



**SANTA CLARITA VALLEY WATER AGENCY
 REGULAR BOARD MEETING AGENDA
 27234 BOUQUET CANYON ROAD
 SANTA CLARITA, CA 91350
 RIO VISTA WATER TREATMENT PLANT BOARDROOM
 TUESDAY, OCTOBER 2, 2018 AT 6:30 PM**

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

OPEN SESSION BEGINS AT 6:30 PM

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

5.1. *	Approve Minutes of the SCV Water September 18, 2018 Regular Board of Directors Meeting	5
5.2. *	Adopt a Resolution Authorizing the General Manager to Execute a Grant Agreement on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) with the California Department of Water Resources for Preparation of Portions of a Groundwater Sustainability Plan (GSP)	9
5.3. *	Adopt a Resolution Approving a Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations	13
5.4. *	Approve Rescinding Resolution No. SCV-53 and Adopting a Revised Resolution Fixing the Agency’s Contribution for PERS Medical Insurance	99

5. CONSENT CALENDAR (CONT.) PAGE

5.5. *	Approve Receiving and Filing of the July 2018 Monthly Financial Report	105
5.6. *	Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1097	211

6. ACTION ITEMS FOR APPROVAL PAGE

6.1. *	Authorize the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning	219
6.2. *	Approve a Resolution Establishing Water Professionals Appreciation Week	229

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

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

8.1. *	September 12, 2018 Water Resources and Watershed Committee Meeting Report	233
8.2. *	September 13, 2018 Special Public Outreach and Legislation Committee Meeting Report	237
8.3. *	September 17, 2018 Finance and Administration Committee Meeting Report	241

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1. *	Engineering Services Section Report	245
9.2. *	Finance, Administration and Information Technology Section Report	251
9.3. *	Treatment, Distribution, Operations and Maintenance Section Report	255
9.4. *	Water Resources and Outreach Section Report	263
9.5. *	Committee Planning Calendars	271

10. PRESIDENT'S REPORT

11. AB 1234 WRITTEN AND VERBAL REPORTS PAGE

11.1.	September 7, 2018 – NWRA Federal Affairs Committee Meeting – Director Gladbach	
11.2.*	September 20, 2018 – ACWA Groundwater Committee Meeting – Director Martin	289

11. AB 1234 WRITTEN AND VERBAL REPORTS (CONT.) PAGE

11.3.*	September 20, 2018 – Association of Water Agencies Ventura County Annual Elected Officials Reception – Directors E. Colley, K. Colley, Efstathiou, Gladbach, Gutzeit, Kelly and Martin	291
11.4.	September 24-27, 2018 – CSDA Annual Conference – Director Kelly	
11.5.	September 28, 2018 – ACWA Board Meeting – Director Gladbach	
11.6.	Other AB 1234 Reports	

12. DIRECTORS REPORT

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

14. CLOSED SESSION

- 14.1. Public Employee Appointment: General Counsel
- 14.2. Public Employee Performance Review/Evaluation: General Manager

15. CLOSED SESSION ANNOUNCEMENTS

16. REQUEST FOR FUTURE AGENDA ITEMS

17. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

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

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (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.

October 2, 2018
Page 4 of 4

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 September 26, 2018.

DRAFT

ITEM NO.
5.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – September 18, 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, September 18, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

DIRECTORS ABSENT: None.

Also present: Matthew Stone, General Manager; Joe Byrne and Tom Bunn, General Counsel; April Jacobs, Board Secretary; Eric Campbell, Chief Financial and Administrative Officer; Keith Abercrombie, Chief Operating Officer; Brian Folsom, Chief Engineer; Rochelle Patterson, Director of Finance and Administration; Ari Mantis, HR/Risk Management Supervisor; Beverly Johnson, Director of Finance; Cris Perez, Director of Tech Services; Craig Larson, IT Technician; Terri Bell, Temporary Administrative Assistant; Chris Hannan, Los Angeles/Orange Counties Building and Trades Council; and members of the public.

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

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

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

Upon motion of Director Gladbach, seconded by Director McMillan and carried, the Board approved the Consent Calendar by the following electronic votes (Item 5):

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

Upon motion of Director Efstathiou, seconded by Director E. Colley and carried, the Board authorized the General Manager to execute a pilot Community Workforce Agreement with the

Los Angeles/Orange Counties Building and Trades Council in a form approved by Legal Counsel by the following electronic votes (Item 6.1):

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

Upon motion of Director Efstathiou, seconded by Director Campbell and carried, the Board authorized the General Manager to execute Change Order Number 5 to the contract with GSE Construction Company, Inc. to increase the construction contract amount by \$68,506 to \$2,866,850 for the Foothill Feeder Connection Project by the following electronic votes (Item 6.2):

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

By motion of Director DiPrimio, seconded by Director Martin and carried, the Board approved the reduction of the carryover limit for HRA's from \$12,600 to \$10,000 for "Director only" and from \$20,000 to \$15,000 for "Director plus one", to be effective beginning in calendar year 2019 with staff and Legal Counsel bringing back the necessary revised plan documents for approval prior to the end of 2018 by the following electronic votes (Item 6.3):

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

AB 1234 Reports (Item 10):

A written report was submitted by Director Efstathiou.

President Cooper reported that he attended a lunch meeting with Joe Byrne and Tom Bunn on September 17, 2018.

Director Atkins reported that he attended the VIA Monthly Luncheon held at the Valencia Country Club on September 18, 2018.

Director Gladbach reported that he attended the VIA Monthly Luncheon held at the Valencia Country Club on September 18, 2018.

There were no Director requests for approval to attend any upcoming conferences or events (Item 12).

Upon motion of Director Atkins, seconded by Director Mortensen and carried, the meeting was adjourned at 8:23 PM by the following voice votes (Item 14):

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

April Jacobs, Board Secretary

ATTEST:

President of the Board

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: September 13, 2018

TO: Board of Directors

FROM: Steve Cole *SC*
Assistant General Manager

SUBJECT: Adopt a Resolution Authorizing the General Manager to Execute a Grant Agreement on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) with the California Department of Water Resources for Preparation of Portions of a Groundwater Sustainability Plan (GSP)

SUMMARY

Castaic Lake Water Agency (CLWA) adopted Resolution 3206 authorizing staff to apply for and enter into a Department of Water Resources (DWR) Proposition 1 Grant Agreement on behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA). DWR now requires that SCV Water, as successor to CLWA, adopt a similar resolution prior to processing of the Proposition 1 Grant Agreement.

BACKGROUND

At its November 7, 2017 Board Meeting, the CLWA Board authorized and directed the General Manager to apply for a Proposition 1 grant on behalf of the SCV-GSA for preparation of portions of a Groundwater Sustainability Plan (GSP) and to execute the grant agreement. CLWA would commit to funding the necessary matching funds, consistent with a satisfactory cost sharing agreement with the other members of the SCV-GSA.

CLWA prepared the grant application, identifying costs of \$858,075. This particular grant requires a minimum 50% match. On April 4, 2018, the Department of Water Resources (DWR) notified CLWA that its application for grant funds on behalf of the SCV-GSA was successful and it conditionally awarded \$416,106. The grant agreement will provide funding for key portions of the GSP development.

At its August 7, 2018 Board Meeting, the SCV Water Board authorized the General Manager to enter into a Joint Powers Authority agreement (JPA) for the SCV-GSA and execute an Administrative Services Agreement that lays out financial responsibilities for the members of the SCV-GSA and establishes SCV Water as grant administrator.

SCV Water staff has been engaged with DWR to approve the grant agreement and finalize the work plan, schedule, and budget that will be made part of the grant agreement. Along these lines, DWR has now requested SCV Water prepare a new resolution identifying SCV Water as the successor agency to CLWA and recognizing the JPA and Administrative Services Agreement approved by the members that allows SCV Water to administer the grant and arrange for provision of required match funding.

The anticipated steps for execution of the grant agreement are listed below.

1. Final execution of the Joint Powers Agreement
 - a. As of September 11, 2018, governing bodies of all members (City of Santa Clarita, County of Los Angeles, Los Angeles County Waterworks District No. 36 and SCV Water) approved execution of the JPA.
 - b. Staff anticipates that the JPA will be fully executed by September 21, 2018.
2. October 1, 2018 SCV-GSA Board meeting
 - a. Board considers approval of the Administrative Services Agreement.
 - b. Board considers adoption of a resolution reaffirming SCV Water will execute the grant agreement and administer the grant agreement and GSP development consistent with the JPA and Administrative Services Agreement.
3. October 2, 2018 SCV Water Board meeting
 - a. Board considers adoption of a resolution reaffirming SCV Water will execute the grant agreement and administer the grant agreement and GSP development consistent with the JPA and Administrative Services Agreement.
4. Resolutions will be provided electronically to DWR. Shortly thereafter, DWR will provide the grant agreement to SCV Water for execution.

On September 12, 2018, the Water Resources and Watershed Committee considered staff's recommendation to adopt a resolution authorizing the General Manager to execute a Grant Agreement on behalf of the SCV-GSA with the DWR for preparation of portions of a GSP.

FINANCIAL CONSIDERATIONS

Entering into the Proposition 1 Grant Agreement will reduce costs by \$416,000. The work required per the grant agreement will take approximately 3.5 fiscal years, resulting in the SCV-GSA adopting the GSP by January 31, 2022. The SCV Water Capital and Operating Budgets include sufficient funds for FY 2018/19 to commence the work.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to execute a Grant Agreement on behalf of the Santa Clarita Valley Groundwater Sustainability Agency with the California Department of Water Resources for preparation of portions of a Groundwater Sustainability Plan.

RDV

Attachment

M65

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE GENERAL MANAGER
TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE SANTA CLARITA VALLEY
GROUNDWATER SUSTAINABILITY AGENCY (SCV-GSA) WITH THE CALIFORNIA
DEPARTMENT OF WATER RESOURCES FOR PREPARATION OF PORTIONS OF A
GROUNDWATER SUSTAINABILITY PLAN (GSP)**

WHEREAS, Castaic Lake Water Agency (CLWA), along with the City of Santa Clarita, the County of Los Angeles, Los Angeles County Waterworks District No. 36, Newhall County Water District and the Santa Clarita Water Division jointly formed the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) through a Memorandum of Understanding (MOU) on May 24, 2017; and

WHEREAS, the MOU requires that the parties cooperate and coordinate in pursuing State of California grant and loan funding opportunities that may apply to carrying out the Sustainable Groundwater Management Act (SGMA); and

WHEREAS, in November 2017, following adoption of Resolutions by the SCV-GSA and CLWA, CLWA applied for a Proposition 1 grant on behalf of the SCV-GSA for preparation of portions of a Groundwater Sustainability Plan (GSP) that would be made part of a SCV-GSA adopted Final GSP; and

WHEREAS, the grant provides significant funding for critical portions of the GSP and also requires that the full GSP be completed; and

WHEREAS, on January 1, 2018, the Santa Clarita Valley Water Agency (SCV Water) was formed and is the successor to Castaic Lake Water Agency, the Santa Clarita Water Division, and Newhall County Water District, pursuant to Senate Bill 634, Chapter 833 (SB 634); and

WHEREAS, the members to the MOU are now SCV Water, the City of Santa Clarita, the County of Los Angeles, and Los Angeles County Waterworks District No. 36; and

WHEREAS, on April 4, 2018, the Department of Water Resources notified CLWA that its application for grant funds on behalf of the SCV-GSA was conditionally awarded \$416,106; and

WHEREAS, the members to the MOU have developed a Joint Powers Agreement and Administrative Services Agreement to form the SCV-GSA Joint Powers Authority; and

WHEREAS, under the Administrative Services Agreement, SCV Water will administer the conditions of the grant on behalf of the SCV-GSA Joint Powers Authority; and

WHEREAS, with creation of SCV Water and formation of the SCV-GSA Joint Powers Authority, DWR has requested SCV Water and the SCV-GSA prepare revised resolutions to authorize execution the grant agreement; and

WHEREAS, on October 1, 2018, the SCV-GSA Board of Directors adopted a Resolution authorizing SCV Water, consistent with the Joint Powers Agreement and Administrative Services Agreement, to execute and administer the Proposition 1 grant for preparation of portions of a GSP, which also requires completion of a SCV-GSA Board adopted final GSP, and provision of the local cost share; and

WHEREAS, SCV-Water commits to administering the grant and funding the local cost share consistent with the fully executed Joint Powers Agreement and Administrative Services Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors, the governing body of the Santa Clarita Valley Water Agency, resolves and orders as follows:


The General Manager is authorized and directed to enter into and execute an agreement with DWR to receive a grant under the 2017 Sustainable Groundwater Planning Grant pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) (Water Code Section 79700 et. seq.) for project components supporting planning and development of the GSP and requiring completion of a SCV-GSA Board adopted final GSP.



BOARD MEMORANDUM

DATE: September 13, 2018

TO: Board of Directors

FROM: Dirk Marks 
Director of Water Resources

SUBJECT: Adopt a Resolution Approving a Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations

SUMMARY

A Labor Compliance Program (LCP) is required by the State of California for Proposition 84 grant funded projects. Both Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) had separate LCPs in place covering various projects which received Proposition 84 grant funding. Due to the creation of Santa Clarita Valley Water Agency (SCV Water), the California Department of Industrial Relations (DIR) requires that the CLWA and NCWD LCPs be closed out and that SCV Water submit a new LCP application to the DIR covering current and future projects.

The application requires a resolution (Attachment 1) from the Board of Directors approving both the establishment of the LCP and the use of an administrative manual outlining the responsibilities and procedures of the LCP. Both the application (Attachment 2) and manual (Attachment 3) are attached hereto.

DISCUSSION

The California Public Resources Code Section 75075 requires an awarding body of construction project contracts for public works projects financed in any part from funds received through Proposition 84 (Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006), to adopt and enforce, or contract with a third party to enforce a LCP pursuant to subdivision (b) of Labor Code Section 1771.5.

An LCP is required, among other things, to inform contractors about their prevailing wage obligations, review certified payroll reports, monitor compliance and enforce contractors' compliance with California labor and apprenticeship laws for public works projects. SCV Water must apply for approval of its LCP under California Code of Regulations Title 8 Section 16425 by submitting an application to the DIR with a resolution from the Board approving establishment of such program, and an administrative manual outlining the responsibilities and procedures of the LCP. SCV Water currently retains the services of a third party consulting firm to administer its LCP for all projects requiring prevailing wage verification and reporting.

SCV Water continually pursues opportunities to obtain funds from various grant programs. Through participation in the Proposition 84 Integrated Regional Water Management and Local Groundwater Assistance grant programs, SCV Water receives funds for public works projects that include requirements that it comply with LCP regulations. The table below lists current Proposition 84 grant-funded projects that require LCP coverage:

Type of Grant	Total Amount Awarded	SCVWA Project (Grant Funding)	LCP Required
Prop 84 Round 1 IRWM Implementation	\$6,931,000	Phases 2B & 2D Recycled Water Projects (\$4.5M)	Yes
Prop 84 Round 2 IRWM Implementation	\$7,006,481	Foothill Feeder Connection (\$1.5M)	Yes

Note: The NCWD project was completed.

On September 12, 2018, the Water Resources and Watershed Committee considered staff's recommendation to adopt a resolution approving a Labor Compliance Program on certain grant-funded public works capital improvement projects and authorize staff to pursue approval of the Labor Compliance Program by the Department of Industrial Relations.

FINANCIAL CONSIDERATIONS

There are no financial costs to SCV Water to approve the LCP. The cost to prepare the application for the LCP is \$750. Adequate funds for the application are included the IRWM Budget for Fiscal Year 2018/19.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors adopt the attached resolution approving a Labor Compliance Program on certain grant-funded public works capital improvement projects and authorize staff to pursue approval of the LCP with the California Department of Industrial Relations.

CF

Attachments

M65

ATTACHMENT 1

RESOLUTION _____

RESOLUTION OF THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY WATER AGENCY ADOPTING AND IMPLEMENTING A LABOR COMPLIANCE PROGRAM ON CERTAIN GRANT-FUNDED PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS

WHEREAS, the Castaic Lake Water Agency (CLWA) applied for and was awarded funding from Proposition 84 for public works capital improvement projects to enhance the reliability of water resources or improve water quality; and

WHEREAS, the Newhall County Water District (NCWD) applied for and was awarded funding from Proposition 84 for public works capital improvement projects to enhance the reliability of water resources; and

WHEREAS, the Santa Clarita Valley Water Agency (SCV Water), a California special act agency (Chapter 833, Statutes of 2017), is successor to CLWA and NCWD; and

WHEREAS, the Department of Industrial Relations (DIR) requires that the CLWA and NCWD LCPs be closed out and that SCV Water apply for and obtain approval of a LCP from the DIR for applicable Proposition 84 funded projects; and

WHEREAS, California Labor Code Section 1770, et seq., requires contractors on public works projects pay their workers based on the prevailing wage rates which are established and issued by the Department of Industrial Relations, Division of Labor Statistics and Research; and

WHEREAS, California Labor Code Section 1776 requires contractors to keep accurate payroll records of trades workers on all public works projects and to submit copies of certified payroll records upon request; and

WHEREAS, California Labor Code Section 1777.5 requires contractors to employ registered apprentices on public works projects; and

WHEREAS, the provisions of the California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) require the establishment of a Labor Compliance Program (LCP) to monitor the prevailing wage and apprenticeship requirements on any project using Proposition 84 funding; and

WHEREAS, SCV Water may utilize the services of a third party labor compliance consulting firm to implement the Agency's California Department of Industrial Relations-approved LCP.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency approves the Labor Compliance Program on certain grant-funded public works capital improvement project contracts and authorizes staff to pursue approval of such a Labor Compliance Program with the California Department of Industrial Relations and authorizes staff to contract with a labor compliance consulting firm for services related to the Labor Compliance Program.

[This page intentionally left blank.]

**Application to Director for Approval of Awarding Body's Labor Compliance Program
for Proposition 84 funded projects only
(8 CCR §16425)**

Awarding Body Seeking Approval:

**Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350**

Awarding Body's Contact Persons:

**Matthew G. Stone, General Manager
Cheryl Fowler, Administrative Analyst
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350**

- A. Identify the individuals who will be enforcing the Labor Compliance Program (LCP).
(Note: If using outside consultants or an approved third party contract provider, identify the awarding body personnel who will monitor or supervise the outside work as well as the individuals and affiliations of the individuals who will perform the enforcement work.)

1. Brian Folsom, Chief Engineer, Santa Clarita Valley Water Agency

Experience/training on public works/labor compliance issues (Please provide specific dates, details and examples of public works prevailing wage rate enforcement activities, including whether such experience involve federal, state, or local law. In addition, please include private sector experience on behalf of unions or contractors or on a joint labor management committee pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. section 175a). Furthermore, please include participation in any public works enforcement training provided by the Division of Labor Standards Enforcement (DLSE)):

Brian Folsom, a civil engineer with thirty-one years of experience, has been with the Agency since 2007 and currently holds the title of Chief Engineer. He is responsible for design, construction, program/project management, project controls, and construction contract management of capital improvement and operations and maintenance projects, including the oversight of preparation of the bid documents and specifications.

2. Contractor Compliance and Monitoring Inc.

**635 Mariners Island Blvd, Suite 200
San Mateo, CA 94404
650-522-4403 fax: 650-522-4402
Deborah Wilder, President
Yvonne Nickles Sr. Analyst
Alisha Heagy, Analyst**

Experience/training on public works/labor compliance issues (Please provide specific dates, details and examples of public works prevailing wage rate enforcement activities, including whether such experience involve federal, state, or local law. In addition, please include private sector experience on behalf of unions or contractors or on a joint labor management committee pursuant to the federal Labor Management Cooperation Act of 1978 (29

U.S.C. section 175a). Furthermore, please include participation in any public works enforcement training provided by the Division of Labor Standards Enforcement (DLSE)):

Contractor Compliance and Monitoring Inc. (CCMI) has been providing labor compliance assistance to public agencies for nearly 15 years. CCMI was originally approved by the California Department of Industrial Relations as a Third Party Labor Compliance Program in March 2003¹. CCMI personnel have more than a decade of experience in providing prevailing wage compliance, payroll review, apprenticeship compliance and training to contractors and public agencies. CCMI works on projects involving California prevailing wage, Federal Prevailing Wage, as well as special local public works requirements. CCMI has provided services to over 100 public agencies since its inception in 2002.

Deborah Wilder, CCMI's president and a licensed attorney, has been writing Labor Compliance Programs since the early 1990s, is a published author on California and Federal Prevailing Wages and is a nationally recognized speaker on the subject.

Yvonne Nickles has been with CCMI since its 2005 and is both the Northern California Operations Manager and a Senior Analyst. She is well versed in all aspect of LCP requirements. She previously worked for the City of Dublin's Public Works Department.

Alisha Heagy is fully familiar with prevailing wage and labor compliance requirements. She has a background in detailed accounting work and is meticulous in her work. She has been with CCMI since 2017.

LCP duties and responsibilities to be performed including percentage of time to be devoted to LCP work:

CCMI will provide assistance to the Agency on all aspects of Proposition 84 LCP requirements. CCMI has no authority to control whether or not funds are released nor the authority to withhold funds on any project. That responsibility remains with the Agency. CCMI will report its findings each month for each project to the Agency and its LCP Officer.

- B. State the average number of public work projects the awarding body annually administers:

The Agency annually administers between 10 and 25 public works capital improvement projects.

- C. State whether the proposed LCP is a joint or cooperative venture among awarding bodies; and, if so, how the resources and expanded responsibilities of the LCP compare to the awarding bodies involved:

The LCP will be administered solely by the Agency and will be implemented by the Agency ONLY for those projects funded by Proposition 84 or other projects which allow the use of a Third Party Labor Compliance Program.

¹ The DIR stopped approving Third Party LCPs in September 2011

- D. Describe the awarding body's record of taking cognizance of Labor Code violations in the preceding five years, including any withholding of funds from public works contractors pursuant to LC 1726.

The Santa Clarita Valley Water Agency is a California special act agency (Chapter 833, Statutes of 2017), which was created pursuant to Senate Bill 634 on January 1, 2018. The Agency has not had any violations regarding prevailing wage, no notices to withhold or civil wage and penalty assessments, or any other issues with the DIR since its creation.

- E. Identify the attorney or law firm available to provide legal support for the LCP, including handling of the LCP's responsibilities during the administrative review process set forth in Labor Code Section 1771.6.

NAME OF AGENCY's LAW FIRM- attach bio of attorney/firm showing experience in prevailing wage matters

**Law Office of Deborah Wilder
635 Mariners Island Blvd, Suit 200
San Mateo, CA 94404
650-522-4400 fax: 650-522-4402**

and

**Best Best & Kreiger, LLP
3390 University Avenue, 5th Floor
Riverside, CA 92501
951-826-8291 fax: 951-686-3083
Joseph Thomas Ortiz, Partner**

- F. Identify the method by which the LCP will notify the Labor Commissioner of willful violations as defined in Labor Code Section 1777.1(d):

In accordance with the current requirement to provide a Request for Forfeitures to the Labor Commissioners when wages or penalties on a project exceed \$1,000, that report also provides a provision for recommendation of debarment of contractors who have willfully violated the provisions of the Labor Code. The Agency intends to use this format for such notification.

- G. Indicate whether the Awarding Body has established its own Labor Compliance Program in accordance with the requirements of Labor Code Section 1771.5(b) and subchapter 4 of chapter 8 of Title 8 of California Code of Regulations or has contracted with a third party that has been approved by the Director to operate a Labor Compliance Program in accordance with the requirements of Labor Code Section 1771.5(b) and subchapter 4 of chapter 8 of Title 8 of California Code of Regulations. If the Awarding Body has contracted with one or more persons or entities to operate all or any part of the Awarding Body's Labor Compliance Program, please identify (name, address, telephone, and principal contact) all of those persons or entities.

The Agency has applied for Proposition 84 bond funds, has received such funds and has commenced or will commence construction shortly on various projects. CCMI has been retained and will continue to provide advice and assistance throughout this project for full LCP compliance as mandated by the provisions of the Labor Code and Proposition 84.

H. Indicate whether the Awarding Body intends to enforce labor compliance on all of its public works projects (*i.e.*, not limited to projects that are funded by bonds or other statutes that require the Awarding Body to have an LCP as a condition of funding). If not, please indicate the kinds of projects on which you intend to enforce labor compliance and whether you are required to have a labor compliance program as a condition for obtaining funding for the project or projects.

The Agency intends to enforce its LCP only on those projects funded by Proposition 84.

- I. Attach a copy of the Awarding Body's resolution adopting the LCP and, if applicable, any other resolution approving any contracts with persons or entities identified in G above.
- J. Attach the proposed manual outlining the responsibilities and procedures of the LCP.

The DIR has already reviewed and approved CCMI (Contractor Compliance and Monitoring Inc.) several times before and has reviewed its administrative manual.

Matthew G. Stone, General Manager

Date Signed

Mail two copies of this form and attachments to:

**OFFICE OF THE DIRECTOR
DEPARTMENT OF INDUSTRIAL RELATIONS
1515 CLAY ST., 17th FLOOR
OAKLAND, CA 94612
ATTENTION: EXECUTIVE ASSISTANT TO THE DIRECTOR**

JOSEPH THOMAS ORTIZ

Best Best & Krieger, 3390 University Ave., 5th Flr., CA, 92501; Tele.: 951-826-8291; Email: Joseph.Ortiz@bbklaw.com

PROFESSIONAL EXPERIENCE

- BEST BEST & KRIEGER, LLP, Riverside, CA 2008-Present
A premier full-service law California law firm.
Associate 2008-11; Of Counsel 2011-12; Partner since 2012 – AV Rated, Martindale-Hubbell
- Litigates and settles numerous employment law claims, including wrongful discharge, breach of contract, misclassification of contractors, trade secrets, confidentiality and non-compete agreements.
 - Handles complex cases regarding wage-and-hour compliance, workplace violence, negligent hiring and retention and discrimination.
- EPSTEIN BECKER & GREEN, PC, Los Angeles, CA 2006-2008
A national top-ranked labor & employment practice.
Labor & Employment Attorney
- Litigated and settled numerous employment law claims, including wrongful discharge, breach of contract, misclassification of contractors, trade secrets, confidentiality and non-compete agreements.
 - Handled complex cases regarding workplace violence, negligent hiring and retention, product and consumer boycotts and discrimination.
- GRESHAM SAVAGE NOLAN & TILDEN, APC, Riverside, CA 2003-2006
Associate
- Maintained a strong litigation record, serving as First and Second Chair for numerous trials in the area of labor and employment litigation, including FEHA discrimination and wage/hour issues.

CLERKSHIPS

- MINNESOTA COURT OF APPEALS, St. Paul, MN 2002-2003
Law Clerk for the Honorable Bruce Willis

EDUCATION

- UNIVERSITY OF MINNESOTA LAW SCHOOL, Minneapolis, MN
JD, Cum Laude, 2001
- Won numerous awards, including the *Legal Writing Honor* and *Maynard Pirsig Moot Court Finalist*.
- UNIVERSITY OF CALIFORNIA, LOS ANGELES, Westwood, CA
BA, Philosophy, 1997

ADDITIONAL RELEVANT WORK EXPERIENCE

- UNITED PARCEL SERVICE, Various Locations 1990-1999
A Fortune 500 company
Various labor and management
- Experienced one of the largest unionized workforces in the U.S. in both union and management-side capacities.
 - Management-side perspective of the 1997 strike of approximately 185,000 Teamsters.

COMMUNITY SERVICE

- CAL. FAIR EMPLOYMENT & HOUSING COUNCIL, COUNCIL MEMBER March 2017-Present
Executive Committee
- CAL. STATE BAR, LABOR & EMPLOYMENT SECTION 2015-Present
Executive Committee
- GREATER RIVERSIDE CHAMBERS OF COMMERCE 2008-Present
Downtown Bus. Council, Executive Board, Chair Elect 2016-17
- RIVERSIDE SUNRISE ROTARY 2013-Present
Member, President 2016-17
- RIVERSIDE COMMUNITY POLICE REVIEW COMMISSION 2011-Present
Ward 1 Rep. 2011-14, Ward 2 Rep. 2015 to Present
- DOLLARS FOR SCHOLARS, Riverside, CA 2010-Present
Board Member, Chair 2013 to Present
- RIVERSIDE LEGAL AID, Riverside, CA 2010-Present
Board Member, Volunteer Attorney

**LABOR COMPLIANCE PROGRAM IMPLEMENTED BY
CONTRACTOR COMPLIANCE AND MONITORING, INC.
ON BEHALF OF THE SANTA CLARITA VALLEY WATER DISTRICT**

INTRODUCTION

CONTRACTOR COMPLIANCE AND MONITORING, INC. (hereinafter referenced collectively as the “CCMI”) implements this Labor Compliance Program on behalf of the above named Public Agency for the purpose of complying with Labor Code Section 1771.3 and/or 1771.5. CCMI was previously approved by the DIR as a Third Party LCP from March 2003 through 2011. This Administrative Manual is a summary of the services CCMI will provide and the implementation of the LCP we perform as part of the Agency’s continuing commitment to the requirements of LCP laws and regulations. CCMI will continue to update its program as the laws and regulations relating to Labor Compliance Programs are changed and updated.

California Labor Code Section 1770, et seq., requires contractors on public works projects pay their workers based on the prevailing wage rates which are established and issued by the Department of Industrial Relations, Division of Labor Statistics and Research.

California Labor Code Section 1776 requires contractors to keep accurate payroll records of tradeworkers on all public works projects and to submit copies of certified payroll records upon request.

California Labor Code Section 1777.5 requires contractors to employ registered apprentices on public works projects.

This labor compliance program contains the labor compliance standards required by State for project subject to the requirements of Proposition 84 which include, but are not limited, the following:

1. Payment of applicable general prevailing wage rates.
2. Employment of properly registered apprentices.
3. Providing certified payroll records upon request but not less than monthly.
4. Monitoring Agency construction sites for the verification of proper payments of prevailing wage rates and work classification.
5. Conducting pre-job conferences with contractors/subcontractors.
6. Withholding contract payments and imposing penalties for noncompliance.
7. Applicable reports to the California Labor Commissioner
8. Preparation and submittal of an Annual Report to the Department of Industrial Relations.

CCMI is committed to providing a current, complete and accurate LCP program for all applicable projects. As such, CCMI has adopted and will update this administrative manual and LCP documents each time the Labor Code is amended and /or the DIR issues new regulations relating to LCPs. CCMI will also continue see that its staff receives updated training when the Labor Code and DIR regulations relating to LCP change.

SECTION I.

PUBLIC WORKS SUBJECT TO PREVAILING WAGE LAWS

State prevailing wage rates as set forth in Labor Code Sections 1720, 1720.2, 1720.3, and 1771, have been made applicable to construction contracts funded with public funds and include, but are not limited to, such types of work as construction, alteration, demolition, repair, or maintenance work. The Division of Labor Statistics and Research (DLSR) predetermines the appropriate prevailing wage rates for particular construction trades and crafts by county.

A. Types of Contracts to Which Prevailing Wage Requirements Apply

As provided in Proposition 84 and/or Labor Code Section 1771.5, an Awarding Body shall implement a Labor Compliance Program (LCP) that includes the following steps. CCMI will perform or assist in the performance of these items:

1. Provide LCP compliance under the requirements of the California Labor Code.
2. Submit appropriate Application and forms to DIR for approval of LCP compliance on Proposition 84 projects.
3. Review specifications and bid and contract documents (as requested) for compliance with prevailing wage language.
4. Conduct a Preconstruction Conference meeting and provide training and information on LCP requirements including providing handout materials (checklist) for all contractors and subcontractors.
5. Provide a phone line and e-mail contact where contractors and subcontractors can contact CCMI for clarification on prevailing wage, certified payrolls, apprenticeship and compliance issues.
6. License check and confirmation with California Contractor's State License Board of current and active license status, as well as worker's compensation coverage of all contractors and all listed subcontractors.
7. Review and comparison of work classification with California prevailing wage classification to ensure the contractor is paying the correct prevailing wage rate.

8. Monitoring of all Apprenticeship Requirements. Collection and review of all DAS-140 and DAS-142 forms. Review of applicable apprenticeship ratios employed, correct wages paid, training contributions (CAC2 forms).
9. Monthly audit of certified payrolls forms. This includes obtaining the applicable prevailing wage determinations for each project. Certified Payrolls are generally delivered by the Contractor to CCMI for review and audit. Auditing the payrolls includes: checking proper trade classifications, checking for overtime, weekend, holiday or shift work, checking for ** increases, reviewing fringe benefit contribution and verifying that amortization is correct (when used) and review of training contributions made. When appropriate, travel and subsistence is also reviewed
10. Monthly jobsite audits and random interviews of workers (to determine veracity of certified payroll information, compliance with anti-kickback, equal employment opportunity requirements, jobsite posting requirements, etc.).
11. Verification of posting on the projects on a regular basis.
12. Monthly request for verification of payment by requesting each contractor and subcontractor on the project provide proof of payment (cancelled check and wage statement or direct deposit and wage statement) for an employee selected (by CCMI) on a random basis from the certified payrolls.
13. Additional detailed audit and/or investigations of contractors through review of cancelled checks, time cards, and related records (as needed).
14. Monthly report to the Agency by CCMI regarding compliance of contractors and subcontractors audited. To the extent that a contractor is either not in compliance and/or additional paperwork is needed for review, the Agency and the general contractor are contacted by CCMI.
15. Communication of potential violations to the Agency with recommended action. In the event that potential paperwork or compliance issues with a contractor cannot be resolved quickly, the Agency will be notified of this potential problem and a recommendation will be made to the Agency to retain a certain portion of the scheduled progress payment until the issue is resolved. The Awarding Body shall always maintain the authority whether or not to withhold funds or take other corrective action.
16. Communications with Contractors. CCMI will work with all contractors and subcontractors with the goal of amicable agreement on resolving issues related to violations, penalties and compliance. All meeting and calls with contractors will be documented in the project folder maintained by CCMI.
17. Third Party Requests for documents. A project with a high profile oftentimes draws the attention of certain local watchdog groups who frequently request copies of certified payrolls and related "Public Documents". CCMI will provide the appropriate

redacted copies of certified payroll and related LCP documentation to any third party who makes an appropriate request.

18. Issuing of all final close of project reports, including imposition of penalties and reports to Labor Commissioner (Request for Forfeiture); issuing Notices to Withhold and other close out documentation with the approval of the Awarding Body.
19. Provide Annual Report to DIR for all LCP projects on which CCMI provided LCP services.

SECTION II.

COMPETITIVE BIDDING ON PUBLIC WORKS CONTRACTS – CONTRACT LANGUAGE

CCMI will provide the following information to Awarding Agencies with whom it has been contracted. All Public Agency bid advertisements (or bid invitations) and public works contracts requiring LCP compliance shall contain appropriate language concerning the requirements of the Public Works chapter of the Labor Code similar to the sample language listed below:

This project is subject to the requirements of Section 1770 et seq. of the California Labor Code requiring the payment of prevailing wages, the training of apprentices and compliance with other applicable requirements. Contractors and all subcontractors who perform work on the project are required to comply with these requirements. Prevailing wage information for this project is available at the Agency's main office or may be obtained via the internet at: www.dir.ca.gov.

This project is subject to the requirements of a Labor Compliance Program as required by the California Labor Code. This requires full compliance by all contractors and subcontractors on the project in accordance with the provisions of Labor Code Section 1720 et. seq. The Agency is required by law to review and audit the work performed on this project to ensure that proper prevailing wages and all apprenticeship requirements are met. Specifically, contractors are reminded the need for compliance with Labor Code Section 1774 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls), Section 1777.5 in the employment of apprentices on public works projects and Section 1811-1813 regarding the payment of overtime on public works projects.

SECTION III.

JOB START MEETING

After the Agency awards the public works contract, and prior to the commencement of the work, a mandatory Pre-Construction Conference shall be conducted with the contractor and subcontractors for the particular project. The general contractor is responsible to see that the information provided at the Pre Construction Conference, relating to Labor Compliance Program (LCP) requirements, is distributed to its subcontractors.

At that meeting, the Agency will discuss the federal and state labor law requirements applicable to the contract, including prevailing wage requirements, the respective record keeping responsibilities, the requirement for the submittal of certified payroll records to the Agency, the prohibition against discrimination in employment and other items required to be covered at the pre-job conference (see Appendix A).

Included in the handout package is a “Checklist of Labor Law Requirements for Review at Job Start Meetings” and is a brief summary of the labor laws which will be reviewed in the Pre-Construction Conference.

Additionally, the handout material includes the following sample forms:

Certified Payroll Form

Fringe Benefit Reporting Form (PW 26)

DAS 140- Register to Train Apprentices

DAS 142 – Request for Dispatch of Apprentices

CAC 2- Apprenticeship Contribution Form

Notice of LCP Contact Information- required to be posted on jobsite

Also included in the packet for illustrative purposes, is a sample copy of a prevailing wage determination. This assists the contractors as the Agency reviews prevailing wage requirements and such things as the double asterisk rule, the difference between Basic Hourly Rate and Total Hourly Rate, etc.

Contractors are referred to the DIR website at www.dir.ca.gov for updated prevailing wage information, apprenticeship regulations, forms, etc. And, the contractor is provided with information regarding the LCP contact person assigned to the specific project. Contractors are reminded that all of the steps required of the Labor Compliance Program are the same steps currently required on all prevailing wage projects. It is just that the LCP now requires that all the documentation be submitted and reviewed.

The last page of the handout is a duplicate copy of the signature page from the “Checklist” included earlier in the packet. This page is repeated so the contractor can merely remove the last page from the packet, sign it and turn it in to the Agency staff at the conclusion of the meeting.

The contractors and subcontractors present at the Pre Construction Meeting will be given the opportunity to ask questions of the Agency and CCMI relative to the items contained in the Labor Law Requirements Checklist. The checklist will then be signed by the contractor’s representative and a copy will be kept by the Agency and/or CCMI.

The average time to review this information with contractors is approximately 30 minutes to one hour, depending on the number of contractors in attendance and the number of questions asked.

The General (Prime) Contractor is responsible to provide copies of the LCP Pre Construction Package and Checklist of Labor Law Requirement to all subcontractors on the project who are not in attendance at the Pre Construction Conference.

SECTION IV.

REVIEW OF CERTIFIED PAYROLL RECORDS

A. Certified Payroll Records Required

The contractor and each subcontractor shall maintain “payrolls records” (timecards, canceled checks, cash receipts, trust fund forms, accounting ledgers, tax forms, superintendent and foreman daily logs (as defined by Title 8 CCR Section 16000) during the course of the work and shall preserve them for a period of three (3) years thereafter for all trades workers working at the Agency’s project sites. Such records shall include the name, address, and social security number of each worker, his or her classification, a general description of the work each employee performed each day, the rate of pay (including rates of contributions for, or costs to provide fringe benefits), daily and weekly number of hours worked, overtime worked and paid, training contributions paid (if applicable), deductions made, actual wages paid and check number or other tracking number for direct deposit confirming payment to the worker.

1. Submittal of Certified Payroll Records

The contractor and each subcontractor shall maintain weekly certified payroll records for submittal to the Agency as required, but not less than monthly. The contractor shall be responsible for the submittal of payroll records of all its subcontractors. All certified payroll records shall be accompanied by a statement of compliance or “certification” signed by the contractor indicating that the payroll records are correct and complete, that the wage rates contained therein are not less than those determined by the Director of the Department of Industrial Relations, and that the classifications set forth for each employee conform with the work performed and shall include at least the following language:

I, _____ (Name-print) the undersigned, am _____ (position in business) with the authority to act for and on behalf of _____, (name of business and/or contractor) certify under penalty of perjury that the records or copies thereof submitted and consisting of _____ (description, no. of pages) are the originals or true, full and correct copies of the originals which depict the payroll record(s) of the actual disbursements by way of cash, check, or whatever form to the individual or individuals named. Date: _____
Signature: _____

The Public Agency reserves the right to include more stringent language.

For weeks in which a contractor/subcontractor is not working on a project, a Statement of Non-Performance is required. Once a particular contractor/subcontractor has completed their work, the last Certified Payroll submitted should be identified as the “Final” Certified Payroll.

The certified payroll records required by Labor Code Section 1776 shall be submitted to the DIR electronically through the eCPR system. Complete certified payroll information shall also be maintained and submitted either in hard copy or electronically to the City subject to all of the following conditions:

- (a) The reports must contain all of the information required by Labor Code Section 1776, with the information organized in a manner that is similar or identical to how the information is reported on the Department of Industrial Relations' suggested "Public Works Payroll Reporting Form" (Form A-1-131);
- (b) The reports shall be in a format and use software that is readily accessible and available to contractors, awarding bodies, Labor Compliance Programs, and the Department of Industrial Relations;
- (c) Reports submitted to an awarding body, a Labor Compliance Program, the Division of Labor Standards Enforcement, or other entity within the Department of Industrial Relations must be either (1) in the form of a non-modifiable image or record that bears an electronic signature or includes a copy of any original certification made on paper, or alternatively (2) printed out and submitted on paper with an original signature;
- (d) The requirements for redacting certain information shall be followed when certified payroll records are disclosed to the public pursuant to Labor Code Section 1776(e), whether the records are provided electronically or as hard copies; and
- (e) No contractor or subcontractor shall be mandated to submit or receive electronic reports when it otherwise lacks the resources or capacity to do so, nor shall any contractor or subcontractor be required to purchase or use proprietary software that is not generally available to the public.

2. Full Accountability

Each individual, laborer or craftsperson working on a public works contract must appear on the payroll. The basic concept is that the employer who pays the tradesworker must report that individual on its payroll. This includes individuals working as apprentices in an apprenticeable trade. Owner-operators are to be reported by the contractor employing them; rental equipment operators are to be reported by the rental company paying the workers' wages.

Sole owners and partners who work on a contract must also submit a certified payroll record listing the days and hours worked, and the trade classification descriptive of the work actually done. The contractor shall permit such representatives of the Agency and/or the DIR to interview trades workers during working hours on the project site.

3. Responsibility for Subcontractors

The contractor shall be responsible for ensuring adherence to labor standards provisions by its subcontractors in the manner specified by Labor Code Section 1775. Moreover, the contractor is responsible for Labor Code violations by its subcontractors of which it has knowledge.

- a. The contractor shall monitor the payment of the specified general prevailing per diem wages by each subcontractor to its employees by periodic review of the subcontractor's certified payroll records.
- b. Upon becoming aware of a subcontractor's failure to pay the specified prevailing rate of wages, the contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor

for work performed on the public works project (upon receipt of notification that a wage complaint has been resolved, the contractor shall pay any money retained from and owed to a subcontractor).

- c. Prior to making final payment to the subcontractor for work performed on the public works project, the contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the general prevailing rate of per diem wages to its employees on the public works project, as well as any penalties which may have been imposed for working hours violations (Labor Code Section 1775 and 1813).

4. Payment to Employees

Employees must be paid unconditionally, the full amounts which are due and payable for the period covered by the particular payday. An employer must, therefore, establish a fixed workweek (i.e., Sunday through Saturday). On each and every payday, each worker must be paid all sums due and must be provided with an itemized wage statement.

If an individual is called a subcontractor, when, in fact, he/she is merely a journey level mechanic supplying only his/her labor, such an individual would not be deemed a bona fide subcontractor and must be reported on the payroll of the contractor who contracted for his or her services as a tradesworker. Moreover, any person who does not hold a valid contractor's license cannot be a subcontractor, and anyone hired by that person is the worker or employee of the contractor who contracted for his or her services for purposes of workers' compensation laws.

A worker's rate for straight time hours must equal or exceed the rate specified in the contract by reference to the Prevailing Wage Rate Determinations for the class of work actually performed. Any work performed on Saturday, Sunday, and/or a holiday, or a portion thereof, must be paid the prevailing rate established for those days regardless of the fixed workweek. The hourly rate for hours worked in excess of 8 hours in a day or 40 hours in a workweek shall be premium (overtime) pay. All work performed in excess of eight hours per day, 40 hours per week, on Saturday, on Sunday, and on holidays shall be paid in accordance with the applicable Prevailing Wage Determination. Additionally, appropriate shift pay and applicable travel and subsistence pay is also required.

5. Maintaining Records:

The Agency/CCMI shall maintain all records relating to any project subject to Labor Compliance for a period of three (3) years from the date of the filing of the Notice of Completion of the Project. In the event no Notice of Completion is filed, the Agency/CCMI shall maintain all LCP records relating to a specific project for three (3) years from the date of actual completion or beneficial occupancy, whichever is later.

B. Apprentices

Apprentices shall be permitted to work as such only when they are registered, individually, under a bona fide apprenticeship program registered and approved by the State Division of Apprenticeship Standards. The allowable ratio of apprentices to journeypersons in any

craft/classification shall not be greater than the ratio permitted to the contractor as to its entire workforce under the registered program. Any worker listed on a payroll at an apprentice wage rate who is not registered shall be paid the journey level wage rate determined by the Department of Industrial Relations for the classification of the work he/she actually performed.

The contractor shall furnish written evidence of the registration (i.e. Apprenticeship Agreement or Statement of Registration) of its training program and apprentices, as well as the ratios allowed and the wage rates required to be paid thereunder for the area of construction, upon request by the Agency or CCMI.

Pre-apprentices, trainees, trainees in nonapprenticeable crafts, and others who are not duly registered will not be permitted on public works projects unless they are paid full prevailing wage rates as journeypersons.

Compliance with California Labor Code Section 1777.5 requires all public works contractors and subcontractors to:

1. Register the prevailing wage project (DAS-140);
2. Request to Train apprentices on public works projects in a ratio to journeypersons as stipulated in the Apprenticeship Standards under which each Joint Apprenticeship Committee operates, but in no case shall the ratio be less than one (1) apprentice hour to each five (5) journeypersons hours worked on the project. (DAS-142 or equivalent documentation or the actual employment of apprentices).
3. Contribute to the training fund in the amount identified in the prevailing wage rate publication for journeypersons and apprentices. Where the trust fund administrators cannot accept the contributions, then payment shall be made to the California Apprenticeship Council, Post Office Box 420603, San Francisco, CA 94142; and
4. It should be noted that a prior approval for a separate project does not confirm approval to train on any other project. The contractor/subcontractor must check with the applicable Apprenticeship Committee to verify status.

C. Payroll Review and Audits

Payroll review and audits shall be conducted by the CCMI..

CCMI preference and practice is to review all certified payroll for all employees for all weeks of work on a project at least once a month. However, CCMI **shall** review the certified payrolls not less than one a month. The CCMI **shall** review payrolls for **at least** one full week of payroll for each contractor or subcontractor performing work on the applicable project for each month in which work was performed on the project.

1. Audit of the obligation to pay the prevailing per diem wage means review and audit of weekly-certified payroll records for compliance with:

- a. All elements defined as the General Prevailing Rate of Per Diem Wages in Title 8 CCR Section 16000, which were determined to be prevailing in the Director's determination in effect on the date of the call for bids, or as reflected in any subsequent revised determination issued by the Director's office, copies of which are available at the Agency's Facility Office and posted at the public works job site;
- b. All elements defined as Employer Payments to Workers set forth in Title 8 CCR Section 16000, which were determined to be prevailing in the Director's determination in effect on the date of the call for bids, or as reflected in any subsequent revised determination issued by the Director's office, copies of which are available at the Agency's Facility Office and posted at the public works job site.

CCMI shall also request verification of proper payment of prevailing wages to workers by randomly requesting paycheck verification for at least one worker from each contractor/subcontractor for at least one weekly period within each month.¹

2. Audit of the obligation to employ and train apprentices means inquiry to the program sponsor for the apprenticeable craft or trade in the area of the public work as to: whether contract award information was received (DAS-140), including an estimate of journeyperson hours to be performed and the number of apprentices to be employed; whether apprentices have been requested (DAS-142), and whether the request has been met; whether the program sponsor knows of any amounts received from the contractor or subcontractor for the training fund or the California Apprenticeship Council (CAC-2); and whether persons listed on the certified payroll in that craft or trade being paid less than the journeyperson rate are apprentices registered with that program and working under apprentice agreements approved by the Division of Apprenticeship Standards. Alternatively, or in addition to inquiring of the program sponsor, CCMI shall, as appropriate, reference the DIR website for the listing of enrolled apprentices and any contribution alleged made by a contractor on a CAC-2 form for the payment of training contributions.

DAS 140 - Register to Train – CCMI will collect a DAS-140 from each contractor for **each** apprenticeable craft employed on the project. The original DAS-140 should be sent within ten days of each contractor/subcontractor signing the contract, but not later than the first day the contractor/or applicable subcontractor commenced work on the project. A copy of DAS 140 forms should be turned in with each contractor's and subcontractor's first certified payroll. If the form is not completed correctly or is not submitted, the

¹ Title 8 CCR §16432- (c) "Confirmation" of payroll records furnished by contractors and subcontractors shall be defined as an independent corroboration of reported prevailing wage payments. Confirmation may be accomplished through worker interviews, examination of paychecks or paycheck stubs, direct confirmation of payments from third party recipients of "Employer Payments" (as defined at section 16000 of Title 8 of the California Code of Regulations), or any other reasonable method of corroboration. For each month in which a contractor or subcontractor reports having workers employed on the public work, confirmation of furnished payroll records shall be undertaken randomly for at least one worker for at least one weekly period within that month"

contractor/subcontractor will be notified of this deficiency and asked to take corrective action by completing and filing a correct DAS-140 form.

DAS 142 - Request apprentices- CCMI will look for apprentices being employed on the project (through examination of certified payrolls) in proper ratio and/or look to receive a DAS-142 (or its equivalent) from the contractor/subcontractor for each apprenticeable trade employed on the project and confirmation that the DAS-142 form was sent to an appropriate apprenticeship committee. A contractor is NOT REQUIRED to use the DAS-142 form, but can document its request for apprentices by any other written means. However, if a contractor does use the 142 form (filling it out properly and filing it promptly), with a delivery receipt, the contractor is “legally presumed” to be in compliance.

Employ Apprentices in 1:5 ratio – To the extent that apprentices are available for employment, the Labor Code mandates that apprentices are employed in a 1:5 ratio. This means an average (calculated at the end of the project) of one apprentice hour for every 5 journeymen hours. Some approved Apprenticeship Standards recognize a different ratio and those other ratios may be used so long as the apprenticeship committee has DAS approval.

Pay correct apprenticeship rates - Apprenticeship wage rates paid will also be verified by CCMI against the applicable prevailing wage determination for such apprentice level.

Pay correct training contribution (CAC 2) - CCMI will review and confirm that the training contributions set forth in the prevailing wage determination are paid to either an approved apprenticeship committee or to the California Apprenticeship Council. (CAC-2 contributions to be confirmed through DIR website).

Additional Review: CCMI will also engage in the following additional review to determine LCP compliance:

Proper Licensing

Businesses and Professions Code Section 7000 et seq. requires all companies performing construction work to be properly licensed and bonded. CCMI will check the contractor's/subcontractor's license status through the Contractors State License Board website at: www.cslb.ca.gov. Contractors working without a valid license will be removed from the project.

Worker's Compensation Insurance

Labor Code Section 1861- All contractors and subcontractors employing workers on the project are required to provide worker's compensation coverage. CCMI will verify that all contractors/subcontractors have appropriate worker's compensation while employing workers on

the project. This information can also be verified through the California Contractor's State Licensing Board website.

Electrician Certification:

The Division of Labor Standard Enforcement also requires that all electricians employed by a C-10 licensed contractor in the State of California possess adequate training to perform their job. As such, all electricians must fall into one of the following categories:

- Journeyman- Certified
- Journeyman- Trainee
- Apprentice

CCMI will check the status of all electricians employed by using the DIR website. A list of any electricians which do not fall into one of these categories will be communicated immediately to the Agency and the prime contractor so that the individual can be removed from the project. And, the incident will be reported to the DLSE/CSLB at the end of the project.

The Agency shall also review and provide compliance review for all other items listed on the Checklist (Appendix A).

SECTION V.

ONSITE JOB VISITS AND WORKER INTERVIEWS

Site Visitations

1. Safety is the paramount factor for any site visit to any Agency construction projects. CCMI's site monitor is will comply with all safety rules and exercise reasonable caution at all times.
2. All personnel working on or visiting any Agency construction sites are required to be properly identified and visibly wear CCMI issued picture ID's (badge). Additionally, all authorized personnel are required to wear hard hats and safety shoes.
3. Authorized personnel shall visit all sites on a non-interference basis and take a minimum amount of the workers' time for interview purposes.
 - a. Upon arrival at a site, the site monitor will check in at the site superintendent's (contractor's) trailer to determine if the appropriate postings are on the jobsite. These include, but are not limited to:
 - EEO Posters
 - Prevailing wage sheets posted
 - Notice informing the employees that the project is subject to a Labor Compliance Program and providing the Agency's LCP contact information.
 - Other appropriate required postings required by law.

Where a jobsite trailer is not present on the site, CCMI or the Agency shall seek to confirm that this information is posted elsewhere on the site or available to the employees at the jobsite or at their place of employment and is readily accessible and visible to each such employee.

Interviewing

1. Not less than once a month, job site interviews of employees will take place. It is CCMI's practice to attempt to interview at least one employee from each contractor/subcontractor who performs work on the project. With that goal in mind, interviews may be conducted on a weekly basis, but in no event less than monthly.
2. Once CCMI's staff checks in with the site superintendent and obtains access to the site, the Interviewer will attempt to locate tradespersons working in clusters. For instance, several painters, electricians, roofers, etc. working in one area. The interviewer shall identify themselves as a CCMI employee and Agency representative, and ask to speak to the employee for a few minutes. Interviews should not be conducted in an area or during

a time when either the interviewer or the worker would be subject to injury due to worksite activity.

These interviews are random; two or three tradespersons for each subcontractor is sufficient for one visit. Any persons missed are usually interviewed on subsequent visits. Thirty minutes of interviewing per site is typically sufficient, depending upon the site size and/or number of subcontractors present. Contractor tradespersons should also be interviewed.

3. Using the Labor Compliance Site Visitation Interview form, each person will be asked the following: name, social security number, employer, title (trade), rate of pay, and task being performed at the time of interview. (See Appendix B).

Guidelines for Interviewers:

- a. Should someone decline to speak with you, respect those wishes. If someone asks if this is union-related, tell them no. CCMI works with both open and closed shop trades.
- b. If you try to interview someone who does not speak English and you cannot communicate in the appropriate language, try to locate a coworker who can interpret for you. If you find an entire crew unable to speak English and no interpreter, include this in your report. CCMI's Interviewer staff is also fluent in Spanish.
- c. If someone refuses to disclose his/her social security number to you, respect those wishes. However, assure that person that all information given is kept strictly confidential.
- d. If someone does not know their rate of pay (most tradespersons do not know the exact penny of wages earned), ask for an estimate. If the response is, "whatever prevailing wage is", so indicate on the form.
- e. If someone indicates that he/she is an apprentice, make sure that you ask him/her what period. These can be anywhere from 1st to 10th. If s/he's not sure, ask him/her how many years s/he's been apprenticed in the specific trade and/or to estimate and so indicate on the interview form.
- f. ALWAYS thank them for their time.
- g. Keep in mind that you are there to collect information only, do not tell them how to do their jobs. Should you witness what you consider a potentially unsafe or unwarranted condition, you are to contact the site inspector or job superintendent of your findings immediately and make a note on your site visitation log of what you observed. Upon your return to the office, report your findings to the CCMI staff person responsible for the certified payroll audit for this project.

Reporting

All original interview forms shall be submitted to the CCMI no later than the end of each workweek.

Daily Job Logs

The Daily Job Logs will be used by the Agency/CCMI to cross check staffing on the various LCP projects. The Daily Reports should list those contractors and subcontractors present on the site on a specific day as well as the number of employees employed on the project by each contractor/subcontractor. While the Daily Reports are merely a “snap shot” of the project at the time of the report information, the Daily Reports are used by the Agency/CCMI to determine if a Contractor has failed to properly list all employees performing work on the project.

Extended Audits

When the Agency/CCMI finds a potential violation which leads it to believe that prevailing wages has not been properly paid and the documentation submitted by the contractor/subcontractor is inconclusive, the Agency/CCMI will exercise its authority to conduct a full investigation to verify whether appropriate prevailing wages were paid on the project

1. Requesting Additional Documentation from Contractor

The Agency/CCMI shall request additional documents in writing, listing the specific documentation requested. The Agency/CCMI will also invoke the provisions of Labor Code Section 1776 in demanding that the documents be produced within 10 days.

2. Conducting Additional Interviews

Based on CCMI’s investigation, the CCMI may engage in additional interviewing of employees who worked on the project. These interviews may be conducted in person or via other means of communication (i.e. email, telephone, mail).

SECTION VI.

ENFORCEMENT

Duty of the Awarding Body

A Labor Compliance Program shall have a duty to the Director to enforce the requirements of Chapter 1 of Part 7 of Division 2 of the Labor Code and these regulations in a manner consistent with the practice of the Labor Commissioner. It is the practice of the LCP to refer to the Director's ongoing advisory service of web-posted public works coverage determinations as a source of information and guidance in making enforcement decisions. It is also the practice of the LCP to be represented by an attorney in prevailing wage hearings conducted pursuant to Labor Code Section 1742(b) and sections 17201-17270 of Title 8 of the California Code of Regulations.

CCMI has a duty to report all violations and proposed remedial action to the Agency who in turn has a duty to enforce the Labor Code public works requirements (Chapter 1 of part 7 of Division 2 and Division 3 of the Labor Code).

Audits:

An Audit shall be conducted as deemed necessary whenever the Labor Compliance Program has determined that there has been a violation of the Public Works Chapter of the Labor Code resulting in the underpayment of wages. An "Audit" for this purpose shall be defined as a written summary reflecting prevailing wage deficiencies for each underpaid worker, and including any penalties to be assessed under Labor Code Sections 1775 and 1813, as determined by the Labor Compliance Program after consideration of the best information available as to actual hours worked, amounts paid, and classifications of workers employed in connection with the public work. Such available information may include, but is not limited to, worker interviews, complaints from workers or other interested persons, all time cards, cancelled checks, cash receipts, trust fund forms, books, documents, schedules, forms, reports, receipts or other evidences which reflect job assignments, work schedules by days and hours, and the disbursement by way of cash, check, or in whatever form or manner, of funds to a person(s) by job classification and/or skill pursuant to a public works project. An Audit is sufficiently detailed when it enables the Labor Commissioner, if requested to determine the amount of forfeiture under section 16437, to draw reasonable conclusions as to compliance with the requirements of the Public Works Chapter of the Labor Code, and to enable accurate computation of underpayments of wages to workers and of applicable penalties and forfeitures. An Audit using the forms in Appendix B of 16437, when accompanied by a brief narrative identifying the Bid Advertisement Date of the contract for public work and summarizing the nature of the violation and the basis upon which the determination of underpayment was made, presumptively demonstrates sufficiency. Records supporting an Audit shall be maintained by the Labor Compliance Program to satisfy its burden of coming forward with evidence in administrative review proceedings under Labor Code Section 1742 and the Prevailing Wage Hearing Regulations found at sections 17201-17270 of Title 8 of the California Code of Regulations.

After the Labor Compliance Program has determined that violations of the prevailing wage laws

have resulted in the underpayment of wages and an audit has been prepared, notification shall be provided to the contractor and affected subcontractor of an opportunity to resolve the wage deficiency prior to a determination of the amount of forfeiture by the Labor Commissioner pursuant to these regulations. The contractor and affected subcontractor shall be provided at least 10 days following such notification to submit exculpatory information consistent with the "good faith mistake" factors set forth in Labor Code Section 1775(a)(2)(A)(i) and (ii). If, based upon the contractor's submission, the Labor Compliance Program reasonably concludes that the failure to pay the correct wages was a good faith mistake, and has no knowledge that the contractor and affected subcontractor have a prior record of failing to meet their prevailing wage obligations, the Labor Compliance Program shall not be required to request the Labor Commissioner for a determination of the amount of penalties to be assessed under Labor Code Section 1775 if the underpayment of wages to workers is promptly corrected and proof of such payment is submitted to the Labor Compliance Program. For each instance in which a wage deficiency is resolved in accordance with this regulation, the Labor Compliance Program shall maintain a written record of the failure of the contractor or subcontractor to meet its prevailing wage obligation. The record shall identify the public works project, the contractor or affected subcontractor involved, and the gross amount of wages paid to workers to resolve the prevailing wage deficiency; and the record shall also include a copy of the Audit prepared pursuant to subpart (e) above along with any exculpatory information submitted to the Labor Compliance Program by the affected contractor or subcontractor.

Monthly Communication to the Contractor:

Upon completion of the monthly review of certified payrolls, CCMI shall communicate to the Agency and with the prime contractor on the project as to all violations, inadequacies, or deficiencies for the prime contractor and any applicable subcontractor. CCMI shall create Monthly Audit Reports for each contractor/subcontractor on the project who has failed to submit correct LCP documentation and/or has failed to pay the applicable prevailing wage or comply with other LCP requirements.

CCMI on behalf of the Public Agency shall take reasonable, vigorous, and prompt action to (1) determine whether violations exist, and (2) enforce compliance, including through imposition of appropriate penalties and formal enforcement action, when violations are found. The Public Agency shall not avoid the use of its enforcement authority based on cost considerations nor use that authority in an unreasonable manner to gain leverage over a contractor or subcontractor. Unreasonable use of enforcement authority includes, but is not necessarily limited to, prolonged or excessive withholdings of contract payments without making a determination that a violation has occurred.

CCMI's monthly report to the Contractor shall include:

- Name of Project
- Prime Contractor
- Subcontractor with outstanding violation
- Weeks of Certified Payrolls reviewed
- Any deficiency in paperwork
Incorrect or Missing:

- Certified Payrolls
 - Fringe Benefit Statement
 - DAS 140
 - DAS 142
 - CAC 2
- Identify any wage deficiencies, classification issues, etc.
 - Direct Contractor to correct said deficiencies and provide documentation of corrective action.
 - Request verification of payment (cancelled check or proof of direct deposit) for randomly selected employee from the certified payroll.
 - Invoke 1776 documents request – as needed.

A. Withholding Contract Payments When Payroll Records are Delinquent or Inadequate

1. “Withhold” means to cease payments by the awarding body, or others who pay on its behalf, or agents, to the contractor. Where the violation is by a subcontractor, the contractor shall be notified of the nature of the violation and reference made to its rights under Labor Code Section 1729. A release bond under Civil Code Section 3196 may not be posted for the release of the funds being withheld for the violation of the prevailing wage law.
2. “Contracts,” except as otherwise provided by agreement, means only contracts under a single master contract, or contracts entered into as stages of a single project which may be the subject of withholding pursuant to Labor Code Sections 1720, 1720.2, 1720.3, 1720.4, 1771, and 1771.5;
3. “Delinquent payroll records” means those not submitted on the basis set forth in the Agency contract and the Labor Compliance Program;
4. “Inadequate payroll records” are any one of the following:
 - a. A record lacking the information required by Labor Code Section 1776;
 - b. A record which contains the required information but which is not certified, or certified by someone not an agent of the contractor or subcontractor;
 - c. A record remaining uncorrected for one (1) pay period, after the awarding body has given the contractor notice of inaccuracies/omissions detected by audit or record review; provided, however, that prompt correction will stop any duty to withhold if such inaccuracies/omissions do not amount to 1 percent of the entire certified weekly payroll in dollar value and do not affect more than half the persons listed as workers employed on that certified weekly payroll, as defined in Labor Code Section 1776 and Title 8 CCR Section 16401. Prompt correction will stop any duty to withhold if such inaccuracies are de minimus.

The withholding of contract payments when payroll records are delinquent or inadequate is required by Labor Code Section 1771.5(b)(5), and it does not require the prior approval of the Labor Commissioner. The Agency shall only withhold those payments due or estimated to be due to the contractor or subcontractor whose payroll records are delinquent or inadequate, plus any additional amount that the Labor Compliance Program has reasonable cause to believe may be needed to cover a back wage and penalty assessment against the contractor or subcontractor whose payroll records are delinquent or inadequate; provided that a contractor shall be required in turn to cease all payments to a subcontractor whose payroll records are delinquent or inadequate until the Public Agency/CCMI provides notice that the subcontractor has cured the delinquency or deficiency.

When contract payments are withheld under this section, the Public Agency/CCMI shall provide the contractor and subcontractor, if applicable, with immediate written notice that includes all of the following: (1) a statement that payments are being withheld due to delinquent or inadequate payroll records, and that identifies what records are missing or states why records that have been submitted are deemed inadequate; (2) specifies the amount being withheld; and (3) informs the contractor or subcontractor of the right to request an expedited hearing to review the withholding of contract payments under Labor Code Section 1742, limited to the issue of whether the records are delinquent or inadequate or the Labor Compliance Program has exceeded its authority under this section.

No contract payments shall be withheld solely on the basis of delinquent or inadequate payroll records after the required records have been produced.

In addition to withholding contract payments based on delinquent or inadequate payroll records, penalties shall be assessed under Labor Code Section 1776(g) for failure to timely comply with a written request for certified payroll records. The assessment of penalties under Labor Code Section 1776(g) does require the prior approval of the Labor Commissioner under section 16436 of these regulations.

Once the Public Agency/CCMI has determined that violations of the prevailing wage laws have resulted in the underpayment of wages and an audit has been prepared, notification shall be provided to the contractor and affected subcontractor of an opportunity to resolve the wage deficiency prior to a determination of the amount of forfeiture by the Labor Commissioner pursuant to these regulations. The contractor and affected subcontractor shall be provided at least 10 days following such notification to submit exculpatory information consistent with the "good faith mistake" factors set forth in Labor Code Section 1775(a)(2)(A)(i) and (ii). If, based upon the contractor's submission, the Labor Compliance Program reasonably concludes that the failure to pay the correct wages was a good faith mistake, and has no knowledge that the contractor and affected subcontractor have a prior record of failing to meet their prevailing wage obligations, the Labor Compliance Program shall not be required to request the Labor Commissioner for a determination of the amount of penalties to be assessed under Labor Code Section 1775 if the underpayment of wages to workers is promptly corrected and proof of such payment is submitted to the Labor Compliance Program

Where the violation is by a subcontractor, the general contractor shall be notified of the nature of the violation and reference made to its rights under Labor Code Section 1729. The withholding of contract payments when, after investigation, it is established that underpayment or other violations have occurred requires the prior approval of the Labor Commissioner under sections 16436 and 16437 of these regulations.

Apprenticeship Obligations:

The duties of a Labor Compliance Program with respect to apprenticeship standards are as follows:

(1) Either the Awarding Body or the Labor Compliance Program acting on its behalf shall (A) inform contractors and subcontractors bidding public works about apprenticeship requirements, (B) send copies of awards and notices of discrepancies to the Division of Apprenticeship Standards as required under Section 1773.3 of the Labor Code, and (C) refer complaints and promptly report suspected violations of apprenticeship requirements to the Division of Apprenticeship Standards.

(2) The Labor Compliance Program shall be responsible for enforcing prevailing wage pay requirements for apprentices consistent with the practice of the Labor Commissioner, including (A) that any contributions required pursuant to Labor Code Section 1777.5(m) are paid to the appropriate entity, (B) that apprentices are paid no less than the prevailing apprentice rate, (C) that workers listed and paid as apprentices on the certified payroll records are duly registered as apprentices with the Division of Apprenticeship Standards, and (D) requiring that the regular prevailing wage rate be paid (i) to any worker who is not a duly registered apprentice and (ii) for all hours in excess of the maximum ratio permitted under Labor Code Section 1777.5(g), as determined at the conclusion of the employing contractor or subcontractor's work on the public works contract.

Request for Forfeitures

"Forfeitures" means the amount of wages, penalties, and forfeitures assessed by the Public Agency and proposed to be withheld pursuant to Labor Code section 1771.6(a), and includes the following: (1) the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate by the contractor or subcontractor; and (2) penalties assessed under Labor Code Sections 1775, 1776 and 1813.

If the aggregate amount of forfeitures assessed as to a contractor or subcontractor is less than \$1000.00, the forfeitures shall be deemed approved by the Labor Commissioner upon service and the Labor Commissioner's receipt of copies of the following: (1) the Notice of Withholding of Contract Payments authorized by Labor Code Section 1771.6(a); (2) an Audit as defined in

section 16432(e) of these regulations, and (3) a brief narrative identifying the Bid Advertisement Date of the contract for public work and summarizing the nature of the violation, the basis of the underpayment, and the factors considered in determining the assessment of penalties, if any, under Labor Code Section 1775.

For all other forfeitures, approval by the Labor Commissioner shall be requested and obtained in accordance with Title 8 CCR Section 16437, set forth below:

Where the Labor Compliance Program requests a determination of the amount of forfeiture, the request shall include a file or report to the Labor Commissioner which contains at least the information specified in subparts (1) through (9) below. Appendix D is a suggested format for a Request for Approval of Forfeiture under this section.

(1) Whether the public work has been accepted by the awarding body and whether a valid notice of completion has been filed, the dates if any when those events occurred, and the amount of funds being held in retention by the Awarding Body;

(2) Any other deadline which if missed would impede collection;

(3) Evidence of violation, in narrative form;

(4) Evidence of violation obtained under section 16432 of these regulations and a copy of the Audit prepared in accordance with section 16432(e) setting forth the amounts of unpaid wages and applicable penalties;

(5) Evidence that before the forfeiture was sent to the Labor Commissioner (A) the contractor and subcontractor were given the opportunity to explain why there was no violation, or that any violation was caused by good faith mistake and promptly corrected when brought to the contractor or subcontractor's attention, and (B) the contractor and subcontractor either did not do so or failed to convince the Labor Compliance Program of its position;

(6) Where the Labor Compliance Program seeks not only wages but also a penalty as part of the forfeiture, and the contractor or subcontractor has unsuccessfully contended that the cause of violation was a good faith mistake that was promptly corrected when brought to the contractor or subcontractor's attention, a short statement should accompany the proposal for a forfeiture, with a recommended penalty amount pursuant to Labor Code Section 1775(a);

(7) Where the Labor Compliance Program seeks only wages or a penalty less than \$200 per day as part of the forfeiture because the contractor or subcontractor has successfully contended that the cause of the violation was a good faith mistake that was promptly corrected when brought to the contractor or subcontractor's attention, the file should include the evidence as to the contractor or subcontractor's knowledge of his or her obligation, including the program's communication to the contractor or subcontractor of the obligation in the bid invitations, at the prejob conference agenda and records, and any other notice given as part of the contracting process. With the file should be a statement, similar to that described in (6), and recommended penalty amounts, pursuant to Labor Code Section 1775(a);

(8) The previous record of the contractor and subcontractor in meeting their prevailing wage obligations; and

(9) Whether the Labor Compliance Program has been granted approval on only an interim or temporary basis under sections 16425 or 16426 above or whether it has been granted extended approval under section 16427 above.

(b) The file or report shall be served on the Labor Commissioner as soon as practicable after the violation has been discovered, and not less than 30 days before the final payment, but in no event not less than 30 days before the expiration of the limitations period set forth in Labor Code Section 1741.

(c) A copy of the recommended forfeiture and the file or report shall be served on the contractor and subcontractor at the same time as it is sent to the Labor Commissioner. The Labor Compliance Program may exclude from the documents served on the contractor and subcontractor copies of documents secured from the contractor or subcontractor during an audit, investigation, or meeting if those are clearly referenced in the file or report.

(d) The Labor Commissioner shall affirm, reject, or modify the forfeiture in whole or in part as to the wages and penalties due.

(e) The Labor Commissioner's determination of the forfeiture is effective on one of the two following dates:

(1) For all programs other than those having extended authority under section 16427 of these regulations, on the date the Labor Commissioner serves by first class mail, on the Labor Compliance Program, on the Awarding Body if different, on the contractor and on the subcontractor, if any, an endorsed copy of the proposed forfeiture, or a newly drafted forfeiture statement which sets out the amount of forfeiture approved. Service on the contractor or subcontractor is effective if made on the last address supplied by the contractor or subcontractor in the record. The Labor Commissioner's approval, modification or disapproval of the proposed forfeiture shall be served within 30 days of receipt of the proposed forfeiture.

(2) For programs with extended authority under section 16427 above, approval is effective 20 days after the requested forfeitures are served upon the Labor Commissioner, unless the Labor Commissioner serves a notice upon the parties, within that time period, that this forfeiture request is subject to further review. For such programs, a notice that approval will follow such a procedure will be included in the transmittal of the forfeiture request to the contractor. If the Labor Commissioner notifies the parties of a decision to undertake further review, the Labor Commissioner's final approval, modification or disapproval of the proposed forfeiture shall be served within 30 days of the date of notice of further review.

SECTION VII.

THIRD PARTY REQUESTS AND ENFORCEMENT

1. Third Party Requests for Payroll

When the Agency receives a request for certified payrolls of a contractor /subcontractor from a third party pursuant to Labor Code Section 1776, any records which the Agency makes available to such a third party shall be appropriately redacted pursuant to Labor Code Section 1776 (e) to protect the privacy of the individual worker. Pursuant to Title 8 CCR 16403. Such requests are frequently forwarded from the Agency to CCMI. CCMI will comply with the provisions of 1776(e) whenever providing payrolls to any third party.

Records received from the employing contractor shall be kept on file in the office or entity that processed the request for at least 6 months following completion and acceptance of the project. Thereafter, they may be destroyed unless administrative, judicial or other pending litigation, including arbitration, mediation or other methods of dispute resolution, are in process. Copies on file shall not be obliterated in the manner prescribed below;

Copies provided to the public upon written request shall be marked, obliterated or provided in such a manner that the name, address and Social Security number, and other private information pertaining to each employee cannot be identified. All other information including identification of the contractor shall not be obliterated;

The Public Agency/CCMI may affirm or deny that a person(s) was or is employed on a public works contract (by a specific contractor) when asked, so long as the entity requires such information of an identifying nature which will reasonably preclude release of private or confidential information.

Requests for certified copies of payroll records pursuant to Section 1776 of the Labor Code may be made by any person. However, any such request shall be in writing and contain at least the following information:

- (1) The body awarding the contract;
- (2) The contract number and/or description;
- (3) The particular job location if more than one;
- (4) The name of the contractor;
- (5) The regular business address, if known.

Acknowledgment of Request. The public entity receiving a request for payroll records shall acknowledge receipt of such, and indicate the cost of providing the payroll records based on an

estimate by the contractor, subcontractor or public entity. The acknowledgment of the receipt of said request for payroll records may be accomplished by the public entity's furnishing a copy of its written correspondence requesting certified copies of the payroll records sent to the specific contractor pursuant to Section 16400(d) below, to the person who requested said records

Request to Contractor. The request for copies of payroll records by the requesting public entity shall be in any form and/or method which will assure and evidence receipt thereof. The request shall include the following:

- (1) Specify the records to be provided and the form upon which the information is to be provided;
- (2) Conspicuous notice of the following:
 - (A) that the person certifying the copies of the payroll records is, if not the contractor, considered as an agent acting on behalf of the contractor; and
 - (B) that failure to provide certified copies of the records to the requesting public entity within 10 working days of the receipt of the request will subject the contractor to a penalty of twenty-five (\$25.00) dollars per calendar day or portion thereof for each worker until strict compliance is effectuated;
- (3) Cost of preparation as provided in Section 16402; and
- (4) Provide for inspection.

Inspection of Payroll Records. Inspection of the original payroll records at the office of the contractor(s) pursuant to subdivision (b) of Section 1776 of the Labor Code shall be limited to the public entities upon reasonable written or oral notice.

Costs of Certified Payrolls: The cost of preparation to each contractor, subcontractor, or public entity when the request was made shall be provided in advance by the person seeking the payroll record. Such cost shall be \$1 for the first page of the payroll record and 25 cents for each page thereafter, plus \$10 to the contractor or subcontractor for handling costs. Payment in the form of cash, check or certified money order shall be made prior to release of the documents to cover the actual costs of preparation.

2. Third Party Complaints

Upon receipt of a written complaint from a third party alleging that a contractor or subcontractor has failed to pay prevailing wages as required by the Labor Code, CCMI will respond to the complaining party as follows:

- (1) Within 15 days after receipt of the complaint, send a written acknowledgment to the complaining party that the complaint has been received and identifying the name,

address, and telephone number of the investigator assigned to the complaint;

(2) Within 15 days after receipt of the complaint, provide the effected contractor with the notice required under Labor Code Section 1775(c) if the complaint is against a subcontractor;

(3) Notify the complaining party in writing of the resolution of the complaint within ten days after the complaint has been resolved by the Labor Compliance Program;

(4) Notify the complaining party in writing at least once every 30 days of the status of a complaint that has not been resolved by the Labor Compliance Program; and

and

(5) Notify the complaining party in writing at least once every 90 days of the status of a complaint that has not been resolved by the Labor Compliance Program but remains under review or in litigation before another entity.

SECTION VIII.

PROJECT CLOSE-OUT- FORFEITURES AND PENALTIES

IF NO WAGE VIOLATIONS HAVE OCCURRED during the course of the project, and nothing is outstanding, the CCMI shall issue a close out report See Appendix H to the Agency and keep this data to reference for the Agency's Annual Report.

CCMI is aware of its obligation to take prompt and vigorous enforcement of all violations of the LCP and is committed to doing so. Wage Violations which occur during the course of the project will be promptly corrected and the following penalties assessed: (after consultation with the Agency)

•**Wage Violation** – Labor Code 1775 - \$200 per day per worker per violation. The Agency now has discretion to reduce or waive penalties. Reductions or waivers will only be made if the contractor meets the requirements of Labor Code Section 1775, subparagraph (b) i.e. good faith or inadvertent error, prompt correction and no additional violations. No reduction or waiver shall be made if there are outstanding wages still due. Reasons for reduction of penalties will be documented and included in Notice of Request for Forfeitures to the Labor Commissioner.

•**Overtime Violation** – Labor Code Section 1813 - \$25.00 per day per worker. Mandated by statute with no discretion for reduction. Even if certain union agreements allow for employees to work four days of 10 hours each day without overtime, it is Labor Code Section 1813 which controls with overtime pay being mandated after 8 hours worked in a day. Labor Code Section 1811.

•**Failure to Provide Certified Payrolls** (including fringe benefit statements, timecards, canceled checks, etc.) within 10 days of Request - Labor Code 1776 (h). The penalty of \$100.00 per day per worker continues until strict compliance is met (all documents delivered). Before imposing 1776 penalties, the CCMI/Agency will ensure that any request for documentation includes:

- Identification of the specific documents requested
- Identification that the request is made pursuant to Section 1776(h) of the Labor Code and that penalties of \$100 per day per worker will be imposed until there is strict compliance
- Delivery of the notice must be by certified mail or other means where the contractor signed a receipt of the notice

•**Willful and/or Repeat Offenders** will be subject to maximum penalties as stated above and a recommendation of debarment from public works will be made to the DIR.

•**Liquidated Damages** – If prevailing wages remains unpaid 60 days after a Notice to Withhold is issued to the contractor, the contractor shall be assessed liquidated damages equal to the amount of any unpaid wages. CCMI will advise the Agency shall hold

appropriate funds at the conclusion of the project to cover all wages due, penalties and liquidated damages.

• **Apprenticeship Violation** - Labor Code Section 1777.7 \$100 - \$300 per calendar day of noncompliance and debarment up to 3 years. This may include failure to pay training contributions, employ apprentices at the ratio required, etc. The Agency does not have the authority to impose penalties for Apprenticeship Violations, but instead will have CCMI file a Public Works Complaint detailing the violation and submitting relevant documentation of the violations to the DLSE (who is now enforcing DAS violations).

• **Unlicensed Contractor** – Labor Code Section 1021. Any contractor working without a valid contractor license shall be subject to a penalty of \$200 per day per worker. This is not a penalty that LCPs enforce. Rather, the Agency may direct CCMI to file a complaint with the DIR, as well as with the Contractors State License Board (CSLB).

3. If the total wages and penalties outstanding and due are less than \$1,000, then the CCMI (with the direction and approval of the Agency) will proceed to issue a Notice to Withhold to the Contractor/and any applicable subcontractor. (See Notice to Withhold Appendix E).

4. If wages and penalties exceed \$1,000, CCMI will prepare and file (with the approval and direction of the Agency) the Request for Forfeiture form (see Appendix D) and send it with the appropriate documentation to the Labor Commissioner for review and decision. “LCP Request for Forfeitures” and “Penalty Worksheet” spreadsheet will be completed in full. Penalty worksheet will list dates of violation and include summary worksheet, including the following:

- a. Audit summary (Agency’s penalty worksheet summary and individual employee penalty worksheets).
- b. 1st Bid Advertisement Publication Notice of Completion (if filed).
- c. Scope of Work.
- d. Complaint forms and declarations, if any from third parties or employees.

The close out documents will be sent to the following:

General Contractor – certified and regular mail;
Affected Subcontractor – certified and regular mail;
Overnight delivery (with signature required) or certified mail to the Labor Commissioner

5. The Labor Commissioner then has 30 days to respond. (Once the Agency/CCMI has a response from the Labor Commissioner, a Notice to Withhold shall issue). In the event the Labor Commissioner does not respond within 30 days, the Agency/CCMI shall then issue a Notice to

Withhold based on the information provided in the Request for Forfeiture Notice. The Notice to Withhold shall be sent as follows:

General Contractor –certified and regular mail
Effectuated Subcontractor – certified and regular mail

6. Allow 60 days for the contractor to contest the penalties. If the contractor contests the Notice to Withhold, then the Agency/CCMI (upon receipt of the written Request for Review) will promptly forward the Request for Review to the Agency’s General Counsel.

****Potential Settlement Options** – CCMI will advise the Agency that it has the ability to engage in settlement discussions and will do so before the filing of a Request for Forfeiture. CCMI shall engage in these discussions as requested by the Agency. Specifically, once the Agency/CCMI has determined/confirmed an actual violation has occurred, notification will be provided to the effected contractor/subcontractor with an opportunity to correct the wage deficiency. The contractor/subcontractor shall have at least 10 days from such notification to submit information/documentation that such error was made in good faith and corrected promptly. If the correction is made promptly and a waiver of penalties is determined, no Request for Forfeiture will be made to the Labor Commissioner. However, the Agency will keep this information and include it with its Annual Report. When considering the compromise or waiver of penalties, the Agency will consider the nature of the violation, good faith error versus a knowing violation.

If, after a Notice to Withhold is issued, a contractor or subcontractor may request a settlement meeting pursuant to Labor Code Section 1742.1(b). CCMI will assist the Agency in exercising the same rights and responsibilities of the Enforcing Agency (as defined in Section 17202(f) of Title 8 of the California Code of Regulations), in responding to such a request for review, including but not limited to the obligations to serve notices, transmit the Request for Review to the hearing office, and provide an opportunity to review evidence in a timely manner, to participate through counsel in all hearing proceedings, and to meet the burden of establishing prima facie support for the Notice of Withholding of Contract Payments.

If a contractor or subcontractor seeks review of a Labor Compliance Program enforcement action, the Labor Commissioner may intervene to represent the Awarding Body, or to enforce relevant provisions of the Labor Code consistent with the practice of the Labor Commissioner, or both.

Except in cases where the Labor Commissioner has intervened pursuant to subpart (b) of CCR Title 8 Section 16439, the Agency shall have the authority to prosecute, settle, or seek the dismissal of any Notice of Withholding of Contract Payments issued pursuant to Labor Code Section 1771.6 and any review proceeding under Labor Code Section 1742, without any further need for approval by the Labor Commissioner. Whenever the Agency settles in whole or in part or seeks and obtains the dismissal of a Notice of Withholding of Contract Payments or a review proceeding under Labor Code Section 1742, the Agency/CCMI shall document the reasons for the settlement or request for dismissal and shall make that documentation available to the Labor Commissioner upon request.

7. If the 60-day time period expires and no request for review is filed, then the sums set forth in the Notice to Withhold are deemed forfeit to the Agency (except to the extent that any wages due, must be turned over by the Agency to the affected employees (if the employees cannot be

located after a diligent search, then those wage funds are turned over to the Labor Commissioner).

Close Out Completion Report:

For each project, CCMI shall prepare a Project Completion Report, deliver such report to the Agency and keep such report in the applicable project file. The Project Completion Report is attached hereto as Appendix H.

APPRENTICE/TRAINING VIOLATION:

- Unpaid training contribution for any trade
- No DAS 140 form submitted
- No DAS 142 form submitted and no apprentices on the project
- Electrician certification violation

For any violation relating to apprenticeship or training, the CCMI shall complete and file (on behalf of the Agency) a Public Works Complaint with the Division of Apprenticeship Standards and enclose the applicable documentation.

The Public Works Complaint and applicable documents shall be sent to:

- General Contractor – certified and regular mail;
- Effected Subcontractor – certified and regular mail;
- DLSE:

Southern California

Division of Labor Standards Enforcement
BOFE- Public Works (1777.5 and 1777.7)
Attention: Lorna Espiritu, Senior Deputy
300 Oceangate, Suite 850
Long Beach, California 90802

Northern California

Division of Labor Standards Enforcement
BOFE- Public Works (1777.5 and 1777.7)
Attention: Sherry Gentry, Senior Deputy
7718 Meaney Avenue
Bakersfield, California 93308

SECTION IX.

NOTIFICATION OF CONTRACTOR AND APPEAL RIGHTS OF PROGRAM ENFORCEMENT ACTION

Notice of Withholding of Contract Payments (NWCP)

After determination of the amount of forfeiture by the Labor Commissioner, the CCMI/Agency shall provide notice of withholding of contract payments to the contractor and subcontractor, if applicable. The notice shall be in writing and shall describe the nature of the violation and the amount of wages, penalties, and forfeitures withheld. Service of the notice shall be completed pursuant to Section 1013 of the Code of Civil Procedure by first-class and certified mail to the contractor and subcontractor, if applicable. Notice to Contractor shall be deemed notice to its performance bond surety. The notice shall advise the contractor and subcontractor, if applicable, of the procedure for obtaining review of the withholding of contract payments. CCMI/Agency shall also serve a copy of the notice by certified mail to any bonding company issuing a bond that secures the payment of wages covered by the notice and to any surety on such bond, if their identities are known to the awarding body. A copy of the Notice of Withholding of Contract Payments (NWCP) to be utilized by the Agency is found as Appendix E to this document.

A. Review of NWCP

1. An affected contractor or subcontractor may obtain review of a NWCP under this chapter by transmitting a written request to the Agency/CCMI that appears on the NCWP within 60 days after service of the NWCP. If no hearing is requested within 60 days after service of the NWCP, the NWCP shall become final.
2. Within ten days following the receipt of the Request for Review, the Agency/CCMI shall complete and serve a Notice of Transmittal on the DIR and the applicable contractor(s). Within 20 days of receipt of the Request for Review, the Agency/CCMI shall provide to the party requesting review and a copy of the Opportunity to Review Evidence. (A copy of the required Notice of Transmittal to be utilized is found as Appendix F to this document. A copy of a Notice of Opportunity to Review Evidence Pursuant to Labor Code Section 1742(b) form is found as Appendix G to this document).
3. Upon receipt of a timely request, a hearing shall be commenced within 90 days before the Director, who shall appoint an impartial hearing officer possessing the qualifications of an administrative law judge pursuant to subdivision (b) of Section 11502 of the Government Code. The appointed hearing officer shall be an employee of the department, but shall not be an employee of the Division of Labor Standards Enforcement. The contractor or subcontractor shall be provided an opportunity to review evidence to be utilized by the Agency at the hearing within 20 days of the receipt of the written request for a hearing. Any evidence obtained by the Agency subsequent to the 20-day cutoff shall be promptly disclosed to the contractor or subcontractor.

The contractor or subcontractor shall have the burden of proving that the basis for the NWCP is incorrect. The NWCP shall be sufficiently detailed to provide fair notice to the contractor or subcontractor of the issues at the hearing.

Pursuant to Labor Code Section 1742.1, there shall be no liability for liquidated damages if the full amount of the assessment or notice, including penalties has been deposited by the contractor with the Department of Industrial Relations within 60 days following service of Notice to Withhold.

Within 45 days of the conclusion of the hearing, the Director shall issue a written decision affirming, modifying, or dismissing the assessment. The decision of the Director shall consist of a notice of findings, findings, and an order. This decision shall be served on all parties pursuant to Section 1013 of the Code of Civil Procedure by first-class mail at the last known address of the party on file with the Agency. Within 15 days of the issuance of the decision, the Director may reconsider or modify the decision to correct an error, except that a clerical error may be corrected at any time. The Director has adopted regulations setting forth procedures for hearings under this subdivision.

4. An affected contractor or subcontractor may obtain review of the decision of the Director by filing a petition for a writ of mandate to the appropriate superior court pursuant to Section 1094.5 of the Code of Civil Procedure within 45 days after service of the decision. If no petition for writ of mandate is filed within 45 days after service of the decision, the order shall become final. If it is claimed in a petition for writ of mandate that the findings are not supported by the evidence, abuse of discretion is established if the court determines that the findings are not supported by substantial evidence in the light of the whole record.
5. A certified copy of a final order may be filed by the Labor Commissioner in the office of the clerk of the superior court in any county in which the affected contractor or subcontractor has property or has or had a place of business. The clerk, immediately upon the filing, shall enter judgment for the state against the person assessed in the amount shown on the certified order.
6. A judgment entered pursuant to this procedure shall bear the same rate of interest and shall have the same effect as other judgments and shall be given the same preference allowed by law on other judgments rendered for claims for taxes. The clerk shall not charge for the service performed by him or her pursuant to this section.
7. This procedure shall provide the exclusive method for review of a NWCP by the Agency to withhold contract payments pursuant to Section 1771.7.

SECTION X

PRIORITY DISTRIBUTION OF FORFEITED SUMS

A. Withholding of Forfeited Sums

CCMI shall assist the Agency in distributing any withheld sums in the following manner:

1. Before making payments to the contractor of money due under a contract for public work, the Agency shall withhold and retain from sums owing Contractor, if any, all amounts required to satisfy the NWCP. The amounts required to satisfy the NWCP shall not be disbursed by the Agency until receipt of a final order that is no longer subject to judicial review.
2. Pending a final order, or the expiration of the time period for seeking review of the Notice of the Withholding, the Agency shall not disburse any contract payments withheld.
3. From the amount recovered, the wage claim shall be satisfied prior to the amount being applied to penalties. If insufficient money is recovered to pay each worker in full, the money shall be prorated among all workers employed on the public works project who are paid less than the prevailing wage rate. Said wages due shall have **PRIORITY** over all Stop Notices filed against the prime contractor.
5. Wages for workers who cannot be located shall be placed in the Industrial Relations Unpaid Fund and held in trust for the workers pursuant to Section 96.7. Penalties shall be paid into the General Fund of the Agency that has enforced this chapter pursuant to Section 1771.7.
6. If insufficient funds are withheld, recovered, or both, to pay each underpaid worker in full, the money shall be prorated among all said underpaid workers.
7. Where the involvement of the Labor Commissioner has been limited to a determination of the actual amount of penalty, forfeiture or underpayment of wages, and the matter has been resolved without litigation by or against the Labor Commissioner, the Labor Compliance Program shall deposit penalties and forfeitures with the Agency.

Where collection of fines, penalties or forfeitures results from administrative proceedings or court action to which the Labor Commissioner and Agency or its Labor Compliance Program are both parties, the fines, penalties or forfeitures shall be divided between the general funds of the state and the Awarding Body, as the Hearing Officer or court may decide.

All penalties recovered in administrative proceedings or court action brought by or against the Labor Commissioner and to which the Agency or its Labor Compliance Program is not a party, shall be deposited in the general fund of the State.

SECTION XI.

ANNUAL REPORTS AND RECORDKEEPING

A. Annual Report on the Labor Compliance Program to the Director of the Department of Industrial Relations

CCMI shall assist the Agency in submitting to the Director of the Department of Industrial Relations an annual report (LCP-AR1) on the operation of its Labor Compliance Program on or before August 31 (60 days after the close of its fiscal year.). The annual report will contain, as a minimum, the following information:

1. Labor Code violations identified and reported to the Labor Commissioner;
 2. The number of public works contracts awarded which require LCP compliance;
 3. A summary of wages due to workers resulting from failure by contractors to pay prevailing wage rates; the total amount withheld from money due the contractors; and the total amount recovered by action in any court of competent jurisdiction;
 4. A summary of apprenticeship violations;
 5. And all other information required as part of the Annual Reporting requirements as required by CCR Title 8 Section 16431.
- B. For each public work project subject to a Labor Compliance Program's enforcement of prevailing wage requirements, a separate, written summary of labor compliance activities and relevant facts pertaining to that particular project shall be maintained. That summary shall demonstrate that reasonable and sufficient efforts have been made to enforce prevailing wage requirements consistent with the practice of the Labor Commissioner. Appendix C following this section provides a suggested format for tracking and monitoring enforcement activities. Compliance records for a project shall be retained until the later of (1) at least one year after the acceptance of the public work or five years after the cessation of all labor on a public work that has not been accepted, or (2) one year after a final decision or judgment in any litigation under Labor Code Section 1742. For purposes of this section, a written summary or report includes information maintained electronically, provided that the summary or report can be printed out in hard copy form or is in an electronic format that (1) can be transmitted by e-mail or compact disk and (2) would be acceptable for the filing of documents in a federal or state court of record within this state.

Revised 01/12/2013

Appendix A

CHECKLIST OF LABOR LAW REQUIREMENTS FOR REVIEW AT JOB START MEETINGS

(In accordance with CCR Section 16430)

The state labor law requirements applicable to the contract are composed of, but not limited to, the following:

1. Payment of Prevailing Wage Rates

The award of a public works contract requires that all workers employed on the project be paid not less than the specified general prevailing wage rates by the contractor and its subcontractors. Prevailing wage determinations for this project can be obtained at: www.dir.ca.gov. This includes a total package including fringe benefits and training contributions which are paid to the employee or for the benefit of the employee to a bona fide ERISA approved or otherwise unconditionally paid for the benefit of the employee Trust Fund.

The contractor is responsible for obtaining and complying with all applicable general prevailing wage rates for trades workers and any rate changes, which may occur during the term of the contract. Prevailing wage rates and rate changes are to be posted at the job site for workers to view. Or the contractor may post a notice stating where the prevailing wage determinations are available on the jobsite and the contractor shall provide access to such information upon reasonable notice.

2. All individuals or companies performing prevailing wage work on this project must be registered as a public works contractor and pay an annual fee of \$300 to the Department of Industrial Relations (DIR). This includes all work covered by prevailing wage such as trucking, surveying, building inspection and so on.

3. Apprentices

It is the duty of the contractor and subcontractors to employ registered apprentices on public works projects per Labor Code Section 1777.5; Contractors and subcontractors must submit proof of Public Works Contract Award Information (DAS140) or other documentation for Division of Apprenticeship Standards approved apprenticeship programs. Apprentices are to be employed in all crafts and in all trades with approved training programs. Contractors are to employ apprentices on a ratio of 1 apprentice hour for every 5 journeymen hours or as otherwise approved by the DAS approved Apprenticeship Training Committee. Contractors and subcontractors who do not meet this ratio must submit documentation that apprentices were requested and were not provided and/or not available in sufficient number to meet this ratio. The submission of an accurate DAS142(s) meets this requirement. Additional documentation may be required to verify the apprenticeship status of employees.

4. Penalties

Penalties, including forfeitures and debarment, shall be imposed for contractor/subcontractor failure to pay prevailing wages, failure to maintain and submit accurate certified payroll records upon request, failure to employ apprentices, and for failure to pay employees for all hours worked at the correct prevailing wage rate, in accordance with Labor Code Sections 1775, 1776, 1777.7, and 1813. Monetary penalties of \$200 per day per worker shall be imposed for failure to pay correct prevailing wage; \$25 per day per worker shall be imposed for overtime violated; \$100 per day per worker for failure to provide certified payroll information; \$100-\$300 per calendar day for noncompliance of Apprenticeship issues.

5. Certified Payroll Records

Per Labor Code Section 1776, contractors and subcontractors are required to keep accurate payroll records which reflect the name, address, social security number, and work classification of each employee; the straight time and overtime hours worked each day and each week; the fringe benefits; and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee hired in connection with a public works project. A listing of all current prevailing wage determinations can be

obtained from the Agency's main office or by accessing the Department of Industrial Relation's website at: www.dir.ca.gov

Employee payroll records shall be certified (signed under penalty of perjury by someone in authority at the company) and shall be made available for inspection at all reasonable hours at the principal office of the contractor/subcontractor, or shall be furnished to any employee, or to his or her authorized representative on request. Disclosure of certified payroll information to anyone other than the Awarding Body, its agent, or the Department of Industrial Relations requires that personal information about the employees (name, address and social security number) listed on the forms be redacted (omitted) to protect employee privacy.

Contractors and subcontractors shall maintain their certified payrolls on a weekly basis and shall submit said payrolls on a monthly basis in conjunction with contractor's requests progress or final payment. In the event that there has been no work performed during a given week, the Certified Payroll Record shall be annotated "No Work" for that week. The Agency or its authorized representative is also authorized to request and review all related payroll records such as time cards, cancelled checks, etc. the contractor must also submit electronic certified payroll to the Department of Industrial Relations through its eCPR portal for ALL work performed after August 1, 2016.

While the DIR accepts electronic versions of your certified payroll, the DIR and this agency may also request copies of the original certified payroll and supporting documentation at any time.

6. Nondiscrimination in Employment

Prohibitions against employment discrimination are contained in Labor Code Sections 1735 and 1777.6; the Government Code; the Public Contracts Code; and Title VII of the Civil Rights Act of 1964, as amended. All contractors and subcontractors are required to implement equal employment opportunities as delineated below:

a. Equal Employment Poster

The equal employment poster shall be posted at the job site in a conspicuous place visible to employees and employment applicants for the duration of the project. All other labor and employment related posters are also to be properly displayed on the jobsite.

7. Kickback Prohibited

Per Labor Code Section 1778, contractors and subcontractors are prohibited from accepting, taking wages illegally, or extracting "kickback" from employee wages;

8. Acceptance of Fees Prohibited

Contractors and subcontractors are prohibited from exacting any type of fee for registering individuals for public work (Labor Code Section 1779); or for filling work orders on public works contracts (Labor Code Section 1780);

9. Listing of Subcontractors

Contractors are required to list all subcontractors hired to perform work on a public works project when that work is equivalent to more than one-half of one percent of the total contract amount or \$10,000 whichever is greater. (Public Contract Code Section 4100, et seq.);

10. Proper Licensing

Contractors and subcontractors are required to be properly licensed. Penalties will be imposed for employing workers while unlicensed (Labor Code Section 1021 and Business and Professions Code Section 7000, et seq. under California Contractors License Law);

11. Unfair Competition Prohibited

Contractors and subcontractors are prohibited from engaging in unfair competition (Business and Professions Code Sections 17200-17208);

12. Workers' Compensation Insurance

All contractors and subcontractors are required to be insured against liability for workers' compensation, or to undertake self-insurance in accordance with the provisions of Labor Code Section 3700 (Labor Code Section 1861);

13. OSHA

Contractors and subcontractors are required to comply with the Occupational, Safety and Health laws and regulations applicable to the particular public works project.

14. Prompt Payment of Subcontractors and Suppliers

Contractors are required by law to promptly pay their subcontractors and suppliers within seven (7) days of receipt of any progress or final payment from the Public Agency. Likewise the subcontractor and supplier are required to pay their respective subcontractors and suppliers within seven (7) days of receipt of payment from the general contractor. When the payment to the contractor is a release of final retention on the project, those funds must be paid within seven (7) days of receipt.

15. IRCA

Pursuant to the Immigration Reform and Control Act of 1986, employers are required to verify that all employees working on public works contracts are legally able to work in the United States. Employers shall keep on file appropriate I-9 forms and documentation for all workers employed on the jobsite and make such forms available to inspection and review by the LCO upon request.

16. Jobsite Interviews

Jobsite interviews are required on a regular basis on this project, CCMI may conduct random jobsite interviews as necessary to meet labor compliance obligations.

17. Certification of Electricians

Those employing electricians must comply with employment testing and certification requirements for electricians. Additional information may be required to verify the certification status of those employed.

18. Employee Wage Statements - It is required to provide itemized wage statements (pay stubs) to Employees under Labor Code Section 226.

19. Posting of Labor Compliance – Notice of Labor Compliance Approval is required to be posted at the job site in accordance with section 16429, listing a telephone number to call for inquiries, questions, or assistance with regard to the Labor Compliance Program. (Sample attached in handout).

20. Confirmation of Payroll Records – Confirmation of payment to employees for each contractor and subcontractor shall be undertaken randomly for at least one worker for at least one weekly period within that month. This will entail a monthly request of the front and back of a canceled check and employee pay stub for each contractor/subcontractor. Per Title 8 of the California Code Regulations section 16432(c).

21. Public Works Contractor Registration – Only those businesses who have registered and paid the applicable fee to the Department of Industrial Relations as a Public Works Contractor will be allowed to work on the project.

In accordance with federal and state laws, and with the Public Agency's policy and contract documents, the undersigned contractor herein certifies that they will comply with the foregoing labor law requirements; and fully understands that failure to comply with these requirements will subject them to the penalties cited herein.

The contractor also herein certifies that it has been provided with a copy of the Labor Compliance Program Package for Contractors with includes:

1. Labor Law Requirements Checklist (included herein)
2. The Location of Applicable General Prevailing Wage Rate Determinations
3. Blank Certified Payroll Record form
4. Fringe Benefit Statements
5. State apprenticeship contribution form (CAC2)
6. State apprenticeship requirements and form to register apprentices (DAS-140)
7. Request for apprentices (DAS-142)
8. Copy of the Labor Code relating to Public Works and Public Agencies (Part 7, Chapter 1, Sections 1720-1816 can be found at www.dir.ca.gov).

IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE COPIES OF THE LABOR COMPLIANCE PROGRAM PACKAGE TO ALL LISTED SUBCONTRACTORS AND TO ANY SUBSTITUTED SUBCONTRACTORS.

Project Name and Number: _____

Public Agency: _____

Contractor: Name _____

Contractor Address: _____

Contractor Phone: _____ Fax: _____

License Number: _____ Date: _____

I acknowledge that I have been informed and am aware of the foregoing requirements and that I am authorized to make this certification on behalf of _____
(Name of Contractor)

Signature/Name/Title of Contractor Authorized Representative

Additional Explanation And Instructions Relating To Required

LCP Forms and Information

Certified payroll or non performance documentation - is required for each week from the beginning of the contractor's /subcontractor's work on the project until completion of that contractor's/subcontractor's work. These documents need to reflect a consistent 7 day work week for the entirety of the project. The certified payroll forms need to be complete, listing the employee's correct name, address, social security number, hours worked per day, total hours worked per week, wages, deductions and check number. It is critical that the employee's craft classification be listed correctly. Just listing "Journeyman" or "Laborer" is not sufficient. Many trades have sub-classifications and it is the contractor's obligation to correctly classify the employees. Employees must be classified and paid based on what type of work they are performing, not merely by title. It is acceptable for an employee to work in more than one trade category per day, but it is the employer's obligation to keep accurate records of the different type of work performed by the employee.

Please be aware non performance statements must be submitted for weeks in which no work is performed. More information about trade classifications and wage rates can be found at www.dir.ca.gov.

Fringe Benefit Statement - In order to complete a payroll audit, we need a copy of the fringe benefit statement listing the fringes being paid to each employee or employees on each trade. You are not required to use the worksheet in the packet, however all the information on that worksheet needs to be included in the documentation we receive. This should show an hourly breakdown of the specific contributions (health, pension, etc.) for each trade and the addresses of the plans being paid into. For contractors who pay medical benefits directly to a medical plan, such as Kaiser or Blue Shield, the monthly payment for each employee must be amortized into an hourly rate. (For example: Joe's health premium is \$300 a month, that rate multiplied by 12 (months) divided by 2080 (hours) yields an hourly rate of \$1.72 per hour). Similar amortization is allowed for vacation and holiday time paid. Training contributions paid to an approved apprenticeship committee needs to be listed as a separate item on this form (i.e. not just training/other together).

Apprenticeship

Submit contract award information- DAS-140

Submit the contract award information in writing to each of the apprenticeship program sponsors in the area of your public works project within 10 days of the prime execution of the contract or subcontract, but in no event later than the first day in which the contractor has workers employed on the public work. This is simply a notification of award, it is not automatically a request for dispatch of a registered apprentice.

If you are not already approved to train apprentices with an approved apprenticeship committee and you are not willing to abide by the terms of and conditions of an apprenticeship program for this project, then (check Box 3) you must send a copy of the DAS-140 form to ALL approved apprenticeship Training Committee for that craft in the County in which the work is being performed.

Request to employ registered apprentices- DAS-142

A contractor on a public works project must employ one (1) hour of apprentice work for every five (5) hours performed by a journeyman.

All contractors must request for dispatch of an apprentice from an apprenticeship program (for each

apprenticeable craft or trade) by giving the program actual notice of the request at least 72 hours (business days only) before the date on which apprentices are required. Contractors who do not receive sufficient number of apprentices from their initial request must continue to request apprentices from all other approved apprenticeship committees in the county, if more than one exists, until the proper ratio of apprentices is reached or until all apprenticeship committees (for that trade) have been contacted at least once.

When an apprentice is dispatched, the employer is required to employ the apprentice for at least one full day of work (8 hours) or 20% of the total apprenticeship hours calculated for the project- unless the total number of journeyman hours total under 40 hours for that craft.

Make training fund contributions – CAC 2

Contractors who are awarded public works jobs must make training fund contributions in the amount established in the prevailing wage rate publication for journeymen and apprentices. This nominal fee contributes to the assurance that new apprentices coming into the craft will be guaranteed the highest level of training and as those skilled craftsmen retire, the trade will survive.

Contractors who contribute to an apprenticeship program are entitled to a full credit in the amount of those contributions for each apprentice working on the project and to not more than the specified training contribution amount for journeyman.. Contractors who do not contribute to an apprenticeship program must submit their contributions to the California Apprenticeship Council, PO Box 511283, Los Angeles, CA 90051-7838.

Training fund contributions to the Council are due and payable on the 15th day of the month for work performed during the preceding month. The contribution should be paid by check and be accompanied by a computer generated training fund contribution form (CAC – 2) or a letter containing the following information:

1. The name, address and telephone number of the contractor making the contribution.
2. The contractor's license number.
3. The name and address of the public agency that awarded the contract.
4. The jobsite location, including the county where the work was performed.
5. The contract or project number.
6. The time period covered by the enclosed contributions.
7. The contribution rate and total hours worked by apprenticeable occupation.
8. The name of the program(s) that provide apprentices if any.
9. The number if apprentice hours worked, by apprenticeable occupations and by program.

Comments, suggestions and questions welcome. Email to daspbublicworks@dir.ca.gov or call your local district office.

* * * * *

* DAS-140 and DAS-142 forms are not required when the general contract is less than \$30,000 or when the company performing the work is a sole proprietor and is the only worker employed by that company on the project.

PUBLIC WORKS CONTRACT AWARD INFORMATION

Contract award information must be sent to your Apprenticeship Committee if you are approved to train. If you are not approved to train, you must send the information (which may be this form) to ALL applicable Apprenticeship Committees in your craft or trade in the area of the site of the public work. Go to: <http://www.dir.ca.gov/das/PublicWorksForms.htm> for information about programs in your area and trade. You may also consult your local Division of Apprenticeship Standards (DAS) office whose telephone number may be found in your local directory under California, State of, Industrial Relations, Division of Apprenticeship Standards.

Do not send this form to the Division of Apprenticeship Standards.

NAME OF YOUR COMPANY	CONTRACTOR'S STATE LICENSE NO
MAILING ADDRESS- NUMBER & STREET, CITY, ZIP CODE	AREA CODE & TELEPHONE NO
NAME & ADDRESS OF PUBLIC WORKS PROJECT	DATE YOUR CONTRACT EXECUTED
	DATE OF EXPECTED OR ACTUAL START OF PROJECT
NAME & ADDRESS OF PUBLIC AGENCY AWARING CONTRACT	ESTIMATED NUMBER OF JOURNEYMEN HOURS
	OCCUPATION OF APPRENTICE
THIS FORM IS BEING SENT TO: (NAME & ADDRESS OF APPRENTICESHIP PROGRAM(S))	ESTIMATED NUMBER OF APPRENTICE HOURS
	APPROXIMATE DATES TO BE EMPLOYED

This is not a request for dispatch of apprentices.

Contractors must make a separate request for actual dispatch, in accordance with Section 230.1(a) California Code of Regulations

Check One Of The Boxes Below

1. We are already approved to train apprentices by the _____ Apprenticeship Committee. We will employ and train under their Standards. Enter name of the Committee

2. We will comply with the standards of _____ Apprenticeship Committee for the duration of this job only. Enter name of the Committee

3. We will employ and train apprentices in accordance with the California Apprenticeship Council regulations, including § 230.1 (c) which requires that apprentices employed on public projects can only be assigned to perform work of the craft or trade to which the apprentice is registered and that the apprentices must at all times work with or under the direct supervision of journeyman/men.

Signature _____ Date _____

Typed Name _____

Title _____

State of California - Department of Industrial Relations DIVISION
OF APPRENTICESHIP STANDARDS

REQUEST FOR DISPATCH OF AN APPRENTICE – DAS 142 FORM

DO NOT SEND THIS FORM TO DAS

You may use this form to request dispatch of an apprentice from the Apprenticeship Committee in the craft or trade in the area of the public work. Go to: <http://www.dir.ca.gov/DAS/PublicWorksForms.htm> for information about programs in your area and trade. You may also consult your local Division Apprenticeship Standards (DAS) office whose telephone number may be found in your local directory under California, State of, Industrial Relations, Division of Apprenticeship Standards. **Except for projects with less than 40 hours of journeyman work, you must request and employ apprentices in no less than 8 hour increments.**

Date: _____	Contractor Requesting Dispatch:
To Applicable Apprenticeship Committee:	
Name: _____	Name: _____
Address: _____ _____	Address: _____ _____
Tel. No. _____ Fax No. _____	License No. _____
	Tel. No. _____ Fax No. _____

Project Information:

Contract No. _____

Name of the Project: _____

Address: _____

Dispatch Request Information:

Number of Apprentice(s) Needed: _____ **Craft or Trade:** _____

Date Apprentice(s) to Report: _____ (72 hrs. notice required) **Time to Report:** _____

Name of Person to Report to: _____

Address to Report to: _____

*You may use this form to make your written request for the dispatch of an apprentice. Requests for dispatch must be in writing and submitted at least 72 hours in advance (excluding weekends and holidays) via either first class mail, fax or email. **Proof of submission may be required.** Please take note of California Code of Regulations, Title 8, § 230.1 (a) for all applicable requirements regarding apprenticeship requests and/or visit <http://www.dir.ca.gov/DAS/DASApprenticesOnPublicWorksSummaryOfRequirements.htm>*

DAS 142 (Revised 12/11)

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1

FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

CRAFT: # CEMENT MASON

DETERMINATION: NC-23-203-1-2014-2

ISSUE DATE: August 22, 2014

EXPIRATION DATE OF DETERMINATION: June 28, 2015** The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director – Research Unit for specific rates at (415) 703-4774.

LOCALITY: All localities within Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Kings, Lake, Lassen, Madera, Marin, Mariposa, Mendocino, Merced, Modoc, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba counties.

CLASSIFICATION (JOURNEYPERSON)	Employer Payments					Straight-Time		Overtime Hourly Rate		
	Basic Hourly Rate	Health and Welfare	Pension	Vacation and Holiday	Training	Hours ^d Total Hourly Rate	Daily Rate	Saturday ^a 1 1/2X	Sunday and Holiday	
Cement Mason	\$30.00	8.15	9.80	5.24 ^b	0.47	8 53.66	68.660	68.660 ^c	83.66	
Mastic Magnesite Gypsum, Epoxy, Polyester, Resin and all composition masons, swing or slip form scaffolds	\$30.75	8.15	9.80	5.24 ^b	0.47	8 54.41	69.785	69.785 ^c	85.16	

Indicates an apprenticeable craft. The current apprentice wage rates are available on the Internet @ <http://www.dir.ca.gov/OPRI/PWAppWage/PWAppWageStart.asp>. To obtain any apprentice wage rates as of July 1, 2008 and prior to September 27, 2012, please contact the Division of Apprenticeship Standards or refer to the Division of Apprenticeship Standards' website at <http://www.dir.ca.gov/das/das.html>.

^a Saturdays in the same work week may be worked at straight time if a job is shut down during the normal work week due to inclement weather or major mechanical breakdown (limited to curb and gutter machine, concrete pump, and concrete plant).

^b Includes an amount for supplemental dues.

^c Rate applies to the first 8 hours of work on Saturday. All other hours worked on Saturday are paid at the Sunday/Holiday rate.

^d Where multiple shifts are worked, the day shift shall work eight (8) hours and for such work they shall be paid the regular straight time rate for eight (8) hours; the second (2nd) shift shall work seven and one-half (7 ½) hours, and for such work they shall be paid the regular straight time rate for eight (8) hours; if a third (3rd) shift is worked, they shall work seven (7) hours and for such work they shall be paid eight (8) hours regular straight time pay. No multiple shift shall be started for less than five (5) consecutive days.

RECOGNIZED HOLIDAYS: Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRI/PWD>. Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

TRAVEL AND/OR SUBSISTENCE PAYMENT: In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the Internet at <http://www.dir.ca.gov/OPRI/PWD>. Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

SAMPLE⁵³

California Apprenticeship Council - Training Fund Contributions

1. Go to this web link: <https://www.dir.ca.gov/DAS/tf/cac2.asp> and add it to your favorites.
2. Fill out the New Easy Web App with the necessary information.
3. Please use your Contractor's License Number without the alpha digit. This number can also be used to look up your contributions on the website at:
<http://www.dir.ca.gov/CA/trainingfund/Tfsearch.html>
4. Select the County and Occupation, then fill in the hours and rate and when you hit "tab" the amount is calculated for you.
5. Once you are done filling out the form and verified your information, print out your invoice.
6. **VERY IMPORTANT:** Mail **both** the **invoice** and your **check** payable to:
California Apprenticeship Council to:

**Remit to: CALIFORNIA APPRENTICESHIP COUNCIL
PO BOX 511283
Los Angeles, CA 90051-7838**

CONTRACTOR FRINGE BENEFIT STATEMENT

Contract Number / Name:	Contract Location:	Today's Date:
-------------------------	--------------------	---------------

Contractor / Subcontractor Name:	Business Address:
----------------------------------	-------------------

In order that the proper Fringe Benefit rates can be verified when checking payrolls on the above contract, the hourly rates for fringe benefits, subsistence and/or travel allowance payment made for employees on the various classes of work are tabulated below.

Classification:	Effective Date:	Subsistence or Travel Pay: \$ _____
-----------------	-----------------	--

FRINGE BENEFITS	Health & Welfare	\$ _____	PAID TO: Name: _____	Address: _____
	Pension	\$ _____	PAID TO: Name: _____	Address: _____
	Vacation/ Holiday	\$ _____	PAID TO: Name: _____	Address: _____
	Training Other	\$ _____ \$ _____	PAID TO: Name: _____	Address: _____

Classification:	Effective Date:	Subsistence or Travel Pay: \$ _____
-----------------	-----------------	--

FRINGE BENEFITS	Health & Welfare	\$ _____	PAID TO: Name: _____	Address: _____
	Pension	\$ _____	PAID TO: Name: _____	Address: _____
	Vacation/ Holiday	\$ _____	PAID TO: Name: _____	Address: _____
	Training Other	\$ _____ \$ _____	PAID TO: Name: _____	Address: _____

Classification:	Effective Date:	Subsistence or Travel Pay: \$ _____
-----------------	-----------------	--

FRINGE BENEFITS	Health & Welfare	\$ _____	PAID TO: Name: _____	Address: _____
	Pension	\$ _____	PAID TO: Name: _____	Address: _____
	Vacation/ Holiday	\$ _____	PAID TO: Name: _____	Address: _____
	Training Other	\$ _____ \$ _____	PAID TO: Name: _____	Address: _____

Submitted: Contractor / Subcontractor	By: Name / Title
---------------------------------------	------------------

Supplemental statements must be submitted during the progress of work should a change in rate of any of the classifications be made.



PUBLIC WORKS PAYROLL REPORTING FORM

NAME OF CONTRACTOR		CONTRACTORS LICENSE #		ADDRESS																		
: SUB CONTRACTOR		SPECIALTY LICENSE #																				
ROLL NO.		FOR WEEK ENDING		SELF-INSURED CERTIFICATE #																		
				WORKERS' COMPENSATION POLICY #																		
				PROJECT OR CONTRACT NO.																		
				PROJECT AND LOCATION																		
(3) WORK CLASSIFICATION	(4) Day	(5) TOTAL HOURS	(6) HOURLY RATE OF PAY	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9)								
																M	T	W	Th	F	S	S
																Date						
																Hours Worked Each Day						
S																						
O																						
S																						
O																						
S																						
O																						
S																						
O																						

S = Straight Time
 O = Overtime
 I = State Disability Insurance

*OTHER - Any other deductions, contributions and/or payment whether or not included or required by prevailing wage determinations must be separately listed. Use extra sheet if necessary.

CERTIFICATION must be completed

_____, the undersigned, am _____ with the authority to act for and on behalf of _____
 (position with business) (name of business and/or contractor)

_____ and copies thereof submitted and consisting of _____ are the originals or true, full and correct copies of the originals which depict the payroll
 (description, no. of pages)

of cash, check, or whatever form to the individual or individuals named.

Signature: _____
 or more extensive form of certification.

California Code and Regulations Section 16429, please be advised that this project is subject to the Labor Compliance Regulations. The Labor Compliance Program contact information is as follows:

ACT INFORMATION FOR CCMI

Projects subject to the payment of prevailing wage. The prevailing wage for projects subject fall under determination **XXXX**. To obtain information on prevailing wages due for the project, please go to www.dir.ca.gov.

In accordance with federal and state laws, and with the Public Agency's policy and contract documents, the undersigned contractor herein certifies that they will comply with the foregoing labor law requirements; and fully understands that failure to comply with these requirements will subject them to the penalties cited herein.

The contractor also herein certifies that it has been provided with a copy of the Labor Compliance Program Package for Contractors with includes:

1. Labor Law Requirements Checklist (included herein)
2. The Location of Applicable General Prevailing Wage Rate Determinations
3. Blank Certified Payroll Record form
4. Fringe Benefit Statements
5. State apprenticeship contribution form (CAC2)
6. State apprenticeship requirements and form to register apprentices (DAS-140)
7. Request for apprentices (DAS-142)
8. Copy of the Labor Code relating to Public Works and Public Agencies (Part 7, Chapter 1, Sections 1720-1816 can be found at www.dir.ca.gov).

IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE COPIES OF THE LABOR COMPLIANCE PROGRAM PACKAGE TO ALL LISTED SUBCONTRACTORS AND TO ANY SUBSTITUTED SUBCONTRACTORS.

Project Name and Number: _____

Public Agency: _____

Contractor: Name _____

Contractor Address: _____

Contractor Phone: _____ Fax: _____

License Number: _____ Date: _____

I acknowledge that I have been informed and am aware of the foregoing requirements and that I am authorized to make this certification on behalf of _____
(Name of Contractor)

Signature/Name/Title of Contractor Authorized Representative

Appendix B
LABOR COMPLIANCE SITE VISIT INTERVIEW FORM

Job Site-General Contractor- Project

Job Site-General Contractor- Project

Job Site-General Contractor- Project

Contractor/Subcontractor: _____

Time of Interviews: _____ Weather Conditions: _____

Prevailing Wage info Posted

LCP information Posted

Craft:

Carpenter Laborer Cement Operator Drywall Electrician Tile Setter Plumber

Glazier Painter Taper Plasterer Roofer Sheet Metal Tile Finisher Pipe Tradesman

Other _____

Trade Level: Journeyman Apprentice

Apprentice Level and Program: _____

Person Interviewed: _____

SS#: _____ Hourly Pay Rate: _____ Benefits: _____

Have you performed overtime, Saturday or Sunday work? _____ Have you worked nights? _____

Total number of workers observed on the visit: _____

Type of work observed: _____

Was the worker believable? Yes No

Observations and other work being performed on site: _____

Comments: _____

Did the superintendent or foreman accompany you on the site? Yes No

Interview Conducted by: _____

Signed: _____ Date: _____

APPENDIX C

[Name and Contact Information for person issuing Notice]	
Date:	Case or Contract No.:

NOTICE OF TEMPORARY WITHHOLDING OF CONTRACT PAYMENTS DUE TO DELINQUENT OR INADEQUATE PAYROLL RECORDS (8 CCR §16435)

Awarding Body:	Work performed in County of:
Project Name and Number (if any):	
Prime Contractor:	
Subcontractor:	

Pursuant to Labor Code §1771.5(b)(5) and 8 CCR §16435, contract payments are being withheld due to delinquent or inadequate payroll records.

Contractor or subcontractor whose payroll records are delinquent or inadequate:

The following payroll records are delinquent (specify weeks and due dates):

The following payroll records are inadequate (specify weeks and ways in which records are deemed inadequate under 8 CCR §16435(d)):

Estimated amount of contract payments due to contractor or subcontractor that are being withheld pursuant to this Notice:

See page 2 for additional information, including appeal rights.

 Labor Compliance Officer

Prime Contractor Obligations: If contract payments are being withheld due to the delinquency or inadequacy of your subcontractor's payroll records, you are required to cease all payments to that subcontractor until the Labor Compliance Program provides notice that the subcontractor has cured the delinquency or deficiency.

Notice of Right to Obtain Review – Expedited Hearing

An affected contractor or subcontractor may request review an expedited hearing to review this Notice of Withholding of Contract Payments under Labor Code §1742. *The only issue in any such review proceeding is whether the specified payroll records are in fact delinquent or inadequate within the meaning of 8 CCR §16435 or whether the Labor Compliance Program has exceeded its authority under 8 CCR §16435. To obtain an expedited hearing, a written request must be transmitted to the both the Labor Compliance Program and to the Lead Hearing Officer for the Director of the Department of Industrial Relations, as follows:*

(On behalf of the Public Agency)

CCMI

635 Mariners Island Blvd, Suite 200

San Mateo, CA 94404

650-522-4403/ fax: 650-522-4402

Attn Deborah Wilder

dwilder@ccmi-tpa.com

Office of the Director – Legal Unit

Attention: Lead Hearing Officer

Expedited Hearing Request

Fax to: (415) 703-4277

The request for expedited hearing should specify the basis for challenging this Notice and include a copy of this Notice as an attachment. The request should also identify and provide contact information for the person who will represent the contractor or subcontractor at the hearing.

Important Additional Information: This is a Notice of Temporary Withholding of Contract Payments for Delinquent or Inadequate Payroll Records *only*. This is *not* a determination of liability for wages or penalties under Labor Code §§1775 and 1776 or any other statute. *Contract payments cannot continue to be withheld pursuant to this notice, once the required records have been produced.* However, the contractor and subcontractor may still be subject to the assessment of back wages and penalties and the withholding of contract payments if, upon investigation, a determination is made that the contractor or subcontractor violated the public works requirements of the Labor Code.

This Notice only addresses rights and responsibilities under state law. Awarding bodies, labor compliance programs, and contractors may have other rights or responsibilities under federal or local law, where applicable, and may also have additional rights or remedies under the public works contract.

§16435. Withholding Contract Payments When Payroll Records are Delinquent or Inadequate.

(a) "Withhold" means to cease payments by the Awarding Body, or others who pay on its behalf, or agents, to the general contractor. Where the violation is by a subcontractor, the general contractor shall be notified of the nature of the violation and reference made to its rights under Labor Code Section 1729.

(b) "Contracts." Except as otherwise provided by agreement, only contracts under a single master contract, including a Design-Build contract, or contracts entered into as stages of a single project, may be the subject of withholding.

(c) "Delinquent payroll records" means those not submitted on the date set in the contract.

(d) "Inadequate payroll records" are any one of the following:

(1) A record lacking any of the information required by Labor Code Section 1776;

(2) A record which contains all of the required information but is not certified, or is certified by someone who is not an agent of the contractor or subcontractor;

(3) A record remaining uncorrected for one payroll period after the Labor Compliance Program has given the contractor or subcontractor notice of inaccuracies detected by audit or record review. However, prompt correction will stop any duty to withhold if such inaccuracies do not amount to one (1) percent of the entire Certified Weekly Payroll in dollar value and do not affect more than half the persons listed as workers employed on that Certified Weekly Payroll, as defined in Labor Code Section 1776 and section 16401 of Title 8 of the California Code of Regulations.

(e) The withholding of contract payments when payroll records are delinquent or inadequate is required by Labor Code Section 1771.5(b)(5), and it does not require the prior approval of the Labor Commissioner. The Awarding Body shall only withhold those payments due or estimated to be due to the contractor or subcontractor whose payroll records are delinquent or inadequate, plus any additional amount that the Labor Compliance Program has reasonable cause to believe may be needed to cover a back wage and penalty assessment against the contractor or subcontractor whose payroll records are delinquent or inadequate; *provided that* a contractor shall be required in turn to cease all payments to a subcontractor whose payroll records are delinquent or inadequate until the Labor Compliance Program provides notice that the subcontractor has cured the delinquency or deficiency.

(f) When contract payments are withheld under this section, the Labor Compliance Program shall provide the contractor and subcontractor, if applicable, with immediate written notice that includes all of the following: (1) a statement that payments are being withheld due to delinquent or inadequate payroll records, and that identifies what records are missing or states why records that have been submitted are deemed inadequate; (2) specifies the amount being withheld; and (3) informs the contractor or subcontractor of the right to request an expedited hearing to review the withholding of contract payments under Labor Code Section 1742, limited to the issue of whether the records are delinquent or inadequate or the Labor Compliance Program has exceeded its authority under this section.

(g) No contract payments shall be withheld solely on the basis of delinquent or inadequate payroll records after the required records have been produced.

(h) In addition to withholding contract payments based on delinquent or inadequate payroll records, penalties shall be assessed under Labor Code Section 1776(g) for failure to timely comply with a written request for certified payroll records. The assessment of penalties under Labor Code Section 1776(g) does require the prior approval of the Labor Commissioner under section 16436 of these regulations.

Labor Compliance Program Regulations – APPENDIX D

REQUEST FOR APPROVAL OF FORFEITURE -- Suggested format

1. AWARDING BODY / THIRD PARTY LCP:

Name and Contact Information:	Date of Request:
Name and Contact Information for Awarding Body if different from LCP:	LCP Approval Status (specify if either interim or temporary or if LCP has extended authority):

2. PROJECT INFORMATION:

Project Name:	Contract Number:
Project Location:	
Bid Advertisement Dates:	Estimated Date Project is to be completed:
Acceptance Date of Project by the Awarding Body:	Notice of Completion/Date Recorded with County Recorder:
Other Relevant Deadline (specify):	Amount being held in Retention:

3. CONTRACTOR INFORMATION:

Name and address of Affected Contractor:	Name and address of Affected Subcontractor:
General Description of Scope of Work of the Entire Project:	
General Description of Scope of Work covered in the proposed Forfeiture (describe and attach relevant portions of contract or subcontract):	

4. LABOR COMPLIANCE PROGRAM INVESTIGATION AND FINDINGS:

Total Amount of Request for Notice of Withholding of Contract Payments:			
Wages Due:	Training Funds Due:	Total Penalties Due:	Potential Liquidated Damages [Wages + Training Funds]:
LC 1775 Penalties Due:	LC 1813 Penalties Due:	LC 1776 Penalties Due:	Other:

[Provide narrative summaries covering the following]:

A. *Statement of Issues.*

B. *Investigative Report (detailed narrative including but not limited to how the investigation was conducted including worker declarations, reviewing certified payroll records, verification of employer payment contributions, etc.).*

C. *Audit Report (detailed explanation of how audit was completed addressing each of the issues above).*

D. *Affected contractor and subcontractor information (how affected contractor and subcontractor were informed of potential violations; summary of their response with respect to violations and penalty issues; and any other information considered in determining recommended penalties).*

E. *Recommended penalties under Labor Code Section 1775(a) and basis for recommendation, including how factors in subsection (a)(2) of Section 1775 were applied to arrive at the recommended amount(s).*

ATTACHMENTS

1. Audit Summary (Appendix B)
2. 1st Bid Advertisement Publication
3. Notice of Completion
4. Scope of Work
5. Complaint form(s) and Declarations, if any

Send the Request and all Attachments to:

Division of Labor Standards Enforcement
 Bureau of Field Enforcement
 Attn.: Regional Manager
 300 Oceangate Blvd., No. 850
 Long Beach, CA 90802

COPIES OF THIS REQUEST, INCLUDING ALL ATTACHMENTS, SHALL BE SERVED ON THE AFFECTED CONTRACTOR AND AFFECTED SUBCONTRACTOR AT THE SAME TIME THAT IT IS SENT TO THE DIVISION OF LABOR STANDARDS ENFORCEMENT.

Appendix E

(On behalf of the Public Agency) CCMi 635 Mariners Island Blvd, Suite 200 San Mateo, CA 94404 650-522-4403/ fax: 650-522-4402 Attn: XXXXXXXX Email: XXXXXXXX	
	Date:

Notice of Withholding of Contract Payments

Awarding Body :	Work Performed in County of
Project Name	Project No.
Prime Contractor :	
subcontractor	

After an investigation concerning the payment of wages to workers employed in the execution of the contract for the above-named public works project, the Labor Compliance Program for XXXXXXXX has determined that violations of the California Labor Code have been committed by the contractor and/or subcontractor identified above. In accordance with Labor Code sections 1771.5 and 1771.6, the Labor Compliance Program hereby issues this Notice of Withholding of Contract Payments.

The nature of the violations of the Labor Code and the basis for the assessment are as follows:

- Failure to pay correct prevailing wage rate Section 1775
- Failure to pay correct overtime Section 1813
- Failure to submit certified payrolls and other requested documents within timeframe set forth by statute Section 1776

Explanation:

The Labor Compliance Program has determined that the total amount of wages due is: \$0.00

The Labor Compliance Program has determined that the total amount of penalties assessed under Labor Code sections 1775 and 1813 is: \$

The Labor Compliance Program has determined that the amount of penalties assessed under Labor Code section 1776 is: \$ -0-

The Labor Compliance Program has determined that the amount of penalties assessed under Labor Code section 1777.5 is: \$ -0-

LABOR COMPLIANCE PROGRAM

By: _____
Analyst

Notice of Right to Obtain Review - Formal Hearing

In accordance with Labor Code sections 1742 and 1771.6, an affected contractor or subcontractor may obtain review of this Notice of Withholding of Contract Payments by transmitting a written request to the office of the Labor Compliance Program that appears below within 60 days after service of the notice. **To obtain a hearing, a written Request for Review must be transmitted to the following address:**

(On behalf of the Public Agency)
CCMI
635 Mariners Island Blvd, Suite 200
San Mateo, CA 94404
650-522-4403/ fax: 650-522-4402
Attn Deborah Wilder
dwilder@ccmi-tpa.com

A **Request for Review** either shall clearly identify the Notice of Withholding of Contract Payments from which review is sought, including the date of the notice, or it shall include a copy of the notice as an attachment, and shall also set forth the basis upon which the notice is being contested. In accordance with Labor Code section 1742, the contractor or subcontractor shall be provided an opportunity to review evidence to be utilized by the Labor Compliance Program at the hearing within 20 days of the Labor Compliance Program's receipt of the written **Request for Review**.

Failure by a contractor or subcontractor to submit a timely Request for Review will result in a final order which shall be binding on the contractor and subcontractor, and which shall also be binding, with respect to the amount due, on a bonding company issuing a bond that secures the payment of wages and a surety on a bond. Labor Code section 1743.

In accordance with Labor Code section 1742(d), a certified copy of a final order may be filed by the Labor Commissioner in the office of the clerk of the superior court in any county in which the affected contractor or subcontractor has property or has or had a place of business. The clerk, immediately upon the filing, shall enter judgment for the State against the person assessed in the amount shown on the certified order.

Opportunity for Settlement Meeting

In accordance with Labor Code Section 1742.1 (b), the Labor Compliance Program shall, upon receipt of a request from the affected contractor or subcontractor within 30 days following the service of this Notice of Withholding of Contract Payments, afford the contractor or subcontractor the opportunity to meet with the Labor Compliance Program's designee **to attempt to settle a dispute regarding the notice**. The settlement meeting may be held in person or by telephone and shall take place before the expiration of the 60-day period for seeking a hearing as set forth above under the heading Notice of Right to Obtain Review. No evidence of anything said or any admission made for the purpose of, in the course of, or pursuant to, the settlement meeting is admissible or subject to discovery in any administrative or civil proceeding. No writing prepared for the purpose of, in the course of, or pursuant to, the settlement meeting, other than a final settlement agreement, is admissible or subject to discovery in any administrative or civil proceeding. This opportunity to timely request an informal settlement meeting is **in addition** to the right to obtain a formal hearing, and a settlement meeting may be requested even if a written **Request for Review** has already been made. Requesting a settlement meeting, however, does not extend the 60-day period during which a formal hearing may be requested.

A written request to meet with the Labor Compliance Program's designee to attempt to settle a dispute regarding this notice must be transmitted to:

(On behalf of the Public Agency)
CCMI
635 Mariners Island Blvd, Suite 200
San Mateo, CA 94404
650-522-4403 / fax: 650-522-4402
Attn Deborah Wilder
dwilder@ccmi-tpa.com

Liquidated Damages

In accordance with Labor Code section 1742.1, after 60 days following the service of this Notice of Withholding of Contract Payments, the affected contractor, subcontractor, and surety on a bond or bonds issued to secure the payment of wages covered by the notice shall be liable for liquidated damages in an amount equal to the wages, or portion thereof that still remain unpaid. If the notice subsequently is overturned or modified after administrative or judicial review, liquidated damages shall be payable only on the wages found to be due and unpaid. If the contractor or subcontractor demonstrates to the satisfaction of the Director of the Department of Industrial Relations that he or she had substantial grounds for believing the assessment or notice to be an error, the Director shall waive payment of the liquidated damages.

The Amount of Liquidated Damages Available Under this Notice is \$ -0-.

Distribution:

General Contractor - certified and regular mail
Subcontractor - certified and regular mail
Public Agency - regular mail only

Appendix F

LABOR COMPLIANCE PROGRAM On behalf of XXXX (Public Entity CCMI 635 Mariners Island Blvd, Suite 200 San Mateo, CA 94404 650-522-4403 / fax: 650-522-4402 Attn XXXXXXXX Email: xxxxxxxx	(SEAL)
Date:	In Reply Refer to Case No.:

Notice of Transmittal

Public Entity
Address

Project Identification:

General Contractor:
Subcontractor:

To: Department of Industrial Relations
Office of the Director-Legal Unit
Attention: Lead Hearing Officer
P. O. Box 420603
San Francisco, CA 94142-0603

Enclosed herewith please find a Request for Review, dated and received by this office on or about
Also enclosed please find the following:

- ___ Copy of Notice of Withholding of Contract Payments
- ___ Copy of Audit Summary

LABOR COMPLIANCE PROGRAM

By: _____

cc: *General Contractor:*
Subcontractor:

STATE OF CALIFORNIA – DEPARTMENT OF INDUSTRIAL RELATIONS

TO: California Department of Industrial Relations
 Division of Apprenticeship Standards
 P.O. Box 420603
 San Francisco, CA 94142

AWARDING AGENCY ID NUMBER

If you do not have an ID number please contact DAS

FROM:

**EXTRACT OF
 PUBLIC WORKS CONTRACT AWARD**

A CONTRACT TO PERFORM PUBLIC WORKS UNDER LABOR CODE SECTION 1777.5 HAS BEEN AWARDED TO:

1. NAME OF GENERAL CONTRACTOR		2. CONTRACTOR'S LICENSE NO	
3. MAILING ADDRESS (STREET NUMBER OR P.O. BOX)		4. CITY	
		5. ZIP CODE	6. TELEPHONE NUMBER
7. GENERAL CONTRACTOR'S CONTACT EMAIL ADDRESS		8. ADDRESS/LOCATION OF PUBLIC WORKS SITE (INCLUDE CITY AND COUNTY):	
9. NAME OF PROJECT		9a. County	
10. CONTRACT NUMBER	11. PROJECT NUMBER	12. DOLLAR AMOUNT OF CONTRACT AWARD	
13. FIRST ADVERTISED BID DATE MONTH DAY YEAR		14. CONTRACT AWARD DATE MONTH DAY YEAR	
		12a. ESTIMATED TOTAL PROJECT COSTS, IF DIFFERENT FROM ITEM 12 (see instructions).	
16. STATE CONSTRUCTION BONDS If YES, List the Sources and Dollar Amount of Bonds: SOURCES		15. WHICH STATUTE, IF ANY, APPLIES TO THIS PROJECT?	
16. STATE CONSTRUCTION BONDS If YES, List the Sources and Dollar Amount of Bonds: SOURCES		17. WILL YOU OPERATE A DIR-APPROVED LABOR COMPLIANCE PROGRAM (LCP) FOR THIS PROJECT? YES NO	
16. STATE CONSTRUCTION BONDS If YES, List the Sources and Dollar Amount of Bonds: SOURCES		18. IS THERE A PROJECT LABOR AGREEMENT (PLA) ASSOCIATED WITH THIS PROJECT? If yes, please email a copy to cmupla@dir.ca.gov YES NO	
19. STARTING DATE (ESTIMATED OR ACTUAL) (MM/DD/YYYY)		20. COMPLETION DATE (ESTIMATED OR ACTUAL) (MM/DD/YYYY)	
21. BRIEF DESCRIPTION OF WORK TO BE PERFORMED		22. NEW CONSTRUCTION REMODELING ALTERATION, DEMOLITION, REPAIR OR MAINTENANCE	
23. CLASSIFICATION OR TYPE OF WORKER (CARPENTER, PLUMBER, ETC.) THAT WILL BE EMPLOYED BY THE CONTRACTOR(S) Please list Sub-contractors and their worker classifications on page 2			
24. Is language included in the Contract Award to effectuate the requirements of sections 1771, 1773, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code?		YES NO	
25. SIGNATURE	26. TITLE	27. DATE	
28. PRINTED OR TYPED NAME	29. E-MAIL ADDRESS	30. TELEPHONE NUMBERS	
If different from above, name, title, and contact information of person responsible for carrying out Awarding Body's LCP or CMU responsibilities			
31. NAME	32. TITLE	33. E-MAIL ADDRESS	34. TELEPHONE NUMBER

Duplication of this form is permissible

DIR-PWC 100 (rev. 10/11) successor to the DAS 13 form

EXTRACT OF PUBLIC WORKS CONTRACT AWARD (Continued)

Listing of Sub Contractors

Con. Lic. #	Contractor	Classification of workers

Provided for Reference Only.
Please use the Web Application
to submit your Contract Award information
<https://www.dir.ca.gov/PWC100>

Appendix G

<p>LABOR COMPLIANCE PROGRAM</p> <hr/> <p>Review Office - Notice of Withholding of Contract Payments Name and Address of Public Agency</p>	<p>(SEAL)</p>
<p>Date:</p>	<p>In Reply Refer to Case No.:</p>

Notice of Opportunity to Review Evidence Pursuant to Labor Code Section 1742(b)

To: Prime Contractor

Subcontractor

Please be advised that this office has received your **Request for Review**, dated _____, and pertaining to the Notice of Withholding of Contract Payments issued by the Labor Compliance Program in Case No. _____.

In accordance with Labor Code section 1742(b), this notice provides you with an opportunity to review evidence to be utilized by the Labor Compliance Program at the hearing on the Request for Review, and the procedures for reviewing such evidence.

Rule 17224 of the Prevailing Wage Hearing Regulations provides as follows:

(a) Within ten (10) days following its receipt of a Request for Review, the Enforcing Agency shall also notify the affected contractor or subcontractor of its opportunity and the procedures for reviewing evidence to be utilized by the Enforcing Agency at the hearing of the Request for Review.

(b) An Enforcing Agency shall be deemed to have provided the opportunity to review evidence required by this Rule if it (1) gives the affected contractor or subcontractor the option at said party's own expense to either (i) obtain copies of all such evidence through a commercial copying service or (ii) inspect and copy such evidence at the office of the Enforcing Agency during normal business hours; or if (2) the Enforcing Agency at its own expense forwards copies of all

Appendix G

such evidence to the affected contractor or subcontractor.

(c) The evidence required to be provided under this Rule shall include the identity of witnesses whose testimony the Enforcing Agency intends to present, either in person at the hearing or by declaration or affidavit. This provision shall not be construed as requiring the Enforcing Agency to prepare or provide any separate listing of witnesses whose identities are disclosed within the written materials made available under subpart (a).

(d) The Enforcing Agency shall make evidence available for review as specified in subparts (a) through (c) within 20 days of its receipt of the Request for Review; *provided that*, this deadline may be extended by written request or agreement of the affected contractor or subcontractor. The Enforcing Agency's failure to make evidence available for review as required by Labor Code section 1742(b) and this Rule, shall preclude the enforcing agency from introducing such evidence in proceedings before the Hearing officer or the Director.

(e) This Rule shall not preclude the Enforcing Agency from relying upon or presenting any evidence first obtained after the initial disclosure of evidence under subparts (a) through (d), *provided that*, such evidence is promptly disclosed to the affected contractor or subcontractor. This Rule also shall not preclude the Enforcing Agency from presenting previously undisclosed evidence to rebut new or collateral claims raised by another party in the proceeding.

In accordance with the above Rule, please be advised that the Labor Compliance Program's procedure for you to exercise your opportunity to review evidence is as follows:

Within five calendar days of the date of this notice, please transmit the attached Request to Review Evidence to the following address:

Name and Address phone and fax of public entity

Appendix G

Request to Review Evidence

To: _____

From: _____

Regarding Notice of Withholding of Contract Payments Dated _____

Our Case No.: _____

The undersigned hereby requests an opportunity to review evidence to be utilized by the Labor Compliance Program at the hearing on the Request for Review.

Phone No.: _____
Fax No.: _____

Appendix H
Suggested Single Project Labor Compliance Review and Enforcement Report Form
[Appendix C following 8 CCR §16434]

Awarding Body: _____

Project Name: _____

Name of Approved Labor Compliance Program: _____

Bid Advertisement Date: _____

Acceptance Date: _____

Notice of Completion Recordation Date: _____

Summary of Labor Compliance Activities

1. Contract Documents Containing Prevailing Wage Requirements (Identify)

2. Prejob Conference(s) -- Attach list(s) of attendees and dates

3. Notification to Project Workers of Labor Compliance Program's Contact Person. (Explain Manner of Notification for each project work site.)

4. Certified Payroll Record Review

- a. CPRs Received From:

Contractor/Subcontractor

For weeks ending ("w/e") through w/e

_____	_____
_____	_____
_____	_____
_____	_____

b. Classifications identified in CPRs and applicable Prevailing Wage Determinations

<u>Classification</u>	<u>Determination No.</u>
_____	_____
_____	_____
_____	_____
_____	_____

5. Further investigation or audit due to CPR review, information or complaint from worker or other interested person, or other reason:

a. Independent Confirmation of CPR Data

<u>Contractor/Subcontractor</u>	<u>Worker Interviews (Yes/No)</u>	<u>Reconciled CPRs with Paychecks or Stubs (Yes/No)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

b. Employer Payments (Health & Welfare, Pension, Vacation/Holiday) Confirmation

<u>Contractor/Subcontractor</u>	<u>Recipients of Employer Payments</u>	<u>Written confirmation Obtained (Yes/No)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

c. Contributions to California Apprenticeship Council or Other Approved Apprenticeship Program

<u>Contractor/Subcontractor</u>	<u>Recipients of Contributions</u>	<u>Written confirmation Obtained (Yes/No)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

d. Additional Wage Payments or Training Fund Contributions Resulting from Review of CPRs

<u>Contractor/Subcontractor</u>	<u>Additional amounts Paid to Workers</u>	<u>Additional Training Fund</u>	<u>Explanation</u>
_____	_____	_____	*
_____	_____	_____	*
_____	_____	_____	*
_____	_____	_____	*

* Use separate page(s) for explanation

6. Complaints Received Alleging Noncompliance with Prevailing Wage Requirements.

<u>Name of Complainant</u>	<u>Date Received</u>	<u>Resolution or Current Status</u>
_____	_____	*
_____	_____	*
_____	_____	*
_____	_____	*

*Use separate page(s) to explain resolution or current status

7. Requests for Approval of Forfeiture to Labor Commissioner

<u>Contractor/Subcontractor</u>	<u>Date of Request</u>	<u>Approved/Modified/Denied</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. Litigation Pending Under Labor Code Section 1742

<u>Contractor/Subcontractor</u>	<u>DIR Case Number</u>
_____	_____
_____	_____
_____	_____

9. (Check one): _____ Final report this project _____ Annual report this project

Authorized Representative for Labor Compliance Program

Appendix I

Labor Compliance Program Regulations – Appendix B

Audit Record Worksheets [8 Cal. Code Reg. §16432]

- Public Works Investigation Worksheet
- Public Works Audit Worksheet
- Prevailing Wage Determination Summary

DIVISION OF LABOR STANDARDS ENFORCEMENT

PUBLIC WORKS INVESTIGATION WORKSHEET

EMPLOYEE SECURITY NUMBER				DEPUTY		OFFICE			DATE	Employer				Case Number			
WEEK	DAYS			TOTAL HOURS	ACTUAL RATE	OTHER COMPEN-	TOTAL WAGES	Required	OTHER	TOTAL	AMOUNT	No. of Violations	PENAL-TIES	No. of Violations	PENAL-TIES	TOTAL	Amount Due and Owing
	Mon	Tue	Wed	THURS	ST	SATION	PAID	Wage Rates	COMPEN-SATION	WAGES REQUIRED	DUE AND OWING					1775	
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate
																	Rate

AILING WAGE DETERMINATION SUMMARY

HOURLY RATE	Contributions	TRAINING	TIME 1/2	HOLIDAY / TRAVEL & SUNDAY	SUBSISTENCE	Other hourly Requirements

WAGE DETERMINATION INFORMATION

CODE NO.	CLASSIFICATION	WAGE DETERMINATION NO.
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Summary

Page 2



PUBLIC WORKS PAYROLL REPORTING FORM

Page _____ of _____

NAME OF CONTRACTOR: OR SUBCONTRACTOR:		CONTRACTOR'S LICENSE NO.: SPECIALTY LICENSE NO.:		ADDRESS:																		
PAYROLL NO.:		FOR WEEK ENDING:		SELF-INSURED CERTIFICATE NO.:																		
				WORKERS' COMPENSATION POLICY NO.:																		
				PROJECT OR CONTRACT NO.:																		
				PROJECT AND LOCATION:																		
(3) WORK CLASSIFICATION	(4) DAY							(5) TOTAL HOURS	(6) HOURLY RATE OF PAY	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							(9) NET WGS PAID FOR WEEK		CHECK NO	
	M	T	W	TH	F	S	S															
	DATE																					
HOURS WORKED EACH DAY									THIS PROJECT	ALL PROJECTS	FED. TAX	FICA (SOC. SEC.)	STATE TAX	SDI	VAC/ HOLIDAY	HEALTH & WELF.	PENSION					
S																						
O											TRAING.	FUND ADMIN	DUES	TRAV/ SUBS.	SAVINGS	OTHER*	TOTAL DEDUC- TIONS					
S																						
O																						
S																						
O																						
S																						
O																						

S = STRAIGHT TIME
O = OVERTIME
SDI - STATE DISABILITY INSURANCE

*OTHER - Any other deductions, contributions and/or payments whether or not included or required by prevailing wage determinations must be separately listed. Use extra sheet(s) if necessary

CERTIFICATION MUST be completed
(See reverse side)

NOTICE TO PUBLIC ENTITY

For Privacy Considerations

Fold back along dotted line prior to copying for release to general public (private persons).

(Paper Size then 8-1/2 x 11 inches)

I, _____, the undersigned, am the
(Name - print)

_____ with the authority to act for and on behalf of
(Position in business)

_____, certify under penalty of perjury
(Name of business and/or contractor)

that the records or copies thereof submitted and consisting of _____
(Description, number of pages)

are the originals or true, full, and correct copies of the originals which depict the payroll record(s)
of the actual disbursements by way of cash, check, or whatever form to the individual or
individuals named.

Date: _____

Signature: _____

A public entity may require a stricter and/or more extensive form of certification.

LCP-AR1

LABOR COMPLIANCE PROGRAM ANNUAL REPORT

Format for Awarding Body that enforces its own Labor Compliance Program for some but not all projects

Report for the reporting period _____ to _____
(mm/dd/yyyy) (mm/dd/yyyy)

1. Name of Labor Compliance Program (LCP) :

2. LCP I.D. Number (assigned by DIR):

3. Date of Initial Approval:

4. Contact person (include name, title, address, telephone, fax, and e-mail, if available):

5. Did LCP perform any LC § 1771.5 enforcement activities during the 12 months in the reporting period?

Please check one: Yes If Yes, proceed to item 6 on the next page

No If No, complete the information below, sign the form and submit to DIR, Office of the Director, Attn: _____
455 Golden Gate Avenue, 10th Floor, S

What suggestions do you have for the Department of Industrial Relations to better assist you with your program in the coming year? (if necessary)

SUBMITTED BY:

Signature

Name and Title

LCP-AR1

6. LC § 1771.5 enforcement activities (provide all information requested, attaching as many sheets as necessary).

A. List projects handled by LCP within the past 12 months.

Project Name	Bid Advertisement Date	Prime Contractor
Total		

B. Summary of all wages and penalties assessed and/or recovered.

Project Name	Affected Contractor (who directly employed the worker)	Amount Assessed	Amount Recovered	Approval of Forfeiture Requested from Labor Commissioner? <input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/> Yes <input type="checkbox"/> No
Total				<input type="checkbox"/> Yes <input type="checkbox"/> No

LCP-ARI

C. For any amount identified in item B for which approval of forfeiture not requested from the Labor Commissioner, please explain below.

Project Name	Amount Assessed	Amount Recovered	Explanation
Total			

D. For any amount identified in item B for which approval of forfeiture was requested from the Labor Commissioner, please provide the following information.

Project Name	Amount Assessed					Amount Recovered		
	LC § 1776(g)	LC § 1775	LC § 1813	Wages	Total	LC § 1776(g)	LC § 1775	LC § 1813
Total								

E. Identify cases that are or were the subject of LC § 1742 proceedings.

Project Name	Contractor	Nature of Violation	ODL Case #

F. Did you refer any contractor to the Labor Commissioner for debarment per LC § 1777.1?

Please check one: Yes No

If yes, identify affected contractor(s) or subcontractor(s) and date(s) of referral: _____

G. Did you refer any apprenticeship violation to the Division of Apprenticeship Standards (DAS)?

Please check one: Yes No

If yes, identify affected contractor(s) or subcontractor(s) and date(s) of referral: _____

[This page intentionally left blank.]



ITEM NO.
5.4

MEMORANDUM

DATE: September 25, 2018

TO: Board of Directors

FROM: Rochelle Patterson *[Signature]*
Director of Administration

SUBJECT: Approve Rescinding Resolution No. SCV-53 and Adopting a Revised Resolution Fixing the Agency's Contribution for PERS Medical Insurance

SUMMARY

On September 4, 2018, the Board approved the attached Resolution No. SCV-53. Staff submitted the approved resolution to CalPERS and was notified that the resolution needed to be updated according to CalPERS guidelines. Staff is recommending approval of the revised resolution.

DISCUSSION

Resolution No. SCV-53 was approved to fix the Agency's contribution amounts to PERS medical insurance to 90% of the published PERS Care plan rates. Staff provided the approved resolution to CalPERS representatives who requested the resolution be revised according to CalPERS guidelines for acceptance. CalPERS prefers and requires agencies to use CalPERS templates for contracts and resolutions especially for Public Employees' Medical and Hospital Care Act (PEMHCA).

Staff collaborated with CalPERS and legal counsel to create the revised resolution. The name of the Agency has been changed to Castaic Lake Water Agency (CLWA) and the resolution format is one CalPERS required. SCV Water is in the process of merging the CalPERS pension contract between CLWA and the Newhall County Water District. Until this process is completed, the PEMHCA contract must remain under CLWA.

As a result of CalPERS guidelines, staff recommends approval of the revised resolution that fixes the employer contribution at an equal amount for employees and annuitants under PEMHCA.

FINANCIAL CONSIDERATIONS

There are no financial considerations for this item.

RECOMMENDATION

That the Board of Directors rescind Resolution No. SCV-53 and approve the attached revised resolution that fixes the employer contribution at an equal amount for employees and annuitants under PEMHCA.

Attachments
RP/am

[Handwritten initials]

[This page intentionally left blank.]

RESOLUTION NO. SCV-53

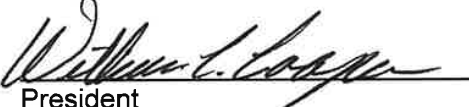
**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
ADJUSTING EMPLOYER'S CONTRIBUTION UNDER THE
PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT
EFFECTIVE JANUARY 1, 2019**

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall adjust the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act; and

WHEREAS, Santa Clarita Valley Water Agency hereinafter referred to as Special District is a contracting agency under the Act for participation by members of the Board of Directors (medical group 700).

NOW, THEREFORE BE IT RESOLVED, that the employer's contribution for each employee or annuitant shall be the amount necessary to pay the cost of his/her enrollment, including the enrollment of his/her family members, in a health benefit plan, up to a maximum of 90% of the PERS Care rates, plus administrative fees and Contingency Reserve Fund Assessments; and

BE IT FURTHER RESOLVED, that Santa Clarita Valley Water Agency has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.


President

I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Santa Clarita Valley Water Agency, and that at a regular meeting of the Board of Directors of said Agency held on September 4, 2018, the foregoing Resolution No. SCV-53 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: September 4, 2018


Secretary



[This page intentionally left blank.]

RESOLUTION NO. _____
FIXING THE EMPLOYER CONTRIBUTION AT AN EQUAL AMOUNT FOR EMPLOYEES AND ANNUITANTS
UNDER THE PUBLIC EMPLOYEES’ MEDICAL AND HOSPITAL CARE ACT

- WHEREAS, (1) Castaic Lake Water Agency is a contracting agency under Government Code Section 22920 and subject to the Public Employees’ Medical and Hospital Care Act (the “Act”); and
- WHEREAS, (2) Government Code Section 22892(a) provides that a contracting agency subject to Act shall fix the amount of the employer contribution by resolution; and
- WHEREAS, (3) Government Code Section 22892(b) provides that the employer contribution shall be an equal amount for both employees and annuitants, but may not be less than the amount prescribed by Section 22892(b) of the Act; and
- RESOLVED, (a) That the employer contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of 90% of PERS Care Los Angeles Region per month, plus administrative fees and Contingency Reserve Fund assessments; and be it further
- RESOLVED, (b) Castaic Lake Water Agency has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above; and be it further
- RESOLVED, (c) That the participation of the employees and annuitants of Castaic Lake Water Agency shall be subject to determination of its status as an “agency or instrumentality of the state or political subdivision of a State” that is eligible to participate in a governmental plan within the meaning of Section 414(d) of the Internal Revenue Code, upon publication of final Regulations pursuant to such Section. If it is determined that Castaic Lake Water Agency would not qualify as an agency or instrumentality of the state or political subdivision of a State under such final Regulations, CalPERS may be obligated, and reserves the right to terminate the health coverage of all participants of the employer.
- RESOLVED, (d) That the executive body appoint and direct, and it does hereby appoint and direct, Aristeia Mantis, Human Resources Supervisor, to file with the Board a verified copy of this resolution, and to perform on behalf of Castaic Lake Water Agency all functions required of it under the Act.

Adopted at a regular meeting of the Governing Board at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350, this 2nd day of October, 2018.

Signed: _____
William Cooper, President

Attest: _____
April Jacobs, Board Secretary

[This page intentionally left blank.]



ITEM NO.
5.5

Monthly Financial Report

JULY 2018

[This page intentionally left blank.]

Investment Reports

[This page intentionally left blank.]

Regional Division
Cash and Investment Summary
7/31/18

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,376,300	1.57%	-	1.764%
LAIF *	26,609,705	17.62%	-	1.944%
LACPIF	25,670,050	17.00%	-	1.950%
Federal Agencies	78,500,000	52.00%	852	1.578%
Total Agency	<u>133,156,055</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 780,964	0.52%	-	1.764%
LAIF	7,051,547	4.67%	-	1.944%
Federal Agencies	10,000,000	6.62%	767	2.006%
Total CIP	<u>17,832,511</u>			
Total Cash and Investment	<u>\$ 150,988,566</u>	<u>100.00%</u>		1.755%

* Regional division's LAIF investments include SCWD pass through investment of \$13,547,463. SCWD also shows this amount on their division's monthly investment report.

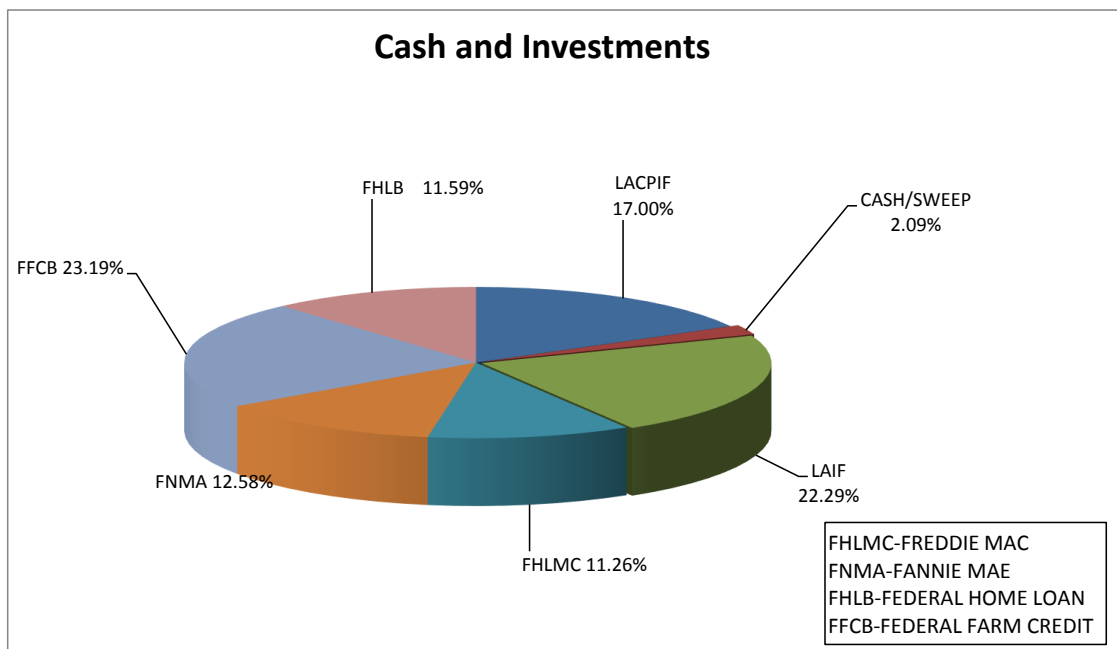
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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

Beverly Johnson

Beverly Johnson
Treasurer & Director of Finance

Amy Aguer

Amy Aguer
Controller



7/31/18

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									
FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	248	51,500	#
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	437	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	482	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	531	31,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	608	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	699	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	791	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	818	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	821	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	825	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	903	72,000	#
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	1095	58,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	1120	77,500	#
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1366	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1366	105,000	#
FHLB	5,000,000	1.750%	1.750%	09/29/17	09/29/22	1826	1521	87,500	#

\$ 78,500,000

13631 1,238,500

Weighted Avg Yield 1.578%

Avg Remaining Life 852 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									
FFCB	5,000,000	1.360%	1.360%	06/20/16	02/18/20	1338	567	68,000	#
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	734	65,625	#
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	1000	67,000	#

\$ 10,000,000

3256 2301 200,625

Weighted Avg Yield 2.006%

Avg Remaining Life 767 Days

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,085,720	20.23%		n/a
LAIF	5,985,434	58.05%		1.94%
UBS Certificates of Deposit	2,240,000	21.72%	784	2.08%
Total	\$ 10,311,154	100.00%		
Total Cash and Investment	\$ 10,311,154	100.0%		

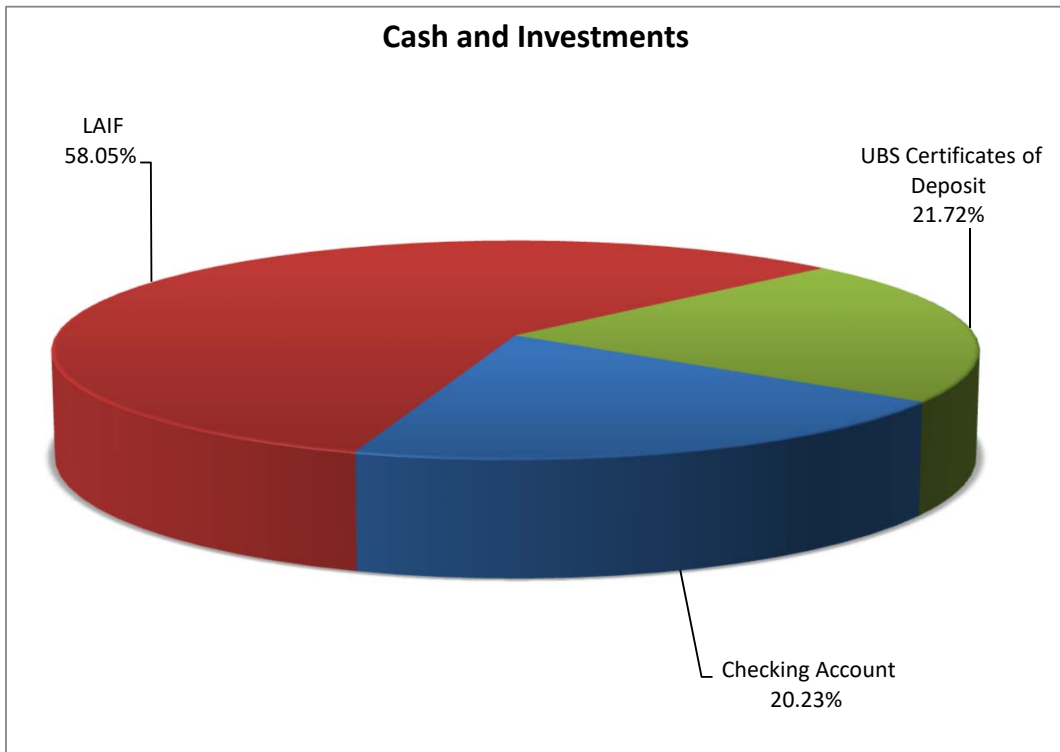


Rochelle Patterson
Director of Administrative Services



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 July 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 2,085,720
Local Agency Investment Fund (LAIF)	1.94%	1.94%	5,985,434
			<u>\$ 8,071,154</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	105	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	350	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	455	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	461	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	442	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	461	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	973	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	973	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,156	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,189	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,288	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,553	4,720
	<u>\$ 2,240,000</u>					<u>784</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 4,911,315	10.6%	n/a		1.76%
Wells Fargo Government I 1751 MMF	1,616,680	3.5%	10%		1.77%
FNMA Bond	3,000,000	6.5%	100%	622	1.52%
FFCB Bond	6,250,000	13.6%	100%	991	2.32%
FHLB Bond	5,000,000	10.8%	100%	1,044	1.83%
FMCC Bond	3,500,000	7.6%	100%	1,078	2.47%
Wells Fargo Bank Note	1,000,000	2.2%	100%	297	1.75%
California State Taxable Municipal Bond	1,500,000	3.2%	30%	793	2.30%
LAIF	13,547,463	29.4%	State Max		1.94%
Wells Fargo Certificates of Deposit	5,800,000	12.6%	30%	584	1.92%
Total	\$ 46,125,458	100.0%			

Total Cash and Investment \$ 46,125,458 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,847,168 in refundable Developer Deposits.

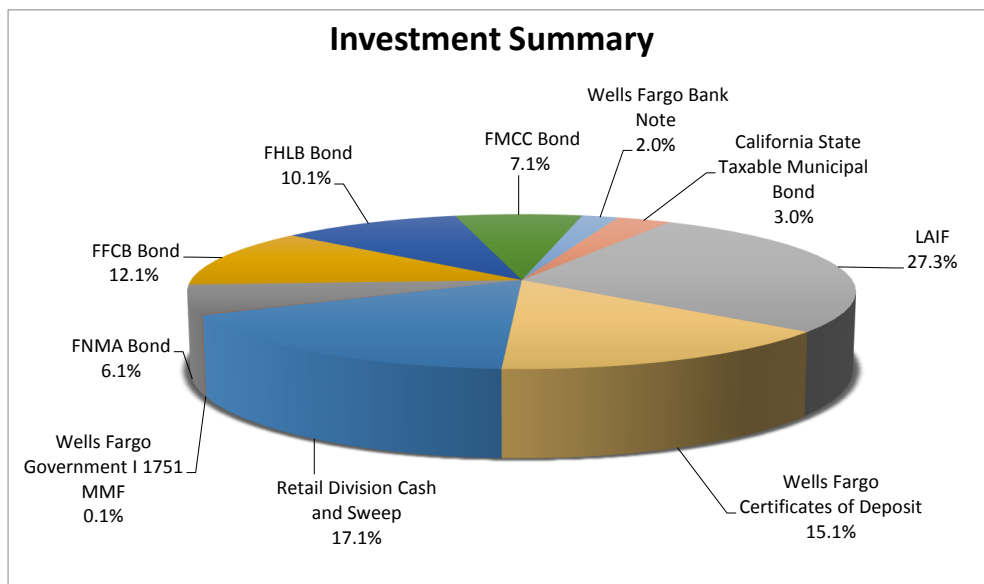
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

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 July 31, 2018

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 4,911,315	1.76%	1.76%
Local Agency Investment Fund (LAIF)	13,547,463	1.94%	1.94%
Wells Fargo Government I 1751 Money Market Fund (MMF)	1,616,680	1.77%	1.77%
	<u>\$ 20,075,458</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	1.03%	1.03%	07/05/16	04/05/19	1,004	248	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,187	433	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,279	482	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,186	594	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,277	730	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,370	790	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,553	805	20,625
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,064	31,875
Freddie Mac (FMCC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	1,092	54,600
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,279	1,203	57,400
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,596	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,826	1,644	26,600
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,461	1,427	39,000
	<u>\$ 17,750,000</u>						<u>931</u>	<u>\$ 28,302</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	896	297	\$ 17,500
	<u>\$ 1,000,000</u>						<u>297</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	976	793	\$ 34,500
	<u>\$ 1,500,000</u>						<u>793</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>								
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	28	3,750
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,826	35	4,875
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	78	4,750
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	83	4,500
First Sentry Bank	250,000	1.50%	1.50%	10/24/14	10/24/18	1,461	85	3,750
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	731	139	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	140	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,736	150	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,097	188	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	293	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,826	324	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,826	336	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	477	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	496	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,853	498	1,100
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,833	729	5,750
Capital One Bank USA, NA	50,000	1.85%	1.85%	12/07/16	12/07/20	1,461	860	925
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,461	869	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	874	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	874	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	913	5,625
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,460	1,235	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,352	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,356	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,845	1,372	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,468	1,392	7,500

\$ 5,800,000

584 \$ 111,400

SCWD Total Cash and Investments

\$ 46,125,458

[This page intentionally left blank.]

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

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$6,123,081	55.0%	n/a	n/a	0.20%
Certificates of Deposit	\$2,050,000	18.4%	50.0%	434	2.30%
Commercial Paper	\$2,954,367	26.6%	50.0%	170	2.34%
Total Cash and Investment	<u>\$11,127,447</u>	<u>100.0%</u>			

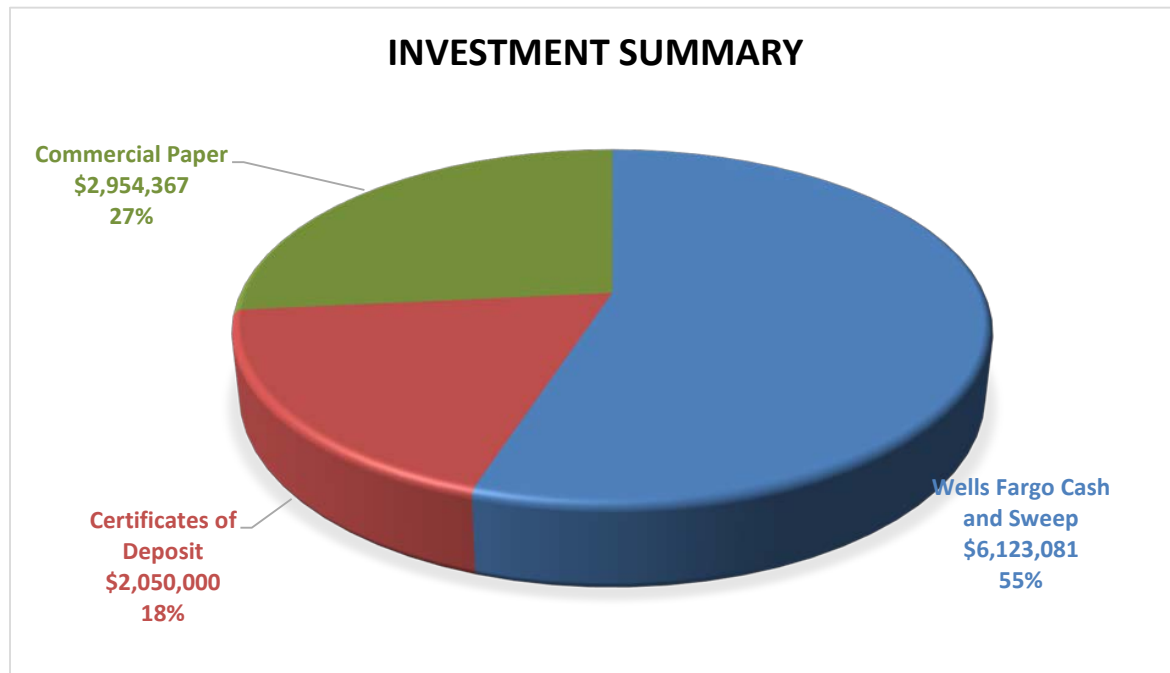
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Kim Grass

Beverly Johnson
Director of Finance / Treasurer

Kim Grass
Accounting Manager



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

Description	Rate	Yield	Market Value
Wells Fargo Cash and Sweep	0.25%	0.25%	\$6,123,081

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							7/31/2018	
Certificates of Deposit								
BANK OF INDIA NY 1.8 08/22/2018	250,000.00	1.800%	1.800%	5/24/2018	8/22/2018	90	22	4,500
FIFTH THIRD BANK 1.95 11/23/2018	250,000.00	1.950%	1.950%	5/23/2018	11/23/2018	184	115	4,875
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	140	850
NEW YORK COMMUNITY BANK 2.05 02/25/2019	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	209	5,125
FIRST DAKOTA NATIONAL BA 2.1 03/15/2019	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	227	5,250
EAST-WEST BANK 2.3 06/28/2019	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	332	5,750
MERCHANTS & MANUF BANK 2.25 07/11/2019	250,000.00	2.250%	2.250%	7/11/2018	7/11/2019	365	345	5,625
STEARNS BANK NA 2.95 07/06/2021	250,000.00	2.950%	2.950%	7/6/2018	7/6/2021	1096	1071	7,375
COMENITY CAPITAL BANK 3.15 07/18/2022	250,000.00	3.150%	3.150%	7/16/2018	7/18/2022	1463	1448	7,875
	<u>2,050,000.00</u>						<u>434</u>	<u>5,247</u>
Commercial Paper								
MALAYAN BANKING BHD/NY CP 11/13/2018	1,000,000.00	2.260%	2.260%	5/17/2018	11/13/2018	180	105	22,600
MUFG BANK LTD/NY CP 02/11/2019	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	195	22,800
COMMERCIAL BANK PSQC CP 02/25/2019	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	209	24,680
	<u>3,000,000.00</u>						<u>170</u>	<u>23,360</u>
	<u>5,050,000.00</u>							

Check Registers

[This page intentionally left blank.]

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
A-1 PARTY	OPEN HOUSE BALLOONS	1,259.25
A-1 PARTY		1,259.25
ACC BUSINESS	SUPERVISORY CONTROL AND DATA ACQUISITION 5/11-6/10/18	761.35
ACC BUSINESS		761.35
ACCO ENGINEERED SYSTEMS	COMPRESSOR REPLACE	25,990.00
ACCO ENGINEERED SYSTEMS		25,990.00
ACWA	NATIONAL WATER RESOURCES ASSOCIATION DUES 2018-KM	2,000.00
	REGISTRATION FEE - KM	2,500.00
ACWA		4,500.00
ACWA/JPIA	COBRA-BM JULY	18.56
	COBRA-CH JULY	18.56
	COBRA-JB JULY	18.56
	COBRA-KF JULY	112.67
	REGIONAL DENTAL JULY	845.34
	REGIONAL DENTAL-JULY	9,169.36
	REGIONAL EAP JULY	188.00
	REGIONAL LIFE JULY	77.80
	REGIONAL LIFE-JULY	1,952.15
	REGIONAL RETIREE-DNTL	2,373.41
	REGIONAL VISION JULY	185.60
	REGIONAL VISION-JULY	1,299.20
	SANTA CLARITA WATER DIVISION DENTAL JULY	7,172.96
	SANTA CLARITA WATER DIVISION EAP JULY	122.20
	SANTA CLARITA WATER DIVISION LIFE JULY	1,076.52
	SANTA CLARITA WATER DIVISION RETIREE DENTAL	838.39
	SANTA CLARITA WATER DIVISION VISION JULY	965.12
	VALENCIA WATER DIVISION DENTAL JULY	4,991.31
	VALENCIA WATER DIVISION EAP	101.05
	VALENCIA WATER DIVISION LIFE JULY	1,308.84
	VALENCIA WATER DIVISION VISION JULY	798.08
ACWA/JPIA		33,633.68
ADAM MICHAEL TRIPP	SMART CONTROLLER REBATE	150.00
ADAM MICHAEL TRIPP		150.00
AFLAC	SANTA CLARITA VALLEY WATER AGENCY JUNE 2018	7,071.12
AFLAC		7,071.12
AMERICAN BUSINESS MACHINES	WR CANON 7270-TONER	8.00
	WRC7270-CU 7/5-8/4	453.57
AMERICAN BUSINESS MACHINES		461.57

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
APRIL JACOBS	AMERICAN MANAGEMENT ASSOCIATION SEMINAR EXPENSE	1,052.99
	AMERICAN MANAGEMENT ASSOCIATION SEMINAR TRAVEL	63.00
	MILEAGE EXPENSE 7/10-13	201.92
APRIL JACOBS		1,317.91
ARAMARK UNIFORM SERVICE INC.	APPAREL RENTAL AND MAINTENANCE	3,435.70
ARAMARK UNIFORM SERVICE INC.		3,435.70
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JULY	125.10
AROUND THE CLOCK CALL CENTER		125.10
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	20.27
	EARL SCHMIDT FILTRATION PLANT SERVICE 6/11-7/10	112.77
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.97
	EARL SCHMIDT INTAKE PUMP STATION 6/11/18-7/10/18	20.27
	IRRIGATION TELEMETRY	38.88
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.25
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 6/11-	64.25
	LAN SERVICE 6/11-7/10	225.02
	MODEM 6/11/18-7/10/18	38.88
	PRIMARY INTERNET	1,278.97
	RIO VISTA INTAKE PUMP STATION ALARM 6/11-7/10	57.49
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.27
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	43.92
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	160.51
	SAFETY/IT/EVENTS	20.28
	T-1 INTERNET JULY	1,351.88
	TURNOUTS TELEMETRY	115.27
WAREHOUSE/SUMMIT	849.79	
AT&T		4,577.94
AV PARTY RENTAL, INC.	ALL EMPLOYEE BBQ	3,970.86
	CHAMBER MIXER EVENT	858.28
AV PARTY RENTAL, INC.		4,829.14
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	2,722.17
AWARDS, TROPHIES & TREASURES		2,722.17
BARRINGTON STAFFING SERVICES	PERA W/E 4/22/18	93.00
	PERA W/E 6/17/18	93.00
	PERA W/E 6/24/18	93.00
BARRINGTON STAFFING SERVICES		279.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
BASIN VALVE COMPANY	PRESSURE RELIEF VALVE	4,288.09
	SAFETY VALVES	3,217.43
BASIN VALVE COMPANY		7,505.52
BEST BEST & KRIEGER LLP	CAPACITY FEES JUNE	7,121.40
	CASTAIC CONDUIT MAY	228.80
	CEQA APRIL 2018	1,027.00
	DEVILS DEN SOLAR PROJECT MAY	143.00
	EMPLOYEE BENEFITS	1,081.60
	GENERAL LEGAL JUNE	13,249.60
	GENERAL LEGAL MAY	780.00
	GROUNDWATER SUSTAINABILITY AGENCIES APRIL 2018	4,690.40
	GROUNDWATER SUSTAINABILITY AGENCIES MAY 2018	6,492.20
	NEWHALL COUNTY WATER DIVISION SETTLEMENT JUNE	270.40
	RECYCLED H2O MAY 2018	14,948.80
	VALENCIA WATER COMPANY DISSOLUTION	221.00
	WATER RIGHTS MAY	5,577.00
	WATERFIX LITIGATION	4,742.40
BEST BEST & KRIEGER LLP		60,573.60
BJ ATKINS	SOCAL H2O TRAVEL 6/27	14.00
BJ ATKINS		14.00
BONNIE DEAGON	JUNE MILEAGE	32.16
BONNIE DEAGON		32.16
BRIAN NECESSARY	SMART CONTROLLER REBATE	150.00
BRIAN NECESSARY		150.00
BURRTEC WASTE INDUSTRIES INC.	JULY SERVICE	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
BURTON PANG	SMART CONTROLLER REBATE	150.00
BURTON PANG		150.00
CA MUNICIPAL TREASURERS ASSOCIATION	2018-19 CA MUNICIPAL TREASURERS ASSOCIATION RENEWAL	155.00
CA MUNICIPAL TREASURERS ASSOCIATION		155.00
CALIFORNIA ASSOCIATION OF PUBLIC	FISCAL YEAR 18/19 DUES-LG	225.00
	WEBINAR 7/17/18	20.00
CALIFORNIA ASSOCIATION OF PUBLIC		245.00
CALIFORNIA DEPARTMENT OF TAX	USE TAX REMITTANCE	2,421.00
CALIFORNIA DEPARTMENT OF TAX		2,421.00
CALIFORNIA TELEPHONY, INC.	GENERAL MAINTENANCE ON TELEPHONE SYSTEM	220.00
	EXTENSION SERVICE	110.00
CALIFORNIA TELEPHONY, INC.		330.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	C3325 MAINT-CU 5/31-	20.39
	C3325-CU 4/30-5/30	59.04
	IRC 550-CU 3/15-6/14	1,533.84
	OFFICE SUPPLIES	857.39
CANON SOLUTIONS AMERICA, INC.		2,470.66
CANYON RADIATOR AUTO REPAIR, INC.	PARTS/LABOR UNIT #164	69.00
CANYON RADIATOR AUTO REPAIR, INC.		69.00
CDW GOVERNMENT, INC	CABLES & GLARE FILTER	407.67
	MANUFACTURER PARTS	466.21
CDW GOVERNMENT, INC		873.88
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 7/5/18	5,331.05
CHEVRON AND TEXACO CARD SVCS		5,331.05
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS	CONVERT MODEL 92-07	7,135.02
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS		7,135.02
CLEAR CHANNEL OUTDOOR, INC.	BILLBOARDS 6/18-7/15	950.00
CLEAR CHANNEL OUTDOOR, INC.		950.00
CMJ INFORMATION TECHNOLOGY INC.	IMANAGE DATA BASE FOR SANTA CLARITA VALLEY WATER AGENCY	1,500.00
CMJ INFORMATION TECHNOLOGY INC.		1,500.00
CONCEPTINET	WEB UPDATES	63.75
	WEBSITE MAINTENANCE	645.00
CONCEPTINET		708.75
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	3,082.50
CONTRACTOR COMPLIANCE & MONITORING		3,082.50
COPPER EAGLE PATROL & SECURITY	GUARD SERVICE-MAY MEETINGS	600.00
	OPEN HOUSE GUARD	275.00
COPPER EAGLE PATROL & SECURITY		875.00
CORNER BAKERY CAFE	INTERVIEW PANEL LUNCH	62.06
CORNER BAKERY CAFE		62.06
COUNTY OF LOS ANGELES	LOCAL AGENCY FORMATION COMMISSION FISCAL YEAR 18/19	42,738.31
COUNTY OF LOS ANGELES		42,738.31
CP SYSTEMS	WIRELESSS APPLICATION PROTOCOL REPAIR	1,259.40
CP SYSTEMS		1,259.40
CUCAMONGA VALLEY WATER DISTRICT	SPONSOR.-WOMAN IN H2O	500.00
CUCAMONGA VALLEY WATER DISTRICT		500.00
CYNTHIA BRADY	JUNE MILEAGE	13.08
CYNTHIA BRADY		13.08
DANIEL WONSUK CHANG	SMART CONTROLLER REBATE	80.88
DANIEL WONSUK CHANG		80.88
DATALINK NETWORKS, INC	FCF PROJECT JUNE	15,900.00
DATALINK NETWORKS, INC		15,900.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
DEPARTMENT OF PUBLIC WORKS	RECYCLED H2O MAGIC MOUNTAIN PKWY	430.00
DEPARTMENT OF PUBLIC WORKS		430.00
DEPARTMENT OF WATER RESOURCES	CO.#16213 JULY 2018 STATE WATER CONTRACT PAYMENT	4,264,461.00
	MAY DEPT OF WATER RESOURCES VARIABLE	657,522.00
	YUBA WATER PURCHASE	4,137.29
DEPARTMENT OF WATER RESOURCES		4,926,120.29
DESERT BUSINESS INTERIORS LLC	CONCORDE CHAIRS	2,199.90
	LATERAL FILES/DRAWER	1,127.18
DESERT BUSINESS INTERIORS LLC		3,327.08
DINH LE KUO MONTANE	POOL COVER REBATE	189.96
DINH LE KUO MONTANE		189.96
DOLORES CAMPOS	ESRI (Environmental Systems Research Institute) CONFERENCE EXPENSE 7/8-13	1,968.86
	ESRI CONFERENCE TRAVEL EXPENSE	175.00
	MILEAGE EXPENSE 7/8-13/18	173.32
DOLORES CAMPOS		2,317.18
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	847.73
	GIVEAWAY ITEMS	7,447.39
DOLPHIN PROMOTIONS		8,295.12
EDWARD GLADBACH	SCRWC MTG TRAVEL EXPENSE	40.33
	SOCAL H2O TRAVEL 6/27	61.97
EDWARD GLADBACH		102.30
EDWARD M. EDELMAN	POOL COVER REBATE	89.99
EDWARD M. EDELMAN		89.99
EMPLOYMENT DEVELOPMENT DEPT.	W/H 7/13/18	404.55
	W/H 7/27/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENERNOC, INC.	SERVICE THRU 9/30/18	1,500.00
ENERNOC, INC.		1,500.00
ESTIN PROMOTIONAL PRODUCTS	BRIEFCASE LOGO	13.14
ESTIN PROMOTIONAL PRODUCTS		13.14
EVOQUA WATER TECHNOLOGIES, LLC.	BIANNUAL SCRUBBER SRV	7,875.00
	RESIN EXCHANGE	105,913.25
EVOQUA WATER TECHNOLOGIES, LLC.		113,788.25
FEATHERS CUSTOM SIGNS	REBRAND LARGE EQUIP.	2,529.45
FEATHERS CUSTOM SIGNS		2,529.45
FEDEX	DELIVERY THRU 5/29	146.98
	DELIVERY THRU 6/11	71.02
	DELIVERY THRU 6/18	96.75
FEDEX		314.75
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERVICES	98.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.		98.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
FRANCHISE TAX BOARD	W/H 7/13/18	568.29
	W/H 7/27/18	325.91
FRANCHISE TAX BOARD		894.20
GLENN GANDIONCO	SMART CONTROLLER REBATE	149.00
GLENN GANDIONCO		149.00
HACH COMPANY	5500SC STD REAGENTS	4,842.09
	FIELD KIT	1,325.18
	FLOURIDE CHEMICALS	264.81
	FLUORIDE REAGENT	445.50
HACH COMPANY		6,877.58
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	8,251.56
HASA, INC.		8,251.56
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	8,459.56
HILL BROTHERS CHEMICAL CO.		8,459.56
HOWARD AN	GRADE1 CERT. RENEWAL	55.00
HOWARD AN		55.00
HYDREX PEST CONTROL CO.	PEST SERVICE 6/26	133.00
	PEST SERVICE 6/28	250.00
HYDREX PEST CONTROL CO.		383.00
IRON MOUNTAIN	STORAGE/SHRED-JULY 18	355.37
IRON MOUNTAIN		355.37
ISMAEL AGUILA LANDSCAPE SERVICE	WEED ABATEMENT	875.00
ISMAEL AGUILA LANDSCAPE SERVICE		875.00
J.G. TUCKER & SON, INC.	CALIBRATION GAS CLYN.	331.63
J.G. TUCKER & SON, INC.		331.63
JAMES LESERMAN	PE LICENSE RENEWAL	115.00
JAMES LESERMAN		115.00
JEFF HERBERT	BREAKFAST - I.T. MEETING-C. Larsen, R. Ponce, R. McLaughlan	74.76
JEFF HERBERT		74.76
JOHN MURRAY PLUMBING	GENERAL PLUMBING	310.50
JOHN MURRAY PLUMBING		310.50
JOHNSON CONTROLS, INC.	REPAIR AS NEEDED CONTRACT	2,610.79
JOHNSON CONTROLS, INC.		2,610.79
JP ARMAN COMPANY	GENERAL CONTRACTING FOR BUILDING & GROUNDS	670.00
JP ARMAN COMPANY		670.00
KAREN SONKSEN	JUNE MILEAGE	35.98
KAREN SONKSEN		35.98
KARL ANDERSON	POOL COVER REBATE	77.96
KARL ANDERSON		77.96

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
KATHERINE CAUSLAND	DESIGN SVCS-BROCHURE	600.00
	EMPLOYEE NEWSLETTER JUNE	637.50
	REBATE ADS	281.25
KATHERINE CAUSLAND		1,518.75
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	28,173.36
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,915.00
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	4,921.90
	PROP 1 GRANT APPLICATION: GROUNDWATER SUSTAINABILITY PLAN DEVELOPMENT	1,607.40
KENNEDY/JENKS		37,617.66
KERRY ALVORD	TRANSLATION SERVICES	800.00
KERRY ALVORD		800.00
KEVIN COOPER	SMART CONTROLLER REBATE	150.00
KEVIN COOPER		150.00
KHTS AM 1220	DIGITAL ADS-JUNE	3,000.00
	DIGITAL ADS-MAY	3,000.00
KHTS AM 1220		6,000.00
KIMBERLY EGUEZ	FINGERPRINTING 5/11	18.00
	JUNE MILEAGE	13.08
KIMBERLY EGUEZ		31.08
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE & INSPECTIONS	2,050.00
KONECRANES INC.		2,050.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL JUNE	8,103.00
	GENERAL LEGAL MAY	10,693.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		18,796.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	48,998.18
LEE & RO, INC.		48,998.18
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	2,034.32
LEE'S MAINTENANCE SERVICE, INC.		2,034.32
LEGALSHIELD	MEMBERSHIP DUES JUNE	173.50
LEGALSHIELD		173.50
LINDA POINTER	MILEAGE EXPENSE 4/20-6/14	17.63
LINDA POINTER		17.63
LOCAL AGENCY FORMATION COMMISSION	PROF/ADMIN SUPPORT	8,117.62
LOCAL AGENCY FORMATION COMMISSION		8,117.62
LOREN A. SHIFLEY	SMART CONTROLLER REBATE	150.00
LOREN A. SHIFLEY		150.00
LOS ANGELES TIMES	SUBSCRIPTION THRU 10/30	123.50
LOS ANGELES TIMES		123.50

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
LUIS M. MARGHERITIS	MILEAGE EXPENSE 6/10-12	277.95
	TR-CFI (Certified Fiber Optic Installer) EXPENSE 6/10-12/18	405.65
LUIS M. MARGHERITIS		683.60
LYNNE PLAMBECK	MILEAGE 6/27	36.52
	MILEAGE 6/28	39.24
LYNNE PLAMBECK		75.76
MARI-CO MAIL SERVICE	MAIL SERVICES	651.50
MARI-CO MAIL SERVICE		651.50
MATHESON TRI-GAS, INC.	ANNUAL INSPECTION	1,200.00
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	9,291.61
MATHESON TRI-GAS, INC.		10,491.61
MATTHEW STONE	ENG. LIC. RENEWAL	108.12
MATTHEW STONE		108.12
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	72,773.60
MICHAEL BAKER INTERNATIONAL, INC.		72,773.60
MICHAEL FUJIOKA	SMART CONTROLLER REBATE	99.00
MICHAEL FUJIOKA		99.00
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-AM	85.00
	MEMBERSHIP DUES-JJ	85.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		170.00
MUNITEMPS	HERRERA W/E 6/10	1,782.00
	HERRERA W/E 6/17	2,004.75
	HERRERA W/E 6/24	1,782.00
	HERRERA W/E 6/3	1,732.50
	HERRERA W/E 7/1	2,215.13
	HERRERA W/E 7/8	1,336.50
	MARTINEZ W/E 6/10	1,782.00
	MARTINEZ W/E 6/17	2,178.00
	MARTINEZ W/E 6/24	1,782.00
	MARTINEZ W/E 7/1	2,178.00
	MARTINEZ W/E 7/8	1,336.50
	MUNITEMPS	
MV TRANSPORTATION, INC.	OPEN HOUSE-TROLLEY	375.44
MV TRANSPORTATION, INC.		375.44
NANCY CLEMM, P.E.	WATER SUPPLY ASSESSMENT	960.00
NANCY CLEMM, P.E.		960.00
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 6/22-7/5	1,958.35
NATIONAL CINEMEDIA, LLC		1,958.35
NEOGOV	GOVERNMENTJOBS.COM SUB	787.50
	SOFTWARE LICENSING	4,084.76
NEOGOV		4,872.26

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
NEWHALL SCHOOL DISTRICT	BUSINESS TRIP 5/9/18	231.16
	BUSINESS TRIPS 5/16 & 5/23	429.29
	BUSINESS TRIPS MARCH-APRIL	2,771.08
NEWHALL SCHOOL DISTRICT		3,431.53
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	397.13
NEWHALL-VALENCIA LOCK & KEY		397.13
NOSSAMAN LLP	PERCHLORATE JUNE	7,432.40
	PERCHLORATE MAY	8,756.56
NOSSAMAN LLP		16,188.96
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	281.50
OCCU-MED, LTD.		281.50
OFFICE DEPOT	SUPPLIES AND SERVICES	2,121.67
OFFICE DEPOT		2,121.67
OLD TOWN NEWHALL ICE LLC	OPEN HOUSE-ICE	131.40
OLD TOWN NEWHALL ICE LLC		131.40
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	13,940.85
OLIN CORPORATION		13,940.85
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 5/24-6/23/18	1,314.00
	MODULAR 6/24-6/30	306.60
PACIFIC MOBILE STRUCTURES, INC.		1,620.60
PACIFIC PRINTING COMPANY	BUSINESS CARDS - WR	569.40
	BUSINESS CARDS - ARAGON	71.18
PACIFIC PRINTING COMPANY		640.58
PANERA BREAD/RISEN BREAD LLC	AGENDA PLANNING 7/2	102.01
PANERA BREAD/RISEN BREAD LLC		102.01
PERS PUBLIC AGENCY COALITION	ANNUAL MEMBERSHIP 18-19	250.00
PERS PUBLIC AGENCY COALITION		250.00
PEST OPTIONS INC.	PEST SERVICE 6/14 & 6/28	350.00
	WEED ABATEMENT	6,860.00
PEST OPTIONS INC.		7,210.00
POOLE & SHAFFERY, LLP	Legislative Analysis	10,000.00
POOLE & SHAFFERY, LLP		10,000.00
RAFAEL PULIDO	AMERICAN WATER WORKS ASSOCIATION CONFERENCE EXPENSE 6/10-14	926.69
	AMERICAN WATER WORKS ASSOCIATION TRAVEL EXPENSE 6/10-14	222.84
	MILEAGE EXPENSE 6/10-14	48.50
RAFAEL PULIDO		1,198.03
RAFTELIS FINANCIAL CONSULTANTS, INC	FACILITY CAPACITY FEES DEVELOPMENT	15,877.50
	Facility Capacity Fees 2018	8,447.50
RAFTELIS FINANCIAL CONSULTANTS, INC		24,325.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
RED HAWK FIRE & SECURITY	MONITORING 7/1-9/30	156.00
RED HAWK FIRE & SECURITY		156.00
RED WING SHOES	SAFETY BOOTS- MR	234.57
	SAFETY BOOTS-AR	250.00
	SAFETY BOOTS-RH	249.04
RED WING SHOES		733.61
REEVES COMPLETE AUTO CENTER, INC.	LABOR UNIT #133	171.47
	LABOR/PARTS #I09	616.83
	LABOR/PARTS UNIT #I66	25.75
REEVES COMPLETE AUTO CENTER, INC.		814.05
RICHARD VASILOPULOS	AMERICAN WATER WORKS ASSOCIATION EXPENSE 6/10-14/18	760.00
	AMERICAN WATER WORKS ASSOCIATION TRVL EXPENSE 6/10-14	266.99
	MILEAGE EXPENSE 6/10-14	26.16
RICHARD VASILOPULOS		1,053.15
RICOH AMERICAS CORPORATION	ED-R2051-CU 3/21-6/20	173.46
	HR/SAFETY COPY USAGE	909.90
RICOH AMERICAS CORPORATION		1,083.36
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	77,429.33
RMC WATER AND ENVIRONMENT		77,429.33
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	1,240,346.26
ROSEDALE-RIO BRAVO WATER STORAGE		1,240,346.26
ROYAL INDUSTRIAL SOLUTIONS	18X6 EXTENSION BOX	845.76
ROYAL INDUSTRIAL SOLUTIONS		845.76
SAGE STAFFING	ARAGON W/E 4/22	1,408.00
	ARAGON W/E 5/13	1,152.00
	ARAGON W/E 5/27	1,152.00
	ARAGON W/E 6/10	1,152.00
	ARAGON W/E 6/17	1,376.00
	ARAGON W/E 6/24	1,152.00
	ARAGON W/E 6/3	1,344.00
	ARAGON W/E 7/8	576.00
SAGE STAFFING		9,312.00
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY DEPOSIT	1,500.00
SAND CANYON COUNTRY CLUB		1,500.00
SARAH FLEURY	AMERICAN WATER WORKS ASSOCIATION WRKSHOP 6/6-7/18	222.07
	MILEAGE 6/6-7/18	76.30
SARAH FLEURY		298.37
SAUGUS UNION SCHOOL DISTRICT	BUSINESS TRIPS 6/4/18	158.87
SAUGUS UNION SCHOOL DISTRICT		158.87

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
SHADAE AKINS	AMERICAN MANAGEMENT ASSOCIATION SEMINAR 7/11-13	353.14
	MILEAGE EXPENSE 7/11-13	98.98
SHADAE AKINS		452.12
SMART & FINAL	7/8TH GRADE PROGRAM	60.40
SMART & FINAL		60.40
SMOG MAN	SMOG TEST #I08	40.00
	SMOG TEST #I09	40.00
	SMOG TEST #I10	40.00
	SMOG TEST #I12	40.00
	SMOG TEST #I27	40.00
	SMOG TEST #I29	40.00
	SMOG TEST #I33	40.00
	SMOG TEST #I34	40.00
	SMOG TEST #I35	40.00
	SMOG TEST #I38	40.00
	SMOG TEST #I41	40.00
	SMOG TEST #I42	40.00
	SMOG TEST #I50	40.00
SMOG MAN		520.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	JUNE 2018 SERVICE	29,329.67
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		29,329.67
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	JUNE 2018 SERVICE	106,728.79
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		106,728.79
SOUTHERN CALIFORNIA EDISON	RV SOLAR 3/29-4/27/18	18,528.77
	RV SOLAR 4/27-6/1/18	22,934.14
	RV SOLAR 6/1-7/1/18	21,051.50
SOUTHERN CALIFORNIA EDISON		62,514.41
SPEX CERTIPREP INC.	CUSTOM ION STANDARD	322.49
	PERCHLORATE STANDARD	68.87
SPEX CERTIPREP INC.		391.36
STATE DISBURSEMENT UNIT	W/H 7/13/18	702.71
	W/H 7/27/18	702.71
STATE DISBURSEMENT UNIT		1,405.42
STEPHANIE KNUDSON	JUNE MILEAGE	24.53
STEPHANIE KNUDSON		24.53
STEVE'S FLORISTS	CONGRATS FLOWERS-VT	85.00
STEVE'S FLORISTS		85.00
SUEZ TREATMENT SOLUTIONS, INC.	LIQUID COOLED IGBT (Insulated Gate Bipolar Transistor)	10,347.14
SUEZ TREATMENT SOLUTIONS, INC.		10,347.14
SULPHUR SPRINGS SCHOOL DISTRICT	BUSINESS TRIPS THRU 6/14	185.00
SULPHUR SPRINGS SCHOOL DISTRICT		185.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
SUMMIT WEST PUBLIC RELATIONS	SPONSOR JAZZ & BLUES	1,100.00
	SPONSOR. JAZZ & BLUES	1,100.00
SUMMIT WEST PUBLIC RELATIONS		2,200.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	530.45
SUNWEST ENGINEERING		530.45
SWRCB ACCOUNTING OFFICE	ELAP (Environmental Laboratory Accreditation Program) ANNUAL FEE 18/19	6,145.00
	GRADE D3 RENEWAL-PZ	90.00
SWRCB ACCOUNTING OFFICE		6,235.00
TAGHI GHARAGOZLI	TURF REMOVAL REBATE	1,688.00
TAGHI GHARAGOZLI		1,688.00
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	ADMINISTRATIVE AGENT 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE GAS COMPANY	6/15-7/17/18 SERVICE	22.35
	6/19-7/19/18 SERVICE	1,743.02
THE GAS COMPANY		1,765.37
THE SIGNAL	AD EXPENSE 5/10-5/11	2,520.00
	DISPLAY AD 6/2/18	1,109.00
	DISPLAY ADS 6/16,6/22	2,523.00
	LEGAL ADS 6/1-9/18	626.80
THE SIGNAL		6,778.80
THERMO ELECTRON NA LLC	AG20 & AS20 COLUMNS	1,770.94
	EQUIPMENT MAINTENANCE/REPAIR	3,055.66
	SOFTWARE UPGRD DISCOUNT	-170.04
	SOFTWARE REPAIR	2,490.00
	SOFTWARE UPGRADE	1,751.96
THERMO ELECTRON NA LLC		8,898.52
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 7/16-8/15	797.64
TPX COMMUNICATIONS		797.64
ULTRA SCIENTIFIC	IC (Ion Chromatography) CUSTOM STANDARD	256.70
ULTRA SCIENTIFIC		256.70
UNITED RECORDS MANAGEMENT, INC.	Data Imaging Services	794.71
UNITED RECORDS MANAGEMENT, INC.		794.71
US BANK	2008A FEE 2018-2019	1,870.00
	2014A ADMININSTRATIVE FEE	2,200.00
US BANK		4,070.00
USABLU BOOK	DECHLORINATION TABLES	4,461.57
	VACUUM VALVE	276.35
USABLU BOOK		4,737.92

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
USC FOUNDATION	MEMBERSHIP DUES 7/18-6/19	1,000.00
USC FOUNDATION		1,000.00
VERIZON WIRELESS	TELEMETRY 5/24-6/23	839.29
VERIZON WIRELESS		839.29
VWR SCIENTIFIC INC.	KWIK-STIK ATCC	208.44
	LAB SUPPLIES	306.75
VWR SCIENTIFIC INC.		515.19
WATER AND ENERGY CONSULTING	SCE GRC P2 SETTLEMENT	2,227.50
WATER AND ENERGY CONSULTING		2,227.50
WATER CONSULTANCY, INC.	GENERAL ENGINEERING SERVICES	580.00
WATER CONSULTANCY, INC.		580.00
WATER QUALITY & TREATMENT SOLUTIONS	GAC-TREATMENT COST	4,500.00
WATER QUALITY & TREATMENT SOLUTIONS		4,500.00
WESTERN WEATHER GROUP, INC.	CA IRRIGATION MANAGEMENT INFORMATION SYSTEM EQUIP/DATA PLAN	1,033.15
WESTERN WEATHER GROUP, INC.		1,033.15
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	4,760.00
WHEELER COMPANY		4,760.00
WOLF CREEK RESTAURANT BREWING	BOARD DINNER MEETING 7/17	515.83
WOLF CREEK RESTAURANT BREWING		515.83
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	38,250.00
	BACKUP OF OFFICE 365	19,304.00
	OFFICE 365 LIC-APRIL	3,265.00
	OFFICE 365 LIC.-JULY	3,407.50
	OFFICE 365 LIC.-JUNE	3,407.50
	OFFICE 365 LIC.-MAY	3,267.50
	SOFTWARE UPGRADE	8,000.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		78,901.50
YAO KOUAME	AMERICAN WATER WORKS ASSOCIATION CONFERENCE 6/10-14/18	787.03
YAO KOUAME		787.03
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILLS	504.08
	WR FIRST AID REFILLS	48.89
ZEE MEDICAL SERVICE, INC. #34		552.97
Summary		7,346,007.39

AP Check Register with GL Distributions

Date Range: 7/1/2018 to 7/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
111335	7/5/2018	ACCURATE TRAILER HITCH & 104395	6/9/18	2,130.75	0300-00-1030	Install Class 4 Receiver - Unit #82 300-1030
111338	7/5/2018	AQUA-FLO SUPPLY SI1223464	6/25/18	11.34	0300-01-0325 (4)	2" Threaded PVC Cap - 301-0325
111340	7/5/2018	BMC WEST LLC 58462740-00	7/2/18	538.19	0300-00-1038 (50)	ft. Rebar - Newhall Well #12 300-1038
		58462549-00	6/27/18	460.37	0300-00-1038	Douglas Fir Lumber - 300-1038
111343	7/5/2018	CORTECH ENGINEERING 49749627	6/13/18	13,347.25	0300-02-0169 (1)	5kVA Power Supply - Stetson Ranch 302-0169
		49740993	6/11/18	383.25	0300-00-1038 (1)	Pump Kit - 300-1038
111344	7/5/2018	CORE & MAIN LP I926379	6/13/18	1,264.35	0300-01-0325 (5)	Flanges, (18) Bolt Kits 301-0325
111346	7/5/2018	DAN'S WELDING SERVICE 89	6/29/18	10,700.00	0300-00-1038	Fabricate & Install Roof Structure - 300-1038
111356	7/5/2018	PADILLA ELECTRIC BUILDERS INC 18-6056	5/31/18	180,000.00	0300-00-1038	Furnish New MCC - Newhall Well #12 300-1038
111357	7/5/2018	RICKER CONSTRUCTION INC. 5309	6/29/18	12,986.50	0300-00-1023	Asphalt Repairs - Pepperidge Rd 300-1023
111359	7/5/2018	SKAUG TRUCK BODY WORKS 39101	6/6/18	15,796.00	0300-00-1030	Utility Bed - Unit #82 300-1030
111364	7/5/2018	WATER WELL SUPPLY INC. 18449	6/27/18	35,651.83	0300-02-0168	Replace Pump - Pinetree Booster #2 302-0168
		18450	6/27/18	35,520.73	0300-00-1028	Replace Pump - Newhall Booster #6 300-1028
111372	7/12/2018	CORTECH ENGINEERING 49757867	6/18/18	25,651.77	0300-02-0169	Panel Assembly - Stetson Ranch 302-0169
111378	7/12/2018	FASTENAL COMPANY CAVAE46306	6/14/18	39.05	0300-01-0325 (50)	Screws, (100) Nuts, (100) Washers - 301-0325
111390	7/12/2018	PADILLA ELECTRIC BUILDERS INC 18-6119	6/27/18	130,277.00	0300-00-1038	Install Switch Gear - Newhall Well #12 300-1038
111392	7/12/2018	RICKER CONSTRUCTION INC. 5317	6/29/18	11,650.00	0300-00-1026	Asphalt Overlay, Seal & Restripe - Yard 300-1026
111393	7/12/2018	RMC, A WOODARD & CURRAN CO 26160	7/2/18	41,609.49	0300-00-1021	Phase 2C Recycled Water Main Extension 6/18 - 300-1021
111399	7/12/2018	VALENCIA BUILDING MATERIALS CO., INC 6158	6/1/18	109.50	0300-00-1038 (1)	1/4 yd. U-Card Concrete - 300-1038
		290759	6/27/18	59.11	0300-00-1038 (2)	Loop Ties - 300-1038
		289475	6/1/18	11.48	0300-00-1039 (1)	Tie Wire, (2) Tags - 300-1039
		289975	6/15/18	192.46	0300-01-0325 (35)	bags Fast Setting Concrete Mix - 301-0325
111407	7/17/2018	BELOW ZERO, INC 38933	6/23/18	350.00	0300-00-1045 (1)	Hot Tap - 24271 Main St 300-1045
111408	7/17/2018	BMC WEST LLC 58561886-00	7/11/18	171.43	0300-00-1047	Douglas Fir Lumber, (3) Steel Stakes - 300-1047
111415	7/17/2018	CORE & MAIN LP J022538	6/21/18	258.16	0300-01-0325 (16)	Asbestos Gaskets 301-0325
111429	7/17/2018	GEOSOILS CONSULTANTS INC. 69722	7/11/18	348.00	0300-00-1045	Water-Fire Trench Backfill - 24271 Main St 300-1045

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111451	7/17/2018	SPATIAL WAVE				
		INV12601	6/26/18	10,000.00	0300-00-1034	GIS Migration & Configuration Services - 300-1034
		INV12600	6/26/18	7,000.00	0300-00-0987	CMMS Configuration Services - 300-0987
111460	7/27/2018	ANDEL ENGINEERING CO				
		07012-05351	7/16/18	576.00	0300-00-1057	Survey Construction Stakes - Hart High School 300-1057
111463	7/27/2018	BELOW ZERO, INC				
		038944	7/2/18	350.00	0300-00-1044	(1) Hot Tap - 24866 Newhall Ave 300-1044
111482	7/27/2018	PSI ON-SITE DISINFECTION				
		B0001112	6/29/18	53,436.00	0300-00-1039	Chem Locker - Newhall Tank #4A 300-1039
111489	7/27/2018	SKAUG TRUCK BODY WORKS				
		39155	6/29/18	803.00	0300-00-1030	Install Interior Lights, Work Bench, Grab Handle - 300-1030
111491	7/27/2018	SO CAL TURF & TRACTOR				
		121714	7/23/18	4,086.54	0300-00-1051	(1) MTX-70 Rammer - 300-1051
111492	7/27/2018	SPATIAL WAVE				
		INV2602	6/29/18	28,500.00	0300-00-0987	MAMS Engine Authorized, Limited & Express - 300-0987
CONSER		Conservation/BMP/MOU				
111368	7/12/2018	AMERICAN EXPRESS				
		6/28/18	6/28/18	218.90	7170-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
CUSREF		Customer Refunds				
111402	7/17/2018	2014-11H BORROWER LP				
		08906	7/17/18	152.44	1610-00	Refund CR Balance - Closed A/C #22655
111404	7/17/2018	JOSE ACOSTA				
		08902	7/17/18	105.72	1610-00	Refund CR Balance - Closed A/C #06253
111409	7/17/2018	CA CREATIONS				
		08915	7/17/18	454.07	1610-00	Refund CR Balance - Closed A/C #24159
111410	7/17/2018	CALIFORNIA STYLE CONSTRUCTION				
		08916	7/17/18	438.74	1610-00	Refund CR Balance - Closed A/C #24186
111416	7/17/2018	MIMI COTTON				
		08907	7/17/18	22.91	1610-00	Refund CR Balance - Closed A/C #22814
111422	7/17/2018	CASEY EVANS				
		08908	7/17/18	123.86	1610-00	Refund CR Balance - Closed A/C #22939
111432	7/17/2018	EARLE GREENBERG				
		08901	7/17/18	2.68	1610-00	Refund CR Balance - Closed A/C #05221
111433	7/17/2018	JAN HAYES-RENNELS				
		08800	7/17/18	28.32	1610-00	Refund CR Balance - Closed A/C #00316
111434	7/17/2018	NICHOLAS HEITMANN				
		08909	7/17/18	26.11	1610-00	Refund CR Balance - Closed A/C #23154
111437	7/17/2018	FAEZ KNEIDER				
		08913	7/17/18	3.40	1610-00	Refund CR Balance - Closed A/C #24103
111438	7/17/2018	TRACY LABEAUNE				
		08905	7/17/18	37.04	1610-00	Refund CR Balance - Closed A/C #22654
111441	7/17/2018	MONTERRO CAPITAL LLC				
		08912	7/17/18	64.07	1610-00	Refund CR Balance - Closed A/C #24082
111442	7/17/2018	PACIFIC HYDROTECH				
		08903	7/17/18	402.10	1610-00	Refund CR Balance - Closed A/C #06624
111444	7/17/2018	JACOB POULOUSE				
		08910	7/17/18	16.30	1610-00	Refund CR Balance - Closed A/C #23314
111450	7/17/2018	SO CAL SANDBAGS INC				
		08914	7/17/18	467.24	1610-00	Refund CR Balance - Closed A/C #24149

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111453	7/17/2018	VIZION CAPITAL GROUP 08911	7/17/18	2.75	1610-00	Refund CR Balance - Closed A/C #23651
111455	7/17/2018	JOSHUA WILKINSON 08904	7/17/18	49.38	1610-00	Refund CR Balance - Closed A/C #21693
DEVREF	Developer Refunds					
111411	7/17/2018	CASTAIC UNION 76 08708	7/16/18	26.65	4200-00	Refund Job #0301-0328 - Castaic Taco Bell
111446	7/17/2018	RL CLOTWORTHY CONSTRUCTION 08709	7/16/18	11,380.71	4200-00	Refund Job #0302-0170 - Move Electric Tank #3
111454	7/17/2018	WC NEWHALL. LLC 08707	7/16/18	4,350.81	4200-00	Refund Job #0300-1025 - Calgrove Self Storage
DIREMP	Director/Employee Expense					
111347	7/5/2018	DELAWARE MANAGEMENT TRUST CO. 6/26/18	6/26/18	630.00	2663-00	Roth IRA 6/18
111368	7/12/2018	AMERICAN EXPRESS 6/28/18	6/28/18	121.75	7161-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
		6/28/18	6/28/18	553.16	7165-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
111394	7/12/2018	SCV WATER - VALENCIA WATER DIVISION 10354	6/30/18	100.00	7160-00	2017 Annual Report, CAD Software License, Asbestos Course
111397	7/12/2018	TRANSAMERICA EMPLOYEE BENEFITS 2502940314	6/30/18	248.52	2661-00	Universal Life 6/18
111398	7/12/2018	US BANK 6/22/18	6/22/18	195.73	7161-00	Office Supp, Running Boards, HazMat Training, Meals 6/18
		6/22/18	6/22/18	72.00	7165-00	Office Supp, Running Boards, HazMat Training, Meals 6/18
111468	7/27/2018	DELAWARE MANAGEMENT TRUST CO. 7/25/18	7/25/18	420.00	2663-00	Roth IRA 7/18
111477	7/27/2018	LEGALSHIELD 7/15/18	7/15/18	202.30	2661-00	Employee Services 7/18
111488	7/27/2018	SCV WATER - SANTA CLARITA DIVISION 8391	6/27/18	461.33	7165-00	Training Fees, Hotel, Change Oil & Filter - Unit #40
		8391	6/27/18	1,062.61	7160-00	Training Fees, Hotel, Change Oil & Filter - Unit #40
111495	7/27/2018	TRANSAMERICA EMPLOYEE BENEFITS 2502983737	7/25/18	248.52	2661-00	Universal Life 7/18
DUES	Dues/Memberships/Certification					
111337	7/5/2018	AMERICAN CONSTRUCTION INSPECTORS ASSOC. 004975-11	6/13/18	135.00	7161-00	Annual Dues Renewal - JJ
111365	7/5/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21857	6/15/18	4,684.00	7163-00	VEEAM Backup of Office 365
		21861	6/18/18	2,698.00	7163-00	NWD Windows Server & SQL Licenses
111368	7/12/2018	AMERICAN EXPRESS 6/28/18	6/28/18	12,738.32	7163-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
111381	7/12/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION 541791	5/3/18	370.00	7161-00	CAFR Submission Fee FY2017
111389	7/12/2018	O.S.T.S., INC. 48701	6/25/18	735.00	7160-00	Audiometric Training & Testing 8/2/18
111417	7/17/2018	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER 7/12/18	7/12/18	4,921.76	7161-00	LAFCO Operating Expense FY 2018-2019
111425	7/17/2018	FEDERAL LICENSING INC 7283	7/12/18	110.00	7161-00	2-Way Radio License Renewal #WQJI917
		7283	7/12/18	110.00	7161-00	2-Way Radio License Renewal #WQJI917

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
INSUR Insurance						
111366	7/12/2018	ACWA-JPIA/CB&T				
		0562245	7/2/18	51,454.40	7131-00 Health Benefits 8/18	
		0562245	7/2/18	2,948.30	1680-00 Health Benefits 8/18	
		0562245	7/2/18	4,834.95	7133-00 Health Benefits 8/18	
		0562245	7/2/18	515.79	7129-00 Health Benefits 8/18	
		0562245	7/2/18	77.55	7127-00 Health Benefits 8/18	
111405	7/17/2018	AFLAC				
		368956	7/7/18	1,473.24	2661-00 Insurance Premium 6/10-7/7/18	
111440	7/17/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO.				
		3708575164	7/10/18	642.72	7131-00 Life & Disability Insurance 8/18	
		3708575164	7/10/18	655.20	7132-00 Life & Disability Insurance 8/18	
INV Inventory						
111344	7/5/2018	CORE & MAIN LP				
		I972889	6/13/18	1,121.54	1810-00 (16) Hydrant Risers	
		I799620	6/13/18	1,430.90	1810-00 (2) Tapping Sleeves	
111349	7/5/2018	FAMCON PIPE AND SUPPLY INC				
		206952	6/7/18	4,911.08	1810-00 (3) Fire Hydrants	
111373	7/12/2018	CORE & MAIN LP				
		J034513	6/15/18	494.06	1810-00 (8) Steel Guard Post	
		J036039	6/15/18	150.33	1810-00 (3) 4" Blind Flange	
111415	7/17/2018	CORE & MAIN LP				
		J038233	6/21/18	1,747.62	1810-00 (24) Steel Guard Post	
111423	7/17/2018	FAMCON PIPE AND SUPPLY INC				
		207684	6/26/18	1,631.55	1810-00 (2) 12" x 6 " EPDM Tapping Sleeve	
MAINT Maintenance and Services						
111348	7/5/2018	EAGLE ONE PROTECTION INC				
		R34644	6/29/18	84.00	5755-00 Monitoring Security System 7/18	
111352	7/5/2018	JOHN MURRAY PLUMBING INC				
		117069	6/25/18	305.00	5455-00 Repairs to Water Line - 23848 Daisetta Dr	
111353	7/5/2018	LINO'S TRUCKING				
		A-280968	6/21/18	1,100.00	5425-00 (10) hrs. Trucking Services	
111357	7/5/2018	RICKER CONSTRUCTION INC.				
		5311	6/29/18	2,360.00	5425-00 Asphalt Repairs - 24524 Ebdelen	
		5310	6/29/18	14,583.00	5425-00 Asphalt & Concrete Repair - 24524 Ebdelen	
111363	7/5/2018	UNDERGROUND SERVICE ALERT				
		620180467	7/1/18	226.15	5425-00 (131) Dig Alerts 6/18	
111367	7/12/2018	ALL TEMPERATURES CONTROLLED INC				
		217376	6/15/18	518.73	7221-00 Repairs to A/C - Server Room	
		219747	4/26/18	1,175.00	7221-00 Quarterly Maintenance 3-5/18 - Office	
		219747	4/26/18	220.00	5755-00 Quarterly Maintenance 3-5/18 - Office	
111368	7/12/2018	AMERICAN EXPRESS				
		6/28/18	6/28/18	101.69	5525-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
111371	7/12/2018	CLARK PEST CONTROL				
		6/30/18	6/30/18	47.00	7221-00 Pest Control Services 6/18	
111376	7/12/2018	EUROFINS EATON ANALYTICAL INC				
		L0400807	7/10/18	10.00	5315-00 Water Analysis 7/5/18 - Castaic Well #2	
		L0400806	7/10/18	20.00	5315-00 Water Analysis 7/5/18 - Manganese Blending	
111377	7/12/2018	EXPERIAN				
		CD1903009382	6/29/18	176.65	5525-00 Credit Checks 6/18	

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111380	7/12/2018	GOLDEN WEST SECURITY INC 69916	7/1/18	53.25	5755-00	Alarm Response Service 7-9/18
111391	7/12/2018	QUINN RENTAL SERVICES 06311001	6/28/18	995.42	5425-00	(1) Water Truck Rental 6/18-6/20/18
111394	7/12/2018	SCV WATER - VALENCIA WATER DIVISION 10354	6/30/18	375.69	7163-00	2017 Annual Report, CAD Software License, Asbestos Course
111400	7/12/2018	VANTAGE AIR, INC. 55107	6/18/18	717.80	5755-00	Service & Repair Ice Machine
111418	7/17/2018	COURIER-MESSENGER INC. 20737	6/30/18	300.00	5525-00	Courier Services 6/18
111459	7/27/2018	AMTECH ELEVATOR SERVICES DVA08379818	7/20/18	191.97	7221-00	Elevator Maintenance 8/18
111466	7/27/2018	CIVIC, LLC 1681	7/2/18	567.00	7163-00	MyCivic App Quarterly Maintenance 7-9/18
111467	7/27/2018	CLARK PEST CONTROL 7/24/18	7/24/18	47.00	7221-00	Pest Control Services 7/18
111470	7/27/2018	EUROFINS EATON ANALYTICAL INC L0401747 L0399706 L0398225	7/17/18 7/3/18 6/26/18	20.00 20.00 20.00	5315-00	Water Analysis 7/12/18 - Manganese Blending Water Analysis 6/28/18 - Manganese Blending Water Analysis 6/21/18 - Manganese Blending
111472	7/27/2018	GENERAL UNDERGROUND FIRE PROTECTION INC 20182245	7/1/18	695.00	7221-00	Quarterly Fire Sprinkler Testing - 7/9/18
111474	7/27/2018	GREENSET LANDSCAPING JUNE-1 JUNE-1 JUNE-1 JUNE-1 JUNE-1 JUNE-1	7/1/18 7/1/18 7/1/18 7/1/18 7/1/18 7/1/18	250.00 250.00 375.00 225.00 150.00 850.00	7221-00 5755-00 5415-00 5225-00 5435-00 5225-00	Landscape Maintenance 6/18 Landscape Maintenance 6/18 Landscape Maintenance 6/18 Landscape Maintenance 6/18 Landscape Maintenance 6/18 Landscape Maintenance 6/18
111476	7/27/2018	KNUDTSON BUILDING MAINTENANCE 121832 121832	7/24/18 7/24/18	1,207.00 403.00	7221-00 5755-00	Janitorial Services 7/18 Janitorial Services 7/18
111485	7/27/2018	RICKER CONSTRUCTION INC. 5322	6/29/18	39,852.00	5455-00	Asphalt Repair - 23850 Copper Hill
MATSUP	Material and Supply Expense					
111336	7/5/2018	AIRGAS SPECIALTY PRODUCTS 131546129	6/7/18	1,026.89	5330-00	Ammonium Hydroxide Solution - Castaic
111338	7/5/2018	AQUA-FLO SUPPLY SI1223414	6/21/18	23.30	5425-00	(1) 3/4" Brass Sweeper Nozzle, (1) Brass Twist Nozzle
111345	7/5/2018	CULLIGAN OF SYLMAR 1637212 1637712 1640599 1637209 1637210	6/30/18 6/30/18 6/30/18 6/30/18 6/30/18	484.00 31.00 144.00 484.00 121.00	5330-00	(4) Portable Tank Exchange - Newhall 7/18 (1) Portable Tank Exchange - Stetson Ranch 7/18 (4) Portable Tank Exchange - Pinetree 7/18 (4) Portable Tank Exchange - Castaic 7/18 (1) Portable Tank Exchange - Tesoro 7/18
111350	7/5/2018	FASTENAL COMPANY CAVAE46254	6/11/18	67.93	5706-00	(2) Turbo Rim Blades
111362	7/5/2018	STEP SAVER INC 3243337 343336 343335	6/26/18 6/26/18 6/26/18	429.73 128.62 36.79	5330-00	(2920) lbs. Certified Coarse Salt - Castaic (880) lbs. Certified Coarse Salt - Pinetree (250) lbs. Certified Coarse Salt - Tesoro

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111368	7/12/2018	AMERICAN EXPRESS				
		6/28/18	6/28/18	508.05	7221-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
		6/28/18	6/28/18	59.04	5755-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
111379	7/12/2018	FERGUSON ENTERPRISES INC #1350				
		6246758	6/25/18	39.97	5455-00 Misc. Fittings	
111382	7/12/2018	HIRSCH PIPE & SUPPLY				
		5967976	6/15/18	655.20	5555-00 (1) Backflow Enclosure, (1) Backflow Enclosure Setter	
111383	7/12/2018	HOME DEPOT CREDIT SERVICES				
		6/27/18	6/27/18	6.47	5325-00 Tools & Supplies 6/18	
		6/27/18	6/27/18	65.62	5706-00 Tools & Supplies 6/18	
111386	7/12/2018	MICHAEL DEVORE TRUCKING CO.				
		95094	6/18/18	1,542.54	5425-00 (50) tons A-Base, (25) tons Fill Sand	
111387	7/12/2018	NEWHALL TRUE VALUE				
		1807-169577	7/5/18	218.24	5755-00 Misc. Tools	
111395	7/12/2018	SNAP-ON TOOLS				
		06201851661Q	6/20/18	1,356.05	5706-00 (4) Torque Wrench - Unit #80	
111396	7/12/2018	SWAGELOK				
		540708	6/15/18	781.47	5215-00 (24) Male Connectors, (24) Male Elbows	
111401	7/12/2018	VULCAN MATERIALS CO.				
		71870797	6/29/18	1,320.00	5425-00 (4) LF Mixed Semi 6/21/18	
111414	7/17/2018	CORTECH ENGINEERING				
		49769006	6/21/18	437.42	5175-00 (1) Pump Kit	
111415	7/17/2018	CORE & MAIN LP				
		1768462	6/21/18	214.68	5555-00 (2) Car Adapters	
111427	7/17/2018	FERGUSON ENTERPRISES INC #1350				
		6286675	7/5/18	40.63	5455-00 (2) Clamps	
111430	7/17/2018	GRAINGER INC				
		9828425067	6/25/18	404.60	5425-00 (50) rolls Duct Tape	
111435	7/17/2018	INDUSTRIAL PLASTIC VALVES COMPANY				
		18-22296	6/26/18	151.72	5375-00 (4) Conduit Connection Solenoids - Tesoro RMS	
111443	7/17/2018	PAUL'S PAINT & HARDWARE				
		948140	6/25/18	19.25	5706-00 (2) 4 pk C Batteries	
111445	7/17/2018	PRAXAIR DISTRIBUTION INC.				
		83628391	6/21/18	48.84	5706-00 Cylinder Rental 6/18	
111449	7/17/2018	SHILPARK PAINT				
		12411	6/21/18	86.90	5165-00 Paint & Supplies	
111462	7/27/2018	AV EQUIPMENT RENTALS INC				
		200988	7/17/18	50.00	5165-00 (1) Vibrator Head	
111464	7/27/2018	BMC WEST LLC				
		58604722-00	7/16/18	8.51	5165-00 Douglas Fir Lumber	
111471	7/27/2018	FERGUSON ENTERPRISES INC #1350				
		6305990	7/11/18	62.15	5455-00 Misc. Fittings	
111473	7/27/2018	GRAINGER INC				
		9836195918	7/3/18	611.70	5706-00 (4) Pipe Wrenches	
		9835256968	7/2/18	533.17	5475-00 (8) Paint Brush Chip, (8) Cable Tie	
111475	7/27/2018	HASA INC				
		605252	6/29/18	229.45	5330-00 (16) 15 gal. Drum Carboys	
111478	7/27/2018	LOWE'S				
		7/17/18	7/17/18	11.95	5415-00 Tools & Supplies 6/18	

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111480	7/27/2018	NATIONAL READY MIXED CONCRETE CO. 657722	7/13/18	1,286.63	5165-00 (10) sk Sand Slurry - Railroad Ave	
111486	7/27/2018	SCV LOCK & KEY SERVICE INC 22396	7/19/18	131.37	5325-00 (4) Padlocks - Facilities	
		22394	7/19/18	551.49	7221-00 (36) Padlocks - Office/Yard	
111490	7/27/2018	SNAP-ON TOOLS 06201851662	7/2/18	740.17	5706-00 (1) 18v Impact Wrench	
		07021852089	7/2/18	1,020.54	5706-00 (2) Socket Sets, (1) Electric Impact Gun	
		06201851661	7/2/18	1,356.05	5706-00 (4) Torque Wrenches	
111494	7/27/2018	STEP SAVER INC 343447	7/11/18	55.92	5330-00 (380) lbs. Certified Coarse Salt - Tesoro	
		343451	7/11/18	409.86	5330-00 (2785) lbs. Certified Coarse Salt - Castaic	
OFFSUP		Office Supply Expense				
111360	7/5/2018	SMART & FINAL 6/30/18	6/30/18	226.32	7115-00 Office & Supplies 6/18	
111368	7/12/2018	AMERICAN EXPRESS 6/28/18	6/28/18	210.93	7115-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
		6/28/18	6/28/18	547.44	7118-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
111385	7/12/2018	MCCALLA COMPANY 191303	5/18/18	242.76	7115-00 Office Supplies & Car Wash/Wax	
111388	7/12/2018	OFFICE DEPOT BUSINESS CREDIT 6/27/18	6/27/18	197.03	5725-00 Office Supplies 6/18	
111398	7/12/2018	US BANK 6/22/18	6/22/18	717.14	7115-00 Office Supp, Running Boards, HazMat Training, Meals 6/18	
111413	7/17/2018	COAST TO COAST COMPUTER PRODUCTS A1837068	6/26/18	394.15	7118-00 (5) HP Black Toners, (1) HP Micr Toner	
111424	7/17/2018	FEDEX 6-243-00998	7/13/18	75.15	7115-00 Shipping Charges 6/18	
111430	7/17/2018	GRAINGER INC 6825159073	6/21/18	201.11	7115-00 (6) pk. C Batteries, (6) pk. AAA Batteries	
111493	7/27/2018	STAPLES CREDIT PLAN 7/9/18	7/9/18	509.85	7115-00 Office Supplies 6/18	
PROFOT		Professional Services - Other				
111351	7/5/2018	GREYCOMM LLC SCVWA0035	6/29/18	1,755.00	7154-00 Public Relations & Communications 6/18	
111354	7/5/2018	NYHART COMPANY 0140751	7/3/18	2,750.00	7152-00 GASB 68 Report 6/1-6/30/18	
111375	7/12/2018	EQUATION TECHNOLOGIES INC. 52583	6/30/18	107.50	7163-00 AccPac Technical Support 6/18	
111394	7/12/2018	SCV WATER - VALENCIA WATER DIVISION 10354	6/30/18	946.15	7156-00 2017 Annual Report, CAD Software License, Asbestos Course	
111426	7/17/2018	FEDAK & BROWN LLP 6/25/18	6/25/18	1,070.00	7152-00 Audit FY 17-18 Progress Billing	
111439	7/17/2018	LEAF & COLE LLP 235598	6/30/18	1,600.00	7152-00 Audit Jul-Dec 2017 Progress Billing	
111448	7/17/2018	SCV WATER - VALENCIA WATER DIVISION 10360	6/30/18	1,262.13	7156-00 2017 Annual Report, 2018 Database Maintenance 3/18	
111481	7/27/2018	PEASLEY, ALDINGER & O'BYMACHOW 1801013	5/15/18	3,190.00	7152-00 Prep of State Controllers Report 6/30/17	
		1712032	1/31/18	1,912.50	7152-00 Prep for and Attendance of Board Mtg 12/14/17	

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
PURWTR	Purchased Water					
111487	7/27/2018	SCV WATER				
		070118B	7/1/18	14,392.19	5130-00	Purchased Water 6/18 - Saugus Well #1 & #2
		070118A	7/1/18	159,926.32	5130-00	Purchased Water 6/18
		070118C	7/1/18	130,046.35	5130-00	Fixed Water Charges 6/18
		1800040	7/2/18	858.00	5315-00	Lab Fees 6/18
REBATE	Rebates					
111428	7/17/2018	RICHARD & CHERYL FOWLER				
		08523	7/17/18	162.00	7170-00	HE Sprinkler Nozzle Rebate A/C #14786
111456	7/17/2018	JONG H YOON				
		08522	7/17/18	147.45	7170-00	HE Sprinkler Nozzle Rebate A/C #19986
RENTLE	Rent/Lease Expense					
111384	7/12/2018	IRON MOUNTAIN RECORDS MANAGEMENT				
		ACZN060	6/30/18	239.78	7191-00	Document Storage Rental 7/18
		ADAB938	6/30/18	288.20	7191-00	Document Storage Rental - Vault 7/18
111431	7/17/2018	GREATAMERICA FINANCIAL SVCS				
		22953885	7/4/18	152.21	7225-00	Mail Machine Lease 7/18
SAFETY	Safety Expense					
111374	7/12/2018	DIRECT SAFETY SOLUTIONS INC				
		991136	6/14/18	3,474.39	5735-00	(60) Safety Glasses, (48) Safety Gloves
111388	7/12/2018	OFFICE DEPOT BUSINESS CREDIT				
		6/27/18	6/27/18	744.58	5735-00	Office Supplies 6/18
111398	7/12/2018	US BANK				
		6/22/18	6/22/18	173.00	5735-00	Office Supp, Running Boards, HazMat Training, Meals 6/18
111420	7/17/2018	DIRECT SAFETY SOLUTIONS INC				
		991304	6/27/18	342.34	5735-00	(16) 50 pk. Water Supplement
111458	7/17/2018	ZEE MEDICAL SERVICE				
		34-075209	7/16/18	299.43	5735-00	Medical & Safety Supplies 7/18
111473	7/27/2018	GRAINGER INC				
		9835631251	7/3/18	242.85	5735-00	(24) Hard Hats, (2) Hard Hat Seat Racks
111484	7/27/2018	RED WING SHOE STORE				
		47678	6/29/18	245.51	5735-00	(1) Workboots - MS
		47662	6/29/18	249.88	5735-00	(1) Workboots - LT
		47663	6/29/18	250.00	5735-00	(1) Workboots - DS
UNIFOR	Uniforms					
111342	7/5/2018	CINTAS CORP #684				
		684683130	6/27/18	1,083.85	5705-00	Uniform Rental W/E 6/27/18
111370	7/12/2018	CINTAS CORP #684				
		684685977	7/4/18	1,270.86	5705-00	Uniform Rental W/E 7/4/18
111412	7/17/2018	CINTAS CORP #684				
		684688768	7/11/18	914.81	5705-00	Uniform Rental W/E 7/11/18
111465	7/27/2018	CINTAS CORP #684				
		684691564	7/18/18	914.81	5705-00	Uniform Rental W/E 7/18/18
UTILIT	Utilities					
111339	7/5/2018	AT&T				
		6/23/18-1	6/23/18	225.83	7215-00	Elevator Emergency 661 254-4865 6/18
		6/23/18-3	6/23/18	115.51	7215-00	Backup Analog 661 753-9621 6/18
		6/23/18	6/23/18	195.18	7215-00	Operation Facility 661 254-1841 6/18
		6/23/18-2	6/23/18	174.75	7215-00	Backup Lines 661 254-1900 6/18

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111341	7/5/2018	BURRTEC WASTE INDUSTRIES INC				
		4474672	7/1/18	87.01	7215-00 Disposal Service 7/18	
		4474672	7/1/18	87.01	5755-00 Disposal Service 7/18	
111361	7/5/2018	SPECTRUM BUSINESS				
		0023634062118	6/21/18	1,458.47	7215-00 Phone & Internet Services 7/18	
111406	7/17/2018	AT&T TELECONFERENCE SERVICES				
		807-018941	7/1/18	147.66	7215-00 Conference Calls 6/18	
111419	7/17/2018	DIRECTV				
		34600573133	7/8/18	85.11	7215-00 Satellite Services 7/7-8/6/18 - Office & Operations Facility	
		34600573133	7/8/18	85.12	5755-00 Satellite Services 7/7-8/6/18 - Office & Operations Facility	
		34601970098	7/8/18	29.24	7215-00 Satellite Services 7/7-8/6/18 - Lobby	
111421	7/17/2018	EDISON CO				
		7/10/18	7/10/18	3,274.82	7215-00 A/C #2-40-708-2270 6/18	
111452	7/17/2018	SPRINT				
		934727314-199	7/7/18	973.91	7215-00 Cell Phones 6/18	
111457	7/17/2018	YP				
		7/1/18	7/1/18	21.00	7215-00 Directory Advertising 7/18	
111461	7/27/2018	AROUND-THE-CLOCK CALL CENTER INC				
		180800314101	7/23/18	317.90	7215-00 Answering Service - 6/26-7/23/18	
111469	7/27/2018	EDISON CO				
		7/21/18	7/21/18	390.23	5225-00 A/C #2-40-708-3344 6/18	
		7/21/18	7/21/18	13,232.29	5230-00 A/C #2-40-708-3344 6/18	
		7/21/18	7/21/18	759.30	5235-00 A/C #2-40-708-3344 6/18	
VEHICL		Vehicle Maintenance				
111355	7/5/2018	OILSTOP INC				
		O-0011-128284	6/29/18	144.70	5775-61 Change Oil & Filter - Unit #61	
		O-0011-128283	6/29/18	75.00	5775-63 Change Oil & Filter - Unit #63	
		O-0011-128190	6/27/18	112.95	5775-74 Change Oil & Filter - Unit #74	
111358	7/5/2018	SCHWARTZ OIL CO., INC				
		125325	6/21/18	3,496.94	5715-00 (1100) gal. Unleaded Fuel	
111368	7/12/2018	AMERICAN EXPRESS				
		6/28/18	6/28/18	14.00	5715-00 Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18	
111369	7/12/2018	AV EQUIPMENT RENTALS INC				
		200481	7/5/18	20.00	5775-82 (1) Truck Weight - Unit #82	
111385	7/12/2018	MCCALLA COMPANY				
		191303	5/18/18	42.68	5715-00 Office Supplies & Car Wash/Wax	
111398	7/12/2018	US BANK				
		6/22/18	6/22/18	67.78	5715-00 Office Supp, Running Boards, HazMat Training, Meals 6/18	
		6/22/18	6/22/18	163.89	5775-81 Office Supp, Running Boards, HazMat Training, Meals 6/18	
		6/22/18	6/22/18	163.89	5775-80 Office Supp, Running Boards, HazMat Training, Meals 6/18	
111403	7/17/2018	ACCURATE TRAILER HITCH &				
		104601	6/26/18	66.43	5775-29 Install Plug - Unit #29	
111436	7/17/2018	JOHNNY'S AUTO PARTS INC.				
		111612	7/12/18	302.33	5775-51 (1) Battery - Unit #51	
111447	7/17/2018	SCHWARTZ OIL CO., INC				
		125625	7/12/18	3,827.39	5715-00 (1200) gal. Unleaded Fuel	
		125626	7/12/18	1,596.83	5715-00 (425) gal. Diesel Fuel	
111462	7/27/2018	AV EQUIPMENT RENTALS INC				
		200597	7/9/18	53.06	5715-00 (16) gal. Propane	
111479	7/27/2018	LYONS AUTO SPA & QUICK LUBE				
		6/30/18	6/30/18	403.92	5715-00 Truck Wash Service 6/18	

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111483	7/27/2018	R&S AUTOMOTIVE 136322	7/17/18	828.99	5775-76	Repairs to Wiring - Unit #76
111488	7/27/2018	SCV WATER - SANTA CLARITA DIVISION 8391	6/27/18	25.00	5775-40	Training Fees, Hotel, Change Oil & Filter - Unit #40
Payments:				<u>1,201,436.33</u>		

Santa Clarita Valley Water Agency
Newhall Water Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	624,269.55
CONSER	Conservation/BMP/MOU	218.90
CUSREF	Customer Refunds	2,397.13
DEVREF	Developer Refunds	15,758.17
DIREMP	Director/Employee Expense	4,315.92
DUES	Dues/Memberships/Certification	26,502.08
INSUR	Insurance	62,602.15
INV	Inventory	11,487.08
MAINT	Maintenance and Services	68,492.35
MATSUP	Material and Supply Expense	17,992.91
OFFSUP	Office Supply Expense	3,321.88
PROFOT	Professional Services - Other	14,593.28
PURWTR	Purchased Water	305,222.86
REBATE	Rebates	309.45
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	6,021.98
UNIFOR	Uniforms	4,184.33
UTILIT	Utilities	21,660.34
VEHICL	Vehicle Maintenance	11,405.78

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

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$90.55
	OFFICE	\$34.98
	SCADA	\$638.72
	TELEMETERING	\$477.62
	WAREHOUSE	\$14.51
A T & T		\$1,256.38
A V EQUIPMENT RENTAL INC	BROOM	\$65.68
A V EQUIPMENT RENTAL INC		\$65.68
ACCURATE TRAILER HITCH AND WELDING	ANGLE IRON	\$32.85
	IRON	\$267.66
	WIRE JACK	\$100.00
ACCURATE TRAILER HITCH AND WELDING		\$400.51
ALTA FOOD CRAFT	KITCHEN SUPPLIES	\$203.25
	WHSE FILTER	\$104.03
	WHSE KITCHEN	\$172.67
ALTA FOOD CRAFT		\$479.95
AMERICAN BUSINESS MACHINES	JUNE USAGE	\$186.79
	SHIPPING TONER	\$8.00
	JULY SERVICE FOR CANON/IR ADV. C5255 AND C5045	\$406.26
AMERICAN BUSINESS MACHINES		\$601.05
AMERIPRIDE SERVICES, INC.	JUNE MATS	\$117.88
	JUNE UNIFORMS	\$1,138.08
AMERIPRIDE SERVICES, INC.		\$1,255.96
AQUA-FLO SUPPLY	CHLORINATOR PARTS	\$21.13
AQUA-FLO SUPPLY		\$21.13
ARC IMAGING RESOURCES	JULY FEE, JUN USAGE	\$555.01
ARC IMAGING RESOURCES		\$555.01
AROUND THE CLOCK	JULY ANSWERING SERVICE	\$887.52
AROUND THE CLOCK		\$887.52
ASCENSION RECOVERY MANAGEMENT, LLC	COLLECTION COMMISSION 6/1 TO 7/11	\$532.36
ASCENSION RECOVERY MANAGEMENT, LLC		\$532.36
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,584.00
AUTOMATED WATER TREATMENT		\$6,584.00
AUTONATION, INC.	OIL, FILTER #44	\$59.58
	SEATCOVER	\$179.74
AUTONATION, INC.		\$239.32
BAY ALARM COMPANY	BURGLAR EQUIP	\$484.11
	JULY ALARM	\$65.10
	PREV CR,MONTHLY SERVICE	\$43.86
BAY ALARM COMPANY		\$593.07
BEE EMERGENCY RESPONSE TEAM	REMOVE BEES-EVERETT	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$245.00
BEST BEST & KRIEGER LLP	S10808-CELL SITE AGREEMENT	\$572.00
BEST BEST & KRIEGER LLP		\$572.00

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

Vendor Name	Transaction Description	Transaction Amount
BOTROUS ROUBOZ	REF 26595 OAKDALE	\$142.52
BOTROUS ROUBOZ		\$142.52
BRINK'S INC.	JULY SERVICE	\$599.27
BRINK'S INC.		\$599.27
BURRTEC WASTE INDUSTRIES	JULY SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
CHAVON HALUSHKA	MILEAGE, MEAL SEMINAR	\$165.78
CHAVON HALUSHKA		\$165.78
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$935.00
	VEHICLE WASHES	\$1,065.00
CLEAN RITE MOBILE DETAILING		\$2,000.00
COASTLINE EQUIPMENT	PARTS FOR EQUIPMENT REPAIR	\$1,076.07
COASTLINE EQUIPMENT		\$1,076.07
COMM ENTERPRISES	FORESTRY FEES	\$42.75
	QTR REPEATER	\$990.00
COMM ENTERPRISES		\$1,032.75
CONCEPTINET	UPDATE EMAIL ADDRESS	\$42.50
CONCEPTINET		\$42.50
CORE & MAIN LP	2" PVC PLUG	\$169.73
	4" FLANGE	\$116.35
	LOCATOR	\$4,103.94
	REPLACE CYLINDER	\$688.57
	S15714-PLACERITA BOOSER SC-12, PIPE SUPPORTS	\$1,535.74
CORE & MAIN LP		\$6,614.33
CORELECTRIC INC.	S16615 TRACT 60258 EVERGREEN @ FIVE KNOLLS, PRV	\$10,165.00
	S17710-GREGORY BOOSTER	\$6,452.98
CORELECTRIC INC.		\$16,617.98
DAN'S WELDING SERVICE	S15714-PLACERITA BOOSER SC-12, WELD SPOOLS	\$1,725.00
	WELD @ PUMPHEAD SECO	\$460.00
DAN'S WELDING SERVICE		\$2,185.00
DATAVO	WAREHOUSE PHONE	\$56.66
DATAVO		\$56.66
DESIGN SPACE MODULAR BUILDINGS	WAREHOUSE	\$1,003.09
DESIGN SPACE MODULAR BUILDINGS		\$1,003.09
DICKINSON ENTERPRISE, INC.	INSPECT #100	\$100.00
	LUBE, BRAKES #6	\$860.55
	LUBE, OIL #34	\$133.52
	MAINIFOLD, BELTS #7	\$2,427.03
	OIL, FILTER #19	\$335.40
	OIL, FILTER #35	\$85.50
	PARK BRAKE #107	\$751.98
	TIRES #15	\$815.43
DICKINSON ENTERPRISE, INC.		\$5,509.41
ED INGRASSIA	REF 28313 EASTON	\$53.92
ED INGRASSIA		\$53.92

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

Vendor Name	Transaction Description	Transaction Amount
ESTIN PROMOTIONAL PRODUCTS	TYPHOON DELUXE BRIEFCASES	\$163.44
ESTIN PROMOTIONAL PRODUCTS		\$163.44
EUROFINS EATON ANALYTICAL, INC.	WELLS-QTR SOC SAMPLES	\$13,300.00
EUROFINS EATON ANALYTICAL, INC.		\$13,300.00
FERGUSON WATERWORKS #1083	SHUT OFF TOOLS	\$562.75
FERGUSON WATERWORKS #1083		\$562.75
GLOBAL EQUIPMENT COMPANY	DRAFTING SPOOL	\$125.87
GLOBAL EQUIPMENT COMPANY		\$125.87
GRAINGER	BUSHING	\$11.79
	NIPPLES	\$260.04
	SPANNER WRENCH	\$34.87
GRAINGER		\$306.70
HACH COMPANY	MAINT AGREEMENT	\$14,878.12
HACH COMPANY		\$14,878.12
HOME DEPOT CREDIT SERVICES	4 X 4 LUMBER	\$12.89
	ACID	\$24.05
	ACID, BUCKET	\$69.67
	ACID, BUCKET, PLUG	\$103.41
	ELECTRICAL SUPPLY	\$220.43
	6/24 TO 7/18, LATE FEE	\$20.00
	GRINDER, FLASHLIGHT	\$497.03
	PAINT BRUSHES	\$21.82
	PRIMER, SPRING LINK	\$42.49
	ROUNDUP, HOSE	\$78.14
	SMALL TOOLS	\$817.42
	SMALL TOOLS	\$508.98
	STRAW WADDLE	\$65.62
	TAPE, MARKER	\$32.72
HOME DEPOT CREDIT SERVICES		\$2,514.67
INFOSEND, INC.	JUNE BILLING	\$3,281.06
	JUNE E-BILLING	\$455.30
	JUNE POSTAGE	\$10,153.87
INFOSEND, INC.		\$13,890.23
INTERSTATE ALL BATTERY CENTER	FM200 BATTERIES	\$64.39
INTERSTATE ALL BATTERY CENTER		\$64.39
IRON MOUNTAIN	JULY STORAGE	\$989.31
	JUNE SHREDDING	\$69.80
IRON MOUNTAIN		\$1,059.11
ISMAEL AGUILA LANDSCAPE	APRIL SERVICE	\$275.00
	BRUSH CLEARANCE AND DEBRIS REMOVAL	\$750.00
	JUNE SERVICE	\$275.00
	MARCH SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$1,575.00
J. P. ARMAN CO.	SIDEWALK-EAGLEHELM	\$3,194.00
J. P. ARMAN CO.		\$3,194.00

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

Vendor Name	Transaction Description	Transaction Amount
JOHN MURRAY PLUMBING	GOLDEN VALLEY HIGH SCHOOL	\$354.00
	18242 SOLEDAD-DRAIN REPAIR	\$177.00
JOHN MURRAY PLUMBING		\$531.00
JONATHAN DELLING	REF 28648 VISCO	\$46.73
JONATHAN DELLING		\$46.73
JOSEPHINE NGOON	HOTEL, MILEAGE, MEALS	\$1,620.45
JOSEPHINE NGOON		\$1,620.45
JOSHUA MISCIONE	REF 22044 ALAMOGORDO	\$46.28
JOSHUA MISCIONE		\$46.28
KANOWSKY & ASSOCIATES	S09703-PLACERITA TANK 2.5 MG	\$922.70
	S17804-GENERAL LEGAL	\$600.00
KANOWSKY & ASSOCIATES		\$1,522.70
KENNEDY/JENKS CONSULTANTS	S16702-RECYCLE WATER PIPELINE, MAIN	\$8,629.53
KENNEDY/JENKS CONSULTANTS		\$8,629.53
LACMTA FILE #56682	RVAL008134-16" LINE HONBY	\$95.00
LACMTA FILE #56682		\$95.00
MAGICAL FENCE	NORTH OAKS WELL - FENCE	\$1,900.00
MAGICAL FENCE		\$1,900.00
MARI-CO MAIL SERVICE	JUNE SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MATTHEW VAN DEVENTER	REISSUE REFUND	\$27.06
MATTHEW VAN DEVENTER		\$27.06
MC CROMETER, INC.	SWITCH	\$748.32
MC CROMETER, INC.		\$748.32
N. HARRIS COMPUTER SYSTEMS	50% DEPOSIT- FY 2018-19 DATABASE SUPPORT	\$12,000.00
	FY 2018-19 SOFTWARE SUPPORT	\$48,460.88
N. HARRIS COMPUTER SYSTEMS		\$60,460.88
NAPA AUTO & TRUCK PARTS	JACK STANDS	\$58.35
	MUD FLAPS	\$25.93
	OIL, FILTER	\$36.26
	UNISWIVE-PART NUMBER 904592	\$33.17
NAPA AUTO & TRUCK PARTS		\$153.71
NEWHALL VALENCIA LOCK & KEY	KEYS	\$18.94
NEWHALL VALENCIA LOCK & KEY		\$18.94
NEWHALL WATER DIVISION-SCVWA	S18907-DEVELOPER DEPOSIT TO NWD	\$185,918.27
NEWHALL WATER DIVISION-SCVWA		\$185,918.27
NOSSAMAN LLP	S98806-PERCHLORATE	\$7,432.42
NOSSAMAN LLP		\$7,432.42
OFFICE DEPOT, INC.	KITCHEN SUPPLIES	\$193.49
	KITCHEN SUPPLIES	\$78.27
	OFFICE SUPPLIES	\$186.50
	WAREHOUSE SUPPLIES	\$270.21
	WAREHOUSE SUPPLIES	\$163.16
	WHSE KITCHEN SUPPLY	\$60.43
OFFICE DEPOT, INC.		\$952.06

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

Vendor Name	Transaction Description	Transaction Amount
PATRICIA MC CLURE	MAY & JUNE SERVICE	\$1,457.50
PATRICIA MC CLURE		\$1,457.50
PAYMENTUS GROUP INC.	JUNE FEES - CREDIT CARD	\$9,215.10
PAYMENTUS GROUP INC.		\$9,215.10
PEST OPTIONS INC.	JUNE SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PHYL-MAR ELECTRICAL SUPPLY	MM BSTR WORK FOR VWD	\$122.90
PHYL-MAR ELECTRICAL SUPPLY		\$122.90
PRAXAIR DISTRIBUTION, INC	ACETYLENE, OXYGEN	\$458.22
	CARBON DIOXIDE	\$31.34
	CARBON DIOXIDE	\$117.55
	GLOVES	\$49.22
	REGULATOR	\$148.92
	STRIKERS, ROD	\$48.29
	UMBRELLA & STAND	\$306.60
PRAXAIR DISTRIBUTION, INC		\$1,160.14
PRYOR LEARNING SOLUTIONS	EXCEL CLASS-ACCOUNT NUMBER 53101	\$178.00
	GRUNBOK-SEMINAR	\$149.00
	JACKSON-SEMINAR	\$149.00
	S18906-CLASS-WORK FOR VALENCIA WATER DIVISION	\$356.00
PRYOR LEARNING SOLUTIONS		\$832.00
RAYMOND CHAN	MILEAGE, MEALS	\$544.59
RAYMOND CHAN		\$544.59
RED WING SHOE STORE	SAFETY SHOES	\$1,000.00
RED WING SHOE STORE		\$1,000.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHLT REPAIR AT NORTH OAKS TANKS	\$2,625.00
	ASPHLT REPAIR SIERRA HWY AND SCHERZINGER	\$5,984.00
RICK FRANKLIN CONSTRUCTION, INC		\$8,609.00
ROYAL INDUSTRIAL SOLUTIONS	BOX, PANEL	\$501.06
	S18707-FY 18/19, MISC. BOOSTER REPAIRS	\$11,305.44
ROYAL INDUSTRIAL SOLUTIONS		\$11,806.50
SANDRA BROWN	REF 28348 CONNIE	\$892.77
SANDRA BROWN		\$892.77
SANTA CLARITA VALLEY WATER AGENCY	JUNE FIXED	\$623,915.16
	JUNE LAB	\$4,046.00
	JUNE SAUGUS	\$39,250.00
	JUNE VARIABLE	\$449,542.55
	S16623 LAB	\$396.00
SANTA CLARITA VALLEY WATER AGENCY		\$1,117,149.71
SCHWARTZ OIL CO	DIESEL	\$2,917.14
	DIESEL	\$710.21
	GASOLINE	\$1,671.92
	GASOLINE	\$1,694.02
SCHWARTZ OIL CO		\$6,993.29

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

Vendor Name	Transaction Description	Transaction Amount
SO. CALIFORNIA EDISON CO.	4652 JULY BILLING	\$11,874.50
	4652 JUNE BILLING	\$51,252.03
	MAR & ADJ 2017	\$126.36
	OFFICE	\$3,950.24
	WAREHOUSE	\$2,117.68
SO. CALIFORNIA EDISON CO.		\$69,320.81
SOLARBEE/MEDORA CORPORATION	JULY MAINTENANCE	\$9,776.69
SOLARBEE/MEDORA CORPORATION		\$9,776.69
SPARTA BUILDERS	REFUND HYDRANT METER	\$748.84
SPARTA BUILDERS		\$748.84
STAPLES ADVANTAGE	ENGR OFFICE SUPPLY	\$671.49
	ENGR SUPPLY CREDIT	(\$35.41)
	OFFICE SUPPLIES	\$156.03
	OPS OFFICE SUPPLY	\$430.94
STAPLES ADVANTAGE		\$1,223.05
STEVE'S VALENCIA FLORIST	SYMPATHY ARRANGEMENT	\$95.00
STEVE'S VALENCIA FLORIST		\$95.00
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIRCLE	\$1,984.68
	26515 SUMMIT CIRCLE	\$1,605.18
	26521 SUMMIT CIRCLE	\$2,659.66
	26525 SUMMIT CIRCLE	\$2,895.51
SUMMIT POINTE OWNERS ASSOCIATION		\$9,145.03
SWRCB-DRINKING WATER OP CERT PROG	GR 2 TRMT OPERATOR	\$60.00
	RYAN BYE T2	\$60.00
SWRCB-DRINKING WATER OP CERT PROG		\$120.00
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$121.48
THE SHERWIN WILLIAMS CO.		\$121.48
THE SIGNAL	1 YR	\$160.00
THE SIGNAL		\$160.00
THOMAS LYON	REF 27566 FALL STAR	\$59.65
THOMAS LYON		\$59.65
TOLL BROTHERS-PLUM CANYON	REFUND 77 LOT LAUREN	\$63.91
	REFUND LOT 3 LAUREN	\$63.91
	REFUND LOT 74 LAUREN	\$63.91
	REFUND LOT 76 LAUREN	\$63.91
TOLL BROTHERS-PLUM CANYON		\$255.64
TPX COMMUNICATIONS	OFFICE	\$836.56
TPX COMMUNICATIONS		\$836.56
TRAFFIC MANAGEMENT, INC.	CONES & STENCIL	\$1,006.31
	CUSTOM STENCILS	\$492.74
	S18602 JUN SERVICE	\$3,400.00
	S18602 JUNE SERVICE	\$6,812.00
TRAFFIC MANAGEMENT, INC.		\$11,711.05
TROPICAL WEST DESIGNS	JUNE SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$125.00

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

Vendor Name	Transaction Description	Transaction Amount
UNDERGROUND SERVICE ALERT/SC	JUNE SERVICE	\$325.15
UNDERGROUND SERVICE ALERT/SC		\$325.15
USABLUEBOOK	TESTING SUPPLIES	\$1,785.11
	TESTING SUPPLIES	\$455.49
USABLUEBOOK		\$2,240.60
VALENCIA WATER DIVISION-SCVWA	L & S - HYDROGEOLOGIC	\$946.15
	L & S JAN/FEB - HYDROGEOLOGIC	\$1,262.13
	REIMBURSE DEPOSIT - VWD TRACT 52796	\$17,500.00
	TRAINING-MS	\$109.09
VALENCIA WATER DIVISION-SCVWA		\$19,817.37
VERIZON WIRELESS	10 LINES	\$369.45
	9 IPADS	\$124.74
VERIZON WIRELESS		\$494.19
WASTE MANAGEMENT-BLUE BARREL	JUNE SERVICE	\$1,043.61
WASTE MANAGEMENT-BLUE BARREL		\$1,043.61
WELLS FARGO	CUST SVC OFFICE SUPPLY	\$12.33
	FOOD-MEETINGS	\$503.37
	S18804 JOT FORM	\$90.00
	S18908- BUSINESS CARDS	\$650.00
	TONER, OFFICE SUPPLY	\$835.34
WELLS FARGO		\$2,091.04
WESTERLY METER SERVICE CO.	TEST 5 METERS	\$1,000.00
WESTERLY METER SERVICE CO.		\$1,000.00
WESTERN MUNICIPAL WATER DIST.	S17805 MAY/JUN NOZZLE	\$1,051.65
WESTERN MUNICIPAL WATER DIST.		\$1,051.65
WILLIAM HAIG	REF 27505 LABEL	\$245.31
WILLIAM HAIG		\$245.31
XEROX CORPORATION	JUN SERVICE	\$41.29
	JUNE SERVICE	\$94.86
XEROX CORPORATION		\$136.15
XTREME TRANSPORT, INC.	HAUL DEBRIS	\$2,708.00
XTREME TRANSPORT, INC.		\$2,708.00
ZEP SALES & SERVICE	SOY RESPONSE	\$341.34
ZEP SALES & SERVICE		\$341.34
Summary		\$1,670,589.16

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
ABERCROMBIE, KEITH	KA VWC BOD mtg fee re-issue (Original Ck Lost)	500.00
ABERCROMBIE, KEITH Total		500.00
ACC BUSINESS	Internet circuit 051118-06101	1,629.36
ACC BUSINESS Total		1,629.36
ADVANCED FLOW MEASUREMENT	2018 Production meter testing	9,570.00
ADVANCED FLOW MEASUREMENT Total		9,570.00
AIRGAS USA, LLC	Well W-9 Water Softening	1,136.39
AIRGAS USA, LLC Total		1,136.39
ALLERCLEAN PEST CONTROL SERVICES	Pest control	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMAZON CAPITAL SERVICES, INC.	Carabiners for shut-off tags	10.99
	Whiteboard for Tech Conf Room	430.63
	(GIS) Mobile File Pedestal (2)	136.03
	Neck sun shields for hard hats	52.00
	Office supplies	86.15
AMAZON CAPITAL SERVICES, INC. Total		715.80
AMERICAN BUSINESS MACHINES	Base rate charge 070818-080718	354.83
AMERICAN BUSINESS MACHINES Total		354.83
AMERICAN OFFICE PRODUCTS	Office supplies	539.73
AMERICAN OFFICE PRODUCTS Total		539.73
AQUA-FLO SUPPLY INC	Parts for 1" svc repair	37.49
AQUA-FLO SUPPLY INC Total		37.49
ARDEN INDUSTRIES	55# TRI CHLOR 1" TABLETS	4,844.72
	Tablet Chlorination System	20,764.63
ARDEN INDUSTRIES Total		25,609.35
AROUND THE CLOCK CALL CENTER	Answering service	1,777.74
AROUND THE CLOCK CALL CENTER Total		1,777.74
AT&T	Long distance scv	47.84
	LAN Modem 05/28/18-06/27/18	75.08
	Main, NW, NC 07/07/18-08/06/18	1,643.63
	S.Central Master 7/7/18-8/6/18	298.86
	S.West 07/07/18-08/06/18	451.05
	N.East 07/07/18-08/06/18	483.78
AT&T Total		3,000.24
AYROS, WILLIAM	WA tuition	276.00
AYROS, WILLIAM Total		276.00
BAKER CORP	Well W-9 Water Softening	746.87
BAKER CORP Total		746.87
BURRTEC WASTE INDUSTRIES, INC.	Trash svc, July 2018	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
CDW DIRECT, LLC	GIS Lab/HP SB Slice 256GB	1,791.76
	JL/Wireless keyboard & mouse	52.79
	CS/wireless headset	302.19
	MS SurfacePro computers(MD,DS)	4,918.27
	Dual monitor arms for CSRs (2)	690.63
	HP LJ4014 toner	249.30
	HP printer toners (4)	1,055.37
	Tech Conference Rm cam, mount	1,167.43
	Power cords for office supply	176.65
	MS Surface Pro screen,cover	162.47
CDW DIRECT, LLC Total		10,566.86
CHRISTIANSEN, BETH	BC Water Use EfficiencyWorkshp	332.19
CHRISTIANSEN, BETH Total		332.19
CINTAS CORPORATION #684	Mop,freshener,soap,blg mats	1,316.49
	Uniforms	3,418.75
	Scrap towels	191.63
CINTAS CORPORATION #684 Total		4,926.87
CINTAS FIRST AID & SAFETY LOC #168	Fire Extinguisher Training	990.00
	AED lease, downstairs, June	64.61
	AED lease, mezzanine, June	108.41
CINTAS FIRST AID & SAFETY LOC #168 Total		1,163.02
CITY OF SANTA CLARITA	Hickory PI encroachment permit	172.00
CITY OF SANTA CLARITA Total		172.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc June 2018	1,625.00
CLEAN TOUCH JANITORIAL, INC. Total		1,625.00
COHEN COHEN & ASSOCIATES	Consulting Svcs, June	712.50
COHEN COHEN & ASSOCIATES Total		712.50
COLUMBUS US, INC.	GP support svcs, July	2,728.75
	GP Support svcs, June	6,567.50
COLUMBUS US, INC. Total		9,296.25
CONNER, DARINE	Petty Cash replenishment, June	270.68
CONNER, DARINE Total		270.68
CONVERGEONE, INC.	Phone support/iCloud redirect	140.00
CONVERGEONE, INC. Total		140.00

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
CORE & MAIN LP	1 gal no-oxidized grease	40.54
	Hydrant Repair Parts	192.37
	Hydrant parts	171.61
	CalArts B63/galvanized nipple	84.07
	3/4x7 BL06 Meters CF3GUC83	41,037.86
	5Gal dechlorinate	3,710.74
	Plastic meter box w/lid (16)	2,676.35
	5# granular chlorine (144)	2,978.57
	Air vac canisters (9)	4,237.66
	3/4x1/8 rubber meter washers	98.56
	2" ANG meter valves (4)	981.25
	2x6 PVC S80 THRD NIP (25)	74.19
	Cement, PVC primer	673.29
	4" Pressure Relief valves	13,042.74
	6" PVC SDR35 pipes 20'	98.98
	Valve box,couplings,nipples	573.91
	Parts for mainline repairs	421.98
CORE & MAIN LP Total		71,094.67
CORTECH ENGINEERING, A DXP COMPANY	Chlorinator pump & motors	4,048.34
CORTECH ENGINEERING, A DXP COMPANY Total		4,048.34
COUNTY OF LOS ANGELES DEPT OF PW	Paine Cir permit,1" svc repair	995.00
COUNTY OF LOS ANGELES DEPT OF PW Total		995.00
DATALINK NETWORKS INC.	Datto - July svc	968.66
	I/T Support, July retainer	4,000.00
	E-vault, July svc	3,510.00
	I/T support svc, June overage	12,423.50
DATALINK NETWORKS INC. Total		20,902.16
DATAPROSE, LLC	High consumpt'n letters, June	649.53
	Customer billing, May 2018	12,274.26
	WQ Report/customer bill insert	237.17
	Customer billing, June 2018	12,240.07
DATAPROSE, LLC Total		25,401.03
DCSE, INC.	2018 Water Smart Application Tech Sup	1,200.00
DCSE, INC. Total		1,200.00
DIRECTV, INC.	Service 06/16/18-07/15/18	106.23
	Service 07/16/18-08/15/18	106.23
DIRECTV, INC. Total		212.46
DMV RENEWAL	Truck #26 2007 Ford	160.00
DMV RENEWAL Total		160.00
DOMINGUEZ, MELISSA	MD/2018 ESRI Conference	1,128.75
DOMINGUEZ, MELISSA Total		1,128.75

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
EBIX, INC.	Base fee June, CPI adj	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet services	20,281.73
ENTERPRISE FLEET SERVICES Total		20,281.73
EUROFINS EATON ANALYTICAL INC	UCMR testing, June 2018	7,000.00
	NPDES testing 06/04/18	914.00
	Well TCP Testing 05/24/18	400.00
	T22 testing 07/05/18	930.00
EUROFINS EATON ANALYTICAL INC Total		9,244.00
FEDAK & BROWN LLP	VWC financial audits, June svc	1,380.00
FEDAK & BROWN LLP Total		1,380.00
FEDEX	FedEx svcs, June	220.59
FEDEX Total		220.59
FERGUSON WATERWORKS	5Gal liq dechlor solution (24)	1,695.21
	24 PLT FLG N&B Set	212.11
	5Gal liquid dechlor solution	3,390.44
FERGUSON WATERWORKS Total		5,297.76
GAS COMPANY, THE	Service 05/16/18-06/15/18	441.84
GAS COMPANY, THE Total		441.84
GENERAL PUMP COMPANY INC.	Well E-17 Video log w/ report	1,100.00
	Well E-17 Pump, provide & install	38,882.70
GENERAL PUMP COMPANY INC. Total		39,982.70
GRAINGER	5" safety signs (50)	291.19
	Mechanics gloves (5)	114.73
GRAINGER Total		405.92
HACH COMPANY	Water quality testing supplies	3,070.22
HACH COMPANY Total		3,070.22
HOME DEPOT CREDIT SERVICES	Water quality testing supply	19.49
	Part for Vacuum truck	14.15
	Valve replacement part	59.35
	Hydrant repair material	25.91
	Moving boxes, wrench set	280.92
	Part for 1" svc repair	29.20
HOME DEPOT CREDIT SERVICES Total		429.02
INDOOR PLANT PROFESSIONALS	Interior plant svc, July	100.00
INDOOR PLANT PROFESSIONALS Total		100.00
INNOVYZE, INC.	SCADA software annual mtce	30,150.00
INNOVYZE, INC. Total		30,150.00
IRJ ENGINEERS, INC.	Well E-17 engineering svcs	440.00
IRJ ENGINEERS, INC. Total		440.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg Phase 1 Potable -Eng svcs	2,433.40
JENSEN DESIGN & SURVEY, INC. Total		2,433.40

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
JOHN MURRAY PLUMBING	30156 Kessler Ct., svc repair	237.25
JOHN MURRAY PLUMBING Total		237.25
LANDCARE	Landscape management svc July	644.70
LANDCARE Total		644.70
LAYNE CHRISTENSEN COMPANY	Magic Mtn Booster B80 Pump Replace	36,428.76
LAYNE CHRISTENSEN COMPANY Total		36,428.76
LOS ANGELES COUNTY TAX COLLECTOR	Prop Tax 2018-2019	31,100.44
LOS ANGELES COUNTY TAX COLLECTOR Total		31,100.44
LUHDORFF & SCALMANINI	2017 Annual Water Report	7,474.00
	2018 Database Mtce	606.00
LUHDORFF & SCALMANINI Total		8,080.00
MARICO MAIL SERVICE	Banking, inter-ofc svc June	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	Wells maintenance supply	145.81
	MM Booster B80/gaskets	301.93
MCMASTER-CARR COMPANY Total		447.74
NEWHALL VALENCIA LOCK & KEY	Re-key IT Room door	315.00
NEWHALL VALENCIA LOCK & KEY Total		315.00
NEWHALL WATER DIVISION	Phase 2C RW Design, June bill	10,402.37
	26102 Bella Santa 1" svc rpr	1,380.53
	25807 Blake Ct 1" svc repair	1,595.77
NEWHALL WATER DIVISION Total		13,378.67
NORTHERN DIGITAL	CalArts Tank, McBean BS PLC	23,185.11
	PLC Panel-Mtn View, WHills, Seco	46,370.22
	Hillcrest Tank, BS-PLC Panel	23,185.11
	Wells E15, S7, S8 PLC Panel	46,000.43
	Round Mtn, Hasley, Presley PLC	23,554.91
	V1, Villa BS, Commerce Ctr - PLC	46,000.43
	2018 SCADA System Mtce support	4,825.00
	Well E-17/New PLC/SCADA Ctrl Panel	14,283.00
NORTHERN DIGITAL Total		227,404.21
NOSSAMAN LLP	Perchlorate claim, June svcs	7,432.42
NOSSAMAN LLP Total		7,432.42

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
P.E.B., INC.	CalArts B63 troubleshoot, rpr	583.14
	Well S-8/fuses, megger	329.50
	Presley BS P-41,overload fault	329.50
	Westridge, MM BS/fuses,meggers	659.00
	Westridge B-56/fuse, megger	329.50
	Poe B44/fuse, megger	494.25
	MM BS B-80/fuse, megger	329.50
	Well Q2 troubleshoot,repair	988.50
	Decoro B52,B53 troublshoot,rpr	1,482.75
	Well E-17 Electrical Installation	72,000.00
P.E.B., INC. Total		77,525.64
PETERSON PRINTING	#10 Window envelopes	332.61
PETERSON PRINTING Total		332.61
POLLARDWATER	Dechlorination strips	198.23
POLLARDWATER Total		198.23
R&R AWARDS	RR Awards lost check reissue	150.83
R&R AWARDS Total		150.83
REFUND CUSTOMER	Customer refunds 071018	3,214.84
REFUND CUSTOMER Total		3,214.84
RICK FRANKLIN CONSTRUCTION	Seco Cyn/Tammerock paving	7,144.30
RICK FRANKLIN CONSTRUCTION Total		7,144.30
RISEN BREAD LLC	AC Pipe Training 04/11/18	448.47
RISEN BREAD LLC Total		448.47
ROYAL INDUSTRIAL SOLUTIONS	J9100 MM B80 Upgrade parts	8,668.16
ROYAL INDUSTRIAL SOLUTIONS Total		8,668.16
RYAN PROCESS INC	50# Constant Chlor+ briquettes	13,662.86
RYAN PROCESS INC Total		13,662.86
SANTA CLARITA CONCESSIONS	Coffee,creamers,sugar,cups	337.23
SANTA CLARITA CONCESSIONS Total		337.23
SANTA CLARITA VALLEY LOCK & KEY	Padlocks for shut-offs (30)	426.72
SANTA CLARITA VALLEY LOCK & KEY Total		426.72
SANTA CLARITA VALLEY WATER AGENCY	Water Softening Lab Fee, June	80.00
	Lab Fees, June	2,145.00
	Perchlorate VOC testing, June	1,280.00
	Recycled Water	23,436.00
	Variable water, June 2018	362,102.85
	Fixed water charge June 2018	468,260.07
SANTA CLARITA VALLEY WATER AGENCY Total		857,303.92

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
SANTA CLARITA WATER DIVISION	Technology Dr 2" svc repair	2,205.67
	22735 Paragon 1" svc repair	706.45
	25322 Rye Cyn potholing	2,775.21
	Engineering labor, May	1,347.61
	Job material purchased by SCWD	1,041.29
	22565 Hickory 1" svc repair	998.20
	24255 Tossana 1" svc repair	583.47
	28120 The Old Rd - Potholing	575.81
	Fedex to developer	45.33
	Apr Engineering labor (BP, JN)	2,429.83
	WQ testing, various locations	272.39
	Labor,equipment/SCWD	8,417.50
	Engineering hrs/SCWD	1,697.14
	Material/SCWD	15,189.62
	Outside welding/SCWD	440.00
SANTA CLARITA WATER DIVISION Total		38,725.52
SERVICE BRASS FITTINGS	2 1/2" Nipples & adapters	800.86
SERVICE BRASS FITTINGS Total		800.86
SMART & FINAL	Vending machine supplies	98.43
	Kitchen supplies	181.16
SMART & FINAL Total		279.59
SOUTHERN CALIFORNIA EDISON CO	VWD office, June 2018	3,176.67
	VWD office 7/1-13/2018	2,294.26
	Purchased power	223,925.81
SOUTHERN CALIFORNIA EDISON CO Total		229,396.74
STAATS CONSTRUCTION INC.	Vallarta Shopping Ctr paving	1,203.00
	Via Alcira - paving	1,800.00
	Copperhill - paving	4,611.00
	Via Paladar paving	1,737.00
	Goodrich Ct - paving	1,737.00
	Well E-17 Piping and Well Sta Install	64,260.00
	S17-801Gateway-Reloc, install svcs	71,937.00
STAATS CONSTRUCTION INC. Total		147,285.00
STATE WATER POLLUTION CLEANUP AND ABATEMENT ACCT	RWQCB WQ Violation	192,000.00
STATE WATER POLLUTION CLEANUP AND ABATEMENT ACCT Total		192,000.00
STAY GREEN INC.	NRR/Bouquet-planting after rpr	3,831.12
STAY GREEN INC. Total		3,831.12
STEVE'S VALENCIA FLORIST INC	RM/Arrangement new baby	85.00
STEVE'S VALENCIA FLORIST INC Total		85.00
SWRCB-DWOCP	MD D3 Cert fee	90.00
SWRCB-DWOCP Total		90.00

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

Vendor Name	Description	Total
TECHNOFLO SYSTEMS	Carnegie B17 3" mtr repair	590.47
	6" meter repair	1,017.75
	8" meter test,repair SN 973456	749.60
TECHNOFLO SYSTEMS Total		2,357.82
THE SANTA CLARITA VALLEY SIGNAL	Newspaper svc, 1 yr	160.00
THE SANTA CLARITA VALLEY SIGNAL Total		160.00
TPX COMMUNICATIONS, CO.	T1 business line thru 08/08/18	1,110.40
TPX COMMUNICATIONS, CO. Total		1,110.40
UNDERGROUND SERVICE ALERT	New tix charges; DB mtce fee	344.95
UNDERGROUND SERVICE ALERT Total		344.95
UNIQUE SERVICES	Benz Tank/vandalism guard	964.00
UNIQUE SERVICES Total		964.00
UNITED RECORDS MANAGEMENT, INC.	Scanning svc misc acctg docs	679.75
	File Path cloud svc, May 2018	282.00
	FilePath Cloud svc, June 2018	282.00
UNITED RECORDS MANAGEMENT, INC. Total		1,243.75
UNITED WELL SERVICES, INC.	7HH Submersible turbine pump	6,381.66
UNITED WELL SERVICES, INC. Total		6,381.66
VALLEY COURIERS, INC	Exchange for W/Fargo, June	247.03
VALLEY COURIERS, INC Total		247.03
VERIZON WIRELESS	Service 05/16/18-06/15/18	4,057.00
VERIZON WIRELESS Total		4,057.00
WATERWISE CONSULTING, INC.	2018 Res Surveys,Commercial Surveys,	4,730.00
WATERWISE CONSULTING, INC. Total		4,730.00
WELLS FARGO BANK, N.A.	Conference table,monitor arms	1,607.15
	CP business mtg parking fee	1.00
	EOC internet comm service fee 062518-072518	202.65
	KG/GFOA online training	85.00
	SCVWA Executive Staff Mtg 061218	171.80
WELLS FARGO BANK, N.A. Total		2,067.60
WESTERN MUNICIPAL WATER DISTRICT	2017-2018 Free Sprinkler Nozzle Prog	11,192.50
WESTERN MUNICIPAL WATER DISTRICT Total		11,192.50
WORK BOOT WAREHOUSE	TT/Safety boots	250.00
WORK BOOT WAREHOUSE Total		250.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel purchases July	1,702.20
	WEX/Fuel purchases, June	5,359.22
WRIGHT EXPRESS FINANCIAL SERVICES Total		7,061.42
X-ACT TECHNOLOGY SOLUTIONS, INC.	Oracle/SQL DB Discovery & Doc	9,000.00
	Office 365 Email Migration	10,442.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		19,442.00
Grand Total		2,284,758.51

[This page intentionally left blank.]

Large Disbursement Check Registers

[This page intentionally left blank.]

Santa Clarita Valley Water Agency
Regional Division's Ten Largest Disbursements
July 1, 2018 to July 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
	DEPARTMENT OF WATER RESOURCES	36049	07/19/2018	DEVILS DEN VARIABLE DEPT OF WATER RESOURCES CHARGES	2,430.00
				DEPT OF WATER RESOURCES VARIABLE	655,092.00
		36093	07/25/2018	STATE WATER CONTRACT PYMT	4,264,461.00
1	DEPARTMENT OF WATER RESOURCES				4,921,983.00
	ROSEDALE-RIO BRAVO WATER STORAGE	36002	07/12/2018	DROUGHT RELIEF PROJECT	549,451.38
		36103	07/25/2018	DROUGHT RELIEF PROJECT	219,823.99
		36146	07/25/2018	DROUGHT RELIEF PROJECT	471,070.89
2	ROSEDALE-RIO BRAVO WATER STORAGE				1,240,346.26
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	36151	07/25/2018	DUE FROM SANTA CLARITA WATER DIVISION-JUNE SERVICE	53,364.40
				ELECTRICITY-JUNE SERVICE	1,067.27
				ELECTRICITY-PUMPING-JUNE SERVICE	38,422.37
				ELECTRICITY-TREATMENT PLANT-JUNE SERVICE	9,605.59
				ELECTRICITY-WELLS-JUNE SERVICE	4,269.16
3	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				106,728.79
	EVOQUA WATER TECHNOLOGIES, LLC.	36127	07/25/2018	CATIONIC RESIN	105,913.25
4	EVOQUA WATER TECHNOLOGIES, LLC.				105,913.25
	RMC WATER AND ENVIRONMENT	36145	07/25/2018	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	77,429.33
5	RMC WATER AND ENVIRONMENT				77,429.33
	MICHAEL BAKER INTERNATIONAL, INC.	36138	07/25/2018	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	69,217.11
6	MICHAEL BAKER INTERNATIONAL, INC.				69,217.11
	X-ACT TECHNOLOGY SOLUTIONS, INC.	36020	07/12/2018	SOFTWARE UPGRADE	8,000.00
				DUE FROM NEWHALL COUNTY WATER DISTRICT-OFFICE 365 BACKUP/LICENSES	1,324.84
				DUE FROM SANTA CLARITA WATER DIVISION-OFFICE 365 BACKUP/LICENSES	22,553.16
				DUE FROM VALENCIA WATER DIVISION-OFFICE 365 BACKUP/LICENSES	2,154.15
				AS NEEDED TECHNOLOGY SERVICES	28,711.85
7	X-ACT TECHNOLOGY SOLUTIONS, INC.				62,744.00
	LEE & RO, INC.	36136	07/25/2018	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	48,998.18
8	LEE & RO, INC.				48,998.18
	SOUTHERN CALIFORNIA EDISON	36152	07/25/2018	ELECTRICITY-TREATMENT PLANT	43,985.64
9	SOUTHERN CALIFORNIA EDISON				43,985.64
	COUNTY OF LOS ANGELES	36123	07/25/2018	LICENSES & FEES	42,738.31
10	COUNTY OF LOS ANGELES				42,738.31
	Summary				6,720,083.87
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					91%
Summary - All Vendors Paid Via Check During the Month					7,346,007.39

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 July 1, 2018 to July 31, 2018

	Vendor Name	Check	Check	Description	Amount
	SCV WATER	111487	07/27/2018	PURCHASED WATER 6/18	159,926.32
				PURCHASED WATER 6/18 - SAUGUS WELL #1 & #2	14,392.19
				FIXED WATER CHARGES 6/18	130,046.35
				LAB FEES 6/18	1,023.00
1	SCV WATER				305,222.86
	PADILLA ELECTRIC BUILDERS INC	111390	07/12/2018	INSTALL SWITCH GEAR - NEWHALL WELL #12	130,277.00
2	PADILLA ELECTRIC BUILDERS INC				130,277.00
	ACWA-JPIA/CB&T	111366	07/12/2018	HEALTH BENEFITS 8/18	59,830.99
3	ACWA-JPIA/CB&T				59,830.99
	RMC, A WOODARD & CURRAN CO.	111393	07/12/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 6/18	41,609.49
4	RMC, A WOODARD & CURRAN CO.				41,609.49
	RICKER CONSTRUCTION INC.	111357	07/05/2018	ASPHALT REPAIRS - PEPPERIDGE RD	12,986.50
				ASPHALT & CONCRETE REPAIR - 24524 EBELDEN	14,583.00
				ASPHALT REPAIRS - 24524 EBELDEN	2,360.00
5	RICKER CONSTRUCTION INC.				29,929.50
	CORTECH ENGINEERING	111372	07/12/2018	PANEL ASSEMBLY - STETSON RANCH	25,651.77
6	CORTECH ENGINEERING				25,651.77
	SKAUG TRUCK BODYWORKS	111359	07/05/2018	UTILITY BED - UNIT #82	15,796.00
7	SKAUG TRUCK BODYWORKS				15,796.00
	EDISON CO.	111469	07/27/2018	A/C #2-40-708-3344 6/18	14,381.82
8	EDISON CO.				14,381.82
	RICKER CONSTRUCTION INC.	111392	07/12/2018	ASPHALT OVERLAY, SEAL & RESTRIPE - YARD	11,650.00
9	RICKER CONSTRUCTION INC.				11,650.00
	DAN'S WELDING SERVICE	111346	07/05/2018	FABRICATE & INSTALL ROOF STRUCTURE	10,700.00
10	DAN'S WELDING SERVICE				10,700.00
	Summary				645,049.43

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

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

	Vendor Name	Transaction Description	Transaction Amount
1	SANTA CLARITA VALLEY WATER AGENCY	JUNE FIXED	\$623,915.16
		JUNE LAB	\$4,046.00
		JUNE SAUGUS	\$39,250.00
		JUNE VARIABLE	\$449,542.55
		S16623 LAB	\$396.00
	SANTA CLARITA VALLEY WATER AGENCY		\$1,117,149.71
2	NEWHALL WATER DIVISION-SCVWA	S-18907-DEVELOPER DEPOSIT TO NWD	\$185,918.27
	NEWHALL WATER DIVISION-SCVWA		\$185,918.27
3	SO. CALIFORNIA EDISON CO.	4652 JULY BILLING	\$11,874.50
		4652 JUNE BILLING	\$51,252.03
		MAR & ADJ 2017	\$126.36
		OFFICE	\$3,950.24
		WAREHOUSE	\$2,117.68
	SO. CALIFORNIA EDISON CO.		\$69,320.81
4	N. HARRIS COMPUTER SYSTEMS	50% DEPOSIT- FY 2018-19 DATABASE SUPPORT	\$12,000.00
		FY 2018-19 SOFTWARE SUPPORT	\$48,460.88
	N. HARRIS COMPUTER SYSTEMS		\$60,460.88
5	VALENCIA WATER DIVISION-SCVWA	L & S - HYDROGEOLOGIC	\$946.15
		L & S JAN/FEB - HYDROGEOLOGIC	\$1,262.13
		REIMBURSE - DEPOSIT - VWD TRACT 52796	\$17,500.00
		TRAINING-MS	\$109.09
	VALENCIA WATER DIVISION-SCVWA		\$19,817.37
6	CORELECTRIC INC.	S16615 TRACT 60258 EVERGREEN @ FIVE KNOLLS, PRV	\$10,165.00
		S17710-GROCERY BOOSTER	\$6,452.98
	CORELECTRIC INC.		\$16,617.98
7	HACH COMPANY	MAINT AGREEMENT	\$14,878.12
	HACH COMPANY		\$14,878.12
8	INFOSEND, INC.	JUNE BILLING	\$3,281.06
		JUNE E-BILLING	\$455.30
		JUNE POSTAGE	\$10,153.87
	INFOSEND, INC.		\$13,890.23
9	EUROFINS EATON ANALYTICAL, INC.	WELLS-QTR SOC SAMPLES	\$13,300.00
	EUROFINS EATON ANALYTICAL, INC.		\$13,300.00
10	ROYAL INDUSTRIAL SOLUTIONS	BOX, PANEL	\$501.06
		S18707-FY 18/19, MISC. BOOSTER REPAIRS	\$11,305.44
	ROYAL INDUSTRIAL SOLUTIONS		\$11,806.50
	Summary		\$1,523,159.87

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Register Report
July 2018

	Vendor Name	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	Water Softening Lab Fee, June	80.00
		Lab Fees, June	2,145.00
		Perchlorate VOC testing, June	1,280.00
		Recycled Water	23,436.00
		Variable water, June 2018	362,102.85
		Fixed water charge June 2018	468,260.07
1	SANTA CLARITA VALLEY WATER AGENCY Total		857,303.92
	SOUTHERN CALIFORNIA EDISON CO	VWD office, June 2018	3,176.67
		VWD office 7/1-13/2018	2,294.26
		Purchased power	223,925.81
2	SOUTHERN CALIFORNIA EDISON CO Total		229,396.74
	NORTHERN DIGITAL	CalArts Tank, McBean BS PLC	23,185.11
		PLC Panel-Mtn View, WHills, Seco	46,370.22
		Hillcrest Tank, BS-PLC Panel	23,185.11
		Wells E15,S7,S8 PLC Panel	46,000.43
		Round Mtn, Hasley, Presley PLC	23,554.91
		V1, Villa BS, Commerce Ctr - PLC	46,000.43
		2018 SCADA System Mtce support	4,825.00
		Well E-17/New PLC/SCADA Ctrl Panel	14,283.00
3	NORTHERN DIGITAL Total		227,404.21
	STATE WATER POLLUTION CLEANUP AND ABATEMENT ACCT	RWQCB WQ Violation	192,000.00
4	STATE WATER POLLUTION CLEANUP AND ABATEMENT ACCT Total		192,000.00
	STAATS CONSTRUCTION INC.	Vallarta Shopping Ctr paving	1,203.00
		Via Alcira - paving	1,800.00
		Copperhill - paving	4,611.00
		Via Paladar paving	1,737.00
		Goodrich Ct - paving	1,737.00
		Well E-17 Piping and Well Sta Install	64,260.00
		S17-801 Gateway-Reloc, install svcs	71,937.00
5	STAATS CONSTRUCTION INC. Total		147,285.00
	P.E.B., INC.	CalArts B63 troubleshoot, rpr	583.14
		Well S-8/fuses, megger	329.50
		Presley BS P-41, overload fault	329.50
		Westridge, MM BS/fuses, meggers	659.00
		Westridge B-56/fuse, megger	329.50
		Poe B44/fuse, megger	494.25
		MM BS B-80/fuse, megger	329.50
		Well Q2 troubleshoot, repair	988.50
		Decoro B52, B53 troubleshoot, rpr	1,482.75
		Well E-17 Electrical Installation	72,000.00
6	P.E.B., INC. Total		77,525.64

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Register Report
July 2018

	Vendor Name	Description	Total
	CORE & MAIN LP	1 gal no-oxidized grease	40.54
		Hydrant Repair Parts	192.37
		Hydrant parts	171.61
		CalArts B63/galvanized nipple	84.07
		3/4x7 BL06 Meters CF3GUC83	41,037.86
		5Gal dechlorinate	3,710.74
		Plastic meter box w/lid (16)	2,676.35
		5# granular chlorine (144)	2,978.57
		Air vac canisters (9)	4,237.66
		3/4x1/8 rubber meter washers	98.56
		2" ANG meter valves (4)	981.25
		2x6 PVC S80 THRD NIP (25)	74.19
		Cement, PVC primer	673.29
		4" Pressure Relief valves	13,042.74
		6" PVC SDR35 pipes 20'	98.98
		Valve box,couplings,nipples	573.91
		Parts for mainline repairs	421.98
7	CORE & MAIN LP Total		71,094.67
	GENERAL PUMP COMPANY INC.	Well E-17 Video log w/ report	1,100.00
		Well E-17 Pump, provide & install	38,882.70
8	GENERAL PUMP COMPANY INC. Total		39,982.70
	SANTA CLARITA WATER DIVISION	Technology Dr 2" svc repair	2,205.67
		22735 Paragon 1" svc repair	706.45
		25322 Rye Cyn potholing	2,775.21
		Engineering labor, May	1,347.61
		Job material purchased by SCWD	1,041.29
		22565 Hickory 1" svc repair	998.20
		24255 Tossana 1" svc repair	583.47
		28120 The Old Rd - Potholing	575.81
		Fedex to developer	45.33
		Apr Engineering labor (BP, JN)	2,429.83
		WQ testing, various locations	272.39
		Labor,equipment/SCWD	8,417.50
		Engineering hrs/SCWD	1,697.14
		Material/SCWD	15,189.62
		Outside welding/SCWD	440.00
9	SANTA CLARITA WATER DIVISION Total		38,725.52
	LAYNE CHRISTENSEN COMPANY	Magic Mtn Booster B80 Pump Replace	36,428.76
10	LAYNE CHRISTENSEN COMPANY Total		36,428.76
	Grand Total		1,917,147.16
Total Monthly Check Register Payments			2,284,758.51
Top Ten Percentage Compared to Total Monthly Check Payments			84%

[This page intentionally left blank.]

Credit Card Registers

[This page intentionally left blank.]

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

Merchant Name and Description	Total
8870 ROYAL	1,123.70
#12 Wire - ESIPS Re Install Wiring to Venturi Flow Meter Vault	218.87
Receptacle. Light Sockets, Gaskets - Valve Vault 3 Repair	325.23
Shrink Tube, 3/0 Lugs - Valencia Soft Starter Install	120.67
Tape, #12 Wire, Strain Relief Connector - Truck C58	88.27
Twisted Shielded Cable, Cable Ties - Re Install Wiring to Venturi Meter Vault	370.66
ALBERTSONS 1360	311.45
All Employee BBQ 6/19/18 raffle prizes and sodas	253.59
All Employee BBQ Water cups	19.68
Landscape Class 6/14/18	38.18
AMAZON MKTPLACE PMTS	1,896.89
1 Cleartex Chair Mat 48x53 - GH/OP MAINT	92.57
Analog Phone for Guard Shack RVWTP	27.32
Fire Proof Safe for Administration Records.	1,126.23
Purchase of Biodegradable Straws for Board Meetings	14.86
Qty. 1 - 27x36 Wood Frame - KM/WR	64.85
Qty. 2 - 4-pack Tea	15.96
Qty. 7 - 45x53 Chair Mats - ACCTG/IT/ENG/SUP	555.10
AMAZON.COM	48.17
4-Shelf Shelving Unit for Engineering,.	48.17
BEST BUY 00001131	287.94
Video Adapter, Cables	287.94
CALPERS CVENT	349.00
2018 CalPERS Educational Forum - Registration - Indian Wells - 10/22-24/18 - L. Pointer	349.00
COSTCO DELIVERY 653	2,229.30
Office Supplies - Non Taxable	372.54
Office Supplies - Taxable	425.15
Office Supplies, 1 Chair Mat for Accounting, 4 Chair Mats for the Lab - Taxable	1,431.61
COURTYARD BY MARRIOTT	709.73
Hotel - CA WaterFix 6/19/18	225.26
Hotel - CA WaterFix Meeting 6/27/18	315.81
Hotel - CA WaterFix Negotiations - 5/30/18	168.66
DAPPER DANS CARWASH	13.00
Agency vehicle car wash	13.00
DMI DELL HLTHCR/PTR	2,396.73
Monitors	2,396.73
EB SOUTHERN CALIFORNI	75.00
SCWC Quarterly Luncheon - Registration - 7/20/18 - Cabazon - Director Efstathiou	75.00
FACEBK 2B5A2G2KH2	130.65
Facebook ads	130.65
FACEBK CB5A2G2KH2	8.18
Facebook ads	8.18
FASTENAL COMPANY01	13.50
3/8-24 hardware, 3/8-24 tap - Valencia Soft Start Install	13.50
HILTON SAN DIEGO RESORT	693.12
UWI Conference 25th Annual Water Conference - Lodging First Nights Deposit - 8/22-24/18 - San Diego - Director Efstathiou	231.04
UWI Conference 25th Annual Water Conference - Lodging First Nights Deposit - 8/22-24/18 - San Diego - Director DiPrimio	231.04
WI Annual Conference - Lodging First Nights Deposit - 8/22-24/18 - San Diego - M. Stone	231.04
HYATT REGENCY SACRAMENTO	388.28
California Water Fix Negotiations - Lodging - Late Cancellation - Sacramento - 5/29-30/18 - D. Marks	178.25
SWCs Monthly Meeting - Lodging - 7/18-19/18 - Sacramento - M. Stone	210.03
JOHNSTONE SUPPLY VALENCIA	66.58
A38 V belts for air handlers.	66.58
LOWES #01510	649.23
2 Foot lamps for bathroom light fixtures.	14.85
4 - 10 Gal. water coolers	218.91
Admin water pipe repair.	34.97
Light Bulbs, M6-1 Screws - Venturi Meter Vault Lighting	13.25
Plywood, Hardware - Return Box for SW2 Drive	62.69
replace missing - Drill bits and Glue for truck C10	22.90
Supplies for Cal Sense water control unit.	48.13
Supplies for water pipe repair in admin building.	42.95
Video Cables, Mounting Hardware	190.58
LYFT RIDE MON 7PM	23.91
Taxi - CA WaterFix 6/19/18	18.91
Taxi Tip - CA WaterFix 6/19/18	5.00

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

Merchant Name and Description	
LYFT RIDE THU 4PM	20.04
Taxi - Sites Reservoir Meeting - 6/21/18	15.04
Taxi Tip - Sites Reservoir Meeting - 6/21/18	5.00
LYFT RIDE THU 8AM	18.74
Taxi - Sites Reservoir Meeting - 6/21/18	16.74
Taxi Tip - Sites Reservoir Meeting - 6/21/18	2.00
LYFT RIDE TUE 3PM	22.71
Taxi - CA WaterFix - 6/19/18	17.71
Taxi Tip - CA WaterFix - 6/19/18	5.00
LYFT RIDE TUE 7PM	24.03
Taxi - CA Waterfix Meeting - 6/27/18	19.03
Taxi Tip- CA Waterfix Meeting - 6/27/18	5.00
MICROSOFT STORE	250.00
SCADA Software	250.00
MINNESOTA COMPUTERS ECOMM	140.00
Control Panel card for Dell server	140.00
OWPSACSTATE	163.53
Water Treatment Plant Operations 1 - Online Course - Registration - Start Date: 8/30/18 - S. Bader	163.53
PAYPAL URBAN WATER	1,275.00
UWI Conference 25th Annual Water Conference - Registration - 8/22-24/18 - San Diego - Director DiPrimio	425.00
UWI Conference 25th Annual Water Conference - Registration - 8/22-24/18 - San Diego - Director Efstathiou	425.00
WI Annual Conference - Registration - 8/22-24/18 - San Diego - M. Stone	425.00
PIHRA	784.00
CAHR18 Conference 8/26-29/18 - A. Mantis	745.00
PIHRA Meeting 6/14/18 - L. Pointer	39.00
SANTA CLARITA VALLEY CHAM	165.00
SCV Chamber 8th Annual Patriots Lunch - Registration - 7/12/18 - Directors Cooper and Kelly	130.00
SCV Chamber monthly meeting	20.00
SCV Chamber monthly mixer	15.00
SERVERWORLDS.COM INC	61.23
Power cable connector for Dell server	61.23
SOUTHWES 5261429063787	(471.76)
CSDA Board Secretary Training - Airfare Credit Cancellation - 10/22-24/18 - Tahoe - C. Fowler	(471.76)
SOUTHWES 5261437114963	(479.96)
California Water Fix Negotiations - Airfare - Cancellation - Sacramento - 6/5-6/18 - D. Marks	(479.96)
SOUTHWES 5261437116080	(479.96)
Energy Committee Meeting - Airfare Credit Cancellation - 6/11/18 - Sacramento - D. Marks	(479.96)
SOUTHWES 5261451922445	479.96
SWCs Monthly Meeting - Airfare - 7/18-19/18 - Sacramento - M. Stone	479.96
SOUTHWES 5261456534771	479.96
Sites Reservoir Committee Meeting - Airfare - 6/21/18 - Sacramento - D. Marks	479.96
SOUTHWES 5261459309758	479.96
Monthly SWCs Meeting - Airfare - 7/18-19/185 - Sacramento - M. Stone	479.96
SOUTHWES 5261461573106	479.96
Energy Committee Meeting - Airfare - 7/10/18 - Sacramento - D. Marks	479.96
SPUDNUTS BAKERY CROISSANT	57.73
Landscape Class 6/16/18	57.73
TARGET	67.86
Coffee and Sodas for Board Meetings	67.86
TFS THERMOELECTRONNORT	2,838.10
Lab Equipment Supplies.	2,838.10
THE HOME DEPOT #0653	94.33
Filter for SCWD HVAC units.	44.05
supplies for office set up.	50.28
THE HOME DEPOT #1055	106.00
Paint and brushes	106.00
UBER TRIP PQNDJ	18.55
SWCs Monthly Meeting - Taxi - 7/19/18 - Sacramento - M. Stone	18.55
UBER TRIP VPGXN	6.88
Charged to wrong card - Personal Charge - Was reimbursed to the Agency	6.88
UBER TRIP ZMG4U	22.91
SWCs Monthly Meeting - Taxi - 7/18/18 - Sacramento - M. Stone	19.91
SWCs Monthly Meeting 7/18/18 - Taxi tip for 6/20 - Sacramento - M. Stone	3.00

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

Merchant Name and Description	
V.S.P. PARKING BURBANK	102.00
Parking at Burbank Airport - CA WaterFix 6/19/18	24.00
Parking at Burbank Airport - CA WaterFix Meeting 6/27/18	18.00
Parking at Burbank Airport - CA WaterFix Negotiations 5/30/18	24.00
Parking at Burbank Airport- Sites Reservoir Mtg 6/19/18	12.00
SWCs Monthly Meeting - Parking - 7/18-19/18 - Sacramento - M. Stone	24.00
VARIDESK	1,105.96
Purchase of a Varidesk and Mat - A. Aguer	607.73
Purchase of a Varidesk and Mat - A. Jacobs	498.23
WESTERN BAGEL TOO 4	64.64
Landscape Class 6/16/18	64.64
WWW.AMANET.ORG	5,250.00
Purchase of three seminars through AMA - Management Skills for New Supervisors - 7/10-13/18 San Diego and Making the Transition from Staff Member to Supervisor - 8/15, 8/25-26/18 - Los Angeles - A. Jacobs - Time Management - S. Adkins	5,250.00
Subtotal	24,561.76

Employee Meals	Total
ALBERTSONS 1360	133.18
6/1/2018 Team Building BBQ - Regional	133.18
BLACK BEAR DINER #	36.73
Monthly Director Lunch - M. Stone and Director Kelly	36.73
CORNER BAKERY 0208	319.30
Legislative Briefing Meeting Lunch - Steve Cole, Dirk Marks, Kathie Martin (Staff); Kevin Taylor, Steve Lane, Jeremy Wolf, Rick Cook, Lisa Moulton, Sharon Bronson, Erick Werner, Vanessa Wilk, Nicole Vartanian, Masis Hagobian, Carrie Lujan, Hunt Braly	319.30
EGG PLANTATION	39.89
Monthly Director Lunch - M. Stone and Director DiPrimio	39.89
LAS DELICIAS MEXICAN TAQU	23.55
Steve Cole Lunch with Kris Helm - Watershed issues	23.55
NOTHING BUNDT CAKES 75	41.00
Birthday cake for staff - Water Resources Staff	41.00
OLIVE GARDEN #00015636	31.40
Monthly Managers Lunch - M. Stone and M. Alvord	31.40
OLIVE GARDEN 0021563	27.55
Monthly Managers Lunch - M. Stone and C. Perez	27.55
OLIVE TERRACE BAR AN	114.21
Quarterly Staff Lunch - Jim W., Jessica H., Bonnie L.	114.21
PANERA BREAD #204228	205.09
Team Building Meeting - Water Resources	205.09
PANERA BREAD #204229	96.18
Legislative Briefing Meeting Breakfast - Steve Cole, Dirk Marks, Kathie Martin (Staff); Kevin Taylor, Steve Lane, Jeremy Wolf, Rick Cook, Lisa Moulton, Sharon Bronson, Erick Werner, Vanessa Wilk, Nicole Vartanian, Masis Hagobian, Carrie Lujan, Hunt Braly	96.18
RATTLERS BAR B QUE - 1	77.52
Monthly Managers Lunch - M. Stone and K. Martin	35.85
Steve Cole Lunch with Kris Helm - Watershed issues	41.67
TRADER JOE'S #013 QPS	16.76
6/1/2018 Team Building BBQ - Regional	16.76
Subtotal	1,162.36

Grand Total **25,724.12**

NWD Credit Card Register - American Express

For the month ending July 31, 2018

Merchant Name	Description	Total
CA-NV Section AWWA	Water Use Efficiency Workshop Tuition	750.00
CA Special Districts Association	Renewal Fee	50.00
GoDaddy.com	Web Hosting	2.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
X-ACT Technology	Monthly IT Support Service	3,000.00
IN *Datalink Network Santa Clarita	Datto Service	2,088.06
WEB*Networksolutions	Web Hosting	15.97
Amazon.com	Service Charge	6.83
	Cell Phone Cases	59.10
	Cell Phone Accessories	144.81
Amazon.com Total		210.74
Corner Bakery	CPR Training- Session 1	152.77
	CPR Training- Session 2	146.88
Corner Bakery Total		299.65
Dapper Dan's Carwash	Car Wash #40	7.00
Subtotal American Express		6,519.41
Employee Meals- American Express		
Sharkey's	Staff Development lunch meeting - M. Alvord, C. Villegas & L. Terranova	42.88
Subtotal		42.88
Grand Total American Express		6,562.29

NWD Credit Card Register - US Bank Visa

For the month ending July 31, 2018

Merchant Name	Description	Total
Best Buy	Cell Phone Case	27.34
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
The Home Depot	Bolt Cutter	54.72
Sam's club	Office Supplies	152.99
Vons	Office Supplies	78.72
	Office Supplies	26.05
Vons Total		104.77
Amazon.com	Running Board #82	173.59
	Floor Mats #82	199.90
	Sunscreen	117.80
	Sunscreen/Lip Balm	114.92
Amazon.com Total		606.21
Boot Barn	Work Boots- J. Woodworth	180.66
Rattler's BBQ	Cross Training lunch meeting - J. Jenkins, R. Hitchen & G. Garcia	43.83
Topper's Pizza	Lunch- Physical Inventory	276.43
Yum Yum Donuts	Breakfast- Physical Inventory	30.23
Staples	Office Supplies	304.62
Subtotal US Bank Visa		1,831.70
Employee Meals- US Bank Visa		
Stonefire Grill	Staff Development lunch meeting - J. Jenkins, L. Torres, T. Alonzo, S. Dishon & A. Vital	71.78
Lucille's Smokehouse	Staff Development lunch meeting - J. Gilliam, P. Halushka & R. Maldonado	55.03
Subtotal		126.81
Grand Total US Bank Visa		1,958.51

SCWD		
Credit Card Register		
For the Month Ended July 31, 2018		
Merchant Name	Description	Total
Amazon	Office Supplies - Engineering	\$52.44
	Office Supplies - Engineering	\$72.58
	Publication for Engineering	\$56.28
Amazon Total		\$181.30
Apple I Tunes Total	Jump Program for SCADA	\$14.99
AWWA Total	Publications for Engineering	\$310.00
Canon Solutions Total	Office Supplies - Customer Service	\$328.50
CA-NV Section	Water Education Seminar - M. Reyes and J. Almanza	\$280.00
	Water Education Seminar - F. Ferrer	\$160.00
	Water Education Contact Hours - J. Almanza	\$20.00
	Water Education contact Hours - M. Reyes	\$20.00
CA-NV Section Total		\$480.00
CCI	3 - Day Water Distribution Cert - R. Pulido	\$460.74
	Credit B. Zvara	-\$286.03
CCI Total		\$174.71
Costco	Fan for K. Abercrombie	\$21.89
	Fan for B. Folsom/M. Alvord Office	\$21.89
Costco Total		\$43.78
Enterprise Events GRP	Autodesk University 2018 Conference Registration - R. Chan	\$1,750.00
	Autodesk University 2018 Conference Registration - J. Moreno	\$1,750.00
	Autodesk University 2018 Conference Registration - N. Pipiharut	\$1,750.00
Enterprise Events GRP Total		\$5,250.00
Joint Powers Insurance Authority	JPIA PDP Fall Training Conference-Registration - E. Blanford	\$190.00
	JPIA PDP Fall Training Conference-Registration - J. Moreno	\$190.00
	JPIA PDP Fall Training Conference-Registration R. Chan	\$190.00
	JPIA PDP Fall Training Conference-Registration - N. Pipiharut	\$190.00
	JPIA Training - L. Quintero	\$190.00
Joint Powers Insurance Authority Total		\$950.00
NFPA Nat'l Fire Protection Total	Membership & Publication for Engineering	\$274.00
OWPSACSTATE Total	Small Water System Treatment Plant ED 6 - K. Abercrombie	\$221.53
Panera Total	Executive Staff Meeting	\$164.77
SCAQMD	AQMD Permit fee	\$1,785.79
	AQMD Process Permit Fee	\$40.18
SCAQMD Total		\$1,825.97
TI Front Desk	Treasure Island - First Night for AU 2018 Conf. - R. Chan	\$85.00
	Treasure Island - First Night for AU 2018 Conf. - J. Moreno	\$85.00
	Treasure Island - First Night for AU 2018 Conf. - N. Pipiharut	\$85.00
TI Desk Total		\$255.00
UCLA Online Total	UCLA Labor Center-Hazwoper - G. Hermosillo	\$100.00
USPS	Settlement Agreement Letter	\$6.70
	Certified Letter Claim #19-0021	\$6.70
USPS Total		\$13.40
Valley Industrial Assoc. Total	Active Shooter Awareness Luncheon - L. Quintero	\$65.00
Walmart Total	Executive Staff Meeting	\$5.40
Subtotal		\$10,658.35
Employee Meals		
Wolf Creek Restaurant	Lunch meeting with M. Stone & K. Abercrombe - Discuss Operations	\$47.52
Subtotal		\$47.52
Grand Total		\$10,705.87

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of July 31, 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
HughesNet.com	EOC internet comm service fee, 06/25/18-07/25/18.	202.65
Glendale Parking LT2	(CP) Parking fee	1.00
Govt Finance Officers Assoc.	(KG) OnlineTraining	85.00
Overstock.com	(DR, DB) Monitor arms for Ergonomic desks	359.96
Wayfair.com	Conference table for Tech Conference Room	1,247.19
Sub Total		1,895.80
Employee Meals		
Corner Bakery	SCVWA Executive Staff meeting 6/12/18	171.80
Sub Total		171.80
Grand Total - Wells Fargo MasterCard		2,067.60

Wire Disbursements

[This page intentionally left blank.]

Santa Clarita Valley Water Agency

All Divisions

Outgoing Wire Transfers / ACHs

From: July 1, 2018 to July 31, 2018

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
US Bank	Debt Service Bond Series 2008A	\$ 5,600,000.00
US Bank	Debt Service Bond Series 2010A	4,093,335.71
US Bank	Debt Service Bond Series 2015A	3,615,059.11
US Bank	Debt Service Bond Series 2016A	3,207,900.00
US Bank	Debt Service Bond Series 2014A	2,985,350.00
US Bank	Debt Service Bond Series 2018A	504,770.43
CalPERS	FY 18/19 Unfunded Liabilities	513,740.00
US Bank	Debt Service Bond Series 2008A	200,000.00
IRS/EDD	Taxes & Withholdings - 7/27 Pay date	142,265.67
IRS/EDD	Taxes & Withholdings - 7/13 Pay date	129,395.46
IRS/EDD	Taxes & Withholdings - 6/29 Pay date	124,675.61
CalPERS	Retirement - 7/13 Pay date	87,397.52
CalPERS	Retirement - 6/15 Pay date	84,127.21
CalPERS	Retirement - 6/29 Pay date	83,500.02
Wells Fargo	June P-card charges; paid in July	25,764.45
Lincoln	Deferred Comp - 7/13 Pay date	70,488.90
Lincoln	Deferred Comp - 6/29 Pay date	70,322.04
So CA Gas	Gas charges	1,765.37
Calif Dept of Tax & Fee Admin (former Bd of Equalization)	Use taxes - Jan '18 to Jun '18	1,340.00
Calif Dept of Tax & Fee Admin (former Bd of Equalization)	Use taxes - Jul '17 to Dec '17	1,081.00
TPX	Telephone Charges	797.64
Director Gladbach	Reimburse Expenses	61.97
Director Gladbach	Reimburse Expenses	40.33
	Total	<u>\$ 21,543,178.44</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
CalPERS	Retirement 6/29, 7/13 & 7/27 Paydates	56,909.32
Infosend	Bill Preparation & Postage	6,903.00
Stambaugh	Mammoth Cell Lease	6,115.62
Transaction Warehouse	Web Payment Fee	3,406.90
	Total	<u>\$ 73,334.84</u>

Santa Clarita Water Division

<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
US Bank	Debt Service Bond Series 2017A	\$ 3,974,289.87
	Total	<u>\$ 3,974,289.87</u>

Valencia Water Division

<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	Reimb Debt Service Bond Series 2018A	\$ 504,770.43
	Total	<u>\$ 504,770.43</u>

Director Stipends

[This page intentionally left blank.]

DIRECTORS STIPENDS PAID AUGUST 2018
For the Month of July 2018

Director B. J. Atkins

Date	Meeting	Amount
07/16/18	Finance and Administration Committee Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/25/18	So Cal Water Dialogue Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
	No Meetings in July 2018.	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director William Cooper

Date	Meeting	Amount
07/02/18	Agenda Planning	\$228.15
07/11/18	Water Resources and Watershed Committee Meeting	\$228.15
07/12/18	SCV Chamber Patriots Lunch	\$228.15
07/13/18	Hyatt Jazz and Blues Event	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/30/18	Agenda Planning	\$228.15
07/30/18	Special Board Meeting	\$0.00
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Tom Cambell

Date	Meeting	Amount
07/11/18	Water Resources and Watershed Committee Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Kathy Colley

Date	Meeting	Amount
	No Meetings in July 2018.	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director Robert DiPrimio

Date	Meeting	Amount
07/11/18	Water Resources and Watershed Committee Meeting	\$228.15
07/16/18	Finance and Administration Committee Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Dan Mortensen

Date	Meeting	Amount
07/16/18	Finance and Administration Committee Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

TOTAL PAID DAYS	54
TOTAL MEETINGS	60
TOTAL STIPENDS	\$12,320.10

Director Lynne Plambeck

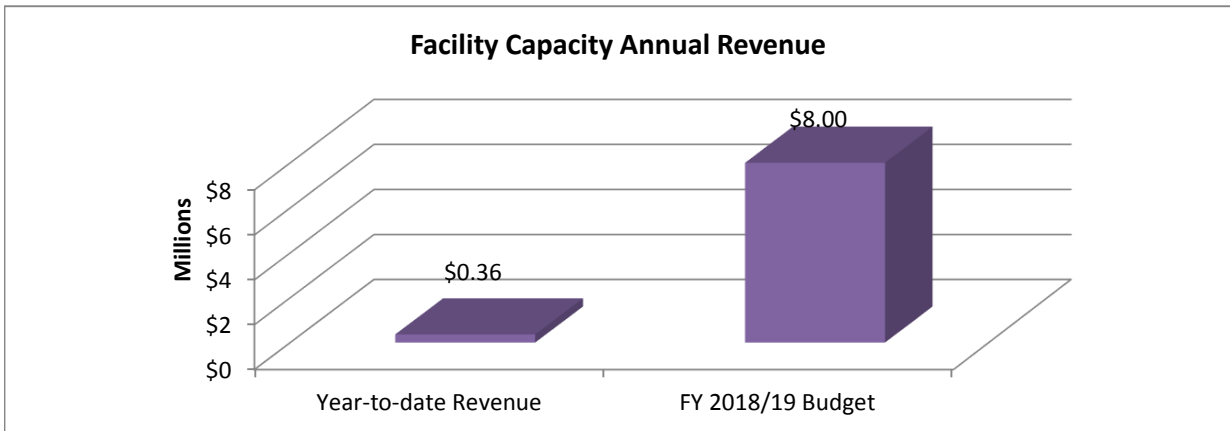
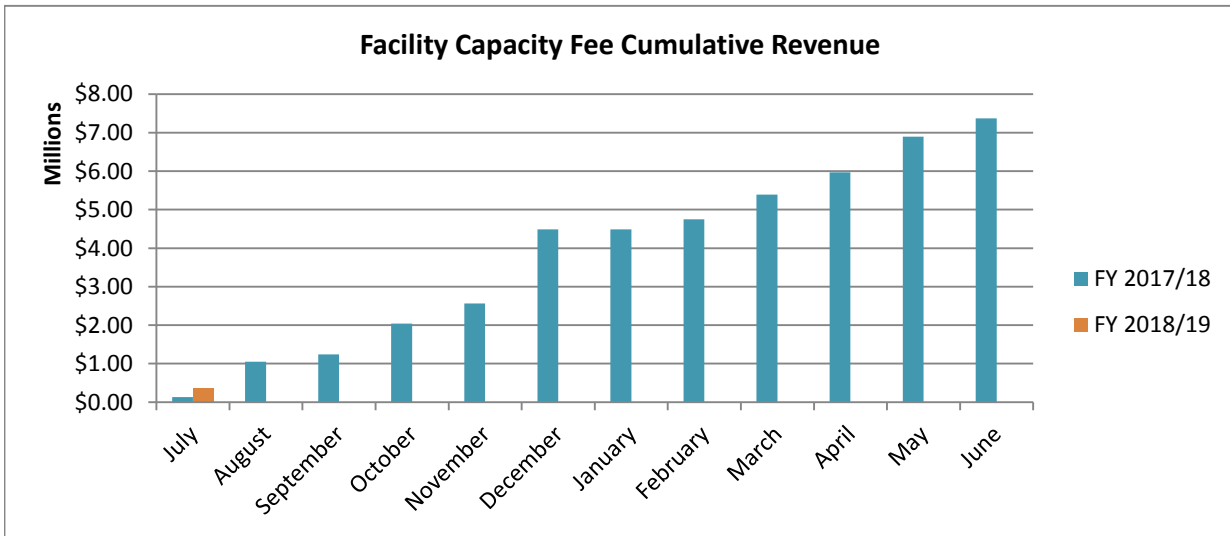
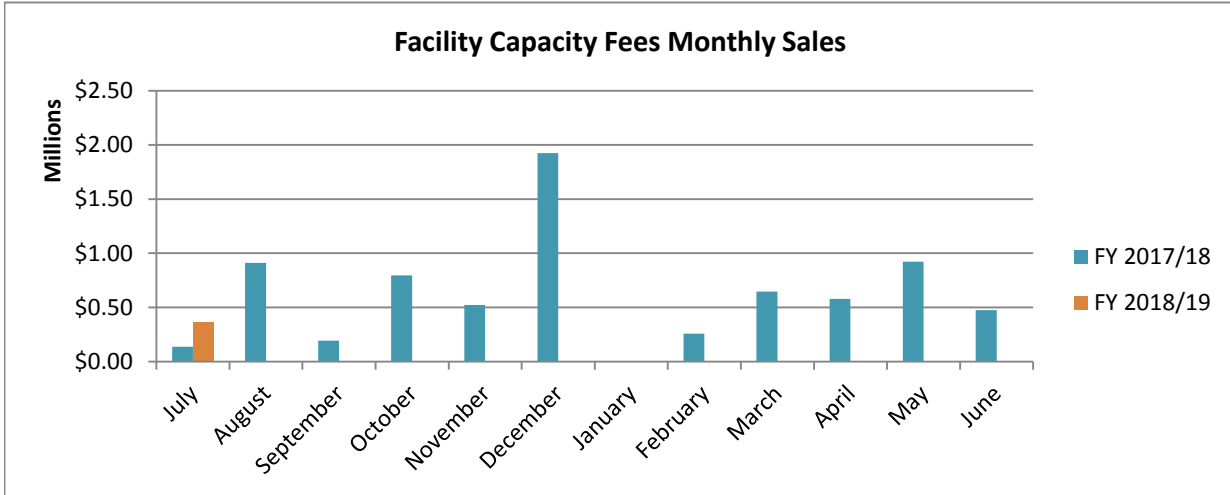
Date	Meeting	Amount
07/11/18	Whittaker-Bermite Multi-Jurisdictional Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/25/18	So Cal Water Dialogue Meeting	\$228.15
07/26/18	SC River Watershed Stakeholder Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

[This page intentionally left blank.]

Facility Capacity Fee Revenues

[This page intentionally left blank.]

REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of July 31, 2018



[This page intentionally left blank.]

Variable Rate Demand Obligations

[This page intentionally left blank.]

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
9/14/2016	0.70%	1.25%	2.86%
9/21/2016	0.79%	1.34%	2.77%
9/28/2016	0.82%	1.37%	2.74%
10/5/2016	0.85%	1.40%	2.71%
10/12/2016	0.79%	1.34%	2.77%
10/19/2016	0.64%	1.19%	2.92%
10/26/2016	0.53%	1.08%	3.03%
11/2/2016	0.50%	1.05%	3.06%
11/9/2016	0.50%	1.05%	3.06%
11/16/2016	0.50%	1.05%	3.06%
11/23/2016	0.50%	1.05%	3.06%
11/30/2016	0.55%	1.10%	3.01%
12/7/2016	0.58%	1.13%	2.98%
12/14/2016	0.66%	1.21%	2.90%
12/21/2016	0.69%	1.24%	2.87%
12/28/2016	0.69%	1.24%	2.87%
1/4/2017	0.64%	1.19%	2.92%
1/11/2017	0.64%	1.19%	2.92%
1/18/2017	0.64%	1.19%	2.92%
1/25/2017	0.64%	1.19%	2.92%
2/1/2017	0.64%	1.19%	2.92%
2/8/2017	0.63%	1.18%	2.93%
2/15/2017	0.63%	1.18%	2.93%
2/22/2017	0.62%	1.17%	2.94%
3/1/2017	0.60%	1.15%	2.96%
3/8/2017	0.62%	1.17%	2.94%
3/15/2017	0.72%	1.27%	2.84%
3/22/2017	0.80%	1.35%	2.76%
3/29/2017	0.87%	1.42%	2.69%
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%

Director Reimbursements

[This page intentionally left blank.]

CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more
Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
09/07/17	Atkins, B.J.	UWI Conference, 8/16-18/17- Expense (meals)	96.21
09/07/17	Atkins, B.J.	UWI Conference, 8/16/17 & 8/18/17- Travel Expense (mileage)	156.22
09/14/17	Atkins, B.J.	ACWA Region 8 Program, 8/24/17- Expense (meal)	6.42
09/14/17	Atkins, B.J.	ACWA Region 8 Program, 8/24/17- Travel Expense (train)	14.00
09/14/17	Atkins, B.J.	UWI Conference, 8/16-17/17- Expense (lodging)	258.08
09/14/17	Atkins, B.J.	UWI Conference, 8/16-17/17- Travel Expense (parking)	20.00
11/20/17	Atkins, B.J.	ACWA Water Loss Regulatory Summit, 10/16-17/17- Expense (lodging & meals)	175.29
12/06/17	Atkins, B.J.	ACWA Water Loss Regulatory Summit, 10/16-17/17- Travel Expense (mileage & parking)	40.12
12/06/17	Atkins, B.J.	Water Education Foundation (River Restoration Tour) 10/31/17-11/2/17- Expense (meal)	4.32
12/06/17	Atkins, B.J.	Water Education Foundation (River Restoration Tour) 10/31/17-11/2/17- Travel Expense (mileage)	210.80
01/22/18	Atkins, B.J.	CA Drought: Sant Dist Recycling Presentation 10/25-26/17- Travel Expense (mileage & train)	110.72
01/22/18	Atkins, B.J.	ACWA Fall Conference, 11/27/17-12/1/17- Expense (lodging & meals)	605.01
01/22/18	Atkins, B.J.	ACWA Fall Conference, 11/27/17-12/1/17- Travel Expense (mileage & uber)	137.35
04/24/18	Atkins, B.J.	KHTS Sacramento Trip, 3/12-3/14/18 and ACWA Legis. Symposium & SoCal Water Dialogue, 3/28/18 - Expense (Lodging and Meals)	210.11
04/24/18	Atkins, B.J.	KHTS Sacramento Trip, 3/12-3/14/18 and ACWA Legis. Symposium & SoCal Water Dialogue, 3/28/18 - Travel Expense (Uber and Bus Fare)	82.06
12/29/17	Campbell, Tom	ACWA Fall Conference, 11/28-12/1/17- Expense (lodging)	687.69
12/29/17	Campbell, Tom	ACWA Fall Conference, 11/28-12/1/17- Travel Expense (mileage & parking)	122.90
05/17/18	Colley, Kathy	ACWA Conference, 5/7/18 - 5/11/18 - Expense (lodging & meals)	1,004.88
05/17/18	Colley, Kathy	ACWA Conference, 5/7/18 - 5/11/18 - Travel Expense (mileage)	28.12
12/31/17	Cooper, Bill	ACWA Fall Conference, 11/27-12/1/17- Expense (lodging & meals)	1,052.11
12/31/17	Cooper, Bill	ACWA Fall Conference, 11/27-12/1/17- Travel Expense (mileage & parking)	152.76
04/11/18	Cooper, Bill	ACWA Board Meeting, 3/29-3/30/18 - Expense (Lodging and Meal)	379.41
04/11/18	Cooper, Bill	ACWA Board Meeting, 3/29-3/30/18 - Travel Expense (Mileage, Parking and Bus Fare)	379.04
04/11/18	Cooper, Bill	KHTS Sacramento Trip, 3/11-3/13/18 - Expense (Meals)	79.54
04/11/18	Cooper, Bill	KHTS Sacramento Trip, 3/11-3/13/18 - Travel Expense (Mileage, Parking, Bus and Air Fare)	262.54
06/07/18	Cooper, Bill	ACWA Conference, 5/7-5/11/18 - Expense (Lodging and Meals)	1,080.43
06/07/18	Cooper, Bill	ACWA Conference, 5/7-5/11/18 - Travel Expense (Mileage and Parking)	483.68
01/22/18	DjPirmio, Bob	ACWA Fall Conference, 11/27-11/30/17- Expense (lodging & meals)	709.51
01/22/18	DjPirmio, Bob	ACWA Fall Conference, 11/27-11/30/17- Travel Expense (parking)	48.00
09/07/17	Efstathiou, Dean	SCWC Quarterly Meeting, 7/28/17- Travel Expense (mileage)	20.33
09/07/17	Efstathiou, Dean	UWI Conference, 8/16-18/17- Expense (lodging & meals)	364.29
09/07/17	Efstathiou, Dean	UWI Conference, 8/16-18/17- Travel Expense (mileage & parking)	153.76
12/29/17	Efstathiou, Dean	ACWA Fall Conference 11/28/17-12/1/17- Expense (lodging & portorage)	702.69
12/29/17	Efstathiou, Dean	ACWA Fall Conference 11/28/17-12/1/17- Travel Expense (mileage & parking)	88.66
02/26/18	Efstathiou, Dean	UWI Conference, 2/7/18 - 2/9/18 - Expense (lodging, portorage & meals)	301.49
02/26/18	Efstathiou, Dean	UWI Conference, 2/7/18 - 2/9/18 - Travel Expense (mileage)	106.82
06/06/18	Efstathiou, Dean	ACWA Spring Conference, 5/8-5/11/18 - Expense (Lodging)	728.60
06/06/18	Efstathiou, Dean	ACWA Spring Conference, 5/8-5/11/18 - Travel Expense (Mileage and Taxi)	199.80
09/07/17	Gladbach, Jerry	Santa Clarita River Watershed Committee Meeting, 7/27/17- Travel Expense (mileage)	37.45
09/07/17	Gladbach, Jerry	ACWA Energy Committee Meeting, 8/3/17- Travel Expense (airfare, mileage, parking & taxi)	663.07
09/07/17	Gladbach, Jerry	NWRA Western Water Seminar, 8/7-10/17- Expense (lodging & meals)	1,061.69
09/07/17	Gladbach, Jerry	NWRA Western Water Seminar, 8/7-10/17- Travel Expense (airfare, mileage, parking & taxi)	1,151.80
09/07/17	Gladbach, Jerry	NWRA Western Water Seminar, 8/7-10/17- Travel Expense (airfare, auto rental, gasoline, mileage & parking)	650.00
09/14/17	Gladbach, Jerry	ACWA Finance Committee Meeting, 8/22/17- Expense (meal)	12.50
09/14/17	Gladbach, Jerry	ACWA Finance Committee Meeting, 8/22/17- Travel Expense (airfare, mileage, parking & taxi)	627.56

CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
09/14/17	Gladbach, Jerry	ACWA Region 8 Program, 8/24/17- Travel Expense (mileage & parking)	64.94
10/25/17	Gladbach, Jerry	ACWA Federal Affairs Committee, 9/14/17- Expense (meal)	25.17
10/25/17	Gladbach, Jerry	ACWA Federal Affairs Committee, 9/14/17- Travel Expense (airfare, mileage, parking & taxi)	623.55
11/01/17	Gladbach, Jerry	ACWA Board Workshop, 9/28/17- Expense (meals)	36.49
11/01/17	Gladbach, Jerry	ACWA Board Workshop, 9/28/17- Travel Expense (airfare, mileage, parking and taxi)	627.55
11/20/17	Gladbach, Jerry	ACWA Business Development Comm. Meeting, 10/20/17- Travel Expense (airfare, mileage, parking & taxi)	661.55
12/31/17	Gladbach, Jerry	NWRA Conference 11/14-16/17- Expense (lodging, meals & tips)	421.40
12/31/17	Gladbach, Jerry	NWRA Conference 11/14/17-11/16/17- Travel Expense (airfare, auto rental, mileage & parking)	972.30
12/31/17	Gladbach, Jerry	NWRA Conference 11/14/17-11/16/17- Registration	700.00
12/31/17	Gladbach, Jerry	ACWA Fall Conference 11/27-29/17- Expense (meal & tips)	63.50
12/31/17	Gladbach, Jerry	ACWA Fall Conference 11/29/17- Travel Expense (mileage)	40.13
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Expense (lodging, meals & tips)	553.59
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Travel Expense (mileage, parking & taxi)	423.11
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Registration	350.00
02/26/18	Gladbach, Jerry	ACWA Federal Affairs Committee, 1/30/18 - 1/31/18 - Expense (lodging & meals)	87.06
02/26/18	Gladbach, Jerry	ACWA Federal Affairs Committee, 1/30/18 - 1/31/18 - Travel Expense (mileage, parking & auto rental)	362.14
06/07/18	Gladbach, Jerry	ACWA Energy and Federal Affairs Comm. And ACWA Spring Conference, 5/8-5/10/18 - Expense (Meals and Tips)	171.69
06/07/18	Gladbach, Jerry	ACWA Energy and Federal Affairs Comm. And ACWA Spring Conference, 5/8-5/10/18 - Travel Expense (Mileage and Valet Tip)	203.65
06/07/18	Guzeit, Maria	ACWA Conference, 5/8-5/10/18 - Expense (Lodging and Meals)	533.42
06/07/18	Guzeit, Maria	ACWA Conference, 5/8-5/10/18 - Travel Expense (Mileage and Parking)	115.87
09/07/17	Kelly, R.J.	UWI Conference, 8/15-18/17- Expense (lodging, meals & tips)	640.82
09/07/17	Kelly, R.J.	UWI Conference, 8/15-18/17- Travel Expense (mileage & parking)	492.25
10/25/17	Kelly, R.J.	WaterSmart Conference, 10/3-6/17- Expense (lodging & meals)	278.08
10/25/17	Kelly, R.J.	WaterSmart Conference, 10/3/17 & 10/6/17- Travel Expense (mileage)	330.64
10/25/17	Kelly, R.J.	CSDA Conference, 9/24-28/17- Expense (lodging & parking)	449.46
10/25/17	Kelly, R.J.	CSDA Conference, 9/24-28/17- Travel Expense (mileage & parking)	697.69
12/29/17	Kelly, R.J.	ACWA Fall Conference 11/27/17-12/1/17- Expense (lodging)	267.42
12/29/17	Kelly, R.J.	ACWA Fall Conference 11/27/17-12/1/17- Travel Expense (mileage & parking)	232.41
03/09/18	Kelly, R.J.	Urban Water Institute conference, 2/7/18-2/9/18 - Expense (Lodging and meals)	201.04
06/15/18	Kelly, R.J.	Urban Water Institute conference, 2/7/18-2/9/18 - Travel Expense (mileage and parking)	542.73
08/03/17	Martin, Gary	ACWA Spring Conference, 5/7-5/11/18 - Travel Expense (Mileage, Parking, Bus and Airfare)	304.01
08/03/17	Martin, Gary	State Assembly Water Parks & Wildlife Committee Meeting, 7/10-11/17- Expense (lodging & meals)	50.29
09/07/17	Martin, Gary	United Water Conservation District Meeting, 7/17/17- Travel Expense (mileage)	373.24
09/07/17	Martin, Gary	UWI Conference, 8/16-17/17- Expense (lodging & meals)	207.25
09/07/17	Martin, Gary	UWI Conference, 8/16-17/17- Travel Expense (mileage & parking)	938.78
12/29/17	Martin, Gary	ACWA Fall Conference 11/27/17-12/1/17- Expense (lodging & meal)	128.20
12/29/17	Martin, Gary	ACWA Fall Conference 11/27/17-12/1/17- Travel Expense (mileage & parking)	225.93
02/26/18	Martin, Gary	UWI Conference, 2/7/18 - 2/9/18 - Expense (lodging & meals)	153.69
02/26/18	Martin, Gary	UWI Conference, 2/7/18 - 2/9/18 - Travel Expense (mileage)	383.22
04/26/18	Martin, Gary	CSDA's Special District Leadership Academy, 4/15-4/17/18 - Travel Expense (Mileage)	316.10
04/26/18	Martin, Gary	CSDA's Special District Leadership Academy, 4/15-4/17/18 - Expense (Lodging)	971.13
06/06/18	Martin, Gary	ACWA Spring Conference, 5/7-5/11/18 - Expense (Lodging and Meals)	140.89
06/06/18	Martin, Gary	ACWA Spring Conference, 5/7-5/11/18 - Travel Expense (Mileage and Taxi)	140.89
09/07/17	McMillan, Jacque	SCWC Quarterly Meeting, 4/28/17- Travel Expense (mileage)	73.83
09/07/17	McMillan, Jacque	SCWC Quarterly Meeting, 4/28/17- Registration	70.00
10/25/17	McMillan, Jacque	WEF Headwaters Tour, 9/12-14/17- Expense (lodging, meals & tips)	291.86

CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/25/17	McMillan, Jacque	WEF Headwaters Tour, 9/12-14/17- Travel Expense (airfare, mileage, parking, shuttle & taxi)	379.28
10/25/17	McMillan, Jacque	WEF Headwaters Tour, 9/12-14/17- Registration	555.00
10/25/17	McMillan, Jacque	UWI Conference, 8/16-18/17- Expense (lodging & meals)	389.61
10/25/17	McMillan, Jacque	UWI Conference, 8/16-18/17- Travel Expense (mileage, parking & toll)	294.29
10/25/17	McMillan, Jacque	CSDA Conference, 9/24-28/17- Expense (lodging & meals)	775.10
10/25/17	McMillan, Jacque	CSDA Conference, 9/24-28/17- Travel Expense (mileage & parking)	399.60
10/25/17	McMillan, Jacque	CSDA Conference, 9/24-28/17- Registration	580.00
11/20/17	McMillan, Jacque	SCWC Stormwater Workshop, 10/11/17- Registration	75.00
11/20/17	McMillan, Jacque	CSDA Legislation Committee, 11/3/17- Expense (meal)	7.60
11/20/17	McMillan, Jacque	CSDA Legislation Committee, 11/3/17- Travel Expense (airfare, mileage, parking and uber)	222.26
12/31/17	McMillan, Jacque	ACWA Fall Conference, 11/27/17-12/1/17- Expense (lodging & meal)	940.49
02/26/18	McMillan, Jacque	ACWA Fall Conference, 11/27/17-12/1/17- Travel Expense (mileage & parking)	147.46
02/26/18	McMillan, Jacque	UWI Conference, 2/7/18 - 2/10/18 - Travel Expense (lodging & meals)	415.86
03/09/18	McMillan, Jacque	UWI Conference, 2/7/18 - 2/10/18 - Travel Expense (mileage)	198.38
03/09/18	McMillan, Jacque	ACWA communications committee, 2/22/18 - Travel Expense (airfare, taxi, parking, mileage)	443.55
03/23/18	McMillan, Jacque	ACWA communications committee, 2/22/18 - Expense (meals)	37.37
03/23/18	McMillan, Jacque	Water Assoc. Summit Kern County, 3/7/18 - Travel Expense (mileage)	88.29
04/26/18	McMillan, Jacque	Water Assoc. Summit Kern County, 3/7/18 - Registration	75.00
04/26/18	McMillan, Jacque	CSDA Legislative Committee, 3/6/18 - Expense (Meal)	6.24
04/26/18	McMillan, Jacque	CSDA Legislative Committee, 3/6/18 - Travel Expense (Mileage, Parking, Taxi and Airfare)	415.73
06/06/18	McMillan, Jacque	CSDA Legislative Committee, 3/6/18 - Registration Fee	75.00
06/15/18	McMillan, Jacque	ACWA Pring Conference, 5/7-5/11/18 - Expense (Lodging and Meals)	1,056.74
06/15/18	McMillan, Jacque	ACWA Pring Conference, 5/7-5/11/18 - Travel Expense (Mileage, Parking, Uber/Lyft and Airfare)	265.79
06/15/18	McMillan, Jacque	CSDA Legislative Conference, 5/21-5/24/18 - Expense (Lodging and Meals)	509.67
06/15/18	McMillan, Jacque	CSDA Legislative Conference, 5/21-5/24/18 - Travel Expense (Mileage, Parking, Uber and Airfare)	313.75
07/30/18	McMillan, Jacque	CSDA Legislative Conference, 5/21-5/24/18 - Registration Fee	275.00
07/30/18	McMillan, Jacque	SCWC Long Term Water Efficiency Workshop, 6/27/18 - Registration	75.00
07/30/18	McMillan, Jacque	SCWC Long Term Water Efficiency Workshop, 6/27/18 - Travel Expense (mileage)	56.68
07/30/18	McMillan, Jacque	SCWD Luncheon 6/29/18 - Expense (Meal)	7.29
12/29/17	Pecsi, Bill	SCWD Luncheon 6/29/18 - Travel Expense (Mileage)	41.42
12/29/17	Pecsi, Bill	ACWA Fall Conference, 11/27-12/1/17- Expense (lodging, meals & tips)	1,030.11
03/09/18	Plambeck, Lynne	ACWA Fall Conference, 11/27-12/1/17- Travel Expense (mileage & parking)	211.74
06/07/18	Plambeck, Lynne	ACWA Committee, 2/21/18 - Travel Expense (mileage, parking & shuttle)	227.76
06/07/18	Plambeck, Lynne	ACWA Spring Conference, 5/8-5/10/18 - Expense (Lodging and Meals)	297.69
06/07/18	Plambeck, Lynne	ACWA Spring Conference, 5/8-5/10/18 - Travel Expense (Mileage, Parking, Bus and Airfare)	317.85
			43,153.54

Santa Clarita Valley Water Agency
 Newhall Water Division
 CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 2017/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/13/17	Maria Gutzeit	Mileage, Hotel, Meal & Travel Reimbursement - SB634 Meeting	\$ 593.69
09/08/17	Lynne Plambeck	Mileage, Airfare & Hotel Reimbursement - ACWA Groundwater 8/30-8/31/17	\$ 324.77
12/04/17	Maria Gutzeit	Mileage, Parking & Hotel Reimbursement - ACWA Fall Conference 11/28-11/30/17	\$ 541.83
12/07/17	Lynne Plambeck	Mileage, Hotel & Meal Reimbursement - ACWA Conference 11/28-12/1/17	\$ 393.02
Total Reimbursements			\$ 1,853.31

Employee Reimbursements

[This page intentionally left blank.]

CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/26/18	Aguer, Amy	Interim Controller's farewell lunch, 1/26/18 - Expense (meals)	102.57
11/20/17	Anagnoson, Stephanie	WaterSmart 2017 Conference, 10/5/17 - Expense (meal)	14.92
11/20/17	Anagnoson, Stephanie	WaterSmart 2017 Conference, 10/5/17- Mileage Expense	22.47
11/20/17	Anagnoson, Stephanie	WaterSmart 2017 Conference, 10/5/17- Travel Expense (parking & taxi)	89.17
03/07/18	Anagnoson, Stephanie	Regional Drought Communications Meeting, 3/1/18 - Mileage Expense	56.68
03/07/18	Anagnoson, Stephanie	Leadership California Conference, 3/5/18-3/7/18 - Expense (Lodging and Meals)	461.98
03/07/18	Anagnoson, Stephanie	Leadership California Conference, 3/5/18-3/7/18 - Travel Expense (Parking)	42.00
03/07/18	Anagnoson, Stephanie	Leadership California Conference, 3/5/18-3/7/18 - Mileage Expense	22.89
04/04/18	Anagnoson, Stephanie	AWWA Sustainable Water Management, 3/25-3/26/18 - Expense (Lodging and Meals)	277.64
04/04/18	Anagnoson, Stephanie	AWWA Sustainable Water Management, 3/25-3/26/18 - Mileage Expense	22.89
04/04/18	Anagnoson, Stephanie	AWWA Sustainable Water Management, 3/25-3/26/18 - Travel Expense (Parking and Taxi)	81.00
03/24/18	Bader, Shadi	PMI and PMP Certification Renewal	150.00
04/04/18	Bader, Shadi	WaterReuse Conference, 3/25-3/27/18 - (Lodging and Meals)	725.90
04/04/18	Bader, Shadi	WaterReuse Conference, 3/25-3/27/18 - Mileage Expense	45.78
04/04/18	Bader, Shadi	WaterReuse Conference, 3/25-3/27/18 - Uber	22.45
10/06/17	Braxhoofden, Ted	Wonderware Training, 9/12-13/17 -Expense (lodging & meals)	644.30
10/06/17	Braxhoofden, Ted	Wonderware Training, 9/12/17-Mileage Expense	89.35
10/25/17	Braxhoofden, Ted	Prescription Safety Glasses	243.00
11/08/17	Bye, Ryan	Education Reimbursement	1735.00
01/30/18	Bye, Ryan	Education Reimbursement	1785.00
03/20/18	Bye, Ryan	Education Reimbursement	1430.00
02/15/18	Campos, Dolores	Infowater Seminar, 2/12/18-2/14/18 - Expense (lodging and meals)	459.15
02/15/18	Campos, Dolores	Infowater Seminar, 2/12/18-2/14/18 - Mileage expense	52.97
01/30/18	Cole, Michael	D3 Online practice Exam	35.00
01/30/18	Cole, Michael	D3 Certification Fee	90.00
01/30/18	Cole, Michael	D3 Exam Fee	100.00
03/09/18	Dill, Erika	JPIA Pro Dev Program, 3/7/18-3/8/18 - Expense (Lodging and Meals)	307.87
03/09/18	Dill, Erika	JPIA Pro Dev Program, 3/7/18-3/8/18 - Mileage Expense	71.83
03/29/18	Dill, Erika	JPIA PDP Drug & Alcohol Reasonable Suspicion, 3/28/18 - Expense (Lodging and Meals)	161.27
03/29/18	Dill, Erika	JPIA PDP Drug & Alcohol Reasonable Suspicion, 3/28/18 - Expense (Parking)	22.00
03/29/18	Dill, Erika	JPIA PDP Drug & Alcohol Reasonable Suspicion, 3/28/18 - Mileage Expense	161.32
06/04/18	Doss, Evan	Certification Renewal	300.00
11/20/17	Fleury, Sarah	WaterSmart Conference, 10/2-5/17- Expense (lodging & meals)	344.85
11/20/17	Fleury, Sarah	WaterSmart Conference, 10/2-5/17- Travel Expense (parking)	22.47
11/20/17	Fleury, Sarah	WaterSmart Conference, 10/2/17 & 10/5/17- Mileage Expense	46.00
01/24/18	Fleury, Sarah	Women in Water Conference, 1/18/18 - Expense (meals)	24.39
01/24/18	Fleury, Sarah	Women in Water Conference, 1/18/18 - Mileage Expense	197.29
01/24/18	Fleury, Sarah	Women in Water Conference, 1/18/18 - Travel Expense (parking)	2.00
04/23/18	Fleury, Sarah	Paleo Drought Workshop and Meeting, 4/19-4/20/18 - Mileage Expense	158.05
06/27/18	Fleury, Sarah	AWA Groundwater Workshop, 6/6-6/7/18 - Expense (Lodging & Meals)	222.07
06/27/18	Fleury, Sarah	AWA Groundwater Workshop, 6/6-6/7/18 - Travel Expense (Mileage)	76.30
10/06/17	Folsom, Brian	ASCE Annual Membership	300.00
02/12/18	Folsom, Brian	P.E. License renewal	116.00

CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/13/17	Gibson, Lindsey	Education Reimbursement	226.00
08/25/17	Gibson, Lindsey	Education Reimbursement	231.99
11/08/17	Grado, Mark	Grade T-4 Renewal	105.00
11/08/17	Grado, Mark	Contact Hours under Cal State University, Sacramento (Manage for Success: Effective Utility Leadership Practices)	50.00
08/25/17	Gruber, Todd	Grade D2 License Renewal	80.00
08/25/17	Gruber, Todd	Education Reimbursement	90.00
08/25/17	Haggin, Gary	Uniform Apparel	128.67
09/07/17	Haggin, Gary	Grade D-5 Certification Renewal	105.00
08/03/17	Hare, Dirk	Uniform Apparel	129.14
12/29/17	Holloman, Cathy	SWC Fall Workshop 11/27-28/17- Expense (lodging & meal)	170.40
12/29/17	Holloman, Cathy	SWC Fall Workshop 11/27-28/17- Travel Expense (parking & taxi)	89.00
12/29/17	Holloman, Cathy	SWC Fall Workshop 11/27/17- Mileage Expense	26.75
06/19/18	Johnson, Beverly	CPA License Renewal	120.00
08/11/17	Johnson, Yvonne	CalPERS Educational Forum, 10/23-25/17- Registration	350.00
11/08/17	Johnson, Yvonne	CalPERS Seminar 10/22-24/17- Expense (meals)	60.62
11/08/17	Johnson, Yvonne	CalPERS Seminar 10/22/17 & 10/24/17- Mileage Expense	163.72
11/08/17	Johnson, Yvonne	ETS Training & ESFP Safe Inspection, 7/6-10/20/17- Mileage Expense	65.30
11/08/17	Johnson, Yvonne	CalPERS Education Forum 10/22-25/17- Expense (lodging)	577.59
11/20/17	Johnson, Yvonne	CalPERS Education Forum 10/22-25/17- Expense (lodging)	105.07
01/25/18	Joo, Jenny	Mailed urgent package to ACWA/JPIA-Postage Expense	0.65
01/25/18	Joo, Jenny	Mailed urgent package to ACWA/JPIA-Mileage Expense	159.22
03/26/18	Joo, Jenny	JPIA Training Conference, 3/18/18 - Expense (Lodging and Meals)	70.85
03/26/18	Joo, Jenny	JPIA Training Conference, 3/18/18 - Mileage Expense	15.60
12/13/17	Koelewyn, Jeff	ACWA Water Quality Meeting 11/28/17- Expense (meal)	16.00
12/13/17	Koelewyn, Jeff	ACWA Water Quality Meeting 11/28/17- Travel Expense (parking)	79.72
12/13/17	Koelewyn, Jeff	ACWA Water Quality Meeting 11/28/17- Mileage Expense	752.90
05/15/18	Koelewyn, Jeff	ACWA Spring Conference and ACWA Water Quality Committee, 5/7-5/11/18 - Expense (Lodging and Meals)	412.02
05/15/18	Koelewyn, Jeff	ACWA Spring Conference and ACWA Water Quality Committee, 5/7-5/11/18 - Mileage Expense	787.03
07/05/18	Kouame, Yao	AWWA Conference, 6/10-6/14/18 - Expense (Lodging & Meals)	51.25
08/17/17	Leserman, Jim	Refueled CLWA Van Unit C41 - (gasoline)	75.00
08/17/17	Leserman, Jim	NOE Filing Fee 8/2/17	14.77
11/20/17	Leserman, Jim	Annual MWQI Meeting, 10/18/17- Expense (meals)	137.45
11/20/17	Leserman, Jim	Annual MWQI Meeting, 10/18/17- Travel Expense (airfare, parking and taxi)	12.00
06/05/18	Leserman, Jim	V-201 Meeting, MWDF Meeting and ENR Renewal, 3/15, 5/10, 6/4/18 - Travel Expense (Parking)	16.90
06/05/18	Leserman, Jim	V-201 Meeting, MWDF Meeting and ENR Renewal, 3/15, 5/10, 6/4/18 - Mileage Expense	91.00
06/05/18	Leserman, Jim	V-201 Meeting, MWDF Meeting and ENR Renewal, 3/15, 5/10, 6/4/18 - Subscription Renewal	105.00
11/01/17	Krieger, Richard	D-5 Certification Renewal	158.00
07/19/17	Mantis, Ari	HR Staff Meeting, 11/17/16	184.25
07/19/17	Mantis, Ari	ACWA/JPIA Seminar, 11/28-29/16- Expense (lodging & meal)	76.14
07/19/17	Mantis, Ari	PIHRA Meeting 11/10/16 & ACWA/JPIA 11/28-29/16- Mileage Expense	16.00
07/19/17	Mantis, Ari	ACWA/JPIA Seminar, 11/28-29/16- Travel Expense (parking)	15.94
07/19/17	Mantis, Ari	January Mileage Expense	42.02
07/19/17	Mantis, Ari	Koff & Associates Meeting, 1/30/17- Expense (meal)	21.29
07/19/17	Mantis, Ari	Various Mileage Expense, 2/15-3/22/17	

CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/19/17	Mantis, Ari	April Mileage Expense	24.98
07/19/17	Mantis, Ari	Paychex Implementation Meeting, 5/2/17 - Expense (meal)	49.14
07/19/17	Mantis, Ari	May Mileage Expense	25.31
07/19/17	Mantis, Ari	Santa Clarita Valley Mayor's Meeting, 5/9/17 - Registration	10.00
07/19/17	Mantis, Ari	HR Consultant Meeting, 6/13/17 - Expense (meals)	51.45
07/19/17	Mantis, Ari	Various Mileage Expense, 5/19-6/28/17	19.47
11/20/17	Mantis, Ari	Retail Visits, HR Meetings and CalPERS Forum, 10/18-25/17 - Mileage Expense	173.03
11/20/17	Mantis, Ari	CalPERS Forum, 10/22-25/17 - Expense (lodging & meals)	634.10
06/05/18	Mantis, Ari	CAHR18 Conference, 8/26-8/29/18 - Registration	745.00
06/13/18	Margheritis, Marcel	Fiber Optic Installer Cert Training, 6/10-6/12/18 - Expense (Lodging & Meals)	405.65
06/13/18	Margheritis, Marcel	Fiber Optic Installer Cert Training, 6/10-6/12/18 - Travel Expense (Mileage)	277.95
02/05/18	Martin, Kathie	Housing Expenses 11/10/17-1/26/18	4346.90
02/05/18	Martin, Kathie	Fingerprinting Expense	25.00
03/27/18	Martin, Kathie	Blue Ribbon Committee Outreach Meals, 3/8/18 - Meals	122.22
03/21/18	Martin, Kathie	Employee Appreciation Project	35.00
03/21/18	Martin, Kathie	SCV Chamber Seminar Expense	20.00
03/21/18	Martin, Kathie	Comment Cards	127.43
03/21/18	Martin, Kathie	KHTS Bus Trip and Meeting Blue Ribbon Committee Members 2/14, 3/7, 3/13 - Expense (Meals)	84.45
03/21/18	Martin, Kathie	Water 101 Workshop/Tour, 2/21-2/23/18 - Travel Expense (Parking and Taxi/Uber)	141.86
03/21/18	Martin, Kathie	Water 101 Workshop/Tour, 2/21-2/23/18 - Expense (Lodging and Meals)	338.33
03/30/18	McNemey, Jennifer	ACWA JPIA Training Conference, 3/7/18 - Expense (Lodging and Meals)	169.49
03/30/18	McNemey, Jennifer	ACWA JPIA Training Conference, 3/7/18 - Mileage Expense	68.56
08/23/18	McNemey, Jennifer	Edication Supplies Reimbursement purchased 6/28/18	185.72
11/08/17	Moheban, Parvaneh	WaterSmart 2017 Innovation Seminar, 10/3-6/17 - Expense (lodging & meals)	389.75
11/08/17	Moheban, Parvaneh	WaterSmart 2017 Innovation Seminar, 10/3-6/17 - Mileage Expense	549.98
10/06/17	Nigra, Chet	D-2 Contact Hours from AYPOTECH.com	125.00
10/06/17	Nigra, Chet	D-2 Certification Renewal	60.00
01/28/18	Olyphant, Nancy	Admin Assistant's Conference, 1/25/18 - Registration	199.00
01/28/18	Olyphant, Nancy	Admin Assistant's Conference, 1/25/18 - Expense (meals)	18.00
01/28/18	Olyphant, Nancy	Admin Assistant's Conference, 1/25/18 - Mileage Expense	22.35
01/25/18	Olyphant, Nancy	Admin Assistant's Conference, 1/25/18 - Travel Expense (parking)	13.00
05/23/18	Perez, Chris	Education Reimbursement	1776.32
03/01/18	Pryor, Valerie	SWC Contract negotiations, 2/13/18 - Expense (meals)	23.77
03/01/18	Pryor, Valerie	SWC Audit Committee: CWF Negotiations, 2/7/18, 2/28/18 - Travel Expense (Taxi, rail)	88.95
03/29/18	Pryor, Valerie	CWF Negotiations and SWPCA, 3/7, 3/14, 3/27, 3/28/18 - Travel Expense (Parking and Taxi)	122.63
01/23/18	Pulido, Rafael	Uniform Apparel	142.03
06/26/18	Pulido, Rafael	AWWA 2018 Annual Conference, 6/10-6/14/18 - Expense (Lodging & Meals)	926.69
06/26/18	Pulido, Rafael	AWWA 2018 Annual Conference, 6/10-6/14/18 - Travel Expense (Airfare)	222.84
06/26/18	Pulido, Rafael	AWWA 2018 Annual Conference, 6/10-6/14/18 - Travel Expense (Mileage)	48.50
08/03/17	Rave, Susana	Quarterly Staff Lunch Meeting, 7/20/17 - Expense (meals)	160.94
07/19/17	Richan, Doug	ESRI Conference, 7/9-14/17 - Expense (lodging & meals)	2008.72
07/19/17	Richan, Doug	ESRI Conference, 7/9-14/17 - Travel Expense (parking)	75.00
07/19/17	Richan, Doug	ESRI Conference, 7/9/17 & 7/14/17 - Mileage Expense	169.06

CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
03/06/18	Russell, Manny	D2 Contact Hours	125.00
03/06/18	Russell, Manny	D2 Certification Renewal	80.00
07/19/17	Stone, Matthew	SB 634 Legislation Meeting, 4/12/17- Travel Expense (airfare)	503.96
09/07/17	Stone, Matthew	SWC Monthly Meeting, 7/19/17- Expense (meal)	8.67
09/07/17	Stone, Matthew	SB634/SWC Meetings, 6/28/17, 7/10/17, 7/20/17- Travel Expense (taxi)	121.00
06/28/18	Stone, Matthew	Civil Engineer License Renewal Exp. 3/31	108.12
03/08/18	Titiriga, Vincent	T-4 Certificate Renewal, 1/10/18 - Renewal Fee	105.00
04/04/18	Titiriga, Vincent	Management Training, 3/12-3/14 - Mileage Expense	147.15
08/01/17	Towers, Chad	Grade D2 Renewal	130.00
08/01/17	Towers, Chad	Education Reimbursement- Study Materials	90.00
08/01/17	Vasiopoulos, Rick	CANV AWWA Workshop, 7/11-13/17- Expense (lodging & meals)	494.36
08/01/17	Vasiopoulos, Rick	CANV AWWA Workshop, 7/11-13/17- Mileage Expense	85.60
08/03/17	Vasiopoulos, Rick	Water Use Efficiency Grade 1 Exam, 7/28/17	135.00
08/03/17	Vasiopoulos, Rick	Water Use Efficiency Grade 1 Exam, 7/28/17- Mileage Expense	24.61
09/07/17	Vasiopoulos, Rick	Fred Pryor Excel Seminar, 8/7-8/17- Expense (meals)	34.58
09/07/17	Vasiopoulos, Rick	Fred Pryor Excel Seminar, 8/7- Travel Expense (parking)	15.00
09/07/17	Vasiopoulos, Rick	Fred Pryor Excel Seminar, 8/7-8/17- Mileage Expense	57.78
11/01/17	Vasiopoulos, Rick	WaterSmart Innovations Conference, 10/4-6/17- Expense (lodging & meals)	321.77
11/01/17	Vasiopoulos, Rick	WaterSmart Innovations Conference, 10/4/17 & 10/6/17- Mileage Expense	25.68
11/01/17	Vasiopoulos, Rick	ACWA Region 8 Program Meeting 8/11/17 & WaterSmart Innovations Conference 10/4-6/17-Travel Expense (parking, taxi & train)	122.87
12/29/17	Vasiopoulos, Rick	Training Connection (Access) 12/13-15/17- Expense (meals)	67.74
12/29/17	Vasiopoulos, Rick	Training Connection (Access) 12/13-15/17- Travel Expense (train)	30.00
12/29/17	Vasiopoulos, Rick	Training Connection (Access) 12/13-15/17- Mileage Expense	39.59
02/05/18	Vasiopoulos, Rick	ESRI Water Utility Training 1/28/18-2/1/18 - Expense (lodging and meals)	991.64
02/05/18	Vasiopoulos, Rick	ESRI Water Utility Training 1/28/18-2/1/18 - Mileage Expense	196.20
02/05/18	Vasiopoulos, Rick	ESRI Water Utility Training 1/28/18-2/1/18 - Travel Expense (parking)	140.00
03/13/18	Vasiopoulos, Rick	JPIA Training, 3/7/18-3/8/18 - Expense (Lodging and meals)	197.95
03/13/18	Vasiopoulos, Rick	JPIA Training, 3/7/18-3/8/18 - Mileage Expense	69.22
06/15/18	Vasiopoulos, Rick	AWWA 2018 Annual Conference, 6/10-6/14/18 - Expense (Lodging & Meals)	760.00
06/15/18	Vasiopoulos, Rick	AWWA 2018 Annual Conference, 6/10-6/14/18 - Travel Expense (Parking & Auto Rental)	266.99
06/15/18	Vasiopoulos, Rick	AWWA 2018 Annual Conference, 6/10-6/14/18 - Travel Expense (Mileage)	26.16
07/19/17	Viergut, Rick	Sites Reservoir Meetings, 2/15-16/17, 3/16/17, 4/21/17 & 6/16/17 - Expense (meals)	177.54
07/19/17	Viergut, Rick	Sites Reservoir Meetings, 2/15-16/17, 3/16/17, 4/21/17 & 6/16/17- Travel Expense (airfare, auto rental, gasoline & parking)	326.65
07/19/17	Viergut, Rick	Sites Reservoir Meetings, 2/15-16/17, 3/16/17, 4/21/17 & 6/16/17- Mileage Expense	134.82
08/03/17	Viergut, Rick	Sites Reservoir Meeting, 7/20/17- Expense (meals)	22.08
08/03/17	Viergut, Rick	Sites Reservoir Meeting, 7/20/17- Travel Expense (auto rental, gasoline & parking)	86.76
09/14/17	Viergut, Rick	GRA Workshop, 8/28-29/17- Expense (lodging & meals)	200.84
09/14/17	Viergut, Rick	GRA Workshop, 8/28-29/17- Travel Expense (auto rental, gasoline & parking)	137.18
09/14/17	Viergut, Rick	GRA Workshop, 8/28-29/17- Mileage Expense	23.54
12/31/17	Vital, Adam	Education Reimbursement	398.26
05/30/18	Woeger, Pete	Hach Training, 5/22-5/24/18 - Travel Expense (Parking)	24.00
05/30/18	Woeger, Pete	Hach Training, 5/22-5/24/18 - Expense (Lodging)	294.18
05/30/18	Woeger, Pete	Hach Training, 5/22-5/24/18 - Mileage Expense	81.75

CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Updated as of: 6/30/18

Annual Disclosure for Fiscal Year 17/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/19/17	Yim, Jason	Professional Engineer License Renewal	115.00
08/03/17	Yim, Jason	ESRI International User Conference, 7/10-14/17- Expense (lodging & meals)	1992.25
08/03/17	Yim, Jason	ESRI International User Conference, 7/10-14/17- Travel Expense (parking)	75.00
08/03/17	Yim, Jason	ESRI International User Conference, 7/9/17 & 7/14/17-Mileage Expense	176.55
08/03/17	Yim, Jason	ESRI Recorded Session	332.17
12/31/17	Yim, Jason	Autodesk University Conference 11/13/17-11/16/17- Expense (lodging & meals)	584.80
12/31/17	Yim, Jason	Autodesk University Conference 11/13/17-11/16/17- Travel Expense (parking & shuttle)	50.00
12/31/17	Yim, Jason	Autodesk University Conference 11/13/17 & 11/16/17- Mileage Expense	28.89
02/02/18	Yim, Jason	ASCE and AWWA Membership renewal	569.00
07/13/17	Zeppelro, Pete	Wonderware Class- System Platform Development- Contact Hours 6/14/17	115.56
03/15/18	Zvara, Brandon	Uniform Apparel	128.67
			44341.77

Santa Clarita Valley Water Agency
 Newhall Water Division
 CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 2017/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/06/17	Kelly Petera	Tuition Reimbursement	\$ 553.49
08/07/17	Richard Gonzalez	Enrollment Packet Water Treatment Plant Operation Reimbursement	\$ 115.55
12/18/17	Robert McLaughlan	Tuition Reimbursement	\$ 412.98
04/05/18	Donald Best	Water Treatment Plant Operation Course Reimbursement	\$ 118.55
06/25/18	Donald Best	T3 Application Fee Reimbursement	\$ 100.00
Total Reimbursements			\$ 1,300.57

Santa Clarita Valley Water Agency
 Santa Clarita Water Division
 CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 2017/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/26/17	Raymond Chan	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-meals	\$ 366.66
07/26/17	Raymond Chan	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-mileage	\$ 239.78
07/26/17	Raymond Chan	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-lodging	\$ 1,348.00
07/26/17	Brent Payne	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-meals	\$ 363.76
07/26/17	Brent Payne	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-mileage	\$ 112.86
07/26/17	Brent Payne	2017 Esri User Conference, San Diego, 7/9/17-7/14/17-lodging	\$ 1,488.00
08/02/17	John Mahar	Backflow Tester Training-7/10-7/14, Course and Test-7/26/17-mileage	\$ 223.62
08/09/17	Elaine Blanford	ACWA/JPIA Personal Development Program 7/26/17-7/27/17-mileage	\$ 107.43
12/06/17	Narisa Pipitharut	Autodesk Conference, Las Vegas-11/13/17-11/17/17-meals	\$ 229.00
12/06/17	Raymond Chan	Autodesk Conference, Las Vegas-11/13/17-11/17/17-meals	\$ 250.29
12/13/17	Chavon Halushka	Water Use Efficiency Grade 1 Workshop, 12/6/17-12/7/17-mileage	\$ 152.38
03/05/18	James Woodall	Wonderware Application Sever Training-2/5/18-2/9/18-meals	\$ 120.82
03/05/18	James Woodall	Wonderware Application Sever Training-2/5/18-2/9/18-mileage	\$ 642.96
03/21/18	John Foote	Leadership Training-3/12/18-3/14/18-mileage	\$ 120.66
03/28/18	Raymond Chan	ACWA/JPIA "Developing a Brighter Future Together" Training, 3/7/1-3/8/18-meals	\$ 39.84
03/28/18	Raymond Chan	ACWA/JPIA "Developing a Brighter Future Together" Training, 3/7/1-3/8/18-mileage	\$ 66.06
05/23/18	Chavon Halushka	Highly Effective Team Leader Seminar, 5/14/2018-5/15/2018-mileage	\$ 102.74
05/23/18	Keith Abercrombie	ACWA 2018 Spring Conference-Sacramento, 5/08/18-5/11/18-mileage	\$ 388.04
05/30/18	Jeanine Hancock	Intermediate and Advanced Excel Classes-mileage	\$ 102.30
06/13/18	James Woodall	Wonderware Training-5/13/18-5/17/18-mileage	\$ 546.88
06/13/18	James Woodall	Wonderware Training-5/13/18-5/17/18-lodging	\$ 1,287.86
07/18/18	Chavon Halushka	Seminar-6/13/18-6/14/18-Expense (mileage)	\$ 152.38
07/18/18	Josphine Ngoon	AWWA Conference, Las Vegas-6/10/18-6/15/18-meals	\$ 363.60
07/18/18	Josphine Ngoon	AWWA Conference, Las Vegas-6/10/18-6/15/18-mileage	\$ 304.45
07/18/18	Josphine Ngoon	AWWA Conference, Las Vegas-6/10/18-6/15/18-lodging	\$ 952.40

Total Reimbursements

\$ 10,072.77

Santa Clarita Valley Water Agency
Valencia Water Division
CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" >\$100
Annual Disclosure 1/22/18 - 6/30/18


Employees

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Document Amount
2/5/2018	WILLSON, KATHLEEN	KW Expenses -Mileage & Empl Recognition Gift Cards	\$ 430.33
2/12/2018	HUERTA, JOSE	Staff Lunch 1/17, 1/24 & 2/7	\$ 157.93
2/12/2018	DICKENS, MATTHEW	Conservation Annual training	\$ 223.28
2/28/2018	SERRANO, ROD	Safety glasses	\$ 250.00
3/1/2018	KEITH, JANET	CalWEP Plenary conference & Cert renewal fee	\$ 217.98
3/9/2018	KEITH, JANET	Cal/WEP Plenary Meeting	\$ 102.35
3/22/2018	HUERTA, JOSE	2018 JPIA Training Conference	\$ 426.69
3/27/2018	LICONA, RAMON	Safety Boots 2018	\$ 185.06
3/31/2018	GRASS, KIM	Reimburse, Winter 2018 Tuition	\$ 4,712.93
3/29/2018	FREY, JASON	Prescription safety glasses 2018	\$ 250.00
3/29/2018	GARCIA, EUGENE	Prescription safety glasses 2018	\$ 243.00
4/10/2018	KARWOSKI, ADRIENNE	Management Workshop	\$ 160.16
4/23/2018	WILLSON, KATHLEEN	KW expenses -Business meeting meals & Mileage	\$ 410.48
5/3/2018	CONNER, DARINE	Intro to Govt Acctg training	\$ 120.24
5/2/2018	KEITH, JANET	Water Use Efficiency Training	\$ 229.00
5/7/2018	DICKENS, MATTHEW	CalWEP Peer to Peer 2018	\$ 683.96
5/23/2018	WHATLEY, THERESA	Relay for Life '18 reimbursement	\$ 174.15
5/30/2018	DICKENS, MATTHEW	Tuition Winter 2018	\$ 12,367.52
6/7/2018	CONNER, DARINE	Tuition reimbursement	\$ 522.12
6/15/2018	LOZANO, JUDIBETH	2018 AWWA Cust Svc Workshop	\$ 302.38
6/15/2018	ZAKAR, ROBYN	2018 AWWA Cust Svc Workshop	\$ 378.84
6/15/2018	WILLSON, KATHLEEN	KW expenses S&S PUG Meeting -Mileage	\$ 244.16
Total Reimbursements			\$ 22,792.56



ITEM NO.
5.6

BOARD MEMORANDUM

DATE: September 20, 2018
TO: SCVWA Board of Directors
FROM: April Jacobs 
Board Secretary
SUBJECT: Approve a Resolution Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1097

SUMMARY

The County Sanitation Districts of Los Angeles County is requesting approval and acceptance of a negotiated exchange of property tax revenues resulting from annexation to Santa Clarita Valley Sanitation District Annexation No. SCV-1097.

DISCUSSION

The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided in an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01).

RECOMMENDATION

That the Board of Directors approve the attached Negotiated Tax Exchange Resolution resulting from annexation to the Santa Clarita Valley Sanitation District Annexation No. SCV-1097.

AMJ

Attachment

M6S

[This page intentionally left blank.]

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

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

Greater Los Angeles County Vector Control District

Santa Clarita Valley Water Agency

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

"ANNEXATION NO. 1097"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1097*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1097* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9322645 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1097* for Tax Rate Area 06820 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.8958553 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1097* for Tax Rate Area 15535 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1097*.

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

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

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

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

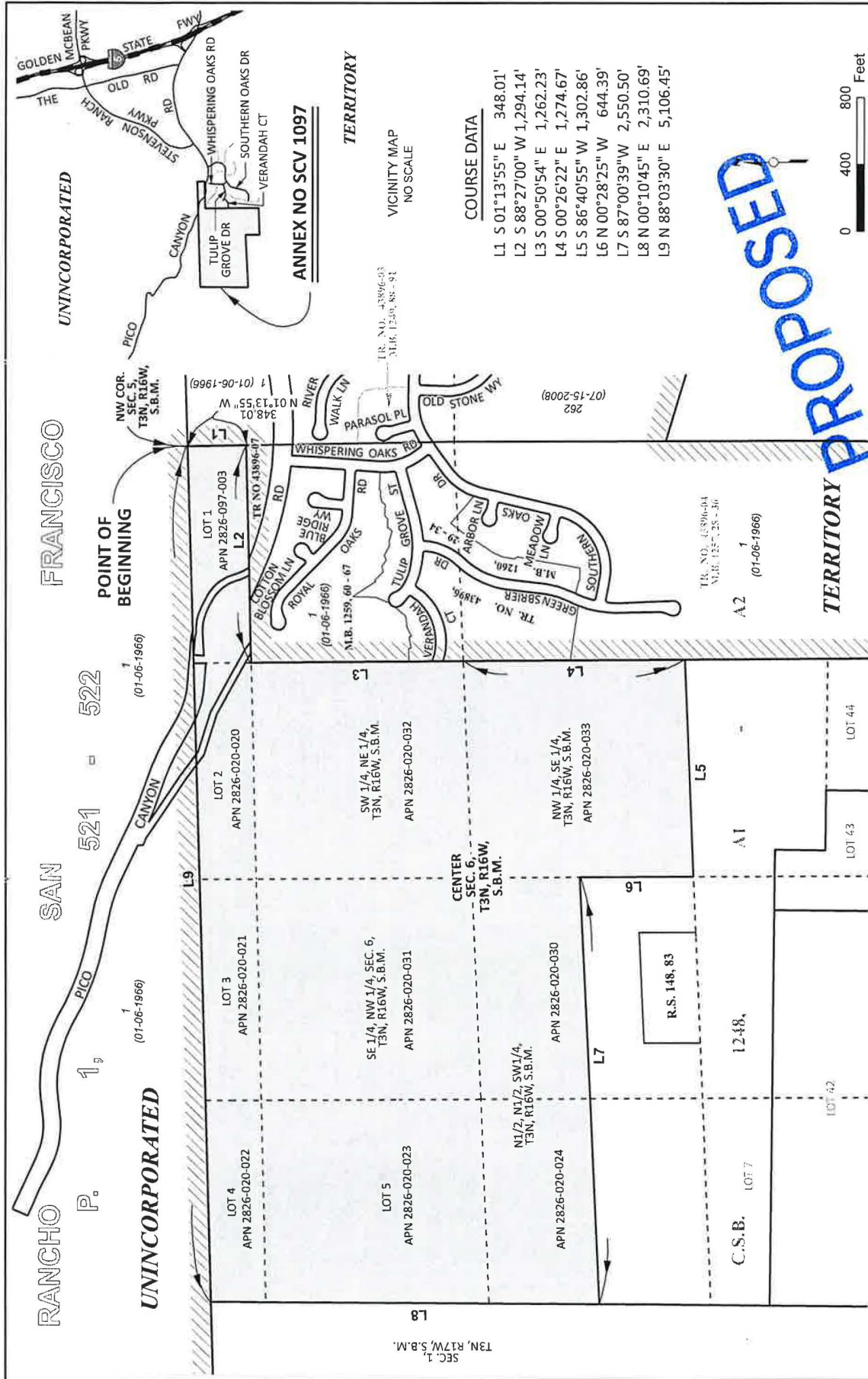
(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 06820
 EFFECTIVE DATE: 07/31/2018
 ANNEXATION NUMBER: 1097
 PROJECT NAME: A-SCV-1097
 DISTRICT SHARE: 0.017733664

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.220071196	22.0082 %	0.017733664	0.003902680	-0.003994656	0.216076540
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000130481	0.0130 %	0.017733664	0.000002313	0.000000000	0.000130481
003.01	L A COUNTY LIBRARY	0.027545797	2.7545 %	0.017733664	0.000488487	-0.000488487	0.027057310
005.25	ROAD DIST # 5	0.007190703	0.7190 %	0.017733664	0.000127517	-0.000127517	0.007063186
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5810 %	0.017733664	0.003295104	-0.003295104	0.182515567
007.31	L A C FIRE-PFW	0.005056102	0.5056 %	0.017733664	0.000089663	0.000000000	0.005056102
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002119874	0.2119 %	0.017733664	0.000037593	-0.000037593	0.002082281
030.70	LA CO FLOOD CONTROL MAINT	0.011997703	1.1997 %	0.017733664	0.000212763	-0.000212763	0.011784940
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017733664	0.000005722	-0.000005722	0.000316992
302.01	CASTAIC LAKE WATER AGENCY	0.065457643	6.5457 %	0.017733664	0.001160803	-0.001160803	0.064296840
400.00	EDUCATIONAL REV AUGMENTATION FD	0.049275408	4.9275 %	0.017733664	0.000873833	EXEMPT	0.049275408
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017733664	0.002338673	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001617257	0.1617 %	0.017733664	0.000028679	EXEMPT	0.001617257
400.21	CHILDREN'S INSTIL TUITION FUND	0.003209699	0.3209 %	0.017733664	0.0000056919	EXEMPT	0.003209699
581.01	NEWHALL SCHOOL DISTRICT	0.094562887	9.4562 %	0.017733664	0.001676946	EXEMPT	0.094562887
581.06	CO.SCH.SERV.FD.- NEWHALL	0.009067266	0.9067 %	0.017733664	0.000160795	EXEMPT	0.009067266
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL	0.000998146	0.0998 %	0.017733664	0.000017700	EXEMPT	0.000998146
757.02	HART WILLIAM S UNION HIGH	0.092324451	9.2324 %	0.017733664	0.001637250	EXEMPT	0.092324451
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000384825	0.0384 %	0.017733664	0.000006824	EXEMPT	0.000384825

ANNEXATION NUMBER: 1097 PROJECT NAME: A-SCV-1097 TRA: 06820

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE				
757.07	HART, WILLIAM S. - ELEM SCHOOL FUND	0.048578288	4.8578 %	0.017733664	0.000861471	EXEMPT	0.048578288				
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.042401239	4.2401 %	0.017733664	0.000751929	EXEMPT	0.042401239				
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017733664	0.000000000	0.000000000	0.009322645				
TOTAL:							1.000000000	100.0000 %	0.017733664	-0.009322645	1.000000000



PROPOSED



SANTA CLARITA VALLEY
SANITATION DISTRICT
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
GRACE FORBES WATTE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 1097
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

Recorded
T.G. 4640A1, A2, B1, B2, 367/F9

Annexation No. 1097 shown thus

Boundary of Santa Clarita Valley Sanitation District
Prior to Annexation No. 1097 shown thus

City Boundary

Prior Annexations shown thus

Area of Annexation

229.489 Acres


Annexation Layer and District Layer

LA County Assessor Landbase 2018,
CAMS Centerline, DPW City boundary
LA County Sanitation Districts:
Annexation Layer and District Layer

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: September 13, 2018
TO: Board of Directors
FROM: Dirk Marks 
Director of Water Resources
SUBJECT: Authorize the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning

BACKGROUND AND SUMMARY

SCV Water predecessor agencies and the United Water Conservation Water District (United) have a history of seeking to cooperate and coordinate water management activities along the Santa Clara River to the mutual benefits of their constituents. Examples include:

- Agreements from the 1970s dealing with management of storm water flows impounded by the Department of Water Resources (DWR) at Castaic Reservoir.
- Memorandum of Understanding dated August 20, 2001 establishing a joint water supply and water quality monitoring and planning program regarding the Upper and Lower Santa Clara River areas.
- The use of stored flood flows from Castaic Reservoir by Castaic Lake Water Agency during the critical-dry year of 2001.

SCV Water, as the successor to these agreements, desires to build on this foundation. Recently, Board leadership of each agency initiated informal meetings to advance watershed cooperation. It was recognized that in the near-term United and SCV Water will be facing similar cooperative water management opportunities along the Santa Clara River. Each agency is participating in the governance of Groundwater Sustainability Agencies charged with preparing groundwater sustainability plans for their respective groundwater basins. This effort will require each agency to bring their substantial technical expertise to the table in order to fulfill the mandates of the Sustainable Groundwater Management Act, including that of reaching basin coordination agreements.

The purpose of the attached draft Memorandum of Understanding (MOU) is to explore cooperative water resource management strategies, while preserving each agency's control and autonomy over their water supplies and water rights. To the extent mutually beneficial programs or activities are identified, participation and funding agreements may be negotiated and joint grant or loan applications may be pursued.

Staff anticipates that United will consider adopting the MOU at its October 2018 meeting.

On September 12, 2018, the Water Resources and Watershed Committee considered staff's recommendation to enter into a MOU with United to facilitate cooperative watershed planning.

FINANCIAL IMPACTS

There is no financial impact to entering this MOU. There is a potential that any cooperative joint studies or programs undertaken under this MOU may result in projects that may be more cost effective, thus reducing future levels of SCV Water expenditures.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors authorize the General Manager to execute a Memorandum of Understanding with United Water Conservation District to facilitate cooperative watershed planning.

DSM

Attachment

MBS

Memorandum of Understanding
Between the
Santa Clarita Valley Water Agency and
United Water Conservation District

_____ 2018

[This page intentionally left blank.]

MEMORANDUM OF UNDERSTANDING

PARTIES

This memorandum of Understanding (“MOU”) is entered into effective **Date, Year**, by and among Santa Clarita Valley Water Agency (“SCVWA”) and United Water Conservation District (“UWCD”), hereinafter referred to individually as (“Party”) and together as (“Parties”).

RECITALS

WHEREAS, SCVWA is a public agency having a service area that covers the upstream portion of the Santa Clara River Valley in northwestern Los Angeles County and a small portion of Ventura County encompassing approximately 125,366 acres of land. The SCVWA service area is shown on Figure 1-1; and,

WHEREAS, UWCD is a public agency having a service area that covers the downstream portion of the Santa Clara River Valley in Ventura County, as well as the Oxnard Plain (sometimes referred to as the “Lower Santa Clara River Area”) encompassing approximately 214,000 acres of land. The UWCD service area is shown on Figure 1-2; and,

WHEREAS, the mission statement of SCVWA is to provide responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost; and,

WHEREAS, the mission statement of UWCD is to manage, protect, conserve and enhance the water resources of the Santa Clara River, its tributaries and associated aquifers, in the most cost effective and environmentally balanced manner; and,

WHEREAS, SCVWA is a State Water Contractor and currently has a long-term State Water Project (SWP) water supply contract with the California Department of Water Resources for an Annual Table A Amount of 95,200 acre-feet; and,

WHEREAS, the Ventura County Watershed Protection District (formerly Ventura County Flood Control District) is a State Water Contractor and currently has a long-term SWP water supply contract with the California Department of Water Resources for an Annual Table A amount of 20,000 acre-feet, of which UWCD is eligible for 5,000 acre-feet of the total via a contract between the Ventura County Watershed Protection District and Casitas Municipal Water District (formerly Ventura River Municipal Water District) and a separate agreement between Casitas Municipal Water District and UWCD; and,

WHEREAS, UWCD, SCVWA (as the successor in interest to the Castaic Lake Water Agency, Newhall County Water District, and Valencia Water Company) and Los Angeles County Waterworks District No. 36 are parties to a Memorandum of Understanding dated August 20, 2001 that established a joint water supply and water quality monitoring and planning program regarding the Upper and Lower Santa Clara River areas (“2001 MOU”); and,

WHEREAS, SCVWA and UCWD (collectively “The Parties”) are each evaluating and planning several large scale projects and water resource management strategies to ensure their individual mission statements are achieved; and,

WHEREAS, SCVWA and UWCD believe a cooperative working relationship will provide the best and most economical pathway for the future beneficial management of water resources within the Santa Clara River Watershed; and,

WHEREAS, both Parties are participating in the governance of Groundwater Sustainability Agencies in accordance with the Sustainable Groundwater Management Act (“SGMA”), codified in Part 2.74 of Division 6 of the California Water Code, commencing with Section 10720; and,

WHEREAS, 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 including the requirement of coordination agreements between groundwater basins; and,

WHEREAS, the Parties support regional water planning efforts that rely on the provision of accurate and timely information about available water resources; and,

WHEREAS, building upon and complimenting the 2001 MOU, the Parties desire to enter into a Memorandum of Understanding to enhance and maintain a productive and collaborative relationship for purposes of gathering information and advancing water resource management strategies to enhance the conjunctive use of imported water, groundwater, recycled water and surface water resources within the region.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the Parties to this MOU agree as follows:

AGREEMENT

I. Incorporation of Recitals

The recitals stated above are incorporated herein by reference.

II. Purpose

- A. The purpose of this MOU is to explore cooperative water resource management strategies in the Upper and Lower Santa Clara River Watershed to ensure the protection and enhancement of the conjunctive use of imported water, groundwater, recycled water and surface water resources within the region.
- B. It is each Party’s intent, goal, and objective to maintain complete control and autonomy over any and all surface water supplies, groundwater supplies, recycled water supplies, water facilities, water operations, water management, and water supply matters to which each Party and each Party’s constituents are currently producing or are legally entitled to by law, diversion, permit, entitlement, or contract, and to maintain sole authority and discretion over any and all of their individual financial matters.

III. Coordination and Cooperation

- A. Cooperation. The Parties to this MOU will continue to meet, confer, coordinate, and collaborate to carry out the purpose of this MOU as set forth in section II.A.
- B. Points of Contact. Each Party shall designate a principal contact person for that Party, who may be changed from time to time at the sole discretion of the designating Party. The principal contact person for each Party shall be responsible for coordinating with the principal contact persons for the other Party in scheduling meetings and other activities under this MOU.
- C. Additional Parties. The Parties may add additional Parties to this MOU with the agreement of both Parties.

IV. Roles and Responsibilities

- A. As provided in Section III, the Parties to this MOU will continue to meet, confer, coordinate, and collaborate to discuss and develop management, technical, and other capabilities as needed to advance the purpose of this MOU.
- B. Each Party will provide expertise, guidance, and data on those matters for which it has specific expertise, as needed to carry out the purpose of this MOU.

V. Funding

Each Party's participation in this MOU is at that Party's sole cost and expense. The Parties agree to cooperate and coordinate in pursuing State grant and loan funding opportunities that may apply to carrying out the purpose of this MOU. The Parties shall mutually develop budgets and cost sharing agreements for any work to be undertaken pursuant to this MOU. Such agreements shall be amendments to this MOU or incorporated herewith. Any budgets and cost sharing agreements shall be developed and executed prior to any financial expenditures or incurrence of any financial obligations or liabilities of any Party, and no Party shall incur, or cause to incur, any financial obligation upon any other Party, without the express consent of the Party whom is undertaking the financial obligation. In the absence of such express consent, any such purported financial obligation is void.

VI. Term and Withdrawal

- A. Term. This MOU shall continue and remain in effect for a period of 5 years and shall automatically renew for additional 1 year terms unless either Party withdraws.
- B. Withdrawal. Either Party may decide, in its sole discretion, to withdraw from this MOU by providing thirty (30) days' written notice to the other Party. The Party that withdraws from this MOU shall remain obligated to pay its share of expenses incurred under this MOU, if any, as outlined in the budget and any other cost sharing arrangements or agreements incurred or accrued up to the date the Party provided notice of withdrawal. Withdrawal by a Party shall require the termination of this MOU.

VII. Notice Provisions

All notices required by this MOU will be deemed to have been given when made in writing and delivered, mailed, or faxed to the respective representatives of the Parties at their respective addresses as follows:

Santa Clarita Valley Water Agency
Matt Stone, General Manager
27234 Bouquet Canyon Road
Santa Clarita, California 91350
Phone: 661-297-1600

United Water Conservation District
Mauricio Guardado, Jr., General Manager
106 North 8th Street
Santa Paula, California 93060
Phone: 805-525-4431

Either Party may change the address to which such communications are to be given by providing the other Party with written notice of such change at least fifteen (15) calendar days prior to the effective date of the change. All notices will be effective upon receipt and will be deemed received through delivery if personally served or served by fax, or on the fifth (5th) day following deposit in the mail if sent by first class mail.

VIII. Amendments

Amendments to this MOU require unanimous written consent of the Parties and a written instrument duly signed and executed by the Parties.

IX. Hold Harmless

No Party, nor any officer or employee of a Party, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with this MOU. The Parties further agree, pursuant to California Government Code Section 895.4, that each Party shall fully indemnify and hold harmless each other Party and its agents, officers, employees, and contractors from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken or omitted to be taken by such Party under this MOU. This provision shall survive termination of this MOU or withdrawal by any Party.

X. No Approval or Commitment to Approval of Any Project pursuant to the California Environmental Quality Act

Nothing in this MOU shall commit or otherwise require the Parties, or be interpreted as committing or requiring the Parties, to approve any project as defined by the California Environmental Quality Act ("CEQA"). The purpose of this MOU is merely to explore cooperative water resource management strategies in the Upper and Lower Santa Clara River Watershed to ensure the protection and enhancement of the conjunctive use of imported water, groundwater, recycled water and surface water

resources within the region and is therefore exempt from the requirements of CEQA. Approval and implementation of these strategies in the future may be subject to environmental review pursuant to CEQA, which will be conducted by the appropriate Party.

IN WITNESS WHEREOF, the Parties hereto have executed this MOU as of the day and year first above written.

Santa Clarita Valley Water Agency

By _____
General Manager

United Water Conservation District

By _____
General Manager

[This page intentionally left blank.]



ITEM NO.
6.2

BOARD MEMORANDUM

DATE: September 20, 2018
TO: Board of Directors
FROM: Steve Cole
Assistant General Manager *SC*
SUBJECT: Approve a Resolution Establishing Water Professionals Appreciation Week

SUMMARY & DISCUSSION

Attached is a resolution officially establishing the October 6-14, 2018 as Water Professionals Awareness Week (WPAW), an awareness campaign first launched by the Association of California Water Agencies in 2017. WPAW is an opportunity to highlight the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater, and recycled water in California.

SCV Water will be participating for the first time in 2018. Plans include, among other activities:

- SCV Water website page and "in the spotlight"
- Social media and newsletter features
- Press release

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

The Public Outreach and Legislation Committee recommends the Board of Directors adopt the attached resolution establishing the October 6-14, 2018 as water Professionals Appreciation Week.

Attachment

MGS

[This page intentionally left blank.]

RESOLUTION NO. __

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
CELEBRATING WATER PROFESSIONALS
APPRECIATION WEEK OCTOBER 6-14, 2018**

WHEREAS, water is the lifeline of California and without safe and reliable water, no community and no sector of the economy can thrive or expand; and

WHEREAS, water professionals at local public water and wastewater agencies work 24/7 to plan for the future, maintain and upgrade systems and improve the safety and resiliency of local water supplies for their communities; and

WHEREAS, the week of October 6-14, 2018, has been designated as Water Professionals Appreciation Week to honor the employees and highlight the important role of water industry professionals in ensuring safe and reliable water, wastewater and recycled water in California; and

WHEREAS, Water Professionals Appreciation Week provides an opportunity to recognize and promote the important contributions of SCV Water employees; and

WHEREAS, SCV Water has a well-qualified workforce as demonstrated by their expertise and innovative ideas and who serve as examples by passing on their knowledge to the next generation of employees; and

WHEREAS, SCV Water customers benefit daily from the knowledge and skills of its highly-trained staff and the responsive, innovative, and outstanding work of the SCV Water employees.

NOW, THEREFORE, BE IT RESOLVED, SCV Water designates October 6-14, 2018, as Water Professional Appreciation Week and honors its employees for their contributions to the community and the Agency by working to provide excellent service to our community.

[This page intentionally left blank.]



ITEM NO.
8.1

BOARD MEMORANDUM

DATE: September 13, 2018
TO: Board of Directors
FROM: Steve Cole *SC*
Assistant General Manager
SUBJECT: September 12, 2018 Water Resources and Watershed Committee Meeting

The Water Resources and Watershed Committee met on Wednesday, September 12, 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, Kathy Colley, William Cooper, Robert DiPrimio, Jerry Gladbach and Jacque McMillan. Staff members present were Matt Dickens, Cheryl Fowler, Dirk Marks, Rick Viergutz and me. Two members of the public were present. A copy of the Agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Water Resources Director's Report

- 2.1 **Status of Sites Reservoir** – Staff discussed the status of Sites Reservoir.
- 2.2 **Other Staff Activities** – Dirk Marks gave a presentation on the Oroville Reservoir Spillway repair.

Item 3: Update on Conservation Activities – Matt Dickens provided an Update of Conservation Activities.

Item 4: Review Proposed Integrated Regional Water Management Proposition 1 Grant Funding Allocation Strategy – Rick Viergutz gave a presentation on the Proposed Integrated Regional Water Management Proposition 1 Grant Funding Allocation Strategy.

Item 5: Recommend Authorizing the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning – Recommended actions for this item will be included in a separate report being submitted at the October 2, 2018 regular Board Meeting.

Item 6: Recommend Adoption of a Resolution Authorizing the General Manager to Execute a Grant Agreement on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) with the California Department of Water Resources for Preparation of Portions of a Groundwater Sustainability Plan (GSP) – Recommended actions for this item will be included in a separate report being submitted at the October 2, 2018 regular Board Meeting.

Item 7: Recommend Adoption of a Resolution Approving a Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations – Recommended actions for this item will be included in a separate report being submitted at the October 2, 2018 regular Board Meeting.

Item 8: Committee Planning Calendar – The Committee reviewed the Planning Calendar.

The meeting adjourned at 7:35 PM.

Attachment

MBS



Date: September 5, 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 *SC*

The **Water Resources and Watershed Committee** is scheduled to meet on **Wednesday, September 12, 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

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Water Resources Director's Report 2.1 Status of Sites Reservoir 2.2 Other Staff Activities	
3. Update on Conservation Activities	
4. Review Proposed Integrated Regional Water Management Proposition 1 Grant Funding Allocation Strategy	
5. * Recommend Authorizing the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning	3

<u>ITEM</u>	<u>PAGE</u>
6. * Recommend Adoption of a Resolution Authorizing the General Manager to Execute a Grant Agreement on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) with the California Department of Water Resources for Preparation of Portions of a Groundwater Sustainability Plan (GSP)	13
7. * Recommend Adoption of a Resolution Approving a Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations	17
8. * Committee Planning Calendar	103
9. Adjournment	

* Indicates attachments
♠ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (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 September 5, 2018.

MGS



ITEM NO.
8.2

BOARD MEMORANDUM

DATE: September 17, 2018
TO: Board of Directors
FROM: Steve Cole
Assistant General Manager *sm*
SUBJECT: September 13, 2018 Special Public Outreach and Legislative Committee Meeting

The Public Outreach and Legislative Committee met on Thursday, September 13, 2018 at 5:30 PM in the Training Room at the Santa Clarita Water Division located at 26521 Summit Circle, Santa Clarita 91350. In attendance were Directors B.J. Atkins, Kathy Colley, Jerry Gladbach, R.J. Kelly, Gary Martin and Lynne Plambeck. Consultant Hunt Braly attended the meeting as well as legislative consultants Harry Henderson and Dennis Albiani whom participated via GoToMeeting video conference. Staff members present were Kathie Martin, Karen Denkinger and me. Two members of the public were present. A copy of the agenda is attached.

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

Item 2: Legislative Consultant Reports

- 2.1: Harry Henderson reported on federal legislative and related items.
- 2.2: Dennis Albiani reported on state legislative and related items.

Item 3: Legislative Advocacy – Staff updated the Committee on the Legislative Advocates.

Item 4: Informational:

- 4.1: Legislative Tracking 2018 – Staff and the Committee reviewed the legislative tracking spreadsheet.
- 4.2: Sponsorship Tracking 2018 – Staff and the Committee reviewed the sponsorship spreadsheet.

Item 5: Public Outreach and Legislative Committee Planning Calendar – Staff and the Committee reviewed the Public Outreach and Legislative Committee Planning Calendar.

The meeting adjourned at 6:52 PM.

Attachment


M65

[This page intentionally left blank.]



Date: September 6, 2018

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

From: Steve Cole, Assistant General Manager 

A special meeting of the **Public Outreach and Legislative Committee** is scheduled to meet on **Thursday, September 13, 2018 at 5:30 PM** at **Santa Clarita Water Division** located at 26521 Summit Circle, Santa Clarita, CA. 91350 in the Training Room.

SPECIAL MEETING AGENDA

<u>ITEM</u>	<u>PAGE</u>
1. Public Comments	
2. Legislative Consultant Report	
* 2.1 Anchor Consultant	1
* 2.2 California Advocates	7
3. Discuss Legislative Advocacy	
4. Informational	
* 4.1 Legislative Tracking 2018	13
* 4.2 Sponsorship Tracking 2018	15
5. * Committee Planning Calendar	17
6. 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 September 6, 2018.

MGS



BOARD MEMORANDUM

DATE: September 18, 2018
TO: Board of Directors
FROM: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*
SUBJECT: September 17, 2018 Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, September 17, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Dean Efsthathiou, Maria Gutzeit and R.J. Kelly. Staff members present were Keith Abercrombie, Mike Alvord, Eric Campbell, Erika Dill, Ari Mantis, Mark Passamani, Cris Perez, Matt Stone and us. Two members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval of an Emergency Response Specialist – Staff and the Committee discussed this item and determined that the job description and classification level need further development and will be considered again at the October 15, 2018 regular Finance and Administration Committee meeting.

Item 3: Recommend Approval of a Safety Incentive Plan – Recommended actions for this item are included in a separate report being submitted at the October 2, 2018 regular Board meeting.

Item 4: Review and Discuss New Agency Recruitment and Positions – Staff and the Committee reviewed and discussed the status of the new Agency's recruitment and positions.

Item 5: Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function – Staff and the Committee continued to discuss the rate-setting process and the ratepayer advocate function, and have added the item to the calendar to be discussed again in October 2018 by the Finance and Administration Committee.

Item 6: Recommend Receiving and Filing of July 2018 Monthly Financial Report – The Committee reviewed the July 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 8: General Report on Finance and Administration Activities – There was no report.

Item 9: Adjournment – The meeting adjourned at 9:13 PM.

BJ & RP/ed

Attachments

MBS

[This page intentionally left blank.]



Date: September 10, 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
Rochelle Patterson, Director of Administrative Services

The **Finance and Administration Committee** is scheduled to meet on **Monday, September 17, 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

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of an Emergency Response Specialist Classification	3
3. *	Recommend Approval of a Safety Incentive Plan	13
4. *	Review and Discuss New Agency Recruitment and Positions	17
5. *	Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function	19
6. *	Recommend Receiving and Filing of July 2018 Monthly Financial Report	37
7. *	Committee Planning Calendar	143
8.	General Report on Finance and Administration Activities	

9. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (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 September 12, 2018.

M65



BOARD MEMORANDUM

DATE: September 17, 2018
TO: Board of Directors
FROM: Brian J. Folsom, P.E. BJF
 Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
MWDSC Foothill Feeder Connection	GSE Construction	\$2,752,122	Mar 31, 2019	Valve and meter vaults completed. Delivery and installation of wafer check valve scheduled for October 2018. Connections to Foothill Feeder and Agency raw water line scheduled for February 2019.
ESFP Clearwell/CT Improvements	Clark Bros. Inc.	\$5,610,642	Sept 14, 2018	Construction nearing completion. Preparing for tracer study.
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 Wastewater 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.
2. Castaic Conduit Bypass – Design is 90% complete. 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 – The pipeline installation agreement for Phases 4, 5, and 6 has been executed. The Phase 4 Pipeline construction funding was authorized by the Board of Directors at its September 4, 2018 Board meeting. The Phase 5 Pipeline design is in progress. Proposals have been received for design of the Phase 6 Pipeline. Staff is reviewing the proposals.

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. One Statement of Qualifications was received in response to a Request for Qualifications that was issued to eight consultants for preparation of NCP required documentation.
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. Final design proposals have been received. Design is on hold pending resolution of recycled water permitting and regulatory issues.
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 CLWA Board of Directors adopted the MND/MMRP on November 20, 2017. Final design Work Authorizations were issued on April 10, 2018 to Woodward & Curran for the pipeline and Kennedy/Jenks for the tank. Both pipeline and tanks designs are approximately 50% complete.
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 Phase 2D Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. 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	Complete construction of Phase 1 in Spring 2019 with backbone/in-tract pipelines, 1 pump station. Complete construction of two tanks by Fall 2019.	Construction of Phase 1 in-tract and backbone pipelines are 90% complete. Design for Phase 1 tank is 60% complete and in review. Developer is currently requesting bids for the Phase 1 pump station civil/mechanical plans. Phase 1 pump station electrical design is 60% complete.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines	Complete construction of Phase 1 in 2018.	Construction of Phase 1 recycled pipelines is 60% complete. Construction of Phase 1 potable water pipelines started in September 2018. Design of Phase 2 is approximately 60% 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 March 2019.	Fire hydrant/lateral for grading water was installed in June 2018. Pipeline design plans are complete. Issued Request for Bids for pipeline on September 10, 2018. A separate design to cross under the LADWP aqueduct is in progress.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services	Construction completed.	As-built drawings are being prepared.
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. No. 2)	Piping, Petersen Booster Station and Pressure Reducing Station and Magic Mtn. No.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 10% complete.
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings	TBD	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, pump and pipeline design plans are complete. Tank construction 5% 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 pipeline construction 50% complete.

INSPECTION

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

- AT&T cell site upgrades at NWD's Newhall Tank 2.
- T-Mobile cell site fiber optics upgrades at three water tank locations.
- Verizon / Sprint cell tower at NWD's Castaic Tank 1A.
- NWD 8" water main replacement on Windcrest Place.
- Needham Ranch tank ring wall construction, pump station pad and 12" in-tract pipeline.
- Castaic High School Booster Station 3.
- Pardee/Golden Valley Ranch Tract 71564.
- Pardee/Skyline Ranch Tract 60922-01.
- College of the Canyons Valencia Campus pipeline relocation.
- Vista Canyon recycled water and potable water pipelines.
- Devils Den irrigation line repair.

The Inspectors also completed 83 dig alerts and 5 fire flow tests.

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

The last monthly Technical Committee meeting was held on September 13, 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 June 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

A corrective action report, for the audit by the Environmental Laboratory Accreditation Program (ELAP), was submitted on August 14, 2018.

FACILITY CAPACITY FEES (FCFs) AND CONNECTON FEES:

Month	Regional	Distribution	Total
July 2018	\$ 363,105	\$ 40,866	\$ 403,971
August 2018	1,175,005	156,450	1,331,455
FY 2018/19 to Date	1,538,110	197,316	1,735,426
FY 2018/19 Budget	8,000,000	1,000,000	9,000,000

MBS

[This page intentionally left blank.]



BOARD MEMORANDUM

DATE: September 17, 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.

Finance staff is working with Human Resources staff on the implementation of the new HR Information System. The planned go-live date for the payroll portion of the implementation is October 2018. The HR portion of the implementation will come later in 2018 or early 2019.

Staff negotiated the purchase of a new Canon color copier to replace a copier that was approaching its useful life. The copier was obtained through a competitively bid contract issued to Canon Solutions America, Inc. by National Intergovernmental Purchasing Alliance (National IPA). The contract price and services are made available to all government entities at the city and county levels. The contract price for the new Canon copier is \$38,901, while the list price is \$53,942, a cost savings of \$15,041. Delivery and installation fees were waived as part of the negotiated contract.

Staff revised the Surplus Inventory and Equipment Policy and the policy was adopted by the Board of Directors at its September 4, 2018 regular meeting.

Significant Upcoming Items:

Staff continues to address the provisions of SB 634 and LAFCO's Condition 19 related to developing a rate-setting process incorporating an independent ratepayer advocate. The first round of discussions occurred during the July 16, 2018 Finance and Administration (F&A) Committee meeting, and discussion continued at the August 20, 2018 and September 17, 2018 F&A Committee meetings. A solid process is expected to be developed and approved by the Board before December 2018.

The SCV Water Agency's Policies, Rules and Regulations binder is being created by the Administration staff. This binder will be a central location of the Agency's policies and will be made available to all staff.

Staff is reviewing the Agency's current Reserve Plan and has a Reserve Policy under development, which is scheduled to be considered at the October 15, 2018 F&A Committee meeting.

Staff is working with the Department of Motor Vehicles (DMV) on the title changes for the entire fleet of 115 on-road vehicles to reflect SCV Water as the new registered owner. As of August 2018, Regional division and Santa Clarita Water Division's vehicles have been completed and staff has begun the title change on NWD and VWD vehicles.

Work will begin in late 2018 on a Request for Proposal (RFP) for new financial accounting software to be used by all divisions of SCV Water, with an expected implementation date of January 1, 2021.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Cross-training between Meter Read Management staff for the Newhall Water Division (NWD) and Valencia Water Division (VWD) continues.

Staff continues its work on a comprehensive set of Customer Care FAQs to post on the public website.

Staff continues its efforts to outsource NWD's retail e-bill presentment to its current paper bill printer. At cut-over, this process will be aligned with that of Santa Clarita Water Division (SCWD).

Cross-training on division-specific cash-receipts processing and lobby coverage has begun.

Staff conducted interviews on August 22, 2018 and selected candidates to backfill three recently vacated Customer Service Representative I (CSR I) positions. All candidates accepted the positions, completed the onboarding process and began their new positions on September 17, 2018.

Internal recruitment for the Assistant Customer Service Supervisor concluded on August 20, 2018 and interviews were conducted on August 30, 2018. Staff selected a candidate who accepted the position and began working in her new role on September 17, 2018.

The Valencia Division ended its "Revenue Adjustment Surcharge" on September 6, 2018. This consumption-based surcharge of \$0.412/CCF. The Newhall Division also ended its \$.2087/ccf "Water Revenue Adjustment Factor" on August 1, 2018. These adjustments recovered a shortfall in revenues mainly due to the impacts of the drought and state-mandated water use restrictions.

Staff has participated in several meetings regarding pilot AMI projects for SCWD and VWD.

Significant Upcoming Items:

Staff is scheduled to work the SCVWA booth at the River Rally on September 22, 2018.

Staff is scheduled to attend the COC Chancellor's Circle Business Breakfast Briefing on September 28, 2018 during which Princess Cruises will conduct a presentation on Customer Service Strategies.

National Customer Service Week takes place October 1 – 5, 2018. We will take time this week to celebrate the importance of customer service and the people who serve and support our customers.

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 currently recruiting for the positions of Production Operator I (VWD), Senior Accountant (Regional Division), Senior IT Technician, and Water Quality Specialist.

Staff has successfully completed recruitments for Assistant Customer Service Supervisor, Customer Service Representative I (VWD), Customer Service Representative I (SCWD), and Customer Service Representative I (NWD).

The annual CalPERS Medical Insurance Open Enrollment is underway. Information and announcements were distributed to employees on September 7, 2018.

Staff attended the California PIHRA HR 2018 Conference in Long Beach on August 27-29, 2018.

Significant Upcoming Items:

Staff will prepare an RFP for next fiscal year's comprehensive classification study.

Staff will compile the different divisions' DMV Employee Pull Notice program into one account.

Staff plans to coordinate transitioning NWD employees to CalPERS medical.

RISK MANAGEMENT

Key Accomplishments/Activities:

Staff reviewed and approved 15 insurance certificate requirements renewals on Agency contracts to ensure compliance with suggested insurance limits from ACWA/JPIA.

Staff completed adding the General and Property Liability insurance for NWD to ACWA/JPIA programs effective in October 2018. Appropriate paperwork and invoices have been processed.

Significant Upcoming Items:

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

INFORMATION TECHNOLOGY SERVICES

Key Accomplishments/Activities:

SCWD GIS application and data servers have been developed and deployed.

SCWD GIS mobile field application is scheduled to be deployed. Will monitor and support beta-test group of field operators using application.

IT staff has replaced virtual machine server hosts at SCWD.

IT staff worked with vendors and has deployed a new Board voting system.

Significant Upcoming Items

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

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

Phase II – Network/Domain Consolidation Project is scheduled at SCWD and Regional for October 2018. This includes reconfiguration of domain and network profiles based on discovery performed in August and September 2018.

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

Consolidation of Agency-wide GIS licenses to an enterprise solution.

RP

MBS



ITEM NO. 9.3

BOARD MEMORANDUM

DATE: September 17, 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 August 2018.

TREATMENT OPERATIONS AND MAINTENANCE

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

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

Preventative and Corrective Maintenance Work Order Summary

Work Orders	August 2018	FYTD 18/19
Corrective Maintenance	17	46
Preventative Maintenance	78	162
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 - ESIPS – Vault and pipeline project complete and ESFP back to full capacity 		

Work in Progress - Treatment

- Distribution System – Valve exercising and repairs underway
- RV-3 motorized actuator and gear box replacement
- RVWTP Clearwells No. 1 and 2 floating covers being cleaned and inspected
- ESFP – Ozone Generator cleaning and repairs underway
- RVWTP – Ferric Chloride and Sodium Hydroxide chemical system replacement and upgrade underway
- ESFP – Installing motorized actuators on clearwell effluent valves

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
- 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
- Chlorine recirculation pump replaced at ESFP
- Containment basin vault vacuumed out at RVIPS by regional staff using borrowed Newhall Division equipment
- Surge tank operating systems calibrated on the Sand Canyon Pipeline
- Mechanical staff assisted with Hydrostatic testing at the ESIPS pipeline upgrade project
- RV-1 vault lid replaced by outside services
- RV 2 installed new 5500sc chloramine actuator
- ESFP – Sodium Hypochlorite tank interior recoated
- Ammonia Leak repaired

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	August 2018	FYTD 18/19
Corrective Maintenance	65	128

Work in Progress

- Gate access for approved personnel – Ongoing
- Agency signage on buildings and properties – Finalizing contract and Insurance
- Working with Agency personal setting new work spaces – Ongoing
- ESIPS run power from control box to camera mounts and install two cameras – Ongoing

- Installing Security fence around new HVAC system at ESFP

Completed Work

- Fire Pump replaced at ESFP and Signed off by the inspection contractor
- Complete 5 year Fire System inspection at the ESFP
- Installed new Calsense water controller for irrigation in the ozone destruct building and programing has been completed
- Repair and upgrade minor plumbing leak on HVAC System at RVWTP
- Upgrade light fixtures in Filter Building at RVWTP to LED lamps

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities within each distribution division include:

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

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

Meter Change-out Summary

NWD

Meter Size	August 2018	Quantity FYTD 18/19
3/4"	48	67
1"	5	6
1 1/2"	0	0
2"	2	6
>2"	1	1

SCWD

Meter Size	August 2018	Quantity FYTD 18/19
3/4"	289	348
1"	4	10
1 1/2"	0	0
2"	0	0
>2"	1	1

VWD

Meter Size	August 2018	Quantity FYTD 18/19
3/4"	164	257
1"	0	0
1 1/2"	0	0
2"	1	2
>2"	0	0

Distribution System Leak Summary

NWD – Approx. 9,679 Service Connections

Leak Type	August 2018	FYTD 18/19
Service Leaks	2	5
Main Leaks	2	2

SCWD – Approx. 31,218 Service Connections

Leak Type	August 2018	FYTD 18/19
Service Leaks	9	18
Main Leaks	1	2

VWD – Approx. 29,974 Service Connections

Leak Type	August 2018	FYTD 18/19
Service Leaks	13	25
Main Leaks	0	0

Capital Improvement Projects FY 18/19

Work in Progress – NWD

- Castaic High School – New Zone 3 Tank final coating inspection, New Zone 3 Booster Station, under construction, associated piping under construction
- Downtown Newhall Mixed Use – New services for residential, commercial and theater. Construction to begin 9/17.
- Pipeline Replacement in Pine Street – Developer soliciting bids
- Windcrest Place – Pipeline replacement 50% complete
- Ebdelen Ave – Pipeline replacement materials ordered

Work in Progress – SCWD

- AMI – Antenna and other infrastructure to begin 9/17
- Placerita PRV Station – Rehabilitation
- Via Princessa – Replacement of head shaft – Pumps being reinstalled
- Pump Drive Replacement Program underway

Work in Progress – VWD

- No Distribution improvement projects in August 2018.

PRODUCTION OPERATIONS AND MAINTENANCE

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

Capital Improvement Projects FY 18/19

Work in Progress – NWD

- Well N-12 – MCC Replacement – SCE to restore power, start up.
- Newhall Booster Station 3 – replacement of 2 motors and pumps
- Pinetree N2 – Installation of soft starts
- Castaic Well 7 – Scheduling rehabilitation

Work in Progress – SCWD

- Bouquet Tank – Finishing punch list
- Deane Tank #1 – Finishing punch list
- SC-12 – Mechanical construction complete – Facility construction underway
- EQ Valve Installation

Work in Progress – VWD

- Well E17 – Storm drain under construction
- Well 201 – Estimates received for sound enclosure structure
- Cal Arts Booster Station – Pump and motor replacement underway

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

SCV Water Production Summary (Acre-Feet)

Division	Groundwater Aug 2018 (AF)	Imported Water Aug 2018 (AF)	Total Production Aug 2018 (AF)	Groundwater FYTD 18/19 (AF)	Imported Water FYTD 18/19 (AF)	Total Production FYTD 18/19 (AF)	Recycled Water Production FYTD 18/19 (AF)
NWD	151	931	1082	290	1,879	2,169	NA
SCWD	564	2,577	3,141	1,271	5,064	6,334	NA
VWD	1,633	2,026	3,659	3,299	3,947	7,246	154
SCV Water Totals	2,348	5,534	7,882	4,860	10,890	15,749	154
Percent	30%	70%		31%	69%		

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

Source	August 2018 (AF)	FYTD 18/19 (AF)
Wholesale (LA36)	0.42	1.05
Raw Water (RVWTP)	3,793	7,497
Raw Water (ESTP)	1,885	3,640
Wells (Saugus 1 & 2)	300	583

WATER QUALITY

**Water Quality Complaints
NWD**

Type of Complaint	August 2018	# of Complaints FYTD 18/19
Hardness	0	0
Odor	0	0
Taste	0	0
Color	0	0
Air	0	0
Suspended Solids	0	0
Totals	0	0

SCWD

Type of Complaint	August 2018	# of Complaints FYTD 18/19
Hardness	0	0
Odor	0	0
Taste	1	1
Color	0	0
Air	0	0
Suspended Solids	0	0
Totals	1	1

VWD

Type of Complaint	August 2018	# of Complaints FYTD 18/19
Hardness	0	0
Odor	2	2
Taste	0	0
Color	0	2
Air	0	0
Suspended Solids	0	0
Totals	2	4

**Heterotrophic Plate Count Samples
NWD**

Total # of HPCs Collected August 2018	# of HPCs Collected FYTD 18/19
0	0

SCWD

Total # of HPCs Collected August 2018	# of HPCs Collected FYTD 18/19
5	17

VWD

Total # of HPCs Collected August 2018	# of HPCs Collected FYTD 18/19
2	2

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:

Work in Progress

- New combined SDS Program
- A three-tiered safety incentive program
- The Safety Department is working on creating a combined SCV Water Health and Safety Manual by using the components and information from each Division

Completed Work

Inspections

Monthly Inspections

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

There were no recordable injuries in August 2018.

Safety Training

- Two ergonomic assessments were conducted in August 2018
- Tailgate meetings took place at each Division in August 2018
- Excavation training sessions were held on multiple dates in August 2018
- Traffic Control and Flagger training were held on multiple dates in August 2018
- HAZWOPER training completed

New SCV Water Safety Committee:

- The first SCV Water Safety Committee met on August 30, 2018. Staff discussed the goals and objectives, roles and responsibilities of each member to further improve safety awareness and build safety culture at the Agency.

[This page intentionally left blank.]



BOARD MEMORANDUM

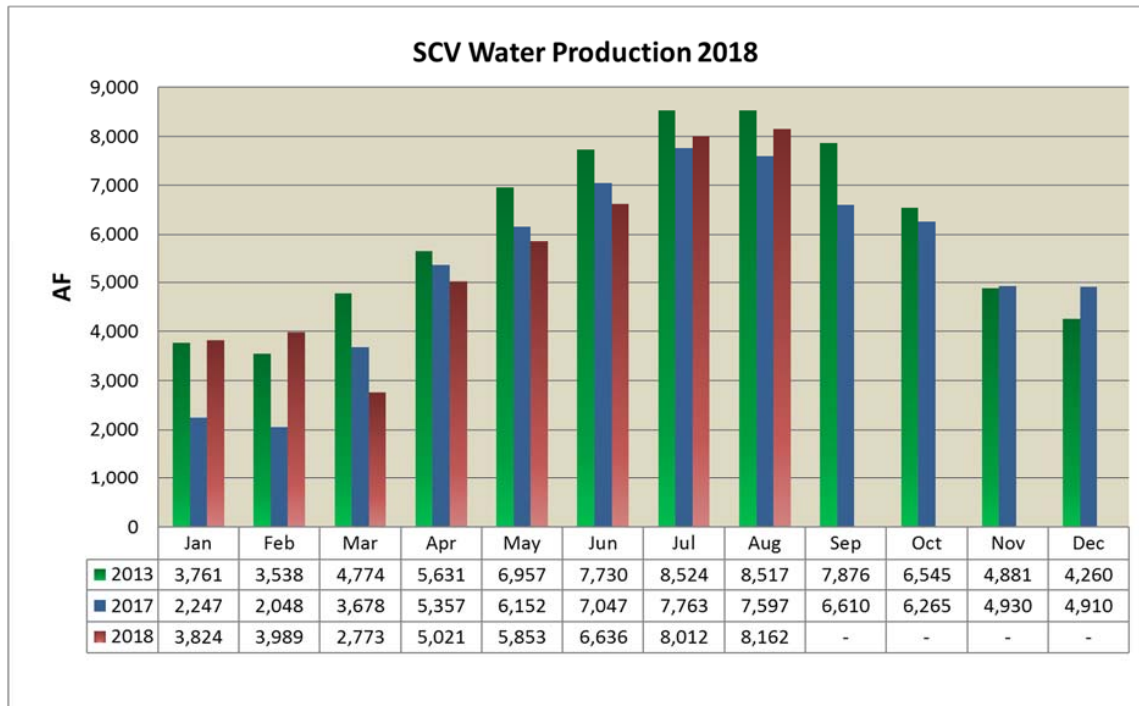
DATE: September 17, 2018
TO: Board of Directors
FROM: Steve Cole *SC*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

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 in the spring months had moderated, but exceeded 2017 levels in July 2018 and August 2018.



The trend of 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

Through August 2018, SCV Water took delivery of an estimated 29,252 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	9,301
SWP Carryover	18,301
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	1,650
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	29,252
Total Recycled Water Delivered into Service Area	335

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	0	9,440
West Kern Water District 2:1 Exchange	500	0	500
Central Coast Water Authority	750	0	750
Flexible Storage	6,060	0	6,060
Carryover (Article 56)	42,700	(11,100) ⁽¹⁾	31,600
Total:	200,220		175,920

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 scheduled to begin in September 2018.

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. Participants have been asked to commit to the Phase 2 (design and permitting costs) by the end of calendar year 2018. It is anticipated that the \$350 Million Phase 2 will be divided into two sub-phases. Sites Reservoir staff is also pursuing financing for the anticipated Phase 2 costs. Staff is analyzing if Sites Reservoir may be cost effectively incorporated into SCV Water's SWP supply portfolio.
- 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.

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. DWR has now formally approved the amendment, allowing this region to submit applications for Prop 1 IRWM grant funding.

DWR is revising the Prop 1 IRWM grant application process. Staff is engaging with other representatives within our funding area to provide comments to DWR. 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. On September 12, 2018, a meeting was held with funding area representatives to discuss options for pre-allocating funding. Staff briefed the Water Resources and Watershed Committee the same day. Staff anticipates that if an agreement to pre-allocate funding is reached among all regions, it will be reached by November 2018. If no agreement is reached, regions are expected to apply for grants as they traditionally have with the understanding regions are competing for funding from a single pool of money.

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 WCVL 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 preparation of a draft Memorandum of Understanding with United Water Conservation District to facilitate cooperative watershed planning, and on September 6, 2018 participating in a meeting working with Ventura County's Invasive Weed Task Force to discuss a joint project to facilitate Arundo and Tamarisk removal in the upper and lower watersheds.

Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)

A SCV-GSA Board meeting was held on 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.

As of September 11, 2018, the final Joint Powers Agreement was approved for execution by all members. Execution of the Joint Powers Agreement and approval of the Administrative Services Agreement (final approval expected at the October 1, 2018 SCV-GSA meeting) will allow for operation of the SCV-GSA through a Joint Powers Authority that contracts with SCV Water to administer the SCV-GSA and develop the Groundwater Sustainability Plan.

Staff have been working with DWR staff to fine-tune and simplify the Proposition 1 grant work plan. The cooperative process has been completed and the simplified work plan and Grant Agreement are under final review by DWR. Staff anticipates receiving the final Grant Agreement for execution in October 2018.

The next SCV-GSA Board meeting is October 1, 2018. It will be the first meeting under the JPA.

LEGISLATIVE/GOVERNMENT AFFAIRS

Staff is working with Anchor Consulting on options for possible project grants, specifically for VOC removal and emergency storage. At the state level, California Advocates is tracking ongoing efforts to pass a water tax to create a Safe and Affordable Drinking Water Fund.

SCV Water has entered into sponsorship agreements for the following upcoming events:

- Association of Water Agencies of Ventura County Elected Officials Reception: September 20, 2018
- Green STEM Summit at College of the Canyons: November 17, 2018
- ACWA Fall Conference: November 27-30, 2018
- Women in Water reception (at ACWA): November 28, 2018

OUTREACH

Key Accomplishments/Activities

- Issued two press releases – Certificates of Achievement in Financial Reporting; Eric Campbell starts as new Chief Financial and Administrative Officer.
- Responded to or participated in 18 news items (reporter inquiries, op-eds, etc.)
- Conducted agency-wide employee survey on internal communications
- Developed plan for recognizing Water Professionals Appreciation Week – bringing a resolution to the Board at its October 2, 2018 regular meeting.

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/Sent
Facebook			298 likes 314 follows
Instagram			797
Twitter		NCWD (919) and SCVWA (851)	1,770
Water Currents	Customer e-news	37% open (23.6% industry standard)	19,335
Garden Classes	E-newsletter	24% open; 3.4% click through	3,291

Public Education

Activity	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Calendar Year To Date
Education										
Students	755	1,506	1,683	1,120	1,926	556	272	192	*	8,010
Teachers	56	106	101	64	57	27	0	n/a	*	411
Garden Classes										
Evening	15	25	85	10	33	18	44	25	65	320
Saturday	18	15	50	36	28	28	17	23	32	247

*Not available yet

- As part of our ad buy and partnerships, *The Signal*, *SCVTV* and *KHTS* continue to share garden classes and other content on social media and in email blasts.

Ongoing Outreach

- In discussion for locations for Water Bottle Refill Stations pilot program.
- Working with City of Santa Clarita staff on possible joint “field day” for SCV Water Board and Sierra Club representatives for Arundo removal education.

Significant Upcoming Items

- Preparing social media policy and plan.
- Preparing media response policy and planning for media training for Directors and select staff.

CONSERVATION

Key Accomplishments/Activities

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

Division	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Newhall	-3.5%	+7.0%	-46.5%	-18.0%	-20.2%	-16.8%	-9.4%	-10.3%	-15.1%
Santa Clarita	+2.2%	+13.7%	-39.7%	-12.9%	-16.4%	-14.5%	-6.9%	-9.1%	-11.4%
Valencia	-5%	+10.3%	-43.2%	-13.9%	-15.1%	-15.4%	-6.9%	-3.3%	-11.9%
Total (SCVWA)	+3.4%	+11.2%	-42.3%	-14.1%	-16.4%	-15.2%	-7.2%	-6.7%	-12.2%

Notes – Monthly percentages compared to 2013 baseline month and year (LAC#36 does not provide SWRCB monthly production/conservation data).

For August 2018, SCV Water customers conserved ~.183 billion gallons of water. Year-to-date conservation is ~1.927 billion gallons.

Conservation Programmatic Performance

Program	Description	July 2018 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.	28 Residential Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. 213 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.	0 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.	47 Kits	
HELP Rebates (Healthy and Efficiency Landscape Programs)	The HELP Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	2 Residential 2 Commercial	
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	2 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.	1 Completed Project (275 sf)	

Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	24 Smart Controller Rebates (128 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.	6 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)	
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).	14 Complaints	SWRCB currently working on next phase of regulation including permanent prohibited water waste measures.

Significant Upcoming Items

As of August 1, 2018, SCV Water now provides uniform conservation programs to customers via Regional and Retail origination. Programs include Residential Home Water Check-Ups, HELP Rebates (High Efficiency Irrigation Nozzles, Drip Irrigation Conversion, Pressure Regulating Spray Bodies and Master Pressure Regulation). Conservation will be working with Public Relations to develop collateral marketing materials and with Customer Service for process, procedures, and tracking as the program is rolled out to customers.

Conservation is currently on track to submit SCV Water’s 2018 Water Loss Audit and Validation reports to the State as stipulated by SB-555 “Urban Retail Water Suppliers: Water Loss Management.” The audit and validation reports have been compiled for each retail division, including regional, and will be reviewed and submitted by the October 1, 2018 deadline.

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 began in June 2018 and continued through 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 September 2018, the regulation remains "In Progress."

M65

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

**ITEM NO.
9.5**

	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	Sept 18 Board	Oct 2 Board	Oct 3 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 2 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			C																							
2	CIP Construction Status Report	None			C																							
3	Monthly Operations and Production Report	None			C																							
4	Third Party Funded Agreements Quarterly Report	None			C							P							P									
5	Quarterly Safety Program Presentation	Yes 10 min			C		C					P							P									
6	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 4	Yes 10 min			C		C																					
7	Approve Community Workforce Agreement	None			C			C	C																			
8	Recommend Approval of a Change Order to Contract with GSE Construction to Increase Budget for Foothill Feeder Connection Construction	None						C	C																			
9	Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Pipeline No. 6	Yes 10 min								P																		
10	Recommend approval of a Work Authorization for TBD for Engineering Services for VOC Response Action/NCP	TBD									P																	
11	Recommend Approval of a Change Order with GSE Construction, Increase Vali Cooper's budget for Construction Management Services and increase MWDC's Work Authorization for the Foothill Feeder Connection Project	TBD										P																
12	Recommend Approval of a Work Authorization for TBD for final design of the Magic Mountain Reservoir	TBD										P																
13	Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells Pipeline/Infrastructure	TBD										P																
14	Recommend Approval of a Work Authorization for TBD for final design of the Replacement Wells (Wells only)	TBD										P																
15	Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Tank	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	Sept 18 Board	Oct 2 Board	Oct 3 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 2 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	
16	Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Roof Interior of Honey Tank #1	TBD																											
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																											
18	Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline to the Los Angeles Residential Community	TBD																											
19	Recommend Approval of Resolution Awarding Construction Contract to TBD for Wastewater Return and Sludge Systems Project	TBD																											
20	Recommend approval of Resolution Awarding Construction Contract to TBD for Recycled Water Vista Canyon (Phase 2B) Pipelines	TBD																											
21	Recommend Approval of Resolution Awarding Construction Contract to TBD to Recoat Exterior of Catalina No. 4 Tank	TBD																											
22	Recommend Approval of Resolution Awarding Construction Contract to TBD for West Ranch Recycled Water Main Extension (Phase 2D) Project	TBD																											
23	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 5	TBD																											
24	Recommend Approval of Resolution Awarding Construction Contract to TBD for New Intertie and Pressure Regulating Station with Newhall County Water District at Gary Street	TBD																											
25	Recommend Approval of Construction Contract Funding and a Work Authorization for Inspection Services for Magic Mountain Pipeline No. 6	TBD																											
26	Recommend Approval of Resolution Awarding Construction Contract to TBD for Pipeline in Rainbow Glen Drive	TBD																											
27	Recommend Approval of Construction of a New 2.5 MG Deane Tank and Cost Sharing Agreement with Developer	TBD																											

C = Completed Item
P = Planned Item

**Engineering and Operations Committee
Planning Calendar
FY 2018/19**

	Item	PowerPoint Presentation (Y/N/Length)	July 3 Board	July 5 Comm	Aug 2 Comm	Aug 7 Board	Sept 4 Board	Sept 6 Comm	Sept 18 Board	Oct 2 Board	Oct 3 Comm	Nov 1 Comm	Nov 6 Board	Dec 4 Board	Dec 10 Comm	Jan 2 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	
28	Recommend Approval of Construction of a New Deane Zone Pump Station and Cost Sharing Agreement with Developer	TBD																											
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																											

C = Completed Item
P = Planned Item

[This page intentionally left blank.]



**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)

COMMITTEE (August 20)

1. Recommend Approval of a Claims Policy
2. Recommend Approval of a Surplus Property Policy
3. Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance
4. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
5. Recommend Receiving and Filing of June 2018 Monthly Financial Report
6. Committee Planning Calendar

SEPTEMBER 2018

BOARD (1st meeting, September 4)

1. Approve a Claims Policy (consent)
2. Approve a Surplus Inventory and Equipment Policy (consent)
3. Approve a Resolution Adjusting Employer's Contribution for PERS Medical Insurance
4. Approve Receiving and Filing of June 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, September 4) – CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (September 17)

- ~~1. Recommend Approval of an Emergency Response Specialist Classification~~
- ~~2. Recommend Approval of a Safety Incentive Plan~~
- ~~3. Review and Discuss New Agency Recruitments and Positions~~
- ~~4. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function~~
- ~~5. Recommend Receiving and Filing of July 2018 Monthly Financial Report~~
- ~~6. Committee Planning Calendar~~

~~BOARD (2nd meeting, September 18)~~

OCTOBER 2018

BOARD (1st meeting, October 2)

1. 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 Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System
2. Recommend Approval of an Emergency Preparedness (TBD?) Specialist Classification
3. Recommend Approval of a Record Retention Policy
4. Discuss Reserve Fund Policy
5. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
6. Recommend Receiving and Filing December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
7. Recommend Receiving and Filing of August 2018 Monthly Financial Report
8. Committee Planning Calendar

BOARD (2nd meeting, October 16)

1. Approve a Resolution Appointing Treasurer for SCV Water
2. Approve Resolutions Establishing Banking Authority

JPA Meeting (2nd meeting, October 16) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

NOVEMBER 2018

BOARD (1st meeting, November 6)

1. Approve a Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System
2. Approve an Emergency Preparedness (TBD?) Specialist Classification
3. Approve a Record Retention Policy
4. Approve Receiving and Filing December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
5. Approve Receiving and Filing of August 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, November 6) – MAY BE CANCELLED

COMMITTEE (November 19)

1. Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees through Community Facilities Districts (CFDs)
2. 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)*
3. 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
4. Recommend Receiving and Filing December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
5. Recommend Receiving and Filing June 30, 2018 Audited Financial Statements for SCV Water
6. Recommend Receiving and Filing of September 2018 Monthly Financial Report
7. 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 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
3. Approve Receiving and Filing December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
4. Approve Receiving and Filing June 30, 2018 Audited Financial Statements for SCV Water
5. Approve Receiving and Filing of September 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, December 4) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

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

SPECIAL COMMITTEE (January 14)

1. 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. 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. 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. Approve Receiving and Filing of November 2018 Monthly Financial Report

JPA Meeting (1st meeting, February 5) – MAY BE CANCELLED

SPECIAL COMMITTEE (February 11)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

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. Semi-annual Review of State Water Contract Fund
7. 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

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve a Derivatives Policy
2. Approve a Disclosure Procedures Policy
3. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)
4. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)

JPA Meeting (1st meeting, March 5) – MAY BE CANCELLED

COMMITTEE (March 18)

1. 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)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

1. Review and Provide Direction for Budget Baseline and Baseline Options
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent)
3. Approve a Resolution of the Santa Clarita Valley 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)*

JPA Meeting (1st meeting, April 2) – 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 (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)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

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

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

[This page intentionally left blank.]



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

March 21, 18 Special Committee

1. Legislative Consultant Reports
2. Legislative Policy Guidelines Draft
3. Resolution in Support of Prop 68 Draft
4. Resolution in Support of California Water Bond of 2018 Draft
5. Outreach Communication Plan Discussion
6. Informational: Public Outreach Events 2018

April 3, 18 Board Meeting

1. Legislative Policy Guidelines
2. Resolution in Support of Prop 68

April 19, 18 Committee

1. Legislative Consultant Reports
2. Outreach Communication Plan Draft
3. Informational: Legislative Tracking 2018

May 15, 18 Board Meeting

1. Outreach Communication Plan

May 17, 18 Committee

1. Legislative Consultant Reports
2. Resolution in Support of Water Supply & Water Quality Act of 2018 Draft
3. Informational: Public Outreach Events 2018
4. Informational: Legislative Tracking 2018
5. Other Staff Activities: Stakeholder List
6. Other Staff Activities: Website reports & documents library search
7. Water Bottle Fill Station – PP Presentation

June 5, 18 Board Meeting

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018
(Moved to June 19 Board Meeting – Board requesting more information on financial considerations)

June 19, 18 Board Meeting

1. Approval of Resolution Supporting Water Supply and Water Quality Act of 2018

June 21, 18 Committee

1. Legislative Consultant Reports
2. Informational: Legislative Tracking 2018
3. Other Staff Activities: Semi-Annual Media Outreach Plan
4. Water Bottle Fill Station Pilot Program
5. ACWA Conference Sponsorship Options

July 3, 18 Board Meeting Cancelled

July 17, 18 Board Meeting

July 19, 18 Committee Cancelled

August 7, 18 Board Meeting



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

August 16, 18 Committee

1. Legislative Consultant Reports
2. Informational: Legislative Tracking 2018
3. Other Staff Activities: Sierra Club/SCV Water Collaboration
4. Other Staff Activities: CSDA's Award Nominations
5. Other Staff Activities: ACWA's Huell Howser Best in Blue Award Nomination

August 21, 18 Board Meeting Cancelled

September 4, 18 Board Meeting

September 13, 18 Special Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Informational: Legislative Tracking 2018
4. Informational: Sponsorship Tracking 2018
5. Committee Planning Calendar

September 18, 18 Board Meeting

September 20, 18 Committee Cancelled

October 2, 18 Board Meeting

October 16, 18 Board Meeting

October 18, 18 Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Tentative Agency's Media Policy
4. Public Outreach Event Calendar
5. Informational: Legislative Tracking 2018
6. Informational: Sponsorship Tracking 2018
7. Committee Planning Calendar

November 6, 18 Board Meeting

November 15, 18 Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Tentative Blue Ribbon Committee
4. Public Outreach Event Calendar
5. Informational: Legislative Tracking 2018
6. Informational: Sponsorship Tracking 2018
7. Committee Planning Calendar

November 20, 18 Board Meeting

December 4, 18 Board Meeting

December 18, 18 Board Meeting



**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2018**

December 20, 18 Committee

1. Legislative Consultant Reports
2. Discuss Legislative Advocacy
3. Public Outreach Event Calendar
4. Informational: Legislative Tracking 2018
5. Informational: Sponsorship Tracking 2018
6. Committee Planning Calendar

[This page intentionally left blank.]

**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	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Apr 2 Board	Apr 10 Comm	May 7 Board <i>to be moved/</i>	May 13 Comm <i>Special</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				C																				
4 Status of Sustainable Groundwater Management Act Implementation				C				P										P				P			
5 Status of Recycled Water Program		C																							
6 Status of Sites Reservoir Project				C		C																			
7 Status of Water Supplies								P																	
8 Status of Upper Santa Clara River Salt and Nutrient Management Plan								P	P																
9 Status of Integrated Regional Water Management Plan Update																									
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		C																						
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		C																						
13 Appoint a Fourth Santa Clarita Valley Groundwater Sustainability Agency Director and Alternate Director, and Designate a Single Alternate Director for Each Existing Director			C																						
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	P															
16 Review of Watershed Recharge Feasibility Study										P	P														
17 Recommend Approval of a Resolution Authorizing the General Manager to Participate in the California WaterFix Financing JPA								P	P																
18 Recommend Approval of a Resolution Adopting Lead Agency CEQA Findings and Submit LAFCO Application for Annexation of Tesoro Del Valle (Revised Vesting Tentative Tract Map 51644-1)																									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	Feb 13 Comm	Mar 5 Board	Mar 13 Comm	Apr 2 Board	Apr 10 Comm	May 7 Board <i>to be moved/</i>	May 13 Comm <i>Special</i>	Jun 4 Board	Jun 12 Comm
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					
20	Labor Compliance Program on Certain Grant-Funded Public Works Capital Improvement Projects and Authorize Staff to Pursue Approval of the Labor Compliance Program by the Department of Industrial Relations					C	P																	
21	Recommend Authorizing the General Manager to Execute a Memorandum of Understanding with United Water Conservation District to Facilitate Cooperative Watershed Planning					C	P																	
22	Review Proposed Integrated Regional Water Management Proposition 1 Grant Funding Allocation Strategy					C																		
23	Recommend Adoption of a Resolution Authorizing the General Manager to Execute a Grant Agreement on Behalf of the Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA) with the California Department of Water Resources for Preparation of Portions of a Groundwater Sustainability Plan (GSP)					C	P																	

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

Director name: Gary Martin

Meeting attended: ACWA Groundwater Committee Meeting via webinar / call-in

Date of meeting: September 20, 2018

Location: Kern County Water Agency

SCV Water Board meeting to be presented at: October 2, 2018

Agenda:

- | | |
|--|---|
| 1. Welcome and Introductions | John Woodling, Committee Chair |
| 2. Highlights of 9/12 & 9/19 ACWA Ag Comm. Mtgs. | Bill Diedrich |
| 3. DWR SGMA Update | Taryn Ravazzini, Trevor Joseph, Steven Springhorn |
| 4. ACWA Groundwater Replenishment Initiative | Eric Averett |
| 5. SWRCB Bay-Delta WQ Control Plan Update | Dave Bolland |
| 6. A Water Budget / Water Trading Concept | Eric Averett |
| 7. New Reports by Environmental Defense Fund | Dave Bolland |
| 8. Public Trust and Groundwater / Scott River Decision | John Woodling |
| 9. Water Storage Investment Program Update | Dave Bolland |
| 10. Groundwater Exchange | John Woodling / Dave Bolland |
| 11. Fall Conference Program Ideas | Dave Bolland |
| 12. Groundwater Resources Association Update | Tim Parker |

Points of interest:

1. Following welcome and introductions by John Woodling, Bill Diedrich made some brief remarks about the ACWA Ag committee meetings and indicating that there are areas of overlap with the GW committee.

2. The DWR team made a lengthy SIGMA update presentation:

- Introductory remarks by Taryn Ravazzini, Deputy Director, Special Initiatives Programs
- Alternative plan evaluations; 24 submittals, 4 withdrawn, 20 under review, final release by end of year
- Basin boundary modifications; 9/28/18 submittal period ends, Nov – Dec, draft mods, Feb 2019 final mods
- BMP's, guidance documents, sustainable management criteria available on website (no new info)
- Water quality survey has been sent out; survey period closes 10/10/18. Purpose and objective is to "obtain WQ feedback to consider future guidance." SGMA goal to keep GWQ from degrading.
- Steven Springhorn discussed GSP initial notification system
- Basin prioritization; all 517 basins have been prioritized; 98% high or medium by GW use, 85% by population
- FloodMAR (Flood Managed Aquifer Recharge) program; advancing integration for water management sustainability; white paper released June 2018.
- Grant program update provided
- DWR technical assistance; guidance & education, technical support services, statewide data sets & tools.

3. Dave Bolland made some brief comments about AB 2649 and ACWA's GW replenishment initiative. AB 2649 began as a water rights / water management bill, but through 7 amendments and change of author / sponsor, it morphed into a law pertaining to changes in the State Water Contract. It ultimately died in committee, but the overall discussion of "beneficial use" and administrative permitting for water diversions for GW recharge remain very controversial.

4. Derrick Williams (Montgomery and Associates) presented the 4 goals of GW replenishment work plan: a) develop excess water available for recharge, b) identify barriers, c) develop approaches to address barriers, and d) produce conceptual plan of action.

5. A Water Budget; Eric Avertt, GM Rosedale – Rio Bravo Water Storage District, made a presentation of water trading concepts for GSP implementation. Key points were as follows:

- Water is an asset and a liability if “stranded.”
- Failure to accommodate GW trading / transfers will exacerbate SGMA economic impacts
- GW transfers can be inter or intra GSA
- There are two “knobs” you can turn; supply augmentation and demand reduction
- Within Rosedale – Rio Bravo, GW can be transferred / traded without limit
- Options: transfer, trade, fallowing, banking
- Failure to implement one of these options will result in assessment of a “water charge.”
- Every 5 years, district will utilize water charge revenues to implement most cost-effective management action.
- GW transfers will be part of SIGMA strategy.
- Delay in accommodating GW transfers will result in adverse economic impacts.
- GSP’s should evaluate impacts of transfers to prevent undesirable results.

DIRECTOR AB 1234 REPORT

Director Name: Maria Gutzeit

Meeting Attended: 2018 Assoc. of Water Agencies of
 Ventura County Annual Reception

Date of Meeting: 9/20/18

Board Meeting to Be Presented At: 10/2/18

Points Of Interest: Met several board members and staff of United Water, Ventura County LAFCO, and Ventura County Sanitation.

Really enjoyed introductory speaker Steven R. Chealander who was one of five of Ronald Reagan’s Military Aides (i.e. one of two people who were with the president at all times, the other being his personal aide.) He recounted great stories that really talked about the human side of the late President.

Keynote Speaker David Sedlak, co-director of the Berkeley Water Center, talked about how thinking on water is evolving. For instance, RO for potable reuse is becoming more common than purple pipe, and desal costs are expected (by him) to drop 50% in next 20 years, though it still isn’t a panacea.

Ventura County supervisor Kelly Long was the annual award recipient for bringing water issues to the forefront.

[This page intentionally left blank.]