.02 |
| CINTAS FIRST AID & SAFETY LOC #168 Total | | 362.35 |
| CITY OF SANTA CLARITA | Encroachment Permit Fee Mar18 | 728.00 |
| CITY OF SANTA CLARITA Total | | 728.00 |
| CLEAN TOUCH JANITORIAL, INC. | Janitorial service, April 2018 | 1,625.00 |
| | Semi annual cleaning | 461.97 |
| CLEAN TOUCH JANITORIAL, INC. Total | | 2,086.97 |
| COLUMBUS US, INC. | GP support svc, Apr 2018 | 7,631.25 |
| | Mekorma MICR 060118-022819 | 464.63 |
| | GP support, Apr 2018 | 786.25 |
| COLUMBUS US, INC. Total | | 8,882.13 |
| CONNER, DARINE | DC,Intro to Govt Actg training | 120.24 |
| CONNER, DARINE Total | | 120.24 |
| CORE & MAIN LP | 3/4x520" Teflon Tape | 111.15 |
| | 1" Couplings and adapters | 1,206.91 |
| | 3" Hydrant meters (2) | 1,516.23 |
| | 6" CI gate caps (100) | 6,986.12 |
| | Hydrant repair parts | 4,966.38 |
| | Flanges,rings,bolt & nut kits | 2,559.96 |
| | 12x30 air vac canisters (9) | 4,237.66 |
| | Brass nipples, PVC couplings | 704.10 |
| | 850CL Fire hydrants,8" gaskets | 2,870.48 |
| | 14 B3211-6 FLG BFV OL EPDM | 4,977.54 |
| | 6" meter gate caps | 3,383.56 |
| | Hex bolt & nut kits | 51.25 |
| | 10" VC CI covers (24) | 1,574.18 |
| | 5# granular chlorine (144) | 2,978.57 |
| | Mtce repair parts,supply | 954.76 |
| | BR2B0684IP200 Sad Strap brnz | 141.28 |
| | Meter # 149 repair | 211.41 |
| | Freight-Meter #182 repair | 33.90 |
| | 4x5 Marking flags for Mtce | 175.20 |
| | 5/8" meter valves (10) | 562.71 |
| | 5/8" bolts,hex nuts, washers | 1,605.28 |
| | 6x6 hyd risers, 6x18 galv tops | 323.99 |
| | Valves, meter washers | 3,953.67 |
| | 14x1/16 Gaskets | 141.39 |

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| Vendor Name | Description | Total |
|---|--------------------------------------|------------------|
| | 2" PVC couplings | 632.14 |
| | Pressure Transmitters Dc/Power | 9,848.31 |
| | 1" Air Release Valves | 2,143.27 |
| | 850 CL hydrants | 2,918.42 |
| | 2" ARI Air Release Valves | 3,714.25 |
| | 12x30 Air Vac Canister | 4,237.66 |
| | Return Meter #191/ Repair | 26.87 |
| | Brass nipple & head cored plug | 294.06 |
| CORE & MAIN LP Total | | 70,042.66 |
| COUNTY OF LOS ANGELES DEPT OF PW | Blake Ct excavation permit | 958.00 |
| COUNTY OF LOS ANGELES DEPT OF PW Total | | 958.00 |
| DATALINK NETWORKS INC. | IT support, Apr 2018 overage | 5,579.00 |
| | Firewall license and support | 765.00 |
| | E-vault b/u and recovery, May18 | 3,510.00 |
| | Datto b/u & recovery, May 2018 | 968.66 |
| | I/T Support, May 2018 retainer | 4,000.00 |
| DATALINK NETWORKS INC. Total | | 14,822.66 |
| DATAPROSE, LLC | High consumpt'n letters, April | 852.65 |
| | High consumpt'n letters, March | 1,297.22 |
| | Customer billing March | 16,404.29 |
| | Customer billing April | 13,583.97 |
| DATAPROSE, LLC Total | | 32,138.13 |
| DCSE, INC. | Water Smart Application Tech Support | 5,200.00 |
| DCSE, INC. Total | | 5,200.00 |
| DEPARTMENT OF MOTOR VEHICLES | Pull notices March 2018 | 2.00 |
| | Pull Notice April 2018 | 3.00 |
| DEPARTMENT OF MOTOR VEHICLES Total | | 5.00 |
| DESAUTELS, MICHAEL | MD D3 exam fee | 70.00 |
| DESAUTELS, MICHAEL Total | | 70.00 |
| DICKENS, MATTHEW | MD CalWEP Peer to Peer conf | 683.96 |
| DICKENS, MATTHEW Total | | 683.96 |
| DIRECTV, INC. | Service 031618-041518 | 106.23 |
| | Service 041618-051518 | 106.23 |
| DIRECTV, INC. Total | | 212.46 |
| EBIX, INC. | Vendor insurance-base fee, Apr | 451.49 |
| EBIX, INC. Total | | 451.49 |
| ENTERPRISE FLEET SERVICES | Fleet service, May 2018 | 18,771.82 |
| ENTERPRISE FLEET SERVICES Total | | 18,771.82 |
| EUROFINS EATON ANALYTICAL INC | Radiologicals testing 03/08/18 | 285.00 |
| | Radiologicals testing 03/15/18 | 570.00 |
| | Perchlorate testing 04/23/18 | 300.00 |
| | NPDES testing 04/02/18 | 864.00 |
| | Well 201 testing 04/26/18 | 390.00 |
| | Stage 2 Quarterly DBP 04/16/18 | 1,080.00 |
| EUROFINS EATON ANALYTICAL INC Total | | 3,489.00 |
| FEDEX | FedEx svc thru 05/11/18 | 36.65 |
| FEDEX Total | | 36.65 |
| FERGUSON WATERWORKS | 5G liquid dechlor solution | 5,824.01 |
| | 5Gal dechlor solution | 5,331.78 |
| FERGUSON WATERWORKS Total | | 11,155.79 |
| GARON, JOHN T., JR. | Actg/Rate consulting, Apr-May | 1,400.00 |
| | Professional svcs, Feb - Apr | 3,800.00 |
| GARON, JOHN T., JR. Total | | 5,200.00 |

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| Vendor Name | Description | Total |
|---|--|------------------|
| GAS COMPANY, THE | Service 031918-041718 | 483.54 |
| | VWD office 041718-051618 | 368.85 |
| GAS COMPANY, THE Total | | 852.39 |
| GOLDAK INC. | Seco Cyn/ Service Line Leak | 450.00 |
| GOLDAK INC. Total | | 450.00 |
| GRAINGER | Safety vests,safety supplies | 624.86 |
| GRAINGER Total | | 624.86 |
| HACH COMPANY | Water quality testing supplies | 2,847.32 |
| | WQ sampl'g tools ann'l service | 1,360.07 |
| HACH COMPANY Total | | 4,207.39 |
| HOME DEPOT CREDIT SERVICES | Pliers, sawhorse, gen'l Mtce | 846.38 |
| HOME DEPOT CREDIT SERVICES Total | | 846.38 |
| INDOOR PLANT PROFESSIONALS | Interior plant service, May | 100.00 |
| INDOOR PLANT PROFESSIONALS Total | | 100.00 |
| IRJ ENGINEERS, INC. | Well E-17 engineering svcs | 1,927.50 |
| IRJ ENGINEERS, INC. Total | | 1,927.50 |
| IRON MOUNTAIN, INC. | Off Site Document Shreding Svc | 90.00 |
| IRON MOUNTAIN, INC. Total | | 90.00 |
| JENSEN DESIGN & SURVEY, INC. | Misc Consulting Svcs | 4,457.50 |
| | Engineering svc, Dec 2017 | 5,415.00 |
| | Misc consulting svc, Dec 2017 | 2,727.50 |
| | Relocate line Well 206/207 for biofiltration | 6,867.50 |
| | MV 2MG Tank engineering svcs | 7,237.50 |
| | MV Booster Station engineering svcs | 2,195.00 |
| | Well E-17 design svcs | 3,417.50 |
| | Skyview Ln to The Old Rd piping design | 1,157.50 |
| JENSEN DESIGN & SURVEY, INC. Total | | 33,475.00 |
| KEITH, JANET | JK-Water Use Efficiency Cert | 229.00 |
| KEITH, JANET Total | | 229.00 |
| KENNEDY/JENKS CONSULTANTS, INC. | Well 201 Treatment, Eng Svcs | 1,931.68 |
| KENNEDY/JENKS CONSULTANTS, INC. Total | | 1,931.68 |
| LANDCARE | Landscape mgmt svc, May 2018 | 644.70 |
| LANDCARE Total | | 644.70 |
| LUHDORFF & SCALMANINI | 2017 Annual Water Report | 5,206.50 |
| LUHDORFF & SCALMANINI Total | | 5,206.50 |
| MARICO MAIL SERVICE | Banking,inter-ofc svc Apr 2018 | 675.00 |
| MARICO MAIL SERVICE Total | | 675.00 |
| MCMASTER-CARR COMPANY | Safety signs - Stop/Slow | 184.01 |
| MCMASTER-CARR COMPANY Total | | 184.01 |
| NEWHALL WATER DIVISION | Professional Svc, SCV CASGEM | 79.56 |
| | Phase 2C RW Design, March bill | 44,538.95 |
| NEWHALL WATER DIVISION Total | | 44,618.51 |
| NOSSAMAN LLP | Perchlorate claim, April svcs | 16,406.14 |
| | Perchlorate claim, March svcs | 13,434.04 |
| NOSSAMAN LLP Total | | 29,840.18 |
| OFFICE DEPOT | Ergonomic Chair | 328.49 |
| OFFICE DEPOT Total | | 328.49 |
| ONTIME TELECOM, INC. | DialMyCalls credits | 3,600.00 |
| ONTIME TELECOM, INC. Total | | 3,600.00 |
| PETERSON PRINTING | Business cards, RR | 45.61 |
| PETERSON PRINTING Total | | 45.61 |
| QUINN POWER SYSTEMS | Office generator, battery | 369.85 |
| QUINN POWER SYSTEMS Total | | 369.85 |

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| Vendor Name | Description | Total |
|---|-----------------------------------|-------------------|
| RC BECKER & SON INC. | NRR/Bouquet Cyn-damage claim | 17,475.76 |
| | NRR/Bouquet Cyn-pave after repair | 9,529.03 |
| RC BECKER & SON INC. Total | | 27,004.79 |
| REFUND CUSTOMER | 041618 Customer refund | 663.35 |
| | 041918 Customer refunds | 194.81 |
| | 050818 Customer refunds | 271.35 |
| | 041218 Customer refunds | 1,553.30 |
| REFUND CUSTOMER Total | | 2,682.81 |
| REPNET INC | 3x15 Decals for Mtce work | 1,193.78 |
| | Rhino fiber curve post | 1,164.46 |
| REPNET INC Total | | 2,358.24 |
| ROYAL INDUSTRIAL SOLUTIONS | 225A 600V TD Fuse | 1,115.63 |
| | Ins PWR Dist Block | 105.38 |
| | 8PORT Ethernet Switch | 4,301.00 |
| ROYAL INDUSTRIAL SOLUTIONS Total | | 5,522.01 |
| SANTA CLARITA CONCESSIONS | Coffee, tea, kitchen supplies | 236.13 |
| SANTA CLARITA CONCESSIONS Total | | 236.13 |
| SANTA CLARITA VALLEY LOCK & KEY | Padlocks (30) for shutt offs | 426.72 |
| SANTA CLARITA VALLEY LOCK & KEY Total | | 426.72 |
| SANTA CLARITA VALLEY WATER AGENCY | Water softening lab fee, March | 80.00 |
| | Water quality testing, March | 1,420.00 |
| | Lab fee, March | 2,278.00 |
| | VOC, CI04 testing, April | 1,400.00 |
| | Lab fee, April | 3,138.00 |
| | Water softening lab fee, April | 80.00 |
| | Fixed water charge, April | 468,260.07 |
| | Recycled Water, April | 5,952.47 |
| | Variable water charge, April | 258,933.44 |
| SANTA CLARITA VALLEY WATER AGENCY Total | | 741,541.98 |
| SANTA CLARITA WATER DIVISION | Boscana, 6" mainline repair | 1,851.59 |
| | NRR, Mainline repair | 4,179.03 |
| | Round Mtn Tank mtce parts | 1,173.03 |
| SANTA CLARITA WATER DIVISION Total | | 7,203.65 |
| SHILPARK STUDIO PAINT | Paint, brushes for Maintenance | 216.92 |
| SHILPARK STUDIO PAINT Total | | 216.92 |
| SIERRA DOOR SYSTEMS, INC. | Warehouse doors annual PM svc | 940.50 |
| SIERRA DOOR SYSTEMS, INC. Total | | 940.50 |
| SKAGGS CONCRETE SAWING INC | Seco Cyn Rd-flatsaw, slurry | 375.00 |
| | 24255 Tossano 1" svc repair | 300.00 |
| | Paragon Dr, flatsaw, slurry | 375.00 |
| SKAGGS CONCRETE SAWING INC Total | | 1,050.00 |
| SMALL DOG CREATIVE LLC | Project support svc, March 2018 | 125.00 |
| SMALL DOG CREATIVE LLC Total | | 125.00 |
| SMART & FINAL | Water quality testing supplies | 27.32 |
| SMART & FINAL Total | | 27.32 |
| SOUTHERN CALIFORNIA EDISON CO | Purchased power | 35,791.50 |
| | VWD Office 3/29/18-4/13/18 | 1,387.01 |
| | VWD Office 4/13/18-5/14/18 | 2,855.85 |
| SOUTHERN CALIFORNIA EDISON CO Total | | 40,034.36 |
| SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | NRR/Bouquet Cyn repair/damages | 4,555.39 |
| SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY Total | | 4,555.39 |

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
May 2018

| Vendor Name | Description | Total |
|--|--|---------------------|
| STAATS CONSTRUCTION INC. | Via Calisero pave after repair | 2,352.00 |
| | Trash to landfill | 240.00 |
| | Blake Ct, Pave Location | 1,828.00 |
| | Tossano Dr, Pave Location | 1,122.00 |
| | Paragon, Pave Location | 2,224.00 |
| | Castaic Elementary 4" bypass | 63.00 |
| | 27335 Tourney Rd, two 12" valves | 6,106.00 |
| | MV Westridge Pkwy-temp 10" svc | 2,921.70 |
| STAATS CONSTRUCTION INC. Total | | 16,856.70 |
| SWRCB-DWOCP | D1 certificate req fee, DJ | 70.00 |
| | JF D2 renewal fee | 60.00 |
| SWRCB-DWOCP Total | | 130.00 |
| TPX COMMUNICATIONS, CO. | T1 business lines thru 5/9/18 | 1,113.70 |
| TPX COMMUNICATIONS, CO. Total | | 1,113.70 |
| TRAFFIC MANAGEMENT INC | 12x18 Construction signs | 335.35 |
| TRAFFIC MANAGEMENT INC Total | | 335.35 |
| TYCO INTEGRATED SECURITY LLC | EOC card reader svc Apr-Jul | 12.14 |
| | EOC access card reader install | 644.40 |
| TYCO INTEGRATED SECURITY LLC Total | | 656.54 |
| UNDERGROUND SERVICE ALERT | USA tix charges, DB mtce fee | 184.90 |
| UNDERGROUND SERVICE ALERT Total | | 184.90 |
| UNIQUE SERVICES | Arrowboard trailer-tire assy | 355.00 |
| | VWD warehouse gate repair | 4,725.00 |
| | Hillcrest meter vault hasp rpr | 250.00 |
| UNIQUE SERVICES Total | | 5,330.00 |
| UNITED RECORDS MANAGEMENT, INC. | Scanning svc Misc, Actg docs | 811.73 |
| UNITED RECORDS MANAGEMENT, INC. Total | | 811.73 |
| UNIVERSITY ENTERPRISES, INC. | Water Sys Ops & Mtce course,MD | 159.53 |
| UNIVERSITY ENTERPRISES, INC. Total | | 159.53 |
| VALLEY COURIERS, INC | Exchange for W/Fargo, Apr 2018 | 247.03 |
| VALLEY COURIERS, INC Total | | 247.03 |
| VERIZON WIRELESS | Service 031618-041518 | 3,009.39 |
| VERIZON WIRELESS Total | | 3,009.39 |
| WATERWISE CONSULTING, INC. | 2018 Residential, Commercial, Irrigation Surveys | 8,780.00 |
| | Conservation kits | 12,588.51 |
| WATERWISE CONSULTING, INC. Total | | 21,368.51 |
| WELLS FARGO BANK, N.A. | EOC comm svc fee 042518-052518 | 202.65 |
| | Ergonomic desks accessories | 2,440.94 |
| WELLS FARGO BANK, N.A. Total | | 2,643.59 |
| WHATLEY, THERESA | TW Relay for Life 2018 | 174.15 |
| WHATLEY, THERESA Total | | 174.15 |
| WILLSON, KATHLEEN | KW business mtgs 012318-042018 | 311.77 |
| | KW mileage 012318-042018 | 73.58 |
| | Disconnect tags supplies | 25.13 |
| WILLSON, KATHLEEN Total | | 410.48 |
| WRIGHT EXPRESS FINANCIAL SERVICES | Fuel purchases thru 05/06/18 | 6,950.73 |
| WRIGHT EXPRESS FINANCIAL SERVICES Total | | 6,950.73 |
| Grand Total | | 1,245,673.19 |

Large Disbursement Check Registers

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Santa Clarita Valley Water Agency - Regional Division

Ten Largest Disbursements

May 1, 2018 to May 31, 2018

| Vendor Name | Check Number | Check Date | Account Title | Amount |
|--|--------------|------------|--|---------------------|
| DEPARTMENT OF WATER RESOURCES | 35355 | 05/04/2018 | CONTRACT #160213 MAY FIXED | 940,619.00 |
| | 35462 | 05/17/2018 | MARCH DWR VARIABLE | 327,793.00 |
| 1 DEPARTMENT OF WATER RESOURCES | | | | 1,268,412.00 |
| PACIFIC HYDROTECH CORPORATION | 35437 | 05/10/2018 | PROGRESS PAYMENT #6 THRU 3/31/18 EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 298,988.75 |
| | 35475 | 05/17/2018 | PROGRESS PAYMENT #7 THRU 4/30/18 EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS | 373,772.75 |
| 2 PACIFIC HYDROTECH CORPORATION | | | | 672,761.50 |
| ENVIRONMENTAL CONSTRUCTION, INC. | 35361 | 05/04/2018 | PROGRESS PAYMENT #7 THRU 3/27/18 RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 261,965.35 |
| | 35415 | 05/10/2018 | PROGRESS PAYMENT #8 THRU 4/23/18 RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT | 309,063.50 |
| 3 ENVIRONMENTAL CONSTRUCTION, INC. | | | | 571,028.85 |
| CLARK BROS. INC. | 35408 | 05/10/2018 | PROGRESS PAYMENT #10 THRU 3/20/18, PROGRESS PAYMENT #11 THRU 4/20/18 CLEARWELL CT IMPROVEMENTS | 577,118.55 |
| | | | PROGRESS PAYMENT #10,#11 RETENTION TRUST - CLEARWELL CT IMPROVEMENTS | -28,855.93 |
| 4 CLARK BROS. INC. | | | | 548,262.62 |
| SOUTHERN CALIFORNIA EDISON | 35562 | 05/31/2018 | REGIONAL ELECTRICITY 3/29-/4/30/18 | 4,445.39 |
| | | | REGIONAL ELECTRICITY-PUMPING STATIONS 3/29-/4/30/18 | 134,999.62 |
| | | | REGIONAL ELECTRICITY-TREATMENT PLANTS 3/29-4/30/18 | 12,396.68 |
| | | | REGIONAL ELECTRICITY-WELLS 3/29-4/30/18 | 6,713.31 |
| | 35565 | 05/31/2018 | REGIONAL ELECTRICITY 2/28/-3/29/18 | 3,163.29 |
| | | | REGIONAL ELECTRICITY-PUMPING STATIONS 2/28/-3/29/18 | 74,704.90 |
| | | | REGIONAL ELECTRICITY-TREATMENT PLANTS 2/28/-3/29/18 | 10,022.97 |
| | | | REGIONAL ELECTRICITY-WELLS 2/28/-3/29/18 | 15,679.61 |
| 5 SOUTHERN CALIFORNIA EDISON | | | | 262,125.77 |
| SOLAR STAR CA. XXVIII, LLC/SUNPOWER | 35548 | 05/24/2018 | SOLAR METER MARCH & APRIL - DUE FROM SCWD | 85,969.68 |
| | | | MARCH & APRIL DWR VARIABLE | 1,719.40 |
| | | | SOLAR METER MARCH & APRIL-PUMPING STATIONS | 61,898.17 |
| | | | SOLAR METER MARCH & APRIL-TREATMENT PLANTS | 15,474.54 |
| | | | SOLAR METER MARCH & APRIL-WELLS | 6,877.56 |
| 6 SOLAR STAR CA. XXVIII, LLC/SUNPOWER | | | | 171,939.35 |
| GSE CONSTRUCTION COMPANY INC. | 35370 | 05/04/2018 | ON-CALL EMERGENCY MAINTENANCE | 39,556.00 |
| | 35420 | 05/10/2018 | PROGRESS PAYMENT #1 THRU 2/23/18 PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT | 134,600.00 |

Santa Clarita Valley Water Agency - Regional Division

Ten Largest Disbursements

May 1, 2018 to May 31, 2018

| Vendor Name | Check Number | Check Date | Account Title | Amount |
|--|--------------|------------|--|---------------------|
| | | | PROGRESS PAYMENT RETENTION TRUST PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT | -6,730.00 |
| 7 GSE CONSTRUCTION COMPANY INC. | | | | 167,426.00 |
| ROSEDALE-RIO BRAVO WATER STORAGE | 35384 | 05/04/2018 | DROUGHT RELIEF PROJECT | 157,299.64 |
| 8 ROSEDALE-RIO BRAVO WATER STORAGE | | | | 157,299.64 |
| MICHAEL BAKER INTERNATIONAL, INC. | 35434 | 05/10/2018 | ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES | 47,419.49 |
| | 35529 | 05/24/2018 | ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES | 44,148.92 |
| 9 MICHAEL BAKER INTERNATIONAL, INC. | | | | 91,568.41 |
| NEWHALL COUNTY WATER DISTRICT | 35532 | 05/24/2018 | RECYCLED WATER PHASE 2C PROJECT | 89,077.91 |
| 10 NEWHALL COUNTY WATER DISTRICT | | | | 89,077.91 |
| Summary - Largest Ten Vendor Payments Made During the Month | | | | 3,999,902.05 |
| Largest Ten Vendor Payments as Compared to Total Monthly Check Register | | | | 83% |
| Summary - All Vendors Paid During the Month | | | | 4,842,015.48 |

SCV Water-Newhall Water Division
 Check Register Report
 Top Ten Payments from May 1, 2018 to May 31, 2018

| Vendor Name | Check | Check Date | Description | Amount |
|--|--------|------------|---|-------------------|
| SCV WATER | 111057 | 05/10/2018 | PURCHASED WATER 4/18 | 57,348.33 |
| | | | PURCHASED WATER 4/18 - SAUGUS WELL #1 & #2 | 14,392.19 |
| | | | FIXED WATER CHARGES 4/18 | 130,046.35 |
| | | | LAB FEES 4/18 | 1,839.00 |
| SCV WATER | | | | 203,625.87 |
| RMC, A WOODARD & CURRAN CO. | 111093 | 05/17/2018 | PHASE 2C RECYCLED WATER MAIN EXTENSION 4/18 | 77,074.38 |
| RMC, A WOODARD & CURRAN CO. | | | | 77,074.38 |
| CITY NATIONAL BANK | 111112 | 05/23/2018 | CNB 2009 #16-011 | 74,326.73 |
| CITY NATIONAL BANK | | | | 74,326.73 |
| ACWA-JPIA/CB&T | 111020 | 05/10/2018 | HEALTH BENEFITS 6/18 | 60,109.39 |
| ACWA-JPIA/CB&T | | | | 60,109.39 |
| EDISON CO. | 111077 | 05/17/2018 | A/C #2-40-708-3856 4/18 | 43,222.31 |
| | | | A/C #2-40-708-2270 4/18 | 1,943.07 |
| EDISON CO. | | | | 45,165.38 |
| CORE & MAIN LP | 111074 | 05/17/2018 | (25) 1" MASTER METERS | 7,260.67 |
| | | | (3) 6" SADDLES | 387.74 |
| | | | (15) 2" MASTER METERS | 10,611.37 |
| | | | MARKING PAINT | 724.15 |
| CORE & MAIN LP | | | | 18,983.93 |
| PUMPMAN INC. | 111091 | 05/17/2018 | CLEAN & INSPECT SEWER WET WELL | 17,650.00 |
| PUMPMAN INC. | | | | 17,650.00 |
| RICKER CONSTRUCTION INC. | 111010 | 05/04/2018 | ASPHALT REPAIRS - 23850 COPPERHILL | 5,266.00 |
| | | | ASPHALT REPAIRS - PINETREE TANK #3 | 840.00 |
| | | | ASPHALT REPAIRS - 21925 PLACERITA CYN | 1,139.00 |
| | | | ASPHALT REPAIRS - NEARGATE DR | 2,825.00 |
| RICKER CONSTRUCTION INC. | | | | 10,070.00 |
| AMERICAN EXPRESS | 111025 | 05/10/2018 | OFFICE SUPP, MEALS, IT SUPPORT, MEMB DUES, DELL | 8,453.90 |
| AMERICAN EXPRESS | | | | 8,453.90 |
| GREENSET LANDSCAPING | 111120 | 05/23/2018 | LANDSCAPE MAINTENANCE 4/18 | 1,250.00 |
| | | | QUARTERLY WEED ABATEMENT | 6,900.00 |
| GREENSET LANDSCAPING | | | | 8,150.00 |
| Summary | | | | 523,609.58 |

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

| | Vendor Name | Transaction Description | Transaction Amount |
|----------|--|---------------------------|-----------------------|
| | SANTA CLARITA VALLEY WATER AGENCY | APRIL FIXED CHARGE | \$623,915.16 |
| | | APRIL LABORATORY | \$2,250.00 |
| | | APRIL SAUGUS | \$39,250.00 |
| | | APRIL VARIABLE | \$369,351.74 |
| | | CORRECT PEPRA | (\$12,421.61) |
| | | FEB INSURANCE | \$64,874.62 |
| | | FEB PAYROLL | \$455,643.66 |
| | | FEB RETIREE INSURANCE | \$9,363.70 |
| | | FEB SHARED EMPLOYEE | \$44,822.17 |
| | | MARCH INSURANCE | \$63,121.41 |
| | | MARCH PAYROLL | \$439,336.59 |
| | | RETIREEE INSURANCE | \$10,688.45 |
| | | CAPACITY FEES | (\$78,910.00) |
| | | SHARED EMPLOYEE MAR | \$42,533.80 |
| 1 | SANTA CLARITA VALLEY WATER AGENCY | | \$2,073,819.69 |
| | SO. CALIFORNIA EDISON CO. | APRIL VARIOUS | \$83,783.88 |
| | | CIRCLE J - CLOSING | \$3,298.59 |
| | | KEYSTONE-CLOSING | \$10,798.30 |
| | | MAR CLOSING BENEFIT | \$57,947.95 |
| | | OFFICE | \$1,973.30 |
| | | SECO T/L VISTA | \$4,273.47 |
| | | WAREHOUSE | \$1,157.15 |
| 2 | SO. CALIFORNIA EDISON CO. | | \$163,232.64 |
| | CORE & MAIN LP | #3 METER BOX BODY ONLY (B | \$353.20 |
| | | 1 X 2 5/8" BRASS METER CO | \$552.87 |
| | | 1" X 5/8" X 3/4" BALL ANG | \$253.21 |
| | | 16" BLIND FLANGE W/2" TAP | \$324.94 |
| | | 16" FLANGE BOLT KITS | \$126.14 |
| | | 16" FLANGE BOLT KITS | \$385.53 |
| | | 16" FLG BUTTERFLY VALVE | \$2,492.46 |
| | | 16" FLG BUTTERFLY VALVE | \$4,984.79 |
| | | 16" FLG TEE | \$656.85 |
| | | 16" FLG X HYMAX ADAPTER | \$5,127.60 |
| | | 16" HYMAX COUPLER | \$1,127.48 |
| | | 16" REPAIR KIT 100-01 #98 | \$1,800.66 |
| | | 16" RING GASKET | \$85.87 |
| | | 16" SLIP ON FLANGES | \$746.26 |
| | | 2" BRASS BALL VALVE FOR A | \$61.94 |
| | | 2" POLY PIPE | \$219.44 |
| | | 2" POLY X MIP BRASS ADAPT | \$333.65 |
| | | 2" X CLOSE BRASS NIPPLES | \$7.81 |
| | | 3" DIAPH WASH #7082901F | \$543.12 |
| | | 3" DISC RETAINER 100-02KC | \$205.86 |
| | | 3" FLANGE | \$36.80 |
| | | 3" P.T. REPAIR KIT #20957 | \$753.36 |
| | | 3" RING GASKET | \$20.37 |
| | | 3" SLIP ON, CLASS 150, FL | \$51.64 |
| | | 3"BEARING RETAINER #V529 | \$22.78 |

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

| | Vendor Name | Transaction Description | Transaction Amount |
|----------|---------------------------|----------------------------------|--------------------|
| | | 3/4" IPS, INSTANTITE, PIPE | \$283.39 |
| | | 3/4" RUBBER METER GASKETS | \$98.56 |
| | | 3/4" X 2" METER COUPLING | \$354.23 |
| | | 4" BLUE BOLT KIT | \$128.12 |
| | | 4" RING GASKETS | \$29.57 |
| | | 4" X 15" W/2" TAP REPAI | \$443.76 |
| | | 6"- 8" FLANGE BOLT KITS | \$102.62 |
| | | 6" RING GASKETS | \$131.40 |
| | | 6" SDR-35 RISER PIPE | \$148.48 |
| | | 6" X 12 1/2" 2PC AC REPAI | \$556.98 |
| | | 6" X 12 1/2" W/2" TAP 2PC | \$210.07 |
| | | 6" X 24" 8-HOLE HYDRANT S | \$260.70 |
| | | 6" X 24" 8-HOLE HYDRANT S | \$130.35 |
| | | 6" X 36" RT X FLANGE CI B | \$518.15 |
| | | 6" X 4" X 2 1/2" HYD-FLGD | \$4,159.07 |
| | | 6" X 4" X 2 1/2" HYD-FLGD | \$4,159.07 |
| | | 6-8" BREAK-A-WAY BOLT | \$117.76 |
| | | 8" DI X FLG GATE VALVE | \$1,458.30 |
| | | 8" FLG BUTTERFLY VALVE | \$1,896.70 |
| | | 8" FLG ELL | \$368.20 |
| | | 8" HYMAX COUPLING | \$592.64 |
| | | 8" RING GASKETS | \$203.66 |
| | | CDS 6A DIAPH KIT #2034940 | \$1,316.16 |
| | | CLA VAL VALVE | \$3,954.26 |
| | | ESTIMATED SHIPPING/HANDLI | \$38.32 |
| | | FLANGE BOLT KITS | \$271.00 |
| | | HAMLET FITTINGS | \$374.12 |
| | | HYDRANT BAGS | \$87.71 |
| | | LOCKS | \$841.30 |
| | | PARTS FOR WAREHOUSE | \$211.20 |
| | | Placerita Booster SC-12-FLANGE | \$212.56 |
| | | Placerita Booster SC-12-FLANGES | \$3,859.86 |
| | | Placerita Booster SC-12-GASKETS | \$28.75 |
| | | Placerita Booster SC-12-PIPE | \$710.97 |
| | | Placerita Booster SC-12-REDUCER | \$1,234.34 |
| | | GV Rd. Sheriff Station-MATERIALS | \$11,847.85 |
| | | GV Rd. Sheriff Station-REDUCER | \$246.03 |
| | | VWD/COC Water Line 16" FLANGE | \$408.01 |
| | | VWD/COC Water Line-FLANGE | \$255.50 |
| | | VWD/COC Water Line-PIPE SUPPORT | \$377.78 |
| | | X44A Y-STRAINER #7131007C | \$988.13 |
| 3 | CORE & MAIN LP | | \$64,890.26 |

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

| | Vendor Name | Transaction Description | Transaction Amount |
|-----------|---|---|-----------------------|
| | STAATS CONSTRUCTION INC. | CATALA FENCE | \$9,462.00 |
| | | Saugus Speedway REPAIR | \$430.00 |
| | | Toll Brothers Plum Cyn CHG ORDER | \$5,925.00 |
| | | Skyline Ranch -Pardee Home CHG ORDER | \$2,395.00 |
| | | Skyline Ranch -Pardee Home CHG ORDER #4 | \$2,130.00 |
| | | Skyline Ranch -Pardee Home CONTRACT | \$23,320.00 |
| | | Skyline Ranch -Pardee Home RETENTION | (\$1,166.00) |
| | | FY 17/18 Service Line Replacement | \$13,755.00 |
| 4 | STAATS CONSTRUCTION INC. | | \$56,251.00 |
| | X-ACT TECHNOLOGY SOLUTIONS, INC. | SCADA - Sensor/Equipment Upgrade-PARTIAL BILL | \$43,310.65 |
| 5 | X-ACT TECHNOLOGY SOLUTIONS, INC. | | \$43,310.65 |
| | AQUA METRIC SALES CO. | 1 1/2" PRECISION METER | \$1,921.92 |
| | | 1" I-PERL T/R METER | \$18,672.46 |
| | | 2" OMNI T2 100 CU FT METE | \$6,494.12 |
| | | 3/4" I-PERI TR/PL METERS | \$14,662.48 |
| 6 | AQUA METRIC SALES CO. | | \$41,750.98 |
| | MESA ENGINEERING | Five Knolls for CalAtlantic Homes-REPAIR | \$403.32 |
| | | Five Knolls for CalAtlantic Homes-CHG ORD #4 | \$5,511.10 |
| | | Five Knolls for CalAtlantic Homes-CONTRACT | \$34,203.64 |
| | | Five Knolls for CalAtlantic Homes-RETENTION | (\$1,710.18) |
| 7 | MESA ENGINEERING | | \$38,407.88 |
| | ARMORCAST PRODUCTS COMPANY | 1" ARMORCAST T.R. LID | \$10,794.50 |
| | | 3/4" ARMORCAST T.R. LID | \$7,244.52 |
| | | 3/4" ARMORCAST T.R. LID | \$5,433.40 |
| | | 3/4" SOLID ARMORCAST LID | \$4,891.37 |
| 8 | ARMORCAST PRODUCTS COMPANY | | \$28,363.79 |
| | UNITED WELL SERVICES, INC. | 100 HP 8" TESLA MOTOR 460 | \$21,729.18 |
| | | VIDEO N.O. EAST WELL | \$1,275.00 |
| 9 | UNITED WELL SERVICES, INC. | | \$23,004.18 |
| | NOSSAMAN LLP | WATER QUALITY LITIGATION PERCHLORATE | \$16,406.14 |
| 10 | NOSSAMAN LLP | | \$16,406.14 |
| | Summary | | \$2,493,186.21 |

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Report
May 2018

| Vendor Name | Description | Total |
|-----------------------------------|--|------------------|
| SANTA CLARITA VALLEY WATER AGENCY | Water softening lab fee, March | 80.00 |
| | Water quality testing, March | 1,420.00 |
| | Lab fee, March | 2,278.00 |
| | VOC, CI04 testing, April | 1,400.00 |
| | Lab fee, April | 3,138.00 |
| | Water softening lab fee, April | 80.00 |
| | Fixed water charge, April | 468,260.07 |
| | Recycled Water, April | 5,952.47 |
| | Variable water charge, April | 258,933.44 |
| | 1 SANTA CLARITA VALLEY WATER AGENCY Total | |
| CORE & MAIN LP | 3/4x520" Teflon Tape | 111.15 |
| | 1" Couplings and adapters | 1,206.91 |
| | 3" Hydrant meters (2) | 1,516.23 |
| | 6" CI gate caps (100) | 6,986.12 |
| | Hydrant repair parts | 4,966.38 |
| | Flanges,rings,bolt & nut kits | 2,559.96 |
| | 12x30 air vac canisters (9) | 4,237.66 |
| | Brass nipples, PVC couplings | 704.10 |
| | 850CL Fire hydrants,8" gaskets | 2,870.48 |
| | 14 B3211-6 FLG BFV OL EPDM | 4,977.54 |
| | 6" meter gate caps | 3,383.56 |
| | Hex bolt & nut kits | 51.25 |
| | 10" VC CI covers (24) | 1,574.18 |
| | 5# granular chlorine (144) | 2,978.57 |
| | Mtce repair parts,supply | 954.76 |
| | BR2B0684IP200 Sad Strap brnz | 141.28 |
| | Meter # 149 repair | 211.41 |
| | Freight-Meter #182 repair | 33.90 |
| | 4x5 Marking flags for Mtce | 175.20 |
| | 5/8" meter valves (10) | 562.71 |
| | 5/8" bolts,hex nuts, washers | 1,605.28 |
| | 6x6 hyd risers, 6x18 galv tops | 323.99 |
| | Valves, meter washers | 3,953.67 |
| | 14x1/16 Gaskets | 141.39 |
| | 2" PVC couplings | 632.14 |
| | Pressure Transmitters Dc/Power | 9,848.31 |
| | 1" Air Release Valves | 2,143.27 |
| | 850 CL hydrants | 2,918.42 |
| | 2" ARI Air Release Valves | 3,714.25 |
| | 12x30 Air Vac Canister | 4,237.66 |
| Return Meter #191/ Repair | 26.87 | |
| Brass nipple & head cored plug | 294.06 | |
| 2 CORE & MAIN LP Total | | 70,042.66 |

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Report
May 2018

| | Vendor Name | Description | Total |
|-----------|---|--|--|
| | NEWHALL WATER DIVISION | Professional Svc, SCV CASGEM Phase 2C RW Design, March bill | 79.56 44,538.95 |
| 3 | NEWHALL WATER DIVISION Total | | 44,618.51 |
| | SOUTHERN CALIFORNIA EDISON CO | Purchased power VWD Office 3/29/18-4/13/18 VWD Office 4/13/18-5/14/18 | 35,791.50 1,387.01 2,855.85 |
| 4 | SOUTHERN CALIFORNIA EDISON CO Total | | 40,034.36 |
| | JENSEN DESIGN & SURVEY, INC. | Misc Consulting Svcs Engineering svc, Dec 2017 Misc consulting svc, Dec 2017 Relocate line Well 206/207 for biofiltration MV 2MG Tank engineering svcs MV Booster Station engineering svcs Well E-17 design svcs Skyview Ln to The Old Rd piping design | 4,457.50 5,415.00 2,727.50 6,867.50 7,237.50 2,195.00 3,417.50 1,157.50 |
| 5 | JENSEN DESIGN & SURVEY, INC. Total | | 33,475.00 |
| | DATAPROSE, LLC | High consumpt'n letters, April High consumpt'n letters, March Customer billing March Customer billing March Customer billing April | 852.65 1,297.22 12,000.00 4,404.29 13,583.97 |
| 6 | DATAPROSE, LLC Total | | 32,138.13 |
| | NOSSAMAN LLP | Perchlorate claim, April svcs Perchlorate claim, March svcs | 16,406.14 13,434.04 |
| 7 | NOSSAMAN LLP Total | | 29,840.18 |
| | RC BECKER & SON INC. | NRR/Bouquet Cyn-damage claim NRR/Bouquet Cyn-pave after repair | 17,475.76 9,529.03 |
| 8 | RC BECKER & SON INC. Total | | 27,004.79 |
| | WATERWISE CONSULTING, INC. | 2018 Residential, Commercial, Irrigation Surveys Conservation kits | 8,780.00 12,588.51 |
| 9 | WATERWISE CONSULTING, INC. Total | | 21,368.51 |
| | ENTERPRISE FLEET SERVICES | Fleet service, May 2018 | 18,771.82 |
| 10 | ENTERPRISE FLEET SERVICES Total | | 18,771.82 |
| | Total Top Ten Payments | | 1,058,835.94 |

| | |
|--|---------------------|
| Total Monthly Check Register Payments | 1,245,673.19 |
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| Top Ten Percentage Compared to Total Monthly Check Payments | 85% |
|--|------------|

Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2018

| Merchant Name | Description | Total |
|---------------------------------|--|----------|
| 8870 ROYAL | Conduit Fittings, Termination Blocks, Cable Ties, Silicone Sealant, Cold Gal Spray - Valve Vault #3 Repair | 216.81 |
| | Galvanized electrical fittings. | 95.23 |
| | GRC Conduit Fittings, RJ45 Data Cable Terminal Ends - Truck I58 | 93.13 |
| | Lighting Fixture - Basement Electrical Room | 293.26 |
| | Strain Relief Connectors, GRC Conduit and Fittings, SJO Electrical Cord - New Turbidity Instrument Install | 188.65 |
| | Twisted Shielded wire. | 329.87 |
| | White Electrical tape for I10 truck and I50 van used to mark wires | 37.51 |
| 8870 ROYAL Total | | 1,254.46 |
| ADOBE STOCK | Adobe stock photo | 79.99 |
| ADOBE STOCK Total | | 79.99 |
| ALASKA AIR 0272167655212 | WR Director Travel Expense, airfare bag fees 3/28/18-posted on 4/2/18, attended AWWA Sustainability Conference | 25.00 |
| ALASKA AIR 0272167655212 Total | | 25.00 |
| ALBERTSONS 1360 | 4/20/18 Team Building BBQ | 166.15 |
| | Landscape Education 4/18/18 | 30.98 |
| | Valerie Pryor luncheon sodas | 7.76 |
| ALBERTSONS 1360 Total | | 204.89 |
| AMAZON MKTPLACE PMTS | 2 - Floortex Chair Mats - ADM SR/BL | 169.00 |
| | 4 Deflecto Clear SuperMat Frequent Use Chair Mats - RP/ES/BJ/AA | 294.52 |
| | DYMO DateMark Electronic Date/Tome Stamper - HR/AM | 806.27 |
| | Scientific Calculator for Lab. | 44.41 |
| | Shaft Sleeve. | 146.50 |
| | Swivel Caster Wheels. | 72.95 |
| AMAZON MKTPLACE PMTS Total | | 1,533.65 |
| AMAZON MKTPLACE PMTS WWW. | At-A-Glance Wall Calendar, QTY 2 - ACCTG AA/JM | 36.84 |
| | Credit for Swingline 3 Hole Punch, Damaged - BJ | (26.27) |
| | Dummy Cameras for SCWD Parking Lot. | 87.04 |
| | No Trespassing Signs for SCWD Parking Lot | 10.99 |
| | Swingline 3 Hole Punch - BJ / Avery Clear Label Dividers - HR/LP | 84.29 |
| AMAZON MKTPLACE PMTS WWW. Total | | 192.89 |
| AMAZON.COM | 30 Quantity of Wilson Jones Binders - ADM/AJ | 213.30 |
| | Cuisinart PerfectTemp Coffeemaker - EDUC/JM | 78.83 |
| | Quartet Bulletin Board - HR/JJ | 59.00 |
| | ScanSnap iX500 Desk Scanner - HR | 458.78 |
| | ScanSnap iX500 Desk Scanner - HR/JJ | 459.89 |
| | Wireless Charging Protective Battery Pack Case for iPhone - BJ | 52.55 |
| AMAZON.COM Total | | 1,322.35 |
| AMAZON.COM AMZN.COM/BILL | Air Purifier for Engineering. | 165.33 |
| | Scanner for Administration Dept | 459.89 |
| | Scanner for Water Resources Dept. | 459.89 |
| | Scanners for Management. | 919.78 |
| | Swingline 3 Hole Punch - BJ | 35.58 |
| AMAZON.COM AMZN.COM/BILL Total | | 2,040.47 |
| AQUA-FLO SUPPLY INC #3 | Schedule 80 PVC fittings. | 160.21 |
| AQUA-FLO SUPPLY INC #3 Total | | 160.21 |
| ASSOCIATION OF CALIFORNI | ASST GM Travel, ACWA Registration Spring Conference-Credit | (624.00) |
| ASSOCIATION OF CALIFORNI Total | | (624.00) |
| AWWA EVENTS | AWWA Annual Conference and Exposition - Registration - 6/11-14/18 - J. Ngoon | 850.00 |
| AWWA EVENTS Total | | 850.00 |
| CALI PIZZA KITC INC #260 | Transition lunch, BJJ, VLP | 34.86 |
| CALI PIZZA KITC INC #260 Total | | 34.86 |
| CALIFORNIA SOCIETY OF CER | Continuing education for CPA license | 410.00 |
| CALIFORNIA SOCIETY OF CER Total | | 410.00 |
| CALIFORNIA SPECIAL DISTRI | CSDA 2018 Special Districts Legislative Days - Registration - Sacramento - Director Kelly | 275.00 |
| CALIFORNIA SPECIAL DISTRI Total | | 275.00 |
| CASA CANELA RESTAURANT | Administrative Professionals Lunch BJJ, TBP, JY, NO, EB, MA | 110.16 |
| CASA CANELA RESTAURANT Total | | 110.16 |
| CHEESECAKE VALENCIA | Monthly Director lunch - Director K. Colley and M. Stone. | 44.40 |
| | Monthly lunch with management staff - R. Patterson and M. Stone | 45.72 |
| CHEESECAKE VALENCIA Total | | 90.12 |
| COSTCO DELIVERY 653 | Costco - April supplies order- Non Taxable | 366.46 |
| | Costco - April supplies order-Taxable | 635.14 |
| COSTCO DELIVERY 653 Total | | 1,001.60 |
| COURTYARD BY MARRIOTT | ASST GM Travel Expense, lodging 4/10-11/18, attended CWF Negotiations | 232.05 |
| | California Water Fix Negotiations Meeting - Lodging - 4/10-11/18 - D. Marks | 293.18 |
| | WR Director Travel Expense, lodging 4/24-25/18, attended CA Waterfix MTG. | 304.49 |
| COURTYARD BY MARRIOTT Total | | 829.72 |
| CTC CONSTANTCONTACT.COM | Email plus contacts-email marketing | 1,161.00 |
| CTC CONSTANTCONTACT.COM Total | | 1,161.00 |
| DMI DELL HLTHCR/PTR | Dell 24 in monitors for scada fire replacement | 2,901.02 |
| | Video Card for SCADA fire replacement pc | 574.31 |
| DMI DELL HLTHCR/PTR Total | | 3,475.33 |
| EB PALEO DROUGHT WORK | Paleo Drought Workshop - S. Fleury - 4/19/18 | 53.55 |

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
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| | | |
|---------------------------------|---|---------|
| EB PALEO DROUGHT WORK Total | | 53.55 |
| EGGS N THINGS | WR Director Expense, goodbye breakfast for S. Anagnoson 4/20/18 | 114.04 |
| EGGS N THINGS Total | | 114.04 |
| EWING IRRIGATION PRD 125 | Pre emergent ,Post emergent. | 224.78 |
| | Pre emergent,post emergent. | 363.89 |
| | Round up pro for weed abatement. | 139.11 |
| EWING IRRIGATION PRD 125 Total | | 727.78 |
| FACEBK E6TLUGEKH2 | Facebook ads | 88.66 |
| FACEBK E6TLUGEKH2 Total | | 88.66 |
| FACEBK H6TLUGEKH2 | Facebook ads | 100.71 |
| FACEBK H6TLUGEKH2 Total | | 100.71 |
| FAST FRAME 55950405596 | Frame for Valerie Pryors Resolution for Recognition of her dedication and service | 171.33 |
| FAST FRAME 55950405596 Total | | 171.33 |
| FASTENAL COMPANY01 | Extension Cord, 5/8 Anchor bolts - Truck I58 | 59.45 |
| | Hardware, Anti Seize - New Turbidity Instrument Install | 18.67 |
| | Hardware, Spray Galvanizing, Gloves - New Turbidity Instrument Install | 122.88 |
| | Hardware, Thread Tapping Oil - New Turbidity Instrument Install | 22.01 |
| FASTENAL COMPANY01 Total | | 223.01 |
| FERGUSON ENT #616 | For RVIPS PUMP #1 | 238.96 |
| | For RVIPS PUMPS 1-4 | 271.94 |
| FERGUSON ENT #616 Total | | 510.90 |
| FTD.COM | Admin Professionals Day Flowers for J. Brison | 54.74 |
| FTD.COM Total | | 54.74 |
| HIRSCH PIPE & SUPPLY 013 | 4 inch flange for chiller pipe,flux,brush. | 150.62 |
| | Pipe flange CTS for heat exchanger | 138.11 |
| | Trap primer. | 110.05 |
| HIRSCH PIPE & SUPPLY 013 Total | | 398.78 |
| ISLAND REST 040 | Monthly Director lunch - Director E. Colley and M. Stone. | 42.88 |
| ISLAND REST 040 Total | | 42.88 |
| JOHNSTONE SUPPLY VALENCIA | Condenser cleaner. | 46.47 |
| JOHNSTONE SUPPLY VALENCIA Total | | 46.47 |
| L2G LACOFD-PRV FEES | Open House - fire permit | 321.85 |
| L2G LACOFD-PRV FEES Total | | 321.85 |
| LA COCINA BAR AND GRILL | Welcome lunch with Jessica Hithe | 31.00 |
| LA COCINA BAR AND GRILL Total | | 31.00 |
| LEE'S HALLMARK #2 | Going away/Retirement cards | 56.89 |
| LEE'S HALLMARK #2 Total | | 56.89 |
| LOWES #01510 | Ballcaulk and flapper for esfp | 13.23 |
| | Blinds for control room. | 33.67 |
| | BOX CUTTER FOR TOOL BOX | 6.55 |
| | Condensation pump | 79.92 |
| | Epoxy, Loctite Adhesive | 11.89 |
| | Glue trap,latex gloves,terry towels. | 65.71 |
| | Green #8 Wire - Valve Vault #3 Repair | 7.75 |
| | Lubricants - Truck I58 | 16.81 |
| | Markers for panel setup. | 15.11 |
| | Receptacles, Cover Plates, Flex Conduit, Bit Holder - Control Room Repair | 71.95 |
| | REPLACEMENT SCREW DRIVER SET | 22.40 |
| | skimmer net to clean out perchlorate plant sump drains | 26.94 |
| | Water filter and cartridges for water resource. | 77.48 |
| | Wheels for dolly | 61.28 |
| LOWES #01510 Total | | 510.69 |
| LYFT RIDE TUE 7PM | WR Director Travel Expense, taxi 4/24/18, attended CA Waterfix MTG. | 28.97 |
| LYFT RIDE TUE 7PM Total | | 28.97 |
| MANUFACTURERS EDGE | Sample Pump | 732.88 |
| MANUFACTURERS EDGE Total | | 732.88 |
| MCMASTER-CARR | Eye Bolts - Transfer Switch Install | 35.05 |
| | Flowmeter - Tracer Study | 143.29 |
| MCMASTER-CARR Total | | 178.34 |
| MIXER DIRECT, INC | Shaft for Chemical Mixer Unit. | 132.27 |
| MIXER DIRECT, INC Total | | 132.27 |
| MOM CAN COOK | Monthly lunch with management staff - M. Alvord and M. Stone | 22.07 |
| MOM CAN COOK Total | | 22.07 |
| MOOSEJAW | Field staff jacket | 64.34 |
| MOOSEJAW Total | | 64.34 |
| MY TIRE STORE COMPLETE AU | Oil Change for truck I-63 | 47.04 |
| MY TIRE STORE COMPLETE AU Total | | 47.04 |
| NOTHING BUNDT CAKES 75 | Valerie Pryor going away luncheon | 231.00 |
| NOTHING BUNDT CAKES 75 Total | | 231.00 |
| OLIVE TERRACE BAR AN | Regional accounting department meeting | 77.70 |
| OLIVE TERRACE BAR AN Total | | 77.70 |
| PARTY CITY | Valerie Pryor luncheon tablecloths | 92.25 |
| PARTY CITY Total | | 92.25 |
| PAYPAL VALLEYINDUS | May VIA lunch SCVWA presenting the program | 50.00 |
| | May VIA Monthly Lunch - Registration - 5/15/18 - M. Stone | 50.00 |
| | May VIA Monthly Lunch - Registration Refund Speakers Credit - 5/15/18 - M. Stone | (50.00) |
| | VIA Monthly Luncheon - Registration - 4/17/18 - Director Akins | 50.00 |

Santa Clarita Valley Water Agency - Regional Division
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|---------------------------------|---|----------|
| PAYPAL VALLEYINDUS Total | | 100.00 |
| PCAM ARCHDIOCESE | LAFCO Hearing - Parking - 4/11/18 - Los Angeles - M. Stone | 20.00 |
| PCAM ARCHDIOCESE Total | | 20.00 |
| PIHRA | PIHRA April Meeting 4/12/18 - J. Brison | 39.00 |
| | PIHRA May Meeting 5/10/18 - A. Mantis, L. Pointer, J. Brison | 117.00 |
| PIHRA Total | | 156.00 |
| PRAXAIR DIST INC 70163 | Welding hood | 131.40 |
| | Welding supplies | 168.43 |
| PRAXAIR DIST INC 70163 Total | | 299.83 |
| RALPHS #0147 | Cake for Valerie Pryor served at the 4/17/18 Board meeting and sodas for Board meetings. | 77.75 |
| RALPHS #0147 Total | | 77.75 |
| SACRAMENTO HOLIDAY INN | WR Director Travel Expense, lodging 4/16/18, attended SWP contract negotiations in Sacramento | 158.97 |
| SACRAMENTO HOLIDAY INN Total | | 158.97 |
| SALT CREEK GRILLE | Discuss Valencia Water dissolution and transition | 85.78 |
| SALT CREEK GRILLE Total | | 85.78 |
| SANTA CLARITA VALLEY CHAM | State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - B. Johnson and A. Aguer | 150.00 |
| | State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - D. Marks and K. Martin | 150.00 |
| | State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - Directors Atkins, K. Colley, Cooper, Gutzeit, McMillan, Martin and Plambeck | 525.00 |
| | State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - R. Patterson | 75.00 |
| SANTA CLARITA VALLEY CHAM Total | | 900.00 |
| SAUGUS DRUGS | Valerie Pryor gift bag for water drop | 4.91 |
| SAUGUS DRUGS Total | | 4.91 |
| SITOA | WR Director Travel Expense, taxi 4/16/18, attended SWP Contract Negotiations in Sacramento | 38.00 |
| SITOA Total | | 38.00 |
| SOUTHWES 5261427682148 | Leadership California Seminar - Airfare Credit - 4/29-5/1/18 - San Francisco - S Anagnoson | (445.96) |
| SOUTHWES 5261427682148 Total | | (445.96) |
| SOUTHWES 5261429877270 | ASST GM Travel Expense, airfare 4/10/18, attended CWF Negotiations | 479.96 |
| SOUTHWES 5261429877270 Total | | 479.96 |
| SOUTHWES 5261432484043 | SWCs Monthly Meeting - Airfare - 4/18-19/18 - Sacramento - M. Stone | 479.96 |
| SOUTHWES 5261432484043 Total | | 479.96 |
| SOUTHWES 5261432492599 | California Water Fix Negotiations Meeting - Airfare - 4/10-11/18 - D. Marks | 479.96 |
| SOUTHWES 5261432492599 Total | | 479.96 |
| SOUTHWES 5261432500555 | AWWA Annual Conference and Expo - Airfare - 6/10-14/18 - Las Vegas - R. Vasilopoulos | 495.96 |
| SOUTHWES 5261432500555 Total | | 495.96 |
| SOUTHWES 5261434406351 | SWCs Monthly Meeting - Airfare Change Fee - 4/18-19/18 - Sacramento - M. Stone | 8.60 |
| SOUTHWES 5261434406351 Total | | 8.60 |
| SOUTHWES 5261434811064 | California Water Fix Negotiations Meeting - Airfare - 4/16-17/18 - D. Marks | 479.96 |
| SOUTHWES 5261434811064 Total | | 479.96 |
| SOUTHWES 5261437109777 | California Water Fix Negotiations Meeting - Airfare - 4/24-25/18 - D. Marks | 479.96 |
| SOUTHWES 5261437109777 Total | | 479.96 |
| SOUTHWES 5261437110380 | California Water Fix Negotiations Meeting - Airfare - 5/1-3/18 - D. Marks | 479.96 |
| SOUTHWES 5261437110380 Total | | 479.96 |
| SOUTHWES 5261437111141 | California Water Fix Negotiations Meeting - Airfare - 5/14-15/18 - D. Marks | 479.96 |
| SOUTHWES 5261437111141 Total | | 479.96 |
| SOUTHWES 5261437111664 | California Water Fix Negotiations Meeting - Airfare - 5/22-23/18 - D. Marks | 479.96 |
| SOUTHWES 5261437111664 Total | | 479.96 |
| SOUTHWES 5261437112617 | California Water Fix Negotiations Meeting - Airfare - 5/29-30/18 - D. Marks | 479.96 |
| SOUTHWES 5261437112617 Total | | 479.96 |
| SOUTHWES 5261437114963 | California Water Fix Negotiations Meeting - Airfare - 6/5-6/18 - D. Marks | 479.96 |
| SOUTHWES 5261437114963 Total | | 479.96 |
| SOUTHWES 5261437116080 | California Water Fix Negotiations Meeting - Airfare - 6/12-13/18 - D. Marks | 479.96 |
| SOUTHWES 5261437116080 Total | | 479.96 |
| SOUTHWES 5261437150940 | California Water Fix Negotiations Meeting - Airfare - 6/19-20/18 - D. Marks | 479.96 |
| SOUTHWES 5261437150940 Total | | 479.96 |
| SOUTHWES 5261437152640 | California Water Fix Negotiations Meeting - Airfare - 6/26-27/18 - D. Marks | 479.96 |
| SOUTHWES 5261437152640 Total | | 479.96 |
| SPUDNUTS BAKERY CROISSANT | Landscape Education 4/14/18 | 58.81 |
| SPUDNUTS BAKERY CROISSANT Total | | 58.81 |
| SQ SMART CAB 802 | WR Director Travel Expense, taxi 4/11/18, attended SWP Contract Amendment Negotiations | 53.10 |
| SQ SMART CAB 802 Total | | 53.10 |
| SQ SOUTHLAND REGIONAL AS | Southland Region Assn of Realtors Community Forum | 25.00 |
| SQ SOUTHLAND REGIONAL AS Total | | 25.00 |
| STARBUCKS STORE 20227 | Meet with John Dortch re Blue Ribbon Committee Kathie, Stephanie, John | 8.95 |
| | Meet with Kathy Norris re Blue Ribbon Committee Kathie, Stephanie, Kathy, Jeannie Receipt missing - uploaded notes from that meeting | 7.90 |
| STARBUCKS STORE 20227 Total | | 16.85 |
| THE CITIZEN HOTEL | ASST GM Travel Expense, lodging 2/13/18-2/15/18, attended SWC meetings-hotel system glitch, not charged until 4/11/18 | 619.74 |
| | SWCs Monthly Meeting - Lodging - 4/18-19/18 - Sacramento - M. Stone | 361.95 |
| THE CITIZEN HOTEL Total | | 981.69 |
| THE HOME DEPOT #0653 | Cat 6 Ethernet Cables | 75.53 |
| THE HOME DEPOT #0653 Total | | 75.53 |

Santa Clarita Valley Water Agency - Regional Division
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| | | |
|---------------------------------|---|-----------|
| THE HOME DEPOT #1055 | Bucket and cement | 23.51 |
| | Parts for pump | 45.96 |
| | Plumbing fittings for new turbidimeters at ESFP, Hack saw to cut plastic pipe | 123.64 |
| THE HOME DEPOT #1055 Total | | 193.11 |
| TRACTOR SUPPLY #2264 | Bolt cutters | 90.85 |
| | Ratchet straps | 30.65 |
| | Small hand Tools and Supplies | 182.20 |
| TRACTOR SUPPLY #2264 Total | | 303.70 |
| UBER TRIP GYVAO | SWCs Monthly Meeting - Taxi - 4/18-19/18 - Sacramento - M. stone | 17.53 |
| UBER TRIP GYVAO Total | | 17.53 |
| UBER TRIP LQMXX | SWCs Monthly Meeting - Taxi - 4/18-19/18 - Sacramento - M. Stone | 6.20 |
| UBER TRIP LQMXX Total | | 6.20 |
| V.S.P. PARKING BURBANK | ASST GM Travel Expense, parking 4/11/18, attended CWF Negotiations | 18.00 |
| | SWCs Monthly Meeting - Parking - 4/18-19/18 - Sacramento - M. Stone | 24.00 |
| | WR Director Travel Expense, parking 4/11/18, attended SWP Contract Negotiations in Sacramento | 24.00 |
| | WR Director Travel Expense, parking 4/17/18, attended SWP Contract Negotiations in Sacramento | 24.00 |
| | WR Director Travel Expense, parking 4/25/18, attended CA Waterfix MTG. | 24.00 |
| V.S.P. PARKING BURBANK Total | | 114.00 |
| VALLARTA SUPERMARK | 4/6/18 Team Building BBQ | 163.89 |
| VALLARTA SUPERMARK Total | | 163.89 |
| VONS #3325 | Event - ice | 26.24 |
| VONS #3325 Total | | 26.24 |
| WESTERN BAGEL TOO 4 | Landscape Education 4/14/18 | 88.95 |
| WESTERN BAGEL TOO 4 Total | | 88.95 |
| WOLF CREEK RESTAURANT & B | Discuss regional accounting department changes | 114.00 |
| | Monthly lunch with management staff - C. Perez and M. Stone - Receipt Lost | 36.66 |
| WOLF CREEK RESTAURANT & B Total | | 150.66 |
| Grand Total | | 29,902.42 |

NWD Credit Card Register - American Express

For the month ending May 31, 2018

| Merchant Name | Description | Total |
|-------------------------------------|---|-----------------|
| Burbank Airport - Food Service | Coffee - ACWA: S. Cole | 3.01 |
| Wok In The Park | Lunch - ACWA: S.Cole & K. Martin | 32.69 |
| Petra Greek | Dinner - ACWA: S.Cole, M. Guardado & Greg G. | 51.11 |
| Dave Cab | Cab Service - ACWA: S. Cole | 47.09 |
| Sheraton Grand Hotel | Hotel - ACWA: S. Cole | 472.74 |
| Jacks Eats Sacramento | Lunch - ACWA: S.Cole | 16.79 |
| Starbuck's Sacramento | Coffee - ACWA: S. Cole | 4.00 |
| ACWA Sacramento | ACWA Conference Registration | 50.00 |
| Bob Hope Airport - Burbank | Parking - ACWA | 30.00 |
| Amazon.com | Service Charge | 6.68 |
| | Fujitsu Scanner | 459.89 |
| | Cell Phone Cases | 263.40 |
| | Ergonomic Foot Rest | 16.41 |
| Amazon.com Total | | 746.38 |
| Dapper Dan's | Car Wash #40 | 7.00 |
| Shell Oil | Car Wash #79 | 34.99 |
| Big O Tires | Tire Repair | 25.00 |
| GoDaddy.com | Web Hosting | 2.99 |
| Google*Phasefive G.CO | Google Help | 9.99 |
| CTC*Constant Contact | Monthly Electronic Newsletter Database | 95.00 |
| X-ACT Technology | IT Support Service | 3,000.00 |
| IN *Datalink Network Santa Clarita | Datto Service | 2,088.06 |
| Northern Tool | Adv Memebership | 39.99 |
| | Fuel Hose Reel | 474.99 |
| Northern Tool Total | | 514.98 |
| WEB*Networksolutions | Web Hosting | 15.97 |
| Edible Arrangements | Administrative Professionals Day - credit for duplicate charge in April | (74.99) |
| Casa Canela | Business Lunch - S. Cole & M. Stone | 25.87 |
| Red Robin | Employee Development meeting - S. Cole & J. Keith | 33.19 |
| Mom Can Cook | Lunch meeting - M. Alvord, A. Pontious, J. Jenkins, G. Hermosillo | 44.78 |
| Panera Bread | Team Building Meeting - Water Resources | 205.09 |
| Rattler's | Employee Development meeting - S. Cole & R. Vasilopoulos | 36.90 |
| Grand Total American Express | | 7,518.63 |

NWD Credit Card Register - US Bank Visa

For the month ending May 31, 2018

| Merchant Name | Description | Total |
|---------------------------------|--|-----------------|
| WeatherTech Direct | Car Floor Mats | 157.95 |
| Dapper Dan's Carwash | Car Wash #55 | 29.95 |
| | Car Wash #73 | 19.95 |
| Dapper Dan's Carwash Total | | 49.90 |
| Google*Phasefive G.CO | Google Help | 9.99 |
| | Google Help | 9.99 |
| | Google Help | 9.99 |
| Google*Phasefive G.CO | | 29.97 |
| Sam's club | Office Supplies | 160.93 |
| Von's | Office/Kitchen Supplies | 70.33 |
| Amazon.com | Office/Kitchen Supplies | 29.53 |
| | Tools | 101.55 |
| | Office/Kitchen Supplies | 74.06 |
| | Office/Kitchen Supplies | 213.81 |
| | Fuel Line | 10.46 |
| | Fuel Line | 15.99 |
| | FOB Clicker #55 | 16.38 |
| Amazon.com Total | | 461.78 |
| Super 8 Upland | Leadership Training- Hotel: J. Jenkins, J. Gillium, R. Bye & J. Foote | 654.72 |
| Paulies Pub Upland | Leadership Training - Lunch: J. Jenkins, J. Gillium, R. Bye & J. Foote | 78.04 |
| Chipotle Upland | Leadership Training - Lunch: J. Jenkins, J. Gillium, R. Bye & J. Foote | 46.06 |
| Costco Warehouse | Office Supplies | 334.97 |
| | Membership Fee | 45.00 |
| Costco Warehouse Total | | 379.97 |
| Office Depot | Office Supplies | 164.36 |
| Staples | Office Supplies | 238.64 |
| Tony's Lawnmower Service | Repairs | 158.89 |
| Salt Creek Grille Valencia | Admin Prof Day- R. Patterson, E. Dill, S. Atkins, J. Brison, J. Hithe, A. Mantis, B. Lytle, S. Rave, | 240.25 |
| Grand Total US Bank Visa | | 2,891.79 |

SCWD

Credit Card Register

For the Month Ended May 31, 2018

| Merchant Name | Description | Total |
|---------------------------------|---|------------|
| Amazon | Office Supplies | \$86.51 |
| Amazon | Fuel line kit | \$14.99 |
| Amazon | Air filter for concrete saw | \$9.88 |
| Amazon | USB chargers | \$116.76 |
| Amazon Total | | \$228.14 |
| Association of California Total | Preparing Groundwater Sustainability Webinar - KA | \$50.00 |
| AWWA Total | Customer Service Workshop - C. Halushka | \$495.00 |
| Best Buy Total | USB Car Charger | \$103.99 |
| Canon Solutions Total | Paper 18 cases - \$591.03-Finance/CS/Eng | \$591.03 |
| CCI Hotel / Lions Gate Total | Water Distribution Conference - B.Zvara | \$774.01 |
| Heatsmart.com Total | Credit | -\$108.00 |
| KFC Total | ACWA 2018 Spring Conference - K Abercrombie | \$8.62 |
| Panera Bread | Executive Staff Meeting | \$164.53 |
| Panera Bread | Executive Staff Meeting | \$155.04 |
| Panera Bread Total | | \$319.57 |
| PayPal - SCWUA Total | SCWUA's Annual Vendor's Fair | \$96.77 |
| Sheraton Total | ACWA 2018 Spring Conference - K Abercrombie | \$522.74 |
| Varidesk Total | Varidesk - L. Quintero | \$607.73 |
| Walmart | Executive Staff Meeting | \$4.54 |
| Walmart.com | Sunblock | \$104.73 |
| Walmart.com | Sunblock | \$104.73 |
| Walmart Total | | \$214.00 |
| Grand Total | | \$3,903.60 |

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
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Wells Fargo MasterCard

| Merchant Name | Description | Total |
|---|---|-----------------|
| HughesNet | EOC internet comm service fee, 04/25/18-05/25/18. | 202.65 |
| Uplift Desk | Mat for Ergonomic desk. | 459.00 |
| Varidesk, LLC | Monitor arms and accessories for employees' Ergonomic desks. | 1,981.94 |
| Grand Total - Wells Fargo MasterCard | | 2,643.59 |

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers
From: May 1, 2018 to May 31, 2018

| <u>Wire Recipient</u> | <u>Regional Division</u> <u>Description</u> | <u>Amount</u> |
|-----------------------|--|-------------------------|
| LAIF General | Transfer to LAIF | \$ 9,000,000.00 |
| BV-RRB | Water Acquisition | 4,544,969.00 |
| | Total | <u>\$ 13,544,969.00</u> |

| <u>Wire Recipient</u> | <u>Newhall Water Division</u> <u>Description</u> | <u>Amount</u> |
|-----------------------|---|----------------------|
| SCVWA Regional | March Due From Reimb | \$ 184,703.37 |
| SCVWA Regional | April Due From Reimb | 112,626.04 |
| CalPERS | Retirement 5/4 & 5/18 Paydates | 35,931.81 |
| Infosend | Bill Preparation & Postage | 8,742.33 |
| Transaction Warehouse | Web Payment Fee | 3,271.80 |
| Stambaugh | Mammoth Cell Lease | 6,115.62 |
| | Total | <u>\$ 351,390.97</u> |

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

| <u>Wire Recipient</u> | <u>Valencia Water Division</u> <u>Description</u> | <u>Amount</u> |
|-----------------------|--|-------------------------|
| IRS | VWC Fed Income Tax Pmt | \$ 7,825,751.00 |
| FTB | VWC State Income Tax Pmt | 1,579,110.00 |
| SCVWA Regional | Jan - Mar Due From Reimb | 853,832.20 |
| | Total | <u>\$ 10,258,693.20</u> |

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Director Stipends

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**Directors' Stipends Paid May 2018
For the Month of April 2018**

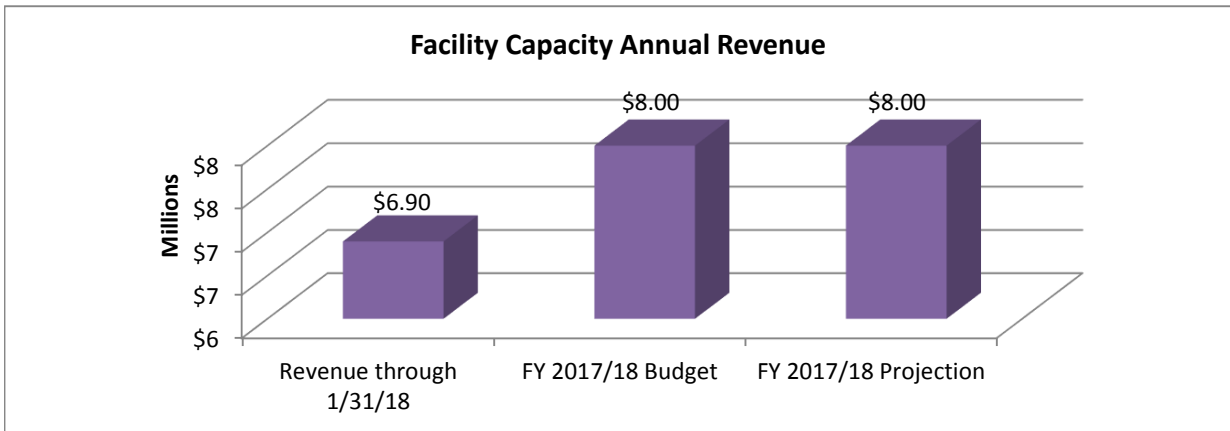
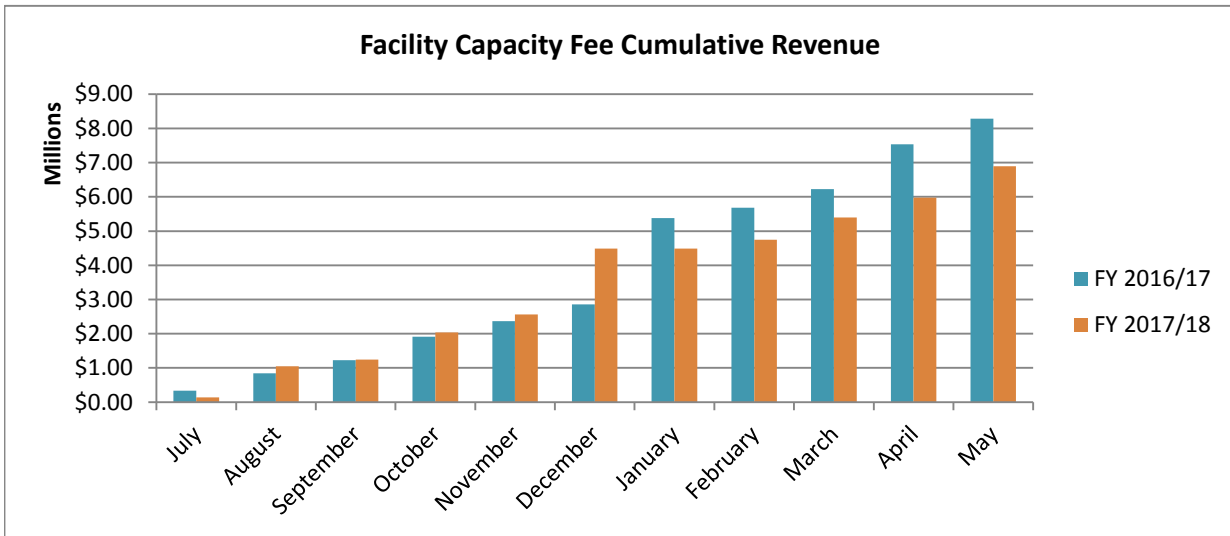
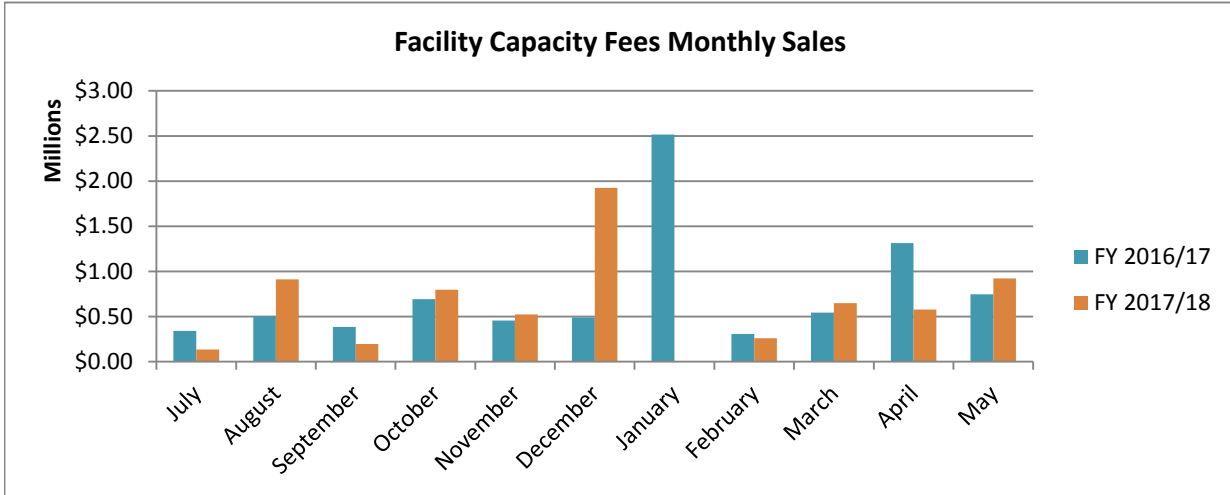
| Director | Dates | Total Days | Total \$ |
|------------------|--|------------|---------------------|
| B. J. Atkins | 4/3, 4/12, 4/17, 4/19, 4/25, 4/30 | 6 | 1,368.90 |
| Thomas Campbell | 4/3, 4/5, 4/11, 4/17 | 4 | 912.60 |
| Edward Colley | 4/3, 4/4, 4/5, 4/16, 4/17 | 5 | 1,140.75 |
| Kathy Colley | 4/3, 4/9, 4/12, 4/17, 4/19 | 5 | 1,140.75 |
| William Cooper | 4/3, 4/26, 4/30 | 3 | 684.45 |
| Robert DiPrimio | 4/3, 4/11, 4/16, 4/17, 4/23 | 5 | 1,140.75 |
| Dean Efsthathiou | 4/13, 4/5, 4/16, 4/17, 4/20, 4/30 | 6 | 1,368.90 |
| Jerry Gladbach | 4/3, 4/11, 4/17, 4/19, 4/23 | 5 | 1,140.75 |
| Maria Gutzeit | 4/3, 4/11, 4/16, 4/17, 4/23, 4/30 | 6 | 1,368.90 |
| R. J. Kelly | 4/3, 4/12, 4/16, 4/17, 4/30 | 5 | 1,140.75 |
| Gary Martin | 4/3, 4/5, 4/11, 4/12, 4/15, 4/16, 4/17, 4/23, 4/30 | 9 | 2,053.35 |
| Jacque McMillan | 4/3, 4/6, 4/11, 4/12, 4/17, 4/19, 4/25 | 7 | 1,597.05 |
| Dan Mortensen | 4/16, 4/17, 4/23 | 3 | 684.45 |
| Lynne Plambeck | 4/3, 4/12, 4/17, 4/19, 4/25 | 5 | 1,140.75 |
| Total | | 74 | \$ 16,883.10 |

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of May 31, 2018



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Variable Rate Demand Obligations

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2008A VRDO Performance

| Date | Bond Rate | Net Cost to SCVWA (fees/ swap) |
|------------|-----------|-----------------------------------|
| 7/16/2014 | 0.04% | 4.10% |
| 7/23/2014 | 0.05% | 4.11% |
| 7/30/2014 | 0.05% | 0.60% Swap termination. |
| 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% |
| 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% |

2008A VRDO Performance

| Date | Bond Rate | Net Cost to SCVWA (fees/ swap) |
|-------------|------------------|---|
| 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% |
| 2/28/2018 | 1.03% | 1.58% |
| 3/7/2018 | 1.04% | 1.59% |
| 3/14/2018 | 1.11% | 1.66% |
| 3/21/2018 | 1.28% | 1.83% |
| 3/28/2018 | 1.46% | 2.01% |
| 4/4/2018 | 1.53% | 2.08% |
| 4/11/2018 | 1.58% | 2.13% |
| 4/18/2018 | 1.67% | 2.22% |
| 4/25/2018 | 1.64% | 2.19% |
| 5/2/2018 | 1.51% | 2.06% |
| 5/9/2018 | 1.35% | 1.90% |
| 5/16/2018 | 1.20% | 1.75% |
| 5/23/2018 | 0.95% | 1.50% |
| 5/30/2018 | 0.83% | 1.38% |
| 6/6/2018 | 0.83% | 1.38% |
| 6/13/2018 | 1.15% | 1.70% |
| 6/20/2018 | 1.30% | 1.85% |
| 6/27/2018 | 1.30% | 1.85% |



ITEM NO.
6.1

BOARD MEMORANDUM

DATE: July 12, 2018

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Approve a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA

SUMMARY

The Santa Clarita Valley Water Agency (SCV Water) is a member of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA). The SCV-GSA was formed via a Memorandum of Understanding (MOU) on May 24, 2017. The MOU contemplates its members creating a Joint Powers Authority (JPA) governance structure. SCV-GSA member agency staff have negotiated a Joint Powers Agreement (JPA Agreement) and an Administrative Services Agreement whereby SCV Water would provide administrative, management, and technical services necessary to assure compliance with the Sustainable Groundwater Management Act including preparation of a Groundwater Sustainability Plan.

DISCUSSION

On May 24, 2017, the SCV-GSA was formed via execution of an MOU between six local entities. The members listed in the MOU are Castaic Lake Water Agency, City of Santa Clarita, County of Los Angeles, Los Angeles County Waterworks District No. 36, Newhall County Water District and the Santa Clarita Water Division. Three of these member agencies are now part of SCV Water, the successor agency as defined by Senate Bill 634. The MOU describes: coordination, responsibilities, funding, consideration of interests of all beneficial uses and users of groundwater, and other items. With limited time to create the SCV-GSA among six member agencies, an MOU was the logical approach to form the SCV-GSA. Members understood operating the SCV-GSA under an MOU would be inefficient, and articulated a desire to form a JPA at a later time.

Under the MOU, any contracting required by the SCV-GSA would require each member go to its Board or Council to approve funding and contracts. With so many member agencies, each with different funding and contracting approaches, initiating and then administering contracts is inefficient for the SCV-GSA. With many contracts likely needed in the future, such inefficiency could result in delays in meeting required SGMA deadlines and potential compliance issues. Governance by a JPA, however, allows member agencies to specify a member agency as responsible for contracting with consultants. Administration of the SCV-GSA is also an important consideration, and is now streamlined via the approach in the JPA which allows for SCV Water to take the lead on administration.

Description of Proposed JPA Powers and Governance

The proposed JPA will create a public entity separate from its member agencies, will terminate the existing MOU, and the JPA will assume the role of the SCV-GSA. The SCV-GSA will have powers to exercise any and all common powers of its members reasonably related to the purposes of the SCV-GSA. The JPA Agreement lists powers in more detail; however powers include the ability to adopt rules, regulations, develop a GSP, obtain permits, collect data, acquire property, distribute water, recharge water, assess fees, enter into contracts, etc. A copy of the draft JPA Agreement is attached.

The JPA will form a seven member Board of Directors. Four Directors will be appointed by the Santa Clarita Valley Water Agency, one by the City Council for the City of Santa Clarita, one by the County of Los Angeles Board of Supervisors, and one by the Los Angeles County Waterworks District No. 36. The JPA Board will appoint a Chair, Vice Chair, Secretary, and Treasurer.

A quorum of any meeting of the Board of Directors shall consist of a majority of the seven Directors. An affirmative vote of the JPA requires at least four Directors, unless otherwise specified. The Board will strive to govern by consensus, however, there are provisions for supermajority and unanimous voting in limited circumstances.

Supermajority voting requires at least five Directors and is specified for 1) adoption of the Groundwater Sustainability Plan, 2) any amendments to bylaws, 3) approval of the annual budget, 4) the adoption of any groundwater regulatory extraction fees, 5) the adoption of any taxes, fees or assessments subject to Proposition 218, 6) a decision to initiate or settle litigation, and 7) the approval of any agreement between the SCV-GSA and any member.

Unanimous voting is required for addition of new members to the JPA, rescission of the JPA Agreement terminating the SCV-GSA, and creating a Special Project Agreement.

The SCV-GSA may issue bonds, notes, or other forms of indebtedness as authorized in the JPA Agreement, providing such issuance is approved at a meeting of the Board of Directors.

The SCV-GSA Board of Directors may establish one or more standing or ad hoc committees consisting of Directors, including but not limited to a Budget and Finance Committee, Planning Committee, and an Executive Committee.

Members may unilaterally withdraw from the JPA Agreement without causing or requiring termination of the agreement. The Board may vote to terminate a member in the event a member does not meet its obligations under the agreement. Such a vote requires all but one of the current Directors. The JPA Agreement also contains a dispute resolution section that describes an informal process, mediation, and legal action.

In addition to the general activities undertaken by all members of the SCV-GSA, the SCV-GSA may initiate Special Projects and form Special Project Committees that involve fewer than all members. With unanimous approval of the Board of Directors, members may undertake Special Projects in the name of the SCV-GSA. Prior to undertaking any such activity however, members must enter into a Special Project Activity Agreement. This may prove useful in the future should one or more entities wish to implement a project identified in the GSP.

The JPA can employ full-time and/or part-time employees and independent contractors to accomplish the purposes of the SCV-GSA, subject to approval of the Board of Directors. It may contract with a member, or other entities for services, including those related to finances, purchasing, risk management, information technology, and human resources. Such contracting requires a written agreement between the SCV-GSA and the member or entity.

Description of JPA Funding Strategy

The JPA Agreement identifies that, unless otherwise determined by the SCV-GSA Board of Directors, SCV Water under written agreement with the SCV-GSA will manage the administrative operations of the SCV-GSA and the development of the Groundwater Sustainability Plan. SCV Water will provide staff resources to administer the operations of the SCV-GSA and will be authorized to contract directly with consultants and other parties to carry out the direction of the SCV-GSA Board. Procurement and purchasing will be in accordance with SCV Water's policies unless otherwise specified. The written agreement between SCV Water and SCV-GSA will address costs and expenses incurred by SCV Water in fulfilling its role. The written agreement will be provided prior to the Committee meeting.

The funding approach is reflective of SCV Water's mission to provide responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost. We believe SCV Water is in the best position to provide SCV-GSA administrative services and lead the GSP development on behalf of the SCV-GSA.

Failing to comply with the SGMA could result in losing local control over groundwater resource management to the State Water Resources Control Board. One way to ensure ongoing success of SCV Water's mission is through SCV Water's role in the JPA, which allows for more efficient compliance with SGMA, protecting SCV Water's ability to be a steward of water resources and to maintain local control.

Further, SCV Water is the largest groundwater producer in the basin. Among water purveyors, SCV Water extracts more than 95% of the groundwater. Among all pumpers (agriculture and other pumping), SCV Water extracts approximately 70% of total groundwater, but this amount is anticipated to increase to approximately 80% starting in 2030 (2015 UWMP).

Additionally, SGMA allows for a GSA to collect fees from groundwater users to fund development of a Groundwater Sustainability Plan, however, assessment of such an extraction charge is not advisable at this time. Such an action would require significant legal and public process, would require installation of flow meters or other means of assessment, reporting of extractions, assessment, and collection of fees. Such an action could create legal challenges and delays in the SCV-GSAs ability to achieve compliance with SGMA.

The JPA Agreement identifies that the SCV-GSA will adopt a Budget within 120 days after the first meeting of its Board of Directors. Subsequent budgets will be adopted prior to the commencement of each fiscal year, and in the event a budget is not approved, the previous year's budget shall be deemed approved for the ensuing year. An estimated SCV Water budget through Fiscal Year 2020/21 (completion of the GSP) is shown on Table 1, attached.

Each member of the JPA must contribute a non-reimbursable twenty thousand dollars (\$20,000) each fiscal year which is expected to cover general administrative costs. SCV Water's voluntary monetary and in-kind contributions to the SCV-GSA are also shown on Table 1.

Administrative Services Agreement

The Administrative Services Agreement is the written agreement that identifies SCV Water shall perform General Services and secure Consultant Services in order to administer the SCV-GSA and develop and implement the GSP. A copy of the Services Agreement is attached.

The proposed budget includes Proposition 1 fund that will offset SCV Water's costs. Should additional grant funds become available, the Agreement contains provisions by which SCV Water may require such additional funds be used to offset its costs.

On July 11, 2018, the Water Resources and Watershed Committee considered staff's recommendation to authorize the General Manager to execute an agreement forming the Joint Powers Authority for the SCV-GSA and to execute a contract for SCV Water to provide management and technical services to the SCV-GSA.

FINANCIAL CONSIDERATIONS

Sufficient funds for SCV Water to meet its obligations under the JPA Agreement and Administrative Services Agreement in Fiscal Year 2018/19 were included in the Fiscal Year 2018/19 Water Resources Operating Budget.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to execute an agreement forming the Joint Powers Authority for the SCV-GSA and to execute a contract for SCV Water to provide management and technical services to the SCV-GSA.

RDV

Attachments

M65

| Table 1. Initial SCV-GSA Budget (June 2018) | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Budget Summary | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | Total |
| Table 1 Total SCV Water Staff | \$ 23,000 | \$ 230,000 | \$ 224,000 | \$ 229,000 | \$ 186,000 | \$ 892,000 |
| Table 2 Total Consultant Services | \$ 125,000 | \$ 765,000 | \$ 415,000 | \$ 295,000 | \$ 220,000 | \$1,820,000 |
| Total Estimated Staff and Consultant | \$ 148,000 | \$ 995,000 | \$ 639,000 | \$ 524,000 | \$ 406,000 | \$2,712,000 |
| Revenue For GSP Development | | | | | | |
| Estimated Grant Reimbursement | | \$ 118,125 | \$ 163,125 | \$ 57,375 | \$ 24,750 | \$363,375 |
| Member contributions | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$400,000 |
| Additional SCV Water Contributions | \$ 68,000 | \$ 796,875 | \$ 395,875 | \$ 386,625 | \$ 301,250 | \$1,948,625 |
| Total Revenue for GSP Development | \$ 148,000 | \$ 995,000 | \$ 639,000 | \$ 524,000 | \$ 406,000 | \$2,712,000 |
| Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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JOINT EXERCISE OF POWERS AGREEMENT

by and among

SANTA CLARITA VALLEY WATER AGENCY,

THE CITY OF SANTA CLARITA,

LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 36, VAL VERDE,

and

THE COUNTY OF LOS ANGELES

modifying and assuming the role of

THE SANTA CLARITA VALLEY

GROUNDWATER SUSTAINABILITY AGENCY

2018

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TABLE OF CONTENTS

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JOINT EXERCISE OF POWERS AGREEMENT

THE SANTA CLARITA VALLEY GROUNDWATER SUSTAINABILITY AGENCY

This Joint Exercise of Powers Agreement (“JPA” or “Agreement”) is made and effective on the last date executed (“Effective Date”), by and among the Santa Clarita Valley Water Agency (“SCV-Water”), the City of Santa Clarita, Los Angeles County Waterworks District No. 36, Val Verde, and the County of Los Angeles, sometimes referred to herein individually as a “Member” and collectively as the “Members” for purposes of modifying and assuming the role of the Santa Clarita Valley Groundwater Sustainability Agency (“SCV-GSA”) and setting forth the terms pursuant to which the SCV-GSA shall operate. Capitalized defined terms used herein shall have the meanings given to them in Article 1 of this Agreement.

The SCV-GSA was formed pursuant to the Sustainable Groundwater Management Act to be the Groundwater Sustainability Agency (GSA) for the Santa Clara River Valley East Subbasin, groundwater basin number 4-4.07 (“Basin”), per the State of California, Department of Water Resources (DWR) Groundwater Bulletin 118.

RECITALS

A. On September 16, 2014, Governor Jerry Brown signed into law Senate Bills 1168 and 1319, and Assembly Bill 1739, collectively known as the Sustainable Groundwater Management Act (SGMA), codified in Part 2.74 of Division 6 of the California Water Code, commencing with Section 10720.

B. SGMA became effective on January 1, 2015, and various clarifying amendments to SGMA, including Senate Bills 13 and 226 and Assembly Bills 617 and 939, were signed in 2015 and became effective on January 1, 2016.

C. The legislative intent of SGMA is to provide sustainable management of California’s groundwater basins, to enhance local management of groundwater, to establish minimum standards for sustainable groundwater management, and to provide local agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater.

D. The Members are all local public agencies with water supply, water management, and/or land use responsibilities in at least some portion of the Basin and as a result, each has the statutory authority to participate in GSAs for the Basin. A map of the basin and the service area boundary of each Member is included in **Exhibit A**.

E. The Basin, identified and designated by Department of Water Resources Bulletin 118 as Subbasin No. 4-4.07, is a high priority basin and therefore, is subject to the requirements of SGMA.

F. SGMA Section 10735.2 required the formation of one or more GSAs to manage the Basin by June 30, 2017. SGMA Section 10723.6 authorizes multiple local agencies in a basin to form a GSA by way of memorandum of agreement or other legal agreement.

G. Castaic Lake Water Agency, Newhall County Water District, Los Angeles County Waterworks District No. 36, Val Verde, the Santa Clarita Water Division, the City of Santa Clarita, and the County of Los Angeles formed the SCV-GSA by Memorandum of Understanding (MOU) dated May 24, 2017. The parties to the MOU set forth their intention and reserved the right to prepare a joint powers agreement to assume the role of the SCV-GSA.

H. Santa Clarita Valley Water Agency (SCV Water) is the successor to Castaic Lake Water Agency, the Santa Clarita Water Division, and Newhall County Water District, which were dissolved, pursuant to Senate Bill 634, Chapter 833 (SB 634). In addition, SB 634 required SCV Water to dissolve Valencia Water Company, a large private retail water provider in the area whose stock was owned by SCV Water, and transfer its assets into SCV Water. This transfer was accomplished in January 2018 and as a result, the Valencia Water Division is operated as a retail service division and is part of the public agency, SCV Water.

I. Under SGMA and pursuant to Government Code Section 6500, et seq., a combination of local agencies may form a GSA through a joint exercise of powers agreement.

J. The Members have determined that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Members operating through a joint powers agreement.

K. The Joint Exercise of Powers Act of 2000 (“Act”) authorizes the Members to create a joint powers authority and to jointly exercise any power common to the Members and to exercise additional powers granted under the Act.

L. The Act, including the Marks-Roos Local Bond Pooling Act of 1985 (Government Code sections 6584, et seq.), authorizes an entity created pursuant to the Act to issue bonds, and under certain circumstances, to purchase bonds issued by, or to make loans to, the Members for financing public capital improvements, working capital, liability and other insurance needs or projects whenever doing so would result in significant public benefits, as determined by the Members. The Act further authorizes and empowers a joint powers authority to sell bonds so issued or purchased to public or private purchasers at public or negotiated sales.

M. Based on the foregoing legal authority, as well as the authority granted in SGMA, the Members desire to create a joint powers authority for the purpose of taking all actions deemed necessary by the joint powers authority to ensure sustainable management of the Basin as required by SGMA.

N. The governing board of each Member has determined it to be in the Member’s best interest and in the public interest that this Agreement be executed.

O. This Agreement supersedes and terminates the previously executed MOU and the joint powers authority created herein hereby assumes the role of the SCV-GSA.

TERMS OF AGREEMENT

In consideration of the mutual promises and covenants herein contained, the Members agree as follows:

ARTICLE 1. DEFINITIONS

The following terms have the following meanings for purposes of this Agreement:

1.1 “Act” means The Joint Exercise of Powers Act, set forth in Chapter 5 of division 7 of Title 1 of the Government Code, sections 6500, et seq., including all laws supplemental thereto.

1.2 “Agreement” has the meaning assigned thereto in the Preamble.

1.3 “Auditor” means the auditor of the financial affairs of the SCV-GSA appointed by the Board of Directors pursuant to Section 13.3 of this Agreement.

1.4 “Basin” means the Santa Clara River Valley East Groundwater Subbasin, groundwater basin number 4-4.07 per Bulletin 118, as further depicted in **Exhibit A** to this MOU.

1.5 “Board of Directors” or “Board” means the governing body of the SCV-GSA as established by Article 6 of this Agreement.

1.6 “Director” and “Alternate Director” shall mean a director and alternate director appointed pursuant to Article 6 of this Agreement.

1.7 “DWR” means the California Department of Water Resources.

1.8 “Effective Date” has the meaning assigned thereto in the Preamble.

1.9 “GSA” means Groundwater Sustainability Agency, as defined by SGMA, that implements the provisions of SGMA.

1.10 “GSP” means Groundwater Sustainability Plan, as defined by SGMA, proposed or adopted by a GSA pursuant to SGMA.

1.11 “Member” has the meaning in the Preamble and further means each party to this Agreement that satisfies the requirements of Section 5.1 of this Agreement, including any new members as may be approved by the parties, pursuant to Section 5.2 of this Agreement.

1.12 “Officer(s)” means the Chair, Vice Chair, and Secretary to be appointed by the Board of Directors pursuant to Section 7.1 of this Agreement.

1.13 “SCV-GSA” means the Santa Clarita Groundwater Sustainability Agency and consists of the following members: Santa Clarita Valley Water Agency, the City of Santa Clarita, Los Angeles County Waterworks District No. 36 Val Verde, and the County of Los Angeles.

1.14 “SGMA” refers to the Sustainable Groundwater Management Act as defined in the Recitals.

1.15 “State” means the State of California.

1.16 “Supermajority Vote” means five (5) affirmative votes.

ARTICLE 2. CREATION OF THE AUTHORITY

2.1 Creation of Authority. There is hereby created pursuant to the Act a joint powers authority, which shall be a public entity separate from the Members to this Agreement. This Agreement terminates the MOU and the joint powers authority hereby assumes the role of the SCV-GSA and shall be known as the SCV-GSA. Within ten (10) days after the Effective Date of this Agreement, the SCV-GSA shall cause a statement of the information concerning the SCV-GSA, required by Government Code section 53051, to be filed with the office of the California Secretary of State and with the County Clerk for the County of Los Angeles, setting forth the facts required to be stated pursuant to Government Code section 53051(a). Within thirty (30) days after the Effective Date of this Agreement and after any amendment, the SCV-GSA shall cause a notice of this Agreement or amendment to be prepared and filed with the office of the California Secretary of State containing the information required by Government Code section 6503.5. Within thirty (30) days after the Effective Date, the SCV-GSA shall send a copy of this Agreement to DWR.

2.2 Purpose of the Joint Powers Authority. Each Member to this Agreement has in common the power to study, plan, develop, finance, acquire, construct, maintain, repair, manage, operate, control, and govern water supply projects and exercise groundwater management authority within the Basin either alone or in cooperation with other public or private non-member entities, and each is a local agency eligible to serve as the GSA, either alone or jointly through a joint powers agreement as provided for by SGMA. This Agreement is being entered into in order to jointly exercise some or all of the foregoing common powers, as appropriate, and for the exercise of such additional powers as may be authorized by law in the manner herein set forth, in order to effectuate the purposes of this Agreement. The purpose of the SCV-GSA is to serve as the GSA for the Basin and to develop, adopt, and implement the GSP for the Basin pursuant to SGMA and other applicable provisions of law.

ARTICLE 3. TERM

This Agreement shall become effective upon its execution by each of the Members and shall remain in effect until terminated pursuant to the provisions of Article 16 (Withdrawal of Members) of this Agreement.

ARTICLE 4. POWERS

The SCV-GSA shall possess the power in its own name to exercise any and all common powers of its Members reasonably related to the purposes of the SCV-GSA, including but not limited to the following powers, together with such other powers as are expressly set forth in SGMA and as it may be amended in the future. For purposes of Government Code section 6509, the powers of the SCV-GSA

shall be exercised subject to the restrictions upon the manner of exercising such powers as are imposed on SCV Water, and in the event of the withdrawal of SCV Water as a Member under this Agreement, then the manner of exercising the SCV-GSA's powers shall be those restrictions imposed on the County of Los Angeles.

4.1 To exercise all powers afforded to the SCV-GSA under SGMA, including without limitation:

4.1.1 To adopt rules, regulations, policies, bylaws, and procedures governing the operation of the SCV-GSA.

4.1.2 To develop, adopt, and implement a GSP for the Basin, and to exercise jointly the common powers of the Members in doing so.

4.1.3 To obtain rights, permits, and other authorizations for, or pertaining to, implementation of a GSP for the Basin.

4.1.4 To collect and monitor data on the extraction of groundwater from, and the quality of groundwater in, the Basin.

4.1.5 To acquire property and other assets by grant, lease, purchase, bequest, devise, gift, or eminent domain, and to hold, enjoy, lease or sell, or otherwise dispose of, property, including real property, water rights, and personal property, necessary for the full exercise of the SCV-GSA's powers.

4.1.6 To establish and administer a conjunctive use program for the purposes of maintaining sustainable yield in the Basin consistent with the requirements of SGMA.

4.1.7 To exchange and distribute water.

4.1.8 To regulate groundwater extractions as permitted by SGMA.

4.1.9 To spread, sink, and inject water into the basin to recharge the groundwater Basin.

4.1.10 To store, transport, recapture, recycle, purify, treat, or otherwise manage and control water for beneficial use.

4.1.11 To develop and facilitate market-based solutions for the use, sale, or lease, and management of water rights.

4.1.12 To impose assessments, groundwater extraction fees, or other charges, and to undertake other means of financing the SCV-GSA as authorized by Chapter 8 of SGMA, commencing at section 10730 of the Water Code.

4.1.13 To exercise the common powers of its Members to develop, collect, provide, and disseminate information that furthers the purposes of the SCV-GSA, including but not limited to the operation of the SCV-GSA and adoption and implementation of a GSP for the Basin to the Members' legislative, administrative, and judicial bodies, as well as the public generally.

4.1.14 To perform other ancillary tasks relating to the operation of the SCV-GSA pursuant to SGMA, including without limitation, environmental review, engineering, and design.

4.2 To apply for, accept, and receive licenses, permits, water rights, approvals, agreements, grants, loans, contributions, donations, or other aid from any agency of the United States, the State of California, or other public agencies or private persons or entities necessary for the SCV-GSA's purposes.

4.3 To make and enter contracts necessary to the full exercise of the SCV-GSA's power.

4.4 To employ, designate, or otherwise contract for the services of agents, officers, employees, attorneys, engineers, planners, financial consultants, technical specialists, advisors, and independent contractors.

4.5 To incur debts, liabilities, or obligations, to issue bonds, notes, certificates of participation, guarantees, equipment leases, reimbursement obligations, and other indebtedness, as authorized by the Act.

4.6 To cooperate, act in conjunction, and contract with the United States, the State of California, or any agency thereof, counties, municipalities, public and private corporations of any kind (including without limitation, investor-owned utilities), and individuals, or any of them, for any and all purposes necessary or convenient for the full exercise of the powers of the SCV-GSA.

4.7 To sue and be sued in the SCV-GSA's own name. Third parties must comply with the requirements of the Government Claims prior to filing any action for money or damages against the SCV-GSA.

4.8 To provide for the prosecution of, defense of, or other participation in, actions or proceedings at law or in public hearings in which the Members, pursuant to this Agreement, have an interest and employ counsel and other expert assistance for these purposes.

4.9 To accumulate operating and reserve funds for the purposes herein stated.

4.10 To invest money that is not required for the immediate necessities of the SCV-GSA, as the SCV-GSA determines is advisable, in the same manner and upon the same conditions as Members, pursuant to Government Code section 53601, as that section now exists or may hereafter be amended.

4.11 To undertake any investigations, studies, and matters of general administration.

4.12 To perform all other acts necessary or proper to carry out fully the purposes of this Agreement.

ARTICLE 5. MEMBERSHIP

5.1 Members. The Members of the SCV-GSA shall be the Santa Clarita Valley Water Agency, the City of Santa Clarita, Los Angeles County Waterworks District No. 36 Val Verde, and the

County of Los Angeles, as long as they have not, pursuant to the provisions hereof, withdrawn or been terminated from this Agreement.

5.2 New Members. It is recognized that a public agency that is not a Member on the Effective Date of this Agreement may wish to participate in the SCV-GSA. Additional public agencies or mutual water companies may become members of the SCV-GSA upon such terms and conditions as established by the Board of Directors and upon the unanimous consent of the existing Members, evidenced by the execution of a written amendment to this Agreement signed by all of the Members, including the additional public agency or mutual water company. The addition of new Members shall not affect any rights of existing Members without the consent of all affected Members.

ARTICLE 6. BOARD OF DIRECTORS

6.1 Formation of the Board of Directors. The SCV-GSA shall be governed by a Board of Directors (“Board of Directors” or “Board”). The Board shall consist of seven (7) Directors who shall be appointed in the manner set forth as follows:

6.1.1 Four (4) Directors appointed by the Board of Directors for the Santa Clarita Valley Water Agency, which is the successor entity to the Castaic Lake Water Agency, the Newhall County Water District, the Santa Clarita Water Division, and the Valencia Water Company.

6.1.2 One (1) Director appointed by the City Council for the City of Santa Clarita.

6.1.3 One (1) Director appointed by the County of Los Angeles Board of Supervisors.

6.1.4 One (1) Director appointed by Los Angeles County Waterworks District No. 36, Val Verde.

6.2 Initial Directors. The six (6) individuals who were appointed to the predecessor SCV-GSA pursuant to the MOU by a Member or a predecessor in interest to a Member are hereby deemed by the Members to be appointed to the Board of Directors. Consistent with Section 6.1.1 above, the Santa Clarita Valley Water Agency shall appoint one additional director so it has a total of four appointed Directors.

6.3 Alternate Directors. Each Member may also appoint one Alternate Director for each of its members of the Board of Directors. Unless appearing as a substitute for a Director due to absence or conflict of interest, Alternate Directors shall have no vote, and shall not participate in any discussions or deliberations of the Board. In such instances, Alternate Directors are not prohibited from attending meetings and may participate in public comment. If a Director is not present, or if a Director has a conflict of interest which precludes participation by the Director in any decision-making process of the Board, the Alternate Director appointed to act in his/her place shall assume all rights of the Director, and shall have the authority to act in his/her absence, including casting votes on matters before the Board.

6.4 Duties of the Board of Directors. The business and affairs of the SCV-GSA, and all of the powers of the SCV-GSA, including without limitation all powers set forth in Article 4 (Powers), are reserved to and shall be exercised by and through the Board of Directors, except as may be expressly delegated pursuant to this Agreement, bylaws, or by specific action of the Board of Directors.

6.5 Director Terms and Removal. Each Director shall be appointed to serve for a term of two years. A Member's Director may be removed during his or her term or reappointed for multiple terms at the pleasure of the Member that appointed him or her. No individual Director may be removed in any other manner, including by the affirmative vote of the other Directors. The term of an Initial Director shall begin on the date this Agreement becomes effective.

6.6 Vacancies. A vacancy on the Board of Directors shall occur when a Director resigns, is removed, or at the end of the Director's term as set forth in Section 6.5. Upon the vacancy of a Director, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.1. Replacement Directors who are appointed to fill vacant seats before the term of such seats have concluded shall inherit the term of the Director they are replacing. Members shall submit any changes in Director positions to the Board Secretary by written notice signed by an authorized representative of the Member.

ARTICLE 7. OFFICERS

7.1 Officers. Officers of the SCV-GSA shall be a chair, vice chair, and secretary. A treasurer shall be appointed consistent with the provisions of Section 13.3. The vice chair shall exercise all powers of the chair in the chair's absence or inability to act.

7.2 Appointment of Officers. Officers shall be appointed annually by, and serve at the pleasure of, the Board of Directors. The initial Officers shall be those that were selected as officers by the members of the predecessor SCV-GSA pursuant to the MOU. Officers shall be appointed thereafter at the first Board meeting following January 1st of each year. Any Officer may resign at any time upon written notice to the Board.

7.3 Principal Office. The principal office of the SCV-GSA shall be established by the Board of Directors, and may thereafter be changed by a simple majority vote of the full Board. The principal office of the SCV-GSA shall be located within the jurisdictional boundaries of one or more of the Members.

ARTICLE 8. DIRECTOR MEETINGS

8.1 Initial Meeting. The initial meeting of the Board of Directors shall be held in the County of Los Angeles, California within sixty (60) days of the Effective Date of this Agreement.

8.2 Time and Place. The Board of Directors shall meet at least quarterly, at a date, time and place set by the Board within the jurisdictional boundaries of one or more of the Members, and at such times as may be determined by the Board.

8.3 Meetings. All meetings of the Board of Directors, including special meetings, shall be noticed, held, and conducted in accordance with the Ralph M. Brown Act (Government Code sections 54950, et seq.). The Board may use teleconferencing in connection with any meeting in conformance with and to the extent authorized by applicable law.

8.4 Local Conflict of Interest Code. The Board of Directors shall adopt a local conflict of interest code pursuant to the provisions of the Political Reform Act of 1974 (Government Code sections 81000, et seq.) at the first meeting following the appointment of the Directors.

ARTICLE 9. VOTING

9.1 Quorum. A quorum of any meeting of the Board of Directors shall consist of a majority of the Directors. In the absence of a quorum, any meeting of the Directors may be adjourned by a vote of a simple majority of Directors present, but no other business may be transacted. For purposes of this Article, a Director shall be deemed present if the Director appears at the meeting in person or participates telephonically or by other electronic means, provided the telephone or electronic appearance is consistent with the requirements of the Ralph M. Brown Act.

9.2 Director Votes. Voting by the Board of Directors shall be made on the basis of one vote for each Director.

9.3 Affirmative Decisions of the Board of Directors - Simple Majority Vote. Except as otherwise specified in this Agreement, all decisions of the Board of Directors shall require the affirmative vote of at least four (4) Directors.

9.4 Matters Requiring Supermajority Vote. Decisions concerning the following matters shall require a supermajority vote of the Directors in order to pass: (1) the adoption of the GSP and any amendments thereto; (2) any amendments to the bylaws; (3) approval of the annual budget; (4) the adoption of any groundwater regulatory or extraction fees; (5) the adoption of any taxes, fees or assessments subject to Proposition 218; (6) a decision to initiate or settle litigation; (7) a decision to commence eminent domain proceedings; and (8) the approval of any agreement between the SCV-GSA and any Member.

ARTICLE 10. STAFF AND SERVICES

10.1 Staff and Services. The SCV-GSA may employ full-time and/or part-time employees, assistants, and independent contractors who may be necessary from time to time to accomplish the purposes of the SCV-GSA, subject to the approval of the Board of Directors. The SCV-GSA may contract with a Member or other public agency or private entity for various services, including without limitation, those related to the SCV-GSA's finances, purchasing, risk management, information technology, and human resources. A written agreement shall be entered between the SCV-GSA and the Member or other public agency or private entity contracting to provide such service, and that agreement shall specify the terms on which such services shall be provided, including without limitation, the compensation, if any, that shall be made for the provision of such services.

10.2 Initial Administration and Staffing. Unless otherwise determined by the Board, SCV Water will manage the administrative operations of the SCV-GSA and the development of the GSP. In connection with this role and pursuant to a separate agreement between SCV Water and the SCV-GSA, SCV Water will provide staff resources to administer the operations of the SCV-GSA and will be authorized to contract directly with consultants and other parties, including the State of California, as required to carry out the direction of the SCV-GSA Board. Unless otherwise provided by the Board,

any procurement, purchasing, and contracting shall be done in accordance with SCV Water's adopted policies. The separate agreement between SCV Water and the SCV-GSA contemplated in this Section shall address the reimbursement of costs and expenses incurred by SCV Water in fulfilling its role and may be reviewed by the Board at any time. A draft of this separate agreement is attached.

ARTICLE 11. BYLAWS

The Board of Directors may adopt bylaws of the SCV-GSA to govern the day-to-day operations of the SCV-GSA.

ARTICLE 12. COMMITTEES

12.1 Board Committees. The Board of Directors may from time to time establish one or more standing or ad hoc committees consisting of Directors to assist in carrying out the purposes and objectives of the SCV-GSA, including but not limited to a Budget and Finance Committee, Planning Committee, and an Executive Committee. The Board of Directors shall determine the purpose and need for such committees. Meetings of standing committees shall be subject to the requirements of the Brown Act.

12.3 Other Committees. The Board may from time to time and in its discretion establish any other committees to assist in carrying out the purposes and objectives of the SCV-GSA.

ARTICLE 13. ACCOUNTING PRACTICES

13.1 General. The Board of Directors shall establish and maintain such funds and accounts as may be required by generally accepted public agency accounting practices. The SCV-GSA shall maintain strict accountability of all funds and report all receipts and disbursements of the SCV-GSA.

13.2 Fiscal Year. Unless the Board of Directors decides otherwise, the fiscal year for the SCV-GSA shall run concurrent with the fiscal year of SCV Water.

13.3 Appointment of Treasurer and Auditor; Duties. The Treasurer shall be the Chief Finance Officer of SCV Water and the Auditor shall be appointed by the Board in the manner, and shall perform such duties and responsibilities, specified in sections 6505, 6505.5 and 6505.6 of the Act. The Treasurer shall be bonded in accordance with the provisions of section 6505.1 of the Act.

ARTICLE 14. BUDGET AND EXPENSES

14.1 Budget. Within one hundred twenty (120) days after the first meeting of the Board of Directors, and thereafter prior to the commencement of each fiscal year, the Board shall adopt a budget for the SCV-GSA for the ensuing fiscal year. In the event that a budget is not so approved, the prior year's budget shall be deemed approved for the ensuing fiscal year, and any groundwater extraction fee or assessment(s) of contributions of Members, or both, approved by the Board during the prior fiscal year shall again be assessed in the same amount and terms for the ensuing fiscal year.

14.2 SCV-GSA Funding and Initial Contributions.

14.2.1 Funding Account. For the purpose of funding the expenses and ongoing operations of the SCV-GSA, the Board of Directors shall maintain a funding account in connection with the annual budget process. The Board of Directors may fund the SCV-GSA as provided in Chapter 8 of SGMA, commencing with section 10730 of the Water Code.

14.2.2 Annual Member Contributions. In order to fund the SCV-GSA and continue to develop the GSP, prior to the adoption and approval of a GSP, the Members must and hereby agree to contribute a non-reimbursable twenty thousand dollars (\$20,000) each fiscal year to the SCV-GSA for the first five fiscal years. After the fifth fiscal year, the Board shall consider the appropriate level of annual payments. The first payment of twenty thousand dollars (\$20,000) shall be paid to the SCV-GSA within thirty (30) days of the execution of this Agreement for fiscal year 2017-18. Payments for subsequent fiscal years shall be paid to the SCV-GSA within thirty (30) days after the start of each fiscal year thereafter. These contributions shall be used for any purpose authorized for payment from fees imposed pursuant to California Water Code Section 10730, including administrative and consulting costs.

14.3 Issuance of Indebtedness. The SCV-GSA may issue bonds, notes, or other forms of indebtedness, as permitted under Section 4.5, provided such issuance be approved at a meeting of the Board.

14.4 Future Member Contributions. In the event the cost of the ongoing administration of the SCV-GSA and/or the development, adoption, and ongoing administration of the GSP exceeds the Members' initial contributions, the Board may, by a super-majority vote, adopt a resolution requiring each of the Members to provide additional non-reimbursable funding, above the annual contributions, to the SCV-GSA and demonstrating in detail (1) the need for funding and (2) the purposes for which additional funding will be utilized. Upon receipt of the resolution requesting additional funding, the Members may meet and confer regarding the request; however, each Member shall consider and act upon the request no later than sixty (60) days following the adoption of the resolution by the Board.

14.5 Voluntary Member Contributions. Nothing in this Agreement shall prohibit a member from making voluntary monetary or in-kind contributions to the SCV-GSA at any time. To the extent the SCV-GSA is able to secure other funding sources, and to the extent permitted by law, the SCV-GSA shall reimburse voluntary Member contributions provided pursuant to this Section 14.5. The SCV-GSA's authority to reimburse such contributions shall be considered a cost of the SCV-GSA's groundwater sustainability program. Notwithstanding the SCV-GSA's obligation to reimburse voluntary Member contributions pursuant to this Section 14.5, a Member who makes a voluntary contribution may, in its discretion, elect to make any such voluntary contribution non-reimbursable.

**ARTICLE 15.
LIABILITIES**

15.1 Liability. In accordance with Government Code section 6507, and as authorized by Government Code Section 6508.1, the debt, liabilities, and obligations of the SCV-GSA shall be the debts, liabilities, and obligations of the SCV-GSA alone, and not the Members.

15.2 Indemnity. To the fullest extent permitted by law, funds of the SCV-GSA may be used to defend, indemnify, and hold harmless the SCV-GSA, each Member, each Director, and any officers, agents, and employees of the SCV-GSA for their actions taken within the course and scope of their duties while acting on behalf of the SCV-GSA. To the fullest extent permitted by law, the SCV-GSA agrees to save, indemnify, defend, and hold harmless each Member from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, or are in any way attributable in whole or in part, to acts or omissions of the SCV-GSA or its employees, officers or agents or negligent acts or omissions (not including gross negligence or wrongful conduct) of the employees, officers or agents of any Member, while acting within the course and scope of a Member relationship with the SCV-GSA. In addition, to the fullest extent permitted by law, the SCV-GSA shall indemnify, defend and hold harmless, each Member from any liabilities incurred as a result of handling, receipt, use, or disposal of hazardous materials, hazardous substances, and hazardous wastes however defined under Federal, State, or local laws, ordinances, or regulations.

15.3 Privileges and Immunities. All of the privileges and immunities from liability, exemption from laws, ordinances and rules, all pension, relief, disability, workers compensation, and other benefits which apply to the activity of officers, agents, or employees of any of the Members when performing their respective functions shall apply to them to the same degree and extent while engaged in the performance of any of the functions and other duties under this Agreement. None of the officers, agents, or employees appointed by the Board of Directors shall be deemed, by reason of their employment by the Board of Directors, to be employed by any of the Members or, by reason of their employment by the Board of Directors to be subject to any of the requirements of such Members.

15.4 Liability Insurance. The Board of Directors shall obtain, and maintain in effect, appropriate liability insurance to cover the activities of the SCV-GSA's Directors and staff in the ordinary course of their duties.

15.5 Bond – Property of the Agency. Whomever is designated to be responsible for the handling of SCV-GSA property shall be required to file an official bond in an amount to be determined by the Board consistent with Government Code section 6505.1. SCV-GSA shall pay for the required bond.

ARTICLE 16. WITHDRAWAL AND TERMINATION

16.1 Unilateral Withdrawal. Any Member may unilaterally withdraw from this Agreement without causing or requiring termination of this Agreement, effective upon one hundred eighty (180) days written notice. Such notice shall be provided to the Board Secretary, the Board of Directors, and each of the Members. If a Member withdraws, this Agreement will continue in full force and effect among the remaining Members.

16.2 Termination of Members. As an alternative to pursuing litigation against a Member for failure to meet its obligations as set forth in this Agreement or as may be adopted by the Board from time to time, the Board may vote to terminate such Member. Termination may be effected by the vote

of all but one of the current Directors. In the event of a termination, this Agreement shall continue in full force and effect among the remaining members.

16.3 Rescission or Termination of SCV-GSA. This Agreement may be rescinded and the SCV-GSA terminated by unanimous written consent of all Members, except during the outstanding term of any SCV-GSA indebtedness.

16.4 Effect of Withdrawal or Termination. Upon termination of this Agreement, unilateral withdrawal, or termination of a Member, a Member shall remain obligated to pay its share of all debts, liabilities, and obligations required of the Member pursuant to terms of this Agreement, and that were incurred or accrued prior to the effective date of such termination or withdrawal, including, without limitation, those debts, liabilities, and obligations pursuant to Sections 4 and 14. For purposes of this Agreement, annual contributions are incurred or accrued as of the effective date of this Agreement and the first day of every fiscal year thereafter. Any Member who withdraws or is terminated from the SCV-GSA shall have no right to participate in the business and affairs of the SCV-GSA or to exercise any rights of a Member under this Agreement or the Act, but shall continue to share in reimbursements, if any, from the SCV-GSA on the same basis as if such Member had not withdrawn, provided that a Member that has withdrawn from the SCV-GSA shall not receive reimbursements, if any, in excess of the reimbursable contributions made to the SCV-GSA while a Member.

16.5 Return of Contribution. Upon termination of this Agreement, any surplus money on-hand shall be returned to the Members in proportion to their contributions made. To the extent permitted by law, the Board of Directors shall first offer any property, works, rights, and interests of the SCV-GSA for sale to the Members on terms and conditions determined by the Board of Directors. If no such sale to Members is consummated, the Board of Directors shall offer the property, works, rights, and interest of the SCV-GSA for sale to any non-member for good and adequate consideration. The net proceeds from any sale shall be distributed among the Members in proportion to their contributions made.

ARTICLE 17. SPECIAL PROJECTS

17.1 Special Projects and Committees. In addition to the general activities undertaken by all Members of the SCV-GSA, the SCV-GSA may initiate Special Projects and form Special Project Committees that involve fewer than all Members. No Member shall be required to be involved in a Special Project that involves fewer than all Members.

17.2 Special Project Agreement. With the unanimous approval of the Directors, Members may undertake Special Projects in the name of the SCV-GSA. Prior to undertaking a Special Project, the Members electing to participate in the Special Project shall enter into an activity agreement. Such activity agreement shall provide that (i) no Special Project undertaken pursuant to such agreement shall conflict with the terms of this Agreement; and (ii) the Members to the activity agreement shall indemnify, defend, and hold the SCV-GSA, and the SCV-GSA's other Members, harmless from and against any liabilities, costs, or expenses of any kind resulting from the Special Project described in the activity agreement. All assets, rights, benefits, debts, liabilities, and obligations attributable to a Special Project shall be assets, rights, benefits, debts, liabilities, and obligations solely of the Members that have entered into the activity agreement for that Special Project, in accordance with the terms of the activity

agreement, and shall not be the assets, rights, benefits, debts, liabilities, and obligations of those Members that have not executed the activity agreement. Members not electing to participate in the Special Project shall have no rights, benefits, debts, liabilities, or obligations attributable to such Special Project.

ARTICLE 18. MISCELLANEOUS PROVISIONS

18.1 No Predetermination or Irretrievable Commitment of Resources. Nothing herein shall constitute a determination by the SCV-GSA or any of its Members that any action shall be undertaken or that any unconditional or irretrievable commitment of resources shall be made, until such time as the required compliance with all local, state, or federal laws, including without limitation the California Environmental Quality Act, National Environmental Policy Act, or permit requirements, as applicable, has been completed.

18.2 Public Involvement. The SCV-GSA shall comply with all of the requirements in SGMA regarding public outreach and involvement, including but not limited to Water Code sections 10723.2 and 10723.4.

18.3 Notices. Notices to a Director or Member hereunder shall be sufficient if delivered to the Board Clerk, City Clerk, or Board Secretary of the respective Director or Member and addressed to the Director or Member. Delivery may be accomplished by U.S. Postal Service, private mail service, or electronic mail.

18.4 Amendments to Agreement. This Agreement may be amended or modified at any time only by subsequent written agreement approved and executed by all of the Members.

18.5 Agreement Complete. The foregoing constitutes the full and complete Agreement of the Members. This Agreement supersedes all prior agreements and understandings, whether in writing or oral, related to the subject matter of this Agreement that are not set forth in writing herein.

18.6 Severability. Should any part, term or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any applicable federal law or any law of the State of California, or otherwise be rendered unenforceable or ineffectual, the validity of the remaining parts, terms, or provisions of this Agreement shall not be affected thereby, provided, however, that if the remaining parts, terms, or provisions do not comply with the Act, this Agreement shall terminate.

18.7 Withdrawal by Operation of Law. Should the participation of any Member to this Agreement be decided by the courts to be illegal or in excess of that Member's authority or in conflict with any law, the validity of this Agreement as to the remaining Members shall not be affected thereby.

18.8 Assignment. The rights and duties of the Members may not be assigned or delegated without the written consent of all Members. Any attempt to assign or delegate such rights or duties in contravention of this Agreement shall be null and void.

18.9 Binding on Successors. This Agreement shall inure to the benefit of, and be binding upon, the successors, and assigns of the Members, whose assignments have complied with Section 18.7 herein.

18.10 Dispute Resolution. In the event that any dispute arises among the Members relating to (i) this Agreement, (ii) the rights and obligations arising from this Agreement, (iii) a Member proposing to withdraw from membership in the SCV-GSA, or (iv) a Member proposing to initiate litigation in relation to legal rights to groundwater within, or the management of, the Basin, the aggrieved Member or Members proposing to withdraw from membership shall provide written notice to the other Members of the controversy or proposal to withdraw from membership. Within thirty (30) days after such written notice, the Members shall attempt in good faith to resolve the controversy through informal means. If the Members cannot agree upon a resolution of the controversy within thirty (30) days from the providing of written notice specified above, the dispute shall be submitted to mediation prior to commencement of any legal action or prior to withdrawal of a Member proposing to withdraw from membership. The mediation shall be no less than a full day (unless agreed otherwise among the Members) and the cost of mediation shall be paid in equal proportion among the Members. The mediator shall be either voluntarily agreed to, or, if the parties cannot agree upon a mediator, appointed by the Superior Court upon a suit and motion for appointment of a neutral mediator. Upon completion of mediation, if the controversy has not been resolved, any Member may exercise all rights to bring a legal action relating to the controversy or withdraw from membership as otherwise authorized pursuant to this Agreement. The SCV-GSA shall also participate in mediation upon request by a Director concerning a dispute alleged by the Director concerning the management of the Basin or rights to extract groundwater from the Basin, with the terms of such mediation to be conducted in the same manner provided for in this Section 18.9 for disputes between or among Members.

18.11 Counterparts. This Agreement may be executed in counterparts. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Members to this Agreement is in the physical possession of the Member seeking enforcement thereof.

18.12 Singular Includes Plural. Whenever used in this Agreement, the singular form of any term includes the plural form and the plural form includes the singular form.

18.13 Member Authorization. The governing bodies of the Members have each authorized execution of this Agreement, as evidenced by the respective signatures below.

IN WITNESS WHEREOF, the Members hereto have executed this Agreement by authorized officials thereof on the dates indicated below, which Agreement may be executed in counterparts.

[Signatures on Following Page]

SANTA CLARITA VALLEY WATER AGENCY

DATED: _____

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

CITY OF SANTA CLARITA

DATED: _____

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 36, Val Verde

DATED: _____

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

THE COUNTY OF LOS ANGELES

DATED: _____

APPROVED AS TO FORM:

By: _____

By: _____

Title: _____

Title: _____

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ATTACHMENT

ADMINISTRATIVE SERVICES AGREEMENT

This ADMINISTRATIVE SERVICES AGREEMENT (this “Agreement”) is entered into as of _____, 2018 (“Effective Date”) by and between the SANTA CLARITA VALLEY WATER AGENCY, a California special act agency (Chapter 833, Statutes of 2017) (“SCV Water”) and THE SANTA CLARITA VALLEY GROUNDWATER SUSTAINABILITY AGENCY, a California joint powers authority (“SCV-GSA”).

RECITALS

- A. SCV-GSA is a joint powers authority created by SCV Water, the City of Santa Clarita, Los Angeles County Public Waterworks District No. 36, Val Verde, and the County of Los Angeles pursuant to the Joint Exercise of Powers Agreement dated [_____] (JPA Agreement) to act as and perform the functions of a Groundwater Sustainability Agency pursuant to the Sustainable Groundwater Management Act, Water Code section 10720 et seq. (“SGMA”) for the Santa Clara River Valley East Subbasin, groundwater basin number 4-4.07 (“Basin”), per the State of California, Department of Water Resources (DWR) Groundwater Bulletin 118 (Bulletin 118).
- B. Pursuant to Bulletin 118, the Basin is designated a high-priority basin that is not in a state of critical overdraft.
- C. SGMA Section 10720.7 states that by January 31, 2022, all basins designated high- or medium-priority that are not in a state of critical overdraft shall be managed under a Goundwater Sustainability Plan (GSP) for the sustainable management of the Basin, which GSP must be finalized and submitted to DWR on or before January 31, 2022.
- D. SCV-GSA requires the services of consultants, experienced staff and support personnel to assist in the development of the GSP for the Basin and to carry out the activities of the GSA and desires to obtain such services in a cost-effective and efficient manner.
- E. SCV Water has adopted procurement, purchasing and contracting policies and has developed qualified staff and procedures for handling financial, administrative and human resource functions for the operations of SCV Water and has the capacity to provide those services to SCV-GSA.
- F. SCV-GSA desires, and SCV Water is willing, to have SCV Water negotiate and enter into contracts directly with consultants and other parties, including the State of California, as necessary to carry out the direction of the SCV-GSA Board.
- G. SCV Water is willing to provide certain administrative and ancillary services to SCV-GSA in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and mutual covenants set forth herein, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

ARTICLE I AGREEMENT AND TERM

1.1 Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, undertakings and agreements. Neither party will be bound by or deemed to have made in connection herewith any representations, warranties, commitments or undertakings other than those expressly set forth herein.

1.2 Term. The “Term” of this Agreement commences on the Effective Date and will continue until terminated by either of the parties pursuant to Article VI of this Agreement.

ARTICLE II SERVICES

2.1 Services. SCV-GSA and SCV Water hereby agree that SCV Water will provide the Services, as described below, during the Term on the terms and conditions set forth in this Agreement.

2.1.1 General Services. Unless directed in writing to the contrary by SCV-GSA, SCV Water shall perform or cause to be performed the following management, financial, administrative and support services in connection with SCV-GSA’s operations (General Services, when taken together with Contracting Services set forth in Section 2.1.2 below, are referred to collectively herein as “Services”):

a. SCV Water shall assist SCV-GSA with the development of a GSP and compliance with all legal and regulatory requirements related to such.

b. SCV Water shall assist SCV-GSA with the administration of purchasing and accounts payable. At the request of SCV-GSA, SCV Water shall use its purchasing department to source and procure goods, hardware and equipment that are used in SCV-GSA operations;

c. SCV Water shall manage all funds of SCV-GSA using a separate bank account that is in the name of SCV-GSA and used strictly for SCV-GSA purposes (the “SCV-GSA Account”). The SCV-GSA Account shall be funded pursuant to Article 14 of the JPA Agreement. SCV Water shall have full authority to deposit and withdraw funds from the SCV-GSA Account in connection with the performance by SCV Water of the services to be provided hereunder and in accordance with duly adopted SCV-GSA policy and/or SCV-GSA Board authorization. SCV Water shall keep accurate records of all transactions involving SCV-GSA funds and provide cash flow and other cash management reports as may be requested by the SCV-GSA.

d. SCV Water shall provide bookkeeping and accounting, budgeting, financial reporting and other usual and customary financial services and information to SCV-GSA for the Term. All financial statements and reports shall be provided in accordance with accounting standards applicable to government agencies.

e. SCV Water shall administer SCV-GSA's insurance program, including assistance in procuring and maintaining insurance coverages. With the consent of SCV-GSA, SCV Water may include SCV-GSA as an additional insured entity under SCV Water's insurance coverage rather than obtaining separate coverage.

f. SCV Water will provide SCV-GSA with IT services as necessary for SCV-GSA to conduct its operations subject to the terms set forth in Section 2.6.

g. SCV Water shall provide any other assistance or "back-office services" reasonably requested by SCV-GSA in connection with the administration of SCV-GSA.

h. SCV Water will provide office space and facilities from time to time for the conduct of SCV-GSA meetings and such other activities for which facilities may reasonably be necessary.

2.1.2 Contracting Services.

a. SCV Water shall make and enter into contracts to secure the services of consultants and other professionals as necessary for the development and implementation of the GSP and performance of the Services. Any such contract shall be made for the benefit of SCV-GSA and all debts, liabilities, or obligations related thereto shall be the debts, liabilities, or obligations of SCV-GSA. SCV Water must obtain the approval of the SCV-GSA before entering into any contract for consultant services that exceeds one hundred thousand dollars (\$100,000). SCV Water may enter into consulting contracts that are less than one hundred thousand dollars (\$100,000) without the prior approval of the Board provided that such are consistent with the approved budget.

b. All payments for services performed pursuant to contracts entered into by SCV Water pursuant to this section shall be made from the SCV-GSA Account.

2.2 Advances by SCV Water. As part of the cash management services provided hereunder, SCV Water, with the consent of SCV-GSA, may advance funds on behalf of SCV-GSA from time to time as necessary to cover the costs of goods procured and services provided pursuant to this Agreement and any other agreement between SCV Water and SCV-GSA. Notwithstanding the foregoing, and except as provided herein, SCV Water shall have no obligation to finance or provide funding for any payment obligations of SCV-GSA, all of which shall remain the sole responsibility of SCV-GSA.

2.3 Personnel. SCV Water shall provide and make available as necessary all professional, supervisory, managerial, administrative and other personnel as are necessary to perform the Services, which personnel may be employees or independent contractors of SCV Water. The working hours, rates of compensation and all other matters relating to the use of individuals employed by SCV Water in the performance of the Services shall be determined

solely by SCV Water and SCV Water shall be solely responsible therefore. No such employee shall be considered employed by or under the control or supervision of SCV-GSA.

2.4 Tools and Equipment. SCV Water shall provide all tools and equipment necessary to carry out the Services, including software, computers, equipment and supplies. SCV Water may provide SCV-GSA with access to certain software programs, computers or servers owned and operated by SCV Water, provided, however, that such access shall be subject to the requirements of all license agreements to which SCV Water is a party and SCV-GSA shall strictly comply with the security requirements and protocols which are necessary for access to SCV Water information technology systems and servers.

2.5 Authority of SCV Water. Except as expressly set forth in this Agreement for the purpose of carrying out the Services, SCV Water shall not be deemed an agent or representative of SCV-GSA. Unless specifically authorized in writing by SCV-GSA, SCV Water shall have no authority to (i) represent SCV-GSA in any regulatory or legal proceedings or settle, compromise, assign or release any claim, suit, debt, demand or judgment against or due to SCV-GSA, or (ii) borrow or lend any money on behalf of or in the name of SCV-GSA. SCV Water shall have the authority to enter into purchase orders and contracts on behalf of SCV-GSA as reasonably necessary to carry out the Services. Purchase orders and contracts that exceed one hundred thousand dollars (\$100,000) must be preapproved by the SCV-GSA.

2.6 Preservation of Separateness. In performing its obligations hereunder, SCV Water shall at all times take reasonable steps to ensure the legal separateness of the activities and operations of SCV Water from the activities and operations of SCV-GSA carried out by SCV Water in accordance with this Agreement. Specific examples of maintenance of separateness include, without limiting the foregoing:

- a. maintaining books, accounting and other operational and financial records, and other entity documents separate from those of SCV Water;
- b. preparing reports and financial statements with respect to SCV-GSA;
- c. not holding SCV-GSA out to be responsible for the debts or obligations of SCV Water or vice versa; and
- d. not paying any liabilities, obligations or expenses of SCV-GSA out of the funds of SCV Water (except for advances made by SCV Water pursuant to this Article II).

ARTICLE III ITEMS TO BE FURNISHED BY SCV-GSA

3.1 General. SCV-GSA shall furnish, or cause to be furnished, to SCV Water, at SCV-GSA's expense, such information, documentation, services and materials which are not in the normal possession of SCV Water and which are reasonably requested by SCV Water to perform the Services and to otherwise fulfill its obligations under this Agreement. All such items shall be made available at such times and in such manner as may be required by SCV Water for the expeditious and orderly performance of the Services. SCV Water shall not be

deemed in default hereunder for any non-performance or delay attributable to SCV-GSA's failure to deliver such information to SCV Water on a reasonably timely basis.

ARTICLE IV PERSONNEL AND REPORTING

4.1 SCV Water Representative. The General Manager of SCV Water or his designee ("SCV Water Representative") shall have the authority to bind SCV Water with respect to all matters concerning this Agreement and the Services. At any time, SCV Water Representative may act through or be represented by one or more individuals appointed by SCV Water.

4.2 Reports and Information. SCV Water shall furnish or cause to be furnished such reports and information concerning the Services or SCV-GSA as may be reasonably requested by SCV-GSA from time to time.

ARTICLE V COMPENSATION

5.1 Reimbursement of Costs and Expenses. Unless otherwise provided herein, SCV-GSA shall reimburse SCV Water for all of SCV Water's costs and expenses associated with providing the Services consistent with the budget and details in the attached Exhibit "A". The SCV-GSA shall update Exhibit A as necessary following budget adoption or budget modification. SCV Water shall provide SCV-GSA with a monthly invoice for its time, costs and expenses that are subject to reimbursement and SCV-GSA shall pay such invoices within thirty (30) days of receipt. It is the understanding of the parties that state grant funds are available to pay for some of the costs of preparing the GSP. Such grant funds shall be used to reimburse SCV Water for its costs incurred in the preparation of the GSP consistent with the requirements of the State. To the extent SCV Water enters into a grant agreement directly with the state on behalf of or for the benefit of the SCV-GSA to support the development of the GSP with the consent of the SCV-GSA, such funds may be directly deposited with and used by SCV Water consistent with the terms of the grant. Any such grant funds directly received by SCV Water shall offset any obligations of the SCV-GSA to reimburse SCV Water for an equivalent amount of funds and shall be accounted for as such. Except as otherwise covered by this Agreement, the SCV-GSA shall be responsible for all liabilities and obligations in the state grant agreement, including any local cost share requirement.

5.2 Insufficient Funds and SCV Water Voluntary Member Contributions.

5.2.1 General Services. In the event the SCV-GSA Account does not contain sufficient funds to cover costs or expenses properly incurred and timely invoiced for General Services performed by SCV Water pursuant to this Agreement, SCV Water will continue to provide the General Services for the Term. In such instances, SCV Water will keep an account of the costs and expenses and shall be entitled to reimbursement when such funds become available.

5.2.2 Consultant Services. In the event the SCV-GSA Account does not contain sufficient funds to cover costs or expenses properly incurred and timely invoiced for Consultant Services, SCV Water may, in its discretion, advance SCV Water funds to cover any difference

between the amount invoiced and owing under the applicable contract and the funds available in the SCV-GSA Account. SCV Water shall be entitled to reimbursement of all such unpaid costs and expenses and advances when such funds become available.

5.2.3 Member Contribution. Notwithstanding SCV-GSA's obligation to reimburse SCV Water, SCV Water may choose, in its discretion, to forgo any reimbursements it is otherwise entitled to pursuant to this Agreement, as well as any advances, and classify such as voluntary nonreimbursable Member contributions, including in-kind contributions, consistent with Section 14.5 of the JPA Agreement.

ARTICLE VI TERMINATION

6.1 Termination. Either party may terminate this Agreement, in its discretion, at any time for convenience, upon thirty (30) days prior written notice to the other party. If not terminated earlier pursuant to this Section, this Agreement will terminate five (5) years from the Effective Date unless otherwise extended by SCV-GSA.

6.2 Rights upon Termination. Upon any expiration or termination of this Agreement, SCV Water shall deliver to SCV-GSA at SCV-GSA's principal place of business all available records, documents, accounts, files and other data of SCV-GSA or pertaining to the Services provided on behalf of SCV-GSA or as SCV-GSA may reasonably request. Expiration or termination of this Agreement shall not relieve any party hereto of liability that has accrued or arisen prior to the date of such expiration or termination.

ARTICLE VII INDEMNIFICATION

7.1 Indemnification.

a. SCV Water shall indemnify, defend and hold harmless SCV-GSA, its shareholders, directors, officers, employees and agents from and against any and all claims, demands or causes of action, (collectively, "Claims"), directly arising from the negligent acts or willful misconduct of SCV Water, its agents or employees, in carrying out the Services.

b. SCV-GSA shall indemnify, defend and hold harmless SCV Water, its shareholders, directors, officers, employees and agents from and against any and all Claims which arise from (i) SCV-GSA operations; or (ii) resulting from the negligent acts or willful misconduct of SCV-GSA, its agents or employees.

c. The indemnifying party will reimburse the indemnified party for any and all costs, liabilities, judgments, and expenses (including attorneys' fees) reasonably incurred by the indemnified party in connection with the delegating, preparing for, and defending against any such claim, demand, or cause of action, whether or not resulting in any liability, and any amount paid in settlement of any litigation, commenced, or threatened, or of any such Claim, demand, or cause of action if such settlement is effected with the written consent of such indemnifying party.

7.2 Third Party Indemnification or Reimbursement. To the extent that SCV-GSA receives reimbursement or indemnity with respect to any cost or claim in connection with the development of the GSP from any other third party, SCV-GSA will allocate to SCV Water that portion of the reimbursement or indemnity payment or obligation that is attributable to or incurred by SCV Water.

ARTICLE VIII LIABILITIES OF THE PARTIES

8.1 Limitations of Liability. Notwithstanding any provision in this Agreement to the contrary, neither party hereto, nor any of their respective officers, directors, employees, agents, shareholders, or representatives shall be liable in connection with this Agreement or the Services for any consequential or indirect loss or damage, including loss of revenues, cost of capital, loss of goodwill, increased operating costs or any other special or incidental damages, including any punitive or exemplary damages. Except as expressly provided in Section 7.1, SCV Water shall have no liability hereunder to SCV-GSA for damages or other amounts in connection with a breach by SCV Water of this Agreement or a failure by SCV Water to perform the Services in accordance with the terms and conditions hereof or as a result of the Services performed by SCV Water pursuant to this Agreement; and, except as otherwise expressly provided in this Section and in Section 7.1, the parties agree that SCV-GSA's only remedy for breach of this Agreement by SCV Water shall be to terminate this Agreement pursuant to and in accordance with Article VI. The parties further agree that the waivers and disclaimers of liability, indemnities, releases from liability, and limitations on liability expressed in this Agreement shall survive termination or expiration of this Agreement, and shall apply whether in contract, equity, tort or otherwise, even in the event of the fault, negligence, including sole negligence, strict liability, or breach of the party indemnified, released or whose liabilities are limited, and shall extend to the partners, principals, shareholders, directors, officers, employees and agents of each party. Each party's maximum liability to the other with respect to all claims arising out of this Agreement shall be limited to the amount payable hereunder. The foregoing limitation of liability will not apply with respect to Claims arising out of SCV-GSA's or SCV Water's acts of negligence or willful misconduct.

8.2 No Warranties or Guarantees. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY HERETO MAKES ANY WARRANTIES OR GUARANTEES TO THE OTHER, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES OR ANY OTHER SUBJECT MATTER OF THIS AGREEMENT, AND EACH PARTY DISCLAIMS AND WAIVES ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW.

ARTICLE IX MISCELLANEOUS PROVISIONS

9.1 Documents. All materials and documents prepared or developed for SCV-GSA by SCV Water or its affiliates, employees, or representatives in connection with the performance of the Services, including all records, reports, and accounts, together with any materials and documents furnished to SCV Water by SCV-GSA, are the property of SCV-GSA and shall be delivered to SCV-GSA upon expiration or termination of this Agreement; provided that SCV

Water may retain copies for its own files. If SCV Water wishes to dispose of any such materials and documents prior to the expiration or termination of this Agreement, SCV Water shall so advise SCV-GSA, and if SCV-GSA objects to such disposal it shall so notify SCV Water and shall designate to SCV Water a place for delivery of such materials and documents to SCV-GSA.

9.2 Assignment. This Agreement shall not be assignable by either party hereto without the prior written consent of the other party. No assignment by any party to this Agreement for any purpose whatsoever shall be valid until all obligations of the assignor hereunder shall have been assumed by the assignee by written agreement delivered to the other parties. This Agreement shall be binding upon and inure to the benefit of the parties hereto and all of their successors and permitted assigns. Any assignment that does not comply with the provisions of this Section 9.2 shall be null and void.

9.3 Independent Contractor. SCV Water shall be an independent contractor with respect to the performance of the Services hereunder. Neither SCV Water, nor its employees or other agents employed in the Services, shall be deemed to be agents of SCV-GSA, except to the extent of the limited agency created hereunder pursuant to the authority granted to SCV Water under Article II.

9.4 Amendments. No amendments or modifications of this Agreement shall be valid unless evidenced in writing and signed by duly authorized representatives of SCV-GSA and SCV Water.

9.5 Survival. Notwithstanding any provisions herein to the contrary, the provisions set forth in Articles V, VI, VII and VIII shall survive the expiration or termination of this Agreement.

9.6 Non-Waiver. It is understood and agreed that any delay, waiver or omission by SCV-GSA or SCV Water to exercise any right or power arising from any breach or default by SCV-GSA or SCV Water with respect to any of the terms, provisions or covenants of this Agreement shall not be construed to be a waiver by SCV-GSA or SCV Water of any subsequent breach or default of the same or other terms, provisions or covenants on the part of SCV-GSA or SCV Water. No waiver of any right or power by any party under this Agreement shall be deemed effective unless in writing, signed by the waiving party.

9.7 Notices. Any written notice, direction, instruction, request or other communication required or permitted under this Agreement shall be deemed to have been duly given on the date of receipt, and shall be (i) served personally to the party to whom notice is to be given, or (ii) sent by a recognized overnight courier service, such as Federal Express, to the party to whom notice is to be given; and addressed to the addressee at the address stated opposite its name below, or at the most recent address specified by written notice given to the other party in the manner provided in this Section 9.7.

SCV WATER: Santa Clarita Valley Water Agency
27234 Bouquet Canyon Raod
Santa Clarita, CA 91350
Attention: General Manager

SCV-GSA: Santa Clarita Valley Groundwater Sustainability Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Attention: Board Secretary

9.8 Counterparts. The parties may execute this Agreement in two or more counterparts, which shall, in the aggregate, be signed by both the parties, and each counterpart shall be deemed an original instrument as against any party who has signed it.

9.9 Governing Law and Venue. This Agreement shall be governed by the laws of the State of California, without regard to principles of conflicts of laws. Any action brought to enforce the terms of this Agreement shall be in the federal and state courts, as applicable, located in the County of Los Angeles, California.

9.10 Partial Invalidity. If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the rest of this Agreement shall remain in full force and effect and in no way be affected, impaired, or invalidated.

9.11 Captions; Table of Contents. Titles or captions of Sections and Articles contained in this Agreement are inserted only as a matter of convenience and for reference, and in no way define, limit, extend, describe or otherwise affect the scope or meaning of this Agreement or the intent of any provision hereof as though fully set forth herein.

9.12 Not for Benefit of Third Parties. This Agreement and each and every provision thereof is for the exclusive benefit of SCV-GSA and SCV Water and is not for the benefit of any third party. The provisions of this Agreement are enforceable solely by the parties to this Agreement, and no other shall have the right to enforce any provision of this Agreement or to compel any party to this Agreement to comply with the terms of this Agreement.

[signature page follows]

IN WITNESS WHEREOF, the parties have executed this Administrative Services Agreement through their duly authorized officers as of the date set forth in the Preamble to this Agreement.

SANTA CLARITA VALLEY WATER AGENCY

By: _____
Name: _____
Title: _____

SANTA CLARITA VALLEY GROUNDWATER
SUSTAINABILITY AGENCY

By: _____
Name: _____
Title: _____

EXHIBIT "A"

The table below will be updated following adoption of the budget by the SCV-GSA Board of Directors.

| Estimated Initial SCV-GSA Budget (June 2018) | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Budget Summary | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | Total |
| Table 1 Total SCV Water Staff | \$ 23,000 | \$ 230,000 | \$ 224,000 | \$ 229,000 | \$ 186,000 | \$ 892,000 |
| Table 2 Total Consultant Services* | \$ 125,000 | \$ 765,000 | \$ 415,000 | \$ 295,000 | \$ 220,000 | \$1,820,000 |
| Total Estimated Staff and Consultant | \$ 148,000 | \$ 995,000 | \$ 639,000 | \$ 524,000 | \$ 406,000 | \$2,712,000 |
| Revenue For GSP Development | | | | | | |
| Estimated Grant Reimbursement | | \$ 118,125 | \$ 163,125 | \$ 57,375 | \$ 24,750 | \$363,375 |
| Member contributions | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$400,000 |
| Additional Revenue required* | \$ 68,000 | \$ 796,875 | \$ 395,875 | \$ 386,625 | \$ 301,250 | \$1,948,625 |
| Total Revenue for GSP Development | \$ 148,000 | \$ 995,000 | \$ 639,000 | \$ 524,000 | \$ 406,000 | \$2,712,000 |
| Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*SCV Water may, in its discretion, advance these funds, or provide a voluntary nonreimbursable Member contribution.

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RESOLUTION NO. XXXX

RESOLUTION OF THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER TO EXECUTE AN AGREEMENT FORMING THE JOINT POWERS AUTHORITY FOR THE SANTA CLARITA VALLEY GROUNDWATER SUSTAINABILITY AGENCY (SCV-GSA) AND TO EXECUTE A CONTRACT FOR SCV WATER TO PROVIDE MANAGEMENT AND TECHNICAL SERVICES TO THE SCV-GSA

WHEREAS, on May 24, 2017, the SCV-GSA was formed via a Memorandum of Understanding (MOU) describing member agency coordination, responsibilities, funding, consideration of interests of beneficial uses and users of groundwater, and other terms; and

WHEREAS, the MOU reflects six member agencies: Castaic Lake Water Agency, City of Santa Clarita, County of Los Angeles, Los Angeles County Waterworks District No. 36, Newhall County Water District, and the Santa Clarita Water Division; and

WHEREAS, on January 1, 2018, Castaic Lake Water Agency, Santa Clarita Water Division, and Newhall County Water District became SCV Water, the successor agency to Castaic Lake Water Agency as defined by Senate Bill 634; and

WHEREAS, recognizing a Joint Powers Authority may be a more efficient governance structure for the SCV-GSA, the MOU indicates that member agencies would explore creating a Joint Powers Authority; and

WHEREAS, member agencies have explored and negotiated a Joint Powers Agreement to form the Joint Powers Authority; and

WHEREAS, the proposed Joint Powers Agreement identifies necessary details for membership, voting, and funding, for the SCV-GSA and the development of the required Groundwater Sustainability Plan; and

WHEREAS, member agency staff agree that SCV Water is best suited to provide necessary administrative, management, and technical services to ensure compliance with the Sustainable Groundwater Management Act, including the development of the required Groundwater Sustainability Plan; and

WHEREAS, member agency staff recommend the SCV-GSA enter into an Administrative Services Agreement with the SCV Water to provide necessary administrative and management services; and

WHEREAS, the Administrative Services Agreement defines the SCV Water's responsibility to provide staffing and arrange for consultant services, identifies budget terms, and identifies conditions where SCV Water's expenses are subject to reimbursement by the SCV-GSA; and

WHEREAS, SCV Water finds that execution of the Joint Powers Agreement and Administrative Services Agreement is consistent with the SCV Water's mission to provide responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency does hereby resolve as follows:

1. The Board hereby finds and determines that the approval of the agreement forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and execution of the Contract for SCV Water to Provide Management and Technical Services to SCV-GSA is not a project as defined by CEQA and therefore is not subject to environmental review. Specifically, the Board finds that, pursuant to CEQA Guideline section 15378(b)(5), the approval actions do not constitute a project because they are “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment.” In the alternative, and assuming the approval of the subject agreement and contract constitutes a project under CEQA, the Board finds that these actions, individually and in the aggregate, are exempt from CEQA pursuant to State CEQA Guidelines sections 15307 and 15308, each of which exempts actions, as authorized by state law, taken by regulatory agencies that are designed to assure the maintenance, restoration, enhancement, or protection of the environment or a natural resource where the regulatory process involves procedures for protection of the environment. In addition, the Board finds that these actions are exempt from further review under CEQA because it can be seen with certainty that there is no possibility that these actions may have a significant effect on the environment pursuant to State CEQA Guidelines section 15061(b)(3).

2. The Board hereby authorizes the General Manager to execute the “Joint Exercise of Powers Agreement” and its attached “Administrative Services Agreement.”

3. The Chairperson of the Board shall sign and the Secretary of the Board shall certify that this Resolution was duly and properly adopted by the Board.

4. The documents and materials that constitute the record of proceedings on which these findings have been based are located at Santa Clarita Valley Water Agency’s office located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. The custodian for these records is the Board Secretary.



ITEM NO.
6.2

BOARD MEMORANDUM

DATE: July 24, 2018

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Appoint a Fourth Santa Clarita Valley Groundwater Sustainability Agency Director and Alternate Director, and Designate a Single Alternate Director for Each Existing Director

SUMMARY AND DISCUSSION

Under separate Agenda Item 6.1, the Water Resources and Watershed Committee recommended that SCV Water execute the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) Joint Powers Agreement (JPA Agreement). The JPA Agreement would supersede the existing Memorandum of Understanding that governs the SCV-GSA. We anticipate each JPA member agency will execute the JPA Agreement prior to the September 10, 2018 meeting of the SCV-GSA.

The JPA Agreement requires SCV Water appoint a fourth SCV-GSA Director. Additionally, the JPA Agreement allows for, but does not require, appointment of Alternate Directors. Existing SCV-GSA Directors and Alternate Directors named in the table below would begin a two-year term as Directors or Alternate Directors although the JPA Agreement allows the SCV Water Board of Directors to reappoint or change its appointed Directors at any time.

| SCV-GSA Appointed Directors and Alternate Directors (appointed under MOU) | |
|--|------------------------------|
| Director | Existing Alternate Directors |
| Bill Cooper | Jerry Gladbach or R.J. Kelly |
| Gary Martin | Jerry Gladbach or R.J. Kelly |
| B.J. Atkins | Maria Gutzeit |

Board action is required to appoint a fourth Director and an alternate for that Director to the SCV-GSA.

FINANCIAL CONSIDERATIONS

The increase in the number of SCV Water's SCV-GSA Directors would result in minor increase in SWC Water expenses as appointed Directors or Alternative Directors would receive a stipend for attending SCV-GSA meetings.

RECOMMENDATION

Staff recommends the Board appoint a fourth Director and Alternate Director to the SCV-GSA. In addition, for clarity and efficiency, staff also recommends the Board select one designated Alternate Director for each SCV-GSA Director.

MGS

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BOARD MEMORANDUM

DATE: July 12, 2018

TO: Board of Directors

FROM: Dirk Marks *DM*
Director of Water Resources

SUBJECT: Authorize the General Manager to Approve the Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources

SUMMARY

On April 30, 1963, the Castaic Lake Water Agency contracted with the State of California through the Department of Water Resources (DWR) for a water supply pursuant to the California Water Resources Development Bond Act. As provided by SB 634, SCV Water is the successor agency to CLWA's State Water Project (SWP) contract. DWR and the public water agencies (PWAs) contracting for a SWP water supply desire to (1) supplement and clarify terms for the SWP water supply contract to provide greater water management regarding transfers and exchanges of SWP water within the SWP service area, and (2) provide a fair and equitable approach for cost allocation of the California WaterFix facilities to maintain SWP financial integrity. Six months of negotiations between the PWAs and DWR have culminated in the attached Agreements in Principle (AIPs) to address these matters.

PWAs and DWR approval of the AIPs will be used to initiate the environmental review process to comply with the California Environmental Quality Act (CEQA), as the AIPs will define the project description for CEQA. The AIPs are not final contract language and do not represent a contractual commitment by the PWAs or DWR. By approving the AIPs, SCV Water will express its intent to move forward with the CEQA process with DWR as the lead agency and the PWAs as responsible agencies. At the end of the CEQA process, SCV Water (and the other parties) will have the option to approve the proposed project and sign the contract amendment.

DISCUSSION

The attached AIPs contain language that would provide SCV Water and the other PWAs greater flexibility in managing their SWP water supplies and provide for the establishment of billing mechanisms to equitably collect costs for the proposed CA WaterFix facilities.

Water Transfers and Exchanges

The current contract explicitly provides for the permanent transfers of basic Table A water supply and on an annual basis PWAs returning water back to a project "Turn Back Pool" for redistribution among interested PWAs at fixed prices. The AIPs includes provisions that the PWAs may enter into single- and multi-year water transfer contracts under terms negotiated between the PWAs. Multi-year Table A water transfers have only occurred in the past with the

approval of DWR's Director. The AIP provides the means by which DWR staff could regularly approve such transactions. These transfer provisions would benefit SCV Water by providing access to water during dry-years that could offset costly-banked water supplies. Alternatively, SCV Water may choose to enter into transfer agreements that could recover some of its SWP costs.

The current contract explicitly provides for water exchanges among PWAs, however, DWR's exchange ratio limitations have limited the usefulness of this water management tool. The AIP provides for higher ratios. The maximum exchange ratio ranges between 2:1 to 5:1 depending on the SWP allocation at the time the exchange between PWAs is executed. Maximum financial compensation is tied to a PWAs unit cost of SWP capital and minimum operating costs based on the May 1st Table A allocation.

Additionally, the AIP provides that PWAs may make single-year transfers or exchanges of up to 50% of their Article 56 carryover water in years of need. Additional water may be transferred beyond the 50%, if the transferring PWA can demonstrate an ability to meet critical water needs in the current and following water year. Similar to water transfers, SCV Water may enhance offset costs from higher priced supplies or recover some of its SWP costs by participating in exchanges or transfers of Article 56 water.

The AIP also contains provisions for transparency of transactions and the orderly processing of protests by non-participating PWAs. The water delivery priorities largely remain consistent with the current SWP contract's priorities.

California WaterFix Cost Allocation

The AIP includes definitions of new SWP cost components that would be collected from participating PWAs. Non-participating PWAs, those North Delta PWAs and the PWAs upstream of the Delta that would not receive water from the California WaterFix, would not incur these costs. Charges would consist of a capital and minimum operating component based on a participants Table A amount. At this time, SCV Water's share is estimated to be approximately 2.3%. Additionally, energy costs would be charged based on annual water deliveries with the details to be worked out by a technical group of PWA and DWR experts.

On July 11, 2018, the Water Resources and Watershed Committee considered staff's recommendation to authorize the General Manager to approve the Agreement in Principle to amend the Agency's Water Supply Contract with the California Department of Water Resources.

FINANCIAL CONSIDERATIONS

None at this time. However, the transfer and exchange provisions covered by the AIP could allow SCV Water to recover some of its SWP costs. Further, provisions establishing California WaterFix payment components would increase SCV Water's payments as previously discussed in the May 7, 2018 report to the Board, copy attached.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to approve the Agreement in Principle to amend SCV Water's Water Supply Contract with the California Department of Water Resources.

DSM

Attachments

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BOARD MEMORANDUM

DATE: May 7, 2018
TO: Board of Directors
FROM: Matthew G. Stone *MGS*
General Manager
SUBJECT: Adopt Resolution Authorizing General Manager to Execute a Gap Funding Agreement for the California WaterFix with the Department of Water Resources

SUMMARY AND BACKGROUND

After considering staff and outside presentations, on October 11, 2017 the Castaic Lake Water Agency Board adopted Resolution 3199 (Attachment 1) in support of implementing the California WaterFix. The Department of Water Resources (DWR) and the State Water Project (SWP) water contractors are now undertaking actions to advance the project. The first of these is entering into an agreement to fund the continued planning and initial design of the project during 2019 (Gap Funding) while other financing is arranged.

Additionally, contractors will be asked to consider participation in both a Financing Joint Powers Authority and a Design and Construction Joint Powers Authority. Staff will make recommendations regarding possible participation at a future date once additional information is available to evaluate.

DISCUSSION

For DWR to proceed with the California WaterFix a source of funding is needed for planning and initial design in 2019. To provide such funding DWR and the contractors have negotiated a Gap Funding agreement. Under this agreement, SCV Water would provide its proportionate share of the State Water Project share of such costs which is estimated to be up to \$ 2,081,026.

Payments to DWR would be added to SCV Water's 2019 SWP transportation minimum charge. Similar to other agreements Castaic Lake Water Agency entered into to finance preparation of environmental documents for the WaterFix, if the project does not proceed DWR would only refund unexpended funds. Funding in subsequent years is anticipated to be provided by the Financing JPA from its bond proceeds.

FINANCIAL CONSIDERATIONS

Short and long-term funding for the WaterFix would be through SCV Water's set property tax rate which pays for the State Water Project. The additional cost of the WaterFix project are anticipated to ramp up over the next 10-15 years as the project is designed, constructed, and placed into operation. For the long-term, based on the current WaterFix configuration and cost

estimates, staff estimates that the cost of the project for an average \$500,000 home would be approximately \$20 per month once it is completed.

For the short term, entering into the Gap Funding Agreement would require SCV Water to expend \$2,081,026 in calendar year 2019. Sufficient funds exist in SCV Water's SWP Fund and no increase in the current property tax rate would be required.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

Pursuant to the provisions of CEQA and the State CEQA Guidelines, DWR acting as Lead Agency, prepared and processed a Final Environmental Impact Report (Final EIR) for the California Water Fix Project. On July 21, 2017, DWR certified the Final EIR complies with CEQA and adopted Finding of Fact, a Statement of Overriding Considerations (SOC) and a Mitigation Monitoring and Reporting Program (MMRP) before it approved the project. DWR's Notice of Determination, Final EIR, Findings, SOC, and MMRP can be found on the official DWR website at: <http://baydeltaconservationplan.com/NoticeofDetermination.aspx>.

Staff recommends SCV Water as a responsible agency under CEQA: Consider the Lead Agency's certified Final EIR and the impacts of the project as disclosed and analyzed in the Final EIR;

- Make certain Findings with respect to each potentially significant impact of the project;
- Adopt a SOC in view of potentially significant and unavoidable impacts; and
- Adopt the MMRP in view of the funding its share of project costs, including the mitigation to be carried out by DWR or others.

The CEQA determination is: Review and consider information provided in the Lead Agency's certified Final EIR, and adopt the Lead Agency's Findings, SOC, and MMRP for the California WaterFix Project.

RECOMMENDATION

The Board adopt the attached resolution adopting CEQA findings as shown in this report and authorizing the General Manager to Execute a Gap Funding Agreement for the California WaterFix with the Department of Water Resources.

DSM

Attachments

RESOLUTION NO. 3199

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
THE CASTAIC LAKE WATER AGENCY
SUPPORTING THE CALIFORNIA WATERFIX**

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

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

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

WHEREAS, the allocation of costs of the total Annual Table A amount of 95,200 acre-feet under the State Water Contracts equals approximately 2.3% of the State Water Contractors' share of the project.

WHEREAS, the California WaterFix is a critical component of the California Water Action Plan, the State of California's blueprint for a "sustainable and resilient future"; and

WHEREAS, a project such as California WaterFix has always been contemplated as part of the State Water Project; and

WHEREAS, the California WaterFix is critical to protecting the Santa Clarita Valley's water supply reliability by upgrading aging infrastructure thereby reducing the SWP's vulnerability to seismic events in the Sacramento-San Joaquin Delta and climate change impacts; and

WHEREAS, the California Department of Water Resources proposes to construct the California WaterFix, which consists of three new intakes on the east bank of the Sacramento River in the northern Sacramento-San Joaquin Delta, tunnels connecting these intakes to a new, 30-acre intermediate forebay, and two 30-mile long tunnels carrying water from this forebay to a new pumping plant connected to an expanded and modified Clifton Court Forebay; and

WHEREAS, on July 21, 2017, the Department of Water Resources certified the final environmental analysis for the California WaterFix and signed the Notice of Determination thereby approving California WaterFix as the proposed project under the California Environmental Quality Act.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Castaic Lake Water Agency does hereby find and determine that the Castaic Lake Water Agency supports DWR's implementation of the California WaterFix.


President

I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Castaic Lake Water Agency, and that at a regular meeting of the Board of Directors of said Agency held on October 11, 2017, the foregoing Resolution No. 3199 was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and that it is now in full force and effect.

DATED: October 11, 2017


Secretary



RESOLUTION SCV-___

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING SUPPORT OF, AND
PARTICIPATION IN, CALIFORNIA WATERFIX AND AUTHORIZING THE GENERAL
MANAGER TO NEGOTIATE, EXECUTE AND DELIVER VARIOUS FINANCING
IMPLEMENTATION AGREEMENTS AND RELATED DOCUMENTS**

WHEREAS, the California WaterFix (CWF) is a critical component of the California Water Action Plan, the State of California's blueprint for "a sustainable and resilient future"; and

WHEREAS, the CWF is essential to protecting and assuring the California State Water Project's (SWP) future reliability by addressing the Delta's ecosystem and levee system which are increasingly vulnerable to earthquakes, flooding, saltwater intrusion, climate change, and environmental degradation; and

WHEREAS, on July 21, 2017, the California Department of Water Resources (DWR), acting as Lead Agency, certified the final environmental analysis for the CWF and signed the Notice of Determination thereby approving CWF as the proposed project under the California Environmental Quality Act; and

WHEREAS, various SWP Contractors (the "Project Participating Members") have committed to, or will be committing to, assisting DWR in the financing of CWF, among others, in the following ways (collectively, the "CWF Financial Arrangements"):

1. The CWF Participating Members have proposed forming a joint power authority (the "Financing JPA") that would facilitate through different actions the issuance of revenue bonds by DWR (the "DWR Bonds") to finance the construction of the CWF, including (without limitation) through the issuance of bonds of its own (the "Financing JPA Bonds") for the purpose of financing CWF through the purchasing of the DWR Bonds; and
2. The CWF Participating Members have proposed supporting the Financing JPA Bonds by protecting the purchasers of such bonds from the risk of nonpayment or invalidity of DWR Bonds through one or more agreements (any such agreement, a "support agreement" and any such support agreement or other form or support of the DWR Bonds being referred to herein as "Support"), including, without limitation, in the form of debt service support agreements, or through the purchase by the CWF Participating Members of DWR Bonds or other property through installment purchase agreements, and;
3. The Financing JPA and DWR would enter into a security agreement (the "Security Agreement") pursuant to which DWR would agree that if it defaults in the payment of debt service of the DWR Bonds or other agreed-upon conditions, DWR would transfer to the Financing JPA or another designated entity all the DWR's right, title and interest in CWF and use it efforts to assist any other necessary transfers to permit the Financing JPA or other designated entity to construct CWF; and

WHEREAS, various SWP Contractors have committed to, or will be committing to, the formation of a Delta Conveyance Design and Construction Joint Power Authority (DCA) for the implementation of CWF, providing fiscal control and oversight and protection of the public's investment; and

WHEREAS, Santa Clarita Valley Water Agency's (SCVWA) participation allocation in the SWP under the State Water Contracts equals 2.35% of the total project cost; and

WHEREAS, the Board of Directors of the SCVWA desires to authorize its General Manager of SCVWA to negotiate, execute, and deliver agreements and documents associated with CWF, including the CWF Financial Arrangements, the DCA, and gap funding to effect the SCVWA participation in the CWF, consistent with the SCVWA allocation share of the total project participation proportion.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency does hereby find and determine and order as follows:

1. SCVWA endorses DWR's approval of the CWF.
2. As a responsible agency, SCVWA:
 - a. has considered DWR's certified Final EIR and the impacts of the project as disclosed and analyzed in the Final EIR,
 - b. adopts DWR's Finding of Fact with respect to each potentially significant impact of the project,
 - c. adopts a Statement of Overriding Considerations in view of potentially significant and unavoidable impacts, and
 - d. adopts the Mitigation Monitoring and Reporting Program.
3. Authorizes and approves the SCVWA's participation in the CWF Financial Arrangements.
4. Authorizes and approves the SCVWA's participation in the DCA.
5. Authorizes and approves the SCVWA's participation in the gap funding.

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Draft Agreement in Principle for the SWP Water Supply Contract Amendment for Water Management and California WaterFix

This straw proposal for a draft Agreement in Principle (AIP) is from the Consolidated Talking Points as of May 30, 2018 from the contract amendment negotiations. Many provisions are under discussion and the workgroup will update the Draft AIP after future public negotiations. [Format used in this document is preliminary and is subject to revision.]

DRAFT Proposed Project Objectives

The California Department of Water Resources and the PWAs have agreed to the following proposed project objectives for amending the SWP water supply contract:

- 1) Supplement and clarify terms of the SWP water supply contract that will provide greater water management regarding transfers and exchanges of SWP water within the SWP service area;
- 2) Provide a fair and equitable approach for cost allocation of California WaterFix facilities to maintain the SWP financial integrity.

I. PRINCIPLES TO ACHIEVE DRAFT PROPOSED OBJECTIVE FOR WATER MANAGEMENT TOOLS AND ACTIONS

1. Water Transfers.

- 1.1. **Terms of a Transfer Agreement:** The PWAs shall determine duration and compensation for all transfers; this includes allowing single, Transfer Packages and multi-year transfers to be as long as the remainder of the term of the contract.
- 1.2. **Transfer Package Definition:** A Transfer Package is comprised of two or more transfer agreements between the same PWAs. If a transfer package is presented to DWR for approval, DWR shall consider each proposed transfer within the package at the same time and shall apply the transfer criteria listed below in the review of each transfer. DWR shall not reclassify a Transfer Package or Transfer as an exchange.

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- 1.3. All contract language in Article 56(d) and language related to the Turnback Pool shall be removed.

2. Water Exchanges.

- 2.1 Article 56(f) will be revised to include language permitting consideration of hydrology under a bona fide exchange and will include the following criteria for return ratios:

For SWP allocations $\geq 50\%$, return ratio is up to 2: 1

For SWP allocations > 25 and $< 50\%$, return ratio is up to 3: 1

For SWP allocations $>15\%$ and $\leq 25\%$, return ratio is up to 4: 1

For SWP allocations $\leq 15\%$, return ratio is up to 5:1

- 2.2. The PWAs shall use the applicable return ratio using the SWP allocation at the time the exchange transaction is executed between the PWAs.
- 2.3. Notice to Contractors 17-11 Attachment A, Section A, Bona Fide Exchanges, Item 4 Cost compensation reads as follows: Maximum cost compensation for a bona fide exchange may not exceed the exchanging PWAs combined conservation facilities, transportation facilities, and CWF facilities' fixed charges (capital and minimum charges including capital surcharges). The allocation percentage in the denominator of the compensation calculation will be set by the SWP allocation which has incorporated the May 1 monthly Bulletin 120 runoff forecasts. If exchanges are requested prior to the allocation identified above, DWR will provide timely approval with the obligation of the PWAs to meet the requirement of the maximum compensation – if the compensation exceeds the maximum, the PWAs will re-visit the agreement and adjust the compensation. If a cost adjustment is made, the PWA must notify DWR.

3. Transfers and Exchanges, including Transfers and Exchanges using Carryover Water in San Luis Reservoir (SLR).

- 3.1. **Buyers and Sellers in Same Year.** PWAs may be both buyers and sellers in the same year and enter into multiple transfers and/or exchanges in the same year.
- 3.2. Basic Criteria Required for Proposed Transfers and Exchanges.
 - 3.2.1 Transfers and exchanges must be transparent.
 - 3.2.2 Transfers and exchanges must not harm non-participating PWAs.

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- 3.2.3 Transfers and exchanges must not create significant adverse impacts in a PWA service area.
- 3.2.4 Transfers and exchanges shall comply with all applicable laws and regulations.
- 3.2.5 Transfers and exchanges shall be scheduled only if they do not impact normal SWP operations.
- 3.2.6 Transfers and exchanges shall not impact the financial integrity of the SWP.
- 3.2.7 A PWA may petition the Director for an exception in the following cases. In each case, the PWA must provide explanatory information to the Director.
- A transfer or exchange does not meet the basic criteria, but the PWA feels that there is compelling need to proceed with the transfer or exchange.
 - A PWA that has received water in a transfer or exchange cannot deliver all of the water from the transaction in the same calendar year, and wishes to carry over the water in its name.

The Director shall have discretion to approve exceptions.

3.3. **Dispute Resolution Process, Prior to Executing an Agreement.** PWAs and DWR shall comply with the following process to resolve disputes if a PWA that is not participating in the transfer or exchange claims that the proposed transfer and/or exchange has a significant adverse impact.

- 3.3.1 Any claim to a significant adverse impact may only be made after the submittal of a term sheet to DWR and before DWR approves a transfer/exchange agreement.
- 3.3.2 In the event that any dispute can't be resolved among the PWAs, DWR will convene a group including DWR (the Chiefs of SWPAO, Legal, and Operations or their designees) and the PWA parties involved (PWA representatives to be chosen by each PWA party). Any PWA claiming an adverse impact must submit written documentation to support this claim and identify a proposed solution. This documentation must be provided 2 weeks in

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advance of a meeting of the group that includes SWPAO, Legal, Operations and the involved PWA representatives.

- 3.3.3 If this group can't resolve the dispute, the issue will be taken to the Director of DWR.
- 3.3.4 The Director's decision will be the final.
- 3.4. **Water Delivery Priorities:** Exchange and transfer water shall be scheduled in accordance with Article 12 (f) priorities retaining the associated priority level. The transfer water will not have the protection of Article 14(b) and the delivery cannot impact any other PWAs.
- 3.5 Although DWR will not be a party to any transfer or exchange agreement between the PWA's, DWR and the PWAs shall enter into an agreement to address DWR's role in effectuating the transfer or exchange. Such agreement shall include certain standardized provisions designed to protect SWP operations, finances and liability, along with other provisions tailored to the particular transaction or as otherwise agreed among DWR and the PWAs.
- 3.6 **Timely Processing.** DWR will timely process requests to be incorporated into the schedule to deliver water that given year.
- 3.7 **Shortages:** In regards to shortages, DWR retains authority as set forth in Article 18(a).
- 3.8 **Article 21.**
 - 3.8.1 Tulare Lake Basin Water Storage District, Empire Westside Irrigation District, Oak Flat Water District, and Kings County may transfer a portion of their Article 21 water to another PWA.
 - 3.8.2 The Director, in his or her discretion, may approve the transfer of a portion of other PWA's allocation of Article 21 water to another PWA where there is a special need for the transfer. The Department will prepare criteria to be applied for the review of a PWA request to transfer Article 21 water. This will not impact the Department's process for allocating Article 21 water.
- 4. **PWA Due Diligence.**
 - 4.1 Each PWA participating in an exchange or transfer shall confirm the following in a resolution or other appropriate document approving the transfer or

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exchange, including the use of stored water/carryover water, if applicable, provided to DWR as follows:

- 4.1.1 That the PWA has complied with all applicable laws for this transfer/exchange and shall specify the notices that were provided to the public agencies and the public regarding the proposed transfer or exchange.
 - 4.1.2 That the relevant terms of the transfer/exchange have been provided to all State Water Project PWAs and the SWC Water Transfer Committee;
 - 4.1.3 That the PWA is informed and believes that this transfer/exchange will not harm other SWP PWAs, or impact SWP operations.
 - 4.1.4 That the PWA is informed and believes that the transfer/exchange will not affect its ability to make all payments, including payments for its share of the financing costs of DWR's Central Valley Project Revenue Bonds, when due, under its water supply contract.
 - 4.1.5 That the PWA has considered the potential impacts of the transfer/exchange within the PWA's service area.
- 4.2. Add language to the contract that requires PWAs parties to an exchange or transfer to publicly post and provide information to non-party PWAs. The PWAs and DWR agree that DWR will send a Notice to Contractors to outline the following process related to transparency for transfers and exchanges:
- At the time the PWA parties submit the Contract Information Form to DWR, they will provide the Contract Information Form to the non-party PWAs. During the time period beginning with the PWA parties submitting the Contract Information Form to DWR and the time before there is a final agreement with DWR for storage or conveyance, the PWA parties will publicly post information regarding the transfer or exchange. If applicable, the PWA parties will request the State Water Contractor Board to support the water transfer. If the State Water Contractor board votes to support the transfer or exchange, the General Manager will send a letter of support to DWR and to the non-party PWAs. Once a storage or conveyance agreement is completed it will be provided to the non-party PWAs.
- 4.3. If requested by the DWR Director with respect to any confirmation of Basic Criteria for Transfers, Exchanges and Carryover Water, the PWA shall

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cooperate with DWR in providing DWR with information supporting the basis for the confirmation or basic criteria.

5. **Stored Water/Carryover Water.**

- 5.1. **Store and Transfer SWP Water in the Same Year.** Modify Article 56(c)(4) and any other applicable sections to allow PWAs to store and transfer Table A water in the same year and modify Article 56(c) and any other applicable sections to allow a PWA to transfer Table A water to another PWA's service area. DWR will continue to coordinate through the PWAs under the existing SWP contracts.
- 5.2. **Carryover Water Program:** Carryover Water Program shall require transfers and/or exchanges of carryover water in years of need, as confirmed by the receiving PWA, to meet the following criteria:
 - 5.2.1 Carryover water available for transfer or exchange in this amendment is defined only as stored water described in Article 56(c)(1) and 56(c)(2) and not 12(e).
 - 5.2.2 Carryover water may only be exchanged or used in single-year transfers.
 - 5.2.3 The PWA purchasing the carryover water must take delivery, in its service areas, unless an exemption is granted under 5.2.8.
 - 5.2.4 A PWA may transfer or exchange up to 50% of its carryover water.
 - 5.2.5 A PWA may transfer/exchange greater than 50% of its carryover water, if the PWA demonstrate that the transfer or exchange of carryover water will not prevent it from meeting critical water needs in the current year or the following year and obtain approval by DWR Director.
 - 5.2.6 All transfer and exchange of carryover water are subject to section 4.2.
 - 5.2.7 The PWA receiving the water must confirm that the PWA has a need for that water for use within its service area during the current year unless an exception is granted under 5.2.8.
 - 5.2.8 A PWA may request an exception for the following, but not limited to, from the DWR Director:

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- 5.2.8.1 For any exceptions to the criteria listed above;
- 5.2.8.2 Requests for the transfer and exchange of stored (or carryover) water prior to this water being displaced; and
- 5.2.8.3 Using San Luis Reservoir as the transfer/exchange point.

II. PRINCIPLES TO ACHIEVE OBJECTIVE FOR CWF COST ALLOCATION

1. These costs would be billed to and collected from SWP PWAs participating in the SWP portion of CWF (Participating PWAs), except those SWP PWAs situated north of the Delta (Non-Participating PWAs), through their annual Statement of Charges (SOC).
2. **CWF Facilities Definition:** CWF Facilities shall mean those facilities that are constructed to convey water from the north Delta to the south Delta through facilities as described in the California Water Fix Final EIR/EIS SCH #2008032062. In general, CWF Facilities will divert water from the Sacramento River through three intakes on the east bank of the Sacramento River, through pipelines and tunnels to the south Delta, to new forebay located northwest of the existing Clifton Court Forebay, and finally to connections with the California Aqueduct north of the Jones and Banks pumping plants.
3. **CWF Facilities Charge Components:** The purpose of the CWF Facilities is water conservation and/or transportation. Accordingly, all capital and minimum operations, maintenance, power and replacement (OMP&R) costs associated with the CWF Facilities are 100% reimbursable and shall be recovered by the DWR from Participating PWAs through their annual SOCs. These costs shall be allocated to and billed under two new charges as follows:
 - (1) CWF Facilities Capital Charge Component
 - (2) CWF Facilities Minimum OMP&R Component
4. **CWF Facilities Capital Charge Component Method of Computation**
 - 4.1 This computation will recover actual annual debt service created by financing activities (Financing Method) for CWF Facilities.
 - 4.2 Each Financing Method shall provide an annual repayment schedule, which includes all Financing Costs.
 - 4.3 Financing Costs shall mean the following:
 - 4.3.1 Principal of and interest on Revenue Bonds,

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- 4.3.2 Debt service coverage required by the applicable bond resolution or indenture in relation to such principal and interest,
- 4.3.3 Deposits to reserves required by the bond resolution or indenture in relation to such Revenue Bonds, and
- 4.3.4 Premiums for insurance or other security obtained in relation to such Revenue Bonds.
- 4.4 Financing Method shall be divided into four categories:
 - 4.4.1 CWF Facilities Capital Costs paid with the proceeds of Water System Facility Revenue Bonds,
 - 4.4.2 CWF Facilities Capital Costs paid with amounts in the State Water Resources Development System Reinvestment Account,
 - 4.4.3 CWF Facilities Capital Costs paid annually for assets that will have a short Economic Useful Life or the costs of which are not substantial, and
 - 4.4.4 CWF Facilities Capital Costs prepaid by the Participating PWAs.
- 4.5 CWF Facilities Capital Charge Component should be allocated to the Participating PWAs in proportion to the CWF Facilities Allocation Factors for each calendar year.
- 5. CWF Facilities Minimum OMP&R Charge Component Method of Computation**
 - 5.1 Recovery will be estimated and/or actual annual OMP&R costs determined for the CWF Facilities each year.
 - 5.2 CWF Facilities Minimum OMP&R Charge Component shall be allocated to the Participating PWAs in proportion to the CWF Facilities Allocation Factors for each calendar year.
- 6. CWF Facilities Energy Charges** – The CWF energy costs are 100% reimbursable by the PWAs and the methodology will be determined by the interim SWRDS Finance Committee.
- 7. CWF Facilities Allocation Factors** – The following table is a preliminary allocation of CWF Facilities participation percentages for the Non-Participating

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PWAs and the Participating PWAs. Only Participating PWAs would be billed for CWF Facilities Charge Components through their annual SOC, using the CWF Facility Allocation Factors described in the table. Non-Participating PWAs would not be billed for repayment of costs for construction, operation and maintenance of facilities associated with CWF, except to the extent there is a permanent transfer of Table A from a Participating PWA to a Non-Participating PWA as set forth in principle 11.

| Non-Participating PWA | CWF Facilities Allocation Factors |
|--|--|
| City of Yuba City | exempt |
| County of Butte | exempt |
| Plumas County FC&WCD | exempt |
| Napa County FC&WCD | exempt |
| Solano County Water Agency | exempt |
| Participating PWA | CWF Facilities Allocation Factors |
| Alameda County FC&WCD, Zone 7 | 1.9875% |
| Alameda County Water District | 1.0355% |
| Santa Clara Valley Water District | 2.4654% |
| Dudley Ridge Water District | 1.0194% |
| Empire-West Side Irrigation District | 0.0740% |
| Kern County Water Agency-Total | 24.2278% |
| County of Kings | 0.2294% |
| Oak Flat Water District | 0.1405% |
| Tulare Lake Basin Water Storage District | 2.1565% |
| San Luis Obispo County FC&WCD | 0.6163% |
| Santa Barbara County FC&WCD | 1.1214% |
| Antelope Valley-East Kern Water Agency | 3.5709% |
| Santa Clarita Valley Water Agency | 2.3470% |
| Coachella Valley Water District | 3.4108% |
| Crestline-Lake Arrowhead Water Agency | 0.1430% |
| Desert Water Agency | 1.3744% |
| Littlerock Creek Irrigation District | 0.0567% |
| Mojave Water Agency | 2.2139% |
| Palmdale Water District | 0.5251% |
| San Bernardino Valley Municipal Water District | 2.5295% |
| San Gabriel Valley Municipal Water District | 0.7100% |
| San Geronio Pass Water Agency | 0.4265% |
| The Metropolitan Water District of Southern California | 47.1253% |
| Ventura County Watershed Protection District | 0.4931% |
| Total | 100.000% |

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- 8. Repayment Schedule Table** – The amount to be paid by the Participating PWAs for each year under the CWF Facilities Capital and Minimum OMP&R charge Components shall be set forth in a Repayment Schedule Table.
- 9. Charge Redetermination** – The CWF Facilities Capital and Minimum OMP&R Charge Components shall be subject to Charge Redetermination.
- 10. Annual Statement of Charges** – The CWF Facilities Capital and Minimum OMP&R Charge Components shall be included in a separate invoice that is included in the annual SOC and shall be subject to the time and method of payment for Capital and Minimum OMP&R Components.
- 11. Permanent Transfer of Contract Rights** – Any permanent transfer of Table A contract rights of a Participating PWA shall be accompanied by a pro-rata transfer of that PWAs rights and responsibilities with respect to CWF.
- 12. CWF Facilities Use Of Facilities Charge** – If a Non-Participating PWA transfers allocated Table A to a Participating PWA, then no fee will be charged to the PWAs involved in the transaction. Other transactions may result in a fee sufficient to cover all (1) capital, (2) minimum operations, maintenance, power and replacement (OMP&R) costs, and (3) variable OMP&R costs, associated with this usage.
- 13. Water Delivery Principles** – Participating PWAs moving water in excess of their CWF Facilities Allocation Factor shall schedule deliveries in a manner that does not harm other participating PWAs and shall be subject to the delivery priorities set forth in Article 12(f) of the Contract.
- 14. Power Cost Incurred During Construction:** Per the DWR capitalization policy, any power costs (for example, power supply, grid connections, transmission) incurred to construct the CWF facilities shall be capitalized during Construction Work in Progress, as used in DWR’s financial statements, and costs are 100% reimbursable recovered through the CWF Facilities Capital Charge Component.

III. ENVIRONMENTAL REVIEW PROCESS

1. DWR and the PWAs agree that this AIP is intended to be used during the environmental review process for the California Environmental Quality Act (CEQA), to define the proposed project description for the purposes of CEQA, and to permit the next steps of the SWP water supply contract amendment process, including scoping and the preparation of the EIR. The AIP principles are not final contract language and do not represent a contractual commitment by either DWR or the PWAs to approve any proposed project or to sign contract

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amendments. By concurring with the AIP, DWR and the PWAs express their intent to move forward with the CEQA process with DWR as lead agency and the PWAs as responsible agencies, and ultimately develop a proposed project consisting of contractual amendments consistent with the AIP principles and prepare the EIR for consideration by DWR and the PWAs.

2. At the end of the CEQA process and in compliance with CEQA, DWR and the PWAs will each individually evaluate the EIR and contract amendments, exercise their independent judgment, and determine whether or not to certify the EIR, approve the proposed project and sign the contract amendments or to approve an alternative project. Consequently, even though DWR and the PWAs have agreed to the AIP for the purposes described in the preceding paragraphs, DWR and each PWA retain their full discretion under CEQA to consider and adopt mitigation measures and alternatives, including the alternative of not going forward with the proposed project.

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BOARD MEMORANDUM

DATE: July 16, 2018
TO: Board of Directors
FROM: Brian J. Folsom, P.E.
 Chief Engineer BJF
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

| Project | Contractor | Contract Amount | Scheduled Completion | Notes |
|--|---|-----------------|--|--|
| MWDSC Foothill Feeder Connection | GSE Construction | \$2,749,371 | Mar 31, 2019 | Valve and meter vaults complete. Pipelines encased. Walkways, access ladders and electrical in progress. |
| ESIPS Pipeline Improvements | Pacific Hydrotech | \$3,083,100 | July 20, 2018 | Construction closeout is in progress. |
| ESFP Clearwell/CT Improvements | Clark Bros. Inc. | \$5,610,642 | Aug 20, 2018 | Concrete formwork is being removed. Piping installation in complete. Preparing for Tracer Study and basin leak test. |
| Pipeline Improvements for Newhall Ranch Road Bridge Widening (City of Santa Clarita) | Staats Construction | \$24,591 | TBD (Depends on City's construction schedule) | Relocation of one remaining fire hydrant will be performed at a later date. |
| Well E-17 and Ancillary Facilities | Staats Construction, Padilla Electric, and General Pump | \$571,734 | TBD | 90 % piping plans have been prepared. Major equipment has been ordered |

CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Washwater Return and Sludge Collection System – Lee & Ro is revising the 90% design plans and specifications to address constructability review comments. Staff prepared and submitted the Operating Permit amendment application to the State Water Resources Control Board Division of Drinking Water (DDW).
2. Castaic Conduit Bypass – Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline No. 4, No. 5, No. 6 and Reservoir – Draft agreement for pipeline installation is being reviewed by the Agency and FivePoint. FivePoint received two construction bids for the Magic Mountain Pipeline No. 4 project on June 8, 2018.
4. Replacement Wells – Staff is coordinating well site locations with the landowner, FivePoint.
5. Groundwater Treatment Improvements – Staff is reviewing strategies for potential cost recovery from responsible parties through the National Contingency Plan (NCP) process.
6. 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 is evaluating final design proposals.
7. 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/MMRP was adopted by the CLWA Board of Directors on November 20, 2017. Work Authorizations for final design were issued on April 10, 2018 to Woodward & Curran for the pipeline and Kennedy/Jenks for the tank. Project kick-off meetings were held in May 2018 and preliminary design work is underway for the pipelines and tank. A geotechnical field investigation for the tank site was completed in May 2018 and preparation of a report with recommendations for tank foundation design is underway.
8. Recycled Water South End (Phase 2C) – The PDR has been completed. NCWD, as the CEQA Lead Agency, certified the recirculated MND on August 10, 2017. The project MND/IS was adopted by the CLWA Board of Directors on August 23, 2017. Woodard & Curran is performing final design. Final design is approximately 60% complete.
9. 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. Kennedy/Jenks Consultants performed a constructability review. Woodard and Curran is revising the 90% design plans and specifications to address constructability review comments.

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 60% complete. Design for Phase 1 pump station civil/mechanical was issued on June 29, 2018 for bidding and construction by developer. The Phase 1 pump station electrical design is in progress as separate design package. Construction of Phase 1 backbone pipelines are 75% complete. Construction of Phase 1 in-tract pipelines are 50% complete. |
| 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 of Phase 1 in August 2018. Design of second phase is underway and approximately 30% complete. |
| 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. | Construction of fire hydrant/lateral for grading water was completed in June 2018. Design of pipeline plans is 95% complete. A separate design package is being prepared by Kennedy/Jenks to cross under the LADWP aqueduct using bore and jack construction methods. As-built drawings being revised. |
| Avanti Tract (52455) Lennar | 92 Dwelling Units | 3100 feet of pipeline, 6 fire hydrants and 2 irrigation services | Construction completed. | |
| Mission Village Well 206/207 Piping Modifications Five Point | 4055 Dwelling Units | Well 206/207 Piping Modifications | Complete construction by October 2018. | Design 90% complete |

| Project Developer | Development Size | Infrastructure (Estimated at Build-out) | Schedule | Status |
|---|---|--|--|---|
| Mission Village Phase 1 Five Point | 3138 Dwelling Units | 6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn.), and 2 Tanks (Petersen & 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. |
| 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 | Design 30% 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 pipelines are under construction. |

INSPECTION

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

- City of Santa Clarita annual asphalt rehabilitation program
- Southern California Gas Company pipeline replacement on Centurion Way in Saugus
- Needham Ranch tank site compaction and grading
- Toll Brothers/Plum Canyon Tract 46018-11
- Gateway mainline relocation
- Pardee/Golden Valley Ranch Tract 71564
- Pardee/Skyline Ranch Tract 60922-01
- College of the Canyons Valencia Campus pipeline relocation
- Various recycled water pipeline appurtenances
- Various capital improvement Projects (CIP)

The Inspectors also completed 111 dig alerts and 4 fire flow tests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on July 11, 2018. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on July 11, 2018. 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 April 2018 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 Water Quality laboratory was audited by the Environmental Laboratory Accreditation Program (ELAP) on June 7, 2018. Certification for additional metals will occur after the audit review process is complete.

MISCELLANEOUS

Facility Capacity Fees (FCFs) and Connection Fees collected:

| Month | Regional | Distribution | Total |
|---------------------------|--------------------|---------------------|---------------------|
| July 2017 | \$135,785 | \$29,352 | \$165,137 |
| August 2017 | \$912,298 | \$39,352 | \$951,650 |
| September 2017 | \$194,419 | \$0 | \$194,419 |
| October 2017 | \$796,925 | \$82,417 | \$879,342 |
| November 2017 | \$524,000 | \$27,473 | \$551,473 |
| December 2017 | \$1,924,763 | \$0 | \$1,924,763 |
| January 2018 | \$507 | \$0 | \$507 |
| February 2018 | \$258,572 | \$42,406 | \$300,978 |
| March 2018 | \$647,428 | \$218,446 | \$865,874 |
| April 2018 | \$577,721 | \$115,643 | \$693,364 |
| May 2018 | \$922,878 | \$(7,151) | \$915,727 |
| June 2018 | \$476,116 | \$0 | \$476,116 |
| FY 2017/18 to Date | \$7,371,412 | \$547,938 | \$7,919,350 |
| FY 2017/18 Budget | \$8,000,000 | \$2,000,000 | \$10,000,000 |

M65



BOARD MEMORANDUM

DATE: July 16, 2018
TO: Board of Directors
FROM: Rochelle Patterson *R. Patterson*
Director of Administrative Services
SUBJECT: Finance, Administration and Information Technology Section Report

FINANCE

Key Accomplishments/Activities:

Financial statements are being prepared for CLWA, NCWD and VWC as of December 31, 2017, and for VWC as of January 22, 2018 to reflect the dissolution of the company on that date. In addition, financial statements are being prepared as of June 30, 2018 for all four divisions of SCV Water. Audits for these periods are in process and will be completed for each division during the next several months.

The FY 2018/19 Budget was approved by the Board at its June 5, 2018 regular meeting.

Finance staff is working with Human Resources staff on the implementation of the new HR Information System. The planned go-live date is late August 2018.

A new bank account is being established for the Groundwater Sustainability Agency Joint Powers Authority. Finance staff is working with Water Resources staff and Wells Fargo bank to set this up.

The revised Purchasing Card (P-Card) Policy and Procedures was distributed to the Wells Fargo cardholders. The policy revisions include digital receipt imaging, which shifts from paper to an electronic process, authorizes the use of the P-card to pay for webinars/seminars, and establishes a new requirement for electronic submittal of reconciled statements.

Significant Upcoming Items:

Work will begin in late 2018 on an RFP for a new financial statement auditor for the FY 2018/19 audit.

Work will begin in late-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.

Staff is working with the Department of Motor Vehicles on the title changes for the entire fleet of 115 on-road vehicles to reflect SCV Water as the new registered owner.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Customer Service staff continues to work on matters related to the development and refinement of the public website and various in-house and customer-facing print materials including the design and creation of a single water bill for all SCV Water retail customers.

Preparation for several key staff changes is underway.

Cross training between Meter Read Management staff for the Newhall and Valencia divisions has begun and will continue indefinitely.

A committee comprised of Customer Service Representatives (CSR) from each division is currently collaborating to create a comprehensive set of FAQs to post on the public website.

Staff is working with the Conservation and Water Quality departments to create a comprehensive set of FAQs to post on the public website.

Phone systems for all divisions including Regional have been reconfigured to enable interdivision call transfers. This functionality has improved efficiency and has made the customer experience more seamless.

Efforts have begun to outsource Newhall Water Division's retail e-bill presentment to its current paper bill printer. At cut-over, this process will be aligned with that of the Santa Clarita division.

Significant Upcoming Items:

Customer Service will lose several key members of its department in the upcoming period. This includes Santa Clarita Division's Customer Service Supervisor (CSS), who is scheduled to transfer to the Engineering department on July 23, 2018, Valencia Water Division's Customer Supervisor, who is scheduled to retire on August 2, 2018 and Valencia Water Division's Customer Service Representative I (CSR I), who begins a position in the Conservation department on July 16, 2018. Neither of the CSS positions will be backfilled. Staff has posted the position of CSR I for the Valencia division.

Quarterly Customer Service training is scheduled for August 10, 2018.

HUMAN RESOURCES

Key Accomplishments/Activities:

Staff continues to work on the implementation of the new Human Resources and Payroll Information System with Finance/Payroll and the selected vendor. Staff is attending the necessary training required to be able to operate the new system. The expected completion date is August 2018.

Staff successfully recruited for the position of Administrative Technician (Engineering), two (2) Associate Water Resources Planners, Field Customer Service Representative I (Newhall Water Division), and two (2) Water Conservation Specialist I.

Staff is currently recruiting for the positions of Assistant General Manager, Customer Service Representative I (Valencia Water Division), Emergency Preparedness Specialist, Production Operator I (Valencia Water Division), and Water Quality Specialist.

Staff is preparing to process any merit increase adjustments and COLA for every employee the week of July 16, 2016.

Staff attended the International Public Management Association – HR’s (IPMA-HR) quarterly webinar on June 12, 2018 on the topic “*IPMA-HR Government Affairs Update.*”

Staff attended the monthly PIHRA presentation/meeting on June 14, 2018 on the topic “*Effectively Managing Leaves of Absence.*”

Significant Upcoming Items:

Prepare job descriptions for all positions filled and for the new classifications. Publish the new Classification Plan effective July 2018. Continue working with a consultant to prepare a survey to determine which classifications receive compensation for licenses and certifications. Compile the different divisions’ DMV Employee Pull Notice program into one account. Plan to coordinate transitioning NWD employees to CalPERS medical.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff reviewed and approved nine (9) insurance certificate requirements on Agency contracts to ensure compliance with suggested insurance limits from ACWA/JPIA.

Staff processed two (2) requests of the Agency’s Liability certificates of insurance on projects the Agency is working on.

Staff is working on renewing the General Liability Program insurance for all Agency divisions by October 2018.

Staff attended an ACWA/JPIA webinar on June 26, 2018 on the topic “*Risk Transfer for Water Utilities: Insurance Requirements in Contract.*”

Significant Upcoming Items:

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

INFORMATION TECHNOLOGY SERVICES

Key Accomplishments/Activities:

GIS staff has been consolidated into one location.

IT staff has established virtual private network connections between NWD, VWD, and SCWD.

Significant Upcoming Items

IT staff will be replacing virtual machine server hosts at SCWD.

IT staff is working with vendors to simplify board voting system.

IT staff continues to work with various departments to relocate their respective teams to other offices as they consolidate locations.

IT staff will be assisting HR/Payroll with implementation of new Human Resources and Payroll Information System.

GIS staff continues to work with a consultant to update and convert the customer water allocation database and application at VWD.

GIS staff is completing a deployable SCWD GIS model.

Phase II – Network/Domain Consolidation Project scheduled at SCWD and Regional for September 2018.

SCV Water's email retention policy is in the process of being developed.

RP

MBS



BOARD MEMORANDUM

DATE: July 16, 2018
TO: Board of Directors
FROM: Keith Abercrombie *KA*
 Chief Operating Officer
SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

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

Regional 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 | June 2018 | FYTD 17/18 |
|---|-----------|------------|
| Corrective Maintenance | 14 | 193 |
| Preventative Maintenance | 51 | 677 |
| Key Action Items Completed: <ul style="list-style-type: none"> - ESFP – Insertion flow meter replacement. Wash Water return piping modifications completed. - ESFP and RVWTP – Replaced regulatory pressure relief devices - ESFP and RVWTP – Upgraded all regulatory NTU analyzers - RVWTP – Annual chlorine scrubber maintenance | | |

Work in Progress

- ESFP – Replacing fire pump
- Distribution System – Valve exercising
- RV-3 motorized actuator and gear box replacement
- RVWTP Clearwells No. 1 and 2 floating covers being cleaned and inspected

Completed Work

- Motor efficiency testing at RVWTP, Saugus Well No. 2, SCPS, and SPTF
- DWR/MWD shutdown
- Minor Caustic and Anionic Polymer leaks repaired at RVWTP
- Installed replacement Variable Frequency Drive at Saugus Well No. 2 under warranty
- HAZWOPER training completed
- Sodium Hydroxide Tank at ESFP emptied and inspected for re-coating
- Chloramine Analyzer supply line at Sand Canyon Reservoir replaced
- Liquid Oxygen evaporator valve replaced

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 June 2018 | Quantity FYTD 17/18 |
|------------|--------------------|---------------------|
| 3/4" | 33 | 493 |
| 1" | 2 | 50 |
| 1 1/2" | 0 | 8 |
| 2" | 3 | 24 |
| >2" | 0 | 4 |

Water Quality Sample Collection Summary

| Sample Location | # of Samples Collected June 2018 | # of Samples Collected FYTD 17/18 |
|---------------------|----------------------------------|-----------------------------------|
| Distribution System | 65 | 764 |
| Source Water | 5 | 115 |

Distribution System Leak Summary

| Leak Type | # of Leaks June 2018 | # of Leaks FYTD 17/18 |
|---------------|----------------------|-----------------------|
| Service Leaks | 1 | 9 |
| Main Leaks | 1 | 11 |

NWD has approximately 9,679 service connections

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
- Needham Ranch – New Zone 7 Tank, New Zone 7 Booster Station, In-tract piping, Pine Street offsite piping under design – Development currently being graded
- Downtown Newhall Mixed Use – New services for residential, commercial and theater
- Well N-12 – MCC Replacement – Materials ordered, power dropped, construction underway
- Pipeline Replacement in Pine Street – Plans are being designed

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 and specification book approved
- Soledad Commons – Installation of services complete
- Mainline Replacement on 4th Street and Race Street
- ChemLocker Reservoir Management system installed at Newhall Tank 4A
- 4th Street and Main Street Pipeline Improvements – Installation complete

Santa Clarita Water Division

Meter Change-out Program Summary

| Meter Size | Quantity June 2018 | Quantity FYTD 17/18 |
|------------|--------------------|---------------------|
| 3/4" | 48 | 1,987 |
| 1" | 0 | 9 |
| 1 1/2" | 0 | 0 |
| 2" | 0 | 2 |
| >2" | 0 | 6 |

Water Quality Sample Collection Summary

| Sample Location | # of Samples Collected June 2018 | # of Samples Collected FYTD 17/18 |
|---------------------|----------------------------------|-----------------------------------|
| Distribution System | 187 | 2,175 |
| Source Water | 47 | 452 |

Distribution System Leak Summary

| Leak Type | # of Leaks June 2018 | # of Leaks FYTD 17/18 |
|---------------|----------------------|-----------------------|
| Service Leaks | 9 | 63 |
| Main Leaks | 1 | 12 |

SCWD has approximately 31,218 service connections

Construction

Work in Progress

- Bouquet Tank – Recoating exterior
- Deane Tank #1 – Recoating exterior
- SC-12 – Installation of submersible pumps and building the station, SCE installation in progress
- Sky Blue, Placerita, North Oaks, Deane and Seco Tanks – Connecting and testing
- Placerita PRV Station – Rehabilitation
- Via Princessa – Replacement of head shaft – Pumps being reinstalled
- Pump Drive Replacement Program Underway

Completed Work

- Deane Tank #2 – Interior coating complete, roof vent replaced
- SC-4 Pump Drive Replacement complete
- Americana PRV rehabilitation complete
- Seco Booster Station Meter Replacement complete
- College of the Canyons Pipeline – Installation of 16” Tee and end cap

Valencia Water Division

Meter Change-out Program Summary

| Meter Size | Quantity June 2018 | Quantity FYTD 17/18 |
|------------|--------------------|---------------------|
| 3/4" | 117 | 3,231 |
| 1" | 0 | 67 |
| 1 1/2" | 0 | 18 |
| 2" | 1 | 21 |
| >2" | 0 | 3 |

Water Quality Sample Collection Summary

| Sample Location | # of Samples Collected June 2018 | # of Samples Collected FYTD 17/18 |
|---------------------|----------------------------------|-----------------------------------|
| Distribution System | 172 | 2,067 |
| Source Water | 42 | 1,082 |

Distribution System Leak Summary

| Leak Type | # of Leaks June 2018 | # of Leaks FYTD 17/18 |
|---------------|----------------------|-----------------------|
| Service Leaks | 9 | 86 |
| Main Leaks | 0 | 7 |

VWD has approximately 29,974 service connections

Well 201 (Perchlorate Removal Facility)

| Date | Acre-Feet Pumped | Bed Volumes |
|-----------------------------|------------------|-------------|
| Nov 3, 2017 - May 6, 2018 | 835.1 | 112,497.6 |
| May 7, 2018 – June 30, 2018 | 259.5 | 32,019.1 |

Resin was replaced on May 7, 2018.

Construction

Work in Progress

- Well E17 – Well and site equipment on order
- Poe Tank – Warranty dive inspection
- Petersen Tank – In design
- Magic Mtn BS – Start up
- Cal Arts BS – Replace pump and motor – Materials ordered
- Petersen BS – In design
- SCADA Site System Improvements – Materials ordered

Completed Work

- Well N – Replaced packing
- Production Meter Testing – complete

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 | June 2018 | FYTD 17/18 |
|------------------------|-----------|------------|
| Corrective Maintenance | 326 | 922 |

Work in Progress

- Gate access for approved personnel
- Agency signage on buildings and properties – RFP in progress
- Replace fire pump at ESFP – Parts on order
- Working with Agency personal setting new work spaces – On going
- Santa Clarita Water Division – HVAC roof top unit replacement
- Water Resources Building relocate duct work in new conference room for A/C vents
- ESIPS run power from control box to camera mounts and install two cameras
- Install new Calsense water controller for irrigation in ozone destruct building

Completed Work

- Seasonal weed abatement – Completed at the Regional sites
- Compressor on the chiller in the Administrative Building – Replaced
- Worked on the Garden and Grounds at the RVWTP for the Open House
- Control Room repairs are complete and the Operators are currently using the space
- FM200 fire suppression systems have been inspected for the year

- Vinyl signage with SCV Water logos and Agency work hours have been installed on the Agency's buildings and doors/windows

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 process
- A three-tiered safety incentive program – In process

Completed Work

Inspections

Quarterly Inspections

- Agency cranes passed their quarterly inspection in June 2018

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
- Underground storage tank inspection (outside vendor)
- Emergency flashlights

There were no recordable injuries in June 2018.

Safety Training

- Three new hire safety orientations were conducted in June 2018
- Five ergonomic assessments were conducted in June 2018
- First Aid/CPR training was completed at the Newhall Division in June 2018
- Fire extinguisher refresher training was completed at the Valencia Division in June 2018

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 and tailgate meetings took place at each Division in June 2018.

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

SCV Water Production Summary (Acre-Feet)

| Division | Groundwater June 2018 (AF) | Imported Water June 2018 (AF) | Groundwater FYTD 17/18 (AF) | Imported Water FYTD 17/18 (AF) | Total Production FYTD 17/18 (AF) | Recycled Water Production FYTD 17/18 (AF) |
|---------------------------------------|----------------------------------|--|-----------------------------------|--|---|---|
| Newhall Water Division | 177 | 738 | 2,215 | 6,273 | 8,488 | NA |
| Santa Clarita Water Division | 563 | 2,074 | 1,972 | 22,831 | 24,803 | NA |
| Valencia Water Division | 1,334 | 1,622 | 12,390 | 12,457 | 24,847 | 611 |
| SCV Water Totals | 2,074 | 4,434 | 16,577 | 41,561 | 58,138 | 611 |
| Percent | 32% | 68% | 29% | 71% | | |

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

| Source | June 2018 (AF) | FYTD 17/18 (AF) |
|----------------------|----------------|-----------------|
| Wholesale (LA36) | 0.43 | 2.89 |
| Raw Water (RVWTP) | 4,539 | 38,791 |
| Raw Water (ESTP) | 0 | 6,016 |

MGS

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BOARD MEMORANDUM

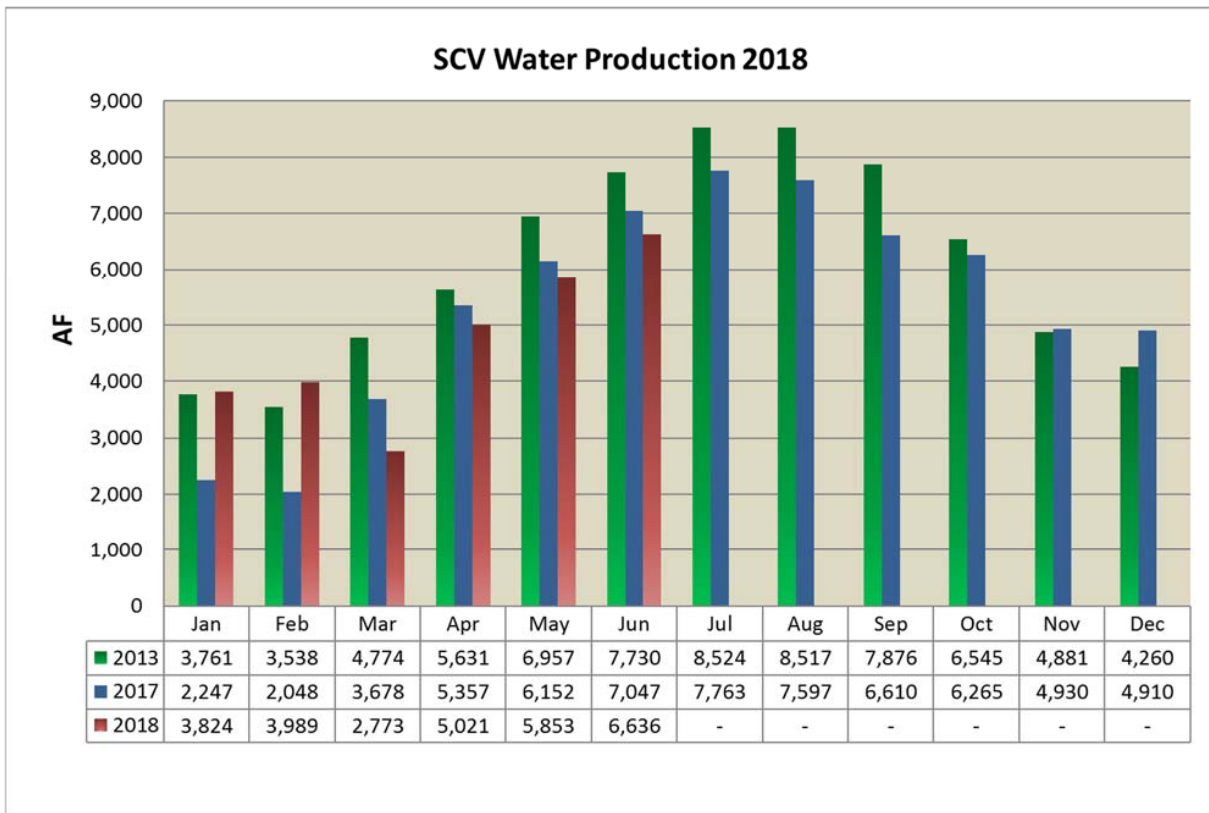
DATE: July 16, 2018
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

Key Accomplishments/Activities

Water Demand and Supply

Staff continues to monitor ongoing domestic water demands. As illustrated in the chart below, 2018 demands were approaching 2013 pre-drought levels during the early months of this year. Water demands for the past few months have moderated.



The demand rebound is further illustrated by the following table.

| 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 18,143 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 | 4,482 |
| SWP Carryover | 13,661 |
| Carryover Credit | |
| Buena Vista/Rosedale-Rio Bravo | |
| West Kern Water District Exchange | |
| Rosedale-Rio Bravo Banking | |
| Semitropic WSD Banking | |
| Yuba Accord Water | |
| | |
| Castaic Lake Terminal Reservoir Storage (Take) | |
| Castaic Lake Terminal Reservoir Storage (Backfilled) | |
| Total Imported Water Delivered into Service Area | 18,143 |
| Total Recycled Water Delivered into Service Area | 181 |

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 State Water Project (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 | 0 | 100,000 |
| Semitropic Water Storage District (SWSD) | 40,770 | 0 | 40,770 |
| 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 | | 6,060 |
| Carryover (Article 56) | 42,700 | (17,200) ⁽¹⁾ | 25,500 |
| Total: | 200,220 | | 183,020 |

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

On May 21, 2018, the Department of Water Resources (DWR) increased the SWP allocation from 30% to 35% of Table A amount. Staff will continue to monitor imported water demand and hydrologic conditions.

An agreement to transfer up to 11,000 acre-feet of BV-RRB water to the Kern Westside Contractors has been executed. Delivery of 5,000 acre-feet is being scheduled.

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 plans to seek Board authorization to participate in the financing JPA and the design and construction JPA.
- Staff continues to participate in the Sites Reservoir development efforts. It appears that participants will be asked to commit to the Phase 2 (design and permitting costs) by the end of calendar year 2018. The commitment would require participating agencies to make a firm commitment to their share of the \$350 million Phase 2 costs while recognizing they would only be able to opt-out of costs if other participants were willing to step up and take over their share of the project. Sites Reservoir staff is also pursuing financing for the anticipated Phase 2 costs.
- Work continues on a study to determine if Sites Reservoir costs may be incorporated into SCV Water's SWP supply costs.
- Staff is monitoring construction activities for the Rosedale Water Bank Dry-Year Firming program. The current revised schedule indicates project completion in the fall of 2018.

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 Supplemental EIR for the revised project. Staff sent a letter on needed mitigation measures.

Tapia executed a Deposit and Funding Agreement consistent with input provided by the CLWA Board of Directors. Staff has completed a water demand determination for the proposed Tapia Annexation and, as provided in the Deposit and Funding Agreement, will bring forward a request for the Board to determine if a portion of the Buena Vista Rosedale-Rio Bravo water supply is available for the proposed annexation.

Watershed

Staff worked with the Regional Water Management Group (RWMG) and the Integrated Regional Water Management (IRWM) Program Stakeholders to prepare an Amendment to the 2014 IRWM Plan to make it compliant with the Proposition 1 2016 IRWM Grant Program Guidelines. In April 2018, the draft Amendment was provided to DWR for its review and approval. DWR conducted its initial review, deeming it consistent with the IRWM Planning Act and Planning Standards and released the document for public review until early July 2018. At the conclusion of the public review period, DWR will review public comment and, if necessary, work with our RWMG to address any follow up actions prior to formal approval.

DWR is revising the Prop 1 IRWM process. Staff is engaging with DWR and other representatives within our funding area to provide comment. Also, the new process has created an opportunity for funding area representatives (Greater Los Angeles County, Watersheds Coalition of Ventura County (WCVC), and Upper Santa Clara River IRWM (USCR IRWM)) to consider new approaches for pre-allocating maximum grant shares for each region. The USCR RWMG discussed approaches at its June 2018 meeting and will continue discussions in July 2018.

Staff, in its role as an USCR IRWM Disadvantaged Community Involvement Program Task Force member, is working with the City of Santa Clarita, Greater Los Angeles County, and the WCVC to review scopes of work and requests for proposals to conduct a Needs Assessment pursuant to the area wide grant.

Staff has initiated discussions with other agencies which would support SCV Water playing a greater role in the stewardship of the Santa Clara River and its Watershed (River System) with the 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.

These activities included sharing a draft MOU with United Water Conservation District to facilitate cooperative watershed planning.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

A SCV-GSA Board meeting was held June 4, 2018. Staff updated the Board on the draft budget and sought feedback on stakeholder engagement details. A public workshop was held June 26, 2018 to provide additional information about Groundwater Sustainability Plan development and obtain input from stakeholders. Approximately 20 members of the public were in attendance.

In July 2018, the draft JPA and its associated Services Agreement will be distributed to Work Group members for approval by their governing bodies. Completion of the JPA and Services Agreement will allow for operation of the SCV-GSA through a Joint Powers Authority which contracts with SCV Water to administer the SCV-GSA and develop the Groundwater Sustainability Plan. The next regularly scheduled SCV-GSA Board meeting is August 6, 2018.

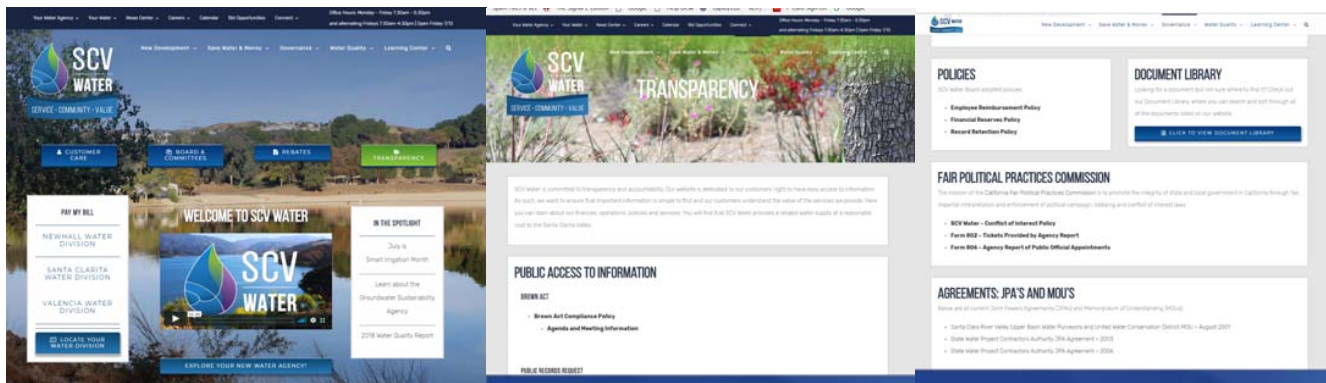
Legislative/Government Affairs

SCV Water passed a resolution in support of the 2018 Water Supply and Water Quality Act (November 2018 ballot measure).

OUTREACH

Key Accomplishments/Activities

- Website consolidation: Notices have been placed on the individual retail sites, notifying customers that beginning August 1, 2018, those sites will no longer be available. All pertinent information and functionality have been moved to www.yourSCVwater.com. Additionally, each retailer web developer created “301 redirects” for the top 5 pages on their website; that is, if a customer searches one of those pages on the retailer site, they will be taken to the corresponding page on the new SCV Water website.
- Staff developed a logo and email for the SCV-GSA to use for all outreach and communications.
- Staff completed the creation of a Document Library on the website that also highlights the documents required by SB 634 and the LAFCO conditions.
- Staff completed the creation of a Transparency web page that includes many of the major items required by the California Special Districts Association for their Transparency Certificate.



Social/Digital Media

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

| Outlet | Notes | Notable Activity | Followers |
|----------------|---|---|-----------|
| Facebook | On August 1, 2018, all pages except new SCV Water will be retired | Staff changed all of the headers for all individual entities saying that we've moved. | 2,064* |
| Instagram | | | 718 |
| Twitter | | NCWD and SCVWA | 1761 |
| Water Currents | Included garden classes and water quality report info | 37.5% open rate (23.6% is industry standard) | 19,500 |

* Across all division pages.

Public Education

| Activity | Jan | Feb | Mar | April | May | June | Calendar Year To Date |
|-------------------------|-----|-------|-------|-------|-------|------|-----------------------|
| School Education | | | | | | | |
| Students | 755 | 1,506 | 1,683 | 1,120 | 1,926 | 556 | 7,546 |
| Teachers | 56 | 106 | 101 | 64 | 57 | 27 | 411 |
| Garden Classes | | | | | | | |
| Evening | 15 | 25 | 85 | 10 | 33 | 18 | 186 |
| Saturday | 18 | 15 | 50 | 36 | 28 | 28 | 175 |

- As part of our partnership with *The Signal*, they shared our garden classes on their Facebook page.
- SCVTV and KHTS highlighted the July 12, 2018 and July 21, 2018 classes in their News Brief emails.
- Staff added gardening classes to the SCV Chamber and City of Santa Clarita community calendars.

Other Outreach

- Ongoing refinement of the website so that it remains current and user-friendly.
- Staff is in the planning stages for an ad buy for FY 2018/19. This includes the development of messaging (branding and conservation) and ads, timing of message delivery and execution of contracts with media vendors.
- Sponsorships: Confirmed agency participation at the Fall 2018 ACWA conference and Women in Water receptions.

Significant Upcoming Items

- Launching employee communication survey July 2018
- Preparing comprehensive Social Media Policy and Plan
- Implementing pilot program for Water Bottle Refill Stations (permanent and portable)
- Working on award submittals for ACWA and CSDA
- Coordinating with the Sierra Club on potential joint river project (Arundo removal)

CONSERVATION

Key Accomplishments/Activities

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

| Division | Jan | Feb | Mar | Apr | May | Jun | YTD (Weighted) |
|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Newhall | -3.5% | +7.0% | -46.5% | -18.0% | -20.2% | -16.8% | -17.7% |
| Santa Clarita | +2.2% | +13.7% | -39.7% | -12.9% | -16.4% | -14.5% | -13.2% |
| Valencia | -.5% | +10.3% | -43.2% | -13.9% | -15.1% | -15.4% | -14.8% |
| Total (Weighted) | +3.4% | +11.2% | -42.3% | -14.1% | -16.4% | -15.2% | -14.6% |

Notes – Monthly percentages compared to 2013 baseline month and year (LAC#36 does not provide SWRCB monthly production/conservation data).

For June 2018, SCV Water customers conserved ~.377 billion gallons of water. Year-to-date conservation is ~1.546 billion gallons.

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. | 26 Residential Check-Ups | High Consumption Letters (HCLs) provide a major source of marketing for the program. 1,096 HCLs were sent in June 2018 to VWD customers who were 50% or more over their monthly allocation. |
| Leak Alert Notifications | Customers with continuous flows recorded on their water meters are contacted for conservation education and guidance. | 17 Leak Alert Notifications | |
| Residential Water Efficiency Kits | Water Efficiency Kits include 1 showerhead, 3 faucet aerators, 2 hose nozzles, 1 toilet flapper, 2 toilet leak detection dye tabs, flow measuring bag, and instructions. | 31 Kits | |
| 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. | 671 Res. Nozzles 1,273 MF/CII Nozzles | |
| WaterSMART Garden | VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc. | 12 Customer Visits | |
| 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. | 3 Completed Project (2,565 sf) | |

| | | | |
|---|--|---|---|
| Residential Smart Controller Rebates | Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities. | 11 Smart Controller Rebates (89 Stations) | |
| Residential Pool Cover Rebates | Customers can receive up to \$200 towards the purchase of a pool cover to help conserve water, energy, and chemical costs. | 3 Pool Cover Rebates | |
| 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. | 0 Complete Project (0 sf) | Conservation is working with several large landscape customers for future turf removal projects (Saugus School District and HOA's). |
| Large Landscape Smart Controller Rebate Program | Customers receive \$25 per active irrigation station when updated to a weather based controller. | 0 Complete Project (0 stations) | |
| Water Waste Complaints | Water Waste complaints include prohibited measures (SWRCB). | 0 Complaints | SWRCB currently working on next phase of regulation including permanent prohibited water waste measures. |

Significant Upcoming Items

Conservation would like to welcome its two newest members to the team; Beth Christiansen (Customer Service – Valencia) and Jeanine Hancock (Finance – Santa Clarita). Beth and Jeanine accepted the Conservation Specialist I positions and will transition from their current locations to Water Resources – Regional in July.

The Free Sprinkler Nozzles Program is now offline indefinitely. Conservation staff was notified by the Free Sprinkler Nozzles Program that the system will be offline and unavailable to customers as of July 2018. Currently, both Valencia Water Division and Santa Clarita Water Division are active participants and customers were notified in May 2018 prior to the system upgrade. However, customers can still receive rebates for high-efficiency nozzles, pressure regulating bodies, master pressure regulating devices, and converting non-turf areas from spray to drip irrigation.

Conservation is currently developing the “How to Save Water at Home” video series to educate customers on how to use their water meters to conduct a leak investigation, how to find and fix toilet leaks, and FYI – fixing your irrigation system in 10 minutes or less. Video production started in June 2018 and will continue into July 2018. The completion of the videos is expected for August/September 2018.

Conservation staff is developing SCV Water’s Water Shortage Contingency Plan (previously Ordinance No. 44). Staff continues to monitor updates to the SWRCB’s Regulation Rulemaking on Waste and Unreasonable Water Uses. As of June 29, 2018, the regulation remains "In Progress."

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

**ITEM NO.
10.5**

| Item | PowerPoint Presentation (Y/N/Length) | July 3 Board CANCELLED | July 5 Comm CANCELLED | Aug 2 Comm | Aug 7 Board | Sept 4 Board | Sept 6 Comm | Oct 2 Board | Oct 4 Comm | Nov 1 Comm | Nov 6 Board | Dec 4 Board | Dec 10 Comm | Jan 1 Board | Jan 3 Comm | Feb 5 Board | Feb 7 Comm | March 5 Board | March 7 Comm | April 2 Board | April 4 Comm | May 2 Comm | May 7 Board | June 4 Board | June 6 Comm | July 2 Board |
|---|--------------------------------------|------------------------|-----------------------|------------|-------------|--------------|-------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|---------------|--------------|---------------|--------------|------------|-------------|--------------|-------------|--------------|
| 1 Monthly Committee Planning Calendar | None | | | P | | | P | | | | | | | | | | | | | | | | | | | |
| 2 CIP Construction Status Report | None | | | P | | | P | | | | | | | | | | | | | | | | | | | |
| 3 Monthly Operations and Production Report | None | | | P | | | P | | | | | | | | | | | | | | | | | | | |
| 4 Third Party Funded Agreements Quarterly Report | None | | | P | | | | | | P | | | | | | | P | | | | | P | | | | |
| 5 Quarterly Safety Program Presentation | Yes 10 mins | | | P | | | | | | P | | | | | | | P | | | | | | | | | |
| 6 Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 4 | TBD | | | P | | | P | | | | | | | | | | | | | | | | | | | |
| 7 Update on Community Workforce Agreement | TBD | | | P | | | P | | | | | | | | | | | | | | | | | | | |
| 8 Recommend Approval of a Change Order to Contract with GSE Construction to Increase Budget for Foothill Feeder Construction | TBD | | | | | | P | | | | | | | | | | | | | | | | | | | |
| 9 Recommend Approval of a Change Order to Contract with Vali Cooper to increase budget for Foothill Feeder Construction Management Services | TBD | | | | | | P | | | | | | | | | | | | | | | | | | | |
| 10 Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Pipeline No. 6 | TBD | | | | | | | | P | | | | | | | | | | | | | | | | | |
| 11 Recommend approval of a Work Authorization for TBD for Engineering Services for VOC Response Action/NCP | TBD | | | | | | | | P | | | | | | | | | | | | | | | | | |
| 12 Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Exterior of Catala No. 4 Tank | TBD | | | | | | | | P | | | | | | | | | | | | | | | | | |
| 13 Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Roof Interior of Horiby Tank #1 | TBD | | | | | | | | P | | | | | | | | | | | | | | | | | |
| 14 Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Reservoir | TBD | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 15 Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells Pipeline/Infrastructure | TBD | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 16 Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells (Wells only) | TBD | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 17 Recommend Approval of Resolution Authorizing SCVWA to Execute Consolidation and Water Service Agreement, and Financing Agreement for Construction of Pipeline to the Los Angeles Residential Community | TBD | | | | | | | | | P | | | | | | | | | | | | | | | | |
| 18 Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline to the Los Angeles Residential Community | TBD | | | | | | | | | P | | | | | | | | | | | | | | | | |

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

| | Item | PowerPoint Presentation (Y/N/Length) | July 3 Board CANCELLED | July 5 Comm CANCELLED | Aug 2 Comm | Aug 7 Board | Sept 4 Board | Sept 6 Comm | Oct 2 Board | Oct 4 Comm | Nov 1 Comm | Nov 6 Board | Dec 4 Board | Dec 10 Comm | Jan 1 Board | Jan 3 Comm | Feb 5 Board | Feb 7 Comm | March 5 Board | March 7 Comm | April 2 Board | April 4 Comm | May 2 Comm | May 7 Board | June 4 Board | June 6 Comm | July 2 Board | |
|----|---|--------------------------------------|------------------------|-----------------------|------------|-------------|--------------|-------------|-------------|------------|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|---------------|--------------|---------------|--------------|------------|-------------|--------------|-------------|--------------|--|
| 19 | Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank | TBD | | | | | | | | | P | | P | | | | | | | | | | | | | | | |
| 20 | Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Pipelines | TBD | | | | | | | | | | | P | | | | | | | | | | | | | | | |
| 21 | Recommend Approval of Resolution Awarding Construction Contract to TBD for New Interite and Pressure Regulating Station with Newhall County Water District at Gary Street | TBD | | | | | | | | | | | P | | | | | | | | | | | | | | | |
| 22 | Recommend Approval of Resolution Awarding Construction Contract to TBD for Wastewater Return and Sludge Systems Project | TBD | | | | | | | | | | | | | | | P | | | | | | | | | | | |
| 23 | Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project | TBD | | | | | | | | | | | | | | P | | | | | | | | | | | | |
| 24 | Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 5 | TBD | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 25 | Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline in Rainbow Glen Drive | TBD | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 26 | Recommend Approval of Construction of a New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer | TBD | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 27 | Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer | TBD | | | | | | | | | | | | | | | | P | | | | | | | | | | |
| 28 | Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6 | TBD | | | | | | | | | | | | | | | | | | P | | | | | | | | |
| 29 | Recommend Approval of a Work Authorization for final design of the Recycled Water Central Park (Phase 2A) Project | TBD | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | Recommend Approval of a Work Authorization for TBD for final design of the Groundwater Treatment Improvements (VOC Treatment) | TBD | | | | | | | | | | | | | | | | | | | | | | | | | | |



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

JULY 2018

BOARD (1st meeting, July 3) – CANCELLED

JPA Meeting (1st meeting, July 3) – CANCELLED

COMMITTEE (July 16)

1. ~~Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments~~
2. ~~Recommend Approval of an Employee Travel and Expense Reimbursement Policy~~
3. ~~Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function~~
4. ~~Recommend Receiving and Filing of April 2018 Monthly Financial Report~~
5. ~~Recommend Receiving and Filing of May 2018 Monthly Financial Report~~
6. ~~Committee Planning Calendar~~

AUGUST 2018

BOARD (1st meeting, August 7)

1. Approve a Resolution Authorizing FY 2018/19 Water Supply Contract Payments (consent)
2. Approve an Employee Travel and Expense Reimbursement Policy (consent)
3. Approve Resolutions Establishing Banking Authority with City National Bank
4. Approve Receiving and Filing of April 2018 Monthly Financial Report (consent)
5. Approve Receiving and Filing of May 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, August 7) – MAY BE CANCELLED

COMMITTEE (August 20)

1. Recommend Approval of a Claims Policy
2. Discuss Reserve Policies
3. Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
4. Recommend Receiving and Filing of June 2018 Monthly Financial Report
5. Committee Planning Calendar

SEPTEMBER 2018

BOARD (1st meeting, September 4)

1. Approve a Claims Policy
2. Approve Receiving and Filing of June 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, September 4) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (September 17)

1. Recommend Approval of a Record Retention Policy
2. Recommend Receiving and Filing of July 2018 Monthly Financial Report
3. Committee Planning Calendar

OCTOBER 2018

BOARD (1st meeting, October 2)

1. Approve a Record Retention Policy
2. Approve Receiving and Filing of July 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, October 2) – MAY BE CANCELLED

COMMITTEE (October 15)

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 Receiving and Filing:
 - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
 - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
3. Recommend Receiving and Filing of August 2018 Monthly Financial Report
4. Committee Planning Calendar

JPA Meeting (2nd meeting, October 16) – MAY BE CANCELLED

NOVEMBER 2018

BOARD (1st meeting, November 6)

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 Receiving and Filing:
 - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
 - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
3. Approve Receiving and Filing of August 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, November 6) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (November 19)

1. **Nov-**Recommend Approval of a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Recommend Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
3. Recommend Receiving and Filing of FY 2017/18 Year-End Budget Report
4. Recommend Receiving and Filing of September 2018 Monthly Financial Report
5. Quarterly Review of State Water Contract Fund
6. Committee Planning Calendar

DECEMBER 2018

BOARD (1st meeting, December 4)

1. Approve a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Approve Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
3. Approve Receiving and Filing of FY 2017/18 Year-End Budget Report (consent)
4. Approve Receiving and Filing of September 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, December 4) – MAY BE CANCELLED

COMMITTEE (December 17)

1. Recommend Receiving and Filing of October 2018 Monthly Financial Report
2. Committee Planning Calendar

JANUARY 2019

BOARD (1st meeting, January 1)

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

JPA Meeting (1st meeting, January 1) – MAY BE CANCELLED

FINANCING CORPORATION (tbd)

1. Annual meeting



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

SPECIAL COMMITTEE (January 14)

1. **Jan**-Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Quarterly Review of State Water Contract Fund
3. Recommend Receiving and Filing of November 2018 Monthly Financial Report
4. Committee Planning Calendar

JPA Meeting (1st meeting, January 15) – MAY BE CANCELLED

1. **Jan**-Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. **Jan**-Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. **Apr**-Approve a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
3. Approve Receiving and Filing of November 2018 Monthly Financial Report

JPA Meeting (1st meeting, February 5) – MAY BE CANCELLED

SPECIAL COMMITTEE (February 11)

1. Recommend Approval of a Derivatives Policy
2. Recommend Approval of a Disclosure Procedures Policy
3. Review Annual List of Professional Services Contracts
4. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report
5. Recommend Receiving and Filing of December 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, February 19)

JPA Meeting (2nd meeting, February 19) – MAY BE CANCELLED

1. Re-adopt Investment Policy
2. Elect officers



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve a Derivatives Policy
2. Approve a Disclosure Procedures Policy
3. **Mar**-Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
4. **Apr**-Approve a Resolution of the Castaic Lake Water Agency Authorizing the Preparation and Distribution of the Preliminary Official Statement in Connection with the Issuance of the Series 2019A Revenue Bonds and Authorizing Certain Other Actions in Connection Therewith *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
5. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)
6. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)

JPA Meeting (1st meeting, March 5) – MAY BE CANCELLED

1. Approve POS and 2019A Revenue Bonds *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

COMMITTEE (March 18)

1. **Mar**-Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Review Proposed FY 2019/20 Actions for the Administration Section
3. Recommend Receiving and Filing of January 2019 Monthly Financial Report
4. Committee Planning Calendar

APRIL 2019

BOARD (1st meeting, April 2)

1. Review and Provide Direction for Budget Baseline and Baseline Options
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, April 2) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (April 15)

1. Continued Review of Policies (Annual)
2. Finalize Proposed FY 2019/20 Actions for the Administration Division
3. Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20
4. Review Draft FY 2019/20 Budget
5. Quarterly Review of State Water Contract Fund
6. Recommend Receiving and Filing of February 2019 Monthly Financial Report
7. Committee Planning Calendar

MAY 2019

BOARD (1st meeting, May 7)

1. Approve Proposed Employee Salary Adjustment for FY 2019/20
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, May 7) – MAY BE CANCELLED

COMMITTEE (May 20)

1. Recommend Approval of a Resolution Adopting the FY 2019/20 Budget
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2019/20
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report
5. Committee Planning Calendar

JUNE 2019

BOARD (1st meeting, June 4)

1. Approve a Resolution Adopting the FY 2019/20 Budget
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19 (consent)
3. Approve a Resolution Adopting the Appropriation Limit for FY 2019/20 (consent) Approve Receiving and Filing of March 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, June 4) – MAY BE CANCELLED

1. Approve a Resolution Adopting the Fiscal Year 2019/20 Budget



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (June 17)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report
4. Committee Planning Calendar

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**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

March 21, 18 Special Committee (DMS 169625; 169648)

1. Legislative Consultant Report – DMS 169645; 169647
2. Legislative Policy Guidelines Draft – DMS 169379; 169592
3. Resolution in Support of Prop 68 Draft – DMS 169533; 169532
4. Resolution in Support of California Water Bond of 2018 Draft – DMS 169380; 169538
5. Outreach Communication Plan Discussion – DMS 169619
6. Informational: Public Outreach Events 2018 – DMS 168958

April 3, 18 Board Meeting (DMS 171115)

1. Legislative Policy Guidelines – APPROVED: DMS 170340; 169592
2. Resolution in Support of Prop 68 – APPROVED: SCV-25 - DMS 170341; 171578

April 19, 18 Committee (DMS 171588; 171632)

1. Legislative Consultant Report – DMS 171636; 171637
2. Outreach Communication Plan Draft – DMS 171544; 171589
3. Informational: Legislative Tracking 2018 – DMS 171583

May 15, 18 Board Meeting (DMS 172325)

1. Outreach Communication Plan – APPROVED: DMS 172109; 171589

May 17, 18 Committee (DMS 172131; 172322)

1. Legislative Consultant Report – DMS 172130; 172138
2. Resolution in Support of Water Supply & Water Quality Act of 2018 Draft – DMS 172127; 169538
3. Informational: Public Outreach Events 2018 – DMS 168958
4. Informational: Legislative Tracking 2018 – DMS 171583
5. Other Staff Activities: Stakeholder List – DMS 169790
6. Other Staff Activities: Website reports & documents library search - Update
7. Water Bottle Fill Station – PP Presentation – DMS 172704

June 5, 18 Board Meeting (DMS 172963)

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018 – DMS 172794; 169538
(moved to June 19 Board Meeting – Board requesting more information on financial considerations)

June 19, 18 Board Meeting (DMS 173235)

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018 – DMS 173160; 169538; 173152; 169596; 169594

June 21, 18 Committee (DMS 172988; 173238)

1. Legislative Consultant Report – DMS 173144 & 173146; 173143
2. Informational: Legislative Tracking 2018 – DMS 171583
3. Other Staff Activities: Semi-Annual Media Outreach Plan – DMS 173127; 172898
4. Water Bottle Fill Station Pilot Program – DMS 172978
5. ACWA Conference Sponsorship Options – DMS 173148; 173129



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

July 3, 18 Board Meeting cancelled DMS

July 19, 18 Committee cancelled DMS 173210

August 7, 18 Board Meeting

August 16, 18 Committee

1. Legislative Consultant Report – DMS
2. Informational: Legislative Tracking 2018 – DMS 171583
3. Water Bottle Fill Station
4. Media Policy and Training
5. Sierra Club (Water Resources or/and Outreach)
6. CSDA's and ACWA's awards and recognitions

September 4, 18 Board Meeting

September 20, 18 Committee

1. Legislative Consultant Report – DMS
2. Informational: Legislative Tracking 2018 – DMS 171583
3. Tentative Blue Ribbon Committee

October 2, 18 Board Meeting

October 18, 18 Committee

1. Legislative Consultant Report – DMS
2. Informational: Legislative Tracking 2018 – DMS 171583
3. Tentative RFP for Legislative Advocacy

November 6, 18 Board Meeting

November 15, 18 Committee

1. Legislative Consultant Report – DMS
2. Informational: Legislative Tracking 2018 – DMS 171583

December 4, 18 Board Meeting

1. RFP for Legislative Advocacy

December 20, 18 Committee

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

FY 2018/19

| Item | Jul 11 Comm | Jul 17 Board | Aug 7 Board | Aug 8 Comm | Sep 4 Board | Sep 12 Comm | Oct 2 Board | Oct 10 Comm | Nov 6 Board | Nov 14 Comm | Dec 4 Board | Dec 12 Comm | Jan 2 Board | Jan 9 Comm | Feb 5 Board | Mar 13 Comm | Apr 2 Board | Apr 10 Comm | May 7 Board | May 13 Comm <i>Special moved/cancelled to be</i> | Jun 4 Board | Jun 12 Comm | |
|---|-------------|--------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|---|-------------|-------------|--|
| 1 Update on Conservation Activities | C | | | | | | | | | | | | | | | | | | | | | | |
| 2 Devil's Den Semi-Annual Report | C | | | | | | | | | | | | | | | | | | | | | | |
| 3 Status of Water Banking Programs | C | | | | P | | | | | | | P | | | | | | | | | | | |
| 4 Status of Sustainable Groundwater Management Act Implementation | | | | P | | | | P | | | | P | | | | P | | | | P | | | |
| 5 Status of Recycled Water Program | | C | | | | | | | | | | | | | | | | | | | | | |
| 6 Status of Sites Reservoir Project | | | | P | P | | | | | | | | | | | | | | | | | | |
| 7 Status of Water Supplies | | | | | | P | | | | | | | | | | | | | | | | | |
| 8 Status of Upper Santa Clara River Salt and Nutrient Management Plan | | | | | | | | P | | | | | | | | | | | | | | | |
| 9 Status of Integrated Regional Water Management Plan Update | | | | | | P | | | | | | | | | | | | | | | | | |
| 10 Status of Rosedale Rio-Bravo Water Storage District Banking and Exchange Program Extraction Facilities | | | | | | | | | | | | P | P | | | | | | | | | | |
| 11 Approve Authorizing the General Manager to Approve the Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources | C | | P | | | | | | | | | | | | | | | | | | | | |
| 12 Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA | C | | P | | | | | | | | | | | | | | | | | | | | |
| 13 Appoint a Fourth Santa Clarita Valley Groundwater Sustainability Agency Director and Alternate Director, and Designate a Single Alternate Director for Each Existing Director | | | P | | | | | | | | | | | | | | | | | | | | |
| 14 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 | | C | | | | | | | | | | | | | | | | | | | | | |
| 15 Recommend Approval of a Resolution to Participate in Phase II of the Sites Reservoir Project | | | | | | P | | | | | | | | | | | | | | | | | |
| 16 Review of Watershed Recharge Feasibility Study | | | | | | | | | | P | | | | | | | | | | | | | |
| 17 Recommend Approval of a Resolution Authorizing the General Manager to Participate in the California WaterFix Financing JPA | | | | | | P | | | | | | | | | | | | | | | | | |

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

FY 2018/19

| Item | Jul 11 Comm | Jul 17 Board | Aug 7 Board | Aug 8 Comm | Sep 4 Board | Sep 12 Comm | Oct 2 Board | Oct 10 Comm | Nov 6 Board | Nov 14 Comm | Dec 4 Board | Dec 12 Comm | Jan 2 Board | Jan 9 Comm | Feb 5 Board | Mar 13 Comm | Apr 2 Board | Apr 10 Comm | May 7 Board | May 13 Comm | Jun 4 Board | Jun 12 Comm | |
|---|-------------|--------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 18 Recommend Approval of a Resolution Authorizing the General Manager to Execute an Amended Annexation Agreement with Tesoro Del Valle (Revised Vesting Tentative Tract Map 51644-1) | | | | | | P | P | | | | | | | | | | | | | | | | |
| 19 Recommend Approval of a Resolution Authorizing the General Manager to Execute an Amendment to the State Water Project Water Supply Contract to Allocate California WaterFix Costs and Provide for the Transfer and Exchange of State Water Project Water Supplies | | | | | | | | | | | | | | | | | | | | | | | |

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



ITEM NO.
11.1

BOARD MEMORANDUM

DATE: July 12, 2018
TO: Board of Directors
FROM: Dirk Marks *DM*
Director of Water Resources
SUBJECT: July 11, 2018 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, July 11, 2018 at 6:00 PM in the Training Room at the Santa Clarita Water Division. In attendance were Committee Chair Maria Gutzeit, Directors Tom Campbell, William Cooper, Robert DiPrimio, Jerry Gladbach and Jacque McMillan. Staff members present were Matt Dickens, Sarah Fleury, Ernesto Velazquez and me. No members of the public were present. A copy of the Agenda is attached.

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

Item 2: Water Resources Director's Report

- 2.1 Devil's Den Annual Report** – Staff and the Committee reviewed the Devil's Den Semi-Annual Report.
- 2.2 Status of Water Banking Programs** – Sarah Fleury gave a presentation on the Status of Water Banking Programs and Water Reliability.
- 2.2 Other Staff Activities** – Dirk Marks gave a presentation on Sites Reservoir Next Steps.

Item 3: Update on Conservation Activities – Staff and the Committee reviewed the Update on Conservation Activities report.

Item 4: Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA – Recommended actions for this item are included in a separate report being submitted at the August 7, 2018 regular Board meeting.

Item 5: Approve Authorizing the General Manager to Approve the Agreement in Principle to Amend the Agency's Water Supply Contract with the California Department of Water Resources – Recommended actions for this item are included in a separate report being submitted at the August 7, 2018 regular Board meeting.

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

The meeting adjourned at 7:45 PM.

Attachment

MBS

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Date: July 3, 2018

To: Water Resources and Watershed Committee
Maria Gutzeit, Chair
Tom Campbell
Kathy Colley
William Cooper
Robert DiPrimio
Jerry Gladbach
Jacque McMillan

From: Steve Cole 
Assistant General Manager

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, July 11, 2018 at 6:00 PM at Santa Clarita Water Division** located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. Water Resources Director's Report
 - * 2.1 Devil's Den Semi-Annual Report
 - 2.2 Status of Water Banking Programs
 - 2.3 Other Staff Activities
3. * Update on Conservation Activities
4. * Recommend Approval of a Resolution Authorizing the General Manager to Execute an Agreement Forming the Joint Powers Authority for the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) and to Execute a Contract for SCV Water to Provide Management and Technical Services to SCV-GSA
5. * Review and Approve Principles of Agreement for a Potential Amendment to SCV Water's State Water Project Contract
6. * Committee Planning Calendar

7. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to 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 July 3, 2018.



ITEM NO.
11.2

BOARD MEMORANDUM

DATE: July 17, 2018
TO: Board of Directors
FROM: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*
SUBJECT: July 16, 2018 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, July 16, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors B. J. Atkins, Robert DiPrimio, Maria Gutzeit and R.J. Kelly, as well as Amy Aguer, Erika Dill, Kim Grass, Elizabeth Ooms-Graziano, Matt Stone and us. No members of the public were present. A copy of the agenda is attached.

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

Item 2: Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments – Recommended actions for this item are included in a separate report being submitted at the August 7, 2018 regular Board meeting.

Item 3: Recommend Approval of an Employee Travel and Expense Reimbursement Policy – Recommended actions for this item are included in a separate report being submitted at the August 7, 2018 regular Board meeting.

Item 4: Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function – Staff and the Committee discussed the rate-setting process and the ratepayer advocate function and have added the item to the calendar to be discussed again in August 2018.

Item 5: Recommend Receiving and Filing of April 2018 Monthly Financial Report – The Committee reviewed the April 2018 Monthly Financial Report and recommended that the report be received and filed.

Item 6: Recommend Receiving and Filing of May 2018 Monthly Financial Report – The Committee reviewed the May 2018 Monthly Financial Report and recommended that the report be received and filed.

Item 7: Committee Planning Calendar – Staff and the Committee reviewed the FY 2018/19 Committee Planning Calendar.

Item 7: General Report on Budget and Rates Activities – No report was given.

Item 8: Adjournment – The meeting adjourned at 8:25 PM.

BJ & RP/ed

Attachment

MGS

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Date: July 9, 2018

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

From: Beverly Johnson, Director of Finance *bj*
Rochelle Patterson, Director of Administrative Services *R. Patterson*

The **Finance and Administration Committee** is scheduled to meet on **Monday, July 16, 2018 at 6:00 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. * Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments
3. * Recommend Approval of an Employee Travel and Expense Reimbursement Policy
4. * Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
5. * Recommend Receiving and Filing of April 2018 Monthly Financial Report
6. * Recommend Receiving and Filing of May 2018 Monthly Financial Report
7. * Committee Planning Calendar
8. General Report on Finance and Administration Activities
9. Adjournment

* Indicates attachments

- ◆ To be distributed

NOTICES:

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

Posted on July 9, 2018.

M65

DIRECTOR AB 1234 REPORT

Director Name: DEAN D. EFSTATHIOU

Meeting Attended: QUARTERLY
SOUTHERN CALIFORNIA WATER COALITION MEETING

Date of Meeting: 7-20-2018

Board Meeting to Be Presented At: 8-7-2018

Points Of Interest: Big discussion on the Water Board proposal for new regulations for the San Joaquin river "unimpaired flow". The Water Board is seeking 30% to 50% less water in the Tuolumne, Merced & Stanislaus rivers from the upstream diverters in the San Francisco & Central Valley tributaries. As of July 2018, a Water Board "Framework document proposed similar unimpaired flow standards of 45% to 55% for the Sacramento River watershed

Please Attach Agenda or Brochure if Available.

See Agenda;

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SCWC Board Meeting Agenda
July 20, 2018 • 10:00 a.m. – 11:30 a.m.

Morongo Casino Convention Center: 49500 Seminole Drive, Cabazon, CA 92230

AGENDA

1.0 CALL TO ORDER

Marion Ashley, Chairman

2.0 SECRETARY'S REPORT

Jose Solorio, Secretary

2.1 Approval of April 20, 2018 Meeting Minutes

ACTION

3.0 FINANCIAL REPORT

Brian Thomas, Treasurer

3.1 Financial Statement

ACTION

4.0 EXECUTIVE DIRECTOR REPORT

Charles Wilson, Executive Director

5.0 PROPOSED ANNUAL BUDGET

Charles Wilson, Executive Director

ACTION

6.0 MEMBERSHIP UPDATE

Charles Wilson, Executive Director

6.1 Approval of \$15,000 Proposed Level

ACTION

7.0 TASK FORCE UPDATES

Charles Wilson, Executive Director

7.1 Strategic Planning Task Force

7.2 Legislative Task Force

7.3 Stormwater Task Force

7.4 Water Energy Efficiency Task Force

7.5 Water Quality/Colorado River Task Force

8.0 SPECIAL PROJECTS

Charles Wilson, Executive Director

8.1 WaterFix

8.2 Water Quality/Colorado River

9.0 COMMUNICATIONS UPDATE

Mackenzie Menia & Jaclyn Giovis Wolff, Fiona Hutton & Associates

10.0 ADJOURNMENT

Marion Ashley, Chairman



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DIRECTOR AB 1234 REPORT
August 7, 2018

Director Name: Jacquelyn McMillan
Meeting Attended: Southern California Water Coalition
Dates/Times: July 20 at 12pm
Presented at: Morongo Casino Convention Center
No. of Attendees: 125
Brochure/Agenda: Highlights below
Points Of Interest: See below

Subject: The Salton Sea & Colorado River

Moderator: Richard Atwater, SCWC
Bruce Wilcox, CA Natural Resources Agency
Tom Davis, Agua Caliente Band of Cahuilla Indians
Patrick O'Dowd, Salton Sea Authority
Bill Hasencamp, Metropolitan Water District of Southern California

The panel discussed the importance of the Colorado River to Southern California water supply portfolio and the challenges that the basin states are facing it continues to diminish as a supply source. They also discussed the importance of the Salton Sea and the current plan underway to save it and fund the needed projects.

Salton Sea

- The Salton Sea is a shallow, saline, terminal lake sustained by agricultural water discharges principally from the Imperial Valley. The Sea provides significant habitat for birds migrating on the Pacific flyway and habitat for estimated 400 species. With the end of mitigation water deliveries in 2017, reduced inflows will expose about 50,000 acres of playa which is expected to cause significant air quality and habitat issues for the surrounding region. There is also a new plan called the North Lake Vision proposed by Riverside County Supervisor Manuel Perez calls for creation of an in-lake barrier, or dam, on the north end of the sea that would be filled with enhanced flows from the White Water River to create a 4,200-acre "healthy" lake within a much larger not-so-healthy one.
- **Project Goals:** Improve water quality of water that drains into the sea from farmland along the Alamo River and New River and build a series of series of organic transition pools along the south bank of the sea. Timeline 2016-2020. While a good amount of money has been set aside for the project, much more is needed.
- **Projects and Funding:**
 - \$200 million approved by 2018 Proposition 68. \$10 million will be used to clean up 150 TAF of water that flows from Mexico into the Alamo and New Rivers.
 - \$80.5 million allocated in the state budget for restoration efforts.

- \$7.5 million in USDA grant and \$50 million partner-contributed funding toward a wetlands that will improve water quality and air quality
- \$14 million grant from DWR to construct about 640 acres of wetland habitat, including deep water channels, shallow ponds, island refuge and nesting structures.
- \$30 Million in federal funds to authorize the Corps to work on restoration projects under S 612 the WIIN Act.

Colorado River

- More than half of the flow of rivers into the upper part of the Colorado River Basin is sustained by groundwater, the rest is snow melt.
- Since 2000, supplies have been decreasing over time even though the amount of precipitation is the same. The cause is plants. Increasing temperatures is causing the snow to melt earlier causing Spring to occur much sooner. That means there is more plant growth happening sooner, which is absorbing much more of the water.
- The basin states are working on a 7 year strategic plan to keep the system from crashing, which is hoped to be completed this year.



SCWC QUARTERLY LUNCHEON | JULY 20TH

PANEL OF EXPERTS DISCUSS THE SALTON SEA & COLORADO RIVER



Moderator
Richard Atwater
Southern California Water Coalition



Tom Davis
Agua Caliente Band of
Cahuilla Indians



Patrick O'Dowd
Salton Sea Authority



Bruce Wilcox
California Natural
Resources Agency

Where: Morongo Casino
Convention Center

• 49500 Seminole Dr.
Cabazon, CA

Tickets: \$75



Event Sponsorship: \$2,000

- Sponsorship includes table of 10

Contact: Julie Ackman

- Jackman@socalwater.org

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DIRECTOR AB 1234 REPORT

Director Name: B. J. Atkins

Meeting Attended: Attend SoCal Water Dialogue

Date of Meeting: July 25, 2018

Board Meeting to Be Presented At: August 7, 2018

Points of Interest: Legislative Update – Panel included:

1. Kathy Cole; Executive Legislative Rep., MWD
2. Jonathon Nelson; Policy Director Comm. Water Center
3. Debby Cherney; Deputy GM, Eastern MWD

The Panel including current SoCal Water Dialogue co-chairs Conner Everts and Dee Zinke related their views on pending water industry related legislation working through the CA legislature.

SB 623 will form what Kathy Cole calls the Water PAC, by adding 95 cents to each monthly water bill throughout CA. The goal is to raise \$140 million for the “Safe and Affordable Drinking Water Fund”. This is in addition to what MWD perceives as a \$15.18 mo. Bill addition for the Water Fix, and a \$4.28 mo. Addition for the CA Low Income Rate Assistance program.

93% of the money to raised will be from the 95 cents added to each CA rate payers monthly bill. The remaining money to get to \$140 million comes from a “fees” agreed to by fertilizer manufacturers and the dairy industry.

AB 2050 will force consolidation of small and very small water utilities / private companies which are failing (insufficient revenues to maintain infrastructure). This bill targets the ~329 water entities throughout CA who are not succeeding at delivering water which complies with the mandates CAs Safe Drinking Water act (chronic violators).

Both bills have a number of supporters and opponents.

Also discussed were the several propositions which will be on the Nov. 6th ballot, some of which are water related.

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Panelists' Information
Southern California Water Dialogue
www.socalwaterdialogue.org

2018 Legislation: Year in Review
Special Focus: Addressing Drinking Water Problems in DAC
Communities – SB 623 and AB 2050

July 25, 2018

Panelists

Kathleen M. Cole

Kathy Cole, Executive Legislative Representative with The Metropolitan Water District of Southern California, has been charged with managing the district's state legislative program in Sacramento. Ms. Cole has been with the agency for 26 years and is responsible for promoting and protecting Metropolitan's state legislative objectives, working closely with Metropolitan's Board of Directors, General Manager Jeff Kightlinger, management team and the District's contract lobbyists in Sacramento.

Prior to her joining Metropolitan, Kathy was a registered lobbyist and office manager for Lynn M. Suter and Associates, a private advocacy firm which focused primarily on local government issues. She cut her teeth on legislative issues through her two years with the state legislative operation for the East Bay Municipal Utility District.

Jonathan Nelson

Jonathan Nelson joined the Community Water Center in 2016 as Policy Director. Jonathan previously held positions at the California Society of Health-System Pharmacists, where he managed government affairs and represented the industry, and at two government affairs firms, Weideman Group and Wada Government Relations, where he represented multiple clients in the environmental, technology and healthcare industries. Outside his professional career, Jonathan serves as a Board Member for Stanford Youth Solutions, a Sacramento-based nonprofit focused on providing foster care services to the public, and is involved with

statewide foster care reform efforts. Jonathan received his Bachelor of Arts in Political Science from the University of California, Davis.

Debby Cherney

Debby Cherney is the Deputy General Manager at the Eastern Municipal Water District (EMWD). In this capacity, Debby is responsible for services including finance, development services, human resources, customer service, purchasing and contract management, safety, risk and emergency management. Currently, she is actively engaged on California water issues regarding infrastructure, ratepayer affordability and addressing the issue of failing water systems throughout the state.

Prior to joining EMWD, Debby was the Executive Director of Finance and Administrative Services at Irvine Ranch Water District in Irvine, California and was in management consulting, working with public agencies and private companies. She is on the Executive Board of Directors of the Government Finance Officers Association of the U.S. and Canada.

Debby is a Certified Public Accountant, licensed in the State of California. She has a Bachelor's degree from Claremont McKenna College and an MBA from the University of California, Irvine.

Director AB 1234 Report
August 7, 2018

| |
|------------------|
| ITEM NO. 13.2 |
|------------------|

Director name: Gary Martin
Meeting attended: Southern California Water Dialogue
Date of meeting: July 25, 2018
Location: Metropolitan Water District, Los Angeles
SCV Water Board meeting to be presented at: August 7, 2018

Agenda:

- | | |
|--|-------------------------------------|
| 1. Opening Statement, Announcements, Introductions | Conner Everts, SCWD Co-Chair |
| 2. 2018 Legislative Year in Review | Kathy Cole, MWD Exec. Leg. Rep |
| 3. Support of SB 623, Community Water Center | Jonathan Nelson CWC Policy Director |
| 4. Concerns about SB 623 & Discussion of AB 2050 | Debbie Cherney, Deputy GM, EMWD |
| 5. Discussion | Attendees |

Points of interest:

1. Kathy Cole presented a length summary of the 2018 legislative year, with a re-cap of the political environment in Sacramento, given a number of sexual harassment claims against members. In total over the two year cycle, the Assembly introduced approximately 3200 bills and the Senate 1500. Legislators return to work on August 6 for the final run to the August 31 end of session.
2. Jonathan Nelson, Policy Director for the Community Water Center (CWC) presented a detailed discussion in support of SB 623, which is the top priority of CWC. Points made by Mr. Nelson include the number (1 million) of Californians “impacted” by unsafe drinking water and the funding gap for effective operation and maintenance at many small water districts. Mr. Nelson also presented the funding plan in SB 263.
3. Debbie Cherney made a presentation of EMWD’s concerns about SB 623 that include: a) the economic basis for revenue is unsupported and cost allocations are inequitable, b) does not address the root causes, c) provides perpetual subsidies for unsustainable water systems, d) is a disincentive for improved efficiency or consolidation, e) other funding sources and policy considerations are available, f) the broader state goal appears to instituting a water tax. Ms. Cherney’s presentation also discussed the nature of the problem and the root causes / common issues of non-compliant systems, and the alternative approach in AB 2050 which was co-sponsored by EMWD and the California Municipal Utility Association, and authored by Caballero.
4. Discussion followed both in support and opposition to SB 623. (Note: ACWA strongly opposes SB 623)

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Southern California Water Dialogue

www.socalwaterdialogue.org

AGENDA

Meeting – Wednesday, July 25, 2018 12:00 noon – 1:30 pm

Metropolitan Water District of Southern California
700 N. Alameda, Los Angeles, CA 90012 213.217.6000

| Time | Agenda Item | Panelists | Notes |
|---------------|---|---|---------------------------------|
| 12:00 – 12:05 | Opening Statement, Announcements and Introductions | Conner Everts , Southern California Watershed Alliance, Co-chair of the Water Dialogue Dee Zinke , Asst. GM and Chief External Affairs Officer MWD, Co-chair of the Water Dialogue | Introductions and announcements |
| 12:05 – 1:00 | 2018 Legislation: Year in Review with Special focus on SB 623 – the Answer to DAC Drinking Water Problems? | Kathy Cole , Executive Legislative Representative, Metropolitan Water District of Southern California Jonathan Nelson , Policy Director, Community Water Center Debby Cherney , Deputy General Manager, Eastern Municipal Water District | Presentations |
| 1:00 – 1:30 | Dialogue | | Discussion |
| 1:25 – 1:30 | Closing Remarks and Announcements | Co-chairs | Information |

The Dialogue will meet next on Wednesday, September 26, 2018

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DIRECTOR AB 1234 REPORT
August 7, 2018

ITEM NO.
13.2

Director Name: Jacquelyn McMillan
Meeting Attended: Southern California Water Dialogue
Dates/Times: July 25 at 12pm
Presented at: Metropolitan Water District
No. of Attendees: 125
Brochure/Agenda: Attached
Points Of Interest: See below

Subject: 2018 Legislative Year in Review with Special focus on SB 623

Kathy Cole, Metropolitan Water District of SC
Jonathan Nelson, Community Water Center
Debby Cherney, Eastern Municipal Water District

Kathy Cole gave an overview of bills that were introduced this year and their potential impacts to the water community. Summaries of the priority bills that Metropolitan followed this year, both federal and state, are listed in a matrix on their website at www.mwdh2o.com/WhoWeAre/Management/Legislative-Services/Pages/default.aspx.

Jonathan Nelson spoke about CWC and its mission to help small, rural, low-income communities that are facing water challenges gain access to clean, safe and affordable water in the San Joaquin Valley. Some families pay up to 10% of the monthly income on water. Each year over one million Californians are exposed to unsafe drinking water from the taps in their homes, schools, churches, parks and community centers. Water systems in predominately Latino and low-income communities have disproportionately high occurrences of arsenic and nitrate contamination, especially those in the San Joaquin Valley. In 2014, 432 public water systems in the Valley did not meet safe drinking water standards. He also spoke in support of SB 623 (Monning) the Safe and Affordable Drinking Water Fund aka "The Water Tax."

Debby Cherney spoke about AB 1577 (Gibson) and a 2018 UC Davis report that focused on disadvantaged underserved communities within the San Joaquin Valley. An early report conducted by SWRCB in 2013 found that 682 community public water systems in California, which serve nearly 21 million people, rely on contaminated groundwater as a primary source of drinking water. It also found that 265 community public water systems, which serve a little more than two million people, had received at least one drinking water quality violation within the last compliance cycle. AB 1577 would authorize the SWRCB to order a designated public water system to accept managerial and administrative services without first making a finding that consolidation or extension of service is not appropriate or not technically and economically feasible if the state board finds that an emergency circumstance exists to warrant immediate action to protect the public health.

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Southern California Water Dialogue

www.socalwaterdialogue.org

AGENDA

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| 1:00 – 1:30 | Dialogue | | Discussion |
| 1:25 – 1:30 | Closing Remarks and Announcements | Co-chairs | Information |

The Dialogue will meet next on Wednesday, September 26, 2018

Panelists' Information
Southern California Water Dialogue
www.socalwaterdialogue.org

2018 Legislation: Year in Review
Special Focus: Addressing Drinking Water Problems in DAC
Communities – SB 623 and AB 2050

July 25, 2018

Panelists

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Prior to her joining Metropolitan, Kathy was a registered lobbyist and office manager for Lynn M. Suter and Associates, a private advocacy firm which focused primarily on local government issues. She cut her teeth on legislative issues through her two years with the state legislative operation for the East Bay Municipal Utility District.

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statewide foster care reform efforts. Jonathan received his Bachelor of Arts in Political Science from the University of California, Davis.

Debby Cherney

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Prior to joining EMWD, Debby was the Executive Director of Finance and Administrative Services at Irvine Ranch Water District in Irvine, California and was in management consulting, working with public agencies and private companies. She is on the Executive Board of Directors of the Government Finance Officers Association of the U.S. and Canada.

Debby is a Certified Public Accountant, licensed in the State of California. She has a Bachelor's degree from Claremont McKenna College and an MBA from the University of California, Irvine.

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AB1234 Report
Lynne Plambeck
Southern California Water Dialogue
Metropolitan Water district
Wednesday, July 25, 2018, 12:00-1:30 p.m.

2018 Legislation: Year in Review with a special focus on:
Addressing Drinking Water Problems in Disadvantaged Communities SB 623 and AB 2050

Kathy Cole, Executive Legislative Representative, Metropolitan Water District of Southern California gave a legislative update on several water bills currently in the legislature.

2018 news headlines from California wrested national attention as our legislature forged creative and sometimes controversial solutions to perennial water challenges.

For instance is it really now Against the Law in CA to Shower and Do Laundry on the Same Day? Or is that just a PR spin – the details of this law were discussed.

Can better data help fight drought that is poised to impact the state of California?

Speakers also discussed SB623 and AB 2050, two bills aimed at addressing drinking water quality in disadvantaged communities, but from different viewpoints.

Both sides agreed that 300 communities without access to safe, clean drinking water in 2018 is not acceptable?

- Jonathan Nelson, Policy Director, Community Water Center -discussed SB 623 would add a tax on polluting ag practices(for instance CAFOs and over fertilizing that cause nitrate pollution) and a general tax aimed at providing O and M for small systems.

- Debby Cherney, Deputy General Manager, Eastern Municipal Water District AB2050 that would promote small system consolidation.

Next meeting: September 26, 2018

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AB1234 Report Submitted by Lynne Plambeck for:

Upper Santa Clara River IRWM Stakeholder Meeting
Thursday, July 26, 2018 1:30 pm – 3:30 pm
Santa Clarita Valley Water Agency - Newhall
23780 Pine St, Newhall, CA 91321

Forest and Fire Ecology

Presentation by Dr. Chad Hanson, Research Ecologist with John Muir Project, followed by Q&A.

- Dr. Hanson studies wildland fire, post-fire vegetation and habitat recovery, effects of fire management activities. Dr. Hanson presented a powerpoint about his research on forest regeneration after wildfires showing that allowing natural regeneration instead of clearing snags results in faster and healthier re-growth. This research has implications for other areas such as proposed forest thinning to produce more water.

Disadvantaged Community Involvement Program - Heather Merenda updated the committee on recent events including that the MOU between the county and local agencies has been signed.

USCR Planning for Next Round of Prop 1 IRWM Implementation Funding • Rick Viergutz

- Key Steps
- Proposed Schedule
- Update Call for Projects – a list of possible projects was provided, project proposals are still being accepted
- Possible agreement with Greater LA IRWM, and WCVL IRWM regarding pre determining Prop 1 funding allocation

Watershed Coordinator Update • Lara Meeker discussed process decisions and timeline from lower watershed stakeholders

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DIRECTOR AB 1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA Board

Date of Meeting: July 27, 2018

Board Meeting to be Presented at: August 7, 2018

Points of Interest:

1. President Brent Hastey reported that the selection committee, to recommend a replacement for Tim Quinn, was still considering whom to recommend. I found out that the interviews were held on July 18, 2018 and they have a short list of 4 or less. The next scheduled Board meeting is not until the end of September, so Brent said that he will likely call for a special meeting. ACWA is using Norm Roberts to assist them and they had over 20 applicants.
2. The Board approved a new position for the New Executive Director Designee for the period of time that the Designee and Tim will both be on board. Tim is going to retire at the end of this year.
3. The Board also approved a resolution for Whitney Wiley, Senior Legislative Advocate, For her 18 years of great service. She is a key to ACWA's success in the Legislature, for which she got a standing ovation.
4. The Board also discussed various proposed changes to employment, retirement age at 62, use of HSAs and others. The Board directed staff to search what other associations are doing.
5. The Board agreed that ACWA must be more effective on the Bay-Delta flows and that sending letters to the Governor is not effective, we must meet with him in person. I was asked if Dennis Albiani could get in to see the Governor, and I said I thought that he could.
6. ACWA staff will do a needs assessment from the members.
7. Dave Eggerton, Chair of ACWA's Federal Affairs, talked about the proposed changes to ESA regulations. He also stressed the importance of the National Water Resources Association (NWRA).
8. The next Board Meeting is September 28, with the day before being devoted to review in detail the budget for next year.
9. August is "WATER APPRECIATION MONTH" and the theme is "ACWA MEMBERS ROCK"

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BOARD OF DIRECTORS

AGENDA

| ACWA Board of Directors | |
|--|---|
| July 27, 2018 • 9:00 a.m. | ACWA Board Room, 910 K Street, Sacramento, CA |
| Brent Hastey, President • Steven LaMar, Vice President • Timothy Quinn, Executive Director | |

| | PAGE |
|--|----------------------------|
| I. CALL TO ORDER | BRENT HASTEY |
| A. Pledge of Allegiance | - |
| B. Approval of Agenda and Addendum Items | - |
| C. Approval of Excused Absences—Attendance Sheet Circulated | 4 |
| D. Introduction of Guests and New Staff | - |
| II. PRESIDENT’S REPORT | |
| A. President’s Report | Brent Hastey 5 |
| > Executive Director Recruitment Update | |
| B. Executive Committee Report | Steven LaMar 6 |
| III. EXECUTIVE DIRECTOR’S REPORT | TIMOTHY QUINN – 7 |
| IV. CONSENT CALENDAR | |
| A. ORGANIZATIONAL-RELATED CONSENT ITEMS | |
| 1. Approval of Minutes: June 1, 2018 | Brent Hastey 18 |
| 2. 2019 ACWA Board of Directors’ Meeting Schedule | Donna Pangborn 28 |
| 3. Resolution Congratulating Whitnie Wiley | Brent Hastey 31 |
| B. COMMITTEE REPORTS | |
| 1. Membership Committee Update | Joone Lopez 32 |
| V. OTHER ACTION ITEMS | |
| A. POLICY-RELATED GOALS ACTION ITEMS | |
| 1. No policy-related goal action items (no report in packet). | 33 |
| B. ORGANIZATIONAL-RELATED GOALS ACTIONS ITEMS | |
| 1. Recommendations for Other Post-Employment Benefits (OPEB) for New Employees | Tim Quinn/Tom Scaglione 34 |

standing ovation

Tim Quinn/Tom Scaglione

no other action

raise retirement agmt 62

HSA

9/13 F.A. mtd
July 27, 2018

ACWA Board of Directors

AGENDA

San. Review of ACWA-FSA

PAGE

C. OTHER ITEMS

- 1. Finance Committee Report
 - a. 2017 Annual Audit Report Tom Scaglione 49
- 2. Federal Affairs Committee Update Dave Eggerton 90
- 3. State Legislative Committee Update Brian Poulsen 93
- 4. ACWA Position on Proposition 9 (Three States Initiative) Timothy Quinn 96
- 5. ACWA Preferred Provider Program: Approval of Energy Storage Provider C. Haines/A. Kravchuk 99

VI. DISCUSSION ITEMS

A. POLICY-RELATED GOALS DISCUSSION ITEMS

- 1. Promote Safe Drinking Water Solutions for Disadvantaged Communities McKenney/Tuck/Engel 100
 - 2. Promote Policy Advances on Headwaters & Forest Management David Reynolds 106
 - 3. Provide Leadership on Bay-Delta Flows & Conveyance Solutions Chelsea Haines 108
 - 4. Identify Strategies to Increase Groundwater Sustainability and Replenishment B. Hastey/D. Bolland 113
 - 5. Promote Water Storage Investments 3816 M - Sited David Bolland 117
 - 6. Advance Sound Energy Policies 30 term lead Chelsea Haines 120
 - 7. Promote Long-Term Water-Use Efficiency Measures do EITC change go back to SWC David Bolland 123
- lead more impact on SWR/FW get it budgeted*
- no go as is / change likely / dangerous period*
- intely*

B. ORGANIZATIONAL-RELATED GOALS DISCUSSION ITEMS

- 1. Improve Organizational Stability Paula Currie 135
 - > Review Internal Management Structure
 - > Continue Succession Planning
 - > Foster Employer of Choice Work Environment
- 2. Promote Financial Stability F. Gonzalez/P. Currie 136
 - > Grow Non-dues Revenue (includes quarterly report)
 - > Reduce Long-range Financial Planning Liability
 - > Advance Strategies Regarding 910 K Street
- 3. Enhance Value to Members Tiffany Giammona 139
 - > Evaluate Member Benefits & Services *time for needs assessment*
 - > Provide Long-term Member Growth Opportunities

C. OTHER DISCUSSION ITEMS

- 1. Save Our Water Update Heather Engel 140
- 2. Clean Water & Jobs for California (CWJC) Update T. Quinn/T. Giammona 142
- 3. State Regulatory Issues Update David Bolland 143
- 4. Federal Regulatory Issues Update FSA AA David Reynolds 149
- 5. National Water Resources Association (NWRA) Update *Critical* Dave Eggerton 150
- 6. Communications Department Update *to Col* Heather Engel 151
- 7. Member Outreach and Engagement Department Update Tiffany Giammona 154

*aug is Water Appreciation Month
"ACWA members need"*

ACWA Board of Directors

AGENDA

July 27, 2018

| | | PAGE |
|---|-----------------------|------|
| 8. ACWA Conferences and Events Update | Paula Currie | 157 |
| 9. ACWA Staff Update | Fili Gonzalez | 158 |
| D. BOARD OF DIRECTORS' INITIATIVES | | |
| 1. ACWA Region Updates | Region Chairs | 159 |
| 2. ACWA Committee Updates | Committee Chairs | 161 |
| 3. ACWA JPIA Update | T. Cuquet/J. Gladbach | 162 |
| 4. 2018 ACWA Board of Directors' Meeting Schedule | Donna Pangborn | 163 |
| VII. OLD BUSINESS | | |
| A. Other Issues Board Members Wish to Discuss | Brent Hasteley | - |
| VIII. NEW BUSINESS | | |
| A. Agenda Items / Highlights for September Meeting Activities | Brent Hasteley | - |
| ➤ Budget Workshop: September 27, 2018, 2:00 p.m. | | |
| ➤ Board Meeting: September 28, 2018, 9:00 a.m. | | |
| IX. CLOSED SESSION | | |
| | BRENT HASTELEY | |
| A. Revision to Public Salary Schedule: Creation of Executive Director Designate | | 164 |
| B. Update on Personnel-Related Matter | | 165 |
| X. ADJOURNMENT | | |
| | BRENT HASTELEY | |

By 9 - 11/2

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DIRECTOR AB1234 REPORT

Director Name: Jerry Gladbach

Meeting Attended: ACWA's Business Development Committee

Date of Meeting: July 27, 2018

Board Meeting to be Presented at: August 7, 2018

Points of Interest:

1. Based on the results of the consultants work wherein he surveyed agency's Directors General Managers and other Staff and Associates and Sponsors, the committee directed staff to list the benefits for being an Associate Member and Sponsor, and to include various lists of contacts in the Member Directory
2. Staff surveyed Conference attendees and responders stated that funding was the main reason for not sending more to the Conference. Also timing and location were important. Regarding the most important items at a Conference Statewide issue forms was first followed by networking, tract programs and region meetings. Suggestions for future Conferences include having more high level keynote speakers and give more opportunity to meet staff.
3. We discussed a having a seminar for Board Secretaries and staff will survey the need for it and what could be included in it that is not covered by other Associations.

It was a beneficial meeting, and I was appreciative of being there.

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AGENDA

| Business Development Committee | |
|------------------------------------|---|
| July 27, 2018 • 1:00 – 3:00 pm | ACWA Office 910 K Street, Sacramento, CA |
| Conference call-in #: 641-715-3273 | Access Code: 790338# |

- 1. Call to Order Larry McKenney
- 2. Welcome from Chair Larry McKenney
- 3. March 15 Meeting Minutes Larry McKenney
- 4. Review of Member/Associate Needs Assessment via teleconference *what are benefits of sponsorship - staff to visit directory needs to be more comprehensive* Adam Proboisky
- 5. Review of Conference Survey Ashley Kravchuk
- 6. 2018 Non-Dues Revenue & Projections Tracking Ashley Kravchuk
- 7. Discussion Items
 - a. Committee Workplan Larry McKenney
 - b. Board Clerk Conference Paula Currie
- 8. Next Meeting Larry McKenney
- 9. Other Business Larry McKenney

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DIRECTOR AB 1234 REPORT

Director Name: DEAN EFSTATHIOU

Meeting Attended: S.C.W.C LEGISLATIVE TASK FORCE MTG

Date of Meeting: 7-30-2018

Board Meeting to Be Presented At: 8-7-2018

Points Of Interest: DISCUSSED ALL LEGISLATIVE
BILLS ON THE LEGISLATIVE MATRIX.

Please Attach Agenda or Brochure if Available.

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SCWC Legislative Matrix
July 27, 2018

AB 1654 **(Rubio D)** *Labor Code Private Attorneys General Act of 2004: construction industry.*

Current Text: Amended: 6/18/2018 [html](#) [pdf](#)

Introduced: 2/17/2017

Last Amend: 6/18/2018

Status: 6/28/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 1.) (June 27).

Re-referred to Com. on APPR.

Location: 6/28/2018-S. APPR.

Summary: The Labor Code Private Attorneys General Act of 2004 authorizes an aggrieved employee to bring a civil action to recover specified civil penalties, that would otherwise be assessed and collected by the Labor and Workforce Development Agency, on behalf of the employee and other current or former employees for the violation of certain provisions affecting employees. This bill would except from the act an employee in the construction industry, as defined, with respect to work performed under a valid collective bargaining agreement, if the agreement provides for certain terms of employment, prohibits violations otherwise redressable pursuant to the act, provides a grievance and binding arbitration procedure to redress violations, expressly and unambiguously waives the act, and authorizes the arbitrator to award otherwise available remedies.

AB 2050 **(Caballero D)** *Small System Water Authority Act of 2018.*

Current Text: Amended: 6/11/2018 [html](#) [pdf](#)

Introduced: 2/6/2018

Last Amend: 6/11/2018

Status: 6/28/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (June 27).

Re-referred to Com. on APPR.

Location: 6/28/2018-S. APPR.

Summary: This bill would create the Small System Water Authority Act of 2018 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2019, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance with one or more state or federal primary drinking water standard maximum contaminant levels as of December 31, 2018, and for 4 consecutive quarters, as specified.

Other Positions
ACWA-S, CMUA-S,
CSDA-S,
SCWC-Support

AB 2064 **(Gloria D)** *Integrated regional water management plans: grants: advanced payment.*

Current Text: Amended: 6/27/2018 [html](#) [pdf](#)

Introduced: 2/7/2018

Last Amend: 6/27/2018

Status: 6/27/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/27/2018-S. APPR.

Summary: Current law, until January 1, 2025, requires a regional water management group, within 90 days of notice that a grant has been awarded, to provide the Department of Water Resources with a list of projects to be funded by the grant funds if the project proponent is a nonprofit organization or a disadvantaged community or the project benefits a disadvantaged community. Current law requires the department, within 60 days of receiving this project information, to provide advanced payment of 50% of the grant award for those projects that satisfy specified criteria. The bill, until January 1, 2025, would require the department to provide a project proponent that requests advanced payment and satisfies certain criteria with advanced payment for those projects of \$500,000 or 50% of the grant award, whichever is less.

Other Positions
ACWA-F,
SCWC-Watch

[AB 2370](#) ([Holden D](#)) *Lead exposure: child day care facilities: family day care homes.*

Current Text: Amended: 6/28/2018 [html](#) [pdf](#)

Introduced: 2/14/2018

Last Amend: 6/28/2018

Status: 6/28/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/27/2018-S. APPR.

Summary: The California Child Day Care Facilities Act requires that, as a condition of licensure and in addition to any other required training, at least one director or teacher at each day care center, and each family day care home licensee who provides care, have at least 15 hours of health and safety training, covering specified components. This bill would require, as a condition of licensure for licenses issued on or after July 1, 2020, the health and safety training to include instruction in the prevention of lead exposure as a part of the preventive health practices course or courses component.

*Other Positions
ACWA-FifA,
SCWC-Watch*

[AB 2371](#) ([Carrillo D](#)) *Water use efficiency: landscape irrigation.*

Current Text: Amended: 6/28/2018 [html](#) [pdf](#)

Introduced: 2/14/2018

Last Amend: 6/28/2018

Status: 6/28/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: The Contractors' State License Law provides for the licensing by written examination and regulation of contractors by the Contractors' State License Board in the Department of Consumer Affairs. Current law requires the Contractors' State License Board to periodically review and, if needed, revise the contents of qualifying examinations to insure that the examination questions are timely and relevant to the business of contracting. This bill, before revision of the landscaping contractor examination, would require the Contractors' State License Board to confer with specified entities to determine whether any updates or revisions to the examination are needed to reflect new and emerging landscape irrigation efficiency practices, as specified.

*Other Positions
ACWA-F,
CMUA-S,
SCWC-Watch*

[AB 2501](#) ([Chu D](#)) *Drinking water: consolidation and extension of service.*

Current Text: Amended: 6/27/2018 [html](#) [pdf](#)

Introduced: 2/14/2018

Last Amend: 6/27/2018

Status: 6/27/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/27/2018-S. APPR.

Summary: The California Safe Drinking Water Act authorizes the State Water Resources Control Board to order extension of service to an area within a disadvantaged community that does not have access to an adequate supply of safe drinking water so long as the extension of service is an interim extension of service in preparation of consolidation. The act defines "disadvantaged community" for these purposes to mean a disadvantaged community that is in an unincorporated area, is in a mobilehome park, or is served by a mutual water company or small public water system. This bill would redefine "disadvantaged community" for these purposes to also include a disadvantaged community that is served by a state small water system or domestic well.

*Other Positions
ACWA-W,
CMUA-O/A,
CSDA-O,
SCWC-Watch*

[AB 2516](#) ([Eggman D](#)) Dams: reservoir restrictions.

Current Text: Amended: 6/13/2018 [html](#) [pdf](#)

Introduced: 2/14/2018

Last Amend: 6/13/2018

Status: 6/28/2018-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 6/13/2018-S. APPR.

Summary: Would require the Department of Water Resources to post, and update quarterly, on its Internet Web site a report containing the name of each reservoir subject to a restriction and the reservoir's associated downstream hazard potential classification, the effective date of the reservoir restriction, the reason for the restriction, and actions that would allow the restriction to be removed. The bill, if no reservoir restrictions are in effect, would require the department to post this fact on its Internet Web site.

Other Positions
ACWA-NF/A,
SCWC-Watch,
SWC-Watch

[AB 2528](#) ([Bloom D](#)) Climate adaptation.

Current Text: Amended: 7/3/2018 [html](#) [pdf](#)

Introduced: 2/14/2018

Last Amend: 7/3/2018

Status: 7/3/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: Current law requires the Natural Resources Agency by July 1, 2017, and every 3 years thereafter, to update the state's climate adaptation strategy to identify vulnerabilities to climate change by sectors, including the biodiversity and habitat sector, and priority actions needed to reduce the risks in those sectors. As part of the update, current law requires the Natural Resources Agency to coordinate with other state agencies to identify a lead agency or group of agencies to lead adaptation efforts in each sector. This bill would add 3 new sectors to the climate adaptation strategy: the land use and community development sector, the climate justice sector, and the parks, recreation, and California culture sector.

Other Positions
SCWC-Watch,
SWC-Watch

[AB 2649](#) ([Arambula D](#)) Water rights: water management.

Current Text: Amended: 6/28/2018 [html](#) [pdf](#)

Introduced: 2/15/2018

Last Amend: 6/28/2018

Status: 6/28/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: Would authorize a groundwater sustainability agency or local agency to apply for, and the State Water Resources Control Board to issue, a conditional temporary permit for diversion of surface water to underground storage for beneficial use that advances the sustainability goal of a groundwater basin, as specified.

Other Positions
ACWA-SifA,
SCWC-Watch,
SWC-Watch

[AB 2697](#) ([Gallagher R](#)) *Wildlife, bird, and waterfowl habitat: idled agricultural lands.*

Current Text: Amended: 6/18/2018 [html](#) [pdf](#)

Introduced: 2/15/2018

Last Amend: 6/18/2018

Status: 6/26/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (June 26).

Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: Would require the Wildlife Conservation Board to establish a program, which may include direct payments or other incentives, to encourage landowners to voluntarily cultivate or retain cover crops or other upland vegetation on idled lands to provide waterfowl, upland game bird, and other wildlife habitat cover for purposes, including, but not limited to, encouraging the use of idle agricultural lands for wildlife habitat. The bill would also authorize the department to provide incentives pursuant to the program for the creation or enhancement of waterfowl brood habitat, and to develop guidelines and criteria for the program as it deems appropriate.

*Other Positions
ACWA-W,
CCEEB-W,
SCWC-Watch,
SWC-Watch*

[AB 2975](#) ([Friedman D](#)) *Wild and scenic rivers.*

Current Text: Amended: 5/29/2018 [html](#) [pdf](#)

Introduced: 2/16/2018

Last Amend: 5/29/2018

Status: 6/26/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (June 26).

Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: Would, if (1) the federal government takes action to enact a statute that, upon enactment, would require the removal or delisting of any river or segment of a river in California that is included in the national wild and scenic rivers system and not in the state wild and scenic rivers system; or (2) the secretary determines that the federal government by enactment of a statute or by executive order has exempted a river or segment of a river in California that is not in the state wild and scenic river system from the protection of certain federal provisions governing restrictions on water resources projects, require the secretary, after holding a public hearing on the issue, based on the information obtained through the public hearing, to determine whether the provision of state protection for the river or segment of the river that has been removed, delisted, or exempted from the federal wild and scenic rivers system is in the best interest of the state and, if so, to take specified actions, until December 31, 2025, to add the river or segment of a river to the state wild and scenic rivers system and to classify that river or segment of a river, as prescribed.

*Other Positions
ACWA-W,
SCWC-Watch,
SWC-Watch*

[AB 3206](#) ([Friedman D](#)) *Water conservation: water meters: accuracy and performance standards.*

Current Text: Amended: 6/28/2018 [html](#) [pdf](#)

Introduced: 2/16/2018

Last Amend: 6/28/2018

Status: 6/28/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/26/2018-S. APPR.

Summary: Would require the State Energy Resources Conservation, on or before January 1, 2020, to the extent that funding is available, to adopt regulations setting standards for the accuracy of water meters, as described, that, on or after the effective date of those regulations, are installed by a water purveyor or manufactured and sold or offered for sale in the state. The bill would include an exception for a water meter that, as of the effective date of the regulations, a water purveyor possesses, or has entered into a contract to purchase, and has not yet installed.

*Other Positions
ACWA-O/A,
SCWC-Watch*

SB 224 (Jackson D) *Personal rights: civil liability and enforcement.*

Current Text: Amended: 7/5/2018 [html](#) [pdf](#)

Introduced: 2/2/2017

Last Amend: 7/5/2018

Status: 7/5/2018-Read second time and amended. Ordered to second reading.

Location: 7/5/2018-A. SECOND READING

Summary: Would include within the elements in a cause of action for sexual harassment when the plaintiff proves, among other things, that the defendant holds himself or herself out as being able to help the plaintiff establish a business, service, or professional relationship with the defendant or a 3rd party. The bill would eliminate the element that the plaintiff prove there is an inability by the plaintiff to easily terminate the relationship. The bill would include an investor, elected official, lobbyist, director, and producer among those listed persons who may be liable to a plaintiff for sexual harassment. This bill contains other related provisions and other existing laws.

*Other Positions
CMUA-O,
CSDA-O,
SCWC-Watch*

SB 623 (Monning D) *Water quality: Safe and Affordable Drinking Water Fund.*

Current Text: Amended: 8/21/2017 [html](#) [pdf](#)

Introduced: 2/17/2017

Last Amend: 8/21/2017

Status: 9/1/2017-From committee: Without recommendation. (Ayes 11. Noes 0.) (September 1) Re-referred to Com. on RLS.

Location: 9/1/2017-A. RLS.

Summary: Would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the State Water Resources Control Board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies.

*Other Positions
ACWA-O/A,
CMUA-O/A,
SCWC-O/A*

SB 919 (Dodd D) *Water resources: stream gages.*

Current Text: Amended: 6/27/2018 [html](#) [pdf](#)

Introduced: 1/22/2018

Last Amend: 6/27/2018

Status: 6/27/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/27/2018-A. APPR.

Summary: Would require the Department of Water Resources and the State Water Resources Control Board, upon appropriation by the Legislature, to develop a plan to deploy a network of stream gages that includes a determination of funding needs and opportunities for modernizing and reactivating existing gages and deploying new gages, as specified. The bill would require the department and the board, in consultation with the Department of Fish and Wildlife, the Department of Conservation, the Central Valley Flood Protection Board, interested stakeholders, and, to the extent they wish to consult, local agencies, to develop the plan to address significant gaps in information necessary for water management and the conservation of freshwater species.

*Other Positions
ACWA-S,
SCWC-Watch,
SWC-Watch*

[SB 955](#) [\(Nielsen R\)](#) *Oroville Dam: Citizens Advisory Commission.*

Current Text: Amended: 4/18/2018 [html](#) [pdf](#)

Introduced: 1/30/2018

Last Amend: 4/18/2018

Status: 6/26/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (June 26).

Re-referred to Com. on APPR.

Location: 6/26/2018-A. APPR.

Summary: Would create the Citizens Advisory Commission for Oroville Dam as an independent entity within the department. The bill would require the commission to consist of 14 members, appointed as prescribed, and including the member of the California State Senate representing the City of Oroville, or his or her designee, the member of the California State Assembly representing the City of Oroville, or his or her designee, and members appointed by the City of Oroville, specified counties, and county sheriffs. By imposing new duties on the City of Oroville, counties, and county sheriffs in connection with the appointment of members to the commission, this bill would impose a state-mandated local program.

Other Positions

*ACWA-W,
SCWC-Watch,
SWC-Watch*

[SB 963](#) [\(Allen D\)](#) *Water replenishment districts.*

Current Text: Amended: 6/18/2018 [html](#) [pdf](#)

Introduced: 1/31/2018

Last Amend: 6/18/2018

Status: 6/19/2018-Read second time. Ordered to third reading.

Location: 6/19/2018-A. THIRD READING

Summary: Current law authorizes a water replenishment district to establish an annual reserve fund not to exceed \$10,000,000, as adjusted annually to reflect percentage increases or decreases in the blended cost of water from district supply sources and, beginning in the 2019–20 fiscal year, requires a minimum of 80% of the reserve to be used for water purchases. Current law excepts from this limitation the unexpended balance of any appropriated funds in a capital improvement project construction account established to pay the cost of a project or projects under construction. This bill would repeal this reserve fund authorization and would make conforming changes.

Other Positions

*ACWA-F,
SCWC-Watch*

[SB 998](#) [\(Dodd D\)](#) *Discontinuation of residential water service: urban and community water systems.*

Current Text: Amended: 6/14/2018 [html](#) [pdf](#)

Introduced: 2/5/2018

Last Amend: 6/14/2018

Status: 6/27/2018-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 1.) (June 26).

Re-referred to Com. on APPR.

Location: 6/26/2018-A. APPR.

Summary: Would require an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service to certain types of residences for nonpayment available in prescribed languages. The bill would require the policy to include certain components, be available on the system's Internet Web site, and be provided to customers in writing, upon request. The bill would provide for enforcement of these provisions, including making a violation of these provisions punishable by a civil penalty issued by the board.

Other Positions

*ACWA-O/A,
CSDA-O,
SCWC-O/A*

SB 1215 (Hertzberg D) *Provision of sewer service: disadvantaged communities.*

Current Text: Amended: 7/2/2018 [html](#) [pdf](#)

Introduced: 2/15/2018

Last Amend: 7/2/2018

Status: 7/2/2018-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/28/2018-A. APPR.

Summary: The Porter-Cologne Water Quality Control Act requires each California regional water quality control board to adopt water quality control plans and to establish water quality objectives in those plans, considering certain factors, to ensure the reasonable protection of beneficial uses and the prevention of nuisance. This bill would authorize the regional board to order the provision of sewer service by a special district, city, or county to a disadvantaged community, as defined, under specified circumstances. By authorizing the regional board to require a special district, city, or county to provide sewer service, this bill would impose a state-mandated local program.

*Other
Positions
ACWA-W,
CSDA-C,
SCWC-Watch*

SCA 4 (Hertzberg D) *Water conservation.*

Current Text: Introduced: 2/2/2017 [html](#) [pdf](#)

Introduced: 2/2/2017

Status: 2/16/2017-Referred to Com. on RLS.

Location: 2/2/2017-S. RLS.

Summary: The California Constitution requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable and that the waste or unreasonable use or unreasonable method of use of water be prevented. This measure would declare the intent of the Legislature to amend the California Constitution to provide a program that would ensure that affordable water is available to all Californians and to ensure that water conservation is given a permanent role in California's future.

*Other Positions
SCWC-Watch,
WATEREUSE-W*

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