



**SANTA CLARITA VALLEY WATER AGENCY  
REGULAR BOARD MEETING AGENDA  
27234 BOUQUET CANYON ROAD  
SANTA CLARITA, CA 91350  
RIO VISTA WATER TREATMENT PLANT BOARDROOM  
TUESDAY, MAY 1, 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 April 17, 2018 Regular Board of Directors Meeting	5
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**6. ACTION ITEMS FOR APPROVAL PAGE**

6.1. *	Approve of Proposed Employee Salary Adjustment for FY 2018/19	161
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**7. \* REVIEW DRAFT FY 2018/19 BUDGET 177**

**8. UPDATE ON LARC RANCH PIPELINE**

**9. APRIL 23, 2018 COMPENSATION AND REIMBURSEMENT POLICY AD HOC COMMITTEE MEETING REPORT – DIRECTOR DIPRIMIO**

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

**11. WRITTEN REPORTS FOR INFORMATION PURPOSES ONLY PAGE**

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**12. PRESIDENT’S REPORT**

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

13.1.*	April 15-17, 2018 CSDA 2018 Special District Leadership Academy Conference – Director Martin	367
13.2.	April 25, 2018 Southern California Water Dialogue Conference – Director Atkins	
13.3.	Other AB 1234 Reports	

**14. DIRECTORS REPORT**

**15. CLOSED SESSION**

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

**16. CLOSED SESSION ANNOUNCEMENTS**

**17. REQUEST FOR FUTURE AGENDA ITEMS**

**18. ADJOURNMENT**

- \* Indicates Attachment
- ◆ Indicates Handout

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

### NOTICES

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

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

Posted on April 24, 2018.

M65

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DRAFT

ITEM NO.  
5.1

Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – April 17, 2018

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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, April 17, 2018. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

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

**DIRECTORS ABSENT:** William Cooper and Gary Martin.

Also present: Matthew Stone, General Manager; Joe Byrne and Tom Bunn, General Counsel; April Jacobs, Board Secretary; Steve Cole, Assistant General Manager; Valerie Pryor, Assistant General Manager; Brian Folsom, Chief Engineer; Keith Abercrombie, Chief Operating Officer; Kathie Martin, Public Information Officer; Cris Perez, Director of Tech Services; several SCV Water staff; Fred Fudacz, Nossaman, LLP.; and members of the public.

Vice President Gutzeit called the meeting to order at 6:32 PM. A quorum was present.

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

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

Upon motion of Director Gladbach, seconded by Director Campbell and carried, the Board approved Resolution No. SCV-28 honoring Valerie L. Pryor by the following votes (Item 5.1):

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

**RESOLUTION NO. SCV-28  
RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SANTA CLARITA VALLEY WATER AGENCY  
HONORING AND COMMENDING VALERIE PRYOR  
FOR HER SERVICE AND CONTRIBUTIONS**

**WHEREAS**, Valerie Pryor has served the Santa Clarita Valley community for nearly fifteen years in a variety of roles through the former Castaic Lake Water Agency (CLWA) and Santa Clarita Valley Water Agency (SCV Water); and

**WHEREAS**, Valerie has served as the Administrative Services Manager for the former CLWA, and served as Assistant General Manager for the former CLWA as well as SCV Water; during which times she has also served as Treasurer; and

**WHEREAS**, during Valerie's tenure, the former CLWA received 12 consecutive Distinguished Budget Presentation Awards from the Government Finance Officers Association (GFOA) and 11 consecutive California Society of Municipal Financial Offices Operating Budget Excellence Awards; and

**WHEREAS**, Valerie has been diligent in her management and administration of the former CLWA and Upper Santa Clara River Joint Powers Authority regional facilities capital debt issuances, realizing many millions of dollars in savings for the community through timely and efficient financing and refinancing over the years; and

**WHEREAS**, during Valerie's tenure, the municipal bond credit rating agencies have upgraded the credit rating for the former CLWA and Upper Santa Clara River Joint Powers Authority outstanding debt issuances resulting in lower borrowing costs; and

**WHEREAS**, Valerie has participated on behalf of SCV Water's interest in the State Water Project (SWP), including the roles with State Water Project Contractors Inc. (SWC) as member of the SWC Finance Committee, among others; and

**WHEREAS**, Valerie has served as part of the team negotiating both SWP Contract Extension and CA WaterFix Contract Amendments, and throughout that time her insights have been respected and of benefit to both SCV Water and the wider body of State Water Contractors; and

**WHEREAS**, Valerie's forward thinking, planning, perseverance, hard work and diligence provided for a successful transition of Valencia Water Company to public operation over multiple years, which was completed in January of 2018, ahead of the schedule provided in SB 634; and

**WHEREAS**, Valerie provided significant contributions and worked within time constraints towards successfully realizing the Boards' vision of a unified SCV Water through the implementation of SB 634; and

**WHEREAS**, Valerie's intelligence, initiative, alacrity and wit have been of great value to SCV Water team and will be missed.

**NOW THEREFORE BE IT RESOLVED**, that the Santa Clarita Valley Water Agency Board of Directors thanks Valerie Pryor for her years of public service to the residents of the Santa Clarita Valley and wishes her every success in her new role as the General Manager for the Zone 7 Water Agency serving her new community in the Livermore Valley.

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The Board recognized Valerie L. Pryor for her distinguished service to both Castaic Lake Water Agency and the Santa Clarita Valley Water Agency (item 5.2).

The Board took at brief recess at 6:49 PM and reconvened at 7:00 PM.

Upon motion of Director Gladbach, seconded by Director K. Colley and carried, the Board approved the Consent Calendar including Resolution Nos. SCV-29 and SCV-30, by the following votes (Item 6):

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

#### **RESOLUTION NO. SCV-29**

#### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY ESTABLISHING BANKING AUTHORITY FOR THE NEWHALL WATER DIVISION WITH WELLS FARGO BANK**

**WHEREAS**, the Santa Clarita Valley Water Agency regional division and retail divisions SCWD and VWC have existing banking relationships with Wells Fargo Bank (Bank), and Newhall Water Division has a current banking relationship with the Santa Clarita Branch of Mission Valley Bank; and

**WHEREAS**, the Newhall Water Division wishes to switch banking institutions from Mission Valley Bank to Wells Fargo Bank for Agency consistency and ease of transaction with respect to their General Account, Customer Deposit Account, Construction Meter Deposit Account, and Aflac Account; and

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

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

**NOW, THEREFORE BE IT RESOLVED** that the President, Vice Presidents (2), General Manager, Assistant General Managers (2), Director of Finance, Director of Administrative Services and Controller are authorized to sign or countersign withdrawal orders, and Wells Fargo Bank is authorized to honor and pay all withdrawal orders – including those drawn to the order of the President, Vice Presidents (2), General Manager, Assistant General Managers (2), Director of Finance, Director of Administrative Services or Controller signed in the manner required by this resolution; and

**RESOLVED FURTHER** that the General Manager; Assistant General Managers (2), Director of Finance, Director of Administrative Services or Controller is authorized to order withdrawals from said account up to a **maximum of \$25,000 per order on his or her signature only**, and either said General Manager, Assistant General Managers (2), Director of Finance, Director of Administrative Services or Controller is authorized to order withdrawals from said accounts **exceeding the sum of \$25,000 but not to exceed \$1,000,000** per order on his or her signature when the order is **countersigned by one** of the authorized signatures of the President, Vice Presidents (2), General Manager, Assistant General Managers (2), Director of Finance, Director of Administrative Services or Controller; and

**RESOLVED FURTHER** that the President, Vice Presidents (2), General Manager, Assistant General Managers (2), Director of Finance, Director of Administrative Services or Controller is authorized to order withdrawals from each account **without limit when countersigned by one** of the authorized signatures of the **President or Vice Presidents (2)**; and

**RESOLVED FURTHER** that any and all of the foregoing nine Agency Officers are hereby authorized to execute on behalf of the Agency all Bank forms and agreements which, in their absolute discretion, are consistent with this resolution.

#### **RESOLUTION NO. SCV-30**

### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY CONFIRMING NO ELECTION IN NOVEMBER 2018 PURSUANT TO SECTION 8.(D)(1) OF THE SANTA CLARITA VALLEY WATER AGENCY ACT**

**WHEREAS**, pursuant to SB 634, the Santa Clarita Valley Water Agency Act (Act) went into effect on January 1, 2018 and created the Santa Clarita Valley Water Agency (SCV Water), which is the successor entity to the Castaic Lake Water Agency and the Newhall County Water District; and

**WHEREAS**, there were fifteen (15) initial members of the SCV Water Board of Directors, fourteen (14) of which were elected members and represent one of three electoral divisions, and one of which is an appointed member representing the Los Angeles County Waterworks District 36; and

**WHEREAS**, pursuant to Section 8.(d)(1) of the Act, "The initial terms of the directors whose respective terms as a member of the Castaic lake Water Agency or Newhall County Water District board of directors would have expired following the 2018 general election shall expire following the 2020 general election"; and

**WHEREAS**, pursuant to Section 9.(a) "All elected successors of the first board of directors shall be elected at the time and in the manner perceived in the Uniform District Election Law (Part 4(commencing with Section 10500) of Division 10 of the Elections Code)".

**NOW THEREFORE, BE IT RESOLVED** that pursuant to Section 8.(d)(1) of the Act, the Board of Directors of the Santa Clarita Valley Water Agency will not hold an election in November of 2018.



**FURTHER RESOLVED** that staff is directed to notify the Los Angeles County Registrar-Recorder/County Clerk and the Ventura County/County Clerk and Recorder of the Board of Director's action.

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Upon motion of Director Gladbach, seconded by Director E. Colley and carried, the Board approved Resolution No. SCV-31 authorizing the execution and delivery of an amended Joint Exercise of Powers Agreement between Santa Clarita Valley Water Agency and the Devil's Den Water District by the following votes (Item 7.1):

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

**RESOLUTION NO. SCV-31  
RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY  
WATER AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDED  
AND RESTATED JOINT EXERCISE OF POWERS  
AGREEMENT BY AND BETWEEN THE SANTA CLARITA VALLEY WATER  
AGENCY AND DEVIL'S DEN WATER DISTRICT AND  
APPROVING CERTAIN MATTERS IN  
CONNECTION THEREWITH**

**WHEREAS**, the Santa Clarita Valley Water Agency (Agency), acting pursuant to Article I (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, may enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them and, pursuant to Section 6588 of the Government Code of the State of California, to exercise certain additional powers; and

**WHEREAS**, the Board of Directors (Board) of the Agency determined that it is in the best interest of the Agency to establish the Upper Santa Clara Valley Joint Powers Authority (Authority) and adopted Resolution No. 2804 on May 25, 2011 to this effect; and

**WHEREAS**, there has been presented at this meeting an amended and restated Joint Exercise of Powers Agreement (Agreement), by and between the Agency and the Devil's Den Water District; and

**WHEREAS**, under California law and the Agreement, the Authority will be a public entity separate and apart from the parties to the Agreement, and the debts, liabilities and obligations of the Authority will not be the debts, liabilities or obligations of the Agency or any representative of the Agency serving on the governing body of the Authority.

**NOW, THEREFORE**, the Board of Directors of the Santa Clarita Valley Water Agency hereby finds, determines, declares and resolves as follows:

**SECTION 1.** The Agreement, in substantially the form on file with the Secretary of the Board, is hereby approved, subject to final approval as to form by General Counsel and the law firm of Stradling Yocca Carlson & Rauth, a Professional Corporation (Special Counsel). The President and Secretary of the Board are hereby authorized and directed to execute and deliver such Agreement with such changes, insertions and omissions as may be approved by Special Counsel, said Agency officers' execution being conclusive evidence of such approval.

**SECTION 2.** The Board hereby appoints the President of the Board and the two Vice Presidents of the Board to serve on the board of directors of the Authority in accordance with the terms of the Agreement.

**SECTION 3.** The President and the Secretary of the Board, the General Manager, the Treasurer and such other officers of the Agency are authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents, which they may deem necessary or advisable in order to consummate the establishment of the Authority and the entry into of the Agreement and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

**SECTION 4.** Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Agreement unless the context otherwise clearly requires.

**SECTION 5.** This Resolution shall take effect immediately.

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Assistant General Manager Valerie Pryor gave a presentation on an overview of the FY 2018/19 Budget (Item 8).

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**AB 1234 Reports (Item 11):**

Written reports were submitted and filed by Director Efstathiou, Martin and McMillan.

Director Atkins reported that he attended the VIA Monthly luncheon held at the Valencia Country Club on April 17, 2018.

Director E. Colley reported that he attended a lunch meeting with General Manager Matt Stone on April 4, 2018.

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Upon motion of Director Colley, seconded by Director McMillan and carried, the Board went into Closed Session at 7:48 PM to discuss the items listed on the Agenda by the following votes (Item 13):

Director E. Colley	Yes	Director K. Colley	Yes
President Cooper	Absent	Director DiPrimio	Yes
Director Efstathiou	Yes	Director Gladbach	Yes

April 17, 2018

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Vice President Gutzeit	Yes	Vice President Kelly	Yes
Director Martin	Absent	Director McMillan	Yes
Director Mortensen	Yes	Director Plambeck	Yes

Upon motion of Director Gladbach, seconded by Director K. Colley and carried, the Board voted to come out of Closed Session at 8:47 PM by the following votes:

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

Vice President Gutzeit reconvened the Open Session at 8:47 PM.

Tom Bunn, Esq., reported that the Board took action on Item 13.1 Anticipated Litigation – Initiation of Litigation, pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9, to initiate litigation, by motion of Director E. Colley, seconded by Director K. Colley and carried by the following votes (Item 14):

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

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 14).

Upon motion of Director Gladbach, seconded by Director Mortensen and carried, the meeting was adjourned at 8:51 PM by the following votes (Item 16):

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

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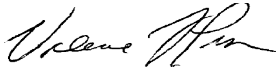
April Jacobs, Board Secretary

ATTEST:

\_\_\_\_\_  
President of the Board



## BOARD MEMORANDUM

**DATE:** April 16, 2018  
**TO:** Board of Directors  
**FROM:** Valerie L. Pryor   
Assistant General Manager  
**SUBJECT:** Approve a Resolution Appointing Treasurer for Santa Clarita Valley Water Agency

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### SUMMARY AND DISCUSSION

Pursuant to Castaic Lake Water Agency Resolution No. 2421, Valerie L. Pryor, Assistant General Manager of successor Santa Clarita Valley Water Agency, currently serves as Treasurer of the Agency. With her recent resignation, it is necessary to appoint a new Treasurer. Whereas Beverly Johnson, Agency employee currently serving as Director of Finance, is well qualified to hold such office, it would be appropriate to appoint her as the Agency's new Treasurer.

On April 12, 2018, the Finance and Operations Committee considered approving a resolution appointing Treasurer for Santa Clarita Valley Water Agency.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

The Finance and Operations Committee recommends that the Board of Directors approve the attached resolution appointing Beverly Johnson as Treasurer of the Santa Clarita Valley Water Agency.

Attachment

VLP

MGS

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**RESOLUTION NO.**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SANTA CLARITA VALLEY WATER AGENCY  
APPOINTING AGENCY TREASURER**

**WHEREAS**, the Administrative guidelines, rules and regulations of this Board, as adopted by Ordinance No. 35, require that this Board, by resolution, appoint Agency employees to the office of Treasurer of the Agency; and

**WHEREAS**, Beverly Johnson, an Agency employee serving as Director of Finance, is well qualified to hold the office of Treasurer and is recommended for that office by the General Manager;

**NOW, THEREFORE, BE IT RESOLVED** that Beverly Johnson is hereby appointed by the required resolution to hold the office of Treasurer of the Agency.

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ITEM NO.  
5.3

## BOARD MEMORANDUM

**DATE:** April 15, 2018  
**TO:** Board of Directors  
**FROM:** Beverly Johnson *bj*  
Director of Finance  
**SUBJECT:** Approve a Wire Transfer Policy

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### SUMMARY AND DISCUSSION

A Wire Transfer Policy is required and needs to be adopted for the Santa Clarita Valley Water Agency (Agency). The attached policy was drafted based on the current authorized parties for the Agency, as well as best practices for such transactions. Based on this, staff recommends the Board adopt the Wire Transfer Policy.

On April 12, 2018, the Finance and Operations Committee considered approving a Wire Transfer Policy.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

The Finance and Operations Committee recommends that the Board of Directors approve the attached Wire Transfer Policy.

BJ

Attachment

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**SANTA CLARITA VALLEY WATER AGENCY**  
**WIRE TRANSFER POLICY**  
*(Board Approved May 2018)*

**INTRODUCTION**

The Board of Directors of the Santa Clarita Valley Water Agency (Agency) recognizes that the trend towards electronic payments and collections is increasing every year due to the efficiencies and effectiveness of these transactions. It is the policy of the Agency that it will receive and disburse funds through electronic fund transfers otherwise known as “wire transfers”.

**STATEMENT OF PURPOSE**

The purpose of this policy is to outline the policy and procedure on wire transfers.

**Procedures**

The Agency will designate authorized representatives that have authority to approve wire transfers. The following employees and Agency Officers are designated as authorized representatives for all Agency divisions:

- General Manager
- Assistant General Managers (2)
- Director of Finance
- Director of Administration
- Controller
- President of the Board of Directors
- Vice-Presidents of the Board of Directors (2)

In addition, the following authorized representatives have authority to approve wire transfers for only the specific Agency division indicated:

- Retail Administrative Officer – Santa Clarita Water Division
- Accounting Manager – Valencia Water Division

The Treasurer may delegate additional authority to employees to initiate a wire (but not approve a wire).

All out-going wire transfers shall be documented with a signed Wire Transfer Form. Wire amounts greater than \$25,000 shall require two signatures. Non-repetitive wire amounts of more than \$1 million will require the approval of either the President or the Vice-President of the Board of Directors. Repetitive wires of more than \$1 million, including but not limited to investments, utilities, payroll, employee benefits, water purchases, election costs, insurance and payroll taxes, do not require the approval of a Board officer.

An authorized representative cannot initiate and approve the same wire transfer; another authorized representative must perform one of these tasks. Terminal-initiated wires, both repetitive and non-repetitive, must be approved by a second-level approval online, in order to release the payment instructions. Telephone-initiated, non-repetitive wire transfers shall be approved with the Wire Transfer Form which requires two signatures.

*(Originally Adopted May 2018)*

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ITEM NO.  
5.4

## BOARD MEMORANDUM

**DATE:** April 15, 2018  
**TO:** Board of Directors  
**FROM:** Beverly Johnson *bj*  
Director of Finance  
**SUBJECT:** Approve a Capitalization Policy for Fixed Assets

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### SUMMARY AND DISCUSSION

It is an accounting best practice for the Santa Clarita Valley Water Agency (Agency) to adopt a Capitalization Policy for Fixed Assets. The attached policy was drafted to promote good accounting and financial reporting, and accurately account for and report capital assets in financial reports issued to external reporting agencies, granting agencies and the public. In developing the attached policy, the capitalization policies of the former CLWA, NCWD and VWC were reviewed and compared. The former agencies had consistent capitalization thresholds and criteria, and their respective policies were used as a guide for developing this new policy. Based on this, staff recommends the Board adopt the proposed Capitalization Policy for Fixed Assets.

On April 12, 2018, the Finance and Operations Committee considered approving a Capitalization Policy for Fixed Assets.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

The Finance and Operations Committee recommends that the Board of Directors approve the attached Capitalization Policy for Fixed Assets.

BJ

Attachment

*MGS*

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**SANTA CLARITA VALLEY WATER AGENCY  
CAPITALIZATION POLICY FOR FIXED ASSETS**  
*(Board Approved May 2018)*

**INTRODUCTION**

The Santa Clarita Valley Water Agency (SCV Water) Capitalization Policy is intended to promote good accounting and financial reporting. The policy allows SCV Water to accurately account for and report capital assets in financial reports issued to external reporting agencies, granting agencies and the public. The policy provides specific guidance to determine which capital assets are subject to separate accounting and reporting (i.e., Capitalization).

**STATEMENT OF PURPOSE**

In general all capital assets, including land, buildings, machinery and equipment, with an original cost of \$5,000 or more, and with economic lives greater than one year, are considered fixed assets and will be capitalized for accounting purposes. All costs associated with the purchase or construction should be considered, including ancillary costs such as freight and transportation charges, site preparation expenditures, professional fees, and legal claims directly attributable to asset acquisition.

**Specific Capitalization Requirements**

For purposes of capitalization, the threshold will generally not be applied to components of capital assets. For example, a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single capital asset.

Repairs to existing capital assets will generally not be subject to capitalization unless it extends the useful life of the asset. In this case, it represents an improvement and is subject to the requirements described below.

A group purchase of items which are individually below the \$5,000 capitalization threshold may still qualify for capitalization. If the items are similar in nature, they qualify as a fixed asset, and in total they exceed the \$5,000 capitalization threshold, then they should be capitalized. An example is a purchase of 100 meters which cost \$500 each – the meters would be capitalized because they qualify as a fixed asset (useful life of greater than 1 year), they are similar in nature, and in total the value exceeds \$5,000.

**Improvements to Capital Assets**

Improvements to existing capital assets will be presumed (by definition) to extend the useful life or increase the capacity or performance of the related capital asset and, therefore, will be subject to capitalization if the cost of the improvement meets the \$5,000 threshold. An improvement to a capital asset that had an original cost of less than \$5,000, but now exceeds the threshold as a result of the improvement completed within the same fiscal year as the original purchase, should be combined as a single asset at the total cost (original cost plus the cost of the improvement) and capitalized.

**Capital Projects**

Capital projects under construction will be capitalized as Construction-In-Progress until they are at least 90% complete, or the project is operational and placed in use, or the construction has been certified as substantially complete. Costs to be capitalized include direct costs, such as labor and materials, as well as ancillary costs and any construction period interest costs as required by GASB Statement No. 34.

**Depreciation**

Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. Depreciation will be calculated based on the assets in service at the beginning of the fiscal year. For the

fiscal period immediately after adoption of this policy, FYE June 30, 2018, depreciation will be calculated based on the assets in service as of December 31, 2017.

Depreciation lives will be as follows:

Franchise & Consents	20
Other Intangible Plant	20
Organizational Costs	33
Structures & Impr (Source of Supply)	30
Wells	30
Structures & Impr (Pumping Plant)	30
Pumping Equipment	20
Castaic Turnout - Import	50
Other Pumping Equipment (Disinfection)	30
Water Treatment Equipment	30
Treatment Structures	35
Treatment Plant - Import	50
Structures & Impr (Reservoirs & Tanks)	30
Reservoirs & Tanks	50
Transmission & Distribution Mains	50
Fire Mains	50
Services	30
Meters	20
Meter Installations	20
Hydrants	30
Other Transmission & Distribution Plant	35
Structures & Impr (General)	40
Computer Equipment - Hardware	5
Computer Equipment - Software	5
Office Furniture & Equipment	10
Vehicles	10
Stores Equipment	10
Lab Equipment	5
Communications Equipment	7
Power Operating Equipment	10
Tools, Shop & Garage	10
Other General Plant	8
Sewer Plant	51
Sewer Lift Stations	50
Maintenance Facility	30
Lighting and Roads	25
Fencing	15





ITEM NO.  
5.5

## BOARD MEMORANDUM

**DATE:** April 15, 2018  
**TO:** Board of Directors  
**FROM:** Rochelle Patterson   
Director of Administrative Services  
**SUBJECT:** Approve a Public Records Act Policy

---

### SUMMARY AND DISCUSSION

Management recommends approval of the attached Public Records Act Policy for the Santa Clara Valley Water Agency. Staff reviewed the Public Record Act practice of the Castaic Lake Water Agency and the policy of the Newhall County Water District, and recommends adopting the formal written policy of that of NCWD.

Pursuant to the California Records Act ("Act") (Government Code §§6250 et seq.) and in keeping with the public's right of access to all public records in the Agency's custody, the Santa Clara Valley Water Agency proposes the attached Public Records Act Policy.

On April 12, 2018, the Finance and Operations Committee considered approving a Public Records Act Policy.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

The Finance and Operations Committee recommends that the Board of Directors approve the attached Public Records Act Policy.

Attachments

RP



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**SANTA CLARITA VALLEY WATER AGENCY  
PUBLIC RECORDS ACT POLICY**  
*(Board Approved May 2018)*

**GENERAL RULES APPLICABLE TO MEMBERS OF THE PUBLIC**

1.1 Access to Agency Records

The Agency, pursuant to the California Public Records Act ("Act") (Government Code §§6250 et seq.) and in keeping with the public's right of access to all public records in the Agency's custody, and subject to certain exemptions as provided by law or necessary to protect individuals' privacy rights, adopts the following procedures.

1.1.1 Requesting Public Records and Agency's Response:

- a. Requests for public records of the Agency can be submitted verbally or in writing, and shall state whether the request is for inspection of records or for copies. The request must clearly identify the document, record or information requested, and the person making the request; and shall be dated and signed. The Agency will provide a form to be utilized by those persons requesting examination or copies of Agency records, as set forth in Exhibit A hereto.
- b. Requests to inspect public records of the Agency will be processed promptly in accordance with Section 1.1.2. Within ten (10) calendar days of receipt of a request for inspection of records, an Agency staff member will contact the requester to schedule a date and time for inspection, or (2) a written response will be provided explaining the reasons that the request is denied. Requests for copies of Agency records will be processed in accordance with Section 1.1.3 d, below.
- c. In accordance with Government Code Section 6253.1, the Agency shall assist the requesting party in identifying records and information that are responsive to the request or its stated purpose, if provided. When possible, the Agency will also provide suggestions to the requesting party to overcome any grounds for denying access to the records or information sought.
- d. The Agency will comply with its obligation to allow for inspection of records or to provide copies of records by posting any public record on its website and, in response to a request for records, directing the requesting party to the location on the website where the record is posted. Any such record posted on the Agency's website shall be posted in an open format in compliance with Government Code Section 6253.10.
- e. If any request for an Agency record relates to a record in an electronic format, the Agency will make the record available in any electronic format in which it holds that record or in the format requested if the requested format is one the Agency has used to make copies for its own use. However, the Agency will not release any record in electronic format if that release would jeopardize or compromise the security or integrity of the original record or of any proprietary software in which the record is maintained. The requesting party must pay for

the Agency's cost of producing records in an electronic format, including the cost of programming and computer services if the request requires data compilation, extraction or programming to produce the record, or if the Agency would be required to produce the requested electronic records at other than a regularly scheduled interval.

#### 1.1.2 Inspection of Public Records:

The Agency will provide an area at its offices for inspection of its public records. Inspections may take place only during regular Agency business hours, must take place on Agency premises, and will be subject to observation by Agency personnel. These procedures are for the sole purpose of protecting original records against tampering or theft. Any inspection of original Agency records will be subject to the following rules:

- a. No document or record, or any part thereof, shall be removed from the file, notebook, folder, or other compilation in which it is contained.
- b. No document or record shall be written on, marked on, or erased, nor shall any writing or information therein otherwise be removed; nor shall any person destroy, mutilate, deface, alter or falsify any document or record. Violations of this rule will be prosecuted pursuant to Government Code §6201.
- c. The party examining records shall comply with all instructions of Agency personnel. Agency personnel may terminate or restrict the inspection as may be necessary to preserve Agency records.

#### 1.1.3 Copying Public Records:

- a. Within ten (10) days of receipt of a request for copies of identifiable public records, the Agency will provide a determination on the request, and will thereafter notify the requesting party of its determination and the reasons therefor. In unusual circumstances, as described in Section 1.1.4, below, the response time for providing a determination may be extended up to an additional fourteen calendar days.
- b. Upon denial of a request in whole or in part, the reviewing official will provide a written response to the request by mail and/or email stating the reasons for the denial, including whether the requested document is exempt from disclosure pursuant to the Act, as described in Sections 1.1.6 and 1.1.7, below.
- c. Where a portion of the record requested contains information which is exempt from disclosure under the Act, the reviewing official will make a determination as to whether the non-exempt portion of the record is reasonably segregable from the exempt portion of the record.
- d. The requesting party will be notified in writing identifying the documents and records to be produced and stating that the requesting party may obtain the copies to be produced upon payment of the copying costs, as specified in the written response. The Agency has established a schedule of fees to cover the costs of duplication, which schedule of fees may be adjusted from time to time as determined by the Board. The current schedule of fees:

1. Copies of Agency Records – the cost is \$.25 per page for paper copies. The cost for electronic records provided on a CD/DVD is \$2.00 per CD/DVD.
  2. If the copies are requested to be mailed, the copy charge and postage fee must be paid prior to shipment.
  3. There is no charge for electronic copies provided as attachments to email or through file-sharing sites..
- e. Payment of the cost of copying and mailing requested records may be by cash, or by check or money order made payable to “Santa Clarita Valley Water Agency.” Payment for copies/ mailing must be made before the copies will be provided to the requesting party. Upon receipt of the requester’s payment, the copied records will be mailed. Alternatively, copies may be picked up at the Agency office.

#### 1.1.4 Extensions of Time to Respond:

The Agency will make every effort to respond to records requests within the 10-day period specified above. However, the Agency may take up to an additional fourteen (14) calendar days to provide a determination on a records request if one or more of the following unusual circumstances exists:

- a. The requested documents or records must be collected from field facilities or other locations separate from the Agency’s main offices.
- b. The request requires Agency personnel to search for, collect and appropriately examine a voluminous amount of separate and distinct records.
- c. There is a need for consultation with another agency having a substantial subject matter interest in the documents requested. Such consultation will be conducted with all practicable speed.
- d. There is a need to compile data, to write programming language or a computer program, or to construct a computer report to extract data for the request.

Upon determination by the reviewing official that additional time is required to provide a determination for a records request, the Agency will notify the requesting party in writing of the reasons for the extension and the date on which the Agency's determination will be available.

#### 1.1.5 Review of Personal Electronic Devices and Personal E-Mail Accounts:

- a. Upon receipt of a request under the Act that may involve responsive records that have been transmitted by an employee or Director through the employee’s or Director’s personal electronic devices (including, but not limited to, a smart phone, tablet or laptop computer) or personal e-mail account, the Agency’s General Manager, General Counsel or Board Secretary shall notify any employee or Director who may reasonably be expected to have any such requested records of the need for that employee or Director to search his or her personal device(s) and personal e-mail account(s) for any responsive records

(including, but not limited to, text messages, e-mails or other electronic records). Any such search will be conducted promptly, and in good faith, upon receipt of notice from the General Manager, General Counsel or Board Secretary, in order to ensure the Agency complies with the timeframes for responding to the request in accordance with this policy.

- b. Upon completion of the search of any such devices or accounts, the employee or Director shall complete the declaration in the form attached hereto as Exhibit A, stating the result of the search. The Agency shall provide training for all employees and Directors regarding how to conduct such searches and how to differentiate and segregate public records from private records. The Agency shall have personnel available to assist any employee or Director who requests assistance in conducting such a search.
- c. The Agency shall incorporate into its separate electronic communications policy provisions designed to minimize the likelihood of an employee or Director using his or her personal electronic device or personal e-mail account for Agency business.

#### 1.1.6 Review for Exemption:

- a. The Agency's Board of Directors designates the General Manager as the reviewing official. The reviewing official, or his or her designee, will have exclusive authority for reviewing and approving public records requests.
- b. The reviewing official must review and approve each request for inspection or copying before any public record of the Agency is released to the requesting party. Requests for public records may be received verbally or in writing and should be submitted to a reviewing official as soon as possible after receipt by Agency personnel.
- c. The requesting party will be informed as to the applicable time limits for the Agency's response, as provided under this policy.
- d. The reviewing official will determine whether or not the requested documents or records are exempt from disclosure under the Act. The reviewing official will direct Agency personnel to delete or otherwise redact exempt portions of otherwise disclosable records. Where there is a question as to whether a particular exemption applies, the reviewing official may consult with Agency General Counsel prior to disclosure.
- e. Where the facts of a particular case dictate that the public interest served by not making the record public clearly outweighs the public interest served by disclosure of the record, the request may be denied. The reviewing official may consult with Agency General Counsel prior to making such a determination.
- f. In response to inspection requests, the reviewing official may direct Agency staff to make such records immediately available upon a determination that the records are subject to disclosure. The official will designate the location for the inspection and shall direct an employee of the Agency to observe the inspection as provided above.

- g. Where a request to examine records is denied and in all cases of requests for copies, the reviewing official shall be identified in and shall sign the written response.
- h. The Agency will retain in its records copies of all requests for inspection or copying of public records, in accordance with the Agency's records retention guidelines.

1.1.7 Exempt and Non-exempt Records:

- a. Exempt Records: In addition to any other exemptions provided for under the Act, the following Agency records are exempt from disclosure:
  - 1. Preliminary drafts, notes, interagency and intra-agency memoranda which are not retained by the Agency in the ordinary course of business, if the public interest in withholding those records clearly outweighs the public interest in disclosure (Government Code §6254(a)).
  - 2. Records pertaining to pending litigation to which the Agency is a party, or records pertaining to claims filed against the Agency, which were created for the pending litigation, until the pending litigation or claim has been finally adjudicated or otherwise settled. (Government Code §6254(b)).
  - 3. Personnel records of Agency employees and public officials, the disclosure of which would constitute an unwarranted invasion of personal privacy. (Government Code §6254(c)).
  - 4. Medical, dental and other insurance records of Agency employees and directors (Government Code §6254(c)).
  - 5. Geological and geophysical data and similar information relating to water systems development which are obtained in confidence from any person (Government Code §6254(e)).
  - 6. The contents of real estate appraisals or engineering or feasibility estimates and evaluations prepared relative to the acquisition of property or to construction or supply contracts, until the property or agreement has been obtained (Government Code §6254(h)).
  - 7. Closed Session reports, minutes of Closed Session meetings, and legal memoranda and other materials distributed in a Closed Session of the Board of Directors held pursuant to Government Code §54956.9.
  - 8. Records the disclosure of which is exempted or prohibited pursuant to federal or state law, including, but not limited to, provisions of the Evidence Code relating to privilege. (Government Code §6254(k)).

If applicable, the Agency shall specify in its written response to any request for inspection or copies of public records its determination that a record is exempt from disclosure under the Act.

The Agency's written response shall state all exemptions that apply to any record that is withheld.

- b. Non-Exempt Records. The following Agency records are subject to disclosure under the Act:
1. Minutes of Board meetings and agenda materials provided to Directors.
  2. Auditors' reports, budgets and financial reports of the Agency.
  3. Expense and disbursement records.
  4. All Agency ordinances, resolutions, regulations, policies and procedures.
  5. All Political Reform Act filings by Agency officers and directors.
  6. All correspondence or memoranda maintained in the ordinary course of Agency business and not subject to statutory exemption.

DRAFT





# SANTA CLARITA VALLEY WATER AGENCY

## INSTRUCTIONS FOR REQUESTING RECORDS

(California Public Records Act, Govt. Code Sections 6250-6276.48)

1. In order to expedite your request, requests for records should be in writing (verbal requests are excepted as well). Requests will be processed within 10 days from the date received. A Public Records Request Form can be faxed to you by calling (661) 297-1600. A form is also available on the Agency's web page at <http://www.yourscvwater.com>. Select the "Contact Us" menu, followed by the "Public Records" menu. Requests may be submitted by facsimile to (661) 297-1610, or by email to [pr@scvwa.org](mailto:pr@scvwa.org).
2. Requests must be for records prepared, owned, used, or retained by the Agency (Gov. Code Sec. 6252(e)). Requests should be for clearly identifiable records. If necessary, the Agency will assist the requestor in making a request that describes reasonably identifiable records (Gov. Code Sec. 6253.1). Copies will not be provided if disclosure would infringe upon a copyright, trade secret, or is otherwise exempt in accordance with state law.
3. You will be notified within ten (10) days whether your request seeks copies of disclosable public records prepared, owned, used, or retained by this Agency. In most cases, your request will be completed within 10 days.
4. If the search for records finds the records voluminous, you will be notified of the approximate number of pages and/or length of time it will take to process your request.
5. If your request is to review records, rather than receive copies, the Agency will notify you once the records are gathered, and arrangements will be made for your review.
6. The charge for the direct cost of duplication is as follows: Paper Copies, \$0.25/page and CD's/DVD's are \$2.00 each. Payment will need to be received prior to the records being released.
7. For further clarification please refer to the California Public Records Act (California Gov. Code Sec. 6250 et seq.).

If you have questions pertaining to the submittal of a Public Records Act request, you may contact the Agency, **(661) 297-1600, Monday through Thursday, 8:00 a.m. to 5:00 p.m. Our Fax number is (661) 297-1610. Our email address is [pr@scvwa.org](mailto:pr@scvwa.org).**

## Santa Clarita Valley Water Agency

27234 Bouquet Canyon Road  
Santa Clarita, CA 91350  
(661) 297-1600 • [www.yourscvwater.com](http://www.yourscvwater.com)  
(661) 297-1611 fax



**EXHIBIT B**  
**PUBLIC RECORDS ACT**  
**FORM OF DECLARATION**

I, \_\_\_\_\_(name), hereby declare as follows:

1. I have personal knowledge of the matters set forth in this declaration.
2. I currently am serving as a Director or employee of the Santa Clarita Valley Water Agency (Agency).
3. On \_\_\_\_\_(date), I received notice of the need to search my personal electronic device and personal e-mail account for documents that may be responsive to a Public Records Act request (the "Request") the Agency received from \_\_\_\_\_(requestor).
4. I have, with reasonable diligence, searched all of my personal electronic devices and personal e-mail accounts (that is, those accounts which are not housed on the Agency server), including, but not limited to, my \_\_\_\_\_(devices searched), and my personal e-mail account(s) provided by \_\_\_\_\_(service providers of devices searched), and have provided all public records responsive to the Request to the responsible Agency designee.

[OR]

4. I have, with reasonable diligence, searched all of my personal electronic devices and personal e-mail accounts (that is, those accounts which are not housed on the Agency server), including, but not limited to, my \_\_\_\_\_(devices searched), and my personal e-mail account(s) provided by \_\_\_\_\_(service providers of devices searched), and did not locate any public records on such devices or accounts that were responsive to the Request.

I declare under the laws of the State of California that the foregoing is true and correct.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Signature

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ITEM NO.  
5.6

## COMMITTEE MEMORANDUM

**DATE:** April 17, 2018  
**TO:** Board of Directors  
**FROM:** Brian J. Folsom, P.E.   
Chief Engineer  
**SUBJECT:** Approve a Resolution Authorizing Santa Clarita Valley Water Agency to Provide Water Quality Laboratory Testing Services to the State of California Department of Water Resources

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### SUMMARY

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

### FINANCIAL CONSIDERATIONS

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

### RECOMMENDATIONS

That the Board of Directors approve the attached resolution authorizing SCV Water to provide the requested bacterial analysis from July 1, 2018 to June 30, 2021 for a fee of \$50 per raw water sample and a fee of \$35 per treated water sample and Heterotrophic Plate Count.

JJK/BJF

Attachment



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**RESOLUTION NO.**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Santa Clarita Valley Water Agency is authorized to provide the requested bacterial analyses commencing on July 1, 2018 through June 30, 2021, subject to a charge and payment by the State of California Department of Water Resources of a \$50 fee per raw water sample and \$35 fee per treated water sample and Heterotrophic Plate Count.

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ITEM NO.  
5.7

# Monthly Financial Report

## FEBRUARY 2018

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# Investment Reports

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**Import Division**  
Cash and Investment Summary  
As of January 31, 2018

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 11,296,483	6.71%	-	1.188%
LAIF *	14,871,302	8.84%	-	1.350%
LACPIF	36,339,155	21.59%	-	1.351%
CDARS	5,000	0.00%	-	0.000%
Federal Agencies	78,500,000	46.65%	964	1.459%
Total Agency	<u>141,011,940</u>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	1,829,519	1.09%	-	1.188%
LAIF	15,443,015	9.18%	-	1.350%
Federal Agencies	10,000,000	5.94%	594	1.000%
Total CIP	<u>27,272,534</u>			
<b>Total Cash and Investment</b>	<u><u>168,284,474</u></u>	<u>100.00%</u>		1.368%

\* Includes SCWD pass through investment of \$13,434,111.

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



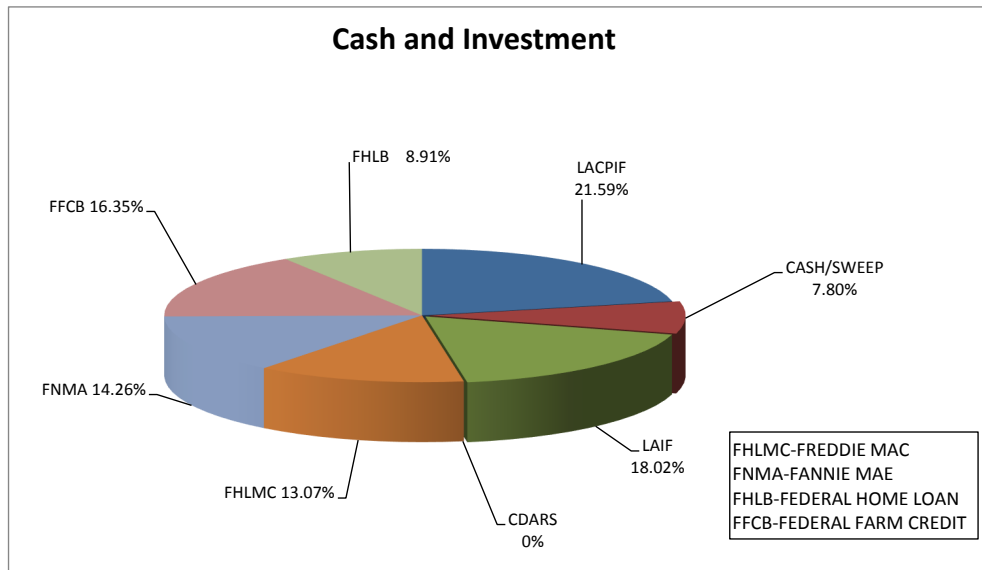
Valerie Pryor  
Assistant General Manager



Beverly Johnson  
Director of Finance



Amy Aguer  
Controller



As of January 31, 2018

**Import Division General Funds Invested:**

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<b>Federal Government Agency Investment Portfolio</b>								
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	177	20,000 #
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	429	51,500 #
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	618	60,000 #
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	663	65,000 #
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	712	31,000 #
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	789	72,500 #
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	880	73,500 #
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	972	90,000 #
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	999	87,500 #
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	1002	110,000 #
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	1006	67,500 #
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	1084	72,000 #
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1301	77,500 #
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1547	75,000 #
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1547	105,000 #
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1702	87,500 #
	<u>\$ 78,500,000</u>					<u>23630</u>	<u>15428</u>	<u>1,145,500</u>
		Weighted Avg Yield	<u>1.459%</u>					
<b>CDARS</b>								
CDARS	\$ 5,000	0.000%	0.000%	31-Mar-17	31-Mar-17	0	0	-
TOTAL	<u>\$ 5,000</u>					<u>0</u>	<u>0</u>	<u>-</u>
		Weighted Avg Yield	<u>0.000%</u>		Avg Remaining Life	<u>0</u>		

**Import Division CIP Funds Invested:**

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<b>Federal Government Agency Investment Portfolio</b>								
FNMA	5,000,000	1.000%	1.000%	30-Apr-13	30-Apr-18	1826	89	50,000 #
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	505	50,000 #
	<u>\$ 10,000,000</u>					<u>2921</u>	<u>594</u>	<u>100,000</u>
		Weighted Avg Yield	<u>1.000%</u>					

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

**Import Division**  
Cash and Investment Summary  
As of February 28, 2018

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 7,392,961	4.32%	-	1.238%
LAIF *	22,871,302	13.36%	-	1.412%
LACPIF	36,381,678	21.24%	-	1.404%
CDARS	-	0.00%	-	0.000%
Federal Agencies	<u>78,500,000</u>	45.84%	936	1.459%
Total Agency	<u>145,145,941</u>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	661,935	0.39%	-	1.238%
LAIF	15,443,015	9.02%	-	1.412%
Federal Agencies	<u>10,000,000</u>	5.83%	538	1.000%
Total CIP	<u>26,104,950</u>			
<b>Total Cash and Investment</b>	<u><u>171,250,891</u></u>	<u>100.00%</u>		1.400%

\* Includes SCWD pass through investment of \$13,448,663.

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



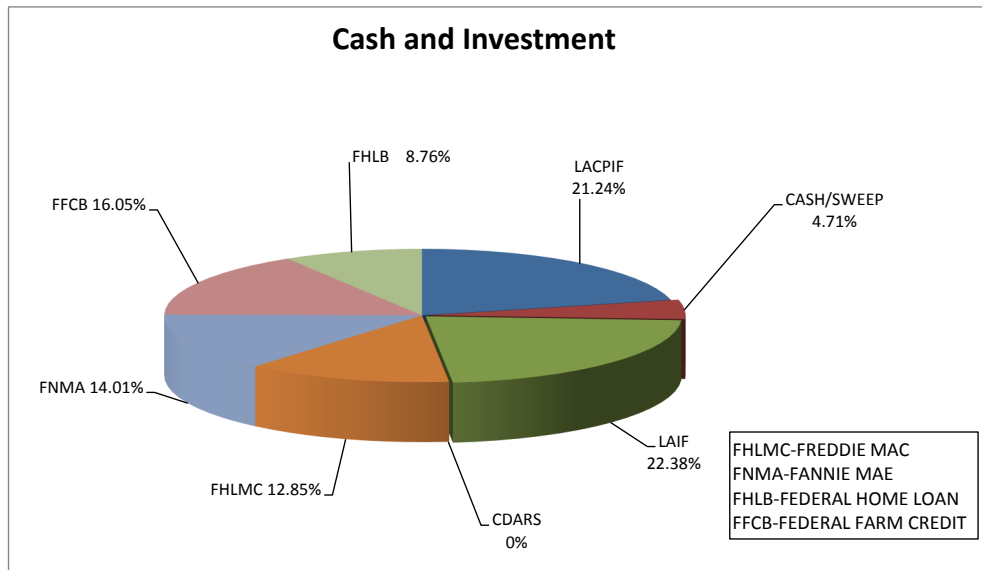
Valerie Pryor  
Assistant General Manager



Beverly Johnson  
Director of Finance



Amy Aguer  
Controller



As of February 28, 2018

**Import Division General Funds Invested:**

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<b>Federal Government Agency Investment Portfolio</b>								
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	149	20,000 #
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	401	51,500 #
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	590	60,000 #
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	635	65,000 #
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	684	31,000 #
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	761	72,500 #
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	852	73,500 #
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	944	90,000 #
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	971	87,500 #
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	974	110,000 #
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	978	67,500 #
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	1056	72,000 #
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1273	77,500 #
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1519	75,000 #
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1519	105,000 #
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1674	87,500 #
	<u>\$ 78,500,000</u>					<u>23630</u>	<u>14980</u>	<u>1,145,500</u>
		Weighted Avg Yield	<u>1.459%</u>					
<b>CDARS</b>								
CDARS	\$ -	0.000%	0.000%	31-Mar-17	31-Mar-17	0	0	-
TOTAL	<u>\$ -</u>					<u>0</u>	<u>0</u>	<u>-</u>
		Weighted Avg Yield	<u>0.000%</u>		Avg Remaining Life	<u>0</u>		

**Import Division CIP Funds Invested:**

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
<b>Federal Government Agency Investment Portfolio</b>								
FNMA	5,000,000	1.000%	1.000%	30-Apr-13	30-Apr-18	1826	61	50,000 #
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	477	50,000 #
	<u>\$ 10,000,000</u>					<u>2921</u>	<u>538</u>	<u>100,000</u>
		Weighted Avg Yield	<u>1.000%</u>					

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



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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 869,794	9.6%		n/a
LAIF	5,963,525	65.7%		1.35%
UBS Certificates of Deposit	2,240,000	24.7%	965	2.08%
<b>Total</b>	<b>\$ 9,073,319</b>	<b>100.0%</b>		
<b>Total Cash and Investment</b>	<b>\$ 9,073,319</b>	<b>100.0%</b>		

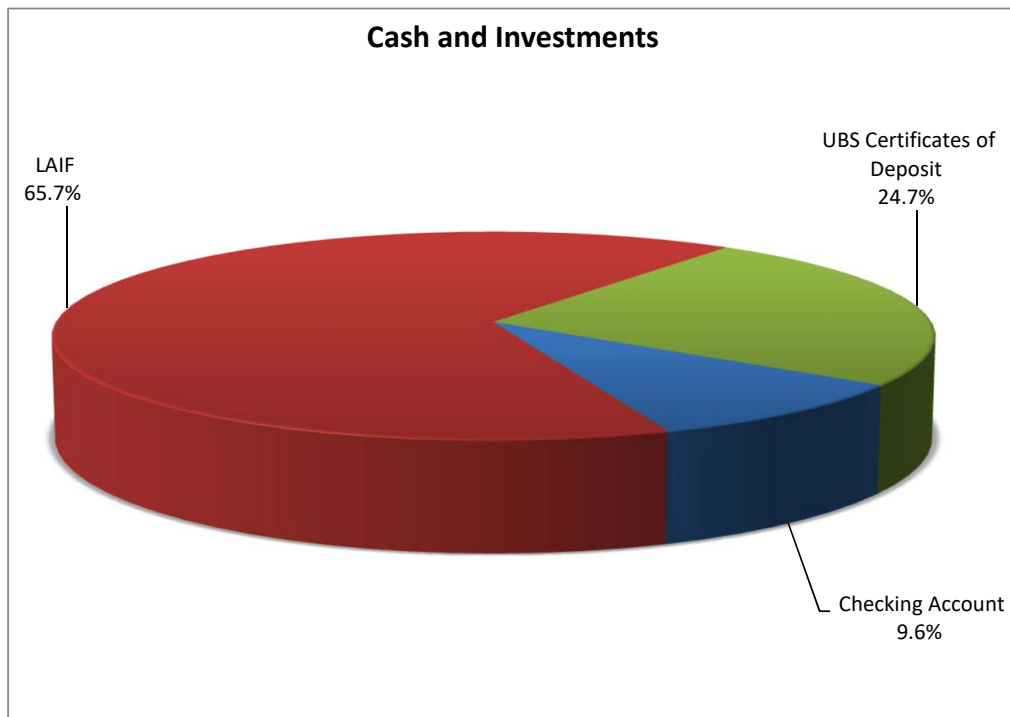


Rochelle Patterson  
 Director of Administrative Services



Valerie Pryor  
 Assistant General Manager/Treasurer

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



**NEWHALL WATER DIVISION  
As of January 31, 2018**

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 869,794
Local Agency Investment Fund (LAIF)	1.35%	1.35%	5,963,525
			<b><u>\$ 6,833,319</u></b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>								
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	1,841	286	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	1,830	531	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	1,831	636	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	1,466	642	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	1,812	623	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	1,831	642	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,978	1,154	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,832	1,154	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,829	1,337	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,831	1,370	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,835	1,469	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,833	1,734	4,720
	<b><u>\$ 2,240,000</u></b>					<b><u>21,749</u></b>	<b><u>11,578</u></b>	<b><u>\$ 46,590</u></b>

**NCWD Total Cash and Investments**

Newhall Water Division  
 Cash and Investment Summary  
 As of February 28, 2018

<b><u>Operating and Reserve Funds</u></b>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,027,313	11.1%		n/a
LAIF	5,963,525	64.6%		1.35%
UBS Certificates of Deposit	2,240,000	24.3%	937	2.08%
<b>Total</b>	<b>\$ 9,230,838</b>	<b>100.0%</b>		
<b>Total Cash and Investment</b>	<b>\$ 9,230,838</b>	<b>100.0%</b>		

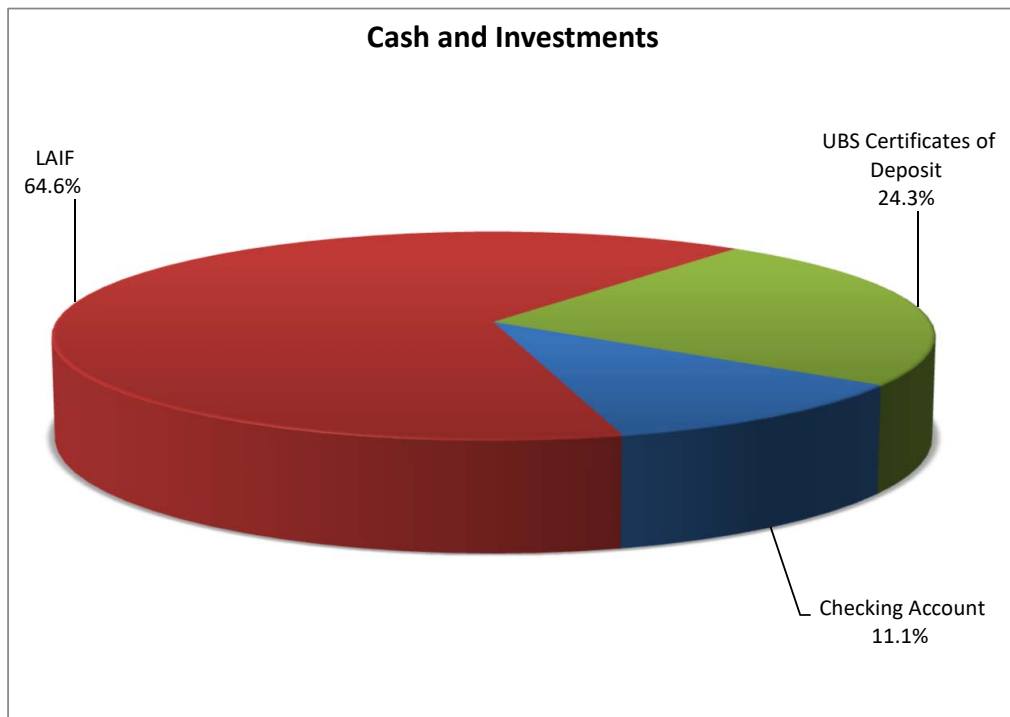


Rochelle Patterson  
 Director of Administrative Services



Valerie Pryor  
 Assistant General Manager/Treasurer

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**NEWHALL WATER DIVISION  
As of February 28, 2018**

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,027,313
Local Agency Investment Fund (LAIF)	1.35%	1.35%	5,963,525
			<b><u>\$ 6,990,838</u></b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>								
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	1,841	258	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	1,830	503	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	1,831	608	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	1,466	614	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	1,812	595	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	1,831	614	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,978	1,126	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,832	1,126	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,829	1,309	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,831	1,342	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,835	1,441	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,833	1,706	4,720
	<b><u>\$ 2,240,000</u></b>					<b><u>21,749</u></b>	<b><u>11,242</u></b>	<b><u>\$ 46,590</u></b>

**NCWD Total Cash and Investments**

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

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
<b>SCWD*</b>					
Retail Division Cash and Sweep	\$ 5,643,084	12.5%	n/a		1.18%
Wells Fargo Government I 1751 MMF	1,693,352	3.8%	10%		1.16%
FNMA Bond	3,442,179	7.7%	100%		1.45%
FFCB Bond	3,960,734	8.8%	100%		1.41%
FHLB Bond	4,907,545	10.9%	100%		1.83%
FMCC Bond	1,485,614	3.3%	100%		2.13%
Wells Fargo Bank Note	992,717	2.2%	100%		1.75%
California State Taxable Municipal Bond	1,498,425	3.3%	30%		2.30%
LAIF	13,434,111	29.8%	State Max		1.20%
Wells Fargo Certificates of Deposit	7,975,818	17.7%	30%	521	1.73%
<b>Total</b>	<b>\$ 45,033,579</b>	<b>100.0%</b>			
<b>Total Cash and Investment**</b>	<b>\$ 45,033,579</b>	<b>100.0%</b>			

\* See SCWD Portfolio on next page for detailed descriptions.

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

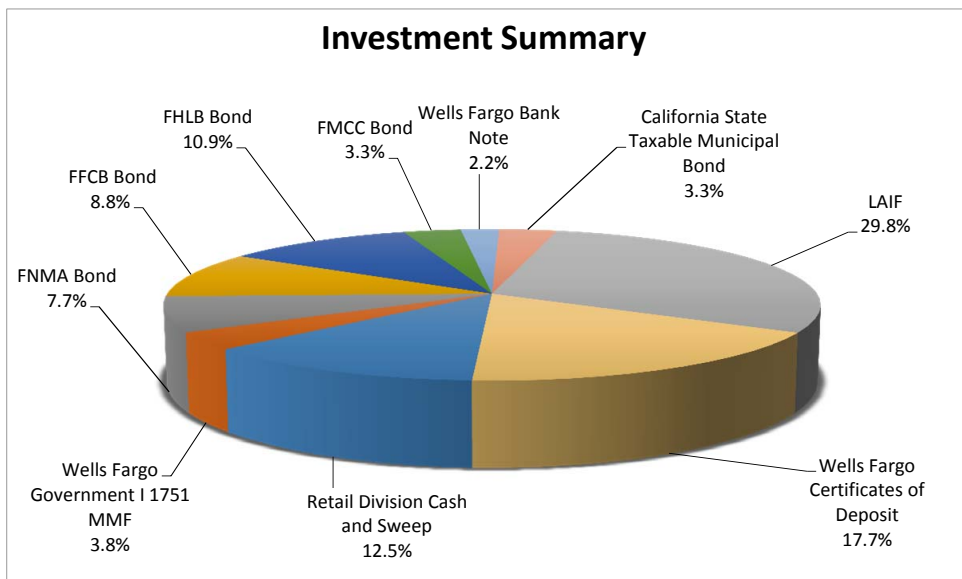
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Valerie Pryor  
Assistant General Manager



Elizabeth Ooms-Graziano  
Retail Administrative Officer



**SANTA CLARITA WATER DIVISION**  
As of January 31, 2018

Description	Rate	Yield	Market Value
Cash and Sweep (Cash in Bank)	1.18%	1.18%	\$ 5,643,084
Local Agency Investment Fund (LAIF)	1.20%	1.20%	13,434,111
Wells Fargo Government I 1751 Money Market Fund (MMF)	1.16%	1.16%	1,693,352
			<b>\$ 20,770,547</b>

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	Market Value
<b>Federal Government Agency Investment Portfolio</b>									
Fannie Mae* (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	134	5,250	499,313
Federal Farm Credit Bank* (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	185	8,200	996,639
Federal Farm Credit Bank* (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	461	10,300	986,641
Federal Farm Credit Bank* (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	648	11,400	981,546
Fannie Mae* (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	697	13,000	982,196
Fannie Mae* (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	778	15,000	982,686
Federal Home Loan Bank* (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	912	35,000	1,971,106
Fannie Mae* (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	975	17,500	977,984
Federal Home Loan Bank* (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	1,019	20,625	1,459,203
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,245	31,875	1,485,614
Federal Home Loan Bank* (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,778	35,625	1,477,236
Federal Farm Credit Bank* (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,825	1,824	26,600	995,908
	<b>\$ 14,000,000</b>					<b>15,972</b>	<b>10,656</b>	<b>\$ 203,775</b>	<b>\$ 13,796,072</b>

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	Market Value
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	480	\$ 17,500	\$ 992,717
	<b>\$ 1,000,000</b>					<b>898</b>	<b>480</b>	<b>\$ 17,500</b>	<b>\$ 992,717</b>

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	Market Value
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	1022	1,019	\$ 34,500	\$ 1,498,425
	<b>\$ 1,500,000</b>					<b>1,022</b>	<b>1,019</b>	<b>\$ 34,500</b>	<b>\$ 1,498,425</b>

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest	Market Value
<b>Wells Fargo Certificates of Deposit</b>									
BMO Harris Bank NA	250,000	1.20%	1.20%	02/14/16	02/02/18	730	2	3,000	250,000
Wells Fargo Bank Interest	250,000	1.15%	1.15%	02/12/16	02/12/18	732	12	2,875	250,000
GE Capital Retail	250,000	1.50%	1.50%	03/21/14	03/21/18	1,431	20	3,750	250,047
Medallion Bank	250,000	1.25%	1.25%	03/28/14	03/28/18	1,427	27	3,125	249,948
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1,825	104	2,875	249,947
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	128	3,000	249,719
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1,278	132	3,875	249,917
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	210	3,750	250,237
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,829	246	4,875	250,492
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	259	4,750	250,024
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	264	4,500	249,982
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1,460	266	5,125	249,982
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	320	3,375	249,112
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	321	4,250	249,869
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,705	302	4,125	250,313
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	369	3,625	249,562
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1,660	467	4,875	250,115
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	474	2,750	248,014
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2,517	548	4,875	250,045

Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,825	516	5,000	250,009
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1,825	516	5,125	249,870
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	658	3,000	246,975
<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	677	3,625	246,921
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1,826	679	5,500	249,227
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,825	909	5,750	249,942
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,460	1,040	4,625	246,769
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,460	1,049	4,750	247,059
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,054	5,375	248,767
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,054	5,375	248,767
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	1,093	5,625	249,312
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,458	1,415	5,500	247,992
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,825	1,552	5,875	246,883
	<b>\$ 8,000,000</b>					<b>45,254</b>	<b>16,683</b>	<b>\$ 138,500</b>	<b>\$ 7,975,818</b>

**SCWD Total Cash and Investments**

**\$ 45,033,579**

\* Callable

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

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Santa Clarita Water Division  
Cash and Investment Summary  
As of February 28, 2018

<b>SCWD*</b>	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 6,112,020	13.4%	n/a		1.23%
Wells Fargo Government I 1751 MMF	2,201,608	4.8%	10%		1.20%
FNMA Bond	3,438,993	7.6%	100%		1.45%
FFCB Bond	3,956,975	8.7%	100%		1.41%
FHLB Bond	4,892,040	10.7%	100%		1.83%
FMCC Bond	1,480,134	3.3%	100%		2.13%
Wells Fargo Bank Note	989,504	2.2%	100%		1.75%
California State Taxable Municipal Bond	1,491,570	3.3%	30%		2.30%
LAIF	13,448,663	29.6%	State Max		1.20%
Wells Fargo Certificates of Deposit	7,463,920	16.4%	30%	530	1.77%
<b>Total</b>	<b>\$ 45,475,427</b>	<b>100.0%</b>			
<b>Total Cash and Investment**</b>	<b>\$ 45,475,427</b>	<b>100.0%</b>			

\* See SCWD Portfolio on next page for detailed descriptions.

\*\* Total for SCWD includes estimated \$2,917,507 in refundable Developer Deposits.

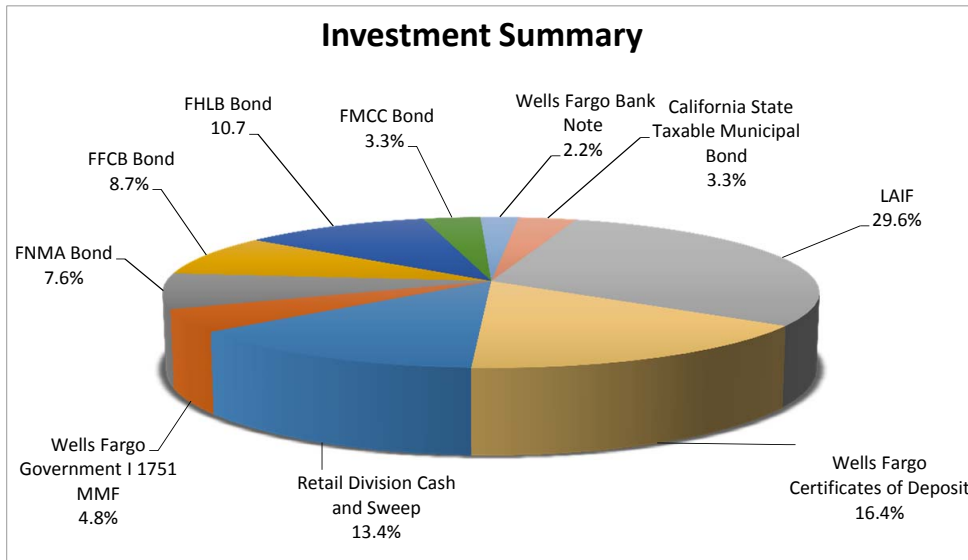
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Valerie Pryor  
Assistant General Manager



Elizabeth Ooms-Graziano  
Retail Administrative Officer



**SANTA CLARITA WATER DIVISION**  
As of February 28, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Cash and Sweep (Cash in Bank)	1.23%	1.23%	\$ 6,112,020
Local Agency Investment Fund (LAIF)	1.20%	1.20%	13,448,663
Wells Fargo Government I 1751 Money Market Fund (MMF)	1.20%	1.20%	2,201,608
			<b>\$ 21,762,291</b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Federal Government Agency Investment Portfolio</u>									
Fannie Mae* (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	106	5,250	499,435
Federal Farm Credit Bank* (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	157	8,200	996,621
California State Taxable Municipal Bond	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	433	10,300	986,729
Federal Farm Credit Bank* (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	620	11,400	981,233
Fannie Mae* (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	669	13,000	981,690
Fannie Mae* (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	750	15,000	981,824
Federal Home Loan Bank* (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	884	35,000	1,965,532
Fannie Mae* (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	947	17,500	976,044
Federal Home Loan Bank* (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	991	20,625	1,456,442
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,217	31,875	1,480,134
Federal Home Loan Bank* (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,750	35,625	1,470,066
Federal Farm Credit Bank* (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,825	1,796	26,600	992,392
	<b>\$ 14,000,000</b>					<b>15,972</b>	<b>10,320</b>	<b>\$ 203,775</b>	<b>\$ 13,768,142</b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	480	\$ 17,500	\$ 989,504
	<b>\$ 1,000,000</b>					<b>898</b>	<b>480</b>	<b>\$ 17,500</b>	<b>\$ 989,504</b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	1022	1,019	\$ 34,500	\$ 1,491,570
	<b>\$ 1,500,000</b>					<b>1,022</b>	<b>1,019</b>	<b>\$ 34,500</b>	<b>\$ 1,491,570</b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
GE Capital Retail	250,000	1.50%	1.50%	03/21/14	03/21/18	1,431	20	3,750	250,029
Medallion Bank	250,000	1.25%	1.25%	03/28/14	03/28/18	1,427	27	3,125	249,992
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1,825	76	2,875	249,964
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	100	3,000	249,761
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1,278	104	3,875	249,917
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	182	3,750	250,151
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,829	218	4,875	250,373
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	231	4,750	249,927
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	236	4,500	249,885
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1,460	238	5,125	249,882
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	292	3,375	249,119
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	293	4,250	249,811
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,705	274	4,125	250,217
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	341	3,625	249,514
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1,660	439	4,875	249,855
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	446	2,750	247,868
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2,517	520	4,875	249,725
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,825	488	5,000	249,670
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1,825	488	5,125	249,538
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	630	3,000	246,482

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	649	3,625	246,373
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1,826	651	5,500	248,626
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,825	881	5,750	248,982
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,460	1,012	4,625	245,945
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,460	1,021	4,750	246,231
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,026	5,375	247,893
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	1,026	5,375	247,893
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	1,065	5,625	248,445
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,458	1,387	5,500	246,605
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,825	1,524	5,875	245,247
	<b><u>\$ 7,500,000</u></b>					<b><u>43,792</u></b>	<b><u>15,885</u></b>	<b><u>\$ 132,625</u></b>	<b><u>\$ 7,463,920</u></b>

**SCWD Total Cash and Investments**

**\$ 45,475,427**

\* Callable

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

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**Santa Clarita Valley Water Agency  
Valencia Water Division  
As of February 28, 2018  
Investment Report**

	<b>Current Value</b>	<b>Percent of Total</b>	<b>Maximum Concentration Allowed</b>	<b>Average Remaining Life Days</b>	<b>Weighted Average Yield</b>
Wells Fargo Cash and Sweep	\$8,250,088	49.2%	n/a	n/a	0.15%
Certificates of Deposit	\$3,050,000	18.2%	50.0%	104	4.23%
Commercial Paper	\$5,461,669	32.6%	50.0%	52	1.41%
<b>Total Cash and Investment</b>	<b><u>\$16,761,757</u></b>	<b><u>100.0%</u></b>			

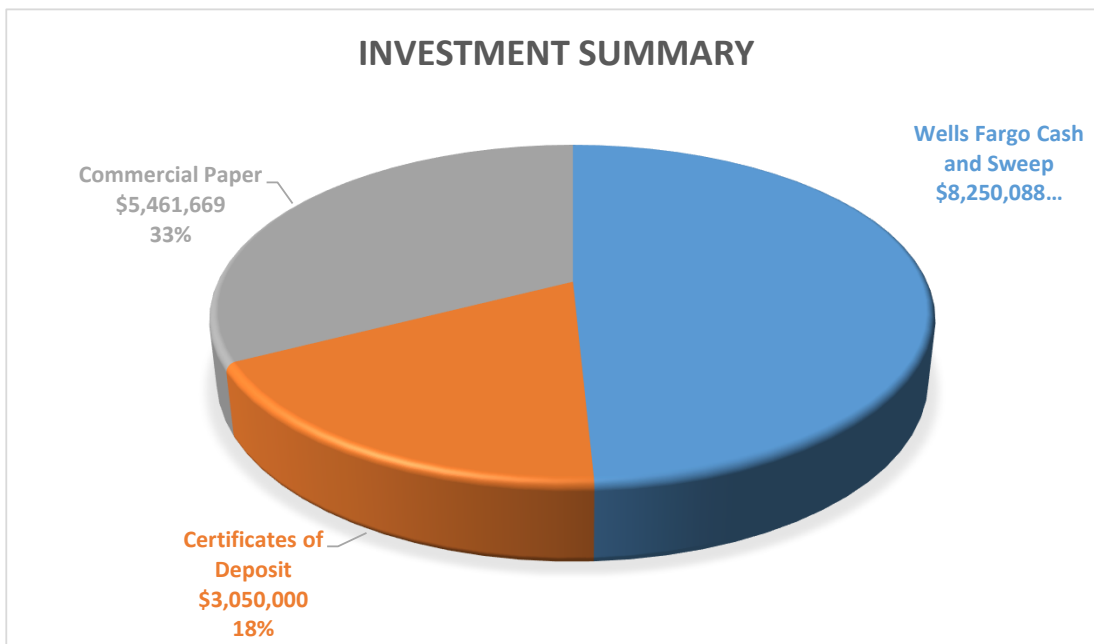
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Valerie Pryor  
Assistant General Manager



Kim Grass  
Accounting Manager



**Valencia Water Division  
As of February 28, 2018**

Description	Rate	Yield	Market Value
Wells Fargo Cash and Sweep	0.15%	0.15%	\$8,250,088

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<b>Certificates of Deposit</b>								
STATE BANK OF INDIA 1.25 03/22/2018	250,000.00	1.70%	1.70%	9/22/2017	3/22/2018	181	22	4,250
CITIZENS COMMUNITY FEDER 1.2 03/27/2018	250,000.00	1.40%	1.40%	9/17/2017	3/27/2018	191	27	3,500
BANK LEUMI USA NY NY 1.25 03/29/2018	250,000.00	1.25%	1.25%	9/29/2017	3/29/2018	181	29	3,125
BNY Mellon NA 1.25 05/14/2018	250,000.00	1.40%	1.40%	11/14/2017	5/14/2018	181	75	3,500
SALLIE MAE BANK/SALT LKE 1.3 05/15/2018	250,000.00	1.25%	1.25%	11/15/2017	5/15/2018	181	76	3,125
CITY NATIONAL BANK OF FL 1.3 05/17/2018	250,000.00	1.45%	1.45%	11/17/2017	5/17/2018	181	78	3,625
BANK OF BARODA 1.4 05/31/2018	250,000.00	1.35%	1.35%	8/31/2017	5/31/2018	273	92	3,375
BEAL BANK USA 1.35 06/27/2018	250,000.00	1.35%	1.35%	9/27/2017	6/27/2018	273	119	3,375
BANK OF CHINA/NEW YORK 1.45 06/28/2018	250,000.00	1.20%	1.20%	9/28/2017	6/28/2018	273	120	3,000
BEAL BANK USA 1.35 07/05/2018	250,000.00	1.30%	1.30%	10/4/2017	7/5/2018	274	127	3,250
TCF NATIONAL BANK 1.30 07/05/2018	250,000.00	1.70%	1.70%	10/4/2017	7/5/2018	274	127	4,250
BMO HARRIS BANK NA 1.4 08/20/2018	250,000.00	1.30%	1.30%	10/20/2017	8/20/2018	304	173	3,250
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.30%	1.30%	12/18/2015	12/18/2018	1096	293	650
	<u>3,050,000.00</u>						<u>104</u>	<u>42,275</u>
<b>Commercial Paper</b>								
BANK OF CHINA/HONG CP 03/07/2018	1,000,000.00	1.62%	1.62%	9/7/2017	3/7/2018	181	7	16,200
MALAYAN BANKING BHD/NY CP 04/18/2018	1,000,000.00	1.34%	1.34%	11/1/2017	4/18/2018	168	49	13,400
XCEL ENERGY INC CP 04/23/2018	1,000,000.00	1.35%	1.35%	11/2/2017	4/23/2018	172	54	13,500
FORD MOTOR CREDIT CP 05/04/2018	1,500,000.00	1.27%	1.27%	9/21/2017	5/4/2018	225	65	19,050
ABBAY NATL TREASURY CP 05/23/2018	1,000,000.00	1.53%	1.53%	12/13/2017	5/23/2018	161	84	15,300
	<u>5,500,000.00</u>						<u>52</u>	<u>77,450</u>
	<u>8,550,000.00</u>							

# Check Registers

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# Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
A1 SECURITY CAMERAS	CAMERA FOR INVENTORY	638.98
<b>A1 SECURITY CAMERAS</b>		<b>638.98</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT (ESFP) DR 11/11-12/11	388.80
	EARL SCHMIDT FILTRATION PLANT (ESFP) DR 12/11-1/10	388.80
	SCADA T-1 12/11-1/10	777.60
<b>ACC BUSINESS</b>		<b>1,555.20</b>
ACWA	2018 AGENCY DUES	4,155.00
	UPPER SANTA CLARITA VALLEY JOINT POWERS AUTHORITY (USCVJPA) 2018 ANNUAL	750.00
<b>ACWA</b>		<b>4,905.00</b>
ACWA/JPIA	Castaic Lake Water Agency (CLWA) DENTAL FEB. 2018	9,872.71
	Castaic Lake Water Agency EAP FEB. 2018	185.65
	Castaic Lake Water Agency LIFE FEB. 2018	2,096.65
	Castaic Lake Water Agency RETIREE DENTAL	2,421.29
	Castaic Lake Water Agency VISION FEB. 2018	1,466.24
	COBRA - BM FEB. 2018	18.56
	COBRA - BM MARCH	18.56
	COBRA - DAM FEB. 2018	18.56
	COBRA - DAM MARCH	18.56
	COBRA - JB FEB. 2018	18.56
	COBRA - JB MARCH	18.56
	IMPORT DENTAL MARCH	9,966.82
	IMPORT EAP MARCH	188.00
	IMPORT LIFE MARCH	2,129.50
	IMPORT RETIREE DENTAL	2,421.29
	IMPORT VISION MARCH	1,484.80
	Santa Clarita Water District (SCWD) DENTAL FEB. 2018	6,585.13
	Santa Clarita Water District DENTAL MARCH	6,491.02
	Santa Clarita Water District EAP FEB. 2018	124.55
	Santa Clarita Water District EAP MARCH	119.85
	Santa Clarita Water District LIFE FEB. 2018	1,133.53
	Santa Clarita Water District LIFE MARCH	1,016.87
	Santa Clarita Water District RETIREE DENTAL	1,774.19
	Santa Clarita Water District VISION FEB. 2018	983.68
	Santa Clarita Water District VISION MARCH	946.56
	Valencia Water District (VWD) DENTAL MARCH	9,650.98
	Valencia Water District EAP MARCH	202.10
	Valencia Water District LIABILITY PROGRAM	84,284.00
	Valencia Water District LIFE MARCH	1,492.96
	Valencia Water District PROPERTY PROGRAM	12,431.00
	Valencia Water District VISION MARCH	1,596.16
	WORKERSCOM10/1-12/31	46,578.87
<b>ACWA/JPIA</b>		<b>207,755.76</b>

# Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
AFLAC	Castaic Lake Water Agency JAN. 2018	2,682.40
	IMPORT FEB. 2018	2,870.40
	Santa Clarita Water District FEB. 2018	1,648.94
	Santa Clarita Water District JAN. 2018	1,851.92
<b>AFLAC</b>		<b>9,053.66</b>
AGILENT TECHNOLOGIES INC.	12/20-12/19/18 ANNUAL	7,908.00
<b>AGILENT TECHNOLOGIES INC.</b>		<b>7,908.00</b>
ALAIN MESROPIAN	RESIDENTIAL LAWN REPLACEMENT	900.00
<b>ALAIN MESROPIAN</b>		<b>900.00</b>
ALL SYSTEMS GO, INC.	SECURITY CONTRACT	270.00
<b>ALL SYSTEMS GO, INC.</b>		<b>270.00</b>
AMERICAN BUSINESS MACHINES	WR COPY USAGE	907.14
<b>AMERICAN BUSINESS MACHINES</b>		<b>907.14</b>
AMY AGUER	ACCTG LUNCH 1/26/18	102.57
<b>AMY AGUER</b>		<b>102.57</b>
ANCHOR CONSULTING LLC	LEGISLATIVE ANALYSIS	27,000.00
<b>ANCHOR CONSULTING LLC</b>		<b>27,000.00</b>
ANDY GUMP, INC.	HOLDING TANK	197.00
	HOLDING TANK 11/20-12	197.00
	HOLDING TANK1/15-2/11	197.00
	PORT TOILET 1/12-2/8	113.14
	PORT TOILET 2/9-3/8	113.14
	PORT TOILET12/15-1/11	113.14
<b>ANDY GUMP, INC.</b>		<b>930.42</b>
ANI FERRARA	WEATHER BASED IRRIGATION CONTROLLERS REBATE	150.00
<b>ANI FERRARA</b>		<b>150.00</b>
ARAMARK UNIFORM SERVICE INC.	APPAREL RENTAL AND MAINTENANCE	1,469.28
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>1,469.28</b>
ARISTEA MANTIS	HR LUNCH MTG 12/27	47.00
	MILEAGE 1/17/18	4.25
	MILEAGE 11/9-12/13	28.57
<b>ARISTEA MANTIS</b>		<b>79.82</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC. FEB.	97.50
	ANSWERING SRVC. JAN.	121.60
<b>AROUND THE CLOCK CALL CENTER</b>		<b>219.10</b>
ASSIMILATE ADVISORS	NEW AGENCY TRANSITION REPORT	12,100.00
<b>ASSIMILATE ADVISORS</b>		<b>12,100.00</b>

# Santa Clarita Valley Water Agency

Import Division

## Check Register Report

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount	
AT&T	EARL SCHMIDT FILTRATION PLANT (ESFP) COMP. AUTO	20.25	
	EARL SCHMIDT FILTRATION PLANT (ESFP) SRVC 12/11-1	112.69	
	EARL SCHMIDT FILTRATION PLANT (ESFP)/RIO VISTA WATER TREATMENT PLANT (RVWTP) ALARMS	94.44	
	EARL SCHMIDT INTAKE PUMP STATION (ESIPS) 12/11-1	20.25	
	IRRIGATION TELEMETRY	29.28	
	ISDN-EARL SCHMIDT FILTRATION PLANT (ESFP) TO RIO VISTA WATER TREATMENT PLANT (RVWTP)	63.97	
	ISDN-RIO VISTA (RV) TO EARL SCHMIDT FILTRATION PLANT (ESFP) 12/11-	63.97	
	LAN SRVC12/11-1/10/18	167.61	
	MODEM 12/11-1/10/18	29.28	
	PRIMARY INTERNET	1,326.04	
	RIO VISTA INTAKE PUMP STATION (RVIPS) ALARMS 12/1	43.07	
	RIO VISTA WATER TREATMENT PLANT (RVWTP) ELEVATO	15.49	
	RIO VISTA WATER TREATMENT PLANT (RVWTP) SRVC 29	41.01	
	RIO VISTA WATER TREATMENT PLANT (RVWTP) SRVC29	158.91	
	SAFETY / IT / EVENTS	15.52	
	T-1 INTERNET JANUARY	1,443.66	
	TURNOUTS TELEMETRY	115.25	
	WAREHOUSE / SUMMIT	845.24	
	<b>AT&amp;T</b>		<b>4,605.93</b>
	AWARDS, TROPHIES & TREASURES	ACRYLIC AWARD-PECSI	121.55
EMPLOYEE NAME PLATES		575.07	
MONTHLY RETIREMENT		120.71	
NAME PLATES FOR BOARD		104.40	
<b>AWARDS, TROPHIES &amp; TREASURES</b>		<b>921.73</b>	
BARBARA CAWLEY	EDUCATION SUPPLIES	9.82	
	FEBRUARY MILEAGE	36.51	
	JANUARY MILEAGE	9.81	
<b>BARBARA CAWLEY</b>		<b>56.14</b>	
BARBARA COGSWELL	RESIDENT LAWN REPLACEMENT	1,878.00	
<b>BARBARA COGSWELL</b>		<b>1,878.00</b>	
BARRINGTON STAFFING SERVICES	PERA W/E 1/14/18	595.20	
	PERA W/E 1/21/18	279.00	
	PERA W/E 1/7/18	279.00	
	PERA W/E 12/17/17	488.25	
	PERA W/E 12/24/17	372.00	
	PERA W/E 12/3/17	548.70	
	PERA W/E 12/31/17	390.60	
<b>BARRINGTON STAFFING SERVICES</b>		<b>2,952.75</b>	

# Santa Clarita Valley Water Agency

Import Division

## Check Register Report

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	ANNEXATIONS DEC.2017	1,653.60
	BBK LEGAL BILL	2,259.40
	CAPACITY FEES DEC.	210.60
	CAPACITY FEES NOV.	2,202.20
	CASTAIC CONDUIT DEC.	4,386.13
	CASTAIC CONDUIT NOV.	403.37
	CASTAIC LAKE WATER AGENCY (CLWA) CELL SITE	1,916.20
	CASTAIC LAKE WATER AGENCY (CLWA) CELL SITE DEC.	228.80
	DEVIL'S DEN DEC 2017	228.80
	FINANCING DEC.2017	228.80
	GENERAL LEGAL DEC.	28,620.80
	GENERAL LEGAL NOV.	27,133.60
	GENERAL VVC DECEMBER	972.40
	GSA DECEMBER 2017	6,037.20
	HONBY SOUTH CELL SITE	1,583.40
	LEGAL REPORT DEC.	104.00
	PUB. RECORDS REQUEST	4,511.00
	RECYCLED H2O DEC.2017	10,626.20
	RECYCLED H2O NOVEMBER	4,804.80
	RECYCLED H2O OCT.2017	457.60
	SWC LEGAL COMM. DEC.	168.85
	TESORO DEC. 2017	2,059.20
	VALENCIA WATER DISTRICT (VVC) DISSOLUTION	2,129.40
	VALENCIA WATER DISTRICT (VVC) DISSOLUTION	3,289.00
	WATER RIGHTS DECEMBER	6,663.80
	WATER RIGHTS NOV.	11,668.80
WATERFIX LITIGATION	2,620.80	
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>127,168.75</b>
BIG JOHN'S PERFORMANCE	REPLACEMENT TIRES#C38	1,033.38
	TIRE REPAIR #C65	15.00
<b>BIG JOHN'S PERFORMANCE</b>		<b>1,048.38</b>
BJ ATKINS	SOCAL H2O MTG EXP1/24	11.88
	SOCAL H2O TRAVEL EXP	14.00
<b>BJ ATKINS</b>		<b>25.88</b>
BLACK BOX CORPORATION	NETWORK SWITCHES	5,427.89
<b>BLACK BOX CORPORATION</b>		<b>5,427.89</b>
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENTS	298.16
<b>BOB MURRAY &amp; ASSOCIATES</b>		<b>298.16</b>
BOUQUET AUTO PARTS	DETAIL BRUSH	49.75
<b>BOUQUET AUTO PARTS</b>		<b>49.75</b>
BR BUILDERS INC.	PATIO COVER	48,730.50
	TRAILER ROOF REPAIR	10,875.00
<b>BR BUILDERS INC.</b>		<b>59,605.50</b>
BRIAN FOLSOM	P.E. LICENSE RENEWAL	116.00
<b>BRIAN FOLSOM</b>		<b>116.00</b>

# Santa Clarita Valley Water Agency

Import Division

Check Register Report

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
BURRTEC WASTE INDUSTRIES INC.	FEBRUARY SERVICES	322.44
	JANUARY 2018 SERVICES	322.44
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>644.88</b>
CA SPECIAL DISTRICTS ASSOCIATION	2018 MEMBERSHIP DUES	6,842.00
<b>CA SPECIAL DISTRICTS ASSOCIATION</b>		<b>6,842.00</b>
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	8,115.50
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>8,115.50</b>
CALIFORNIA DEPARTMENT OF TAX	ENVIRONMENTAL FEE	1,117.00
	UNDERGRD STORAGE TANK	78.50
<b>CALIFORNIA DEPARTMENT OF TAX</b>		<b>1,195.50</b>
CALIFORNIA TELEPHONY, INC.	GENERAL MAINTENANCE ON TELEPHONE SYSTEM	1,840.67
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>1,840.67</b>
CANON SOLUTIONS AMERICA, INC.	ADVC9065-COPY USAGE	1,075.97
	CANON3325-COPY USAGE	25.29
	IRC 5550 - COPY USAGE	1,202.70
	OFFICE SUPPLIES	1,326.05
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>3,630.01</b>
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT#C41	424.22
	LABOR/PARTS UNIT #C08	3,371.93
	LABOR/PARTS UNIT#C37	120.36
	LABOR/PARTS UNIT#C42	892.81
	LABOR/PARTS UNIT#C64	69.35
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>4,878.67</b>
CAPITAL OFFICE PRODUCTS, INC.	EMBOSSER	55.85
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>55.85</b>
CAPPO	MEMBERSHIP DUES-SR	130.00
<b>CAPPO</b>		<b>130.00</b>
CASITAS MUNICIPAL WATER DISTRICT	FLEXIBLE STORAGE FEE	17,888.00
<b>CASITAS MUNICIPAL WATER DISTRICT</b>		<b>17,888.00</b>
CDW GOVERNMENT, INC	MERAKI CLOUD LICENSE	90.70
	VMWARE LICENSE SUPPORT (C	3,369.80
	VMWARE LICENSE SUPPORT TE	12,828.30
<b>CDW GOVERNMENT, INC</b>		<b>16,288.80</b>
CED, INC.	RETRO FIT POLE LAMPS TO L	1,051.20
<b>CED, INC.</b>		<b>1,051.20</b>
CHARLES P. CROWLEY COMPANY, INC.	LMI PUMPS	3,292.40
<b>CHARLES P. CROWLEY COMPANY, INC.</b>		<b>3,292.40</b>
CHERYL FOWLER	ADMIN ASST CONF EXP	16.00
	MILEAGE EXP 1/25/18	38.31
	PARKING EXP 1/25/18	6.00
<b>CHERYL FOWLER</b>		<b>60.31</b>
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 2/5/18	4,809.66
	SERVICES THRU 2/5/18	141.71
<b>CHEVRON AND TEXACO CARD SVCS</b>		<b>4,951.37</b>

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Vendor Name	Description	Amount
CHRISTOPHER LEWIS	RES POOL COVER REBATE COM	110.51
<b>CHRISTOPHER LEWIS</b>		<b>110.51</b>
CITY OF SANTA CLARITA	RV2 ENCR. PERMITS	56.00
<b>CITY OF SANTA CLARITA</b>		<b>56.00</b>
CLARK BROS. INC.	PP#8 RETENTION(TRUST)-PROJ #200105E-CLEARWELL CT IMPROVEMENTS	-28,936.28
	PP#8 THRU 1/20/18-PROJ #200105E-CLEARWELL CT IMPROVEMENTS	578,725.55
<b>CLARK BROS. INC.</b>		<b>549,789.27</b>
CMJ INFORMATION TECHNOLOGY INC.	DMS MAINTENANCE FEBRUARY	900.00
	DMS MAINTENANCE JANUARY 2	900.00
<b>CMJ INFORMATION TECHNOLOGY INC.</b>		<b>1,800.00</b>
CONCEPTINET	EDUCATION WEB UPDATES	340.00
<b>CONCEPTINET</b>		<b>340.00</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM-GRANT FUNDED PROJEC	2,950.00
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>2,950.00</b>
COPPER EAGLE PATROL & SECURITY	DECEMBER MEETINGS	500.00
	GARDEN GUARD DEC.	1,108.80
	GARDEN GUARD JAN.	1,108.80
	JANUARY MEETINGS	500.00
	MAIN GATE GUARD DEC.	4,318.90
	MAIN GATE GUARD JAN.	4,769.36
	PATROL SERVICES FEB.	3,135.00
	PATROL SERVICES JAN.	3,135.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>18,575.86</b>
CORE & MAIN LP	BOLT/NUT KITS, GASKET	381.55
<b>CORE &amp; MAIN LP</b>		<b>381.55</b>
CORNER BAKERY CAFE	CONTROLLER INTERVIEWS PAN	91.30
<b>CORNER BAKERY CAFE</b>		<b>91.30</b>
COSTCO/CAPITAL ONE COMMERCIAL	OFFICE SUPPLIES	792.15
<b>COSTCO/CAPITAL ONE COMMERCIAL</b>		<b>792.15</b>
CP SYSTEMS	BOARD ROOM HEADSETS	2,450.25
	CAMERA LICENSES	1,862.60
	VIDEO SURVEILLANCE SYSTEM UPGRADE	4,932.92
<b>CP SYSTEMS</b>		<b>9,245.77</b>
CRAIG W STODART	RESIDENT LAWN REPLACEMENT	5,000.00
<b>CRAIG W STODART</b>		<b>5,000.00</b>
CUSTOM CATERERS	3/6/18 ALL EMPL. MTG.	3,301.43
	BOD DINNER MTG 3/6/18	552.98
<b>CUSTOM CATERERS</b>		<b>3,854.41</b>
CV STRATEGIES	WEBSITE DESIGN SERVICES	19,761.25
	CUSTOMER COMMUNICATIONS PLAN	36,072.17
<b>CV STRATEGIES</b>		<b>55,833.42</b>
CYNTHIA BRADY	FEBRUARY MILEAGE	14.72
<b>CYNTHIA BRADY</b>		<b>14.72</b>

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Vendor Name	Description	Amount
D&H WATER SYSTEMS, INC.	SWITCHOVER VALVE	3,263.10
	EXPEDITE FEE	100.00
	SHIPPING CHARGE	75.00
<b>D&amp;H WATER SYSTEMS, INC.</b>		<b>3,438.10</b>
DANIEL J. AHERN	LRP 1/31/18	1,154.00
<b>DANIEL J. AHERN</b>		<b>1,154.00</b>
DEAN EFSTATHIOU	SCWC TRAVEL EXP 1/19	50.59
	UWI CONF EXP 2/7-9/18	301.49
	UWI TRAVEL EXP2/7,2/9	106.82
<b>DEAN EFSTATHIOU</b>		<b>458.90</b>
DENNIS M. CAIN	RESIDENT LAWN REPL. PROG.	1,392.00
<b>DENNIS M. CAIN</b>		<b>1,392.00</b>
DEPARTMENT OF INDUSTRIAL RELATIONS	CERTIFICATION FEE-LM	100.00
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>		<b>100.00</b>
DEPARTMENT OF PUBLIC WORKS	RV2 INSPECTION FEE	341.00
<b>DEPARTMENT OF PUBLIC WORKS</b>		<b>341.00</b>
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	750.51
<b>DEPARTMENT OF TOXIC SUBSTANCES</b>		<b>750.51</b>
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 FEB.	940,620.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>940,620.00</b>
DESERT BUSINESS INTERIORS LLC	OFFICE FURNITURE	18,086.29
<b>DESERT BUSINESS INTERIORS LLC</b>		<b>18,086.29</b>
DESIGN SPACE MODULAR BUILDINGS	TRAILER 1/1-18/18	771.99
	TRAILER 1/19/18-2/18/18	1,329.43
	TRAILER 12/19-31/17	557.44
<b>DESIGN SPACE MODULAR BUILDINGS</b>		<b>2,658.86</b>
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #C59	2,786.58
<b>DICKINSON ENTERPRISE, INC.</b>		<b>2,786.58</b>
DIESEL GENERATOR SERVICE INC.	BATTERIES, BOXES, CABLES,	4,608.15
	LABOR TO INSTALL BATTERIE	3,598.99
<b>DIESEL GENERATOR SERVICE INC.</b>		<b>8,207.14</b>
DOCAUTO, INC.	LICENSE RENEWAL (CLWA/SCW)	585.20
<b>DOCAUTO, INC.</b>		<b>585.20</b>
DOLORES CAMPOS	INFOWATER CONF EXP.	459.15
	MILEAGE EXP 2/12,2/14	52.97
<b>DOLORES CAMPOS</b>		<b>512.12</b>
DOLPHIN PROMOTIONS	FIELD STAFF HATS	10,344.68
	FIELD STAFF T-SHIRTS	12,643.42
<b>DOLPHIN PROMOTIONS</b>		<b>22,988.10</b>
DUDEK	GRANT ADMINISTRATION SERVICES	45.00
<b>DUDEK</b>		<b>45.00</b>
EDUCATION AND TRAINING SERVICES,LLC	MGMT/SUPVR CLASS-RP	499.00
	MGMT/SUPVR CLASS-VT	499.00
<b>EDUCATION AND TRAINING SERVICES,LLC</b>		<b>998.00</b>

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Vendor Name	Description	Amount
EDWARD GLADBACH	ACWA MTG EXP 1/31/18	87.06
	ACWA TRAVEL EXP. 1/31	362.14
	NATIONAL WATER RESOURCES ASSOC (NWRA) TRAVEL	423.11
	NWRA EXP. 1/3-5/18	553.59
	NWRA REGISTRATION	350.00
<b>EDWARD GLADBACH</b>		<b>1,775.90</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR REPAIR CONTRACT	4,429.95
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>4,429.95</b>
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK-AA	131.75
<b>EMPLOYEE RELATIONS, INC.</b>		<b>131.75</b>
EMPLOYMENT DEVELOPMENT DEPT.	W/H 2/23/18	404.55
	W/H 2/9/18	404.55
<b>EMPLOYMENT DEVELOPMENT DEPT.</b>		<b>809.10</b>
ENERNOC, INC.	SERVICES THRU 11/30	4,320.00
<b>ENERNOC, INC.</b>		<b>4,320.00</b>
ENVIRONMENTAL CONSTRUCTION, INC.	PP#5 THRU 1/29/18-CO. #200010-RIO VISTA VALVE #2	66,227.35
<b>ENVIRONMENTAL CONSTRUCTION, INC.</b>		<b>66,227.35</b>
ENVIRONMENTAL SAMPLING SUPPLY	LAB SUPPLIES	748.98
	40 ML AMBER VIALS/SEPTA	344.53
	SODIUM THIOSULFATE 3MG EA	52.03
<b>ENVIRONMENTAL SAMPLING SUPPLY</b>		<b>1,145.54</b>
ENVIRONMENTAL SCIENCE ASSOCIATES	IS/CEQA DETERMINATION	11,525.15
<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>		<b>11,525.15</b>
ESTIN PROMOTIONAL PRODUCTS	APPAREL & EMBROIDERY	1,291.71
	DELUXE BRIEFCASES	783.29
	JOURNAL BOOKS	1,507.08
<b>ESTIN PROMOTIONAL PRODUCTS</b>		<b>3,582.08</b>
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 1/8/18	300.00
	OUTSIDE LAB 11/15/17	1,275.00
	OUTSIDE LAB 12/15/17	40.00
	OUTSIDE LAB 12/26,1/2	125.00
	OUTSIDE LAB 12/4/17	300.00
	OUTSIDE LAB 12/6/17	60.00
	PERCHLORATE 1/8/17	450.00
	PERCHLORATE 12/13/17	370.00
	PERCHLORATE 12/14/17	370.00
	PERCHLORATE 12/15/18	210.00
	<b>EUROFINS EATON ANALYTICAL, INC.</b>	
EVOQUA WATER TECHNOLOGIES, LLC.	DEIONIZED WATER SYSTEMS SERVICES	91.16
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>91.16</b>
FEDEX	DELIVERY THRU 1/10/18	50.12
	DELIVERY THRU 1/4/18	37.22
	DELIVERY THRU 12/29/17	89.75
<b>FEDEX</b>		<b>177.09</b>



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Vendor Name	Description	Amount
FULL SPECTRUM ANALYTIC, INC.	TOC SERVICE/REPAIR	3,661.50
<b>FULL SPECTRUM ANALYTIC, INC.</b>		<b>3,661.50</b>
GARY MARTIN	UWI CONF EXP 2/7-9/18	225.93
	UWI TRAVEL EXP2/7,2/9	153.69
<b>GARY MARTIN</b>		<b>379.62</b>
GASB	ANNUAL SUBSCRIPTION	265.00
<b>GASB</b>		<b>265.00</b>
GOVERNMENT FINANCE OFFICERS ASSOC.	MEM. DUES 2/1-1/31/19	939.00
<b>GOVERNMENT FINANCE OFFICERS ASSOC.</b>		<b>939.00</b>
GRAINGER, INC.	BULBS FOR IMPORT	615.73
	BULBS FOR NCWD	86.20
	CREDIT-ITEM RETURNED (TRANSMITTER)	-312.61
<b>GRAINGER, INC.</b>		<b>389.32</b>
GRANDPOINT BANK	PP#5 ESCROW RETENTION-CO 200010-RIO VISTA VALVE #2 MOD PROJ	3,485.65
<b>GRANDPOINT BANK</b>		<b>3,485.65</b>
GSE CONSTRUCTION COMPANY INC.	PP#7 THRU 1/31/18-PROJ #200905E-FOOTHILL FEEDER	102,505.00
<b>GSE CONSTRUCTION COMPANY INC.</b>		<b>102,505.00</b>
HACH COMPANY	5500SC COLORIMETER	911.96
	SILICONE OIL,CAT# 12	70.36
	AMMONIA CYANURATE	277.58
	SHIPPING & HANDLING	52.77
	SHIPPING CHARGE	17.79
<b>HACH COMPANY</b>		<b>1,330.46</b>
HELENE MINNITI	LRP 1/17/18	1,320.00
<b>HELENE MINNITI</b>		<b>1,320.00</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE-AQUA AMMONIA	4,764.97
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>4,764.97</b>
HYDREX PEST CONTROL CO.	PEST SERVICE 1/23/18	133.00
	PEST SERVICE 1/8/18	54.00
	PEST SERVICE 11/21/17	133.00
	PEST SERVICE 12/20/17	133.00
	PEST SERVICE 8/3/17	433.00
<b>HYDREX PEST CONTROL CO.</b>		<b>886.00</b>
IMANAGE LLC	ANNUAL RENEWALS	12,221.83
	DMS LICENSING&SUPPORT	29,808.00
<b>IMANAGE LLC</b>		<b>42,029.83</b>
IMELDA SANCHEZ	POOL COVER REBATE	175.74
<b>IMELDA SANCHEZ</b>		<b>175.74</b>
INDUSTRIAL SAFETY EQUIPMENT, LLC.	CALIBRATION GAS, CL2 SENS	680.00
<b>INDUSTRIAL SAFETY EQUIPMENT, LLC.</b>		<b>680.00</b>
IRON MOUNTAIN	STORAGE/SHRED JAN.	344.16
<b>IRON MOUNTAIN</b>		<b>344.16</b>

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Vendor Name	Description	Amount
ISMAEL AGUILA LANDSCAPE SERVICE	LANDSCAPE MAINTENANCE AGREEMENT SCWD	1,100.00
	MAINLINE REPAIR	155.00
<b>ISMAEL AGUILA LANDSCAPE SERVICE</b>		<b>1,255.00</b>
JACQUE MCMILLAN	CALDESAL CONF EXP 1/3	383.80
	CALDESAL REGISTRATION	350.00
	CALDESAL TRAVEL EXP	349.75
	UWI CONF EXP 2/7-9/18	415.86
	UWI TRAVEL EXP 2/7-10	198.38
<b>JACQUE MCMILLAN</b>		<b>1,697.79</b>
JASON YIM	AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) ANNUAL MEM.DUES	300.00
	AMERICAN WATER WORKS ASSOC. (AWWA) ANNUAL MEM	269.00
<b>JASON YIM</b>		<b>569.00</b>
JEFFREY KOELEWYN	TRAIN EXPENSE 1/11/18	14.00
<b>JEFFREY KOELEWYN</b>		<b>14.00</b>
JENNY JOO	ASSOC. OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA/JPIA)	105.07
	MILEAGE EXP. 1/24/18	0.65
<b>JENNY JOO</b>		<b>105.72</b>
JOHNSON CONTROLS, INC.	JOHNSON CONTROLS HVAC MAINTENANCE CONTRACT	897.50
<b>JOHNSON CONTROLS, INC.</b>		<b>897.50</b>
JUANITA DAMIANI	RESIDENT LAWN REPLACEMENT	866.00
<b>JUANITA DAMIANI</b>		<b>866.00</b>
KAREN CLARK	FEBRUARY MILEAGE	33.75
	JANUARY MILEAGE	5.45
<b>KAREN CLARK</b>		<b>39.20</b>
KAREN SONKSEN	FEBRUARY MILEAGE	17.99
	JANUARY MILEAGE	9.81
<b>KAREN SONKSEN</b>		<b>27.80</b>
KATHIE MARTIN	FINGERPRINTING EXP	25.00
	HOUSING EXPENSES	4,346.90
<b>KATHIE MARTIN</b>		<b>4,371.90</b>
KATHLEEN FENDEL	REGISTRATION FEE-DC	35.00
<b>KATHLEEN FENDEL</b>		<b>35.00</b>
KENNEDY/JENKS	ON-CALL ENGINEERING/CONSTRUCTION MGMT AND INSPECTION SERVICES	17,740.45
	UPPER SANTA CLARITA RIVER IRWM PLAN UPDATE-2017	3,176.02
<b>KENNEDY/JENKS</b>		<b>20,916.47</b>
KEVIN KOLPIEN	RESIDENT LAWN REPLACEMENT	1,246.00
<b>KEVIN KOLPIEN</b>		<b>1,246.00</b>
KIMBALL MIDWEST	MISC STAINLESS STEEL HARD	588.12
<b>KIMBALL MIDWEST</b>		<b>588.12</b>
KOFF & ASSOCIATES	CLASSIFICATION STUDIES	3,640.00
<b>KOFF &amp; ASSOCIATES</b>		<b>3,640.00</b>

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Vendor Name	Description	Amount
KONE, INC.	ELEVATOR 1/1-3/31/18	570.00
	ELEVATOR SRVC 12/5/17	3,000.00
<b>KONE, INC.</b>		<b>3,570.00</b>
KONECRANES INC.	MOBIL AND STATIONARY CRANE MAINTENANCE AND INS	2,050.00
<b>KONECRANES INC.</b>		<b>2,050.00</b>
LEE & RO, INC.	ON-CALL ENGINEERING/CONSTRUCTION MGMT AND INSPECTION SERVICES	1,632.04
<b>LEE &amp; RO, INC.</b>		<b>1,632.04</b>
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	25,037.96
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>25,037.96</b>
LEGALSHIELD	MEMBERSHIP DUES-JAN.	173.50
<b>LEGALSHIELD</b>		<b>173.50</b>
LIEBERT CASSIDY WHITMORE	PROF SRVCS THRU 1/31	35.00
	PROF SRVCS THRU 12/31	2,352.00
<b>LIEBERT CASSIDY WHITMORE</b>		<b>2,387.00</b>
LISA JAMES	RESIDENT LAWN REPLACEMENT	1,458.00
<b>LISA JAMES</b>		<b>1,458.00</b>
LOCAL AGENCY FORMATION COMMISSION	PROF/ADMIN SUPPORT	9,897.19
<b>LOCAL AGENCY FORMATION COMMISSION</b>		<b>9,897.19</b>
LOS ANGELES TIMES	SUBSCRIPTION THRU 5/5	171.84
<b>LOS ANGELES TIMES</b>		<b>171.84</b>
LOWE'S	PARTS AND MATERIALS	3,039.54
<b>LOWE'S</b>		<b>3,039.54</b>
MAINSAVER SOFTWARE	ANNUAL MAINSAVER SOFTWARE	3,015.00
<b>MAINSAVER SOFTWARE</b>		<b>3,015.00</b>
MARI-CO MAIL SERVICE	MAIL SERVICES	650.00
<b>MARI-CO MAIL SERVICE</b>		<b>650.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL-BULK LIQUID OXYGEN	5,100.57
	SPECIALTY LAB GASES	1,158.14
<b>MATHESON TRI-GAS, INC.</b>		<b>6,258.71</b>
MATTHEW STONE	RATING AGENCY MTG EXP	8.11
	SWC TRAVEL EXP 1/18	24.00
	SWC TRAVEL EXP 12/23	24.00
<b>MATTHEW STONE</b>		<b>56.11</b>
MCCROMETER, INC.	INSTALLATION TOOL PARTS	62.91
<b>MCCROMETER, INC.</b>		<b>62.91</b>
MCMaster CARR SUPPLY CO.	CREDIT FOR ROLLER GATE WHEELS-INCORRECT UNIT PRICE-ADJUSTED TOTAL = \$97.94	-110.98
	GATE ROLLER WHEELS	208.92
<b>MCMaster CARR SUPPLY CO.</b>		<b>97.94</b>
MEGAWIN CORPORATION	PLC PROGRAMMING	3,500.00
<b>MEGAWIN CORPORATION</b>		<b>3,500.00</b>
MERIDIAN CONSULTANTS, LLC	IS/MITIGATED NEGATIVE DECLARATION CEQA ANALYSIS FOR PHASE 2D RECYCLE WATER PROGRAM	601.25
<b>MERIDIAN CONSULTANTS, LLC</b>		<b>601.25</b>

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Vendor Name	Description	Amount
MICHAEL BAKER INTERNATIONAL, INC.	ON CALL ENGINEERING AND/OR CM AND INSPECTION SE	44,433.66
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>44,433.66</b>
MUNITEMPS	MIRAMONTES W/E 1/7/18	2,146.50
	MIRAMONTES W/E 12/24	1,391.25
	MIRAMONTES W/E 12/31	2,663.25
	NOCELLA W/E 1/7/18	1,732.50
	NOCELLA W/E 12/10/17	8,085.00
	NOCELLA W/E 12/24/17	8,229.38
	NOCELLA W/E 12/31/17	3,753.75
<b>MUNITEMPS</b>		<b>28,001.63</b>
NANCY OLIPHANT	ADMIN ASST CONF EXP	18.00
	ADMIN ASST CONF REGIS	199.00
	MILEAGE EXP 1/25/18	22.35
	PARKING EXP 1/25/18	13.00
<b>NANCY OLIPHANT</b>		<b>252.35</b>
NATIONAL CORROSION	CATHODIC ASSESSMENT OF CASTAIC CONDUIT (1500FT	2,430.09
<b>NATIONAL CORROSION</b>		<b>2,430.09</b>
NEOGOV	RENEW FB INTEGRATION	500.00
<b>NEOGOV</b>		<b>500.00</b>
NEWHALL COUNTY WATER DISTRICT	PUBLIC INFO MAILING	6,033.82
	SCV CASGEM DECEMBER	46.80
	SEPT BILLING PH2C REC	1,612.33
<b>NEWHALL COUNTY WATER DISTRICT</b>		<b>7,692.95</b>
NEWHALL SCHOOL DISTRICT	BUS TRIPS 10/3-12/14	6,012.80
<b>NEWHALL SCHOOL DISTRICT</b>		<b>6,012.80</b>
NEWHALL-VALENCIA LOCK & KEY	DOOR LOCK FOR OZONE	660.29
	NEWHALL AND VALENCIA LOCK & KEY WORK AS NEEDED	9,984.18
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>10,644.47</b>
NIDEC INDUSTRIAL AUTOMATION USA,LLC	UNIDRIVE CONTROL	738.14
	REMOTE-KEYPAD-RTC	161.62
<b>NIDEC INDUSTRIAL AUTOMATION USA,LLC</b>		<b>899.76</b>
NOSSAMAN LLP	PERCH. INS. NOVEMBER	185.61
	PERCHLORATE DECEMBER	438.86
	PERCHLORATE INS. DEC.	803.25
	PERCHLORATE NOV.2017	5,418.75
<b>NOSSAMAN LLP</b>		<b>6,846.47</b>
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSIC	482.50
<b>OCCU-MED, LTD.</b>		<b>482.50</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	1,072.11
<b>OFFICE DEPOT</b>		<b>1,072.11</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CASTAIC SODA)	7,348.25
<b>OLIN CORPORATION</b>		<b>7,348.25</b>
PACIFIC HYDROTECH CORPORATION	PP#4 THRU 1/31/18-PROJ #200151E-ESIPS PIPELINE IMPROVEMENTS	248,484.37
<b>PACIFIC HYDROTECH CORPORATION</b>		<b>248,484.37</b>

# Santa Clarita Valley Water Agency

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From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 1/24-2/23/18	1,314.00
	MODULAR 12/24-1/23/17	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>2,628.00</b>
PACIFIC PRINTING COMPANY	BUSINESS CARDS	3,712.06
	BUSINESS CARDS-RP	71.19
	COMPLIANCE CERTS	1,335.90
	LETTERHEADS	279.88
	STATIONARIES	4,424.49
	WATER PLAN PRINTING	807.02
<b>PACIFIC PRINTING COMPANY</b>		<b>10,630.54</b>
PACIFIC WESTERN BANK	PP#4 ESCROW RETENTION-PROJ 200151E-ESIPS PIPELINE IMPROVEMENTS	13,078.13
<b>PACIFIC WESTERN BANK</b>		<b>13,078.13</b>
PANERA BREAD/RISEN BREAD LLC	ADMIN SUPPORT MTG	123.03
	AGENDA PLANNING MTG	144.58
	TPO PANEL LUNCH 11/8	104.32
	WATERSHED MTG 1/3/18	117.40
<b>PANERA BREAD/RISEN BREAD LLC</b>		<b>489.33</b>
PASSAGEWAYS INC.	ONBOARD SOFTWARE	10,100.00
<b>PASSAGEWAYS INC.</b>		<b>10,100.00</b>
PLUM CANYON COMMUNITY ASSOCIATION	LARGE LANDSCAPE WEATHER-BASED IRRIGATION CONTROLLERS (WBIC) REBATE	800.00
<b>PLUM CANYON COMMUNITY ASSOCIATION</b>		<b>800.00</b>
POOLE & SHAFFERY, LLP	LEGISLATIVE ANALYSIS	5,000.00
<b>POOLE &amp; SHAFFERY, LLP</b>		<b>5,000.00</b>
PREMIERE GLOBAL SERVICES	1/4-1/19/18 SRVC	254.53
<b>PREMIERE GLOBAL SERVICES</b>		<b>254.53</b>
PRINTER SOLUTIONS INC SCV	LAB PRINTER SERVICE	87.60
<b>PRINTER SOLUTIONS INC SCV</b>		<b>87.60</b>
PROMIUM, LLC.	LIMS ANNUAL MAINT.	2,634.00
<b>PROMIUM, LLC.</b>		<b>2,634.00</b>
PSOMAS	FCF PUBLIC HEARING	5,550.00
<b>PSOMAS</b>		<b>5,550.00</b>
PTM DOCUMENT SYSTEMS	YEAR END FORMS	181.82
<b>PTM DOCUMENT SYSTEMS</b>		<b>181.82</b>
RAFAEL PULIDO	UNIFORMS	142.03
<b>RAFAEL PULIDO</b>		<b>142.03</b>
RAFTELIS FINANCIAL CONSULTANTS, INC	FACILITY CAPACITY FEES DEVELOPMENT 2017	2,912.50
<b>RAFTELIS FINANCIAL CONSULTANTS, INC</b>		<b>2,912.50</b>
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT #C09	1,338.06
	LABOR/PARTS UNIT #C61	154.28
<b>REEVES COMPLETE AUTO CENTER, INC.</b>		<b>1,492.34</b>

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Vendor Name	Description	Amount
REPUBLIC SERVICES, INC.	ROLL OFF RENTAL DEC. 2017	55.79
	ROLL OFF RENTAL JAN.	55.79
	SERVICE FEB. 2018	236.14
	SERVICE JAN 2018	236.14
<b>REPUBLIC SERVICES, INC.</b>		<b>583.86</b>
RICHARD C. SLADE & ASSOCIATES LLC	AS NEEDED HYDROGEOLOGICAL SERVICES	1,038.85
<b>RICHARD C. SLADE &amp; ASSOCIATES LLC</b>		<b>1,038.85</b>
RICHARD VASILOPULOS	ESRI CONF EXP1/28-2/1	991.64
	MILEAGE 1/28, 2/1/18	196.20
	PARKING 1/28-1/31/18	140.00
<b>RICHARD VASILOPULOS</b>		<b>1,327.84</b>
RICOH AMERICAS CORPORATION	EDUCATION-COPY USAGE	135.32
	HR/SAFETY-COPY USAGE	729.34
<b>RICOH AMERICAS CORPORATION</b>		<b>864.66</b>
RMC SOLUTIONS	AS NEEDED DATABASE AND IT SERVICES	8,331.71
<b>RMC SOLUTIONS</b>		<b>8,331.71</b>
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	56,397.44
<b>ROSEDALE-RIO BRAVO WATER STORAGE</b>		<b>56,397.44</b>
ROYAL INDUSTRIAL SOLUTIONS	MANUAL TRANSFER SWITCHES	58,226.63
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>58,226.63</b>
SAGE STAFFING	AKINS W/E 1/14/18	1,720.00
	AKINS W/E 1/21/18	720.00
	AKINS W/E 12/17/17	1,760.00
	AKINS W/E 12/24/17	1,440.00
	AKINS W/E 12/31/17	1,400.00
	HITHE W/E 1/14/18	1,152.00
	HITHE W/E 1/21/18	864.00
	HITHE W/E 12/17/17	1,176.00
	HITHE W/E 12/24/17	1,152.00
	HITHE W/E 12/31/17	944.00
<b>SAGE STAFFING</b>		<b>12,328.00</b>
SANTA CLARITA WATER DIVISION	12/6-1/8/18 SERVICE	962.48
	BEST BEST & KRIEGER (BBK) LEGAL BILLS	1,377.10
	BEST BEST & KRIEGER (BBK) LEGAL BILLS NOV.	2,459.60
	WR GUARD MTGS. DEC.	100.00
	WR POSTAGE DEC.	9.73
<b>SANTA CLARITA WATER DIVISION</b>		<b>4,908.91</b>
SARAH FLEURY	MILEAGE 1/18/18	197.29
	PARKING 1/18/18	2.00
	WOMEN H2O CONF. EXP.	24.39
<b>SARAH FLEURY</b>		<b>223.68</b>
SCAQMD	FLAT FEE FOR FY17/18 EMIS	254.92
	I C E EM ELEC GEN- NG & L	378.28
	ICE EM ELEC GEN DIESEL	378.28
<b>SCAQMD</b>		<b>1,011.48</b>

# Santa Clarita Valley Water Agency

Import Division

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Vendor Name	Description	Amount
SCHWARTZ OIL CO., INC.	RED #2 DIESEL FUEL	25,763.32
<b>SCHWARTZ OIL CO., INC.</b>		<b>25,763.32</b>
SCOTT VALLEY BANK	PP#7 ESCROW RETENTION-PROJ #200905E-FOOTHILL FEEDER TURNOUT	5,395.00
<b>SCOTT VALLEY BANK</b>		<b>5,395.00</b>
SCV CHAMBER OF COMMERCE	DIRECTORY AD	1,495.00
<b>SCV CHAMBER OF COMMERCE</b>		<b>1,495.00</b>
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCH	72,649.38
<b>SEMITROPIC WATER STORAGE DISTRICT</b>		<b>72,649.38</b>
SHERI MARRS	POOL COVER REBATE	69.99
<b>SHERI MARRS</b>		<b>69.99</b>
SLM SERVICES	RESIDENTIAL LANDSCAPE WATER CONSERVATION PROG	2,125.00
<b>SLM SERVICES</b>		<b>2,125.00</b>
SMART & FINAL	BOARD SUPPLIES	98.29
<b>SMART &amp; FINAL</b>		<b>98.29</b>
SMOG MAN	UNIT #C29 SMOG TEST	40.00
<b>SMOG MAN</b>		<b>40.00</b>
SOUTHERN CA MATERIAL HANDLING, INC.	LIFT TRUCK REPAIR	242.00
	FORKLIFT MAINTENANCE	245.57
<b>SOUTHERN CA MATERIAL HANDLING, INC.</b>		<b>487.57</b>

# Santa Clarita Valley Water Agency

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Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 11/17-1/19/18	55.95
	CAMP PLENTY TURNOUT	33.66
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 10/27-11/2	-1,137.60
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 11/29-12/2	3,169.07
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 12/1-12/30	-8,576.09
	EARL SCHMIDT INTAKE PUMP STATION (ESIPS) SRVC 11/29-12/28/17	450.99
	HONBY PM 11/29-12/28/17	25.24
	HONBY PS 11/29-12/28/17	41.63
	LAKE HUGHES PIPE METER	30.69
	LOWER MESA PIPE METER	81.78
	N-2 TURNOUT 11/29-12/28	90.96
	NEWHALL RANCH ROAD PM	26.47
	RECYCLED WATER (RECH2O) METER INSTALL	5,433.97
	RECYCLED WATER METER	2,511.38
	RECYCLED WATER RESERVOIR	38.46
	RIO VISTA (RV) (SOLAR) 1/1/18-2/1/18	18,478.02
	RIO VISTA (RV) (SOLAR) 12/1/17-1/3/18	19,965.41
	RIO VISTA INTAKE PUMP STATION (RVIPS) SRVC 10/31-1	-5,688.01
	RIO VISTA INTAKE PUMP STATION (RVIPS) SRVC 12/1-1/	93,182.88
	RIO VISTA WATER TREATMENT PLANT (RVWTP) GATE 11/29-12/28/17	114.88
	SAUGUS 1 WELL 11/7-12/8	1,679.40
	SAUGUS 2 WELL 10/27-11/29	-568.80
	SAUGUS 2 WELL 11/29-12/28	6,862.07
	SAN CANYON (SC) LOW VOLTAGE POWER MTR	100.72
	SAN CANYON (SC)-11 TURNOUT	32.83
	SAN CANYON (SC)-12 TURNOUT	32.57
	SAN CANYON (SC)-7 TURNOUT 11/13-1/12	100.84
	SAN CANYON PUMP STATION (SCPS) 10/27-11/29/17	-5,403.60
	SAN CANYON PUMP STATION (SCPS) 11/29-12/28/17	52,834.20
	SAN CANYON RESERVOIR (SCR) 11/29-12/28/17	157.21
	SUMMIT CIR 11/21-1/23/18	1,246.27
	SUMMIT CIR 11/22-1/24/18	63.77
	V-8 @ MCBEAN PARKWAY	25.38
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>185,492.60</b>
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL DUES	1,000.00
<b>SOUTHERN CALIFORNIA WATER COMMITTEE</b>		<b>1,000.00</b>
SPECTRUM REACH	LRP DIGITAL COMMERCIALS D	5.01
<b>SPECTRUM REACH</b>		<b>5.01</b>
SPEX CERTIPREP INC.	FLUORIDE STANDARD	64.57
<b>SPEX CERTIPREP INC.</b>		<b>64.57</b>



# Santa Clarita Valley Water Agency

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Vendor Name	Description	Amount
STATE DISBURSEMENT UNIT	W/H 1/12, 1/26	521.52
	W/H 2/23/18	329.99
	W/H 2/9, 2/23	252.92
	W/H 2/9/18	329.99
<b>STATE DISBURSEMENT UNIT</b>		<b>1,434.42</b>
STAY GREEN INC.	CONSERVATION GARDEN MAINTENANCE STAY GREEN	10,108.59
	MAINTENANCE STAY GREEN INC.	10,875.00
<b>STAY GREEN INC.</b>		<b>20,983.59</b>
STEPHANIE KNUDSON	FEBRUARY MILEAGE	24.52
	JANUARY MILEAGE	9.81
<b>STEPHANIE KNUDSON</b>		<b>34.33</b>
STONEFIRE GRILL	CONSERVATION MTG 11/3	60.83
<b>STONEFIRE GRILL</b>		<b>60.83</b>
STRADLING, YOCCA, CARLSON & RAUTH	SRVCS THRU 12/31/17	1,813.50
<b>STRADLING, YOCCA, CARLSON &amp; RAUTH</b>		<b>1,813.50</b>
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 12/12	404.00
<b>SULPHUR SPRINGS SCHOOL DISTRICT</b>		<b>404.00</b>
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AN DO TRAINING	149.35
<b>SUNWEST ENGINEERING</b>		<b>149.35</b>
SUPERION, LLC	ANNUAL MAINTENANCE	4,767.52
	FINANCIALS DEV/MGMT	1,240.00
<b>SUPERION, LLC</b>		<b>6,007.52</b>
SUPERIOR PRESS	CUSTOM STAMP - BJ	42.31
<b>SUPERIOR PRESS</b>		<b>42.31</b>
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	442.00
	RECH20 7/1/16-6/30	1,369.40
	SYSTEM FEES 1/1-6/30	11,104.24
	SYSTEM FEES 7/1-12/31	11,104.24
	WATER FEES 7/1-12/31	1,031.00
	WATER FEES1/1-6/30/18	1,031.00
<b>SWRCB ACCOUNTING OFFICE</b>		<b>26,081.88</b>
TAMERA BASTIAANS	FEBRUARY MILEAGE	16.90
<b>TAMERA BASTIAANS</b>		<b>16.90</b>
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	6,177.05
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>6,177.05</b>
THE BANK OF NY MELLON TRUST CO., NA	ADMIN AGENT10/1-12/31	875.00
<b>THE BANK OF NY MELLON TRUST CO., NA</b>		<b>875.00</b>
THE SIGNAL	AD EXPENSE 12/15/17	1,314.00
	FACEBOOK ADS - DEC	1,500.00
	VEHICLES REBRANDING	422.80
	WEB ADS - DEC	2,500.00
<b>THE SIGNAL</b>		<b>5,736.80</b>
THEODORE BRAXHOOFDEN	GRADE T2 CERT RENEWAL	60.00
<b>THEODORE BRAXHOOFDEN</b>		<b>60.00</b>

# Santa Clarita Valley Water Agency

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Vendor Name	Description	Amount
TITAN WATER TECHNOLOGY, INC.	WATER TREATMENT SUPPLIER	327.38
<b>TITAN WATER TECHNOLOGY, INC.</b>		<b>327.38</b>
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES	880.55
<b>TODD GROUNDWATER</b>		<b>880.55</b>
UNDERGROUND SERVICE ALERT	SERVICE DEC. 2017	374.65
	SERVICE JAN.2018	505.00
	SERVICE NOV. 2017	463.75
<b>UNDERGROUND SERVICE ALERT</b>		<b>1,343.40</b>
URBAN WATER INSTITUTE, INC.	DUES 1/1/18-12/31/18	1,500.00
	SPONSORSHIP 2018	3,000.00
<b>URBAN WATER INSTITUTE, INC.</b>		<b>4,500.00</b>
US HEALTHWORKS MEDICAL GROUP	DOT EXAM- AP/TG/DL	486.00
<b>US HEALTHWORKS MEDICAL GROUP</b>		<b>486.00</b>
VALENCIA COMMERCE CENTER ASSOC.	LL TURF REMOVAL	52,480.00
<b>VALENCIA COMMERCE CENTER ASSOC.</b>		<b>52,480.00</b>
VALERIE PRYOR	SWC TRAVEL EXP1/10&17	62.58
<b>VALERIE PRYOR</b>		<b>62.58</b>
VALI COOPER & ASSOCIATES, INC.	ON CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	46,334.06
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>46,334.06</b>
VER SALES, INC.	CREDIT FOR SHIPPING CHARGES-NO SHIPPING SHOULD HAVE BEEN CHARGED ON INV. 364841	-88.90
	SMALL TOOLS #C57	511.60
	SMALL TOOLS FOR TRUCK	1,482.98
	SMALL TOOLS FOR TRUCKS	469.00
<b>VER SALES, INC.</b>		<b>2,374.68</b>
VERIZON WIRELESS	CIMIS 1/11-2/10/18	38.01
	SERVICE 1/11-2/10/18	2,227.21
<b>VERIZON WIRELESS</b>		<b>2,265.22</b>
VSS COMPRESSOR SERVICE	ON CALL EMERGENCY MAINTENANCE	1,983.08
<b>VSS COMPRESSOR SERVICE</b>		<b>1,983.08</b>
WAGeworks, INC.	DEC. 2017 SERVICE	184.00
<b>WAGeworks, INC.</b>		<b>184.00</b>
WARREN DISTRIBUTING, INC.	AUTO SUPPLIES #C33	75.69
	OIL FILTER	6.52
<b>WARREN DISTRIBUTING, INC.</b>		<b>82.21</b>
WATER CONSULTANCY, INC.	GENERAL ENGINEERING SERVICES	870.00
<b>WATER CONSULTANCY, INC.</b>		<b>870.00</b>
WESCO DISTRIBUTION, INC.	LED POLE LIGHTS	3,179.88
	POLE LIGHT ADAPTERS	456.21
<b>WESCO DISTRIBUTION, INC.</b>		<b>3,636.09</b>
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERV.	3,404.25
<b>WHEELER COMPANY</b>		<b>3,404.25</b>
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG2/20/18	482.87
<b>WOLF CREEK RESTAURANT BREWING</b>		<b>482.87</b>

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Vendor Name	Description	Amount
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	26,305.00
	E-MAIL MIGRATION	26,886.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>53,191.00</b>
ZEE MEDICAL SERVICE, INC. #34	WR FIRST AID REFILLS	129.81
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>129.81</b>
<b>Summary</b>		<b>3,671,627.20</b>

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Date Range: 2/1/2018 to 2/28/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b>		Construction in Progress				
110469	2/1/2018	AEROTEK ENVIRONMENTAL OE01559458	1/20/18	181.50	0300-00-1029	Temp Labor 1/15-1/19/18 - RP 300-1029
110472	2/1/2018	ANDEL ENGINEERING CO 01001-05197	1/15/18	1,300.00	0300-00-975B	Survey for Right-of-Way - Sierra Hwy 300-975B
110473	2/1/2018	AQUA-FLO SUPPLY S1154930	1/26/18	77.43	0300-00-0975 (1)	Pressure Relief Valve - Newhall Ave 300-0975
110479	2/1/2018	DAN'S WELDING SERVICE 56	1/23/18	901.48	0300-00-0975	Weld Galvanized Vault Lid - Sierra Hwy 300-0975
110491	2/1/2018	NATIONAL READY MIXED CONCRETE CO. 635156	1/12/18	771.98	0300-01-0328 (10)	sk Sand Slurry - Taco Bell 301-0328
110496	2/1/2018	RAIN FOR RENT 1153055	1/4/18	4,151.09	0300-00-1042	Pipe Rental 11/29/17-1/3/18 - Newhall Well #13 300-1042
110501	2/1/2018	SKAGGS CONCRETE SAWING INC 2078	1/10/18	500.00	0300-00-975B	Saw Cut - Newhall Ave 300-975B
110506	2/1/2018	TRENCH SHORING CO., INC. 1122826-0002 1125285-0001 1123742-0002	1/10/18 1/10/18 1/4/18	216.00 805.00 3,728.00	0300-00-975B 0300-01-0328 0300-00-975A (10)	Steel Plate Rental 11/29-12/27/17 - Newhall Ave 300-975B Shoring Rental 12/4/17-1/1/18 - Taco Bell 301-0328 Trench Plates 11/14-12/27/17 - Sierra Hwy 300-975A
110522	2/8/2018	DAN'S WELDING SERVICE 60	2/6/18	380.00	0300-00-975B	Install Pressure Blow Off Valve Cage - Sierra Hwy 300-975B
110523	2/8/2018	DELTA MOTOR COMPANY, INC. 21372	1/15/18	6,159.38	0300-00-1028 (1)	Motor - Newhall Booster #4 300-1028
110527	2/8/2018	FAMCON PIPE AND SUPPLY INC 201386	1/11/18	2,792.25	0300-00-1030	Tapping Machine - 300-1030
110528	2/8/2018	FERGUSON ENTERPRISES INC #1350 5662270	1/25/18	260.04	0300-00-975B	Hose Washers, Hose Adapters, Water Hose - 300-975B
110534	2/8/2018	PADILLA ELECTRIC BUILDERS INC 18-5952 18-5951 18-5960	1/26/18 1/26/18 1/26/18	2,128.02 7,995.00 1,085.74	0300-00-1042 0300-00-1026 0300-00-1042	Replace Damaged Seal - Newhall Well #13 300-1042 Replace ATS Panel Board - Office 300-1026 Hook Up & Test - Newhall Well #13 300-1042
110537	2/8/2018	RICKER CONSTRUCTION INC. 5211	2/2/18	6,062.00	0300-01-0328	Asphalt Ditch Line - Taco Bell 301-0328
110545	2/8/2018	VALENCIA BUILDING MATERIALS CO., INC 283174 283316 283642 283298 9913 9920 283282 9911	1/5/18 1/11/18 1/18/18 1/19/18 1/25/18 1/30/18 1/10/18 1/24/18	42.14 27.32 87.47 30.61 366.80 360.25 63.13 169.73	0300-00-975B (1) 0300-00-975B (5) 0300-00-975B (1) 0300-00-975B (4) 0300-00-975B (1) 0300-00-975B (1) 0300-00-975B (2) 0300-00-975B (1)	Rapid Set Mortar, (5) 90 lb. Concrete - 300-975B bags Pea Gravel - Newhall Ave 300-975B gal. Calcium, (1) Mixer Tube - Newhall Ave 300-975B Rapid Set Mortar - Newhall Ave 300-975B 1/2 yd U-Cart Concrete, (1) yd U-Cart Concrete-300-975B U-Cart Concrete - Newhall Ave 300-975B Rapid Set Mortar, (2) Spec Mix - Newhall Ave 300-975B U-Cart Concrete - Newhall Ave 300-975B
110549	2/8/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21740	1/29/18	41,026.00	0300-00-1033	Office 365 Migration - 300-1033
110550	2/15/2018	AEROTEK ENVIRONMENTAL OE01562564	2/8/18	90.75	0300-00-1029	Temp Labor 1/22-1/26/18 - RP 300-1029
110552	2/15/2018	AMERICAN EXPRESS 1/28/18	1/28/18	2,475.75	0300-00-1032	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110555	2/15/2018	AV EQUIPMENT RENTALS INC 163210.1.3	2/8/18	50.00	0300-02-0170 (1)	Jack Hammer Rental 2/7-2/8/18 - Pinetree 302-0170
110578	2/15/2018	PRECISION SERVICES GROUP INC 180055	1/8/18	1,482.00	0300-00-975B	Install 1 1/2" Pressure Regulator - Newhall Ave 300-975B
		180054	1/8/18	6,940.50	0300-00-975B	Tie Over Customer Main Line to NWD Main Line-300-975B
110580	2/15/2018	RICKER CONSTRUCTION INC. 5206	1/31/18	172,570.85	0300-00-975A	Asphalt Needham Ranch Main Line Sierra Hwy - 300-975A
		5218	2/12/18	4,645.00	0300-00-975B	Asphalt Ditch Line - Needham Ctr 300-975B
110581	2/15/2018	RMC, A WOODARD & CURRAN CO 25504	2/8/18	128,479.19	0300-00-1021	Phase 2C Recycled Water Main Extension 12/17 - 300-1021
110582	2/15/2018	RMR WATER TRUCKS 13118	1/26/18	1,320.00	0300-00-975A (1)	Potable Water Truck Rental 1/3-1/26/18 - 300-975A
110587	2/15/2018	SKAGGS CONCRETE SAWING INC 2085	1/24/18	450.00	0300-00-975B	Saw Cut - Newhall Ave 300-975B
110588	2/15/2018	SPATIAL WAVE INV12492	1/23/18	7,216.05	0300-00-1034 (2)	Laptops - 300-1034
110594	2/15/2018	TRENCH SHORING CO., INC. 1126182-0001	1/18/18	112.00	0300-01-0328	Steel Plate Rental 12/7/17-1/4/18 - Taco Bell 301-0328
110597	2/15/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21710	12/26/17	8,613.00	0300-00-1032	Install New Dell SVc 2020 & Configure VMware 300-1032
		21711	12/26/17	5,605.80	0300-00-1032	Server Rack Clean Up & Hardware Upgrades 300-1032
110600	2/23/2018	AEROTEK ENVIRONMENTAL OE01565623	2/15/18	90.75	0300-00-1029	Temp Labor 1/29-2/2/18 - RP 300-1029
110623	2/23/2018	GEOSOILS CONSULTANTS INC. 69234	2/14/18	2,436.00	0300-00-975A	Compaction Testing 1/10-1/18/18 - Needham Ctr 300-975A
110645	2/23/2018	THE KREGO CORP 26323	2/22/18	7,540.00	0300-00-1031	40% Deposit for New SCADA Panel - 300-1031
110646	2/23/2018	TRENCH SHORING CO., INC. 1122826-0003	1/30/18	288.00	0300-00-0975	Shoring Rental 11/1/17-1/29/18 - Newhall Ave 300-975
<b>CONDEP</b>		Construction Meter Deposit Refunds				
005452	2/23/2018	ARB INC 08890	2/21/18	1,200.00	2720-00	Refund Construction Meter Deposit A/C #06295
005453	2/23/2018	CAMELOT RIDING CLUB 08889	2/21/18	1,000.00	2720-00	Refund Construction Meter Deposit A/C #05710
005454	2/23/2018	OLTMANS CONSTRUCTION 08891	2/21/18	1,200.00	2720-00	Refund Construction Meter Deposit A/C #23572
005455	2/23/2018	SOUTHWEST CONTRACTORS 08892	2/21/18	1,200.00	2720-00	Refund Construction Meter Deposit A/C #23629
<b>CUSREF</b>		Customer Refunds				
110607	2/23/2018	KIM CASTOGNOLA 08886	2/21/18	226.80	1610-00	Refund CR Balance - Closed A/C #22112
110611	2/23/2018	LUIS COLONDRES 08879	2/21/18	80.85	1610-00	Refund CR Balance - Closed A/C #04865
110614	2/23/2018	STEPHEN CRISS 08880	2/21/18	244.33	1610-00	Refund CR Balance - Closed A/C #05365
110617	2/23/2018	MICHAEL DAVIS 08885	2/21/18	10.00	1610-00	Refund CR Balance - Closed A/C #20911
110622	2/23/2018	RED FLETCHER 08877	2/21/18	850.00	1610-00	Refund CR Balance - Open A/C #10208 Overpayment

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110627	2/23/2018	GREG MADDEN 08883	2/21/18	57.53	1610-00	Refund CR Balance - Closed A/C #14305
110632	2/23/2018	ANTHONY MILES 08881	2/21/18	28.58	1610-00	Refund CR Balance - Closed A/C #08453
110634	2/23/2018	OLTMANS CONSTRUCTION 08887	2/21/18	389.34	1610-00	Refund CR Balance - Closed A/C #23572
110635	2/23/2018	GAYNE PINTO 08878	2/21/18	87.20	1610-00	Refund CR Balance - Closed A/C #00402
110636	2/23/2018	RAUL QUIROGA 08882	2/21/18	65.01	1610-00	Refund CR Balance - Closed A/C #09386
110643	2/23/2018	SOUTHWEST CONTRACTORS 08888	2/21/18	411.91	1610-00	Refund CR Balance - Closed A/C #23629
110648	2/23/2018	CHRISTINA LITTRELL-WILLIAMS 08884	2/21/18	136.10	1610-00	Refund CR Balance - Closed A/C #16992
<b>DIREMP</b>		Director/Employee Expense				
110487	2/1/2018	LEGALSHIELD 1/25/18	1/25/18	202.30	2661-00	Employee Services 1/18
110505	2/1/2018	TRANSAMERICA EMPLOYEE BENEFITS 1/30/18	1/30/18	252.52	2661-00	Universal Life 1/18
110507	2/1/2018	US BANK 1/22/18	1/22/18	251.29	7161-00	Office Supplies, Meals, Tools, Car Wash 1/18
		1/22/18	1/22/18	70.00	7165-00	Office Supplies, Meals, Tools, Car Wash 1/18
110552	2/15/2018	AMERICAN EXPRESS 1/28/18	1/28/18	65.00	7158-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
110575	2/15/2018	OCCU-MED 0118611	1/31/18	277.50	7191-00	Pre-employment Exam 11/17/17 - MR
110618	2/23/2018	DELAWARE MANAGEMENT TRUST CO. 2/21/18	2/21/18	300.00	2663-00	Roth IRA 2/18
<b>DUES</b>		Dues/Memberships/Certification				
110499	2/1/2018	SECRETARY OF STATE 1/11/18	1/11/18	380.00	7191-00	Campaign Filings Form F635
110552	2/15/2018	AMERICAN EXPRESS 1/28/18	1/28/18	257.65	7161-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
		1/28/18	1/28/18	5,403.02	7163-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
110602	2/23/2018	AMERICAN EXPRESS 2/12/18	2/12/18	90.00	7161-00	Membership Rewards Renewal
110615	2/23/2018	CUEMA 2/22/18	2/22/18	1,000.00	7161-00	Membership Fee - Santa Clarita Valley Water Agency
<b>INSUR</b>		Insurance				
110470	2/1/2018	AFLAC 975391	1/20/18	1,463.52	2661-00	Insurance Premium 3/18
110489	2/1/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3600536897	1/10/18	614.29	7131-00	Life & Disability Insurance Premium 2/18
		3600536897	1/10/18	632.13	7132-00	Life & Disability Insurance Premium 2/18
110512	2/8/2018	ACWA-JPIA/CB&T 0534565	2/2/18	56,509.68	7131-00	Health Benefits 3/18
		0534565	2/2/18	5,447.05	7133-00	Health Benefits 3/18
		0534565	2/2/18	2,948.30	1680-00	Health Benefits 3/18
		0534565	2/2/18	547.05	7129-00	Health Benefits 3/18
		0534565	2/2/18	82.25	7127-00	Health Benefits 3/18

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110535	2/8/2018	LOUIS PATIN 08705	1/30/18	320.36	7125-00	Claim Reimbursement
110592	2/15/2018	THADDEUS W. SMITH & ASSOCIATES 8067	1/30/18	3,882.25	1710-00	Travel/Accident Insurance Renewal 1/15/18-1/15/19
110596	2/15/2018	WAGE WORKS INV479225	1/15/18	127.58	7191-00	Aflac Services 12/17
		INV479216	1/15/18	27.42	7191-00	Monthly Compliance Fee 12/17
110625	2/23/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3621319013	2/9/18	614.29	7131-00	Life & Disability Insurance Premium 3/18
		3621319013	2/9/18	632.13	7132-00	Life & Disability Insurance Premium 3/18
110647	2/23/2018	WAGE WORKS INV536205	2/15/18	141.00	7191-00	Aflac Services 1/18
<b>INV</b>		Inventory				
110527	2/8/2018	FAMCON PIPE AND SUPPLY INC 201377	1/11/18	9,121.35	1810-00	Inventory
		201390	1/11/18	341.64	1810-00	(12) 2" Plugs
110554	2/15/2018	ARMORCAST PRODUCTS COMPANY 0189495-IN	1/18/18	14,198.58	1810-00	Meter Boxes, Lids & Air Vac Cans
110560	2/15/2018	CORE & MAIN LP I360188	1/24/18	8,849.45	1810-00	(9) 2" Meter, (10) 1" Meter
110568	2/15/2018	FAMCON PIPE AND SUPPLY INC 201683	1/19/18	85.41	1810-00	(3) 2" Plugs
110612	2/23/2018	CORE & MAIN LP I375640	1/26/18	713.59	1810-00	(12) 2" Bushing, (22) 2" Tee
		I378390	1/31/18	2,549.69	1810-00	(10) Ball Valve, (12) Elbow
		I382092	1/26/18	2,532.52	1810-00	(5) 1 1/2" Master Meter
<b>LEGAL</b>		Professional Services - Legal				
110486	2/1/2018	LAGERLOF, SENEAL, GOSNEY & KRUSE, LLP 55276	1/16/18	887.45	7151-00	General Matters-Public Water Agencies Grp 7/5/17-12/26/17
		55324	1/24/18	10,000.00	7149-00	Water Retailer Issues 9/17 & 12/17
		55270	1/11/18	17,242.00	7151-00	General Matters 12/17
<b>MAINT</b>		Maintenance and Services				
110469	2/1/2018	AEROTEK ENVIRONMENTAL OE01559458	1/20/18	635.25	5525-00	Temp Labor 1/15-1/19/18 - RP 300-1029
		OE01556358	1/24/18	1,331.00	5525-00	Temp Labor 1/8-1/12/18 - RP
110474	2/1/2018	AV EQUIPMENT RENTALS INC 162650.1.2	1/30/18	56.00	5425-00	(1) Honda Pump Rental 1/30/18
110482	2/1/2018	EUROFINS EATON ANALYTICAL INC L0369311	1/25/18	240.00	5315-00	Water Analysis 1/11/18 - Castaic
		L0369312	1/25/18	240.00	5315-00	Water Analysis 1/11/18 - Tesoro
110485	2/1/2018	GENERAL UNDERGROUND FIRE PROTECTION INC 20180293	1/1/18	695.00	7221-00	Quarterly Fire Sprinkler Testing - 1/3/18 Office
110488	2/1/2018	LINO'S TRUCKING A-2897005	1/23/18	1,100.00	5425-00	(10) hrs. Trucking Services
110510	2/1/2018	VULCAN MATERIALS CO. 71704328	1/19/18	1,280.00	5425-00	(4) LF Mixed Semi 1/11/18
110519	2/8/2018	CITY OF SANTA CLARITA MISC001958	1/17/18	168.00	5425-00	Encroachment Permit Fees - 12/1-12/31/17
110522	2/8/2018	DAN'S WELDING SERVICE 59	2/1/18	380.00	5225-00	Replace Hinge on Pumphead - Newhall Booster #2



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110524	2/8/2018	EAGLE ONE PROTECTION INC R34131	1/31/18	84.00	5755-00	Monitoring Security System 2/18
110525	2/8/2018	EUROFINS EATON ANALYTICAL INC L0369933 L0370542 L0370541 L0370107	1/29/18 1/31/18 1/31/18 1/30/18	20.00 480.00 240.00 262.00	5315-00	Water Analysis 1/25/18 - Manganese Blending Water Analysis 1/11/18 - Newhall Water Analysis 1/11/18 - Pinetree Water Analysis 1/11/18 - Newhall Well #13
110526	2/8/2018	EXPERIAN CD1810008954	1/26/18	176.96	5525-00	Credit Checks 1/18
110534	2/8/2018	PADILLA ELECTRIC BUILDERS INC 18-5965 18-5961 18-5959 18-5957 18-5950 18-5964 18-5963 18-5958 18-5962 18-5956 18-5955 18-5953 18-5954	1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18 1/26/18	988.50 329.50 329.50 2,965.50 2,223.81 494.25 494.25 494.25 1,977.00 1,482.75 1,087.38 2,990.63 494.25	5215-00 5225-00 5435-00 5375-00 5215-00 5215-00 5215-00 5755-00 5225-00 5215-00 5325-00 5215-00 5215-00	Communication Cable Replacement - Castaic Hydro Station Disconnect Motor - Newhall Booster #5 Motor B-1 Repairs to Blown Fuse - Pinetree Sewer Lift Station Replace Chlorination Pump - Tesoro Tank #1 & #2 Repairs to Tesoro N4 Replace Surge Protector - Castaic Forebay Repairs to Pumps - Tesoro N4 & Booster #2 Repairs to Office Electrical Gate Repairs to Pump - Peachland Booster #4 Pump #1 Repairs to Castaic Well #2 Replace Communication Cable - NDF Replace Damaged Feeders - Tesoro Booster #2 & #3 Reprogram & Test - Tesoro N-4 Pump #1
110536	2/8/2018	PRECISION SERVICES GROUP INC 180101	2/6/18	264.00	5455-00	Install New Section of 1" Main Line - 28109 Branch Rd
110537	2/8/2018	RICKER CONSTRUCTION INC. 5209	2/2/18	1,800.00	5425-00	Asphalt Repairs - 29109 Talavera Ln
110544	2/8/2018	UNDERGROUND SERVICE ALERT 120180473	2/1/18	165.10	5425-00	(94) Dig Alerts 1/18
110546	2/8/2018	VULCAN MATERIALS CO. 71711310	1/26/18	1,280.00	5425-00	(4) LF Mixed Semi 1/23/18
110547	2/8/2018	WASTE MANAGEMENT 3668126-0160-2	2/1/18	741.71	5755-00	(1) 40 yd. Roll-Off 1/23/18
110550	2/15/2018	AEROTEK ENVIRONMENTAL OE01562564	2/8/18	1,240.25	5525-00	Temp Labor 1/22-1/26/18 - RP 300-1029
110557	2/15/2018	BUSH & DAUGHTERS REPAIR SERVICE 1615	1/22/18	255.00	5765-00	Service to (2) M/Q Wackers
110561	2/15/2018	COURIER-MESSENGER INC. 17870	1/31/18	300.00	5525-00	Courier Services 1/18
110567	2/15/2018	EUROFINS EATON ANALYTICAL INC L0370108 L0371527 L0372364 L0372362 L0372363	1/30/18 2/6/18 2/12/18 2/12/18 2/12/18	125.00 20.00 10.00 100.00 20.00	5315-00	Water Analysis 1/11/18 - Newhall Well #12 Water Analysis 2/1/18 - Manganese Blending Water Analysis 2/8/18 - Castaic Well #2 Water Analysis 1/25/18 - Pinetree Well #5 Water Analysis 2/8/18 - Manganese Blending
110569	2/15/2018	GOLDEN WEST SECURITY INC 66090	2/7/18	50.00	5755-00	Alarm Response Service - Extra Trips 1/6 & 1/22/18
110578	2/15/2018	PRECISION SERVICES GROUP INC 179210	12/21/17	231.25	5455-00	Install 1" Pressure Regulator - 14417 Catskills Ct
110600	2/23/2018	AEROTEK ENVIRONMENTAL OE01565623 OE01565623	2/15/18 2/15/18	892.38 105.87	5525-00 5555-00	Temp Labor 1/29-2/2/18 - RP 300-1029 Temp Labor 1/29-2/2/18 - RP 300-1029

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110601	2/23/2018	AIPM				
		120304	10/16/17	55.00	5755-00	Insect Control - Warehouse 10/17
		124720	1/2/18	55.00	5755-00	Insect Control - Warehouse 1/18
		125160	1/29/18	55.00	7221-00	Insect Control - Office 1/18
110604	2/23/2018	AMTECH ELEVATOR SERVICES				
		DVA08379318	2/20/18	191.97	7221-00	Elevator Maintenance 3/18
110605	2/23/2018	AV EQUIPMENT RENTALS INC				
		163469.1.4	2/20/18	106.27	5765-00	Repairs to Unit #78
110609	2/23/2018	CLARK PEST CONTROL				
		2/19/18	2/19/18	47.00	7221-00	Pest Control Services 2/18
110616	2/23/2018	DAN'S WELDING SERVICE				
		62	2/13/18	760.00	5755-00	Build & Install Log Book - Warehouse
<b>MATSUP</b>		Material and Supply Expense				
110471	2/1/2018	AIRGAS SPECIALTY PRODUCTS				
		131524199	1/5/18	1,151.94	5330-00	Ammonium Hydroxide Solution - Newhall
110473	2/1/2018	AQUA-FLO SUPPLY				
		S11152676	1/22/18	24.30	5325-00	(8) Bushing, (5) Nipples
110474	2/1/2018	AV EQUIPMENT RENTALS INC				
		162005.1.1	1/17/18	134.47	5706-00	(4) Washers, (4) Adaptors
110475	2/1/2018	BMC WEST LLC				
		57384863-00	1/26/18	24.68	5425-00	Douglas Fir Lumber
110483	2/1/2018	FERGUSON ENTERPRISES INC #1350				
		5647249	1/23/18	80.33	5455-00	(2) Copper Tee
110490	2/1/2018	MICHAEL DEVORE TRUCKING CO.				
		94740	1/8/18	1,715.09	5425-00	(50) tons A-Base, (25) tons Fill Sand
110494	2/1/2018	PRAXAIR DISTRIBUTION INC.				
		80372265	12/14/17	316.54	5706-00	(2) Silver Brazing Rod
		79914390	11/18/17	152.42	5706-00	Oxygen & Acetylene Refill
110500	2/1/2018	SHILPARK PAINT				
		15766	1/9/18	60.02	5325-00	(9) gal. Paint
		15765	1/9/18	43.30	5706-00	(6) gal. Paint
		15760	1/9/18	199.38	5706-00	(32) gal. Paint
110504	2/1/2018	TRAFFIC MANAGEMENT INC				
		394567	1/3/18	1,800.17	5706-00	Traffic Control Equipment & Supplies
110507	2/1/2018	US BANK				
		1/22/18	1/22/18	352.75	5706-00	Office Supplies, Meals, Tools, Car Wash 1/18
		1/22/18	1/22/18	178.51	5425-00	Office Supplies, Meals, Tools, Car Wash 1/18
110515	2/8/2018	AV EQUIPMENT RENTALS INC				
		162670.1.1	1/30/18	87.57	5706-00	(3) Brooms
110520	2/8/2018	CORE & MAIN LP				
		I285756	1/12/18	352.41	5455-00	(6) Deburring Tool
110521	2/8/2018	CULLIGAN OF SYLMAR				
		1616031	1/31/18	484.00	5330-00	(4) Portable Tank Exchange - Castaic 2/18
		1619725	1/31/18	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 2/18
		1616032	1/31/18	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 2/18
		1616036	1/31/18	484.00	5330-00	(4) Portable Tank Exchange - Newhall 2/18
		1617377	1/31/18	31.00	5330-00	(1) Portable Tank Exchange - Pinetree 2/18

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110530	2/8/2018	GRAINGER INC				
		9666232740	1/11/18	73.71	5425-00	(1) pk. Asbestos Disposal Bags
		9668276778	1/15/18	91.69	5755-00	(2) Framing Extrusion, (1) Dolly
		9669789597	1/16/18	324.41	5425-00	(6) Nipple, (6) Coupling, (6) Fire Hose Nozzle
		9665393121	1/11/18	184.27	5755-00	(2) pks. Asbestos Disposal Bags
110538	2/8/2018	ROYAL INDUSTRIAL SOLUTIONS				
		8870-549176	1/30/18	253.53	5435-00	(3) Fuses
110539	2/8/2018	RYAN HERCO PRODUCTS CORP				
		8859705	1/16/18	20.24	5325-00	(2) Nipples
110542	2/8/2018	STEP SAVER INC				
		CA136440	1/31/18	47.48	5330-00	(340) lbs. Certified Coarse Salt - Tesoro
		CA136439	1/31/18	59.34	5330-00	(425) lbs. Certified Coarse Salt - Pinetree
		341509	1/31/18	497.10	5330-00	(3560) lbs. Certified Coarse Salt - Newhall
		341508	1/31/18	320.56	5330-00	(2280) lbs. Certified Coarse Salt - Castaic
110545	2/8/2018	VALENCIA BUILDING MATERIALS CO., INC				
		283536	1/16/18	365.76	5425-00	(70) 90 lb. Concrete
110548	2/8/2018	WINZER CORPORATION				
		6031976	1/11/18	169.45	5755-00	Electrical Supplies
110551	2/15/2018	AIRGAS SPECIALTY PRODUCTS				
		131525951	1/19/18	1,164.20	5330-00	Ammonium Hydroxide Solution - Castaic
		131525977	1/19/18	994.26	5330-00	Ammonium Hydroxide Solution - Newhall
		131525950	1/19/18	274.63	5330-00	Ammonium Hydroxide Solution - Tesoro
110553	2/15/2018	AMERICAN INNOTEK, INC				
		611485	1/18/18	917.54	5755-00	(100) Field Worker Relief Bags - NWD
		611514	1/24/18	917.70	5755-00	(100) Field Worker Relief Bags - VWD
		611516	1/23/18	917.70	5755-00	(100) Field Worker Relief Bags - SCWD
110556	2/15/2018	BMC WEST LLC				
		57485459-00	2/12/18	48.60	5425-00	Douglas Fir Lumber
110565	2/15/2018	ENDRESS + HAUSER, INC.				
		6001943831	2/9/18	18.00	5225-00	Shipping for PSI Switch
		6001943304	2/7/18	1,075.13	5225-00	(1) PSI Switch
110568	2/15/2018	FAMCON PIPE AND SUPPLY INC				
		201755	1/23/18	1,040.25	5425-00	(5) Copper Tracer Wire
110570	2/15/2018	GRAINGER INC				
		9675622998	1/22/18	444.44	5755-00	Batteries, (10) Magnetic Work Lights
		9677043367	1/23/18	469.13	5755-00	(2) Grips
		9675622980	1/22/18	695.63	5175-00	(24) Floodlights
		9678259772	1/24/18	74.42	5755-00	(4) 36pk. AA Batteries
110572	2/15/2018	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005B7713	1/22/18	21.92	5325-00	(2) 1 1/2" Elbow
110573	2/15/2018	MICHAEL DEVORE TRUCKING CO.				
		94761	1/22/18	1,582.79	5425-00	(50) tons Fill Sand, (25) tons A-Base
110577	2/15/2018	PRAXAIR DISTRIBUTION INC.				
		80983928	1/22/18	48.05	5706-00	Cylinder Rental 1/18
110583	2/15/2018	RYAN HERCO PRODUCTS CORP				
		8866759	1/24/18	284.69	5325-00	(500) ft. 5/8" Tubing
		8859706	1/18/18	76.18	5325-00	(100) ft. 5/8" Tubing
		8861471	1/18/18	31.36	5325-00	(3) Hoses
110586	2/15/2018	SHILPARK PAINT				
		15941	1/23/18	123.30	5415-00	(1) gal. Primer, (1) gal. Semi-Gloss

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110595	2/15/2018	USA BLUEBOOK				
		472360	1/23/18	141.07	5706-00 (3)	Hammer Locks
		472436	1/23/18	1,027.12	5706-00 (1)	Plastic Pipe Splitter, (1) Service Line Puller Kit
110603	2/23/2018	AMERICAN INNOTEK, INC				
		611545	1/29/18	466.73	5755-00 (200)	Field Worker Relief Bags - NWD
		611544	1/29/18	917.70	5755-00 (100)	Field Worker Relief Bags - Import
110606	2/23/2018	BMC WEST LLC				
		57540906-00	2/20/18	23.57	5425-00	Douglas Fir Lumber
110620	2/23/2018	FAMCON PIPE AND SUPPLY INC				
		201891	1/25/18	414.90	5706-00 (22)	Shovels
110624	2/23/2018	GRAINGER INC				
		9679724576	1/25/18	203.76	5755-00 (12)	Grab Hook, (2) Slip Hook, (4) Square Tube
110629	2/23/2018	MCCROMETER, INC.				
		505767RI	1/25/18	3,451.26	5555-00 (2)	6" Construction Meter
		505810RI	1/26/18	5,580.22	5555-00 (2)	6" Construction Meters
110630	2/23/2018	MCR TECHNOLOGIES INC				
		36992	1/31/18	1,124.44	5325-00 (1)	Sensor - NDF
		6307	11/30/17	995.00	5325-00 (1)	Sensor - NDF
110631	2/23/2018	MICHAEL DEVORE TRUCKING CO.				
		94778	1/29/18	586.83	5425-00 (25)	tons A-Base
110633	2/23/2018	NEWHALL TRUE VALUE				
		1802-149844	2/20/18	15.95	5325-00 (3)	Rodent Traps
		1802-148904	2/13/18	55.77	5755-00 (6)	cans Spray Paint, (1) Plier Set
110638	2/23/2018	ROYAL INDUSTRIAL SOLUTIONS				
		8870-549905	2/13/18	35.48	5215-00 (20)	5pk Fuses
		8870-549983	2/14/18	21.26	5175-00 (1)	3/4" Gasket, (2) 3/4" Connector, (1) Screwdriver Kit
110642	2/23/2018	SHILPARK PAINT				
		15966	1/25/18	14.18	5475-00 (1)	bx. Paint Brushes
110644	2/23/2018	STEP SAVER INC				
		341661	2/15/18	610.21	5330-00 (4370)	lbs. Certified Coarse Salt - Newhall
		CA136443	2/15/18	40.50	5330-00 (290)	lbs. Certified Coarse Salt - Pinetree
		341660	2/15/18	357.82	5330-00 (2545)	lbs. Certified Coarse Salt - Castaic
		CA136444	2/15/18	41.89	5330-00 (300)	lbs. Certified Coarse Salt - Tesoro
110646	2/23/2018	TRENCH SHORING CO., INC.				
		1129460-0001	1/30/18	295.18	5765-00	Shore Repair Parts
<b>OFFSUP</b>		Office Supply Expense				
110493	2/1/2018	PACIFIC PRINTING CO.				
		62550	1/19/18	1,209.98	7115-00 (4250)	SCV Water Business Cards
110507	2/1/2018	US BANK				
		1/22/18	1/22/18	288.72	7115-00	Office Supplies, Meals, Tools, Car Wash 1/18
110517	2/8/2018	CERTIFIED LABORATORIES				
		3005223	1/25/18	473.56	7115-00 (2)	dz. Aerosol
110552	2/15/2018	AMERICAN EXPRESS				
		1/28/18	1/28/18	696.60	7115-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
		1/28/18	1/28/18	350.63	7118-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
110570	2/15/2018	GRAINGER INC				
		9675622972	1/22/18	311.68	7115-00 (1)	Microwave - Office
110591	2/15/2018	STAPLES CREDIT PLAN				
		2/6/18	2/6/18	581.61	7115-00	Office Supplies 1/18
		2/6/18	2/6/18	108.41	7118-00	Office Supplies 1/18

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110628	2/23/2018	MCCALLA COMPANY 172745	1/31/18	763.90	7115-00	Office Supplies & Car Wash & Wax
<b>OTHER</b>		Other Expenses				
110507	2/1/2018	US BANK 1/22/18	1/22/18	232.25	7120-00	Office Supplies, Meals, Tools, Car Wash 1/18
110552	2/15/2018	AMERICAN EXPRESS 1/28/18	1/28/18	101.38	5525-00	Office Supp,Meals,IT Support,Membership Dues,300-1032 1/18
110621	2/23/2018	FEDEX OFFICE 1/25/18	1/25/18	1,813.46	7120-00	Budget & CAFR Copies
<b>PERCHL</b>		Perchlorate				
110574	2/15/2018	NOSSAMAN LLP 476668	2/6/18	382.50	7150-00	Insurance Issues 1/18
		476667	2/6/18	5,495.25	7150-00	Perchlorate Claim 1/18
<b>PROFOT</b>		Professional Services - Other				
110472	2/1/2018	ANDEL ENGINEERING CO 01006-05345	1/15/18	480.00	5725-00	Review Documents for Future Pump Station - Yellowstone Ln
110481	2/1/2018	ENCOMPASS CONSULTANT GROUP, INC. 00548	1/4/18	3,795.00	7153-00	Update Standard Specs & Drawings 12/17
110498	2/1/2018	RICHARD C. SLADE & ASSOCIATES LLC 4276	1/17/18	234.00	7153-00	Santa Clarita Valley CASGEM 1/18
110531	2/8/2018	GREYCOMM LLC SCVWA0033	2/1/18	2,035.00	7154-00	Public Relations & Communications 1/18
110566	2/15/2018	EQUATION TECHNOLOGIES INC. 52092	1/31/18	161.25	7163-00	AccPac Technical Support 1/17/18
110584	2/15/2018	SCV WATER 020818D	2/8/18	5,486.00	7156-00	1/8 costs to Amend Upper Santa Clara River IRWMP
<b>PURWTR</b>		Purchased Water				
110584	2/15/2018	SCV WATER 1800005	2/6/18	939.00	5315-00	Lab Fees 1/18
		020118C	2/1/18	130,046.35	5130-00	Fixed Water Charges 1/18
		020118A	2/1/18	36,077.05	5130-00	Purchased Water 1/18
110585	2/15/2018	SCV WATER - VALENCIA WATER DIVISION 07750415	1/24/18	1.65	5130-00	2 CCF used for Temporary Activation of Copper Hill Inter-Tie
		07750393	1/24/18	1,871.42	5130-00	2275 CCF used for Temp Activation of Copper Hill Inter-Tie
110641	2/23/2018	SCV WATER 020118B	2/14/18	14,392.19	5130-00	Purchased Water 1/18 - Saugus Well #1 & #2
<b>REBATE</b>		Rebates				
110610	2/23/2018	BARBARA COGSWELL 08520	2/21/18	392.43	7170-00	HE Drip Irrigation Rebate A/C #18453
<b>RENTLE</b>		Rent/Lease Expense				
110532	2/8/2018	IRON MOUNTAIN RECORDS MANAGEMENT PUE5940	1/31/18	235.34	7191-00	Document Storage Rental 2/18
		PUF6101	1/31/18	288.20	7191-00	Document Storage Rental - Vault 2/18
110571	2/15/2018	GREATAMERICA FINANCIAL SVCS 22097398	2/5/18	152.21	7225-00	Mail Machine Lease 2/18
<b>SAFETY</b>		Safety Expense				
110480	2/1/2018	DIRECT SAFETY SOLUTIONS INC 989106	1/9/18	403.47	5735-00	(30) Rainsuits
		989107	1/9/18	1,089.66	5735-00	(2) Climbing Harness

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110508	2/1/2018	U.S. HEALTHWORKS MEDICAL GROUP, PC 3257226-CA	1/12/18	198.00	5735-00	DMV Physical - TA & JW
110511	2/1/2018	WORKBOOT WAREHOUSE 4-26400	1/10/18	108.95	5735-00	(1) Workboots - RP
		4-26399	1/10/18	250.00	5735-00	(1) Workboots - TA
110543	2/8/2018	TRENCH SHORING CO., INC. 1127061-0001	1/12/18	956.14	5735-00	(1) Shoring Pump, (1) Main Line Hose, (1) Pressure Gauge
110563	2/15/2018	DIRECT SAFETY SOLUTIONS INC 989248	1/19/18	66.54	5755-00	(3) pk of 25 Hazardous Waste Labels
110579	2/15/2018	RED WING SHOE STORE 216-1-38303	1/18/18	241.43	5735-00	(1) Workboots - PP
		216-1-38304	1/18/18	241.43	5735-00	(1) Workboots - FM
		216-1-38302	1/18/18	241.43	5735-00	(1) Workboots - RG
110593	2/15/2018	TRAFFIC MANAGEMENT INC 397956	1/23/18	137.30	5735-00	(10) Right/Left Single Arrow Signs
110619	2/23/2018	DIRECT SAFETY SOLUTIONS INC 989363	1/29/18	1,023.17	5735-00	(120) Safety Glasses
		989396	1/31/18	1,987.43	5735-00	(10) Rain Jackets, (10) Rain Overalls
110637	2/23/2018	RED WING SHOE STORE 216-1-38927	1/25/18	250.00	5735-00	(1) Insole, (1) Workboots - MR
		216-1-39207	1/29/18	246.32	5735-00	(1) Naturseal Liquid, (1) Insole, (1) Workboots - SP
110649	2/23/2018	ZEE MEDICAL SERVICE 34-074687	2/20/18	234.93	5735-00	Medical & Safety Supplies 2/18
<b>UNIFOR</b>		Uniforms				
110478	2/1/2018	CINTAS CORP #684 684607243	12/20/17	1,108.41	5705-00	Uniform Rental W/E 12/20/17
		684621337	1/24/18	839.35	5705-00	Uniform Rental W/E 1/24/18
110518	2/8/2018	CINTAS CORP #684 684624159	1/31/18	887.96	5705-00	Uniform Rental W/E 1/31/18
110529	2/8/2018	GEMPLER'S SI03966701	1/11/18	408.24	5705-00	(4) Jackets with Hoods
110559	2/15/2018	CINTAS CORP #684 684626962	2/7/18	773.62	5705-00	Uniform Rental W/E 2/7/18
110608	2/23/2018	CINTAS CORP #684 684629757	2/14/18	839.47	5705-00	Uniform Rental W/E 2/14/18
		684632564	2/21/18	773.62	5705-00	Unifrom Rental W/E 2/21/18
<b>UTILIT</b>		Utilities				
110476	2/1/2018	BURRTEC WASTE INDUSTRIES INC 4451523	2/1/18	82.69	7215-00	Disposal Services 2/18
		4451523	2/1/18	82.69	5755-00	Disposal Services 2/18
110503	2/1/2018	SPECTRUM BUSINESS 0023634012118	1/21/18	1,454.85	7215-00	Phone & Internet Services 2/18
110509	2/1/2018	VERIZON WIRELESS 9799967260	1/25/18	176.13	7215-00	Wireless Network Cards 1/16-2/15/18
110513	2/8/2018	AROUND-THE-CLOCK CALL CENTER INC 180200314101	2/5/18	300.60	7215-00	Answering Service - 1/9-2/5/18
110514	2/8/2018	AT&T 1/23/18-3	1/23/18	173.89	7215-00	Backup Lines 661 254-1900 1/18
		1/23/18-2	1/23/18	204.35	7215-00	Elevator Emergency 661 254-4865 1/18
		1/23/18	1/23/18	101.54	7215-00	Backup Analog 661 753-9621 1/18
		1/23/18-1	1/23/18	194.19	7215-00	Operations Facility 661 254-1841 1/18

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110562	2/15/2018	DIRECTV				
		33482518843	2/8/18	82.99	7215-00	Satellite Services 2/7-3/6/18 - Office & Operations Facility
		33482518843	2/8/18	82.99	5755-00	Satellite Services 2/7-3/6/18 - Office & Operations Facility
		33484519458	2/8/18	24.99	7215-00	Satellite Services 2/7-3/6/18 - Lobby
110564	2/15/2018	EDISON CO				
		2/7/18	2/7/18	3,053.46	7215-00	A/C #2-33-198-1936 1/18
		2/8/18	2/8/18	116.41	5225-00	A/C #2-24-385-0625 1/18
		2/8/18	2/8/18	12,454.38	5230-00	A/C #2-24-385-0625 1/18
		2/8/18	2/8/18	592.86	5235-00	A/C #2-24-385-0625 1/18
110590	2/15/2018	SPRINT				
		934727314-194	2/7/18	1,091.08	7215-00	Cell Phones 1/18
110598	2/15/2018	YP				
		2/1/18	2/1/18	21.00	7215-00	Directory Advertising 2/18
110613	2/23/2018	CRESCENT VALLEY				
		2/19/18	2/19/18	10.15	5230-00	Electric Bill 1/18-2/16/18 - Newhall Tank #6
<b>VEHICL</b>		Vehicle Maintenance				
110477	2/1/2018	CANYON RADIATOR AUTO REPAIR INC				
		888	12/27/17	954.80	5775-61	Replace Brakes - Unit #61
110484	2/1/2018	GARY'S AUTO COLLISION CENTER				
		5822	1/25/18	612.01	5775-62	Repair Door Handle & Arm Rest - Unit #62
110492	2/1/2018	OILSTOP INC				
		O-0011-120447	1/23/18	75.84	5775-59	Change Oil & Filter - Unit #59
110495	2/1/2018	R&S AUTOMOTIVE				
		133295	1/26/18	1,264.95	5775-59	Repairs & Service - Unit #59
110497	2/1/2018	REQUEST CHEMICAL & SAFETY				
		947	1/9/18	399.03	5715-00	(1) cs Cleaning Pads
110502	2/1/2018	SO CAL TURF & TRACTOR				
		120304	1/17/18	360.07	5775-14	(1) Handle, (1) Door Lock - Unit #14
110507	2/1/2018	US BANK				
		1/22/18	1/22/18	65.21	5715-00	Office Supplies, Meals, Tools, Car Wash 1/18
110515	2/8/2018	AV EQUIPMENT RENTALS INC				
		162669.1.1	1/30/18	78.45	5715-00	(24) gal. Propane
110516	2/8/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1607	1/16/18	85.00	5775-20	Repairs to Alternator - Unit #20
		1608	1/16/18	170.00	5775-75	Replace Hose & Adjust Tank Door - Unit #75
		1610	1/16/18	850.00	5775-68	Install Light Bar - Unit #68
		1609	1/16/18	255.00	5775-42	Replace Water Pump - Unit #42
110530	2/8/2018	GRAINGER INC				
		9670621136	1/17/18	497.85	5775-75	(1) Pressure Washer Hose - Unit #75
110533	2/8/2018	LUBRICATION ENGINEERS INC				
		IN354851	1/17/18	697.99	5715-00	(4)cs Hvy Duty Chemical Supplement, (1)cs Vari-Purpose Lube
110540	2/8/2018	SCHWARTZ OIL CO., INC				
		123071	1/28/18	2,309.15	5715-00	(800) gal. Unleaded Fuel
110541	2/8/2018	SHELL				
		1/26/18	1/26/18	63.98	5715-00	(20) gal. Unleaded Fuel - Unit #76
110548	2/8/2018	WINZER CORPORATION				
		6031128	1/11/18	393.28	5715-00	Wiper Blades, Blade Fuse Splice, Rocker Switches

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110557	2/15/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1612	1/22/18	212.50	5775-14	Replace Seat - Unit #14
		1618	1/22/18	229.04	5775-75	Replace Pressure Hose - Unit #75
		1611	1/22/18	127.50	5775-15	Install Door Latch - Unit #15
		1617	1/22/18	257.78	5775-20	Repairs & Service - Unit #20
		1613	1/22/18	170.00	5775-15	Replace Seat - Unit #15
		1616	1/22/18	340.00	5775-06	Repairs & Service - Unit #06
110558	2/15/2018	CALIFORNIA CHROME WHEELS, INC.				
		101882	1/9/18	1,019.63	5775-07 (8)	Tires - Unit #07
		101884	1/9/18	50.00	5775-58	Tire Rotation - Unit #58, #62, #73
		101884	1/9/18	50.00	5775-62	Tire Rotation - Unit #58, #62, #73
		101884	1/9/18	50.00	5775-73	Tire Rotation - Unit #58, #62, #73
110576	2/15/2018	OILSTOP INC				
		O-0011-120704	1/29/18	73.00	5775-74	Change Oil & Filter - Unit #74
		O-0011-117203	11/13/17	73.00	5775-63	Change Oil & Filter - Unit #63
		O-0011-117263	11/14/17	87.22	5775-61	Change Oil & Filter - Unit #61
110589	2/15/2018	SPI COMMUNICATIONS				
		6456	1/19/18	610.69	5715-00	Install Radio - Unit #68
110599	2/23/2018	ACCURATE TRAILER HITCH &				
		102894	1/29/18	162.97	5775-06	Install Light Bar - Unit #06 & Unit #20
		102894	1/29/18	162.96	5775-20	Install Light Bar - Unit #06 & Unit #20
110626	2/23/2018	LYONS AUTO SPA & QUICK LUBE				
		1/31/18	1/31/18	164.97	5715-00	Truck Wash Service 1/18
110628	2/23/2018	MCCALLA COMPANY				
		172745	1/31/18	40.88	5715-00	Office Supplies & Car Wash & Wax
110639	2/23/2018	SANTA CLARITA CITY TOWING, INC.				
		42325	2/13/18	260.00	5775-74	Towing Service - Unit #74
110640	2/23/2018	SCHWARTZ OIL CO., INC				
		123246	2/12/18	2,952.08	5715-00 (1001)	gal. Unleaded Fuel
		123247	2/12/18	1,750.75	5715-00 (503)	gal. Diesel Fuel
		Payments:		<u>919,901.38</u>		



**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>432,074.00</b>
<b>CONDEP</b>	Construction Meter Deposit Refunds	<b>4,600.00</b>
<b>CUSREF</b>	Customer Refunds	<b>2,587.65</b>
<b>DIREMP</b>	Director/Employee Expense	<b>1,418.61</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>7,130.67</b>
<b>INSUR</b>	Insurance	<b>73,989.30</b>
<b>INV</b>	Inventory	<b>38,392.23</b>
<b>LEGAL</b>	Professional Services - Legal	<b>28,129.45</b>
<b>MAINT</b>	Maintenance and Services	<b>32,610.58</b>
<b>MATSUP</b>	Material and Supply Expense	<b>37,986.18</b>
<b>OFFSUP</b>	Office Supply Expense	<b>4,785.09</b>
<b>OTHER</b>	Other Expenses	<b>2,147.09</b>
<b>PERCHL</b>	Perchlorate	<b>5,877.75</b>
<b>PROFOT</b>	Professional Services - Other	<b>12,191.25</b>
<b>PURWTR</b>	Purchased Water	<b>183,327.66</b>
<b>REBATE</b>	Rebates	<b>392.43</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>675.75</b>
<b>SAFETY</b>	Safety Expense	<b>7,676.20</b>
<b>UNIFOR</b>	Uniforms	<b>5,630.67</b>
<b>UTILIT</b>	Utilities	<b>20,301.24</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>17,977.58</b>

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Santa Clarita Valley Water Agency  
Santa Clarita Water Division  
Check Register Report  
From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
A T & T		\$151.83
		\$147.59
		\$104.99
		\$502.00
		\$1,007.13
<b>A T &amp; T</b>		<b>\$1,913.54</b>
A V EQUIPMENT RENTAL INC	ADDL CHG	\$1.47
	PARTS	\$203.92
	GOOGLES	\$8.72
	PROPANE, STRAPS	\$133.33
	FORKLIFT RENTAL	\$669.89
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$1,017.33</b>
ACCURATE TRAILER HITCH AND WELDING	TUBING	\$82.13
<b>ACCURATE TRAILER HITCH AND WELDING</b>		<b>\$82.13</b>
ADVANCED INDUSTRIAL SERVICES, INC.	S17715-Repaint Bouquet Tank	\$3,870.00
<b>ADVANCED INDUSTRIAL SERVICES, INC.</b>		<b>\$3,870.00</b>
ALTA FOOD CRAFT	OFC KITCHEN	\$266.63
	WHSE KITCHEN	\$288.62
<b>ALTA FOOD CRAFT</b>		<b>\$555.25</b>
AMERICAN BUSINESS MACHINES	USAGE TO 1/17	\$200.37
		\$561.57
	JAN USAGE	\$1.16
		\$147.24
<b>AMERICAN BUSINESS MACHINES</b>		<b>\$910.34</b>
AMERIPRIDE SERVICES, INC.	JAN MATS	\$117.88
	JAN UNIFORMS	\$1,182.15
<b>AMERIPRIDE SERVICES, INC.</b>		<b>\$1,300.03</b>
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$14,004.34
	3/4" I-PERI TR/PL METERS	\$14,662.48
<b>AQUA METRIC SALES CO.</b>		<b>\$28,666.82</b>
AQUA-FLO SUPPLY	BUSHING	\$8.76
<b>AQUA-FLO SUPPLY</b>		<b>\$8.76</b>
ARC IMAGING RESOURCES		\$308.90
<b>ARC IMAGING RESOURCES</b>		<b>\$308.90</b>
AROUND THE CLOCK	FEB	\$977.52
<b>AROUND THE CLOCK</b>		<b>\$977.52</b>
AUTONATION, INC.	OIL SVC #21	\$58.13
	OIL SVC #40	\$61.45
	SEATCOVERS	\$155.22
	OIL, FILTER #38	\$442.73
<b>AUTONATION, INC.</b>		<b>\$717.53</b>
BAY ALARM COMPANY	FEB SVC	\$65.10
<b>BAY ALARM COMPANY</b>		<b>\$65.10</b>

BEST BEST & KRIEGER LLP	S10808 - Cellular License Agreement	\$1,911.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>\$1,911.00</b>
BOB BOCCHI	S17601 REFUND - Install fire service & relocate fire hydrant	\$10,145.96
<b>BOB BOCCHI</b>		<b>\$10,145.96</b>
BRINK'S INC.	FEB	\$557.64
<b>BRINK'S INC.</b>		<b>\$557.64</b>
BURRTEC WASTE INDUSTRIES	FEB	\$82.69
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$82.69</b>
CARQUEST AUTO PARTS	DEF, CLEANER	\$211.67
	FITT	\$2.38
	BATTERY	\$5.19
<b>CARQUEST AUTO PARTS</b>		<b>\$219.24</b>
CHEVRON & TEXACO CARD SERVICES	GAS CARD PUR	\$226.11
<b>CHEVRON &amp; TEXACO CARD SERVICES</b>		<b>\$226.11</b>
CITY OF SANTA CLARITA	DEC PERMITS	\$1,064.00
	NOV PERMITS	\$504.00
	S17614-Domestic & Irrigation meter-19025 Golden Valley	\$112.00
	PERMITS	\$840.00
<b>CITY OF SANTA CLARITA</b>		<b>\$2,520.00</b>
CIVILTEC ENGINEERING INC.	S17604-Design for 16" Transmission main on Sierra Highway	\$680.00
	S17607- Crossroads at Golden Valley for JSB Development	\$2,649.25
	S17621-Mains, services & hydrants for Lennar Homes	\$1,633.25
	S16623-Skyline Ranch -Pardee Home	\$12,315.00
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$17,277.50</b>
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$125.00
	VEHICLE WASHES	\$800.00
	VEHICLE WASHES	\$480.00
<b>CLEAN RITE MOBILE DETAILING</b>		<b>\$1,405.00</b>
CORE & MAIN LP	1 1/2" POLY COUPLING	\$120.67
	1" 45 DEG, BRASS, ELL	\$133.15
	1" BRASS, STREET, ELL	\$170.16
	1" PLASTIC METER GASKET	\$42.71
	12" RING GASKET	\$157.46
	12" X 2" C-900 SERVICE SA	\$263.20
	12" X 2" IP 2-STRAP SERVI	\$744.22
	14" X 2" BRONZE SADDLE	\$497.06
	16" B.F.V BOLTS KIT	\$109.24
	16" SLIP ON FLANGES	\$657.18
	2" 2-HOLE METER FLANGE	\$1,257.05
	2" BALL ANGLE METER STOP	\$1,747.16
	2" BRASS BALL VALVE FOR A	\$249.31
	2" BRASS PIPE PLUG	\$182.21
	2" ELECTRAFUSE POLY COUPL	\$125.38
	2" FIP BRASS COUPLING	\$229.46
	2" METER BOX BODY ONLY (B	\$217.60
	2" MIP X MIP CORP STOP	\$1,462.94
	2" X 12" BRASS NIPPLE	\$111.16
2" X 3" NIPPLES	\$87.05	
2" X 6" BRASS NIPPLE	\$109.78	

	2" X 6" FLEX COUPLING	\$282.28
	2" X 8" NIPPLES	\$117.67
	3/4" FIP ANGLE METER STOP	\$714.05
	3/4" MIP X INSTATITE IPS	\$187.04
	3/4" RUBBER METER GASKETS	\$78.84
	3/4" X CLOSE BRASS NIPPLE	\$35.48
	6"- 8" FLANGE BOLT KITS	\$115.30
	6" X 12" VALVE SLIP CAN	\$251.41
	6" X 18" 8-HOLE HYDRANT S	\$549.91
	6" X 2" IP 2-STRAP SERVIC	\$583.37
	6" X 24" 8-HOLE HYDRANT S	\$521.40
	6" X 4" X 2 1/2" HYD-FLGD	\$2,772.72
	6" X 8" 8-HOLE HYDRANT S	\$149.36
	666 METER BOX	\$138.76
	8" DI X FLG GATE VALVE	\$1,229.73
	8" HYMAX COUPLING	\$1,053.00
	8" X 2" BRONZE SADDLE	\$824.04
	BAGS, CAMLOCKS	\$110.99
	POLY WRAP	\$201.05
	S17618	\$796.82
	SHELL CUTTER	\$272.83
	SUCTION HOSE	\$458.81
	X44A Y-STRAINER #71310	\$719.42
<b>CORE &amp; MAIN LP</b>		<b>\$20,838.43</b>
CSI SERVICES, INC	S17715-Repaint Bouquet Tank Exterior	\$11,320.00
<b>CSI SERVICES, INC</b>		<b>\$11,320.00</b>
DAN'S WELDING SERVICE	WELD NEW GATE	\$1,973.00
	WELDING	\$380.00
<b>DAN'S WELDING SERVICE</b>		<b>\$2,353.00</b>
DATAVO	Conference Calls	\$114.10
<b>DATAVO</b>		<b>\$114.10</b>
DEPARTMENT OF CONSUMER AFFAIRS	RENEW NGOON	\$115.00
<b>DEPARTMENT OF CONSUMER AFFAIRS</b>		<b>\$115.00</b>
DESIGN SPACE MODULAR BUILDINGS	OPS	\$1,003.09
<b>DESIGN SPACE MODULAR BUILDINGS</b>		<b>\$1,003.09</b>
DICKINSON ENTERPRISE, INC.	FILTERS, PLUG DW	\$142.66
	LUBE, BRAKES #31	\$747.27
	TRBLSHT #7	\$104.00
	AC SVC #8	\$191.16
	BRAKES #107	\$1,790.30
	LUBE, OIL #107	\$265.32
	TIRES #40	\$791.89
	TRANS GSKT #10	\$517.50
	INSPECT #108	\$90.00
	INSPECT #110	\$90.00
	LUBE, OIL #15	\$108.12
	AIR DRY SYS #109	\$2,167.61
	BRAKES #8	\$404.72
	BRAKES, LUBE #12	\$884.35

	COIL #29	\$358.79
	TIRE #34	\$203.47
	TIRE #8	\$787.89
	TRANS FILTER #29	\$525.80
<b>DICKINSON ENTERPRISE, INC.</b>		<b>\$10,170.85</b>
E&M ELECTRIC AND MACHINERY, INC.	S17730-SCADA - Sensor/Equipment Upgrade	\$49,973.60
<b>E&amp;M ELECTRIC AND MACHINERY, INC.</b>		<b>\$49,973.60</b>
EMCOR SERVICES MESA ENERGY	SVC JAN	\$1,746.95
<b>EMCOR SERVICES MESA ENERGY</b>		<b>\$1,746.95</b>
ENTERPRISE FM TRUST	FEB	\$1,213.47
<b>ENTERPRISE FM TRUST</b>		<b>\$1,213.47</b>
ESTELLA LECAROS	S16909 BAL DUE-CEQA for Phase 2B Recycled Water System	\$66.50
<b>ESTELLA LECAROS</b>		<b>\$66.50</b>
EUROFINS EATON ANALYTICAL, INC.	WELLS-TCP	\$1,300.00
	WELLS-QTR SOC'S	\$12,350.00
	WELLS-TCP	\$800.00
	WELLS-URANIUM	\$150.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$14,600.00</b>
FASTENAL COMPANY	PIN	\$16.07
	PINS	\$68.86
<b>FASTENAL COMPANY</b>		<b>\$84.93</b>
FOSTER CONSTRUCTION	ASPHLT PATCHES	\$8,800.00
<b>FOSTER CONSTRUCTION</b>		<b>\$8,800.00</b>
GENERAL PUMP CO. INC.	SAND CYN	\$6,040.00
<b>GENERAL PUMP CO. INC.</b>		<b>\$6,040.00</b>
GLOBAL EQUIPMENT COMPANY	BLADES	\$78.18
<b>GLOBAL EQUIPMENT COMPANY</b>		<b>\$78.18</b>
GRAINGER	BACKUP ALARM	\$75.65
	CUSHION, COVER	\$27.65
	FLAMMABLE CABINET	\$718.32
	LANCE, CONNECTS	\$218.33
	MAT, TAPE	\$98.43
	S17729- SCADA Tank Equipment	\$67.15
	SPRAY GUNS	\$190.76
	TOOL BOX	\$1,309.62
<b>GRAINGER</b>		<b>\$2,705.91</b>
HACH COMPANY	TEST SUPP 18RB001	\$1,061.28
	TEST SUPP 18RB001	\$1,105.95
<b>HACH COMPANY</b>		<b>\$2,167.23</b>
HOME DEPOT CREDIT SERVICES	CONCRETE	\$671.78
	BAGS, INSUL	\$124.06
	BAR, PLIER	\$62.32
	BLACK TOP PATCH	\$49.57
	BLOWER	\$229.87
	BRUSHES	\$10.92
	CAPS, BATTERY	\$149.42
	CHG	\$20.00
	CORD, BAG	\$45.26
	DIGGER, PLIERS	\$274.29

	DRILL, TAPE MEAS	\$343.80
	GAS BLOWER	\$229.87
	GLUE, PADS	\$56.46
	HEADLIGHT	\$65.57
	LOCK, KEYPAD	\$260.60
	MATS	\$54.59
	MATS, RUNNER	\$90.97
	RUNNERS	\$213.70
	SCREWS, COVER	\$12.15
	SHOVEL, WRENCH	\$65.60
	SML TOOLS	\$72.08
	SOD	\$32.74
	SWITCH, PLATES	\$33.22
	TAPE MEASURE	\$21.87
	VALVE, BUSHING	\$41.52
	VALVE, NIPPLE	\$45.89
	WISE	\$98.52
	CHG	\$20.00
	LUMBER	\$128.49
	RETN	(\$21.77)
	SML TOOLS	\$282.21
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$3,785.57</b>
INDUSTRIAL METAL SUPPLY	DIAMOND PLATE	\$505.87
	TRACK, TUBING	\$213.20
<b>INDUSTRIAL METAL SUPPLY</b>		<b>\$719.07</b>
INFOSEND, INC.	JAN PART	\$2,607.26
	JAN PART PSTGE	\$7,937.83
	SCV LETTER	\$11,728.33
	JAN BAL	\$763.90
	JAN BAL PSTGE	\$2,548.85
	JAN EBILL FEE	\$395.13
<b>INFOSEND, INC.</b>		<b>\$25,981.30</b>
INTERSTATE ALL BATTERY CENTER	BATTERY	\$1,160.10
<b>INTERSTATE ALL BATTERY CENTER</b>		<b>\$1,160.10</b>
IRON MOUNTAIN	FEB STOR	\$984.37
	JAN	\$65.78
<b>IRON MOUNTAIN</b>		<b>\$1,050.15</b>
J. G. TUCKER & SON, INC.	CALIBRATION GAS	\$331.58
	CALIBRATION GAS	\$345.21
<b>J. G. TUCKER &amp; SON, INC.</b>		<b>\$676.79</b>
JOHN MURRAY PLUMBING	LEAK REPAIR	\$590.75
<b>JOHN MURRAY PLUMBING</b>		<b>\$590.75</b>
JOSE CAMACHO	REFUND OVERPYMT	\$80.14
<b>JOSE CAMACHO</b>		<b>\$80.14</b>
KIMBALL MIDWEST	PARTS	\$184.49
	PAINT, PARTS	\$510.72
	PAINT, WASHERS	\$368.30
<b>KIMBALL MIDWEST</b>		<b>\$1,063.51</b>
KIMBERLY SULLIVAN	REF 20827 CALWOOD	(\$64.33)

<b>KIMBERLY SULLIVAN</b>		<b>(\$64.33)</b>
LINDA BARENG	REF 25078 WHEELER	\$59.04
<b>LINDA BARENG</b>		<b>\$59.04</b>
LOS ANGELES COUNTY CLERK	S16909 NOD-CEQA for Phase 2B Recycled Water System I	\$2,291.25
<b>LOS ANGELES COUNTY CLERK</b>		<b>\$2,291.25</b>
MARI-CO MAIL SERVICE	JAN SVC	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MERITAGE HOMES CORP	REF HYD METER	\$936.13
<b>MERITAGE HOMES CORP</b>		<b>\$936.13</b>
MESA ENGINEERING	S16615- Tract 67374 on Golden Valley Road	\$71,079.94
	S16615 RET- Tract 67374 on Golden Valley Road	(\$3,553.99)
<b>MESA ENGINEERING</b>		<b>\$67,525.95</b>
MIKE'S TIREMAN, INC	REPAIR TRACTOR	\$220.00
<b>MIKE'S TIREMAN, INC</b>		<b>\$220.00</b>
NAPA AUTO & TRUCK PARTS	FITTING	\$1.08
	GRSEGUN	\$114.94
	HOSE	\$7.83
	S17729- SCADA Tank Equipment	\$5.37
	SWITCH	\$3.99
	U BOLT	\$10.73
	MOTOR MOUNT	\$33.86
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$177.80</b>
NARISA PIPITHARUT	MILEAGE, MEAL	\$62.61
<b>NARISA PIPITHARUT</b>		<b>\$62.61</b>
NATIONAL READY MIXED CONCRETE	S17618-Hydrant at 17028 Sierra Hwy for CRC Enterprises	\$476.33
<b>NATIONAL READY MIXED CONCRETE</b>		<b>\$476.33</b>
NEWHALL COUNTY WATER DIST.	RELIEF BAGS	\$917.70
	S17807- FY 17/18 CASGEM Groundwater Monitoring Progr	\$77.22
<b>NEWHALL COUNTY WATER DIST.</b>		<b>\$994.92</b>
NEWHALL VALENCIA LOCK & KEY	KEYS	\$23.26
<b>NEWHALL VALENCIA LOCK &amp; KEY</b>		<b>\$23.26</b>
NISAR SYED	REF 28851 WYATT	\$32.22
<b>NISAR SYED</b>		<b>\$32.22</b>
NOSSAMAN LLP	S98806-WATER QUALITY LITIGATION	\$5,877.75
<b>NOSSAMAN LLP</b>		<b>\$5,877.75</b>
OFFICE DEPOT, INC.	CO OFC SUPP	\$108.21
	ENG OFC SUPP	\$49.79
	KITCHEN SUPPLIES	\$18.99
	CO OFC SUPPLIES	\$40.72
	KITCHEN SUPPLIES	\$122.74
	WHSE KITCHEN SUPP	\$284.69
	WHSE SUPPLIES	\$139.88
<b>OFFICE DEPOT, INC.</b>		<b>\$765.02</b>
PACIFIC PRINTING COMPANY	BC KA	\$71.18
<b>PACIFIC PRINTING COMPANY</b>		<b>\$71.18</b>
PATRICIA MC CLURE	JAN	\$1,045.00
<b>PATRICIA MC CLURE</b>		<b>\$1,045.00</b>
PAYMENTUS GROUP INC.	JAN FEES	\$10,254.20
<b>PAYMENTUS GROUP INC.</b>		<b>\$10,254.20</b>



PEST OPTIONS INC.	JAN	\$2,099.59
	FEB	\$2,099.59
<b>PEST OPTIONS INC.</b>		<b>\$4,199.18</b>
PETER/ASHLEY BRINGAS	REFUND CORRECTION	\$6,298.09
<b>PETER/ASHLEY BRINGAS</b>		<b>\$6,298.09</b>
PETRO LOCK, INC.	DSL	\$1,321.21
	GAS	\$2,372.65
	SURCHG	\$10.95
<b>PETRO LOCK, INC.</b>		<b>\$3,704.81</b>
PHYL-MAR ELECTRICAL SUPPLY	CONDUIT	\$490.62
	CPLG, TUBING	\$126.48
	LED LAMPS	\$311.93
	S17729- SCADA Tank Equipment	\$555.03
	TUBING, STRUTS	\$528.07
	WIRE	\$111.76
<b>PHYL-MAR ELECTRICAL SUPPLY</b>		<b>\$2,123.89</b>
PITNEY BOWES GLOBAL FINANCIAL SVCS	TO 3/11	\$712.27
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS</b>		<b>\$712.27</b>
PLCS PLUS INTERNATIONAL INC	TESTING	\$780.00
	JAN LABOR	\$1,175.00
	TESTING	(\$780.00)
	REDO CK 90697	\$780.00
<b>PLCS PLUS INTERNATIONAL INC</b>		<b>\$1,955.00</b>
PRAXAIR DISTRIBUTION, INC	ACETYLENE, OXYGEN	\$180.01
	GLOVES	\$51.40
	CARBON DIOXIDE	\$122.78
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$354.19</b>
PREMIERE GLOBAL SERVICES		\$31.52
<b>PREMIERE GLOBAL SERVICES</b>		<b>\$31.52</b>
RED WING SHOE STORE	SHOES TD	\$250.00
	SHOES	\$494.66
<b>RED WING SHOE STORE</b>		<b>\$744.66</b>
RICK FRANKLIN CONSTRUCTION, INC	BASE	\$1,765.89
	HAUL TO DUMP	\$932.00
	S17618-Hydrant at 17028 Sierra Hwy for CRC Enterprises	\$3,723.50
	S17910-Repair to fire hydrant located at Caceras & Barada	\$16,256.00
	DIAMOND PARK	\$12,730.00
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$35,407.39</b>
RMC SOLUTIONS	JAN	\$1,100.00
<b>RMC SOLUTIONS</b>		<b>\$1,100.00</b>
ROBERT SCHMIDT	REF 15751 BEAVER RN	\$439.13
<b>ROBERT SCHMIDT</b>		<b>\$439.13</b>
ROYAL INDUSTRIAL SOLUTIONS	S17712-FY 17/18 Motor Dr. Replacement Booster Pumps	\$51,220.78
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$51,220.78</b>
S & L SAFETY PRODUCTS	GLOVES, VESTS, PLUGS	\$667.14
	TYVEK SUITS	\$355.88
<b>S &amp; L SAFETY PRODUCTS</b>		<b>\$1,023.02</b>
SANTA CLARITA VALLEY WATER AGENCY	JAN FIXED	\$623,915.16
	JAN LAB	\$2,706.00

	JAN VARIABLE	\$296,282.61
	PROP 1 2016 IRWM GUIDELIN	\$5,486.00
	S16623-Skyline Ranch -Pardee Home	\$12.00
	JAN SAUGUS	\$39,250.00
	ACWA-USCVJPA DUES	\$375.00
	EDUC REIMB-RB	\$1,785.00
	INS FLEX	\$156.00
	PUR SVCS	\$8,637.03
	PURCHASES	\$937.76
	SH EMP TEMPS	\$1,234.62
	SUNPOWR DEC	\$29,903.08
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$1,010,680.26</b>
SCHWARTZ OIL CO	GASOLINE	\$2,746.34
	DIESEL	\$2,762.86
	GASOLINE	\$2,726.66
<b>SCHWARTZ OIL CO</b>		<b>\$8,235.86</b>
SEAN QUINN	REF 28503 SPANISH TRL	\$81.19
<b>SEAN QUINN</b>		<b>\$81.19</b>
SO. CALIFORNIA EDISON CO.	SC-3, Wiley Cyn, Sand Cyn, SB Tank, La Madrid Bstr, Bouc	\$103,450.86
	Seco Tank, Cedar Valley, Ave Oaks Tank, Mountain Pass	\$469.82
	OFFICE	\$2,061.80
	WHSE	\$1,469.01
	Keystone Booster, Linda Vista	\$10,787.11
	SC-13, Catala, Santa Clara Well, Lombardi Well, Bouquet	\$5,133.18
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$123,371.78</b>
SOLAR ELECTRIC SUPPLY, INC.	PO 17JW14	\$7,921.09
<b>SOLAR ELECTRIC SUPPLY, INC.</b>		<b>\$7,921.09</b>
SOLARBEE/MEDORA CORPORATION	FEB	\$9,776.69
<b>SOLARBEE/MEDORA CORPORATION</b>		<b>\$9,776.69</b>
SPIESS CONSTRUCTION CO., INC.	S16709-Interior Coating Replacement/Retrofit Deane Tank	\$16,200.00
	S16709 RET-Interior Coating Replacement/Retrofit Deane	\$8,000.76
<b>SPIESS CONSTRUCTION CO., INC.</b>		<b>\$24,200.76</b>
STAATS CONSTRUCTION INC.	S16623-Skyline Ranch -Pardee Home	\$1,700.00
	S16623 RET-Skyline Ranch -Pardee Home	(\$85.00)
	S15611-Mains, services & hydrants - Tract 46018-11 for T	\$2,325.00
	S16623-Skyline Ranch -Pardee Home	\$15,900.00
<b>STAATS CONSTRUCTION INC.</b>		<b>\$19,840.00</b>
STATE WATER RESOURCES BOARD	2016 EXTRACT NOTICES	\$800.00
<b>STATE WATER RESOURCES BOARD</b>		<b>\$800.00</b>
SWRCB-DRINKING WATER OP CERT PROG	R HUI SH T1	\$55.00
	MAHAR T1	\$55.00
	BYE D5	\$105.00
	M. GRUNBOK T2	\$60.00
<b>SWRCB-DRINKING WATER OP CERT PROG</b>		<b>\$275.00</b>
TEJON CONSTRUCTORS, INC	S13617-Install water system for Golden Valley Ranch	\$500.00
<b>TEJON CONSTRUCTORS, INC</b>		<b>\$500.00</b>
THE CAR-O-PRACTOR	S39 REPAIR	\$504.00
<b>THE CAR-O-PRACTOR</b>		<b>\$504.00</b>
THE GOODYEAR TIRE & RUBBER COMPANY	TIRE #S6	\$178.10

<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>		<b>\$178.10</b>
THE STATE OF STEPHEN OSBORNE	REF 17849 WILDRIDGE	\$50.81
<b>THE STATE OF STEPHEN OSBORNE</b>		<b>\$50.81</b>
TOYOTA LIFT OF LOS ANGELES	PM SVC	\$403.05
	SVC FORKLIFT	\$1,515.52
<b>TOYOTA LIFT OF LOS ANGELES</b>		<b>\$1,918.57</b>
TPX COMMUNICATIONS	Phone	\$691.69
<b>TPX COMMUNICATIONS</b>		<b>\$691.69</b>
TRENCH SHORING COMPANY	REPAIR EQ	\$663.41
<b>TRENCH SHORING COMPANY</b>		<b>\$663.41</b>
TROPICAL WEST DESIGNS	JAN SVC	\$125.00
	FEB	\$125.00
<b>TROPICAL WEST DESIGNS</b>		<b>\$250.00</b>
U.S. POSTAL SERVICE	ANNUAL BOX	\$1,480.00
<b>U.S. POSTAL SERVICE</b>		<b>\$1,480.00</b>
UNDERGROUND SERVICE ALERT/SC	JAN	\$217.90
<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$217.90</b>
UNIFORM & ACCESSORIES WHSE	CONTROL BOX	\$98.52
<b>UNIFORM &amp; ACCESSORIES WHSE</b>		<b>\$98.52</b>
USC FCCCHR	MEMBERSHIP 2018	(\$1,000.00)
<b>USC FCCCHR</b>		<b>(\$1,000.00)</b>
VALENCIA PRINTERS	BC	\$546.25
	DOOR HANGERS	\$174.80
<b>VALENCIA PRINTERS</b>		<b>\$721.05</b>
VERIZON WIRELESS		\$2,520.01
	EQUIP	\$850.92
	9 LINES	\$389.49
	9 SH DATA LINES	\$144.78
<b>VERIZON WIRELESS</b>		<b>\$3,905.20</b>
VERTEX SURVEY, INC.	S16702-Recycled Water Pipeline	\$48,350.00
<b>VERTEX SURVEY, INC.</b>		<b>\$48,350.00</b>
WASTE MANAGEMENT-BLUE BARREL	JAN	\$1,161.69
<b>WASTE MANAGEMENT-BLUE BARREL</b>		<b>\$1,161.69</b>
WELLS FARGO	C. SVC OFC SUPPLIES	\$95.27
	COVER, SWITCH, LIGHT	\$1,127.89
	DIGGING BARS	\$116.40
	ENG OFC SUPPLIES	\$127.02
	FOOD MTG	\$527.37
	HOTEL - JW	\$1,043.34
	OFFICE SUPPLIES	\$1,043.65
	PARKING	\$9.00
	PO KEY-WR	\$85.00
	REG RC, EB, NP	\$480.00
	SVC-ICE MACHINE	\$158.00
	SYMPATHY PLANT	\$113.86
	SYMPATHY PUR, MTG	\$868.24
<b>WELLS FARGO</b>		<b>\$5,795.04</b>
WELLS TAPPING SERVICE	S17618-Hydrant at 17028 Sierra Hwy for CRC Enterprises	\$400.00
<b>WELLS TAPPING SERVICE</b>		<b>\$400.00</b>

WILLIAM JOHNSTON	REF 27079 SNTA CLARTA	\$123.77
<b>WILLIAM JOHNSTON</b>		<b>\$123.77</b>
XEROX CORPORATION	JAN	\$136.15
<b>XEROX CORPORATION</b>		<b>\$136.15</b>
ZEP SALES & SERVICE	DEGREASER	\$253.55
<b>ZEP SALES &amp; SERVICE</b>		<b>\$253.55</b>
	<b>Total</b>	<b>\$1,715,181.35</b>

**Santa Clarita Valley Water Agency**  
**Valencia Water Division**  
**Check Register Report**  
**February 2018**

Vendor Name	Description	Total
<b>AAM COMMUNICATIONS</b>	Answering svc 121617-011518	1,189.92
<b>AAM COMMUNICATIONS Total</b>		<b>1,189.92</b>
<b>ACC BUSINESS</b>	Internet circuit 121117-011018	1,498.20
<b>ACC BUSINESS Total</b>		<b>1,498.20</b>
<b>ACCO ENGINEERED SYSTEMS, INC</b>	VWC office troubleshooting	385.00
<b>ACCO ENGINEERED SYSTEMS, INC Total</b>		<b>385.00</b>
<b>ACV SYSTEMS, LLC</b>	ACV 12.13,102 control valves	2,637.54
	ACV 6,47,43 valve repairs	1,679.42
<b>ACV SYSTEMS, LLC Total</b>		<b>4,316.96</b>
<b>AIRGAS USA, LLC</b>	W9 Softening	2,016.13
<b>AIRGAS USA, LLC Total</b>		<b>2,016.13</b>
<b>ALLERCLEAN PEST CONTROL SERVICES</b>	Pest ctrl monitor & bait	42.00
<b>ALLERCLEAN PEST CONTROL SERVICES Total</b>		<b>42.00</b>
<b>ALSTON &amp; BIRD LLP</b>	Legal svcs, Dec 2017	3,546.50
	Gen'l Corporate, Jan Svcs	5,394.50
<b>ALSTON &amp; BIRD LLP Total</b>		<b>8,941.00</b>
<b>AMAZON.COM LLC</b>	Filter Station and Filters	1,007.02
	Office & safety supplies	600.58
<b>AMAZON.COM LLC Total</b>		<b>1,607.60</b>
<b>AMERICAN BUSINESS MACHINES</b>	Contract chrg Feb, overage Jan	381.79
	Program Canon printers	175.00
	Base charge 010818-020718	331.18
<b>AMERICAN BUSINESS MACHINES Total</b>		<b>887.97</b>
<b>AMERICAN OFFICE PRODUCTS</b>	Markers, office supplies	43.20
	Wall planner	27.35
	Hand sanitizers, office supplies	186.52
	Disinfectant wipes	42.82
	2017 Form 1099 tax kits	133.81
	Copy paper, office supplies	337.24
<b>AMERICAN OFFICE PRODUCTS Total</b>		<b>770.94</b>
<b>AQUA-FLO SUPPLY INC</b>	1" & 1/2" 600 XL Pressure Reg	2,390.17
	1-1/2" Metal Bolted Coupling	49.45
	2" TxS Copper Male Addapter	34.07
	80 PVC Nipple, Spare Parts	26.51
	Chlorinator parts	203.97
	Parts for 3" svc repair	30.35
	Chlorinator mtce parts	36.22
<b>AQUA-FLO SUPPLY INC Total</b>		<b>2,770.74</b>
<b>ARC IMAGING RESOURCES-CALIFORNIA</b>	6204CP lease 011618-021618	117.99
<b>ARC IMAGING RESOURCES-CALIFORNIA Total</b>		<b>117.99</b>
<b>AROUND THE CLOCK CALL CENTER</b>	Answering svc 021218-030518	599.15
<b>AROUND THE CLOCK CALL CENTER Total</b>		<b>599.15</b>

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Vendor Name	Description	Total
<b>ASTRA INDUSTRIAL SERVICES, INC</b>	Backflow calibration, repair	336.42
<b>ASTRA INDUSTRIAL SERVICES, INC Total</b>		<b>336.42</b>
<b>AT&amp;T</b>	Cust Svc, Gen'l 010418-020318	3,899.27
	LAN modem 12/28/17-01/27/18	138.97
	Long distance svc thru 020118	54.53
	N.East 020718-030618	481.26
	S.Central Master 020718-030618	280.43
	S.West 020718-030618	448.70
<b>AT&amp;T Total</b>		<b>5,303.16</b>
<b>AV PARTY RENTALS</b>	Heaters/Ken.P Luncheon 1/26	330.00
	Heaters/mtg re CalPERS	340.00
<b>AV PARTY RENTALS Total</b>		<b>670.00</b>
<b>AZGPS LLC</b>	CALVRS 01/16/18-02/15/19	1,500.00
<b>AZGPS LLC Total</b>		<b>1,500.00</b>
<b>BAKER CORP</b>	Well W-9 water softening	746.87
<b>BAKER CORP Total</b>		<b>746.87</b>
<b>BEST BUY BUSINESS ADVANTAGE</b>	Adapter for Surface Pro Tablet	32.83
	USB drives, office supplies	170.71
<b>BEST BUY BUSINESS ADVANTAGE Total</b>		<b>203.54</b>
<b>BOOT BARN, INC.</b>	Work boots (4 employees)	661.86
	Employee work boots	643.12
	ZW Work Boots	175.00
	WA Work Boots	175.00
	MD Work Boots	152.17
<b>BOOT BARN, INC. Total</b>		<b>1,807.15</b>
<b>BURRTEC WASTE INDUSTRIES, INC.</b>	Trash svc 02/2018	322.44
<b>BURRTEC WASTE INDUSTRIES, INC. Total</b>		<b>322.44</b>
<b>CASTAIC LAKE WATER AGENCY</b>	Gen'l admin & financial consulting	2,322.00
	Recycled water Dec 2017	12,267.63
<b>CASTAIC LAKE WATER AGENCY Total</b>		<b>14,589.63</b>
<b>CDW DIRECT, LLC</b>	2 Apple Pencil for Ipad Pro	245.30
	Adobe Pro 2017 License/Jose H	431.03
	HP 62 Toner/ Water Quality	190.25
	Mobile Printer/ Water Quality	420.45
	Surface Pro Tablet & Acc/Rod S	2,510.46
	SurfaceTablet & Acc/Fernando F	2,500.88
	Tablet Cover/ Fernando F	36.19
	Tablet Cover/Rod S	39.58
	Wireless Keyboard/ Beth C	60.80
	Wireless Mouse/ Beth. C	60.80
	Surface Pro 4 docking station	180.16
	Surface Pro 4 tablet	1,807.76

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Vendor Name	Description	Total
<b>CDW DIRECT, LLC</b>	HP 16GB DDR-2400 SDIMM	1,748.09
	HP SB monitor, components	2,184.32
	HP SB Z240 workstation	2,822.04
	Phantom drone backpack	170.40
	Bluebeam Revu user licenses	802.45
	24" Monitor&Dual Arm / Eunie K	597.79
	Ergonomic Keyboard/ Carm S	59.74
<b>CDW DIRECT, LLC Total</b>		<b>16,868.49</b>
<b>CHIQUITA CANYON LANDFILL</b>	Commercial Trash 3.99 tons	247.38
	Commercial Trash	377.58
<b>CHIQUITA CANYON LANDFILL Total</b>		<b>624.96</b>
<b>CINTAS CORPORATION #684</b>	Mop,freshener,soap,blg mats	636.44
	Mop,freshner,soap,blg mats	238.58
	Uniforms	2,500.19
	Mop,freshener,soap,uniforms	838.38
	Scrap towels for warehouse	76.65
<b>CINTAS CORPORATION #684 Total</b>		<b>4,290.24</b>
<b>CINTAS FIRST AID &amp; SAFETY LOC #168</b>	AED Main Office Area, Jan 2018	64.61
	AED Mezzanine, Jan 2018	108.41
<b>CINTAS FIRST AID &amp; SAFETY LOC #168 Total</b>		<b>173.02</b>
<b>CITY OF SANTA CLARITA</b>	2017 City ordinance #91-5	213,680.84
	Encroachment permits 11/2017	5,267.00
	Encroachment permits 12/2017	5,352.00
<b>CITY OF SANTA CLARITA Total</b>		<b>224,299.84</b>
<b>CLEAN TOUCH JANITORIAL, INC.</b>	Janitorial svc January 2018	1,625.00
<b>CLEAN TOUCH JANITORIAL, INC. Total</b>		<b>1,625.00</b>
<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE CO</b>	Deductions 01/12/18, 01/19/18	853.20
<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE CO Total</b>		<b>853.20</b>
<b>COLUMBUS US, INC.</b>	GP Annual License	2,251.60
	SCVWA- VWD Set Up In GP	8,510.00
<b>COLUMBUS US, INC. Total</b>		<b>10,761.60</b>
<b>COMMERCIAL VAN INTERIORS, LLC</b>	Truck #71 liner/insulation	2,703.56
	Truck #72 liner/insulation	2,703.56
<b>COMMERCIAL VAN INTERIORS, LLC Total</b>		<b>5,407.12</b>
<b>CONNER, DARINE</b>	Petty cash replenishment	256.37
<b>CONNER, DARINE Total</b>		<b>256.37</b>
<b>CORE &amp; MAIN LP</b>	#5 Drytec Granular Chlorine	2,978.57
	1 PVC S80 90 HXH 806-010	60.50
	1 SCH80 PVC Pipe PE 20'	70.08
	1" & 2" Air Release Valve	2,722.41
	1" Bend Mtr, PVC S80 Nipple	1,324.19
	1-1/2 MJ11 MTE CF 3G UC83	3,675.30

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Vendor Name	Description	Total
<b>CORE &amp; MAIN LP</b>	136 PF6 Bilge Pump W/6' Hose	140.33
	1X1/2 Brass Bushing	1,713.67
	2.38 OD EPOXY W/ Alloy B & N	225.83
	3 FH14 CF Hydrant Mtr STD REG	1,516.23
	3/4 90 Bend Mtr, 1/2 PVC S80	807.56
	3/4X1/8 THK Rubber Mtr Washer	98.56
	3/4X520" Teflon Tape	111.14
	3/4x7 BI06 MTR CF 3G	123,113.59
	6X10 CI HYD B/O Riser 6H	87.60
	6x6 & 6x24 Ci HYD B/O Riser 6H	255.30
	8" 150# FLG AFCC 2100 Series	2,790.18
	B30D Reinforced Con Lid/Water	140.86
	B9 X Fiberlyte Lid	3,980.11
	Blue & White Marking Chalk	311.68
	H14265 N AMV Fixpmn Angle Mtr	664.00
	Instatite Spoon, SW-PIN 0.375	229.69
	CFH14 CF Hydrant meter	758.11
	1 1/2" 90 bend (4)	391.09
	Hydrant meter #120 repair	320.23
	Couplings, brass nipples, tees	1,191.56
	2" ball valves (18)	1,036.95
	Hydrant meter #64 repair	299.66
	3/4" rubber meter washers	98.56
	Teflon pipe dope (2)	413.25
	2XCL brass nipples (10)	72.60
	850CL hydrants (2)	2,772.71
	Hydrant repair parts	84.82
	14TJ PR350 DI pipes, acc sets	884.70
	3/4" BL06 meter CF3GUC83 (420)	95,226.90
	B9X meter box lids (120)	3,980.11
6x12 hydrant b/o risers	86.21	
14TJ PR350 DI pipe (18)	711.72	
<b>CORE &amp; MAIN LP Total</b>		<b>255,346.56</b>
<b>COUNTY OF LOS ANGELES</b>	Ordinance 91-0042F, CY 2017	191,050.59
<b>COUNTY OF LOS ANGELES Total</b>		<b>191,050.59</b>
<b>COUNTY OF LOS ANGELES DEPT OF PW</b>	Diablo Pl excavation permit	958.00
<b>COUNTY OF LOS ANGELES DEPT OF PW Total</b>		<b>958.00</b>
<b>DATALINK NETWORKS INC.</b>	Datto svc, Feb 2018	968.66
	E-vault svc Feb 2018	3,510.00
	Global Protect Gateway Renewal	900.00
	IT support svc, Feb retainer	4,000.00
	IT support, Jan 2018 overage	12,376.00



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Vendor Name	Description	Total
<b>DATALINK NETWORKS INC. Total</b>		<b>21,754.66</b>
<b>DATAPROSE, LLC</b>	Customer Bill'g Jan	1,368.26
	Dataprose, Custome Bill'g Jan	11,000.00
	Dataprose, Customer Bill'g Dec	12,378.01
	DataProse, HCL Letters	1,694.20
	HCL Letters, January	132.16
<b>DATAPROSE, LLC Total</b>		<b>26,572.63</b>
<b>DICKENS, MATTHEW</b>	Conservation Annual Training	223.28
<b>DICKENS, MATTHEW Total</b>		<b>223.28</b>
<b>DIRECTV, INC.</b>	Service 01/16/18-02/15/18	103.98
<b>DIRECTV, INC. Total</b>		<b>103.98</b>
<b>DROPLET TECHNOLOGIES, LLC</b>	2017 WS program hosting, support	2,640.00
<b>DROPLET TECHNOLOGIES, LLC Total</b>		<b>2,640.00</b>
<b>EBIX, INC.</b>	Base fee Jan 2018, CPI adj	439.18
<b>EBIX, INC. Total</b>		<b>439.18</b>
<b>EMPIRE CLEANING SUPPLY</b>	Blg paper, cleaning supplies	549.67
<b>EMPIRE CLEANING SUPPLY Total</b>		<b>549.67</b>
<b>ENTERPRISE FLEET SERVICES</b>	Fleet svc 02/2018	25,314.73
<b>ENTERPRISE FLEET SERVICES Total</b>		<b>25,314.73</b>
<b>EUROFINS EATON ANALYTICAL INC</b>	Well 2016- Nitrate Testing	12.00
	Stage 2 quarterly DBP	2,160.00
	NPDES testing 11/14/17	884.00
	NPDES testing 11/28/17	884.00
	NPDES testing 12/19/17	95.00
	NPDES testing	914.00
	TDS/EC quarterly 01/11/18	75.00
	NPDES 01/08/18	864.00
<b>EUROFINS EATON ANALYTICAL INC Total</b>		<b>5,888.00</b>
<b>FASTENAL COMPANY</b>	Hopper Shelf bins	160.82
	Stainless Steel hex Cap Screw	13.14
<b>FASTENAL COMPANY Total</b>		<b>173.96</b>
<b>FEDEX</b>	FedEx svcs	231.37
	CRS/FedEx	37.29
<b>FEDEX Total</b>		<b>268.66</b>
<b>GAS COMPANY, THE</b>	Service 12/15/17-01/17/18	808.26
<b>GAS COMPANY, THE Total</b>		<b>808.26</b>
<b>GRAINGER</b>	Bumper Self Adhesive	20.40
	QuickFirst Rubber Clamp	78.21
	Quickfist Rubber Clamp	113.76
	7X10 Danger signs	84.17
	Danger tags, safety tools	264.44
<b>GRAINGER Total</b>		<b>560.98</b>

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Vendor Name	Description	Total
<b>HACH COMPANY</b>	Water Quality Testing Supplies	4,676.41
	Water Quality Testing Supply	60.64
<b>HACH COMPANY Total</b>		<b>4,737.05</b>
<b>HOME DEPOT CREDIT SERVICES</b>	General and maintenance tools	907.14
	Gen'l & mtce tools Jan	1,633.83
	Gloves for WQ testing	21.82
	Late fee/fin charge	5.43
<b>HOME DEPOT CREDIT SERVICES Total</b>		<b>2,568.22</b>
<b>HUERTA, JOSE</b>	Coffee Thermos, Mezzanine	17.95
	Staff Lunch, 1/17, 1/24 & 2/7	139.98
<b>HUERTA, JOSE Total</b>		<b>157.93</b>
<b>INDOOR PLANT PROFESSIONALS</b>	Interior plant svc Feb 2018	100.00
<b>INDOOR PLANT PROFESSIONALS Total</b>		<b>100.00</b>
<b>INNOVYZE, INC.</b>	Hydrauling Modeling implementat'n	7,500.00
<b>INNOVYZE, INC. Total</b>		<b>7,500.00</b>
<b>IRJ ENGINEERS, INC.</b>	Well E-17 engineering svcs	160.00
<b>IRJ ENGINEERS, INC. Total</b>		<b>160.00</b>
<b>IRON MOUNTAIN, INC.</b>	Off Site Document Shreding Svc	240.00
	Shredding svc, Dec	825.28
<b>IRON MOUNTAIN, INC. Total</b>		<b>1,065.28</b>
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>	MV Phase 1 Potable, eng svcs	21,995.00
<b>JENSEN DESIGN &amp; SURVEY, INC. Total</b>		<b>21,995.00</b>
<b>JOHN MURRAY PLUMBING</b>	Men's restroom/snake toilet	378.00
<b>JOHN MURRAY PLUMBING Total</b>		<b>378.00</b>
<b>LANDCARE</b>	Landscape mgmt svc Feb 2018	644.70
<b>LANDCARE Total</b>		<b>644.70</b>
<b>LAYNE CHRISTENSEN COMPANY</b>	Decoro B52 pull and inspect	2,970.07
<b>LAYNE CHRISTENSEN COMPANY Total</b>		<b>2,970.07</b>
<b>LUHDORFF &amp; SCALMANINI</b>	Import Div/2018 SCV DB Mtce	52.50
	NWD/2018 SCV DB Mtce	52.50
	SCWD/2018 SCV DB Mtce	52.50
	VWD/2018 SCV DB Mtce	52.50
<b>LUHDORFF &amp; SCALMANINI Total</b>		<b>210.00</b>
<b>MARICO MAIL SERVICE</b>	Banking,inter-co svc Jan 2018	675.00
<b>MARICO MAIL SERVICE Total</b>		<b>675.00</b>
<b>MASTER METER, INC.</b>	Harmony Mobile 030118-022819	5,100.00
<b>MASTER METER, INC. Total</b>		<b>5,100.00</b>
<b>MCMASTER-CARR COMPANY</b>	Cooling Fan, Tank Maintenance	157.29
<b>MCMASTER-CARR COMPANY Total</b>		<b>157.29</b>
<b>NEWHALL COUNTY WATER DISTRICT</b>	SCV CASGEM	174.08
	NRR/Bouquet leak repair 1/5/18	7,580.12
<b>NEWHALL COUNTY WATER DISTRICT Total</b>		<b>7,754.20</b>

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Vendor Name	Description	Total
<b>NEWHALL WATER DIVISION</b>	18 Hrs Labor for Meter C/outs	954.54
	Field worker relief bags	917.70
	NWD, Phase 2C Recycled Water	32,119.80
<b>NEWHALL WATER DIVISION Total</b>		<b>33,992.04</b>
<b>NFP PROPERTY &amp; CASUALTY SRVCS</b>	EQ/Flood	207,354.08
	Excess EQ/Flood	96,372.80
	POLC	72,240.00
<b>NFP PROPERTY &amp; CASUALTY SRVCS Total</b>		<b>375,966.88</b>
<b>NOSSAMAN LLP</b>	Nossaman, Perchlorate Claim	5,495.25
	Professional Svc, Jan	382.50
<b>NOSSAMAN LLP Total</b>		<b>5,877.75</b>
<b>PETERSEN, KENNETH J.</b>	SCVWA GM professional svcs, Jan	2,700.00
	VWC GM professional svcs, Jan	10,300.00
<b>PETERSEN, KENNETH J. Total</b>		<b>13,000.00</b>
<b>PETERSON PRINTING</b>	SCVWA Business Card	32.58
	SCVWA Business Cards	1,143.89
	SCVWA emp business cards	223.38
	SCVWA letterheads, envelopes	1,073.10
	Security Tint Envelopes	657.00
<b>PETERSON PRINTING Total</b>		<b>3,129.95</b>
<b>POOLE &amp; SHAFFERY, LLP</b>	Legal Svcs, Jan 2018	892.50
<b>POOLE &amp; SHAFFERY, LLP Total</b>		<b>892.50</b>
<b>R T FRANKIAN &amp; ASSOCIATES</b>	Bouquet Cyn/NRR emergency rpr	3,772.00
<b>R T FRANKIAN &amp; ASSOCIATES Total</b>		<b>3,772.00</b>
<b>REFUND CUSTOMER</b>	CII Helium Rebate	10,000.00
<b>REFUND CUSTOMER Total</b>		<b>10,000.00</b>
<b>RMC SOLUTIONS</b>	IT support, Feb 2018 retainer	4,500.00
<b>RMC SOLUTIONS Total</b>		<b>4,500.00</b>
<b>ROYAL WHOLESALE ELECTRIC</b>	Safety supplies	125.71
	Incand lamp	167.37
	Time delay fuses	2,524.12
	600V midget fuses (5)	61.08
	Mtce supply for Wells	3.39
<b>ROYAL WHOLESALE ELECTRIC Total</b>		<b>2,881.67</b>
<b>RYAN PROCESS INC</b>	50# Constant Chlor+ briquettes	8,554.14
<b>RYAN PROCESS INC Total</b>		<b>8,554.14</b>
<b>SANTA CLARITA CONCESSIONS</b>	Coffee, Kitchen Supplies	477.50
<b>SANTA CLARITA CONCESSIONS Total</b>		<b>477.50</b>
<b>SANTA CLARITA VALLEY LOCK &amp; KEY</b>	Padlocks for shut-offs, facilities	3,875.64
<b>SANTA CLARITA VALLEY LOCK &amp; KEY Total</b>		<b>3,875.64</b>
<b>SANTA CLARITA VALLEY WATER AGENCY</b>	Fixed water charge, Jan 2018	468,260.07
	HR & Payroll svcs, Jan 2018	2,129.00

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<b>SANTA CLARITA VALLEY WATER AGENCY</b>	Lab Fee, Jan 2018	5,304.00
	Variable water Jan 2018	57,567.05
	Variable water, Jan 2018	132,890.30
	Water softening lab fee, Jan	80.00
<b>SANTA CLARITA VALLEY WATER AGENCY Total</b>		<b>666,230.42</b>
<b>SHILPARK STUDIO PAINT</b>	Paint, Brushes for Gen't Maint	88.78
<b>SHILPARK STUDIO PAINT Total</b>		<b>88.78</b>
<b>SKAGGS CONCRETE SAWING INC</b>	24206 English Rose, 6"Fire Hyd	300.00
	25473 Via Novia 6" main repair	2,950.00
	26202 Chiswick meterbox repair	925.00
	27137 Rexford, Mainline Leak	300.00
	Via Novia, Mainline Leak	300.00
	23542 Boscana flatsaw, slurry	300.00
	27028 Benton Ct flatsaw, slurry	300.00
	Pecan Pl asphalt work	300.00
	Diablo Pl asphalt work	300.00
	Snowy Owl Ct flatsaw, slurry	300.00
Ave Stanford asphalt work	300.00	
<b>SKAGGS CONCRETE SAWING INC Total</b>		<b>6,575.00</b>
<b>SMALL DOG CREATIVE LLC</b>	SCVWA website development	3,810.00
<b>SMALL DOG CREATIVE LLC Total</b>		<b>3,810.00</b>
<b>SMART &amp; FINAL</b>	Vending mchne supply, mtg supplies	199.88
<b>SMART &amp; FINAL Total</b>		<b>199.88</b>
<b>SOUTHERN CALIFORNIA EDISON CO</b>	VWD office 011218-021218	2,912.20
	Purchased power Jan 2018	143,655.72
<b>SOUTHERN CALIFORNIA EDISON CO Total</b>		<b>146,567.92</b>
<b>STAATS CONSTRUCTION INC.</b>	24452 Snowy Owl 2" svc repair	9,369.00
	Benton Ct pave after repair	1,546.00
	Diablo Ct pave after repair	1,187.00
	English Rose, Emegency Repair	9,389.50
	Pamplico Dr, Emergency Repair	7,112.50
	Pecan Pl paving after repair	3,224.00
	Staats, VWC Yard & All Valley	1,390.00
	Stevenson Rnch BS leak repair	22,582.00
	Via Boscana pave after repair	1,546.00
	Via Novia - 6" Leak Repair	18,095.50
	Viento Ct 1" svc repair	1,854.50
	27335 Tourney contract labor	60,882.75
<b>STAATS CONSTRUCTION INC. Total</b>		<b>138,178.75</b>
<b>STEVE'S VALENCIA FLORIST INC</b>	Flowers for KG, CRS, DC	128.12
<b>STEVE'S VALENCIA FLORIST INC Total</b>		<b>128.12</b>
<b>TECHNICAL LEARNING COLLEGE</b>	CAV Dist 202 CEU course	100.00

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<b>TECHNICAL LEARNING COLLEGE Total</b>		<b>100.00</b>
TPX COMMUNICATIONS, CO.	T1 Business Line thru 030818	1,134.17
<b>TPX COMMUNICATIONS, CO. Total</b>		<b>1,134.17</b>
TRAFFIC MANAGEMENT INC	Bouquet/ Newhall Rch Mainbreak	1,297.00
<b>TRAFFIC MANAGEMENT INC Total</b>		<b>1,297.00</b>
UNDERGROUND SERVICE ALERT	USA tix charges, DB mtce fee	206.35
<b>UNDERGROUND SERVICE ALERT Total</b>		<b>206.35</b>
<b>UNIQUE SERVICES</b>	Well D work lights	2,034.00
	Mezzanine wall mount brackets	2,680.00
	VWC warehouse gate repair	400.00
	Hillcrest B47 gate latch repair	225.00
	Tr #73 trailer light/brake	189.00
	Lowridge PRS concrete slab	2,669.00
	Lowridge PRS inground risers	4,657.00
<b>UNIQUE SERVICES Total</b>		<b>12,854.00</b>
<b>UNITED RECORDS MANAGEMENT, INC.</b>	FilePath cloud svc Feb 2018	250.00
	FilePath cloud svc 01/2018	250.00
	Scanning svc, misc actg docs	1,073.91
<b>UNITED RECORDS MANAGEMENT, INC. Total</b>		<b>1,573.91</b>
<b>UNITED RETIREMENT PLAN CONSULTANTS</b>	Annual Doc Maintenance Prog	395.00
	Base Fees for 010118-123118	4,054.00
	Form 5500 - Plan Term Final	350.00
	Participnt, Admin Fees,distrib	9,437.67
	401K annual fee disclosure	195.00
<b>UNITED RETIREMENT PLAN CONSULTANTS Total</b>		<b>14,431.67</b>
<b>US HEALTHWORKS MEDICAL GROUP PC</b>	Influenza vaccine, 1 emp	35.00
<b>US HEALTHWORKS MEDICAL GROUP PC Total</b>		<b>35.00</b>
<b>USC FOUNDATION</b>	Backflow & Ops books	270.74
<b>USC FOUNDATION Total</b>		<b>270.74</b>
<b>VALLEY COURIERS, INC</b>	Exchange for W/Fargo Jan 2018	247.03
<b>VALLEY COURIERS, INC Total</b>		<b>247.03</b>
<b>VERIZON WIRELESS</b>	Service 12/16/17-01/15/18	5,989.07
<b>VERIZON WIRELESS Total</b>		<b>5,989.07</b>
<b>WATERWISE CONSULTING, INC.</b>	Irrigation Assessment Progs	9,960.00
<b>WATERWISE CONSULTING, INC. Total</b>		<b>9,960.00</b>
<b>WELLS FARGO BANK, N.A.</b>	Ergo desks,digicert,org lunch	3,329.74
	HughesNet 012518-022518	202.65
	Org luncheon, bus mtgs	1,302.65
<b>WELLS FARGO BANK, N.A. Total</b>		<b>4,835.04</b>
<b>WESTERLY METER SERVICE CO</b>	Meter test SN 8606759	35.00
<b>WESTERLY METER SERVICE CO Total</b>		<b>35.00</b>
<b>WILLSON, KATHLEEN</b>	KW expense reimbursements	430.33

**Santa Clarita Valley Water Agency**  
**Valencia Water Division**  
**Check Register Report**  
**February 2018**

Vendor Name	Description	Total
<b>WILLSON, KATHLEEN Total</b>		<b>430.33</b>
<b>WORK BOOT WAREHOUSE</b>	RS employee workboots	143.45
	JA employee workboots	171.92
	BB employee workboots	175.00
	JG employee workboots	157.13
	TT employee workboots	133.04
	MD employee workboots	175.00
	SF employee workboots	174.11
	JW employee workboots	162.61
	FF employee workboots	175.00
	DS employee workboots	174.11
	RM employee workboots	157.68
	JH employee workboots	152.21
	GG employee workboots	175.00
	AH employee workboots	175.00
<b>WORK BOOT WAREHOUSE Total</b>		<b>2,301.26</b>
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	Used oil svc	35.00
<b>WORLD OIL ENVIRONMENTAL SERVICES Total</b>		<b>35.00</b>
<b>WRIGHT EXPRESS FINANCIAL SERVICES</b>	Fuel Purchases thru 020618	3,435.32
	WEX, Fuel Purchases Jan 18	2,930.38
<b>WRIGHT EXPRESS FINANCIAL SERVICES Total</b>		<b>6,365.70</b>
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>	Office 365 Email Migration/labor	37,418.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC. Total</b>		<b>37,418.00</b>
<b>Grand Total</b>		<b>2,432,826.74</b>

# Large Disbursement Check Registers

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# Santa Clarita Valley Water Agency

## Import Division

### Check Register Report - Vendors Paid \$25,000 or More

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
ACWA/JPIA	Castaic Lake Water Agency (CLWA) DENTAL FEB. 2018	9,872.71
	Castaic Lake Water Agency EAP FEB. 2018	185.65
	Castaic Lake Water Agency LIFE FEB. 2018	2,096.65
	Castaic Lake Water Agency RETIREE DENTAL	2,421.29
	Castaic Lake Water Agency VISION FEB. 2018	1,466.24
	COBRA - BM FEB. 2018	18.56
	COBRA - BM MARCH	18.56
	COBRA - DAM FEB. 2018	18.56
	COBRA - DAM MARCH	18.56
	COBRA - JB FEB. 2018	18.56
	COBRA - JB MARCH	18.56
	IMPORT DENTAL MARCH	9,966.82
	IMPORT EAP MARCH	188.00
	IMPORT LIFE MARCH	2,129.50
	IMPORT RETIREE DENTAL	2,421.29
	IMPORT VISION MARCH	1,484.80
	Santa Clarita Water District (SCWD) DENTAL FEB. 2018	6,585.13
	Santa Clarita Water District DENTAL MARCH	6,491.02
	Santa Clarita Water District EAP FEB. 2018	124.55
	Santa Clarita Water District EAP MARCH	119.85
	Santa Clarita Water District LIFE FEB. 2018	1,133.53
	Santa Clarita Water District LIFE MARCH	1,016.87
	Santa Clarita Water District RETIREE DENTAL	1,774.19
	Santa Clarita Water District VISION FEB. 2018	983.68
	Santa Clarita Water District VISION MARCH	946.56
	Valencia Water District (VWD) DENTAL MARCH	9,650.98
	Valencia Water District EAP MARCH	202.10
	Valencia Water District LIABILITY PROGRAM	84,284.00
	Valencia Water District LIFE MARCH	1,492.96
	Valencia Water District PROPERTY PROGRAM	12,431.00
	Valencia Water District VISION MARCH	1,596.16
	WORKERSCOM10/1-12/31	46,578.87
	<b>ACWA/JPIA</b>	
ANCHOR CONSULTING LLC	LEGISLATIVE ANALYSIS	27,000.00
<b>ANCHOR CONSULTING LLC</b>		<b>27,000.00</b>

# Santa Clarita Valley Water Agency

## Import Division

### Check Register Report - Vendors Paid \$25,000 or More

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	ANNEXATIONS DEC.2017	1,653.60
	BBK LEGAL BILL	2,259.40
	CAPACITY FEES DEC.	210.60
	CAPACITY FEES NOV.	2,202.20
	CASTAIC CONDUIT DEC.	4,386.13
	CASTAIC CONDUIT NOV.	403.37
	CASTAIC LAKE WATER AGENCY (CLWA) CELL SITE	1,916.20
	CASTAIC LAKE WATER AGENCY (CLWA) CELL SITE DEC.	228.80
	DEVIL'S DEN DEC 2017	228.80
	FINANCING DEC.2017	228.80
	GENERAL LEGAL DEC.	28,620.80
	GENERAL LEGAL NOV.	27,133.60
	GENERAL VVC DECEMBER	972.40
	GSA DECEMBER 2017	6,037.20
	HONBY SOUTH CELL SITE	1,583.40
	LEGAL REPORT DEC.	104.00
	PUB. RECORDS REQUEST	4,511.00
	RECYCLED H2O DEC.2017	10,626.20
	RECYCLED H2O NOVEMBER	4,804.80
	RECYCLED H2O OCT.2017	457.60
	SWC LEGAL COMM. DEC.	168.85
	TESORO DEC. 2017	2,059.20
	VALENCIA WATER DISTRICT (VVC) DISSOLUTION	2,129.40
	VALENCIA WATER DISTRICT (VVC) DISSOLUTION	3,289.00
	WATER RIGHTS DECEMBER	6,663.80
	WATER RIGHTS NOV.	11,668.80
WATERFIX LITIGATION	2,620.80	
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>127,168.75</b>
BR BUILDERS INC.	PATIO COVER	48,730.50
	TRAILER ROOF REPAIR	10,875.00
<b>BR BUILDERS INC.</b>		<b>59,605.50</b>
CLARK BROS. INC.	PP#8 RETENTION(TRUST)-PROJ #200105E-CLEARWELL CT IMPROVEMENTS	-28,936.28
	PP#8 THRU 1/20/18-PROJ #200105E-CLEARWELL CT IMPROVEMENTS	578,725.55
<b>CLARK BROS. INC.</b>		<b>549,789.27</b>
CV STRATEGIES	WEBSITE DESIGN SERVICES	19,761.25
	CUSTOMER COMMUNICATIONS PLAN	36,072.17
<b>CV STRATEGIES</b>		<b>55,833.42</b>
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 FEB.	940,620.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>940,620.00</b>
ENVIRONMENTAL CONSTRUCTION, INC.	PP#5 THRU 1/29/18-CO. #200010-RIO VISTA VALVE #2 I	66,227.35
<b>ENVIRONMENTAL CONSTRUCTION, INC.</b>		<b>66,227.35</b>
GSE CONSTRUCTION COMPANY INC.	PP#7 THRU 1/31/18-PROJ #200905E-FOOTHILL FEEDER	102,505.00
<b>GSE CONSTRUCTION COMPANY INC.</b>		<b>102,505.00</b>

# Santa Clarita Valley Water Agency

Import Division

Check Register Report - Vendors Paid \$25,000 or More

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
IMANAGE LLC	ANNUAL RENEWALS	12,221.83
	DMS LICENSING&SUPPORT	29,808.00
<b>IMANAGE LLC</b>		<b>42,029.83</b>
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	25,037.96
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>25,037.96</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON CALL ENGINEERING AND/OR CM AND INSPECTION SE	44,433.66
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>44,433.66</b>
MUNITEMPS	MIRAMONTES W/E 1/7/18	2,146.50
	MIRAMONTES W/E 12/24	1,391.25
	MIRAMONTES W/E 12/31	2,663.25
	NOCELLA W/E 1/7/18	1,732.50
	NOCELLA W/E 12/10/17	8,085.00
	NOCELLA W/E 12/24/17	8,229.38
	NOCELLA W/E 12/31/17	3,753.75
<b>MUNITEMPS</b>		<b>28,001.63</b>
PACIFIC HYDROTECH CORPORATION	PP#4 THRU 1/31/18-PROJ #200151E-ESIPS PIPELINE IMPROVEMENTS	248,484.37
<b>PACIFIC HYDROTECH CORPORATION</b>		<b>248,484.37</b>
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	56,397.44
<b>ROSEDALE-RIO BRAVO WATER STORAGE</b>		<b>56,397.44</b>
ROYAL INDUSTRIAL SOLUTIONS	MANUAL TRANSFER SWITCHES	58,226.63
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>58,226.63</b>
SCHWARTZ OIL CO., INC.	RED #2 DIESEL FUEL	25,763.32
<b>SCHWARTZ OIL CO., INC.</b>		<b>25,763.32</b>
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCH	72,649.38
<b>SEMITROPIC WATER STORAGE DISTRICT</b>		<b>72,649.38</b>

# Santa Clarita Valley Water Agency

Import Division

Check Register Report - Vendors Paid \$25,000 or More

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 11/17-1/19/18	55.95
	CAMP PLENTY TURNOUT	33.66
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 10/27-11/2	-1,137.60
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 11/29-12/2	3,169.07
	EARL SCHMIDT FILTRATION PLANT (ESFP) PS 12/1-12/30	-8,576.09
	EARL SCHMIDT INTAKE PUMP STATION (ESIPS) SRVC 11/29-12/28/17	450.99
	HONBY PM 11/29-12/28/17	25.24
	HONBY PS 11/29-12/28/17	41.63
	LAKE HUGHES PIPE METER	30.69
	LOWER MESA PIPE METER	81.78
	N-2 TURNOUT 11/29-12/28	90.96
	NEWHALL RANCH ROAD PM	26.47
	RECYCLED WATER (RECH2O) METER INSTALL	5,433.97
	RECYCLED WATER METER	2,511.38
	RECYCLED WATER RESERVOIR	38.46
	RIO VISTA (RV) (SOLAR) 1/1/18-2/1/18	18,478.02
	RIO VISTA (RV) (SOLAR) 12/1/17-1/3/18	19,965.41
	RIO VISTA INTAKE PUMP STATION (RVIPS) SRVC 10/31-1	-5,688.01
	RIO VISTA INTAKE PUMP STATION (RVIPS) SRVC 12/1-1/	93,182.88
	RIO VISTA WATER TREATMENT PLANT (RVWTP) GATE 11/29-12/28/17	114.88
	SAUGUS 1 WELL 11/7-12/8	1,679.40
	SAUGUS 2 WELL 10/27-11/29	-568.80
	SAUGUS 2 WELL 11/29-12/28	6,862.07
	SAN CANYON (SC) LOW VOLTAGE POWER MTR	100.72
	SAN CANYON (SC)-11 TURNOUT	32.83
	SAN CANYON (SC)-12 TURNOUT	32.57
	SAN CANYON (SC)-7 TURNOUT 11/13-1/12	100.84
	SAN CANYON PUMP STATION (SCPS) 10/27-11/29/17	-5,403.60
	SAN CANYON PUMP STATION (SCPS) 11/29-12/28/17	52,834.20
	SAN CANYON RESERVOIR (SCR) 11/29-12/28/17	157.21
	SUMMIT CIR 11/21-1/23/18	1,246.27
	SUMMIT CIR 11/22-1/24/18	63.77
	V-8 @ MCBEAN PARKWAY	25.38
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>185,492.60</b>
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	442.00
	RECH2O 7/1/16-6/30	1,369.40
	SYSTEM FEES 1/1-6/30	11,104.24
	SYSTEM FEES 7/1-12/31	11,104.24
	WATER FEES 7/1-12/31	1,031.00
	WATER FEES1/1-6/30/18	1,031.00
<b>SWRCB ACCOUNTING OFFICE</b>		<b>26,081.88</b>
VALENCIA COMMERCE CENTER ASSOC.	LL TURF REMOVAL	52,480.00
<b>VALENCIA COMMERCE CENTER ASSOC.</b>		<b>52,480.00</b>

# Santa Clarita Valley Water Agency

Import Division

Check Register Report - Vendors Paid \$25,000 or More

From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
VALI COOPER & ASSOCIATES, INC.	ON CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	46,334.06
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>46,334.06</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	26,305.00
	E-MAIL MIGRATION	26,886.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>53,191.00</b>
<b>Summary - Vendors Paid \$25,000 or More</b>		<b>3,101,108.81</b>
<b>Large Payment Percentage as Compared to Total Monthly Check Register</b>		<b>84%</b>
<b>Summary - All Vendors Paid via Check Register</b>		<b>3,671,627.20</b>

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SCV Water-Newhall Water Division  
Large Disbursements from Feb 1, 2018 to Feb 28, 2018

Vendor Name	Check	Check Date	Description	Amount
RICKER CONSTRUCTION INC.	110580	02/15/2018	ASPHALT-NEEDHAM RANCH MAIN LINE SIERRA HWY	172,570.85
			ASPHALT DITCH LINE-NEEDHAM CTR	4645.00
<b>RICKER CONSTRUCTION INC.</b>				<b>177,215.85</b>
SCV WATER	110584	02/15/2018	PURCHASED WATER 1/18	36,077.05
			FIXED WATER CHARGES 1/18	130,046.35
			LAB FEES 1/18	939.00
			1/8 COSTS TO AMEND UPPER SANTA CLARITA RIVER	5,486.00
<b>SCV WATER</b>				<b>172,548.40</b>
RMC, A WOODARD & CURRAN CO.	110581	02/15/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 12/17	128,479.19
<b>RMC, A WOODARD &amp; CURRAN CO.</b>				<b>128,479.19</b>
ACWA-JPIA	110512	02/08/2018	HEALTH BENEFITS 3/18	65,534.33
<b>ACWA-JPIA</b>				<b>65,534.33</b>
X-ACT TECHNOLOGY SOLUTIONS	110549	02/08/2018	OFFICE 365 MIGRATION	41,026.00
<b>X-ACT TECHNOLOGY SOLUTIONS INC.</b>				<b>41,026.00</b>
LAGERLOF, SENECA, GOSNEY & KRUSE	110486	02/01/2018	GENERAL MATTERS 12/17	27,242.00
			GENERAL MATTERS-PUBLIC WATER AGENCIES GROUP 7/5/17-12/26/17	887.45
<b>LAGERLOF, SENECA, GOSNEY &amp; KRUSE</b>				<b>28,129.45</b>
PADILLA ELECTRIC BUILDERS INC.	110534	02/08/2018	REPAIRS TO TESORO N4	2,223.81
			REPLACE ATS PANEL BOARD-OFFICE	7,995.00
			REPLACE DAMAGED SEAL-NEWHALL WELL #13	2,128.02
			REPLACE DAMAGED FEEDERS-TESORO BOOSTER #2	2,990.63
			REPROGRAM & TEST-TESORO N4 PUMP #1	494.25
			REPLACE COMMUNICATION CABLE-NDF	1,087.38
			REPAIRS TO CASTAIC WELL #2	1482.75
			REPLACE CLORINATION PUMP-TESORO TANK #1 & #2	2965.50
			REPAIRS TO ELECTRICAL GATE-OFFICE	494.25
			REPAIRS TO BLOWN FUSE-PINETREE SEWER LIFT	329.50
			HOOK UP & TEST-NEWHALL WELL #13	1085.74
			DISCONNECT MOTOR-NEWHALL BOOSTER #5	329.50
			REPAIRS TO PUMP-PEACHLAND BOOSTER #4	1,977.00
			REPAIRS TO PUMPS-TESORO N4 & BOOSTER #2	494.25
			REPLACE SURGE PROTECTOR-CASTAIC FOREBAY	494.25
			COMMUNICATION CABLE REPLACEMENT-CASTAIC HYDRO STATION	988.50
<b>PADILLA ELECTRIC BUILDERS INC.</b>				<b>27,560.33</b>
<b>Summary</b>				<b>640,493.55</b>

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

Large Disbursements From: Feb 1, 2018 to Feb 28, 2018

Vendor Name	Description	Amount
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$14,004.34
	3/4" I-PERI TR/PL METERS	\$14,662.48
<b>AQUA METRIC SALES CO.</b>		<b>\$28,666.82</b>
E&M ELECTRIC AND MACHINERY, INC.	S17730-SCADA - Sensor/Equipment Upgrade	\$49,973.60
<b>E&amp;M ELECTRIC AND MACHINERY, INC.</b>		<b>\$49,973.60</b>
INFOSEND, INC.	JAN PART	\$2,607.26
	JAN PART PSTGE	\$7,937.83
	SCV LETTER	\$11,728.33
	JAN BAL	\$763.90
	JAN BAL PSTGE	\$2,548.85
	JAN EBILL FEE	\$395.13
<b>INFOSEND, INC.</b>		<b>\$25,981.30</b>
MESA ENGINEERING	S16615- Tract 67374 on Golden Valley Road	\$71,079.94
	S16615 RET- Tract 67374 on Golden Valley Road	(\$3,553.99)
<b>MESA ENGINEERING</b>		<b>\$67,525.95</b>
RICK FRANKLIN CONSTRUCTION, INC	BASE	\$1,765.89
	HAUL TO DUMP	\$932.00
	S17618-Hydrant at 17028 Sierra Hwy for CRC Enterprises	\$3,723.50
	S17910-Repair to fire hydrant located at Caceras & Barada	\$16,256.00
	DIAMOND PARK	\$12,730.00
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$35,407.39</b>
ROYAL INDUSTRIAL SOLUTIONS	S17712-FY 17/18 Motor Dr. Replacement Booster Pumps	\$51,220.78
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$51,220.78</b>
SANTA CLARITA VALLEY WATER AGENCY	JAN FIXED	\$623,915.16
	JAN LAB	\$2,706.00
	JAN VARIABLE	\$296,282.61
	PROP 1 2016 IRWM GUIDELIN	\$5,486.00
	S16623-Skyline Ranch -Pardee Home	\$12.00
	JAN SAUGUS	\$39,250.00
	ACWA-USCVJPA DUES	\$375.00
	EDUC REIMB-RB	\$1,785.00
	INS FLEX	\$156.00
	PUR SVCS	\$8,637.03
	PURCHASES	\$937.76
	SH EMP TEMPS	\$1,234.62
	SUNPOWR DEC	\$29,903.08
	<b>SANTA CLARITA VALLEY WATER AGENCY</b>	
SO. CALIFORNIA EDISON CO.	SC-3, Wiley Cyn, Sand Cyn, SB Tank, La Madrid Bstr, Bouc	\$103,450.86
	Seco Tank, Cedar Valley, Ave Oaks Tank, Mountain Pass	\$469.82
	OFFICE	\$2,061.80
	WHSE	\$1,469.01
	Keystone Booster, Linda Vista	\$10,787.11
	SC-13, Catala, Santa Clara Well, Lombardi Well, Bouquet	\$5,133.18



<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$123,371.78</b>
VERTEX SURVEY, INC.	S16702-Recycled Water Pipeline	\$48,350.00
<b>VERTEX SURVEY, INC.</b>		<b>\$48,350.00</b>
<b>Total</b>		<b>\$1,441,177.88</b>

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**Santa Clarita Valley Water Agency**  
**Valencia Water Division**  
**Large Disbursements Report**  
**February 2018**

Vendor Name	Check #	Check Date	Description	Total
CITY OF SANTA CLARITA	217607	2/20/2018	2017 City ordinance #91-5	213,680.84
	<b>217607 Total</b>			<b>213,680.84</b>
<b>CITY OF SANTA CLARITA Total</b>				<b>213,680.84</b>
CORE & MAIN LP	217543	2/5/2018	3" FH14 CF hydrant meter	758.11
			1 1/2" 90 bend (4)	391.09
			Hydrant meter #120 repair	320.23
			Couplings, brass nipples, tees	1,191.56
			2" ball valves (18)	1,036.95
			Hydrant meter #64 repair	299.66
			3/4" rubber meter washers	98.56
			Teflon pipe dope (2)	413.25
			2XCL brass nipples (10)	72.60
			850CL hydrants (2)	2,772.71
			14TJ PR350 DI pipes, acc sets	884.70
			3/4" BL06 meter CF3GUC83 (420)	95,226.90
			B9X meter box lids (120)	3,980.11
			6x12 hydrant b/o risers	86.21
			14TJ PR350 DI pipe (18)	711.72
			Hydrant repair parts	84.82
	<b>217543 Total</b>			<b>108,329.18</b>
	217641	2/26/2018	#5 Drytec Granular Chlorine	2,978.57
			1X1/2 Brass Bushing	1,713.67
			3/4x7 BL06 MTR CF 3G	123,113.59
			6X10 CI HYD B/O Riser 6H	87.60
	<b>217641 Total</b>			<b>127,893.43</b>
<b>CORE &amp; MAIN LP Total</b>				<b>236,222.61</b>
COUNTY OF LOS ANGELES	217610	2/20/2018	Ordinance 91-0042F, CY 2017	191,050.59
	<b>217610 Total</b>			<b>191,050.59</b>
<b>COUNTY OF LOS ANGELES Total</b>				<b>191,050.59</b>
DATAPROSE, LLC	217643	2/26/2018	Customer Bill'g Jan	1,368.26
			Dataprose, Custome Bill'g Jan	11,000.00
			Dataprose, Customer Bill'g Dec	12,378.01
			DataProse, HCL Letters	1,694.20
			HCL Letters, January	132.16
	<b>217643 Total</b>			<b>26,572.63</b>
<b>DATAPROSE, LLC Total</b>				<b>26,572.63</b>
ENTERPRISE FLEET SERVICES	217549	2/5/2018	Fleet svc 02/2018	25,314.73
	<b>217549 Total</b>			<b>25,314.73</b>
<b>ENTERPRISE FLEET SERVICES Total</b>				<b>25,314.73</b>
NEWHALL WATER DIVISION	217650	2/26/2018	18 Hrs Labor for Meter C/outs	954.54
			NWD, Phase 2C Recycled Water	32,119.80
	<b>217650 Total</b>			<b>33,074.34</b>
<b>NEWHALL WATER DIVISION Total</b>				<b>33,074.34</b>
NFP PROPERTY & CASUALTY SRVCS	217559	2/5/2018	EQ/Flood	207,354.08
			Excess EQ/Flood	96,372.80
			POLC	72,240.00
	<b>217559 Total</b>			<b>375,966.88</b>

**Santa Clarita Valley Water Agency**  
**Valencia Water Division**  
**Large Disbursements Report**  
**February 2018**

Vendor Name	Check #	Check Date	Description	Total
<b>NFP PROPERTY &amp; CASUALTY SRVCS Total</b>				<b>375,966.88</b>
<b>SANTA CLARITA VALLEY WATER AGENCY</b>	<b>217624</b>	2/20/2018	Fixed water charge, Jan 2018	468,260.07
			HR & Payroll svcs, Jan 2018	2,129.00
			Lab Fee, Jan 2018	5,304.00
			Water softening lab fee, Jan	80.00
	<b>217624 Total</b>			<b>475,773.07</b>
<b>217655</b>	2/26/2018	Variable water Jan 2018	57,567.05	
		Variable water, Jan 2018	132,890.30	
		<b>217655 Total</b>	<b>190,457.35</b>	
<b>SANTA CLARITA VALLEY WATER AGENCY Total</b>				<b>666,230.42</b>
<b>SOUTHERN CALIFORNIA EDISON CO</b>	<b>217517</b>	2/5/2018	Purchased power Jan 2018	143,655.72
	<b>217517 Total</b>			<b>143,655.72</b>
<b>SOUTHERN CALIFORNIA EDISON CO Total</b>				<b>143,655.72</b>
<b>STAATS CONSTRUCTION INC.</b>	<b>217626</b>	2/20/2018	24452 Snowy Owl 2" svc repair	9,369.00
			Benton Ct pave after repair	1,546.00
			Diablo Ct pave after repair	1,187.00
			Pecan Pl paving after repair	3,224.00
			Stevenson Rnch BS leak repair	22,582.00
			Via Boscana pave after repair	1,546.00
	<b>217626 Total</b>		<b>39,454.00</b>	
	<b>217658</b>	2/26/2018	English Rose, Emegency Repair	9,389.50
			Pamplico Dr, Emergency Repair	7,112.50
			Staats, VWC Yard & All Valley	1,390.00
Via Novia - 6" Leak Repair			18,095.50	
<b>217658 Total</b>		<b>96,870.25</b>		
<b>STAATS CONSTRUCTION INC. Total</b>				<b>136,324.25</b>
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>	<b>217665</b>	2/26/2018	Office 365 Email Migration/labor	37,418.00
	<b>217665 Total</b>			<b>37,418.00</b>
<b>X-ACT TECHNOLOGY SOLUTIONS, INC. Total</b>				<b>37,418.00</b>
<b>Grand Total</b>				<b>2,085,511.01</b>

# Credit Card Registers

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Santa Clarita Valley Water Agency - Import Division  
Credit Card Charges Paid in February 2018

Merchant Name	Description	Total
4IMPRINT	SCVWA Giveaway Ink Pens	623.68
<b>4IMPRINT Total</b>		<b>623.68</b>
8870 ROYAL	#10 Wire, Tie Wraps - Generator Battery Charger Install.	161.99
	#6 THHN Wire - Generator Battery Charger Install	38.28
	1Amp Fast Acting Fuses - Poly Room PLC	206.96
	Brady Label Cartridges - Poly Room PLC	198.81
	Electrical Box, Conduit Nipple, Fittings - Generator Battery Charger Install	30.29
	GRC Conduit, Conduit Fittings, Conduit Bodies, Insulated Terminals - Valve Vault 2 Actuator Install	274.28
	LEDS FOR SCRUBBER PANEL	222.39
	Ring Terminals - Generator Battery Charger Install	26.85
	Stainless Plates, Receptacles, Terminal Blocks - Lab Counter Power for New Equipment	115.19
<b>8870 ROYAL Total</b>		<b>1,275.04</b>
ADOBE STOCK	Adobe Stock Images	79.99
<b>ADOBE STOCK Total</b>		<b>79.99</b>
ADOBE SYSTEMS, INC.	Adobe Stock Images	79.99
<b>ADOBE SYSTEMS, INC. Total</b>		<b>79.99</b>
AK PRINTING AND DESIGN I	SCVWA Pocket Information Guides (Giveaways)	163.88
<b>AK PRINTING AND DESIGN I Total</b>		<b>163.88</b>
ALBERTSONS 1360	1/11/18 Landscape Class	17.98
	1/12/2018 Team Building BBQ	145.83
<b>ALBERTSONS 1360 Total</b>		<b>163.81</b>
AMAZON MKTPLACE PMTS	Cell Phone Flip Cover for Todd Gruber in Maint Dept.	29.99
	Dewalt 29-Piece Drills Kit of Building and Grounds.	136.00
	Heavy Duty Slide Gate Truck Wheels for RVIPS Security Gate - Builds and Grounds Dept.	209.45
<b>AMAZON MKTPLACE PMTS Total</b>		<b>375.44</b>
AMAZON MKTPLACE PMTS WWW.	Cell Phone Flip Cover for Admin Dept.	29.99
	Supplies for Board Meeting - Drink Coasters for Board Tables	35.91
	Supplies for Board Meeting - Trivet Mats, Cups and Water Pitchers	88.96
<b>AMAZON MKTPLACE PMTS WWW. Total</b>		<b>154.86</b>
BIG JOHN'S PERFORMANCE	Tire repair truck S41	15.00
<b>BIG JOHN'S PERFORMANCE Total</b>		<b>15.00</b>
BONEFISH GRILL # 6509	WR Dir. Expense, 12/28/17 Welcome Aboard Lunch for Kathie Martin	54.98
<b>BONEFISH GRILL # 6509 Total</b>		<b>54.98</b>
CA-NV SECTION, AWWA	AWWA-CA/NV Section Workshop 2/12/18 for ES, Business Writing for Water Industry Professionals	150.00
	AWWA-CA/NV Section, Backflow Exam Fee	180.00
	AWWA-CA/NV Section, Backflow Refresher Course- Registration Fee for Paul H.	195.00
<b>CA-NV SECTION, AWWA Total</b>		<b>525.00</b>
CAPITAL DIRECTORS INC	2018 Pocket Directories of the California Legislature for Board and staff	538.53
<b>CAPITAL DIRECTORS INC Total</b>		<b>538.53</b>
CUSTOM CATERERS	January 9 and 16, 2018 Regular Board Meeting Dinners	1,105.95
<b>CUSTOM CATERERS Total</b>		<b>1,105.95</b>
DESI TELEPHONE LABELS IN	Telephone Labels for CLWD Reception.	38.00
<b>DESI TELEPHONE LABELS IN Total</b>		<b>38.00</b>
DISCOUNTMUGS.COM	SCVWA Giveaway Water Bottles	823.50
<b>DISCOUNTMUGS.COM Total</b>		<b>823.50</b>
DMI DELL HLTHCR/PTR	Replacement hard drives for VM host	659.49
<b>DMI DELL HLTHCR/PTR Total</b>		<b>659.49</b>
DNH GODADDY.COM	SSL certificate renewals for Paymentus and Customer Connect web portals	259.98
<b>DNH GODADDY.COM Total</b>		<b>259.98</b>
EB SCV MAYORS COMMITT	SCV Committee Meeting/Luncheon	36.00
<b>EB SCV MAYORS COMMITT Total</b>		<b>36.00</b>
EB WOMEN IN WATER EXP	Women in Water S.Fleury 1/18/18	25.00
<b>EB WOMEN IN WATER EXP Total</b>		<b>25.00</b>
FASTENAL COMPANY01	Drill Bits, Tap, Washers, Bolts - Truck C58	108.58
	Supplies for Unit #C57	50.39
<b>FASTENAL COMPANY01 Total</b>		<b>158.97</b>
FOUNDATION FOR LEADERS	Leadership California - Registration - Encompasses all of 2018 - S. Anagnoson	5,200.00
<b>FOUNDATION FOR LEADERS Total</b>		<b>5,200.00</b>
HILTON PALM SPRINGS	UWI Conference - Lodging - Deposit for first nights stay - Palm Springs - 2/7-9/18 - Director Efstathiou	182.41
	UWI Conference - Lodging - Deposit for first nights stay - Palm Springs - 2/7-9/18 - Director Kelly	182.41
	UWI Conference - Lodging - Deposit for first nights stay - Palm Springs - 2/7-9/18 - Director Martin	182.41
	UWI Conference - Lodging - First night Deposit - Palm Springs - 2/7-9/18 - M. Stone	182.41
<b>HILTON PALM SPRINGS Total</b>		<b>729.64</b>
HYATT REGENCY SACRAMENTO	SCWs Monthly Meeting - Lodging - Sacramento - 1/17-18/19 - M. Stone	390.30

Santa Clarita Valley Water Agency - Import Division  
Credit Card Charges Paid in February 2018

HYATT REGENCY SACRAMENTO Total		390.30
LA COCINA BAR AND GRILL	Chief Engineer Expense, 1/10/18 Water Quality Coordination Lunch Meeting with Jeff K.	29.19
LA COCINA BAR AND GRILL Total		29.19
LIEBERTCASS	LCW Seminar 2/8/18, The CalPERS Explosion Rate- Registration Fee	100.00
LIEBERTCASS Total		100.00
LOGMEIN MANAGED PRO HO	Logmein remote computer access licenses for consultants	349.99
LOGMEIN MANAGED PRO HO Total		349.99
LOWES #01510	8ft. Ladder	168.63
	Caster wheel for RVIPS gate.	12.01
	Extension Cord, End Cap - Generator Battery Charger Installation	41.56
	Filters for drinking fountains	95.31
	Gloves	8.72
	Hardware to mount wheel on RVIPS gate.	27.39
	Parts for teacher trailer awing.	29.65
	PB Blaster - Valve Vault 2 Actuator Install	10.93
	Pry Bar, Scraping Tools - Valve Vault 2 Actuator Install	45.90
	Reflective lens, and 9 volt battery to fix entrance gate.	20.31
	Replacement tools unit C-57. Old tools will be sold as surplus through purchasing department.	860.67
	Scraper to clean floor.	21.36
	Supplies for Unit C-57.	61.16
	Two Propane tanks refilled.	43.73
LOWES #01510 Total		1,447.33
LOWES #01972	Shop hose	89.35
LOWES #01972 Total		89.35
MIXER DIRECT, INC	4 Blade Axial Flow Turbine, 2 Wide Blade, 45. for Lab.	(217.00)
MIXER DIRECT, INC Total		(217.00)
NEWHALL VALENCIA LOCK K	Cam lock, keys	30.25
	KEYS FOR TURNOUTS SCADA EQUIPMENT	79.26
NEWHALL VALENCIA LOCK K Total		109.51
OLIVE TERRACE CAFE	ASST GM Expense, 1/8/18 Welcome Lunch - AA, BJ and VLP	69.13
OLIVE TERRACE CAFE Total		69.13
PAYPAL URBAN WATER	UWI Conference - Registration - Palm Springs - 2/7-9/18- M. Stone	375.00
	UWI Conference - Registration - Palm Springs - 2/7-9/18- Director Efstathiou	375.00
	UWI Conference - Registration - Palm Springs - 2/7-9/18- Director Kelly	375.00
	UWI Conference - Registration - Palm Springs - 2/7-9/18- Director Martin	375.00
	UWI Conference - Registration - Palm Springs - 2/7-9/18- Director McMillan	375.00
PAYPAL URBAN WATER Total		1,875.00
PRAXAIR DIST US 70399	Argon gas clynder refill for mig welder.Welding supplies for maintenance shop.	226.64
PRAXAIR DIST US 70399 Total		226.64
RUSH IMPRINT INTERNET	SCVWA Giveaway Cookies	1,549.92
RUSH IMPRINT INTERNET Total		1,549.92
S&S DONUTS BAKE SHOP IN	WR Dir. Expense, food for team building meeting 1/8/18	18.65
S&S DONUTS BAKE SHOP IN Total		18.65
SALT CREEK GRILLE	Lunch with V. Pryor, M. Stone and K. Petersen re: VWD Issues	87.15
SALT CREEK GRILLE Total		87.15
SANTA CLARITA VALLEY CHAM	SCV Chamber Installation Dinner - Registration - 1/26/18 - Directors Atkins, E. Colley, K. Colley, Cooper, Gladbach, Gutzeit, Kelly, Martin, McMillan, Pecsí and Plambeck	1,375.00
	SCV Chamber Installation Dinner - Registration - 1/26/18 - S. Cole	125.00
SANTA CLARITA VALLEY CHAM Total		1,500.00
SMARTNFINAL48310204832	Board meeting snacks	54.20
	Soda Supplies for in House Meeting.	82.15
SMARTNFINAL48310204832 Total		136.35
SOUTHWES 5261401621762	ASST GM Travel Expense, 1/17/18 airfare Burbank-Sacramento, attended SWPCA	475.96
SOUTHWES 5261401621762 Total		475.96
SOUTHWES 5261404339122	ASST GM Travel Expense, 2/7/18 airfare Burbank-Sacramento, attended SWC Audit Finance	475.96
SOUTHWES 5261404339122 Total		475.96
SOUTHWES 5261404505652	ACWA Groundwater Committee Meeting - Airfare - Sacramento - 1/21/18 - Dir. Martin	475.96
SOUTHWES 5261404505652 Total		475.96
SOUTHWES 5261406458910	ASST GM Travel Expense, 2/12/18 airfare, attended SWP CWF Contract Amendment Negotiations	475.96
SOUTHWES 5261406458910 Total		475.96
SOUTHWES 5268796431508	OM Meeting - Airfare Credit - Sacramento - 1/17/18 - D. Marks	(475.76)
SOUTHWES 5268796431508 Total		(475.76)
SOUTHWES 5268798552996	SCWs Monthly Meeting - Airfare - Sacramento - 1/17-18/19 - M. Stone	475.96
SOUTHWES 5268798552996 Total		475.96
SOUTHWES 5268798558947	SWPCA Meeting - Airfare - Sacramento - 1/17/18 - D. Marks	475.96
	SWPCA Meeting - Airfare Credit - Sacramento - 1/17/18 - D. Marks	(475.96)
SOUTHWES 5268798558947 Total		0.00
SPUDNUTS BAKERY CROISSANT	1/6/18 Landscape Class	38.31
SPUDNUTS BAKERY CROISSANT Total		38.31
THE GALLERY COLLECTION	Birthday Cards	602.86
THE GALLERY COLLECTION Total		602.86
THE HOME DEPOT #0653	CAT 5 WIRE	31.25



Santa Clarita Valley Water Agency - Import Division  
Credit Card Charges Paid in February 2018

THE HOME DEPOT #0653	Flourescent bulbs	78.80
THE HOME DEPOT #0653 Total		110.05
THE HOME DEPOT #1055	CAT 5 WIRE	38.34
	Level / degree indicators for various projects.	141.19
THE HOME DEPOT #1055 Total		179.53
TRAININGCON	Access Basic and Advanced Software Training - Registration - 5/9,10 and 11/18 - S. Fleury	1,145.00
TRAININGCON Total		1,145.00
TRUST FOR CONSERVATION	Subscription to a news service	100.00
TRUST FOR CONSERVATION Total		100.00
UBER TIP YTKCS	SCWs Meeting - Taxi - Uber Service - Sacramento - 1/17 - Tip -M. Stone	3.00
UBER TIP YTKCS Total		3.00
UBER TRIP YTKCS	SCWs Meeting - Taxi - Uber Service - Sacramento - 1/17 - M. Stone	18.88
UBER TRIP YTKCS Total		18.88
V.S.P. PARKING BURBANK	ASST GM Travel Expense, 1/10/18 parking, attended SWC Audit Finance	12.00
	ASST GM Travel Expense, 1/17/18 parking, attended SWPCA	12.00
V.S.P. PARKING BURBANK Total		24.00
VALLARTA SUPERMARK	1/26/2018 Team Building BBQ	129.69
VALLARTA SUPERMARK Total		129.69
VALLEY INDUSTRY ASSOCIATI	VIA Monthly Luncheon - Registration - 1/16/18 -Dir. Atkins	50.00
	VIA Monthly Luncheon - Registration - 1/16/18 -Dir. Kelly	50.00
	VIA Monthly Luncheon - Registration - 2/20/18 - Directors Cooper and Kelly	100.00
VALLEY INDUSTRY ASSOCIATI Total		200.00
WESTERN BAGEL TOO 4	1/6/18 Landscape Class	48.35
WESTERN BAGEL TOO 4 Total		48.35
WOLF CREEK RESTAURANT & B	ASST GM Expense, 1/23/18 Organizational Lunch Meeting with VLP, BJ, AA and Karen Ramos	65.85
	January 29, 2018 Special Board Meeting Dinner	534.00
	Regular Board Meeting January 2, 2018 additional Meals	106.70
WOLF CREEK RESTAURANT & B Total		706.55
Grand Total		26,058.50

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**NWD Credit Card Register - American Express**  
**For the month ending February 28, 2018**

Merchant Name	Description	Total
Amazon Web Services	AWS Service Charge	6.46
Amazon.com	Notebooks	48.10
	TV Mount for Boardroom	91.98
	Forklift Cage	947.18
	Keyboard and Mouse	103.44
	Keyboard and Mouse	120.44
	Training Room Materials	15.93
	Portfolio Folder	17.95
<b>Amazon.com Total</b>		<b>1,345.02</b>
WM Tracker	Lamp Trackers	685.00
Cal State Northridge	EOH Tech Symposium - E. Velazquez	115.00
Sage Software Online Irvine	Sage Payroll Annual	800.00
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
Dell Marketing LP	Dell Computer - J. Walker	2,011.08
	Dell Computer Return - J. Walker	(1,851.19)
<b>Dell Marketing Total</b>		<b>159.89</b>
GoDaddy.com	Web Hosting	2.99
Dapper Dan's Carwash	Car Wash #40	7.00
IN *Datalink Network Santa Clarita	Datto Services	2,088.06
Corner Bakery	Lunch meeting - S. Cole & M. Dickens	12.48
Newhall Refinery	Lunch meeting - S. Cole & K. Helm (Watershed)	45.42
Wood Ranch	Lunch meeting - S. Cole, R. Newman from City of Santa Clarita	52.79
La Charrita	Lunch meeting - M. Alvord & G. Hermosillo	28.00
Panera Bread	Meeting - Public Outreach/ Legislation Agenda Planning	53.47
ACWA	GRAT Online Workshop - R. Viergutz & S. Cole	100.00
WEB*NetworkSolutions	Web Hosting	11.97
Steve's Valencia Florist	Get Well Flowers	102.07
<b>Grand Total American Express</b>		<b>5,710.62</b>

**NWD Credit Card Register - US Bank Visa**  
**For the month ending February 28, 2018**

Merchant Name	Description	Total
Western Bagel Too	Employee Safety Meeting	70.00
In N Out Burger	Lunch Meeting - J. Jenkins & A. Pontious	12.70
	Lunch for Crews - SWD, VWD & NWD	82.89
<b>In N Out Total</b>		<b>95.59</b>
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
<b>Dapper Dan's Carwash Total</b>		<b>49.90</b>
Sam's club	Office Supplies	120.72
Von's	Office Supplies	13.09
	Flowers	64.36
<b>Von's Total</b>		<b>77.45</b>
Costco.com	Office Supplies	204.58
	Office Supplies	35.03
<b>Costco.com Total</b>		<b>239.61</b>
Amazon.com	Office Supplies	65.87
The Home Depot	Tools	50.07
Costco Warehouse	Office Supplies	251.22
Lazy Dog Restaurant	Lunch Meeting - J. Gilliam and Kevin SCV Inspector	36.06
Mom Can Cook	Lunch Meeting - R. Bye, M. Steves	39.94
Darios Mexican Restaurant	Lunch Meeting - J. Gilliam, Raul from City of Santa Clarita	31.08
Tony's Lawnmower Service	Repair	145.25
Panera Bread	Safety Committee Meeting	99.10
<b>Grand Total US Bank Visa</b>		<b>1,371.86</b>

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SCWD  
 Credit Card Register  
 For the Month Ended February 28, 2018

Merchant Name	Description	Total
1-800-Flowers	Sympathy Basket for Jeanine Hancock	\$178.45
1-800-Flowers	Sympathy Basket for Debbie Shearer	\$168.14
1-800-Flowers	Sympathy Basket for Roger Hitchen	\$178.45
<b>1-800-Flowers Total</b>		<b>\$525.04</b>
Amazon	Calculator Ribbons	\$43.91
Amazon	LED Flood lights	\$74.99
Amazon	return, wrong item	-\$101.69
Amazon	Wheel Cutter Blades	\$34.00
Amazon	Compressor throttle control	\$95.28
Amazon	Digging Bars	\$116.40
<b>Amazon Total</b>		<b>\$262.89</b>
Best Buy	iPhone cases and screen protectors	\$221.67
Best Buy	charging cables - USB extension and mifi	\$71.13
<b>Best Buy Total</b>		<b>\$292.80</b>
Canon Solutions	Toner - Riselle	\$647.15
Canon Solutions	Xerox Drum	\$257.33
Canon Solutions	Paper - 4 cases Engineering	\$127.02
Canon Solutions	Paper - 6 cases CS Finance	\$190.53
<b>Canon Solutions Total</b>		<b>\$1,222.03</b>
<b>Debbie's Hallmark Total</b>	<b>Card for Jeanine Hancock - Brother Passed Away</b>	<b>\$5.46</b>
<b>Hale Refrigeration Total</b>	<b>Ice Machine Service Call</b>	<b>\$158.00</b>
<b>Holiday Inn Express Total</b>	<b>Hotel for James Woodall's Conference</b>	<b>\$1,043.34</b>
Joint Powers Insurance	ACWA/JPIA PDP Training Conf. Claremont - Elaine Blanford	\$160.00
Joint Powers Insurance	ACWA/JPIA PDP Training Conf Claremont - Raymond Chan	\$160.00
Joint Powers Insurance	ACWA/JPIA PDP Training Conf Claremont - Narisa Pipitharut	\$160.00
<b>Joint Powers Insurance Total</b>		<b>\$480.00</b>
Panera Bread	SCV Water - SCWD hosted the North County Utility Coordination Committee on Janu	\$527.37
Panera Bread	Executive Staff Meeting	\$147.98
Panera Bread	Executive Staff Meeting	\$168.03
<b>Panera Bread Total</b>		<b>\$843.38</b>
<b>Paseo Parking Total</b>	<b>Parking to attend Administrative Assistant's Conference in Pasadena</b>	<b>\$9.00</b>
<b>PayPal 1800Flowers Total</b>	<b>Plant for Hitchen Family</b>	<b>\$113.86</b>
<b>RDO Equipment Total</b>	<b>Door Seal</b>	<b>\$335.21</b>
<b>Seat Covers Plus Total</b>	<b>Seat cover for F650</b>	<b>\$261.50</b>
<b>USPS Total</b>	<b>Key for Post Office Box / Water Resources Summit Circle</b>	<b>\$85.00</b>
<b>Volvo Construction Total</b>	<b>Compressor switch for Unit 7</b>	<b>\$135.80</b>
Walgreens	Card for Debbie Shearer - Father-in-Law Passed Away	\$5.46
Walgreens	Card for Brent Payne - Son-in-Law had Surgery	\$4.37
<b>Walgreens Ttotal</b>		<b>\$9.83</b>
<b>Walmart Total</b>	<b>Executive Staff Meeting and Card for Roger Hitchen - Father Passed Away</b>	<b>\$11.90</b>
<b>Grand Total</b>		<b>5795.04</b>

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**Santa Clarita Valley Water Agency  
Valencia Water Division  
Credit Card Register  
As of February 28, 2018**

**Wells Fargo MasterCard**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
DigiCert, Inc.	Digital security cert for Webpay.ValenciaWater.com	995.00
Hughes Network Systems	EOC internet comm svc fee 01/25/18-02/25/18	202.65
Lucille's Smokehouse BBQ	Food svc for Company lunch honoring K.Petersen's service	1,302.65
Namecheap, Inc.	PremiumDNS fee for valenciawater.com, 1 yr	4.88
Pad and Quill	iPad cases	89.96
Smart & Final	Supplies for 01/18/18 Company BBQ supplies	389.67
Uplift Desk/TheHumanSolution.com	Standing desk riser/clamp for employees	1,806.00
Wolfcreek restaurant	I/T dept business lunch mtg	44.23
<b>Grand Total - Wells Fargo Mastercard</b>		<b>4,835.04</b>

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# Wire Disbursements

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**Santa Clarita Valley Water Agency**  
**All Divisions**  
**Outgoing Wire Transfers**  
**From: February 1, 2018 to February 28, 2018**

<u>Import Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF	Deposit to LAIF	\$ 8,000,000.00

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

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

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

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# Director Stipends

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SUNGARD HTE  
 DATE: 02/22/2018  
 TIME: 16:01:41

CASTAIC LAKE WATER AGENCY  
 CHECK REGISTER  
 PAY RUN 602 STIPEND 2/23/18

PAGE NUMBER: 1  
 MODULE\_NUM: PAYCHK33  
 PAY PERIOD END 01/31/2018  
 CHECK DATE 02/23/2018

CHECK NO	EMPLOYEE NUMBER	EMPLOYEE	DEPOSIT AMOUNT	CHECK AMOUNT
703655	157	ATKINS, BILLY J.	.00	1,397.78
703656	117	CAMPBELL, THOMAS P.	.00	632.09
703657	116	PECSI, WILLIAM	.00	271.39
703658	308	COLLEY, KATHRYN R.	.00	.00
V123796	123	COLLEY, EDWARD A.	1,004.78	.00
V123797	118	COOPER, WILLIAM C.	1,367.91	.00
V123798	190	DIPRIMIO, ROBERT J.	444.44	.00
V123799	122	EFSATHIOU, DEAN D.	456.86	.00
V123800	115	GLADBACH, EDWARD G.	2,044.28	.00
V123801	119	KELLY, RONALD J.	1,311.46	.00
V123802	187	MARTIN, GARY	1,035.70	.00
V123803	125	MCWILLIAN, JACQUELYN H.	1,264.18	.00
V123804	309	GUTZELT-FAHRENHOLZ, MARIA	1,212.42	.00
V123805	310	FLAMBECK, LYNN	582.33	.00
TOTAL		14 CHECKS ISSUED	10,724.36	2,301.26

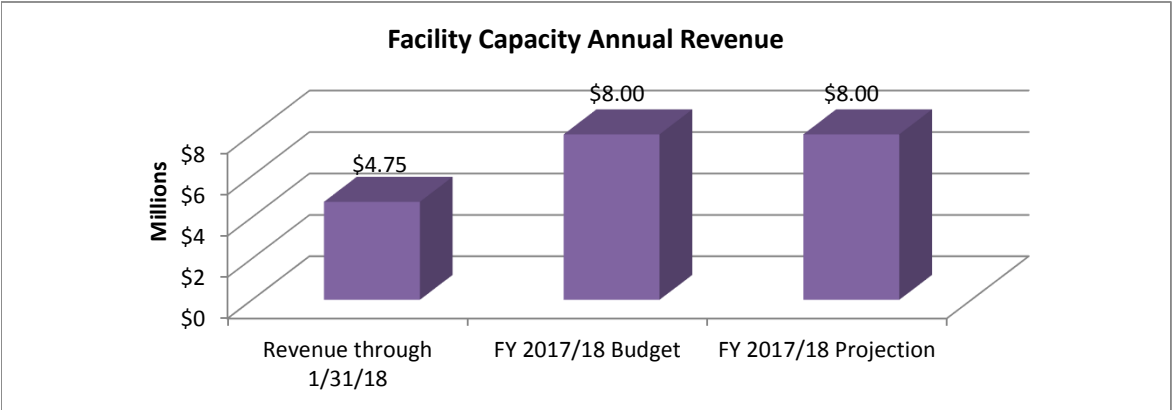
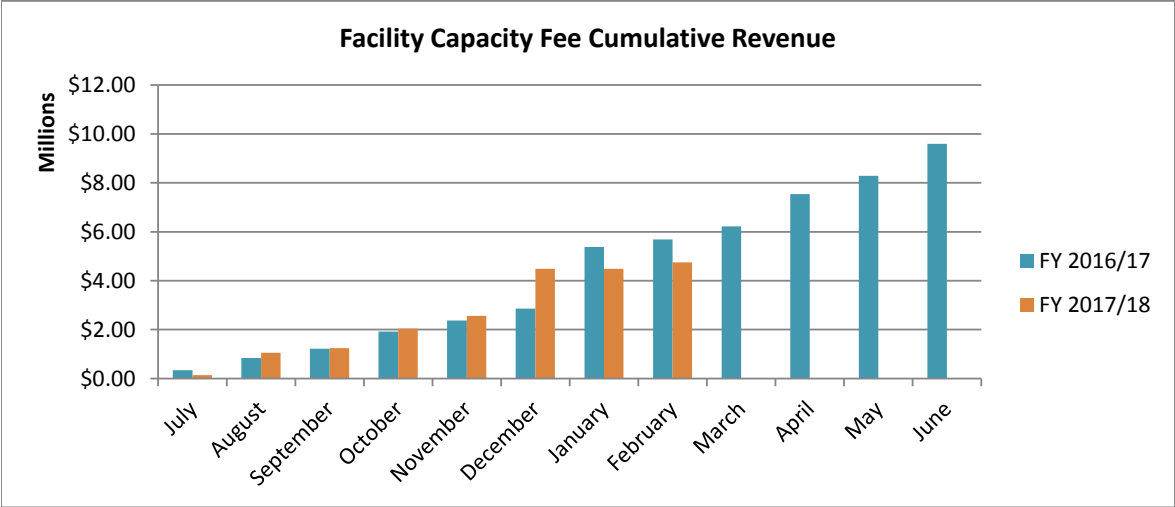
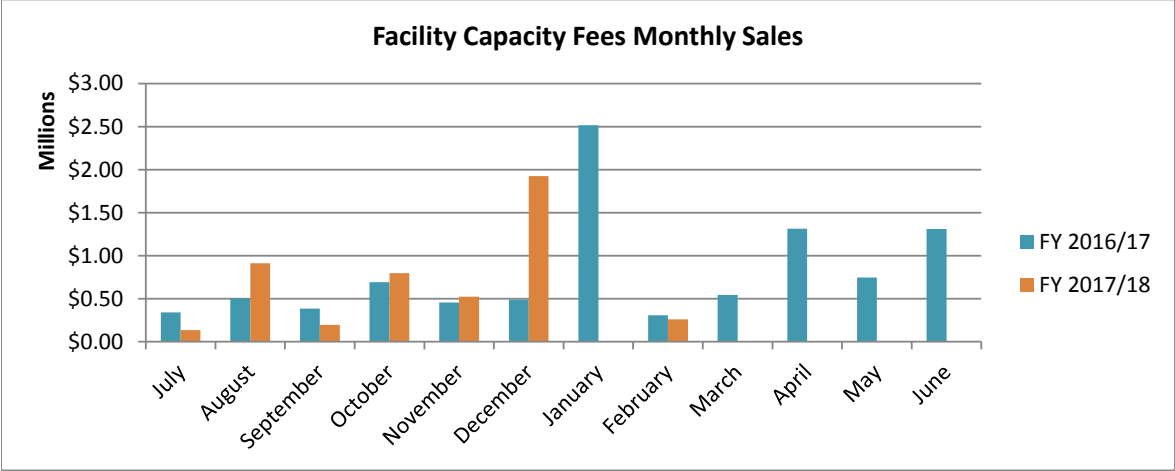
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# Facility Capacity Fee Revenues

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



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# Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
7/16/2014	0.04%	4.10%
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%
10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%
6/7/2017	0.72%	1.27%
6/14/2017	0.78%	1.33%
6/21/2017	0.81%	1.36%

2008A VRDO Performance

<b>Date</b>	<b>Bond Rate</b>	<b>Net Cost to SCVWA (fees/ swap)</b>
6/28/2017	0.86%	1.41%
7/5/2017	0.81%	1.36%
7/12/2017	0.78%	1.33%
7/19/2017	0.78%	1.33%
7/26/2017	0.83%	1.38%
8/2/2017	0.74%	1.29%
8/9/2017	0.74%	1.29%
8/16/2017	0.73%	1.28%
8/23/2017	0.75%	1.30%
8/30/2017	0.75%	1.30%
9/6/2017	0.75%	1.30%
9/13/2017	0.80%	1.35%
9/20/2017	0.85%	1.40%
9/27/2017	0.91%	1.46%
10/4/2017	0.89%	1.44%
10/11/2017	0.89%	1.44%
10/18/2017	0.89%	1.44%
10/25/2017	0.90%	1.45%
11/1/2017	0.90%	1.45%
11/8/2017	0.90%	1.45%
11/15/2017	0.90%	1.45%
11/22/2017	0.94%	1.49%
11/29/2017	0.94%	1.49%
12/6/2017	0.96%	1.51%
12/13/2017	1.08%	1.63%
12/20/2017	1.38%	1.93%
12/27/2017	1.60%	2.15%
1/3/2018	1.40%	1.95%
1/10/2018	1.28%	1.83%
1/17/2018	1.15%	1.70%
1/24/2018	1.04%	1.59%
1/31/2018	0.99%	1.54%
2/7/2018	0.88%	1.43%
2/14/2018	0.93%	1.48%
2/21/2018	1.00%	1.55%
2/28/2018	1.03%	1.58%
3/7/2018	1.04%	1.59%
3/14/2018	1.11%	1.66%
3/21/2018	1.28%	1.83%
3/28/2018	1.46%	2.01%





## BOARD MEMORANDUM

**DATE:** April 17, 2018  
**TO:** Board of Directors  
**FROM:** Matthew G. Stone  
General Manager *MGS*  
**SUBJECT:** Approve of Proposed Employee Salary Adjustment for FY 2018/19

---

### SUMMARY

The Agency's last comprehensive market survey of salaries took place in 2015. At that time, the consultant (Koff & Associates) recommended performing salary surveys every three to five years and administering a cost of living (COLA) increase every year to maintain salaries with the market. Based on CPI data, Management recommends a 3% general wage adjustment for FY 2018/19.

### DISCUSSION

Attachment A shows the recent history of Agency general wage adjustments. Attachment B shows CPI data from 2013 until present, showing the percentage change for each month from the same month in the prior year. The year-over-year change has been somewhat volatile from month-to-month over recent years but has trended above 3%, approaching 3.7% when comparing December 2016 to December 2017. The growing trend has continued through the most recent data available (February 2018). The CPI, cost of living index, reflects changes in the prices of goods and services, such as food and clothing<sup>1</sup>.

Management recommends adjusting the compensation structure to compensate Agency employees and recommends a general wage increase of 3% for FY 2018/19. This recommendation is based on:

- Striving to maintain Agency salaries in a competitive labor market
- Recognizing the Agency's excellent workforce

This is consistent with the Agency's Compensation Policy which states that "if fiscally prudent, it is the Agency's objective to compensate employees at the middle of the labor market as measured by the mean and/or median."

The recommendation for a 3% general wage increase would be implemented with the first full pay period in July 2018. That is, all salary ranges would be increased by 3%, except for the General Manager. Individual compensation adjustments within the salary range would be made in accordance with the appropriate personnel policies. A revised Agency Pay Schedule is included as Attachment C. Staff recommends the Agency consider a market survey in 2020, to take effect on July 1, 2020.

<sup>1</sup>State of California-Department of Industrial Relations

On April 16, 2018, the Finance and Operations Committee considered approving a proposed employee salary adjustment for FY 2018/19.

### **FINANCIAL CONSIDERATIONS**

A 3% increase in salaries in FY 2018/19 would cost approximately \$625,000 annually (salaries and benefits). Funds would be included in the SCV Water FY 2018/19 Budget.

### **RECOMMENDATION**

The Budget and Rates Committee recommends that the Board of Directors approve an employee salary increase of 3% for FY 2018/19 for all employees except the General Manager.

MS

Attachments

## Attachment A

### Recent Cost of Living Adjustment History

July 1, 2017	2.00%	
July 1, 2016	2.00%	
July 1, 2015	0.00%	(Note: a market survey adjusted half of ranges upward)
July 1, 2014	2.00%	
July 1, 2013	5.00%	
January 1, 2011	2.00%	
July 1, 2010	0.00%	
July 1, 2009	0.00%	
July 1, 2008	1.72%	
January 1, 2008	2.25%	
January 1, 2007	2.75%	
January 1, 2006	4.00%	
January 1, 2005	3.35%	
January 1, 2004	2.56%	
January 1, 2003	1.56%	

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Attachment B

CONSUMER PRICE INDEX DATA  
 U.S. DEPARTMENT OF LABOR  
 BUREAU OF LABOR STATISTICS  
 LOS ANGELES-RIVERSIDE-ORANGE COUNTY  
 WITH BASE PERIOD 1984 = 100  
 URBAN WAGE EARNERS AND CLERICAL WORKERS

MONTH	INDEX 2012	% Change from 2011	INDEX 2013	% Change from 2012	INDEX 2014	% Change from 2013	INDEX 2015	% Change from 2014	INDEX 2016	% Change from 2015	INDEX 2017	% Change from 2016
January	226.245	2.12%	230.651	1.95%	232.578	0.84%	231.063	-0.65%	238.600	3.26%	242.735	1.73%
February	227.585	2.14%	232.983	2.37%	233.886	0.39%	232.975	-0.39%	238.262	2.27%	244.254	2.51%
March	230.281	2.00%	233.200	1.27%	235.500	0.99%	235.991	0.21%	239.146	1.34%	244.932	2.42%
April	230.023	1.31%	232.030	0.87%	235.717	1.59%	235.697	-0.01%	239.536	1.63%	245.417	2.46%
May	230.180	1.47%	232.387	0.96%	236.647	1.83%	238.816	0.92%	240.320	0.63%	246.153	2.43%
June	228.917	1.53%	232.378	1.51%	236.880	1.94%	237.792	0.39%	240.522	1.15%	245.900	2.24%
July	228.446	1.86%	232.190	1.64%	236.963	2.06%	239.889	1.23%	240.580	0.29%	246.681	2.54%
August	230.229	2.48%	232.245	0.88%	236.504	1.83%	238.755	0.95%	240.267	0.63%	247.260	2.91%
September	231.085	2.21%	232.817	0.75%	236.451	1.56%	237.324	0.37%	240.851	1.49%	248.550	3.20%
October	233.431	3.24%	232.735	-0.30%	235.921	1.37%	237.472	0.66%	241.932	1.88%	249.234	3.02%
November	230.426	2.06%	231.598	0.51%	233.896	0.99%	237.190	1.41%	240.809	1.53%	249.680	3.68%
December	228.940	2.00%	231.594	1.16%	232.330	0.32%	236.787	1.92%	240.846	1.71%	249.854	3.74%

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# ATTACHMENT C

## SANTA CLARITA VALLEY WATER AGENCY CLASSIFICATION PLAN EFFECTIVE July 2018

Position	Range	Monthly Salary Range*	
		Bottom	Top
General Manager	n/a	\$ -	\$ 21,167
Assistant General Manager	48	15,638	19,052
Chief Operating Officer	47	14,893	18,146
Chief Engineer	46	14,184	17,282
Director of Administrative Services	45	13,509	16,459
Director of Finance	45	13,509	16,459
Director of Operations & Maintenance	45	13,509	16,459
Director of Technology Services	45	13,509	16,459
Director of Water Resources	45	13,509	16,459
Assistant Retail Manager	42	11,671	14,220
Principal Engineer	41	11,114	13,542
Principal Water Resources Planner	41	11,114	13,542
Controller	40	10,584	12,896
Human Resources/Risk Management Supervisor	40	10,584	12,896
Operations and Maintenance Superintendent	40	10,584	12,896
Public Information Officer	39	10,082	12,283
Operations Superintendent	38	9,601	11,696
Retail Administrative Officer	38	9,601	11,696
Senior Engineer	38	9,601	11,696
Senior Water Resources Planner	38	9,601	11,696
Laboratory and Regulatory Affairs Supervisor	37	9,144	11,139
Civil Engineer	36	8,709	10,612
Customer Service Manager	36	8,709	10,612
Inspector Supervisor	36	8,709	10,612
Resource Conservation Manager	36	8,709	10,612
Senior Management Analyst	36	8,709	10,612
Water Resources Planner	36	8,709	10,612
Water Conservation Supervisor	36	8,709	10,612
Distribution Mechanical Supervisor	35	8,293	10,104
Electrical/Instrumentation Supervisor	35	8,293	10,104
Operations Supervisor	35	8,293	10,104
Production Supervisor	35	8,293	10,104
Senior Financial Analyst	35	8,293	10,104
Utility Maintenance Supervisor	35	8,293	10,104
Water Quality/Reg Compliance Supervisor	35	8,293	10,104

**SANTA CLARITA VALLEY WATER AGENCY  
CLASSIFICATION PLAN  
EFFECTIVE July 2018**

Position	Range	Monthly Salary Range*	
		Bottom	Top
Accounting Manager	34	7,898	9,624
Associate Engineer	34	7,898	9,624
Associate Water Resources Planner	34	7,898	9,624
Board Secretary	34	7,898	9,624
Information Technology Administrator	34	7,898	9,624
Public Affairs Specialist III	34	7,898	9,624
Senior Inspector	34	7,898	9,624
GIS Supervisor/Planner	33	7,523	9,168
Management Analyst	33	7,523	9,168
Senior Treatment Plant Operator - 80 hour shift	33	7,523	9,168
Senior Treatment Plant Operator - 84 hour shift	33	7,900	9,626
Water Conservation Specialist III	33	7,523	9,168
Financial Analyst	32	7,164	8,729
Safety Officer	32	7,164	8,729
Water Quality Scientist II	32	7,164	8,729
Assistant Engineer	31	6,822	8,312
Buildings and Grounds Supervisor	31	6,822	8,312
Public Affairs Specialist II	31	6,822	8,312
Senior Accountant	31	6,822	8,312
Senior Distribution/Mechanical Technician	31	6,822	8,312
Senior Electrical Technician	31	6,822	8,312
Senior Instrumentation Technician	31	6,822	8,312
Senior Treatment Plant Operator-80 hour shift	31	6,822	8,312
Senior Treatment Plant Operator-84 hour shift	31	6,952	8,452
Administrative Analyst	30	6,497	7,916
Customer Service Supervisor	30	6,497	7,916
Human Resources Analyst	30	6,497	7,916
Senior Engineering Technician	30	6,497	7,916
Senior Information Technology Technician	30	6,497	7,916
Water Conservation Specialist II	30	6,497	7,916
Water Utility Foreman	30	6,497	7,916
Executive Assistant	29	6,190	7,542
Inspector	29	6,190	7,542
Senior Production Operator	29	6,190	7,542
Water Quality Scientist I	29	6,190	7,542
Accountant	28	5,892	7,180
Distribution/Mechanical Technician II	28	5,892	7,180
Electrical/Instrumentation Technician	28	5,892	7,180
Lead Water Conservation Education Specialist	28	5,892	7,180
Public Affairs Specialist I	28	5,892	7,180
Treatment Plant Operator-80 hour shift	28	5,892	7,180
Treatment Plant Operator-84 hour shift	28	6,006	7,302
Water Quality Specialist	28	5,892	7,180



**SANTA CLARITA VALLEY WATER AGENCY  
CLASSIFICATION PLAN  
EFFECTIVE July 2018**

Position	Monthly Salary Range*		
	Range	Bottom	Top
Assistant Customer Service Supervisor	27	5,612	6,839
Engineering Technician II	27	5,612	6,839
GIS/CAD Technician II	27	5,612	6,839
Information Technology Technician	27	5,612	6,839
Senior Facilities Maintenance Technician	27	5,612	6,839
Senior Field Customer Service Representative	27	5,612	6,839
Senior Utility Worker	27	5,612	6,839
Water Conservation Specialist I	27	5,612	6,839
Event Coordinator	26	5,347	6,515
Production Operator II	26	5,347	6,515
Purchasing Coordinator	26	5,347	6,515
Senior Accounting Technician	26	5,347	6,515
Water Conservation Education Specialist	26	5,347	6,515
Administrative Technician	25	5,092	6,204
Distribution/Mechanical Technician I	25	5,092	6,204
Water Quality Technician	25	5,092	6,204
Customer Service Representative II	24	4,849	5,907
GIS/CAD Technician I	24	4,849	5,907
Engineering Technician I	24	4,849	5,907
Facilities Maintenance Technician II	24	4,849	5,907
Field Customer Service Representative II	24	4,849	5,907
Utility Worker II	24	4,849	5,907
Accounting Technician II	23	4,619	5,626
Administrative Assistant	23	4,619	5,626
Production Operator I	23	4,619	5,626
Purchasing Technician	23	4,619	5,626
Warehouse Mechanic	23	4,619	5,626
Water Quality Distribution Technician	23	4,619	5,626
Accounting Technician I	21	4,188	5,103
Cross Connection Control Specialist I	21	4,188	5,103
Customer Service Representative I	21	4,188	5,103
Facilities Maintenance Technician I	21	4,188	5,103
Field Customer Service Representative I	21	4,188	5,103
Safety Specialist I	21	4,188	5,103
Utility Worker I	21	4,188	5,103
Office Assistant II	20	3,990	4,862
Office Assistant I	17	3,446	4,198

Directors \$228.15 per meeting, up to 10 meetings per month

Shift Differential 5% or 10% (field employees) of compensation is applied to the rate for employees who are routinely and consistently scheduled to work other than a standard "daytime" shift, e.g. graveyard shift, swing shift, shift change, rotating shift, split shift, or weekends.

On Call Pay \$151.00 per day

\*Salary Ranges are rounded to the nearest dollar.

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## BOARD MEMORANDUM

**DATE:** April 23, 2018  
**TO:** Board of Directors  
**FROM:** Beverly Johnson *Beverly Johnson*  
Director of Finance  
**SUBJECT:** Approve Payment of Final Tax Liability for Valencia Water Division

---

### SUMMARY

Valencia Water Company (VWC) was dissolved on January 22, 2018, in accordance with Senate Bill 634 (SB 634). The entity is now referred to as Valencia Water Division (VWD) as part of Santa Clara Valley Water Agency (SCV Water). The dissolution resulted in a taxable liquidation pursuant to Internal Revenue Code (IRC) section 337(d). Based on this, VWC owes a final tax liability of \$7,825,751 to the Internal Revenue Service and \$1,579,110 to the Franchise Tax Board of the State of California on May 15, 2018. It is recommended that the Agency approve payment of this final tax liability from VWD funds.

### DISCUSSION

SB 634 provided that VWC be dissolved and that all of the assets, property, liabilities and indebtedness be transitioned to SCV Water, which will thereafter provide water service to the customers of the Company. The Plan of Dissolution was approved by the VWC Board of Directors at a special meeting on December 28, 2017, and by the SCV Water Board of Directors at a regular meeting on January 9, 2018. In accordance with the Plan of Dissolution, SCV Water assumed the obligation of filing final tax returns that are necessary in connection with the dissolution, as well as paying taxes of any kind that are due and payable by VWC. In order to determine the final tax liability, VWC engaged Deloitte Tax LLP and Chartwell Financial Advisory to calculate the final tax liability.

After paying its final tax liability, VWC will have no further obligation to file tax returns and no additional income taxes to pay in the future. The savings VWD realizes from not having to pay income taxes in the future will be applied toward retiring the Interfund Loan which was established to reimburse SCV Water for the purchase of the stock of VWC.

### FINANCIAL CONSIDERATIONS

Valencia Water Division has sufficient funds on hand to cover the final income tax liability of \$9,404,862.

### RECOMMENDATION

That the Board of Directors approve the expenditure of \$9,404,862 for final federal and state income taxes to be paid from Valencia Water Division funds.

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**Deloitte Tax LLP**  
655 West Broadway  
Suite 700  
San Diego, CA 92101-8590  
USA  
Tel: +1-619-232-6500  
www.deloitte.com

April 13, 2018

Ms. Beverly Johnson  
Valencia Water Company  
24631 Avenue Rockefeller  
Valencia, CA 91355-3907

Dear Beverly:

We have prepared and enclosed the federal application for extension of time to file the corporate tax return for Valencia Water Company for the year ended January 22, 2018.

**FEDERAL EXTENSION:**

This application will be mailed on your behalf with the Internal Revenue Service. The Internal Revenue Service does not require you to sign the filed application. We have enclosed your copy of Form 7004 for your files.

Please note that a payment of **\$7,825,751** is required and must be transmitted by electronic funds transfer (“EFT”) before May 15, 2018. Please see the instructions page included with your copy of the federal extension for more information.

**CALIFORNIA EXTENSION:**

California accepts the federal extension once a corporation has paid its estimated tax liability for the year. Therefore, there is no extension required to be filed for California. However, **\$1,579,110** must be transmitted to the state by EFT before May 15, 2018 to comply with these requirements. Please use the following website to remit payment:

[https://www.ftb.ca.gov/online/payment\\_choices.shtml?WT.mc\\_id=HP\\_Banner\\_PaymentOptions](https://www.ftb.ca.gov/online/payment_choices.shtml?WT.mc_id=HP_Banner_PaymentOptions)

Please note that the extensions and estimated payments were prepared primarily from information you provided to Deloitte Tax. You have final responsibility for the filings; therefore, you should carefully review the stated income, deductions and other information to ensure that there are no material omissions or misstatements before giving your consent to the mailing of them.

We appreciate this opportunity to be of service to you. Please contact us if you have any questions or if we may be of further assistance.

Yours very truly,

Deloitte Tax LLP

Joseph Segoria  
Tax Partner, San Diego Business Tax Services

TAXPAYER: VALENCIA WATER COMPANY

95-2369710

**INSTRUCTIONS FOR FILING  
APPLICATION FOR AUTOMATIC EXTENSION OF TIME TO FILE  
CERTAIN BUSINESS INCOME TAX, INFORMATION, AND OTHER RETURNS  
FOR THE YEAR ENDED  
01 22 2018**

**To be signed  
and dated by**

**Amount of tax**

No payment is required.  
 \$ 7,825,751

Beginning January 01, 2011, corporations must use electronic funds transfers to make all federal tax deposits such as corporate income tax. Forms 8109 and 8109-B, Federal Tax Coupon, cannot be used after December 31, 2010. You have the option to use the Electronic Federal Tax Payments System (EFTPS), the Federal Tax Application (FTA) for the same-day wire payment or to use a third party to make the deposits on your behalf. If the Electronic Federal Tax Payment System (EFTPS) is used, the payment must be initiated by 8 p.m. Eastern time the day before the due date of the balance due. Please check the Federal filing instructions regarding electronic deposit requirements before you make your payment.

**Payment/Balance Due Comment**

**Mail Application to**

Internal Revenue Service Center  
FILED ON YOUR BEHALF

**Application must be mailed  
on or before**

**NOT APPLICABLE**

Note: Remove this instruction sheet from the return before mailing the return to the IRS.

**Tax return extended to**

**November 15, 2018**

**Special Instructions**

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

▶ **File a separate application for each return.**

▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

**Print  
or  
Type**

Name	Identifying number
VALENCIA WATER COMPANY	95-2369710
Number, street, and room or suite no. (if P.O. box, see instructions.)	
24631 AVENUE ROCKEFELLER	
City, town, state, and ZIP code (if a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).	
VALENCIA	CA 91355-3907

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

**1** Enter the form code for the return listed below that this application is for . . . . . **12**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706- GS(D)	01	Form 1120- ND	19
Form 706- GS(T)	02	Form 1120- ND (section 4951 taxes)	20
Form 1041 (bankruptcy estate only)	03	Form 1120- PC	21
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120- POL	22
Form 1041 (trust)	05	Form 1120- REIT	23
Form 1041- N	06	Form 1120- RIC	24
Form 1041- QFT	07	Form 1120S	25
Form 1042	08	Form 1120- SF	26
Form 1065	09	Form 3520- A	27
Form 1065- B	10	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120- C	34	Form 8804	31
Form 1120- F	15	Form 8831	32
Form 1120- FSC	16	Form 8876	33
Form 1120- H	17	Form 8924	35
Form 1120- L	18	Form 8928	36

**Part II All Filers Must Complete This Part**

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . . ▶
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . . ▶   
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . . . ▶
- 5a** This application is for calendar year 20\_\_ , or tax year beginning 01 01 20 18 , and ending 01 22 20 18
- b Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (see instructions- attach explanation)

<b>6</b> Tentative total tax . . . . .	<b>6</b>	8,429,850
<b>7</b> Total payments and credits (see instructions) . . . . . 0	<b>7</b>	604,099
<b>8</b> Balance due. Subtract line 7 from line 6 (see instructions) . . . . .	<b>8</b>	7,825,751

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.


Form **7004** (Rev. 12-2017)

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## BOARD MEMORANDUM

**DATE:** April 17, 2018  
**TO:** Board of Directors  
**FROM:** Valerie L. Pryor   
Assistant General Manager  
**SUBJECT:** Review Draft FY 2018/19 Budget

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### SUMMARY AND DISCUSSION

Management is pleased to present the preliminary FY 2018/2019 Budget, which is the first budget for the Santa Clarita Valley Water Agency, otherwise known as SCV Water. Staff has worked diligently to combine the regional division and the three retail divisions.

Staff will prepare a detailed draft FY 2018/2019 Budget document for review in May 2018. This will include detail on all of the Agency's revenue sources and funds, and financial forecasts.

On April 16, 2018, the Budget and Rates Committee reviewed a draft FY 2018/19 Budget.

Since the Budget and Rates Committee, there have been a couple of changes resulting in an overall expense and capital reduction of approximately \$1.8 million.

- Reduction of \$200,000 in Water Resources operating expense due to efforts on smoothing the timing of the GSA implementation.
- Reduction of \$1,993,000 in major capital projects due to timing of recycled water projects.
- Increase of \$400,000 in capital planning and studies due to increase cost in the facility capacity fee study and groundwater treatment cost recovery expense.

### FINANCIAL CONSIDERATIONS

The draft budget is consistent with the current rate studies, rate structures and financial forecasts.

### RECOMMENDATION

The Budget and Rates Committee recommends that the Board of Directors provide direction on the FY 2018/19 Budget.

VLP

Attachment

M65

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**FY 2018/19**

**DRAFT BUDGET**

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# **EXECUTIVE SUMMARY / TRANSMITTAL LETTER**

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July 1, 2018

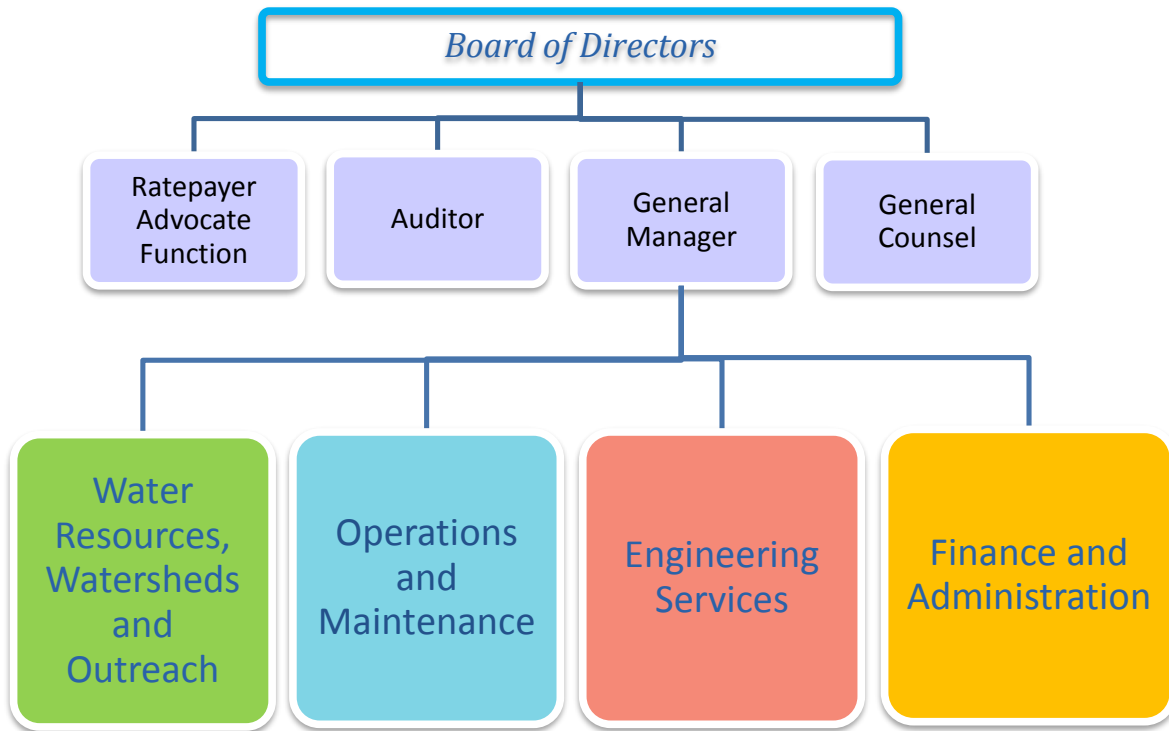
Santa Clarita Valley Water Agency  
Honorable Board of Directors

Management is pleased to present the FY 2018/2019 Budget, which is the first budget for the Santa Clarita Valley Water Agency, otherwise known as SCV Water. SCV Water was created by SB 634, which went into effect on January 1, 2018. A central purpose of SB 634 was to create a new agency that can capitalize on economies of scale and reduce costs of operations, maintenance and capital investment, while enhancing integrated resource management, thereby saving customers money while at the same time improving service delivery. The legislation reorganized the Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) into SCV Water with SCV Water as the successor entity to both CLWA and NCWD. The Valencia Water Company (VWC) was dissolved on January 22, 2018 and its assets, liabilities and operations were transferred to SCV Water. As articulated in the Act, the purpose of SCV Water is to unify and modernize water resource management within the Santa Clarita Valley through the efficient, sustainable, and affordable provision, sale, management and delivery of surface water, groundwater, and recycled water for municipal, industrial, domestic, and other purposes at retail and wholesale throughout SCV Water, and to do so in a manner that promotes the sustainable stewardship of natural resources in the Santa Clarita Valley.

This first budget begins a transition to a unified budget document for the former entities. It reflects the reorganization that has taken place and economies of scale and savings that have already been identified. Future budgets will continue to further unify the budget and document economies of scale and savings.

### **REORGANIZATION**

To unify three retail divisions and one regional water division, management looked to create a new organization. That process considered both the current starting point as well as the idea of what an organization would look like, had it had not evolved as separate entities. A key goal was to align functions scattered across the three entities to support water services of a single organization. Economies of scale would be achieved through attrition rather than layoffs, and some positions would be used to meet unmet needs without adding additional positions (examples include emergency preparedness and asset management). The resulting organizational structure is shown below. This plan was prepared by the new management team and did not require funds for consulting services. As part of the first phase of reorganization, SCV Water was able to eliminate seven (7) positions.



**Economies of Scale and Savings**

Since SCV Water was formed on January 1, 2018, staff has identified savings that are currently occurring, as well as projected savings. The three-year projection shown in the table below indicates savings of over \$14 million for the period, most of which are ongoing. Note that the savings from the former VWC no longer paying taxes, dividends or franchise fees are being used to pay for VWC legacy debt. Those debt payments are being used by the Regional Division to fund large-scale regional capital projects. The projected savings are significantly more than the one-time costs to create SCV Water (\$338,000 through February 2018).

**Projected Cost Savings**

	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>3-Year Total</b>
VWC Taxes/Fees	\$ 2,528,000	\$ 2,945,000	\$ 2,964,000	\$ 8,437,000
Labor	328,000	659,000	704,000	1,691,000
Insurance	292,000	816,000	840,000	1,948,000
Elections	--	552,000	--	552,000
Audit/Tax Consulting	168,000	173,000	178,000	519,000
Internal Repair Crews	90,000	180,000	180,000	450,000
Legislative Advocacy	29,000	78,000	80,000	187,000
Other	249,000	169,000	80,000	498,000
<b>Total</b>	<b>\$ 3,684,000</b>	<b>\$ 5,572,000</b>	<b>\$ 5,026,000</b>	<b>\$ 14,282,000</b>

The most recent rate setting processes that established rates for the former CLWA, SCWD and VWC included some projected savings in the rates for calendar years 2018, 2019 and 2020. That is, the rates set for those years are lower than they would have been without the projected

savings. As budgeting and rate-setting take place for the future, these savings and all other changes in costs will be factored into the budget and revenue requirements used in future rate cases. Although rates will no doubt continue to increase to reflect overall increases in operating costs, these ongoing savings will result in lower rates than would otherwise be achieved as separate operating entities assuming the same operational needs, external costs, and new state and federal mandates.

The FY 2018/19 Budget shows that the budgeted expenditures for the retail divisions are less than projected in the current rate cycles, as follows:

<b><u>Reduction from Rate Study</u></b>	
Newhall Water Division	\$ 309,000
Santa Clarita Water Division	225,000
Valencia Water Division	448,000

**Proposed FY 2018/2019 Budget**

The proposed FY 2018/2019 Budget reflects planned activities to meet SCV Water’s mission statement and the strategic plan fundamental decisions developed by the Board of Directors of CLWA and NCWD. This FY 2018/2019 Budget document combines the financial presentations for the regional and retail operations of SCV Water, and represents the spending plan for the fiscal year beginning July 1, 2018 and the revenues and resources available to fund the plan. The FY 2018/19 Budget reflects our commitment to providing an affordable, reliable supply of high quality water to our customers. It also serves as a financial plan and operations guide for FY 2018/2019.

Organizational staffing and strategic planning information is presented by the functional areas of SCV Water (Management; Water Resources, Watersheds and Outreach; Operations and Maintenance; Engineering Services; and Finance and Administration). Financial information is provided by the following four divisions, in keeping with the enterprise accounting required by SB 634: Regional Division, Newhall Water Division, Santa Clarita Water Division, and Valencia Water Division.

**SCV WATER KEY INITIATIVES AND ACTIVITIES**

An initiative is an organization's way of setting priorities. It is usually a description of the direction the organization wants to take and how it will improve the organization. Specific projects or programs are undertaken to achieve specific objectives. Initiatives are a component of SCV Water’s vision for the future. SCV Water will pursue a number of budget initiatives over the next few years to achieve long-term budgetary sustainability and financial stability.

**Key Initiative – Sustainable Groundwater Management Act (\$950,000)**

An outcome of California’s recent historic drought was the 2014 passage of the Sustainable Groundwater Management Act (SGMA). The newly formed Santa Clarita Valley Groundwater Sustainability Agency (SCV GSA) is composed of SCV Water, LA County Waterworks District #36, County of Los Angeles and City of Santa Clarita. It is required by law to develop a Groundwater Sustainability Plan. The legislation, and subsequent administrative guidance developed by the State, will drive increased expenditures to meet the requirements for technical studies, governance, stakeholder engagement, and preparation of the plan itself. Plan development will be a multi-year effort taking between three and four years, requiring significant

expenditures for consultant service, as well as staff time. Refinement of estimated consultant costs and staff costs will be done in early FY 2018/2019 following development of a scope of work for consultant services and review of consultant proposals. The current FY 2018/2019 estimated consultant cost is \$950,000. It includes technical study, groundwater modeling, facilitation services and legal services. In FY 2018/2019, we estimate up to eight SCV Water staff will be involved and in total require approximately 2,500 staff hours. At this stage, we estimate some grant revenue of approximately \$100,000 in FY 2018/2019. The SCV GSA, as part of developing a Joint Powers Agreement is evaluating available options to reimburse other costs. The FY 2018/2019 Budget includes all of these costs in the Regional Division Budget, which is funded largely by wholesale water rates.

### **Key Initiative – Watershed Approach (\$450,000)**

The Santa Clara River is central to the character of our region and quality of life throughout its course. While many rivers have been highly channelized, the Santa Clara River is one of the least altered rivers in Southern California. Preservation and enhancement of the river's resource values must be part of the community's vision for the future. As the principal water resource management agency in the upper watershed of the Santa Clara River, SCV Water has essential interests in the stewardship of the River System. Given its recent formation as a new valley-wide agency, an opportunity has presented itself for SCV Water to take greater responsibility for the stewardship of the River System by providing leadership toward a common vision for its future.

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

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

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

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

Staff anticipates studying the river, working with stakeholders, and coming up with thoughtful strategies will be an involved process for staff and the Board over the next several years. The River System is a critical resource and the investment of time and resources in this process is in the best interest of SCV Water, as well as the environment and other stakeholders.

The FY 2018/2019 budget includes \$450,000 in the Capital Planning, Studies and Administration Budget for the Regional Division, which is funded by one percent property tax

revenues. The FY 2018/2019 amounts include \$200,000 for the recycled water master plan environmental impact report (EIR) and \$250,000 for various consultant and legal studies. It is anticipated that future year costs will be \$750,000 per year.

### **Key Initiative – Domain/Network Consolidation Project**

SCV Water's predecessor organizations had their own separately managed computer networks (servers, desktops, printers, applications) and unique network topologies. To combine the four offices and three unique networks a series of steps needs to take place. These steps include legacy network cleanup, development of a unified web-hosted domain, and creation of trusts between the office networks. The steps have been broken into independent phases to both reduce user downtime and includes a methodical approach allowing for resource/systems mapping, and systems conflict mitigation.

- ◆ Phase 1 (April 2018) will include IP cleanup/re-mapping and VPN tunneling between offices.
- ◆ Phase 2 (August 2018) active directory cleanup and development and implementation of unified domain schema.
- ◆ Phase 3 (late 2018) implementation of a cloud based domain controller, trusts configuration between office sites and cloud, and finally domain routing for servers and workstations.

Upon completion of the Domain/Network Consolidation Project SCV Water will be able to better standardize and monitor network security, allow for application consolidation and resource sharing, and provides an opportunity for network scalability. This project creates the foundation on which the SCV Water network will be built, including further development of GIS and asset management technologies. This project is underway. The total cost is \$200,000 and it is being allocated amongst the four divisions based on technology users.

### **Key Initiative – Regional Capital Improvement Program (CIP) Funding**

The Agency's current CIP for Major Capital projects shows over 20 projects being constructed over the next ten years. This CIP has traditionally been debt-financed both to address fluctuations in Facility Capacity Fee revenues and to address generational equity for projects with a useful life of more than 10 years. That is, debt spreads the cost of capital improvements out over time and allows each generation to pay for what it uses. The projects currently being planned have useful lives of 50 to 60 years. Each of these projects is allocated to future and existing users and the associated debt service is paid by Facility Capacity Fees (future users) and one percent property tax revenues (existing users). Note that other portions of the CIP (minor capital projects, repair and replacement, capital studies and equipment) are funded on a pay-as-you-go basis.

The Agency's current CIP for Major Capital projects shows 20 projects being constructed over the next ten years. Assuming the Agency is able to obtain some grant funding for the recycled water projects, the attached current projection shows a need for additional funding of \$183 million through FY 2025/26, with the next projected debt issuance to occur in approximately one year (FY 2018/2019). The FY 2018/2019 budget proposes \$35 million in debt issuance. However, the exact timing and amounts of debt issuance would depend on the progress of the CIP, availability of grant proceeds and market conditions. No new debt would be issued without thorough review with and approval by the Board of Directors.

## **COST ALLOCATION**

Many items are charged to the four divisions based on actual invoices. For example, the insurance budget shows one amount for the budget, but the allocation among divisions is based on the actual invoices for insurance for each division. Other items are of a general nature, such as management or public information, and are allocated to the divisions based on overhead rates that vary depending on the nature of the service. The rates used for the FY 2018/2019 Budget are discussed below.

**Human Resources/Payroll.** These services are allocated based on the proportion of positions assigned to the four divisions. The breakdown is:

- Regional – 38.5%
- NWD – 13.5%
- SCWD – 26.5%
- VWD – 21.5%

**General Overhead.** Most services are allocated based on water production and retail connections. Looking at the past ten years, the Regional Divisions produced 58% of the total water supply, so it is charged 58% of these items. The remaining 42% is allocated amongst the retail division based on the proportion of total connections. The overall breakdown is:

- Regional – 58%
- NWD – 6%
- SCWD – 18%
- VWD – 18%

The General Overhead items are “reduced” by former CLWA budget items that are currently included in wholesale water rates. These items are charged direct to the Regional Division.

**Water Conservation and Public Information.** In the recent past, the former CLWA and former retail divisions collaborated on water conservation programs, drought messaging and other public information. The historic sharing of costs has been based on the former CLWA funding approximately 20% of the programs and the rest allocated based on retail connections. The breakdown is:

- Regional – 22%
- NWD – 11%
- SCWD – 33%
- VWD – 34%

## **ECONOMIC CONDITIONS**

The region is moving from an era in which we thought about water as a single-use product – something plentiful, something we can take for granted. There is no way of knowing if we are at the beginning of another six-year drought, which is why SCV Water will continue to reach out and educate its retail customers. The drought emergency is over, but the next drought could be around the corner. The impacts of the statewide drought continue to drive water consumption projections.

The Agency places a tremendous effort on capital improvement planning. Utilizing master planning documents, projects are evaluated, prioritized, and scheduled. FY 2018/2019 capital projects are in accordance with the Agency's Debt Management Policy.

### **Planning Documents**

SCV Water understands the importance of aligning the Budget process with its financial policies and its planning documents. Key planning documents that have guided this budget process include the 2015 Urban Water Management Plan, Integrated Regional Water Management Plan (IRWMP), CLWA Reliability Plan, the Communications Strategic Plan, 2017 Facility Capacity Fee Study, the Santa Clarita Valley Water Use Efficiency Strategic Plan (SCVWUESP), the SCWD Organizational Assessment and Asset Management Program Gap Analysis Report and the retail division Water Master Plans. The FY 2018/2019 Budget also provides for continued development of an Asset Management Plan, updating the IRWMP and also monitoring and participating in the development and implementation of Sacramento-San Joaquin Delta improvements, including the Cal WaterFix.

### **Conclusion**

The proposed FY 2018/2019 Budget is not only a financial document but also a planning tool for the upcoming year. The Budget provides a strategy to address current needs and to focus on future needs while being fiscally responsible. The FY 2018/2019 Budget reflects our commitment to providing an affordable, reliable supply of high quality water to our customers and to supporting the priorities and policies articulated by the Board of Directors.

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# **BUDGET FOREWORD**

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## **SCV WATER – USER’S GUIDE FY 2018/2019**

### **USERS GUIDE**

This FY 2018/2019 budget establishes a plan to provide for SCV Water’s current customers, our community, and the goals of SCV Water. In order to provide an effective foundation for the development of the FY 2018/2019 budget, SCV Water staff coordinated budget-preparation workshops with key staff and consultants to review SCV Water’s overall financial condition/revenue projections.

As part of the strategic planning process, SCV Water has established goals to help ensure SCV Water’s overall mission is achieved. This budget provides the resources for accomplishing the goals of the planning documents.

This FY 2018/2019 Budget is the first Budget for the newly formed SCV Water. The budget is presented in two ways. This first presents the general budget, organization, goals, and objectives by five functional areas: Management, Engineering Services, Finance and Administration, Operations and Maintenance and Water Resources, Watersheds and Outreach. The second presents the funds by enterprise accounting divisions (Regional, Newhall, Santa Clarita and Valencia Water Divisions).

### **Budget Foreword**

The Budget Foreword is a “getting to know” section of SCV Water’s FY 2018/2019 budget and contains general information about SCV Water, its Core Values, Functional Area Performance Measures and Accomplishments, the Budget Profile, Calendar, and Budget Process.

### **Policies**

This section includes a summary of SCV Water’s Financial Policies: the Reserve Plan, Investment Policy, Debt Management Policy and Asset Capitalization Policy.

### **Financial Summaries**

This section includes an overview of SCV Water’s revenues and expenditures by fund for the current fiscal year and the preceding year projected amounts. The section includes a detailed description of each of the revenue and expense categories with associated graphs.

### **Three-Year Forecast**

SCV Water completes a rate adequacy analysis study each year based on revenues, expenditures, debt, CIP, capacity/connection fees and reserves. SCV Water also estimates each of these categories for increases/decreases for the current budget year, plus two additional years.

### **Revenues and Expenditures**

This section presents calculations for the estimated total revenues and expenditures for FY 2019. Estimates are based on historical trend, current position, and the economic forecasts. Revenue projections include adopted rates and charges.

## **Capital Budget**

This section contains a detailed list of capital projects identified for FY 2018/2019 to be funded from the general fund, capital funds or reserves. This section will include the CIP schedule, funding source and justification.

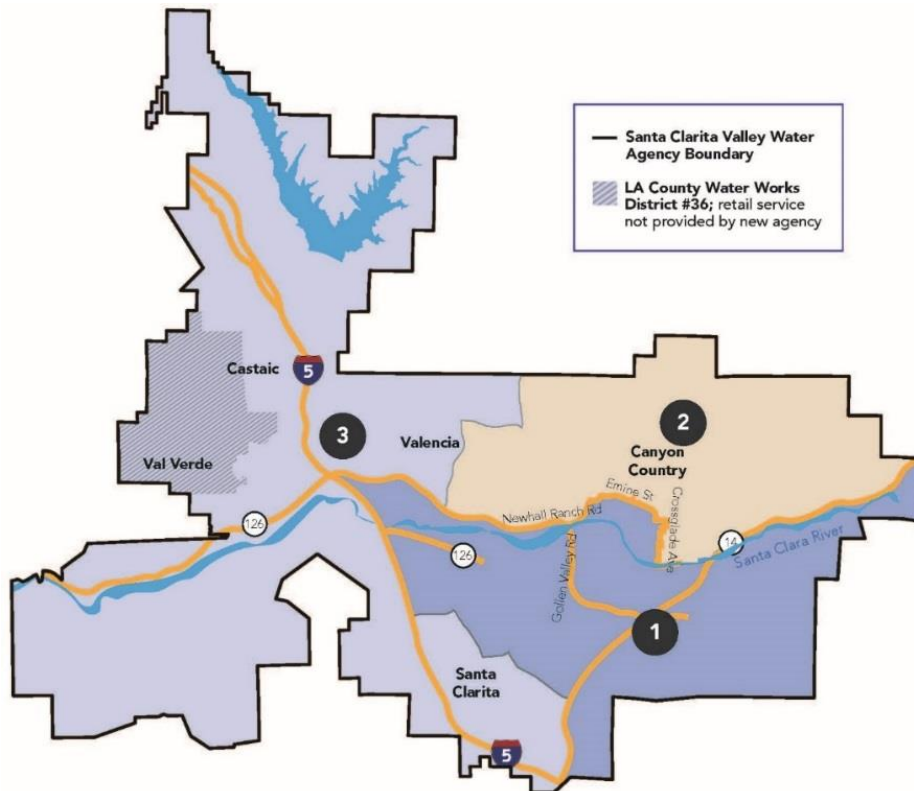
## **Appendix**

This section includes a Glossary of budget and financial terms and a List of Acronyms used in this budget.

## **BUDGET FOREWORD**

### **About SCV Water**

The Santa Clarita Valley Water Agency (SCV Water) was created January 1, 2018 by an act of the State Legislature (SB 634) through the merger of the three water agencies in the Santa Clarita Valley and serves a population of 273,000 through 70,000 retail water connections. The merger included Castaic Lake Water Agency and its Santa Clarita Water Division, Newhall County Water District and the Valencia Water Company. The Castaic Lake Water Agency was formed as a wholesale water agency to acquire, treat, and deliver State Water Project water supply throughout the Santa Clarita Valley. The Santa Clarita Water Division, Newhall County Water District and the Valencia Water Company were the retail water purveyors. The SCV Water service area has a population of 273,000 and covers approximately 195 square miles or 124,000 acres. Population at build-out is estimated to be 420,000. SCV Water also provides wholesale water to Los Angeles County Waterworks District #36.



On April 30, 1963, the Agency entered into an agreement with the State acting by and through its Department of Water Resources (DWR) for an original contract amount of 41,500 acre-feet (AF) of water per year (AFY) from the system. The Agency increased the contract amount by 12,700 AFY in 1991 by acquiring the Devil's Den Water District (see additional discussion in this section). It also purchased an additional 41,000 AFY of contract amount from the Kern County Water Agency and the Wheeler Ridge-Maricopa Water Storage District in March 1999. The Agency's current contract amount is 95,200 AFY. The Agency began delivering SWP water in 1980.

On May 22, 2007, the Agency entered into a 30-year agreement with the Buena Vista Water Storage District and the Rosedale-Rio Bravo Water Storage District for the acquisition of 11,000 acre-feet (AF) of water supply per year for a 30-year period.

The reporting entity "Santa Clarita Valley Water Agency" also includes the accounts of the Santa Clarita Water Agency Financing Corporation (the Corporation). Although legally separate, the Agency exercises oversight responsibility over the Corporation. The Corporation was formed in 1990 to issue Certificates of Participation (COPs).

On October 25, 1988, the Agency purchased land and equipment owned by Producers Cotton Oil Company. Of the 8,459 acres of land purchased in Kern and Kings Counties, approximately 7,759 acres are within the Devil's Den Water District. The District encompasses 8,676 acres. The land is being leased to an outside party by the Agency under terms of an operating lease agreement.

## **History**

Historically, residents and businesses of the Santa Clarita Valley were served by several separate water suppliers. It was an inherently fragmented structure that from time to time resulted in redundancies, interagency conflict and barriers to integrated regional water management. While the region's water suppliers provided reliable and cost-effective water service, there was strong consensus that even greater efficiencies, effectiveness and enhanced regional water management could be achieved on behalf of the Santa Clarita Valley's 350,000 residents and thousands of businesses. This fundamental truth was the basis for pursuing Senate Bill 634 (Wilk) which created a new public water agency for the region now known as SCV Water.

Newhall County Water District was originally formed on January 13, 1953 as a County Water District. Five Directors, elected by voters to serve staggered four-year terms on its governing board, set the District's ordinances, policies, taxes, and rates for service. The District boundaries encompassed approximately 37-square miles in portions of the City of Santa Clarita and unincorporated Los Angeles County. The District provided treated water to a population of 45,000 through nearly 10,000 water service connections to areas of Newhall, Canyon Country (Pinetree), Saugus (Tesoro) and Castaic with a staff of 30 full-time employees.

Santa Clarita Water Division (SCWD) began as Bouquet Canyon Water Company in 1949. In 1973, a merger of Bouquet Canyon Water Company and Solemint Water Company was approved by the CPUC and renamed the Santa Clarita Water Company (SCWC). In 1999, Castaic Lake Water Agency purchased SCWC and changed its name to Santa Clarita Water, a Division of Castaic Lake Water Agency (SCWD). The SCWD service area covers an area of approximately 55 square miles, including the unincorporated communities of Canyon Country,

Saugus, Newhall and portions of the City of Santa Clarita. SCWD serves approximately 31,300 service connections.

Valencia Water Company was incorporated on April 7, 1954 in the State of California and was granted a Certificate of Public Convenience and Necessity by the CPUC in Decision No. 69744 dated October 5, 1965. Amongst other authorities, the CPUC had the authority, after conducting hearings, to set rates that are deemed just and reasonable for all utilities under its jurisdiction. Valencia Water's service area is approximately 31 square miles. Valencia Water Company currently serves approximately 31,500 connections of which 90% are residential customers, both within the incorporated City of Santa Clarita and portions of Castaic, Newhall, Saugus, Stevenson Ranch and Valencia in the unincorporated portions of Los Angeles County.

### **Mission Statement**

Providing responsible water stewardship to ensure the Santa Clarita Valley has reliable supplies of high quality water at a reasonable cost.

### **Vision Statement**

Exemplary water management for a high quality of life in the Santa Clarita Valley.

### **Core Values**

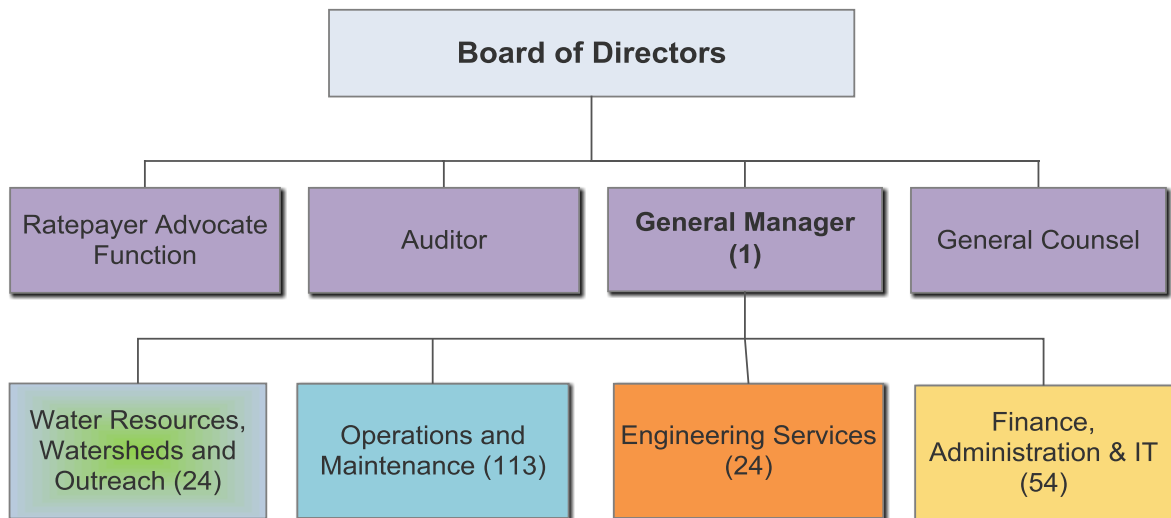
- Integrity
  - We commit to the highest ethical standards of honesty, transparency and respect in our interactions with each other, the customers we serve and the entire community.
- Trust
  - We are dedicated to partnering with community stakeholders to pursue responsible long-term management of water resources that effectively enhance quality of life and further the agency's mission and duty to be stewards of the water supply.
- Professionalism
  - We maintain a diverse team of highly skilled employees who are devoted to honest, courteous and accountable business practices and take their role as stewards of our resources seriously and with humility.
- Excellence
  - We strive to exceed customer expectations and deliver extraordinary service while providing a reliable, safe water supply at an affordable cost.
- Safety
  - We prioritize creating and maintaining healthy, secure conditions at our facilities and in the community by adhering to safety policies and procedures and by offering technical and preventative training to our workforce.
- Innovation
  - We are industry leaders who embrace change by finding sustainable, pioneering solutions to challenges and continuing to learn and grow in all we do.

**Governance**

SCV Water ultimately will have a three electoral division system with equal-population per director. The initial board consists of 15 members, 5 of whom were directors of NCWD on December 31, 2017 and 10 of whom were of CLWA on December 31, 2017. In March 2018, the Board was reduced to 14 Directors after the resignation of one Director. The initial terms of directors whose respective terms as a member of NCWD or CLWA board of directors would have expired following the 2018 general election now expire following the 2020 general election, and terms of members that would have expired following the 2020 general election now expire following the 2022 general election. Two directors will be elected for each electoral division at the 2020 general election, and at every election on that four-year election cycle thereafter. One director will be elected for each electoral division at the 2022 general election and at every election on that four-year election cycle thereafter. There will be no appointed director position after January 1, 2023.

Director	Division	Term Expires
William Cooper, President	1	January 2022
Maria Gutzeit, Vice President	3	January 2020
R.J. Kelly	1	January 2022
B.J. Atkins	3	January 2020
Thomas Campbell	2	January 2020
Ed Colley	2	January 2020
Kathy Colley	2	January 2020
Robert J. DiPrimio	1	January 2020
Dean Efsthathiou	L.A. County WWD #36	January 2019
E.G. "Jerry" Gladbach	2	January 2022
Gary R. Martin, Vice-President	1	January 2020
Dan Mortensen	3	January 2022
Jacque McMillan	3	January 2020
Lynne Plambeck	3	January 2022

**Organization**



## **SCV WATER FACILITIES**

SCV Water's Regional Water facilities include two water treatment plants, two pump stations, the Sand Canyon System and the recycled water system

**ESFP** – The Earl Schmidt Filtration Plant, located at the southern end of the Castaic Reservoir, treats State Water Project and other imported water for domestic uses. The ESFP was completed in 1980 with an original capacity of 12.5 mgd and was expanded to a capacity of 25 mgd in 1988. In 2001, the ESFP was re-rated at 33.6 mgd. In 2005, the ESFP was expanded to 56 mgd. The treatment process includes ozonation, coagulation, contact clarification, and filtration through anthracite filters. Chloramination occurs after treatment. Wash water is recovered, treated and returned to the headworks. The ESFP also includes sludge drying facilities, an air-water filter backwash system, and facilities for chemical application of coagulants, disinfectants, pH control, and taste and odor control. Two steel tanks provide a total of ten million gallons of treated water storage.

**RVWTP** – The Rio Vista Water Treatment Plant is located in the City of Santa Clarita and treats water for domestic uses. Its current capacity is 66 mgd; however, the site has sufficient land area for a treatment plant with an ultimate capacity of 120 mgd. The treatment process technology includes ozonation, coagulation, contact clarification and filtration through anthracite filters. Chloramination occurs after treatment. Wash water is recovered and returned to the headworks. The RVWTP includes sludge drying facilities, an air-water filter backwash system, and facilities for chemical application of coagulants, disinfectants, pH control, and taste and odor control. Two concrete reservoirs provide a total of 30 million gallons of treated water storage.

**Recycled Water System** – The Agency distributes recycled water from the Los Angeles County Sanitation District's Valencia Water Reclamation Plant. The facilities include a 24-inch recycled water pipeline that runs from the Valencia Water Reclamation Plant south to the TPC at Valencia golf course, as well as a 1.5 million gallon recycled water reservoir located near the golf course.

**Sand Canyon Pipeline System** – The Sand Canyon System consists of a booster pump station, pipeline and reservoir to convey imported water from the end of the existing Honby Lateral to the southern Sand Canyon area. The reservoir also provides emergency storage. The 48-inch pipeline is approximately five miles in length and delivers water to retail purveyors through six turnouts. The Sand Canyon Pump Station has a capacity of 30,000 gallons per minute (gpm). The Sand Canyon Reservoir can store up to 7 million gallons of water.

**Groundwater Wells** – There are groundwater wells completed within the two-groundwater aquifer systems (Alluvial and Saugus Formation) in the Santa Clarita Valley. Historically, the wells have had ongoing replacement and rehabilitation programs to ensure the groundwater facilities operate in an efficient and reliable manner. *SCV Water has 46 wells with a total capacity of 61,350 gpm.*

**Turnouts** – Turnouts are locations where imported water is delivered to the distribution system. Some turnouts are located where they require pumps to supply water to a higher elevation grade. Other turnout locations supply water through gravity without the need for pumping. SCV Water provides treatment of the imported supplies through two surface water treatment plants (Earl Schmidt and Rio Vista). SCV Water has 24 turnouts with total capacity of 108,800 gpm and 40 pumps.



**Storage Facilities** – SCV Water has 99 storage facilities ranging in size from 0.05 MG to 15 MG with total storage of 204 million gallons.

**Booster Facilities** – Due to the topography of the Santa Clarita Valley, there are 64 pumping facilities that are needed to provide service. These facilities have a flow rate range of 60 to 10,400 gpm, total capacity of 266,654 GPM and 168 pumps.

**Pipelines** – SCV Water has 861 miles of pipelines ranging from 2 to 102 inches in diameter. There is a mixture of pipeline materials including; steel, asbestos cement, PVC and ductile iron.

**Sewer Facilities** – Sewer facilities are located in a portion of Canyon Country. The facilities include the Shadow Pines Lift Station (Lift Station) and sections of transmission force and gravity mainline. The plan is to upgrade the remaining sections of mainline and the Lift Station to current County design standards and then transfer the sewer system ownership to the City of Santa Clarita. This process is required as the County is responsible for the maintenance of the City owned sewer system.

### **REGIONAL FACILITIES (perchlorate, banking)**

**Perchlorate Treatment and Distributions Systems** – In 1997 four production wells in the Saugus Formation were found to be contaminated with perchlorate (a chemical used in the manufacture of solid rocket propellants, munitions and fireworks). Three additional production wells in the alluvial aquifer tested positive for perchlorate in 2002, 2005 and 2010. Beginning in 2007 the Agency rehabilitated Saugus 1 and 2 wells and constructed a perchlorate treatment facility and distribution pipelines. The Saugus Perchlorate Treatment Facility (SPTF), which includes an ion exchange process located at the RVIPS, was placed into service in early 2010. Returning the Saugus 1 and 2 wells to service restored lost capacity and helps contain migration of groundwater contamination in the Saugus Formation emanating from the contaminated sites.

**Groundwater Banking and Exchange Programs** – The Agency currently has four groundwater banking and exchanges accounts in three separate programs. In January 2016, the Agency's Stored Water Recovery Program within the Semitropic Water Storage District's Groundwater Banking Program became operational. Under this agreement two short-term ten-year accounts containing 35,970 acre-feet were transferred into this new program. Under this agreement, the Agency can store an additional 15,000 acre-feet. The term of the Semitropic Banking Program extends through 2035 with the option of a 10-year renewal. The Agency may withdraw up to 5,000 acre-feet annually from its accounts in the Semitropic Banking Program. The term of the Semitropic Banking Program extends through 2035 with the option of a 10-year renewal. In September 2005, the Agency initiated participation in the Rosedale-Rio Bravo Water Storage District Groundwater Banking Program (the "Rosedale-Rio Bravo Banking Program"). This program allows the storage of 20,000 acre-feet annually of the Agency's State Water Project Table A Amount or other State Water Project supplies, and has a contract term through 2035, renewable according to the terms of the Agency's water supply contract with DWR. As of January 1, 2016, the Agency had available 94,200 acre-feet stored in the Rosedale-Rio Bravo Banking Program. In 2015, the Agency exercised an option under the Rosedale-Rio Bravo Banking Program agreement to construct additional extraction wells and conveyance facilities that are anticipated to increase the reliable quantities that can be withdrawn by approximately 7,000 acre-feet annually. These facilities are anticipated to be completed in early 2017. In calendar year, 2014 and 2015 the Agency withdrew approximately 2,800 and 3,000 acre-feet

respectively from its Rosedale-Rio Bravo Banking Program account. In 2014, the Agency withdrew 4,950 acre-feet from one of its Semitropic short-term accounts.

In 2011, the Agency implemented a two-for-one exchange program with Rosedale-Rio Bravo Water Storage District pursuant to which the Agency recovers one acre-foot of water for each two acre-feet stored. This program has a maximum of 19,000 acre-feet, or 9,500 acre-feet of recoverable water. In 2011 and 2012, the Agency delivered water to the account such that after losses, 9,440 acre-feet of recoverable water is currently available. The Agency also implemented a two-for-one banking program with the West Kern Water District in Kern County and delivered 5,000 acre-feet in 2011, resulting in a recoverable total of 2,500 acre-feet. Both the total stored and total recoverable are the maximums under the exchange programs. In calendar year 2014, the Agency withdrew approximately 2,000 acre-feet from the West Kern Water District exchange program for use in the Agency's service area leaving a balance of 500 acre-feet.

**TOP 10 CUSTOMERS FOR EACH RETAIL DIVISION**

**NEWHALL COUNTY WATER DISTRICT  
FY 2016/2017**

	<b>Customer Name</b>	<b>Annual Revenues</b>	<b>% of Water Sales</b>
1	Stonegate Castaic HOA	\$ 202,559	2.13%
2	The Village	192,268	2.03%
3	Wm S Hart High School	102,923	1.08%
4	Polynesian MHP	77,049	0.81%
5	Peachland Owners Assoc.	59,067	0.62%
6	The Master's College	57,454	0.61%
7	CalMark-Bell Development	45,550	0.48%
8	Cimarron Oaks HOA	39,053	0.41%
9	Newhall School District	38,263	0.40%
10	CIII - Asset Management	36,566	0.39%
	Total (10 Largest)	850,752	8.96%
	Other Customers	12,221,641	91.04%
	Total Water Sales	<u>\$ 13,072,393</u>	<u>100.00%</u>

**SANTA CLARITA WATER DIVISION  
FY 2016/2017**

	<b>Customer Name</b>	<b>Annual Revenues</b>	<b>% of Water Sales</b>
1	G.H. Palmer Properties (HOA)	\$ 1,696,639	5.46%
2	City of Santa Clarita	1,421,312	4.58%
3	Friendly Village	566,918	1.82%
4	American Beauty	349,608	1.13%
5	Wm. S. Hart Union School District	268,449	0.86%
6	American Beauty (HOA)	252,300	0.81%
7	Mariposa & Plum Cyn (HOA)	247,463	0.80%
8	Pacific Crest HOA	222,797	0.72%
9	Saugus Union School District	183,703	0.59%
10	The Ranch at Fair Oaks	173,151	0.56%
	Total (10 Largest)	5,382,340	17.33%
	Other Customers	25,682,434	82.67%
	Total Water Sales	\$ 31,064,774	100.00%

**VALENCIA WATER COMPANY  
FY 2016/2017**

	<b>Customer Name</b>	<b>Annual Revenues</b>	<b>% of Water Sales</b>
1	City of Santa Clarita	\$ 1,632,789	5.70%
2	LA County Public Works	777,552	2.71%
3	Six Flags, Mail Stop #5	443,261	1.55%
4	TPC at Valencia LLC	318,108	1.11%
5	West Creek/West Hills HOA	216,764	0.76%
6	Equity Residential	210,933	0.74%
7	Westridge Valencia	189,550	0.66%
8	Wm. S. Hart Union School District	171,021	0.60%
9	Bridgeport Community Association	170,318	0.59%
10	Hasley Hills HOA #8228	156,797	0.55%
	Total (10 Largest)	4,287,094	14.96%
	Other Customers	24,372,906	85.04%
	Total Water Sales	\$ 28,660,000	100.00%

**EMPLOYEE COMPENSATION**

**Salaries** – General wage increases are established by a program of cost-of-living adjustments (COLAs) and periodic market surveys. For cost-of-living adjustments, the Board of Directors reviews Consumer Price Index (CPI) and other relevant information and, where appropriate, grants COLA in July.

**Retirement** – SCV Water is a member of the California Public Employee's Retirees' Retirement System (PERS), and each full-time probationary and regular full-time employee, who works a minimum of one thousand (1,000) hours/fiscal year, automatically becomes a member upon his/her entry into employment. Eligible employees who are considered “classic” members of CalPERS will be enrolled in the PERS Local Miscellaneous 2% at 55 Plan. The Agency and employee contribution for this retirement plan is paid by the Agency. Employees who become “new” members of PERS on or after January 1, 2013 are enrolled in the PERS Local Miscellaneous 2% at 62 Plan in accordance with the Public Employees’ Pension Reform Act of 2013 (PEPRA). New members for this retirement plan will be required to contribute at least 50% of the expected normal cost.

**Health Insurance** – SCV Water provides a range of medical insurance plans through PERS. Recent increases in medical insurance costs have been relatively modest because PERS converted from statewide rates to zone rates and rates in southern California tend to be less than in northern California. The FY 2018/2019 Budget conservatively assumes an increase of 5% effective January 1, 2019. Dental and vision insurance are provided through JPIA. The FY 2018/2019 Budget assumes no change for the Delta Dental PPO dental plan and no change for the VSP vision plan.

**Retiree Benefits/Other Post-Employment Benefits (OPEB)** – SCV Water offers full medical and dental insurance to retirees and their dependents. The former CLWA and NCWD had (and continue to have) full pre-funding of the ARC (annually required contribution) on an annual basis. During FY 2018/2019, SCV Water will obtain a new actuarial study that provides an analysis for the consolidated SCV Water.

**Workers’ Compensation Insurance** – SCV Water receives Workers’ Compensation insurance from JPIA. Premiums are based on the Agency’s size and experience ratings. JPIA uses the same formula developed by the Workers’ Compensation Insurance Rating Bureau to generate an experience modification factor, which will reflect the Agency’s loss experience in comparison with other employers in the same classifications. Premiums are paid quarterly based on actual payroll for the previous quarter. The rates vary by employee classification.

## **RISK MANAGEMENT**

The Agency recognizes that losses have a negative financial impact on the Agency. Minimizing the exposure to loss is a goal of the Agency. The Agency strives to minimize losses through its safety and training programs and through its risk transfer program. The Agency has adopted a Risk Transfer Manual, which recognizes that a critical step in minimizing the exposure to loss is to execute effective risk transfer. The Agency uses a set of standard contracts to minimize potential liability exposures by transferring the legal and financial responsibility for losses to the party best able to control them.

**Insurance** – SCV Water is a member of the Association of California Water Agencies Joint Power Insurance Authority (JPIA), an intergovernmental risk-sharing joint powers authority created to provide self-insurance programs for California water agencies. JPIA arranges and administers programs of insurance for the pooling of self-insured losses, and purchases excess insurance coverage for its members. JPIA began operations on October 1, 1979 and has continued without interruption since that time. As of June 30, 2017, Agency limits and deductibles for liability, property, and workers compensation programs of the JPIA are as follows:

- General and auto liability, public officials and employees' errors and omissions: total risk financing self-insurance limits of \$1,000,000, combined single limit per occurrence. JPIA has purchased additional excess coverage layers of \$59,000,000 for general, auto and public officials' liability, which increases the limits on the insurance coverage noted above.
- The cyber liability program covers a wide range of cyber security issues originating from both third (external) and first (internal) parties. Coverage includes defense costs and damages for security, privacy and media liability; fees and expenses incurred from cyber extortion; as well as costs to restore network business interruption and digital asset protection. Coverage limits are \$2,000,000 per occurrence with an aggregate of \$5,000,000 and a deductible of \$50,000.
- Property losses are paid at the replacement cost for buildings, fixed equipment and personal property on file, if replaced within two years after the loss; otherwise such losses are paid on an actual cash value basis, subject to a \$5,000 deductible per loss, and actual cash value for mobile equipment, subject to a \$1,000 deductible per loss, and licensed vehicles, subject to a \$500 deductible per loss. JPIA has purchased excess coverage for a combined total of \$100,000,000 per occurrence.
- Boiler and machinery coverage for the replacement cost up to \$100,000,000 per occurrence, subject to various deductibles depending on the type of equipment.
- Workers compensation insurance up to State statutory limits for all work-related injuries/illnesses covered by State law, and employer's liability coverage up to \$4,000,000. JPIA is self-insured up to \$2,000,000 and excess coverage has been purchased.

In addition to the above, SCV Water has the following insurance coverage:

- Crime coverage up to \$1,000,000 per loss, including public employee dishonesty, including public officials who are required by law to give bonds for the faithful performance of their service, forgery or alteration and computer fraud, subject to a \$1,000 deductible.
- Earthquake/flood insurance for the SPTF, NWD and VWD facilities.
- Pollution and remediation legal liability insurance for the NWD sewer facilities.

## **COMMUNITY PROFILE**

The Agency is located in the northwestern portion of Los Angeles County approximately 35 miles from downtown Los Angeles. The Agency's service area has a population of approximately 273,000 and covers an area of approximately 195 square miles or 124,000 acres. The majority of the service area is located in Los Angeles County, encompassing most of the valley and adjacent hill country along the Upper Santa Clara River. Approximately 20 square miles of the service area extends into unincorporated rural portions of Ventura County. The service area is a semi-arid region and includes the City of Santa Clarita, plus surrounding unincorporated portions of Los Angeles and Ventura Counties. Communities in the unincorporated areas include Castaic, Stevenson Ranch and Val Verde.

The Agency's service area is considered a premier community for raising families and building businesses. The area is known for its attractive residential neighborhoods, low crime rate and excellent schools. Greatschools.com has given 6 different Santa Clarita schools a perfect 10 out of 10 rating.

The Santa Clarita Valley is part of a comprehensive transportation network, which includes three major freeways, a commuter rail that serves over 2,100 passengers daily from the Antelope and Santa Clarita Valley and allows easy access to the ports of Los Angeles and Long Beach. The three Metrolink commuter rail stations in Santa Clarita carry over 1,100 passengers a day to and from the San Fernando Valley and Downtown Los Angeles. Metrolink ridership has increased an average of 16% in Santa Clarita in the last year. The City also has nearly 96 miles of bicycle and pedestrian trails.

There are a number of recreational and historical facilities located in the Santa Clarita Valley, including the Six Flags Magic Mountain amusement park and Gene Autry's Melody Ranch. The service area is adjacent to the Angeles National Forest, and includes nearby Castaic Lake, the Placerita Canyon Nature Center and Vasquez Rocks County Park.

Also located in the Santa Clarita Valley are the COC Performing Arts Center; Canyon Theatre Guild, Disney Studios, Santa Clarita Repertory Theater, as well as the Friendly Valley, Valencia Country Club, Robinson's Ranch, Tournament Players Club and Vista Valencia golf courses.

The City of Santa Clarita's strong and diverse economy continues to expand, making Santa Clarita the ideal destination for Southern California businesses. Maintenance of a highly supportive environment for business development is achieved through the cooperation of the local Chamber of Commerce and the City government. In addition, companies benefit greatly from the area's land and leasing opportunities, as well as from the highly-skilled labor pool, variety of transportation choices, housing, quality of life, climate, and scenery. Santa Clarita's top employers are Six Flags Magic Mountain, Princess Cruises, Henry Mayo Newhall Memorial Hospital, College of the Canyons, William S. Hart and Saugus Union School Districts, U.S. Postal Service, Boston Scientific, Newhall School District, City of Santa Clarita.

## **ECONOMY**

The Agency is largely located in the northwestern portion of Los Angeles County approximately 35 miles from downtown Los Angeles, although approximately 20 square miles of the service area extends into unincorporated rural portions of Ventura County. The 2016 gross product of Los Angeles County is estimated at \$690.2 billion (California Economic Forecast). The State and Los Angeles County unemployment rates have improved slightly from last year. As of September 2016, the Los Angeles County unemployment rate was 5% (down 0.3%) and the State of California's unemployment rate was 5.5% (also down 0.3%) (Legislative Analyst Office of California). The assessed valuation of the Agency's service area is \$39.8 billion. As of March 2017, the area's median home price for a single-family residential unit was \$529,370 and the estimated median household income (last recorded November 2016) was \$95,064.

## **Growth in the Community and Impacts to SCV Water**

The Agency evaluates land use data and housing construction in the service area in conjunction with the retail water purveyors and projections from the "One Valley One Vision" (OVOV), a joint planning effort by the City of Santa Clarita and the Los Angeles County Department of Regional

Planning. The OVOV general plan amendments are the basis of the Agency's 2015 Urban Water Management Plan (UWMP). The 2015 UWMP indicates a 1.3 percent annual rate of growth in the service area.

The Agency's 2015 UWMP provides information on water use, water resources, recycled water, water quality, reliability planning, demand management measures and water shortage contingency planning. It projects future demands for residential, industrial, institutional, landscape, agricultural and other purposes, and lists available and planned supplies to meet that demand. The 2015 UWMP has found that, based on conservative water supply and demand assumptions over the next forty years in combination with conservation of non-essential demand during certain dry years, and additional investments in recycled water and water banking programs, the Agency's total projected water supplies will be sufficient to meet the Agency's projected water demands in the Agency's service area through the year 2050.

### **Projected Availability and Reliability of State Water Project Supplies**

In May 2015, DWR released an updated analysis in its *State Water Project Delivery Capability Report*. This updated report indicates the Early Long-term (2025) reliability for CLWA would be 61%. The report also analyzes the alternatives that were evaluated for Cal Water Fix. Those alternatives include future conditions with current facilities with high and low Delta outflow criteria as well as the California Water Fix twin-tunnel alternative. Those analyses indicate average reliabilities of 45%, 51% and 72%, respectively, for average reliability for SCV Water. This information was used in the 2015 UWMP and the 2017 update to the 2017 Water Supply Reliability Report Update. This report confirmed that SCV Water has a long-term reliable water supply.

### **BUDGET BASIS**

The Agency records budget and financial documents based on the accrual-basis of accounting generally accepted in the United States of America, which is consistent with the Agency's independent audit report.

The Agency uses two different basis of accounting. The Regional Division uses the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become measurable and available to finance expenditures of the current period. Accordingly, revenues are recorded when received in cash, except that revenues subject to accrual for the Regional Division are recognized when due. The primary sources susceptible to accrual for the Regional Division are property tax, interest earnings on investments and operating revenues. Expenditures are recognized under the modified accrual basis of accounting when the related fund liability is incurred.

NWD, SCWD and VWD uses accrual basis of accounting, which means that revenues and expenses are recorded in the periods in which the transaction occur, regardless of the timing of cash flows. Expenditures are recognized as encumbrances when a commitment is made and revenues are recorded at the time they are earned.

The Comprehensive Annual Financial Report (CAFR) shows the status of the Agency's finances in accordance with "generally accepted accounting principles" (GAAP). In most cases, this conforms to the way the Agency prepares its budget. One exception is the compensated absence liabilities that are expected to be liquidated with expendable available financial

resources that are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget).

The Agency's budget is balanced, when for a specified period of time, the total sum of money collected in a year is equal to the amount it spends on goods, services, capital and debt. The FY 2018/2019 budget is balanced, as shown on page \_\_\_.

## **BUDGET PROCESS**

The budget planning a preparation process is an important Agency activity and provides an opportunity for the Board of Directors, management and staff to reassess goal and objective for the upcoming and future years. The budget process is a comprehensive team effort from every level within the organization.

For expenses, each section has the ability to review historical trends, past year's budget and audited expenses, current year's transactions and projected balance. Significant changes from the previous year's budget need to be accompanied by backup documents from each section to justify the increased or decreased expense. Inflation assumptions are added into the budget calculation to project expenses for the next four years. For some recurring expenditures (labor, benefits, power, chemicals), a 3%-5% inflation assumption is used for future years projections. By planning three years in advance, the Agency provides the opportunity to smooth future rate adjustments.

The method used to determine revenue projections takes into account significant factors such as, projected growth, conservation and usage history. The steps used to project the Agency's water sales revenue vary by Division. The Agency also has other revenue sources that are calculated for the fiscal year. The other revenues include property taxes, communication site rentals and interest earnings.

Once all the components have been calculated, those numbers are presented to the Budget and Rates Committee and the Board of Directors in April. The Budget is approved by motion and majority vote of the Board. If the Budget is not adopted in May, the Board may direct staff to revise and update the budget and resubmit it in June for Board review and adoption.

All of these meetings are posted for public participation. In addition, the Budget is posted on the Agency's website to allow for public review. The final FY Budget is also posted on the Agency's website after it is adopted.



**Budget Calendar**

<b>BUDGET CALENDAR FY 2018/19</b>	
March 12 - 15	Key staff discuss Operating and Capital Budget directives with Section Managers and Supervisors
March 23	Section Managers submit their proposed Operating and Capital Budgets
April 5	<i>Engineering Committee</i> Review proposed major and significant Capital Improvement Projects (CIP)
April 16	<i>Budget and Rates Committee</i> Review Draft FY 2018/19 Operating and Capital Budget
April 17	<i>Board of Directors</i> Presentation of FY 2018/19 Operating and Capital Budget
May 1	<i>Board of Directors</i> Review FY 2018/19 Operating and Capital Budget
May 21	<i>Budget and Rates Committee</i> Recommend Approval FY 2018/19 Operating and Capital Budget
June 5	<i>Board of Directors</i> Approve FY 2018/19 Operating and Capital Budget

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## **LONG-TERM COMMITMENTS**

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**SCV WATER - TOTAL DEBT SERVICE AND OUTSTANDING PRINCIPAL - SUMMARY  
FY 2018/2018 - REGIONAL DIVISION**

Fiscal Year	2014A Bonds Debt Service	2008A COP Debt Service	1999 COP Debt Service	2016A-R Bonds Debt Service	2010A COP Debt Service	2015A COP Debt Service	2016A-N Bonds Debt Service	2018A Bonds Debt Service *	Projected Debt Service **	Total Debt Service	Total Outstanding Principal
2014/15	\$ 583,537	\$ 5,217,814	\$ -	\$ 3,307,976	\$ 5,294,606	\$ 5,868,375	\$ -	\$ -	\$ -	\$ 20,272,308	266,881,369
2015/16	3,168,975	5,246,872	-	3,304,776	5,285,781	2,755,943	-	-	-	19,762,347	278,846,309
2016/17	3,152,025	5,480,000	-	836,498	5,282,606	5,048,950	1,072,116	-	-	20,872,195	269,805,635
2017/18	3,149,400	5,825,000	-	2,528,900	5,278,906	5,036,725	1,960,450	-	-	23,779,381	288,635,746
2018/19	3,135,100	5,945,417	-	2,523,950	5,284,056	5,021,850	1,963,350	993,258	-	24,865,981	273,863,709
2019/20	3,146,500	6,049,303	-	2,523,600	5,273,681	5,018,550	1,965,800	976,975	-	24,954,409	309,537,299
2020/21	3,146,750	6,098,284	-	2,516,400	5,274,506	5,021,650	1,967,225	976,975	3,892,688	28,894,478	295,815,040
2021/22	-	-	10,445,000	2,518,400	5,285,681	5,008,750	1,964,850	976,975	2,310,750	28,490,406	281,730,434
2022/23	-	-	10,445,000	2,521,275	5,251,556	5,003,750	1,966,100	976,975	5,587,021	31,751,677	327,386,580
2023/24	-	-	10,445,000	2,515,025	5,250,306	4,997,625	1,965,850	1,618,038	5,335,000	32,126,844	373,197,839
2024/25	-	-	10,445,000	2,519,400	5,264,556	4,995,000	1,964,100	1,614,541	8,697,667	35,500,263	356,071,321
2025/26	-	-	10,445,000	2,514,100	5,242,806	4,990,500	1,964,250	1,614,706	8,439,000	35,210,362	338,097,684
2026/27	-	-	10,445,000	2,514,900	5,256,625	4,988,750	1,966,450	1,613,856	8,439,000	35,224,581	319,191,679
2027/28	-	-	10,445,000	2,516,625	5,246,022	4,984,375	1,963,750	1,616,875	8,439,000	35,211,647	299,325,995
2028/29	-	-	10,445,000	2,503,500	5,238,500	4,982,000	1,965,750	1,613,281	8,439,000	35,187,031	278,442,181
2029/30	-	-	10,445,000	2,505,125	5,234,075	4,976,250	1,965,750	1,613,016	8,439,000	35,179,216	256,465,632
2030/31	-	-	10,445,000	2,501,000	5,217,254	4,971,750	1,963,750	1,616,353	8,439,000	35,154,107	233,340,000
2031/32	-	-	-	-	-	4,972,875	1,964,625	1,613,244	13,089,750	21,640,494	222,860,000
2032/33	-	-	-	-	-	4,964,250	1,963,250	1,613,669	13,085,250	21,626,419	211,870,000
2033/34	-	-	-	-	-	4,955,625	1,964,500	1,617,397	13,088,250	21,625,772	200,330,000
2034/35	-	-	-	-	-	4,956,250	1,963,250	1,613,831	13,088,000	21,621,331	188,215,000
2035/36	-	-	-	-	-	4,945,625	1,964,375	1,613,488	13,084,000	21,607,488	175,505,000
2036/37	-	-	-	-	-	-	1,967,625	1,616,738	13,090,375	16,674,738	35,140,000
2037/38	-	-	-	-	-	-	1,967,875	1,613,581	13,086,375	16,667,831	158,520,000
2038/39	-	-	-	-	-	-	1,965,125	1,614,019	13,091,250	16,670,394	149,390,000
2039/40	-	-	-	-	-	-	1,964,250	1,617,163	13,084,250	16,665,663	139,810,000
2040/41	-	-	-	-	-	-	1,965,000	1,612,988	13,089,500	16,667,488	129,750,000
2041/42	-	-	-	-	-	-	1,967,125	1,617,069	13,081,125	16,665,319	119,190,000
2042/43	-	-	-	-	-	-	1,965,500	1,614,309	13,088,125	16,667,934	108,100,000
2043/44	-	-	-	-	-	-	1,965,000	1,614,709	13,089,250	16,668,959	96,455,000
2044/45	-	-	-	-	-	-	1,965,375	1,613,172	13,088,625	16,667,172	84,230,000
2045/46	-	-	-	-	-	-	1,966,375	1,614,600	13,085,250	16,666,225	71,395,000
2046/47	-	-	-	-	-	-	1,962,875	1,613,897	13,083,000	16,659,772	57,925,000
2047/48	-	-	-	-	-	-	-	1,615,966	13,085,500	14,701,466	45,790,000
2048/49	-	-	-	-	-	-	-	1,615,709	9,191,375	10,807,084	33,050,000
2049/50	-	-	-	-	-	-	-	-	9,189,250	9,189,250	25,320,000
2050/51	-	-	-	-	-	-	-	-	9,192,750	9,192,750	17,190,000
2051/52	-	-	-	-	-	-	-	-	9,190,875	9,190,875	8,645,000
2052/53	-	-	-	-	-	-	-	-	4,541,875	4,541,875	4,430,000
2053/54	-	-	-	-	-	-	-	-	4,540,750	4,540,750	-
<b>Total Reserve Funds with</b>	<b>\$ 19,482,287</b>	<b>\$ 39,862,690</b>	<b>\$ 104,450,000</b>	<b>\$ 42,671,450</b>	<b>\$ 89,441,523</b>	<b>\$ 108,465,418</b>	<b>\$ 60,021,666</b>	<b>\$ 46,887,371</b>	<b>\$ 344,781,875</b>	<b>\$ 404,373,368</b>	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,349,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,349,556</b>	

\* Issued on behalf of the Valencia Water Division. Fully paid by the Valencia Water Division.  
\*\* Projected for the CIP for the next five years. Does not include funding for the full CIP.

**SCV WATER - 2014A BONDS PRINCIPAL AND INTEREST  
 FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2013/14	\$ -	\$ -	\$ -	\$ 16,750,000
2014/15	165,000	418,537	583,537	16,585,000
2015/16	2,535,000	633,975	3,168,975	14,050,000
2016/17	2,595,000	557,025	3,152,025	11,455,000
2017/18	2,685,000	464,400	3,149,400	8,770,000
2018/19	2,780,000	355,100	<b>3,135,100</b>	5,990,000
2019/20	2,920,000	226,500	3,146,500	3,070,000
2020/21	3,070,000	76,750	3,146,750	-
<b>Total</b>	<b>\$ 16,750,000</b>	<b>\$ 2,732,287</b>	<b>\$ 19,482,287</b>	<b>\$ -</b>

**SCV WATER - 2008A COP PRINCIPAL AND INTEREST  
FY 2018/2018 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest/Fees</b>	<b>Total</b>	<b>Principal Remaining</b>
2007/08	\$ -	\$ 109,166	\$ 109,166	\$ 39,300,000
2008/09	225,000	1,728,825	1,953,825	39,075,000
2009/10	250,000	2,057,576	2,307,576	38,825,000
2010/11	275,000	2,043,318	2,318,318	38,550,000
2011/12	275,000	1,733,735	2,008,735	38,275,000
2012/13	300,000	1,708,735	2,008,735	37,975,000
2013/14	275,000	1,623,414	1,898,414	37,700,000
2014/15 *	4,775,000	442,814	5,217,814	32,925,000
2015/16	4,950,000	296,872	5,246,872	27,975,000
2016/17	5,150,000	330,000	5,480,000	22,825,000
2017/18	5,375,000	450,000	5,825,000	17,450,000
2018/19	5,600,000	345,417	5,945,417	11,850,000
2019/20	5,800,000	249,303	6,049,303	6,050,000
2020/21	6,050,000	48,284	6,098,284	-
<b>Total</b>	<b>\$ 39,300,000</b>	<b>\$ 13,167,459</b>	<b>\$ 52,467,459</b>	<b>\$ -</b>

\* Beginning in FY 2014/15, Interest/Fees expense is lower than in previous budgets to reflect the termination of the Interest Rate Swap in August 2014.

**SCV WATER - 1999 COP PRINCIPAL AND INTEREST  
FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Accretion</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2006/07	\$ 1,984,922	\$ -	\$ 156,896	\$ 156,896	\$ 39,169,968
2007/08	2,101,316	1,060,000	133,575	1,193,575	40,211,284
2008/09	2,224,536	1,110,000	82,505	1,192,505	41,325,820
2009/10	2,354,981	1,165,000	27,378	1,192,378	42,515,801
2010/11	2,493,075	-	-	-	45,008,876
2011/12	2,639,268	-	-	-	47,648,144
2012/13	2,794,032	-	-	-	50,442,176
2013/14	2,957,873	-	-	-	53,400,049
2014/15	3,131,320	-	-	-	56,531,369
2015/16	3,314,940	-	-	-	59,846,309
2016/17	3,509,326	-	-	-	63,355,635
2017/18	3,715,111	-	-	-	67,070,746
<b>2018/19</b>	<b>3,932,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,003,709</b>
2019/20	4,163,590	-	-	-	75,167,299
2020/21	4,407,741	-	-	-	79,575,040
2021/22	4,365,394	10,445,000	-	10,445,000	73,495,434
2022/23	4,011,146	10,445,000	-	10,445,000	67,061,580
2023/24	3,636,259	10,445,000	-	10,445,000	60,252,839
2024/25	3,238,482	10,445,000	-	10,445,000	53,046,321
2025/26	2,816,363	10,445,000	-	10,445,000	45,417,684
2026/27	2,368,995	10,445,000	-	10,445,000	37,341,679
2027/28	1,894,316	10,445,000	-	10,445,000	28,790,995
2028/29	1,391,186	10,445,000	-	10,445,000	19,737,181
2029/30	858,451	10,445,000	-	10,445,000	10,150,632
2030/31	294,368	10,445,000	-	10,445,000	-
<b>Total</b>	<b>\$ 70,599,954</b>	<b>\$ 107,785,000</b>	<b>\$ 400,354</b>	<b>\$ 108,185,354</b>	<b>\$ -</b>



**SCV WATER - 2016A-R PRINCIPAL AND INTEREST  
 FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2015/16	\$ -	\$ -	\$ -	\$ 25,730,000
2016/17	-	836,498	836,498	25,730,000
2017/18	1,380,000	1,148,900	2,528,900	24,350,000
<b>2018/19</b>	<b>1,410,000</b>	<b>1,113,950</b>	<b>2,523,950</b>	<b>22,940,000</b>
2019/20	1,460,000	1,063,600	2,523,600	21,480,000
2020/21	1,520,000	996,400	2,516,400	19,960,000
2021/22	1,600,000	918,400	2,518,400	18,360,000
2022/23	1,685,000	836,275	2,521,275	16,675,000
2023/24	1,765,000	750,025	2,515,025	14,910,000
2024/25	1,860,000	659,400	2,519,400	13,050,000
2025/26	1,940,000	574,100	2,514,100	11,110,000
2026/27	2,020,000	494,900	2,514,900	9,090,000
2027/28	2,115,000	401,625	2,516,625	6,975,000
2028/29	2,210,000	293,500	2,503,500	4,765,000
2029/30	2,325,000	180,125	2,505,125	2,440,000
2030/31	2,440,000	61,000	2,501,000	-
<b>Total</b>	<b>\$ 25,730,000</b>	<b>\$ 10,328,698</b>	<b>\$ 36,058,698</b>	

**SCV WATER - 2010A COP PRINCIPAL AND INTEREST  
FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2009/10	\$ -	\$ -	\$ -	\$ 70,595,000
2010/11	1,300,000	1,786,708	3,086,708	69,295,000
2011/12	2,310,000	3,008,706	5,318,706	66,985,000
2012/13	2,360,000	2,948,406	5,308,406	64,625,000
2013/14	2,430,000	2,867,606	5,297,606	62,195,000
2014/15	2,520,000	2,774,606	5,294,606	59,675,000
2015/16	2,620,000	2,665,781	5,285,781	57,055,000
2016/17	2,740,000	2,542,606	5,282,606	54,315,000
2017/18	2,865,000	2,413,906	5,278,906	51,450,000
<b>2018/19</b>	<b>2,995,000</b>	<b>2,289,056</b>	<b>5,284,056</b>	<b>48,455,000</b>
2019/20	3,115,000	2,158,681	5,273,681	45,340,000
2020/21	3,260,000	2,014,506	5,274,506	42,080,000
2021/22	3,405,000	1,860,681	5,265,681	38,675,000
2022/23	3,560,000	1,691,556	5,251,556	35,115,000
2023/24	3,740,000	1,510,306	5,250,306	31,375,000
2024/25	3,925,000	1,339,556	5,264,556	27,450,000
2025/26	4,080,000	1,162,806	5,242,806	23,370,000
2026/27	4,285,000	971,625	5,256,625	19,085,000
2027/28	4,465,000	781,022	5,246,022	14,620,000
2028/29	4,660,000	578,500	5,238,500	9,960,000
2029/30	4,870,000	364,075	5,234,075	5,090,000
2030/31	5,090,000	127,254	5,217,254	-
<b>Total</b>	<b>\$ 70,595,000</b>	<b>\$ 37,857,949</b>	<b>\$ 108,452,949</b>	<b>\$ -</b>

**SCV WATER - 2015A PRINCIPAL AND INTEREST  
 FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2014/15	\$ -	\$ -	\$ -	\$ 64,000,000
2015/16	475,000	2,280,943	2,755,943	63,525,000
2016/17	2,065,000	2,983,950	5,048,950	61,460,000
2017/18	2,105,000	2,931,725	5,036,725	59,355,000
<b>2018/19</b>	<b>2,165,000</b>	<b>2,856,850</b>	<b>5,021,850</b>	<b>57,190,000</b>
2019/20	2,250,000	2,768,550	5,018,550	54,940,000
2020/21	2,345,000	2,676,650	5,021,650	52,595,000
2021/22	2,440,000	2,568,750	5,008,750	50,155,000
2022/23	2,560,000	2,443,750	5,003,750	47,595,000
2023/24	2,685,000	2,312,625	4,997,625	44,910,000
2024/25	2,820,000	2,175,000	4,995,000	42,090,000
2025/26	2,960,000	2,030,500	4,990,500	39,130,000
2026/27	3,110,000	1,878,750	4,988,750	36,020,000
2027/28	3,265,000	1,719,375	4,984,375	32,755,000
2028/29	3,430,000	1,552,000	4,982,000	29,325,000
2029/30	3,600,000	1,376,250	4,976,250	25,725,000
2030/31	3,780,000	1,191,750	4,971,750	21,945,000
2031/32	3,975,000	997,875	4,972,875	17,970,000
2032/33	4,170,000	794,250	4,964,250	13,800,000
2033/34	4,375,000	580,625	4,955,625	9,425,000
2034/35	4,600,000	356,250	4,956,250	4,825,000
2035/36	4,825,000	120,625	4,945,625	-
<b>Total</b>	<b>\$ 64,000,000</b>	<b>\$ 38,597,043</b>	<b>\$ 102,597,043</b>	<b>\$ -</b>

**SCV WATER - 2016A-N BOND PRINCIPAL AND INTEREST  
FY 2018/2019 - REGIONAL DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2015/16	\$ -	\$ -	\$ -	\$ 30,665,000
2016/17	-	1,072,116	1,072,116	30,665,000
2017/18	475,000	1,485,450	1,960,450	30,190,000
2018/19	490,000	1,473,350	<b>1,963,350</b>	<b>29,700,000</b>
2019/20	510,000	1,455,800	1,965,800	29,190,000
2020/21	535,000	1,432,225	1,967,225	28,655,000
2021/22	560,000	1,404,850	1,964,850	28,095,000
2022/23	590,000	1,376,100	1,966,100	27,505,000
2023/24	620,000	1,345,850	1,965,850	26,885,000
2024/25	650,000	1,314,100	1,964,100	26,235,000
2025/26	680,000	1,284,250	1,964,250	25,555,000
2026/27	710,000	1,256,450	1,966,450	24,845,000
2027/28	740,000	1,223,750	1,963,750	24,105,000
2028/29	780,000	1,185,750	1,965,750	23,325,000
2029/30	820,000	1,145,750	1,965,750	22,505,000
2030/31	860,000	1,103,750	1,963,750	21,645,000
2031/32	905,000	1,059,625	1,964,625	20,740,000
2032/33	950,000	1,013,250	1,963,250	19,790,000
2033/34	1,000,000	964,500	1,964,500	18,790,000
2034/35	1,050,000	913,250	1,963,250	17,740,000
2035/36	1,105,000	859,375	1,964,375	16,635,000
2036/37	1,165,000	802,625	1,967,625	15,470,000
2037/38	1,225,000	742,875	1,967,875	14,245,000
2038/39	1,285,000	680,125	1,965,125	12,960,000
2039/40	1,350,000	614,250	1,964,250	11,610,000
2040/41	1,420,000	545,000	1,965,000	10,190,000
2041/42	1,495,000	472,125	1,967,125	8,695,000
2042/43	1,570,000	395,500	1,965,500	7,125,000
2043/44	1,650,000	315,000	1,965,000	5,475,000
2044/45	1,735,000	230,375	1,965,375	3,740,000
2045/46	1,825,000	141,375	1,966,375	1,915,000
2046/47	1,915,000	47,875	1,962,875	-
<b>Total</b>	<b>\$ 30,665,000</b>	<b>\$ 29,356,666</b>	<b>\$ 60,021,666</b>	

**SCV WATER - 2018A BONDS PRINCIPAL AND INTEREST  
 FY 2018/2019 - REGIONAL DIVISION (VALENCIA WATER DIVISION)**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2017/18	\$ -	\$ -	\$ -	\$ 26,735,000
2018/19	-	993,258	993,258	26,735,000
2019/20	-	976,975	976,975	26,735,000
2020/21	-	976,975	976,975	26,735,000
2021/22	-	976,975	976,975	26,735,000
2022/23	-	976,975	976,975	26,735,000
2023/24	650,000	968,038	1,618,038	26,085,000
2024/25	665,000	949,541	1,614,541	25,420,000
2025/26	685,000	929,706	1,614,706	24,735,000
2026/27	705,000	908,856	1,613,856	24,030,000
2027/28	730,000	886,875	1,616,875	23,300,000
2028/29	750,000	863,281	1,613,281	22,550,000
2029/30	775,000	838,016	1,613,016	21,775,000
2030/31	805,000	811,353	1,616,353	20,970,000
2031/32	830,000	783,244	1,613,244	20,140,000
2032/33	860,000	753,669	1,613,669	19,280,000
2033/34	895,000	722,397	1,617,397	18,385,000
2034/35	925,000	688,831	1,613,831	17,460,000
2035/36	960,000	653,488	1,613,488	16,500,000
2036/37	1,000,000	616,738	1,616,738	15,500,000
2037/38	1,035,000	578,581	1,613,581	14,465,000
2038/39	1,075,000	539,019	1,614,019	13,390,000
2039/40	1,120,000	497,163	1,617,163	12,270,000
2040/41	1,160,000	452,988	1,612,988	11,110,000
2041/42	1,210,000	407,069	1,617,069	9,900,000
2042/43	1,255,000	359,309	1,614,309	8,645,000
2043/44	1,305,000	309,709	1,614,709	7,340,000
2044/45	1,355,000	258,172	1,613,172	5,985,000
2045/46	1,410,000	204,600	1,614,600	4,575,000
2046/47	1,465,000	148,897	1,613,897	3,110,000
2047/48	1,525,000	90,966	1,615,966	1,585,000
2048/47	1,585,000	30,709	1,615,709	-
<b>Total</b>	<b>\$ 26,735,000</b>	<b>\$ 20,152,371</b>	<b>\$ 46,887,371</b>	

**SCV WATER - 2012 (2007) PRINCIPAL AND INTEREST  
FY 2018/2019 - NEWHALL WATER DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2006/07				5,500,000
2007/08	\$ 86,226	\$ 123,750	\$ 209,976	5,413,774
2008/09	178,315	241,636	419,951	5,235,459
2009/10	186,429	233,522	419,951	5,049,030
2010/11	194,913	225,038	419,951	4,854,117
2011/12	203,783	216,168	419,951	4,650,334
2012/13	264,073	172,807	436,880	4,386,261
2013/14	324,638	129,171	453,809	4,061,623
2014/15	334,450	119,359	453,809	3,727,173
2015/16	344,559	109,250	453,809	3,382,614
2016/17	354,973	98,836	453,809	3,027,641
2017/18	365,702	88,107	453,809	2,661,938
2018/19	376,756	77,054	453,809	2,285,183
2019/20	388,143	65,666	453,809	1,897,040
2020/21	399,875	53,934	453,809	1,497,165
2021/22	411,961	41,848	453,809	1,085,204
2022/23	424,412	29,397	453,809	660,792
2023/24	437,240	16,569	453,809	223,551
2024/25	223,551	3,353	226,905	0.00
<b>Total</b>	<b>\$ 5,500,000</b>	<b>\$ 2,045,466</b>	<b>\$ 7,545,466</b>	<b>\$ -</b>

**SCV WATER - 2009 (2016) PRINCIPAL AND INTEREST  
 FY 2018/2019 - NEWHALL WATER DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2015/16				696,477
2016/17	132,730	15,924	148,653	563,748
2017/18	135,934	12,719	148,653	427,814
2018/19	139,216	9,437	<b>148,653</b>	<b>288,597</b>
2019/20	142,577	6,076	148,653	146,020
2020/21	146,020	2,634	148,653	-
<b>Total</b>	<b>\$ 696,477</b>	<b>\$ 46,790</b>	<b>\$ 743,267</b>	<b>\$ -</b>

**SCV WATER - 2017A BOND PRINCIPAL AND INTEREST  
FY 2018/2019 - SANTA CLARITA WATER DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2017/18		743,569	743,569	50,745,000
2018/19	2,780,000	2,364,000	<b>5,144,000</b>	47,965,000
2019/20	3,035,000	2,218,625	5,253,625	44,930,000
2020/21	3,315,000	2,059,875	5,374,875	41,615,000
2021/22	3,615,000	1,886,625	5,501,625	38,000,000
2022/23	3,925,000	1,698,125	5,623,125	34,075,000
2023/24	4,255,000	1,493,625	5,748,625	29,820,000
2024/25	4,610,000	1,272,000	5,882,000	25,210,000
2025/26	4,980,000	1,032,250	6,012,250	20,230,000
2026/27	5,380,000	773,250	6,153,250	14,850,000
2027/28	6,235,000	482,875	6,717,875	8,615,000
2028/29	515,000	316,700	831,700	8,100,000
2029/30	535,000	293,025	828,025	7,565,000
2030/31	565,000	265,525	830,525	7,000,000
2031/32	590,000	236,650	826,650	6,410,000
2032/33	620,000	206,400	826,400	5,790,000
2033/34	650,000	177,900	827,900	5,140,000
2034/35	670,000	154,850	824,850	4,470,000
2035/36	690,000	134,450	824,450	3,780,000
2036/37	715,000	113,375	828,375	3,065,000
2037/38	735,000	91,625	826,625	2,330,000
2038/39	750,000	68,881	818,881	1,580,000
2039/40	775,000	41,663	816,663	805,000
2040/41	805,000	13,081	818,081	-
<b>Total</b>	<b>\$ 50,745,000</b>	<b>\$ 18,138,944</b>	<b>\$ 68,883,944</b>	



**SCV WATER - ACQUISITION OF VWD STOCK - PRINCIPAL AND INTEREST  
FY 2018/2019 - VALENCIA WATER DIVISION**

<b>FY Ending</b>	<b>Interfund Loan Payments</b>	<b>Principal Paid</b>	<b>Interest Paid</b>	<b>Interest Accrued</b>	<b>Principal Remaining</b>
12/21/2012	\$ (58,600,000)				
2012/13	\$ -	\$ -	\$ -	\$ 1,379,910	59,979,910
2013/14	798,600	-	798,600	2,551,200	61,732,510
2014/15	798,600	-	798,600	2,777,963	63,711,873
2015/16	798,600	-	798,600	2,867,034	65,780,307
2016/17	798,600	-	798,600	2,960,114	67,941,821
2017/18	798,600	-	798,600	3,057,382	70,200,603
<b>2018/19</b>	<b>4,717,595</b>	<b>1,585,067</b>	<b>3,132,528</b>	<b>-</b>	<b>68,615,536</b>
2019/20	4,717,595	1,657,607	3,059,988	-	66,957,929
2020/21	4,717,595	1,733,468	2,984,127	-	65,224,461
2021/22	4,717,595	1,812,800	2,904,795	-	63,411,661
2022/23	4,717,595	1,895,763	2,821,832	-	61,515,898
2023/24	4,717,595	1,982,523	2,735,072	-	59,533,375
2024/25	4,717,595	2,073,253	2,644,342	-	57,460,122
2025/26	4,717,595	2,168,136	2,549,459	-	55,291,986
2026/27	4,717,595	2,267,361	2,450,234	-	53,024,626
2027/28	4,717,595	2,371,127	2,346,468	-	50,653,499
2028/29	4,717,595	2,479,641	2,237,954	-	48,173,858
2029/30	4,717,595	2,593,122	2,124,473	-	45,580,735
2030/31	4,717,595	2,711,797	2,005,798	-	42,868,938
2031/32	4,717,595	2,835,903	1,881,692	-	40,033,036
2032/33	4,717,595	2,965,688	1,751,907	-	37,067,348
2033/34	4,717,595	3,101,413	1,616,182	-	33,965,935
2034/35	4,717,595	3,243,349	1,474,246	-	30,722,586
2035/36	4,717,595	3,391,781	1,325,814	-	27,330,804
2036/37	4,717,595	3,547,007	1,170,588	-	23,783,798
2037/38	4,717,595	3,709,336	1,008,259	-	20,074,462
2038/39	4,717,595	3,879,094	838,501	-	16,195,368
2039/40	4,717,595	4,056,621	660,974	-	12,138,747
2040/41	4,717,595	4,242,272	475,323	-	7,896,475
2041/42	4,717,595	4,436,420	281,175	-	3,460,055
2042/43	4,717,595	3,460,055	1,257,540	-	-
<b>Total</b>	<b>121,932,875</b>	<b>70,200,604</b>	<b>51,732,271</b>	<b>15,593,603</b>	

**SCV WATER - 2018A INTERFUND - BOND PRINCIPAL AND INTEREST  
FY 2018/2019 - VALENCIA WATER DIVISION**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Remaining</b>
2017/18	\$ -	\$ -	\$ -	\$ 26,735,000
2018/19	-	993,258	993,258	26,735,000
2019/20	-	976,975	976,975	26,735,000
2020/21	-	976,975	976,975	26,735,000
2021/22	-	976,975	976,975	26,735,000
2022/23	-	976,975	976,975	26,735,000
2023/24	650,000	968,038	1,618,038	26,085,000
2024/25	665,000	949,541	1,614,541	25,420,000
2025/26	685,000	929,706	1,614,706	24,735,000
2026/27	705,000	908,856	1,613,856	24,030,000
2027/28	730,000	886,875	1,616,875	23,300,000
2028/29	750,000	863,281	1,613,281	22,550,000
2029/30	775,000	838,016	1,613,016	21,775,000
2030/31	805,000	811,353	1,616,353	20,970,000
2031/32	830,000	783,244	1,613,244	20,140,000
2032/33	860,000	753,669	1,613,669	19,280,000
2033/34	895,000	722,397	1,617,397	18,385,000
2034/35	925,000	688,831	1,613,831	17,460,000
2035/36	960,000	653,488	1,613,488	16,500,000
2036/37	1,000,000	616,738	1,616,738	15,500,000
2037/38	1,035,000	578,581	1,613,581	14,465,000
2038/39	1,075,000	539,019	1,614,019	13,390,000
2039/40	1,120,000	497,163	1,617,163	12,270,000
2040/41	1,160,000	452,988	1,612,988	11,110,000
2041/42	1,210,000	407,069	1,617,069	9,900,000
2042/43	1,255,000	359,309	1,614,309	8,645,000
2043/44	1,305,000	309,709	1,614,709	7,340,000
2044/45	1,355,000	258,172	1,613,172	5,985,000
2045/46	1,410,000	204,600	1,614,600	4,575,000
2046/47	1,465,000	148,897	1,613,897	3,110,000
2047/48	1,525,000	90,966	1,615,966	1,585,000
2048/47	1,585,000	30,709	1,615,709	-
<b>Total</b>	<b>\$ 26,735,000</b>	<b>\$ 20,152,371</b>	<b>\$ 46,887,371</b>	

# **LIST OF POSITIONS**

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**SCV WATER - AUTHORIZED POSITIONS  
FY 2018/2019**

**Proposed Authorized Positions by Department - SCVWA - July 1, 2018**

<b>SCVWA Position</b>	<b>No.</b>
<b>Management</b>	
General Manager	1
Assistant General Manager	2
Board Secretary	1
Administrative Technician	1
<b>Subtotal Management</b>	<b>5</b>
<b>Engineering Services</b>	
Chief Engineer	1
Principal Engineer	3
Senior Engineer	2
Civil Engineer	1
Engineering Technician II	4
Engineering Technician I	1
Administrative Analyst	1
Administrative Technician	2
Inspector Supervisor *	0
Senior Inspector	1
Inspector	3
Laboratory/Regulatory Affairs Supervisor	1
Water Quality Scientist II	3
Water Quality Technician	1
<b>Subtotal Engineering Services</b>	<b>24</b>
<b>Finance and Administration</b>	
Director of Finance	1
Controller	1
Retail Administrative Officer	1
Accounting Manager	1
Senior Accountant	1
Accountant	3
Senior Accounting Technician	2
Accounting Technician II	3
Customer Service Manager	1
Customer Service Supervisor	3
Customer Service Representative II	8
Customer Service Representative I	4
Director of Administrative Services	1
HR/RM Supervisor	1
Human Resources Analyst	2
Senior Management Analyst	1
Financial Analyst	1
Administrative Analyst	1
Purchasing Coordinator	1
Warehouse/Purchasing Technician	1

**SCV WATER - AUTHORIZED POSITIONS  
FY 2018/2019**

**Proposed Authorized Positions by Department - SCVWA - July 1, 2018**

<b>SCVWA Position</b>	<b>No.</b>
Office Assistant II	1
Administrative Technician	2
Event Coordinator	1
Director of Technology Services	1
Asset Management Coordinator *	0
GIS Supervisor/Planner	1
Senior Information Technology Technician	1
Information Technology Technician	2
Information Systems Specialist	1
Engineering Technician II	2
GIS/CAD Technician	1
<b>Subtotal Finance and Administration</b>	<b>51</b>
<b>Operations and Maintenance</b>	
Chief Operating Officer	1
Director of Operations and Maintenance	1
Safety Officer	1
Safety and Security Specialist	1
Emergency Preparedness Specialist *	1
Buildings and Grounds Supervisor	1
Senior Facilities Maintenance Technician	1
Facilities Maintenance Technician II	2
Operations and Maintenance Superintendent	1
Electrical/Instrumentation Supervisor	1
Distribution/Mechanical Supervisor	1
Senior Electrical Technician	2
Senior Instrumentation Technician	3
Senior Distribution/Mechanical Technician	3
Distribution and Mechanical Technician II	4
Electrical and Instrumentation Technician II	1
Senior Treatment Plant Operator	6
Treatment Plant Operator II	3
Executive Assistant	1
Administrative Technician	3
Water Utility Foreman (Operations)	1
Water Utility Foreman	2
Senior Utility Worker	7
Utility Worker II	16
Utility Worker I	8
Production Supervisor	3
Senior Production Operator	4
Production Operator II	10
Production Operator I	2
Operations Supervisor	2
Senior Field Customer Service Representative	2

**SCV WATER - AUTHORIZED POSITIONS  
FY 2018/2019**

**Proposed Authorized Positions by Department - SCVWA - July 1, 2018**

<b>SCVWA Position</b>	<b>No.</b>
Field Customer Service Representative II	6
Field Customer Service Representative I	1
Cross Connection Specialist	1
Warehouse Technician	3
Water Quality/Compliance Supervisor	1
Water Quality Specialist	2
Water Quality Technician	4
<b>Subtotal Operations and Maintenance</b>	<b>113</b>
<b>Water Resources, Watersheds and Outreach</b>	
Director of Water Resources	1
Principal Water Resources Planner	2
Senior Water Resources Planner	2
Public Information Officer	1
Public Affairs Specialist II	1
Event Coordinator (half-time)	1
Lead Water Conservation Education Specialist	1
Water Conservation Education Specialist (pt)	8
Resource Conservation Manager	1
Water Conservation Specialist II	2
Water Conservation Specialist I	1
Administrative Technician	2
<b>Subtotal Water Resources, Watersheds and Outreach</b>	<b>23</b>
<b>Total</b>	<b>216</b>

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# **REGIONAL DIVISION BUDGET**

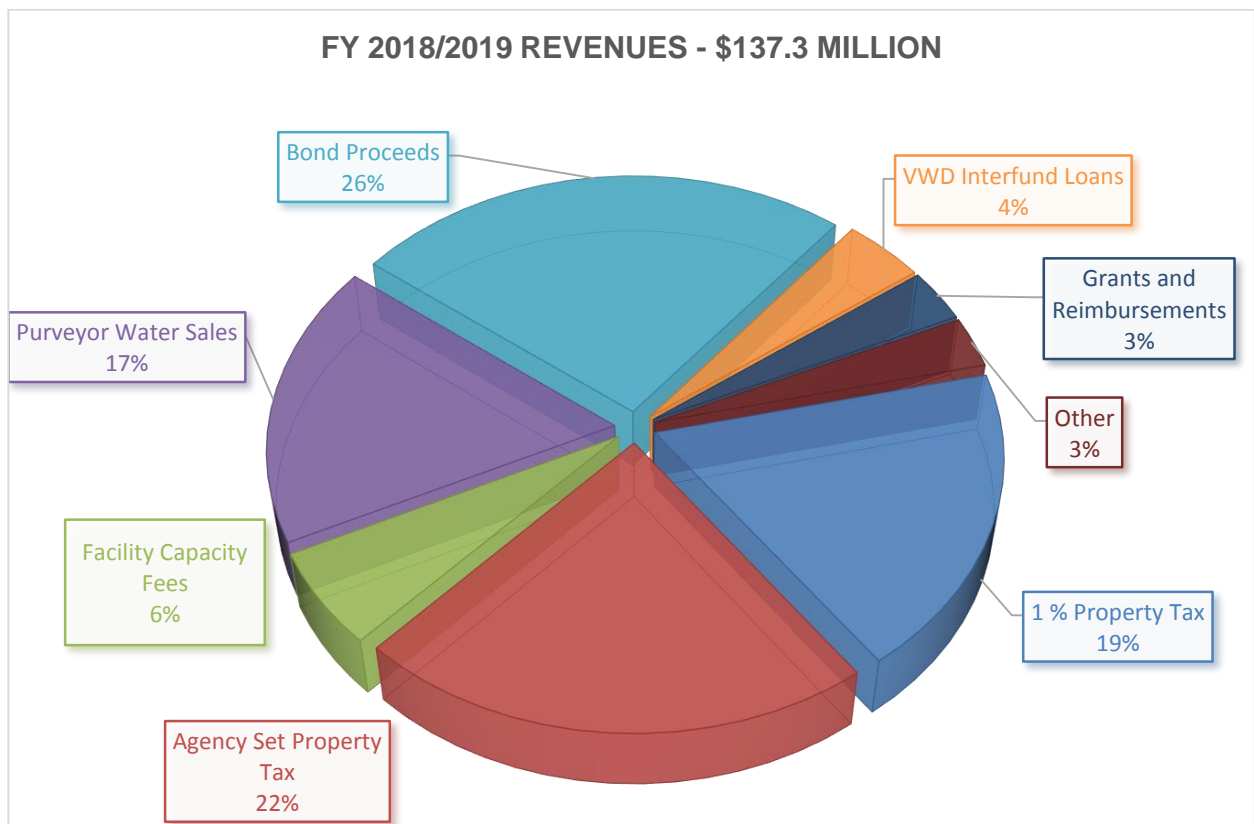
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**SCV WATER - REGIONAL SUMMARY  
FY 2018/2019**

**FY 2018/2019 BUDGET FOR THE REGIONAL SYSTEM**

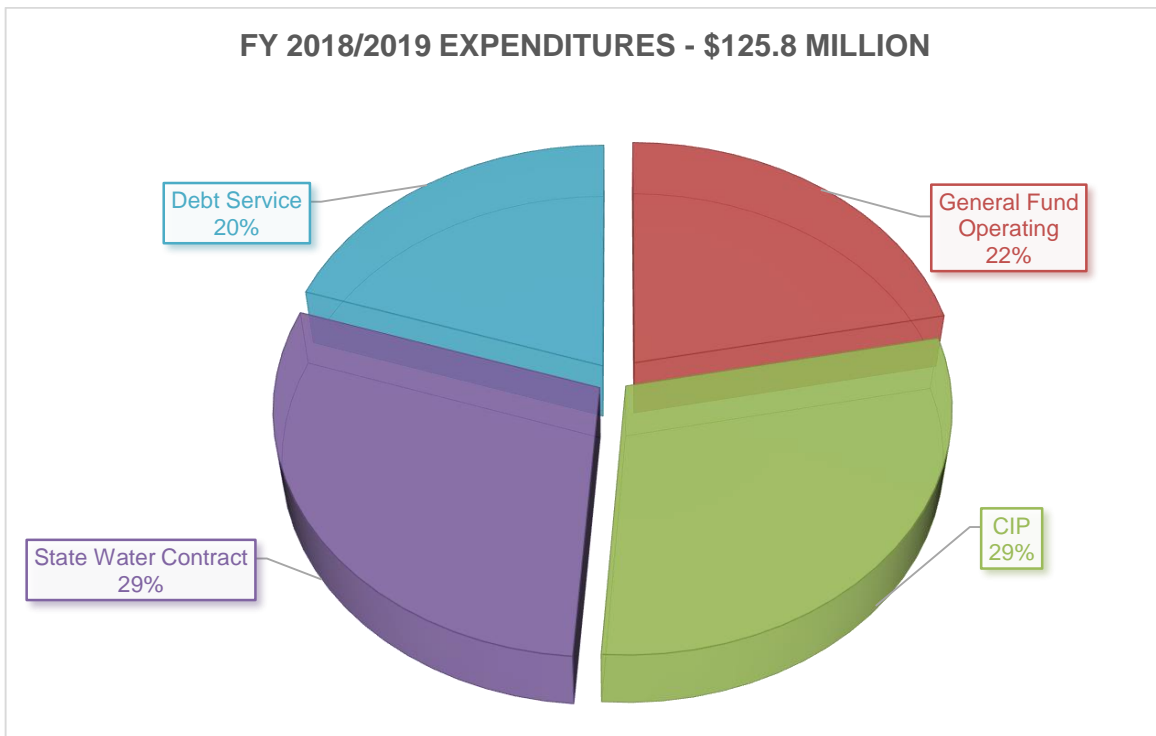
The total revenues of \$137.3 million are comprised of \$30.4 million in Agency-set property tax revenues, \$25.4 million in one percent property tax revenues, \$23.9 million in water sales based on retail purveyor FY 2018/2019 requests of 45,650 acre-feet (AF), \$8.0 million in Facility Capacity Fees, \$1.5 million in investment revenues, \$4.5 million in grants and reimbursements, \$1.6 million from perchlorate contamination settlement agreement reimbursements and approximately \$1.3 million in other revenues.

Total Revenues



Total expenditures for FY 2018/2019 are budgeted at \$125.8 million and are comprised of General Fund/Operating Budget expenditures of \$27.4 million, debt service payments of \$25.0 million, State Water Contract Fund expenditures of \$36.5 million and capital improvement program (CIP) expenditures of \$36.9 million.

Total Expenditures



**MAJOR SOURCES OF REVENUES**

**Water Sales to Retail Divisions and LA County WWD#36**

FY 2018/2019 water sales revenues are based on retail divisions estimating total demand at approximately 80% of 2013 levels, and returning to a more traditional mix of imported and groundwater. The retail divisions had been using more imported water than normal due to well levels and a high 2017 allocation of SWP water. Projected water sales and wholesale water revenues are shown below:

	<b>Regional Water Sales (AF)</b>
FY 2017/18 Projected	42,400
FY 2018/19 Budget	35,100

Saugus 1 and 2 well water continues to be 4,100 AF per year, and recycled water sales continue to be approximately 450 AF per year.

### **One Percent Property Tax Revenues**

Revenues are designated by Board policy to be used to pay for capital projects and debt service for existing users. If these funds were limited or unavailable, it is likely that wholesale water rates would have to include a capital component. Consistent with recent years, SCV Water assessed value is projected to increase by 4.5% in FY 2018/2019.

	<b>One Percent Property Tax Revenues</b>
FY 2017/18 Projected	\$ 24,352,900
FY 2018/19 Budget	25,446,900

### **Agency-Set Property Tax Revenues**

These revenues are restricted to pay for the Agency's share of the State Water Project. FY 2018/2019 revenues are based on no change in the Agency's tax rate of 7.06 cents per \$100 in assessed valuation. Consistent with recent years, SCV Water assessed value is projected to increase by 4.5% in FY 2018/2019.

### **Facility Capacity Fees**

In general, Facility Capacity Fee revenues are projected to stay at current levels of approximately \$8 million per year. This has been the recent trend. FY 2018/2019 estimated revenues are lower than that amount, due to a rate increase January 1, 2018. Many fees were pre-paid in December 2017.

### **General Fund/Operating Budget**

The proposed FY 2018/2019 General Fund/Operating Budget has a significant increase due to the funding of the Groundwater Sustainability Agency (GSA) at \$950,000 and the inclusion of funds for extraction of water from banking programs in the amount of \$1,120,000. Without these items, the budget would have had a 4% increase and would have been within the most recent rate setting process. Higher-than-budgeted water sales in FY 2017/18 provide sufficient funds for these programs in FY 2018/2019. Other than the GSA, no new programs and initiatives are provided. No new positions are added.

### **Capital Improvement Program**

The FY 2018/2019 Budget for Major Capital Projects is \$27.1 million, based on significant construction on the following projects: ESFP Clearwell/CT Improvements, ESFP Sludge Collection System, Foothill Feeder Connection, Magic Mountain Pipeline projects and the Vista Canyon Recycled Water project. The Budget also includes continued funding for design of recycled water projects.

The Agency's current CIP for Major Capital projects shows 20 projects being constructed over the next ten years. Assuming the Agency is able to obtain some grant funding for the recycled water projects, the attached current projection shows a need for additional funding of \$183 million through FY 2025/26, with the next projected debt issuance to occur in approximately one year (FY 2018/2019). The FY 2018/2019 budget proposes \$35 million in debt issuance. However, the exact timing and amounts of debt issuance would depend on the progress of the

CIP, availability of grant proceeds and market conditions. No new debt would be issued without thorough review with and approval by the Board of Directors.

**State Water Contract Fund**

The FY 2018/2019 Budget for the Agency's SWP Supply is \$36.5 million. This is based on projected costs increases to maintain an aging system and increasing power costs. The Budget also includes funding of \$3.2 million for work on the Cal Water Fix. The SWP is also impacted by the damaged Oroville Spillway. The emergency response to date and ongoing repairs and replacement will likely have significant costs. The Agency will be responsible for its share, which will be determined after review of project purposes, availability of Federal Emergency Management Agency (FEMA) funding and other available funding. The current costs are being funded by available debt financing and will not be included in the Agency's FY 2018/2019 Budget.

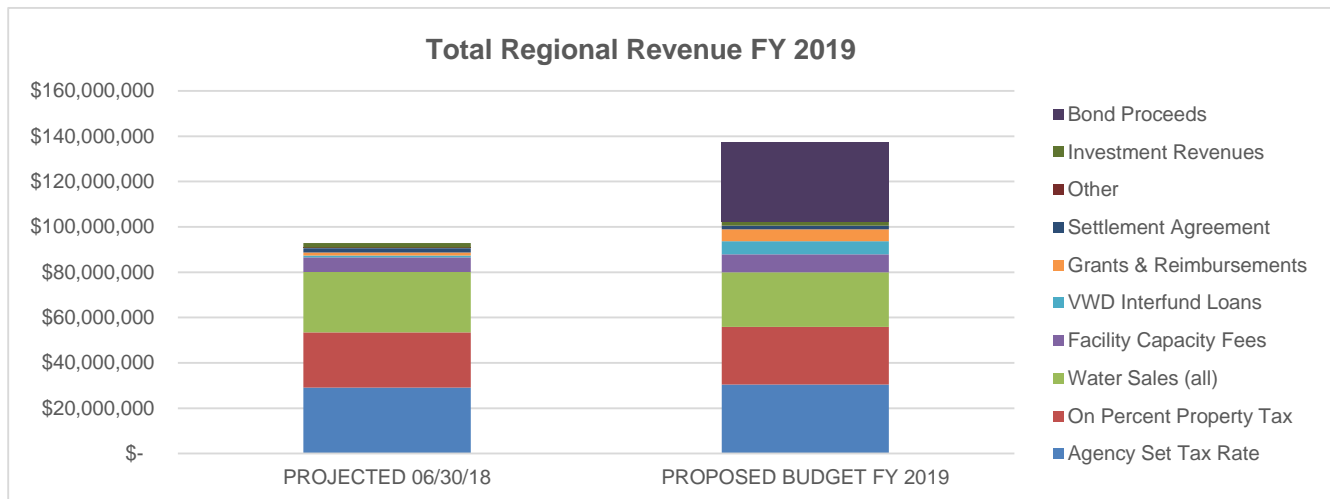
## **REGIONAL – REVENUES**

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**SCV WATER - TOTAL REVENUES  
FY 2018-2019 - REGIONAL**

	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019	Budget Variance	Variance %
<b>General Fund/Operating</b>				
Water Sales - Purveyors - Fixed Charges	\$ 14,549,900	\$ 15,107,100	\$ 557,200	3.8%
Water Sales - Purveyors - Variable	9,331,000	7,933,900	(1,397,100)	-15.0%
Water Sales - Recycled	265,000	270,000	5,000	1.9%
Water Sales - Saugus 1 and 2 Wells	635,500	627,300	(8,200)	-1.3%
One-time Water Sales	412,500	-	(412,500)	-100.0%
Laboratory Revenues	106,000	106,000	-	0.0%
Communications Revenues	183,400	185,000	1,600	0.9%
Reimbursement - Settlement Agreement (O&M)	1,546,400	1,588,900	42,500	2.7%
Grants and Reimbursements	-	100,000	100,000	100.0%
Investment Revenues	116,600	120,000	3,400	2.9%
Other	21,300	-	(21,300)	-100%
<b>Total General Fund/Operating</b>	<b>\$ 27,167,600</b>	<b>\$ 26,038,200</b>	<b>\$ (1,129,400)</b>	<b>-4.16%</b>
<b>Capital Improvement Program</b>				
Facility Capacity Fees	\$ 6,500,000	\$ 8,000,000	\$ 1,500,000	23.1%
One Percent Property Tax Revenues	24,352,900	25,446,900	1,094,000	4.5%
Bond Proceeds	-	35,000,000	35,000,000	100.0%
Reimbursement - Settlement Agreement (CIP)	380,000	-	(380,000)	-100.0%
Grants and Reimbursements (One Percent)	167,100	95,000	(72,100)	-43.1%
Grants and Reimbursements (Debt Fund)	933,000	4,295,600	3,362,600	360.4%
One-time Water Sales	1,237,500	-	(1,237,500)	-100.0%
Investment Revenue	1,213,500	780,000	(433,500)	-35.7%
Reimbursement from Annexing Parties	262,500	771,300	508,800	193.8%
VWD Interfund Loans	799,000	5,710,900	4,911,900	614.8%
<b>Total Capital Improvement Program</b>	<b>\$ 35,845,500</b>	<b>\$ 80,099,700</b>	<b>\$ 44,254,200</b>	<b>123.5%</b>
<b>State Water Contract Fund</b>				
Agency-Set Tax Revenues	\$ 29,148,900	\$ 30,422,900	1,274,000	4.4%
Investment Revenue	556,000	570,000	14,000	2.5%
<b>Total State Water Contract Fund</b>	<b>\$ 29,704,900</b>	<b>\$ 30,992,900</b>	<b>\$ 1,288,000</b>	<b>4.3%</b>
<b>Debt Service Fund-Certificates of Participation</b>				
Investment Revenue	\$ 152,000	\$ 152,000	\$ -	0.0%
<b>Total Debt Service Fund</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>\$ 92,870,000</b>	<b>\$ 137,282,800</b>	<b>\$ 44,412,800</b>	<b>47.8%</b>



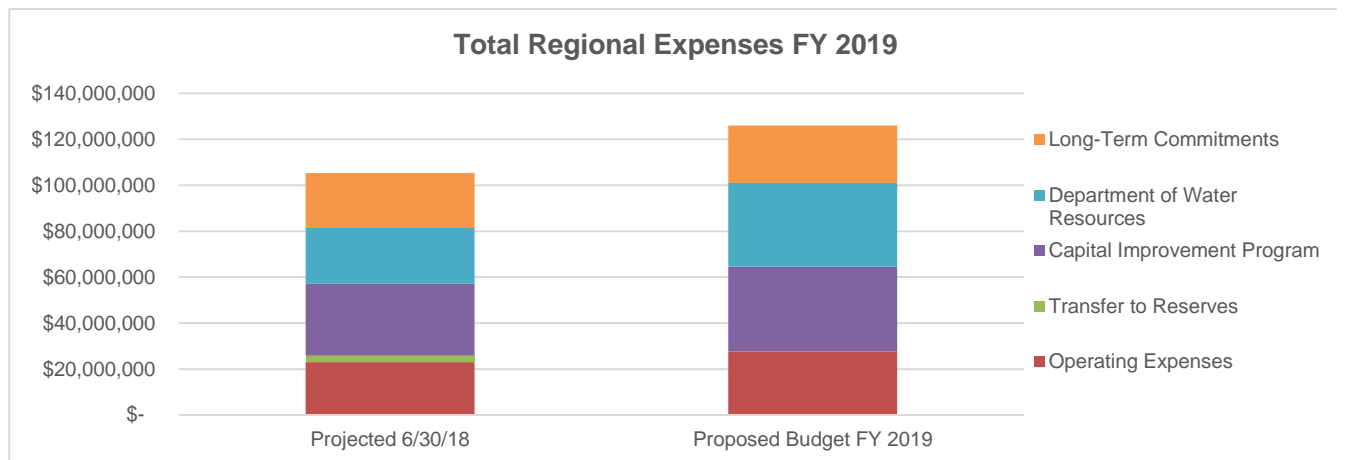
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## **REGIONAL – EXPENDITURES**

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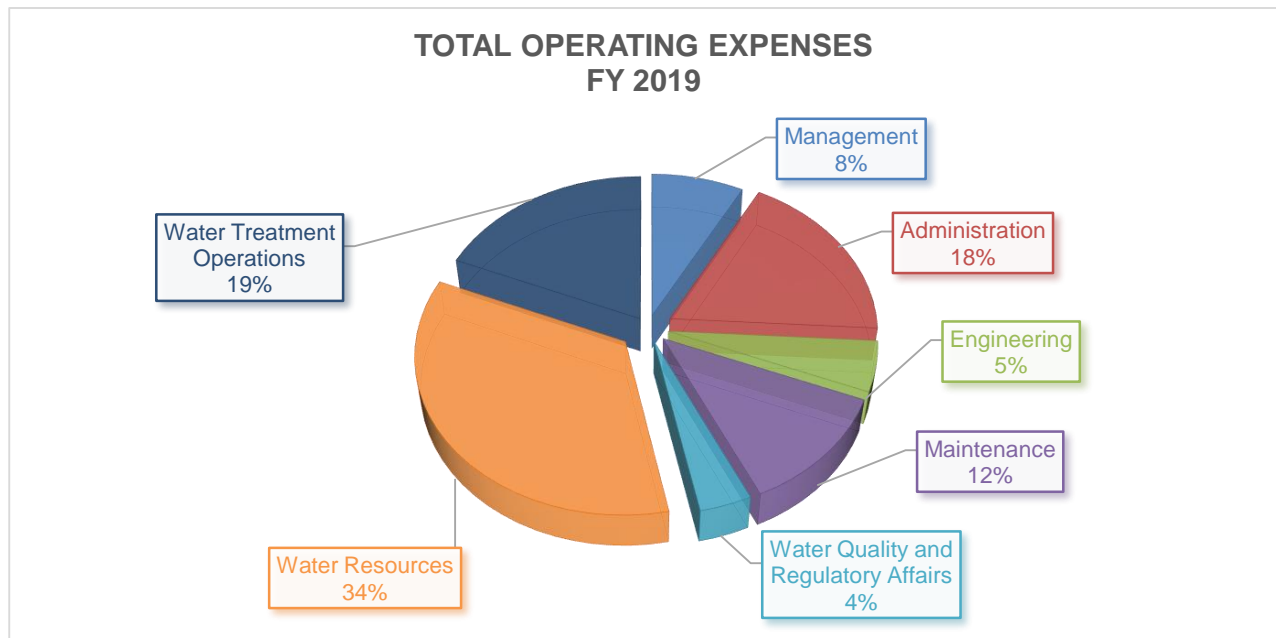
**SCV WATER - TOTAL EXPENSES  
FY 2018-2019 - REGIONAL**

	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019	Budget Variance	Variance %
<b>Operating Expenses</b>				
Management	\$ 1,892,700	\$ 2,161,200	\$ 268,500	14.2%
Administration	4,844,700	5,011,000	166,300	3.4%
Engineering	1,120,800	1,427,000	306,200	27.3%
Maintenance	3,276,300	3,303,500	27,200	0.8%
Water Quality & Regulatory Affairs	1,035,100	1,027,300	(7,800)	-0.8%
Water Resources	5,958,900	9,360,300	3,401,400	57.1%
Water Treatment Operations	4,820,300	5,139,900	319,600	6.6%
<b>Total Operating Expenses</b>	<b>\$ 22,948,800</b>	<b>\$ 27,430,200</b>	<b>\$ 4,481,400</b>	<b>19.5%</b>
<b>Regional Expenses</b>				
Transfer to Reserves	\$ 3,000,000	\$ -	\$ (3,000,000)	-100.0%
Capital Improvement Program	31,159,000	36,912,100	5,753,100	18.5%
Department of Water Resources	24,279,000	36,460,000	12,181,000	50.2%
Long-Term Commitments	23,931,400	25,019,000	1,087,600	4.5%
<b>Total Regional Expenses</b>	<b>\$ 79,369,400</b>	<b>\$ 98,391,100</b>	<b>\$ 19,021,700</b>	<b>24.0%</b>
<b>Total Operating &amp; Regional Expenses</b>	<b>\$ 102,318,200</b>	<b>\$ 125,821,300</b>	<b>\$ 23,503,100</b>	<b>23.0%</b>



**SCV WATER - EXPENSE BUDGET - SUMMARY**  
**FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18	PROPOSED BUDGET	Budget Variance	Variance %
OPERATING EXPENSE SUMMARY	FY 2018	FY 2019		
Management	\$ 1,892,700	\$ 2,161,200	\$ 268,500	14.2%
Administration	4,844,700	5,011,000	166,300	3.4%
Engineering	1,120,800	1,427,000	306,200	27.3%
Maintenance	3,276,300	3,303,500	27,200	0.8%
Water Quality and Regulatory Affairs	1,035,100	1,027,300	(7,800)	-0.8%
Water Resources	5,958,900	9,360,300	3,401,400	57.1%
Water Treatment Operations	4,820,300	5,139,900	319,600	6.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,948,800</b>	<b>\$ 27,430,200</b>	<b>\$ 4,481,400</b>	<b>19.5%</b>



**SCV WATER - EXPENSE BUDGET - SUMMARY**  
**FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY2019	Budget Variance	Variance %
<b>MANAGEMENT</b>				
Salary and Benefits	\$ 861,200	\$ 1,014,200	\$ 153,000	17.8%
Materials and Supplies	54,000	61,000	7,000	13.0%
Outside Services	670,000	710,000	40,000	6.0%
Election	-	-	-	0.0%
Directors Compensation and Expenses	307,500	376,000	68,500	22.3%
<b>TOTAL MANAGEMENT</b>	<b>\$ 1,892,700</b>	<b>\$ 2,161,200</b>	<b>\$ 268,500</b>	<b>14.2%</b>
<b>ADMINISTRATION</b>				
Salary and Benefits	\$ 2,015,300	\$ 2,260,600	\$ 245,300	12.2%
Materials and Supplies	380,000	370,000	(10,000)	-2.6%
Outside Services	1,708,400	1,605,400	(103,000)	-6.0%
Utilities	116,000	116,000	-	0.0%
Insurance	625,000	659,000	34,000	5.4%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 4,844,700</b>	<b>\$ 5,011,000</b>	<b>\$ 166,300</b>	<b>3.4%</b>
<b>ENGINEERING</b>				
Salary and Benefits	\$ 713,800	\$ 847,000	\$ 133,200	18.7%
Materials and Supplies	39,000	44,500	5,500	14.1%
Outside Services	368,000	535,500	167,500	45.5%
<b>TOTAL ENGINEERING</b>	<b>\$ 1,120,800</b>	<b>\$ 1,427,000</b>	<b>\$ 306,200</b>	<b>27.3%</b>
<b>MAINTENANCE</b>				
Salary and Benefits	\$ 2,408,300	\$ 2,539,500	\$ 131,200	5.4%
Materials and Supplies	370,000	324,000	(46,000)	-12.4%
Outside Services	498,000	440,000	(58,000)	-11.6%
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,276,300</b>	<b>\$ 3,303,500</b>	<b>\$ 27,200</b>	<b>0.8%</b>
<b>WATER QUALITY &amp; REGULATORY AFFAIRS</b>				
Salary and Benefits	\$ 809,500	\$ 821,700	\$ 12,200	1.5%
Materials and Supplies	137,000	122,000	(15,000)	-10.9%
Outside Services	88,600	83,600	(5,000)	-5.6%
<b>TOTAL WATER QUALITY &amp; REG AFFAIRS</b>	<b>\$ 1,035,100</b>	<b>\$ 1,027,300</b>	<b>\$ (7,800)</b>	<b>-0.8%</b>
<b>WATER RESOURCES</b>				
Salary and Benefits	\$ 1,607,900	\$ 1,981,000	\$ 373,100	23.2%
Materials and Supplies	244,000	309,000	65,000	26.6%
Outside Services	1,782,000	3,037,000	1,255,000	70.4%
Utilities	2,500	-	(2,500)	-100.0%
Source of Supply	2,322,500	4,033,300	1,710,800	73.7%
<b>TOTAL WATER RESOURCES</b>	<b>\$ 5,958,900</b>	<b>\$ 9,360,300</b>	<b>\$ 3,401,400</b>	<b>57.1%</b>
<b>WATER TREATMENT OPERATIONS</b>				
Salary and Benefits	\$ 1,503,700	\$ 1,411,900	\$ (91,800)	-6.1%
Materials and Supplies	1,105,300	1,159,000	53,700	4.9%
Outside Services	30,300	34,000	3,700	12.2%
Utilities	2,181,000	2,535,000	354,000	16.2%
<b>TOTAL WATER TREATMENT OPERATIONS</b>	<b>\$ 4,820,300</b>	<b>\$ 5,139,900</b>	<b>\$ 319,600</b>	<b>6.6%</b>

**SCV WATER - EXPENSE BUDGET - MANAGEMENT  
FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18	PROPOSED BUDGET	Budget Variance	Variance %	(1)
	FY 2018	FY 2019			
<b>Salary and Benefits</b>					
Salary	\$ 503,000	\$ 569,300	\$ 66,300	13%	A
Overtime	14,000	14,000	-	0%	
Burden and Benefits	418,200	430,900	12,700	3%	
Less Reimbursement for shared positions	(74,000)	-	74,000	-100%	B
<b>Materials and Supplies</b>					
Supplies and Services	30,000	30,000	-	0%	
Employee Expense	13,000	17,000	4,000	31%	
Employee Travel	11,000	14,000	3,000	27%	
<b>Outside Services</b>					
Education/Seminars	10,000	10,000	-	0%	
Legal Consulting	330,000	300,000	(30,000)	-9%	
Professional Services/Consultants	30,000	100,000	70,000	233%	C
Legislative Advocate Services	300,000	300,000	-	0%	
<b>Directors Compensation and Expenses</b>					
Directors Compensation *	200,000	256,000	56,000	28%	D
Directors Expenses	55,000	60,000	5,000	9%	
Directors Travel	22,500	25,000	2,500	11%	
Directors Training	30,000	35,000	5,000	17%	
	<b>\$ 1,892,700</b>	<b>\$ 2,161,200</b>	<b>\$ 268,500</b>	<b>14%</b>	

\* Stipends only. Benefits are included in the Burden and Benefits line item.

(1) Changes of more than 10% and \$20,000

- A. Includes 3% cost of living increase and transfer of one Administration Technician from Water Resources Department
- B. Shared staff now budgeted in Administration Department
- C. Expenditures in FY 2017/2018 were lower than budgeted due to focus on transition to new Agency
- D. Includes three additional Directors



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**SCV WATER - EXPENSE BUDGET - ADMINISTRATION  
FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>Salary and Benefits</b>					
Salary	\$ 1,635,600	\$ 1,900,000	\$ 264,400	16.2%	A
Overtime	30,000	30,000	-	0.0%	
Burden and Benefits	1,019,700	1,050,600	30,900	3.0%	
Less Reimbursement for shared positions	(670,000)	(720,000)	(50,000)	7.5%	
<b>Materials and Supplies</b>					
Internal Relations	35,000	35,000	-	0.0%	
Safety Training and Equipment	65,000	85,000	20,000	30.8%	
Supplies and Services	47,000	47,000	-	0.0%	
Recruitment Expenses	60,000	30,000	(30,000)	-50.0%	B
Postage	15,000	15,000	-	0.0%	
Employee Expense	15,000	15,000	-	0.0%	
Employee Travel	15,000	15,000	-	0.0%	
Janitorial Supplies	8,000	8,000	-	0.0%	
Parts and Materials	120,000	120,000	-	0.0%	
<b>Outside Services</b>					
Education/Seminars	35,000	35,000	-	0.0%	
Temporary Personnel Services	165,000	100,000	(65,000)	-39.4%	C
Security/Alarm Services	150,000	150,000	-	0.0%	
Subscriptions	2,400	2,400	-	0.0%	
Dues and Memberships	65,000	65,000	-	0.0%	
Office Equipment/Repair and Service	30,000	30,000	-	0.0%	
Professional Services/Consultants	225,000	225,000	-	0.0%	
Professional Services/Audit	77,000	77,000	-	0.0%	
Technology Services	315,000	277,000	(38,000)	-12.1%	D
Office and Storage Rent, HOA Dues	46,000	46,000	-	0.0%	
Agency Publications	12,000	12,000	-	0.0%	
Licenses/Fees	90,000	90,000	-	0.0%	
Uniforms	5,000	5,000	-	0.0%	
Outside Service/Contracting	491,000	491,000	-	0.0%	
<b>Utilities</b>					
Pager/Cell Service	26,000	26,000	-	0.0%	
Telephone	20,000	20,000	-	0.0%	
Refuse Disposal	20,000	20,000	-	0.0%	
Irrigation	15,000	15,000	-	0.0%	
Natural Gas	35,000	35,000	-	0.0%	
<b>Insurance</b>					
Retiree Medical Insurance	360,000	380,000	20,000	5.6%	
Unemployment Insurance	5,000	5,000	-	0.0%	
Bonds/Honesty Insurance	2,000	2,000	-	0.0%	
Liability Insurance	174,000	188,000	14,000	8.0%	
Casualty Insurance	84,000	84,000	-	0.0%	
	\$ 4,844,700	\$ 5,011,000	\$ 166,300	3.4%	

**SCV WATER - EXPENSE BUDGET - ADMINISTRATION  
FY 2018-2019 - REGIONAL DIVISION**

(1) Changes of more than 10% and \$20,000

- A. Includes 3% cost of living increase and full-year funding for positions partially funded in the previous year
- B. Assumes one executive recruitment in FY 2018/19 compared to two such recruitments in FY 2017/2018
- C. Increased funding was provided in FY 2017/18 to cover vacancies and to assist with the creation of the new Agency
- D. Based on economies of scale with the new Agency

**Security/Alarm Services includes:**

Security, records management and storage, security alarms and other such services.

**Professional Services/Consultants includes:**

Various organizational studies, compensation surveys, actuarial studies, human resources consulting, rate studies, financial analysis, energy analysis and other such services. Additional funds are provided in FY 2017/18 for a comprehensive benefits market survey and other human resources studies (\$100,000).

**Technology Services includes:**

Technology consulting and support services, internet and communication lines, software maintenance and licenses, document imaging, SharePoint and other such services.

**Outside Service/Contracting includes:**

Landscaping, pest control, janitorial, HVAC, arbor, fire sprinkler, mesa erosion control, asphalt maintenance and other such services.

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**SCV WATER - EXPENSE BUDGET - ENGINEERING  
FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>Salary and Benefits</b>					
Salary	\$ 493,400	\$ 619,900	\$ 126,500	25.6%	A
Burden and Benefits	220,400	227,100	6,700	3.0%	
<b>Materials and Supplies</b>					
Supplies and Services	26,000	30,000	4,000	15.4%	
Employee Expense	10,000	10,000	-	0.0%	
Employee Travel	3,000	4,500	1,500	50.0%	
<b>Outside Services</b>					
Education/Seminars	8,000	13,000	5,000	62.5%	
Temporary Personnel Service	-	20,000	20,000	N/A	B
Technology Services	75,000	107,500	32,500	43.3%	C
Professional Services/Consulting	215,000	200,000	(15,000)	-7.0%	
Pipeline Inspection Program Services	70,000	195,000	125,000	178.6%	D
<b>Total Engineering Expenditures</b>	<b>\$ 1,120,800</b>	<b>\$ 1,427,000</b>	<b>\$ 306,200</b>	<b>27%</b>	

(1) Changes of more than 10% and \$20,000

- A. Includes 3% cost of living adjustment; transfers Chief Engineer from being funded in four divisions to full funding in the Engineering Division; and assumes reduced charges to CIP based on projected workload
- B. Based on workload requirements
- C. Additional funds for a web portal for GPS data collection
- D. FY 2017/2018 lower than budgeted due to Castaic Conduit inspection being deferred to FY 2018/2019

**Professional Services/Consultants includes:**

Asset management consulting, perchlorate consultant and monitoring services (reimbursable), purveyor telemetry services and other engineering and survey services.

**Technology Services includes:**

GIS licenses and services, AutoCAD software licenses, hydraulic modeling software and other such services.

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**SCV WATER - EXPENSE BUDGET - MAINTENANCE  
FY 2018-2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18 FY 2018</b>	<b>PROPOSED BUDGET FY 2019</b>	<b>Budget Variance</b>	<b>Variance %</b>	<b>(1)</b>
<b>Salary and Benefits</b>					
Salary	\$ 1,450,600	\$ 1,555,300	\$ 104,700	7.2%	
Overtime	65,400	65,000	(400)	-0.6%	
On Call Premium	22,500	23,000	500	2.2%	
Burden and Benefits	869,800	896,200	26,400	3.0%	
<b>Materials and Supplies</b>					
Supplies and Services	8,000	8,000	-	0.0%	
Employee Expense	3,500	3,000	(500)	-14.3%	
Employee Travel	500	1,000	500	100.0%	
Gasoline	32,000	32,000	-	0.0%	
Small Tools	20,000	20,000	-	0.0%	
Parts and Materials	275,000	250,000	(25,000)	-9.1%	
Diesel	31,000	10,000	(21,000)	-67.7%	A
<b>Outside Services</b>					
Education/Seminars	8,000	10,000	2,000	25.0%	
Uniforms	15,000	15,000	-	0.0%	
Outside Service/Contracting	450,000	350,000	(100,000)	-22.2%	B
Hazardous Waste Disposal	10,000	40,000	30,000	300.0%	C
Tool Rental	15,000	25,000	10,000	66.7%	
	<b>\$ 3,276,300</b>	<b>\$ 3,303,500</b>	<b>\$ 27,200</b>	<b>0.8%</b>	

(1) Changes of more than 10% and \$20,000

A. FY 2017/2018 expenditures higher than budgeted due to increased use of emergency generator

B. FY 2017/2018 expenditures higher than budgeted due recycled water line leak

C. FY 2017/2018 expenditures lower than budgeted based on actual workload requirements

**Outside Service/Contracting includes:**

Equipment rentals, fleet and crane maintenance, electrical testing, meter repair and testing, instrumentation and controls support services, hazardous materials services, underground service alerts, pump maintenance and construction, chlorine equipment maintenance, emergency contractor services, maintenance and construction, SCADA maintenance and support and other such services.

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**SCV WATER - EXPENSE BUDGET - WATER QUALITY & REG AFFAIRS  
 FY 2018-2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18 FY 2018</b>	<b>PROPOSED BUDGET FY 2019</b>	<b>Budget Variance</b>	<b>Variance %</b>
<b>Salary and Benefits</b>				
Salary	\$ 510,000	\$ 521,200	\$ 11,200	2.2%
Overtime	200	1,500	1,300	650.0%
Burden and Benefits	299,300	299,000	(300)	-0.1%
<b>Materials and Supplies</b>				
Supplies and Services	7,000	7,000	-	0.0%
Employee Expense	3,000	3,000	-	0.0%
Employee Travel	4,000	4,000	-	0.0%
Laboratory Supplies	65,000	50,000	(15,000)	-23.1%
Microbiological Samples	35,000	35,000	-	0.0%
Gases	10,000	8,000	(2,000)	-20.0%
Performance Testing Samples/Standards	13,000	15,000	2,000	15.4%
<b>Outside Services</b>				
Education/Seminars	3,500	3,500	-	0.0%
Uniforms	2,100	2,100	-	0.0%
Outside Service/Contracting	48,000	48,000	-	0.0%
Commercial Services/Repairs	35,000	30,000	(5,000)	-14.3%
	<b>\$ 1,035,100</b>	<b>\$ 1,027,300</b>	<b>\$ (7,800)</b>	<b>-0.8%</b>

**Outside Service/Contracting includes:**

Laboratory testing services, and tank and distillery services and rentals.

**SCV WATER - EXPENSE BUDGET - WATER RESOURCES  
FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance (1) %
<b>Salary and Benefits</b>				
Salary	\$ 1,014,000	\$ 1,365,000	\$ 351,000	34.6% A
Overtime - Public Events	30,000	35,000	5,000	16.7%
Burden and Benefits	563,900	581,000	17,100	3.0%
<b>Materials and Supplies</b>				
Supplies and Services	20,000	35,000	15,000	75.0%
Employee Expense	11,000	15,000	4,000	36.4%
Employee Travel	20,000	25,000	5,000	25.0%
Materials and Services - Education	50,000	69,000	19,000	38.0%
Community Relations Promotions	43,000	65,000	22,000	51.2% B
DD Landowner Expenditures	100,000	100,000	-	0.0%
<b>Outside Services</b>				
Education/Seminars	15,000	15,000	-	0.0%
Uniforms	-	-	-	0.0%
Temporary Personnel Service	-	-	-	0.0%
Outside Service/Contracting	-	-	-	0.0%
Professional Services/Consultants	550,000	250,000	(300,000)	-54.5% C
Groundwater Sustainability Agency	-	750,000	750,000	N/A D
BMP Implementation	1,000,000	1,800,000	800,000	80.0% E
Agency Publications	25,000	30,000	5,000	20.0%
Public Outreach Activities	32,000	32,000	-	0.0%
Public Relations Consulting	160,000	160,000	-	0.0%
<b>Utilities</b>				
DD Variable DWR Charges	2,500	-	(2,500)	-100.0%
<b>Source of Supply</b>				
Buena Vista/Rosedale Rio Bravo Supply	2,272,500	2,863,300	590,800	26.0% F
Firming Programs	50,000	1,170,000	1,120,000	2240.0% G
	<b>\$ 5,958,900</b>	<b>\$ 9,360,300</b>	<b>\$ 3,401,400</b>	<b>57.1%</b>

(1) Changes of more than 10% and \$20,000

- A. Includes 3% cost of living increase and full year funding of positions partially funded in FY 2017/2018
- B. Based on projected workload
- C. Increased work in FY 2017/18 was for preliminary watershed consulting. FY 2018/2019 work is budgeted in capital planning and studies
- D. First year funding for the GSA JPA and related work. Grant reimbursements of \$100,000 are included as revenue
- E. Decreased expenditures in FY 2017/2018 based on demand for programs
- F. Based on transferring 550 acre feet of water supply to the operating budget each year
- G. Provides funds for extraction of water from banking programs due to 20% allocation of SWP water in 2018

## **SCV WATER - EXPENSE BUDGET - WATER RESOURCES FY 2018-2019 - REGIONAL DIVISION**

### **DD Landowner Expenditures includes:**

Property management, legal analysis and property taxes.

### **Professional Services/Consultants includes:**

Various studies and consulting relating to water supply reliability, reliability models, population forecasting, local water supplies and other such activities. Also includes funding for grant applications and consulting and CEQA for groundwater recharge.

### **BMP Implementation includes:**

Various projects included in updated Water Use Efficiency Strategic Plan, such as residential and commercial turf replacement, high efficiency clothes waster rebates, weather-based irrigation controllers, pool covers, a gardenercertification program and water conservation related outreach.

### **Public Relations Consulting includes:**

Newspaper and radio ads, media buys, surveys, scholarships and other such activities.

In accordance with the new wholesale water rate structure, Buena Vista/Rosedale Rio Bravo water supply costs are being transitioned to the General Fund/Operating Budget over a ten-year period to fund the and reserve and replacement reserve fund.

**SCV WATER - EXPENSE BUDGET - WATER TREATMENT OPERATIONS  
FY 2018-2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>Salary and Benefits</b>					
Salary	\$ 915,000	\$ 809,800	\$ (105,200)	-11.5%	A
Overtime	115,000	120,000	5,000	4.3%	
Burden and Benefits	473,700	482,100	8,400	1.8%	
<b>Materials and Supplies</b>					
Supplies and Services	5,000	8,000	3,000	60.0%	
Employee Expense	-	-	-	0.0%	
Employee Travel	300	1,000	700	233.3%	
Chemicals	1,100,000	1,150,000	50,000	4.5%	
<b>Outside Services</b>					
Education/Seminars	3,000	3,000	-	0.0%	
Uniforms	5,000	5,000	-	0.0%	
Outside Service/Contracting	300	2,000	1,700	566.7%	
DDW Large Water System Fee	22,000	24,000	2,000	9.1%	
<b>Utilities</b>					
Electricity - Treatment Plants	350,000	367,500	17,500	5.0%	
Electricity - Pumping	1,600,000	1,800,000	200,000	12.5%	B
Electricity - Other	50,000	52,500	2,500	5.0%	
Electricity - Wells	130,000	147,000	17,000	13.1%	
Telemetry	11,000	13,000	2,000	18.2%	
Recycled Water Purchase	40,000	155,000	115,000	287.5%	C
	\$ 4,820,300	\$ 5,139,900	\$ 319,600	6.6%	

(1) Changes of more than 10% and \$20,000

A. Includes 3% cost of living adjustment; transfers Chief Engineer from being funded in four divisions to full funding in the Engineering Division; and due to turnover

B. Based on projected rates provided by Southern California Edison

C. FY 2017/2018 expenditures lower than budgeted due to lower rate based on previous year expenditures

## **REGIONAL – CAPITAL**

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**SCV WATER - CAPITAL BUDGET  
FY 2018-2019 - REGIONAL DIVISION**

**SUMMARY**

<b>Category</b>	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>	<b>Change</b>
Major Capital Projects	\$ 20,404,000	\$ 25,132,000	\$ 4,728,000
Minor Capital Projects	410,000	250,000	(160,000)
Capital Planning, Studies and Administration	8,735,300	9,812,100	1,076,800
New Capital Equipment	886,000	710,000	(176,000)
Major Repair and Replacement	723,700	1,008,000	284,300
<b>Total</b>	<b>\$ 31,159,000</b>	<b>\$ 36,912,100</b>	<b>\$ 5,753,100</b>

**SOURCES OF FUNDING**

<b>Category</b>	<b>Budget</b>	<b>Fund</b>	<b>Property Tax</b>	<b>Capacity Fee</b>
Major Capital Projects	\$ 25,132,000	\$ 23,292,000	\$ 1,840,000	\$ -
Minor Capital Projects	250,000	-	250,000	-
Capital Planning, Studies and Administration	9,812,100	-	6,791,500	3,020,600
New Capital Equipment	710,000	-	710,000	-
Major Repair and Replacement	1,008,000	-	1,008,000	-
<b>Total</b>	<b>\$ 36,912,100</b>	<b>\$ 23,292,000</b>	<b>\$ 10,599,500</b>	<b>\$ 3,020,600</b>

**SCV WATER - CAPITAL BUDGET - MAJOR CAPITAL PROJECTS  
FY 2018-2019 - REGIONAL DIVISION**

CIP No.	Project Title	Project Category (A, B, C)	Total Estimated Project Cost	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019
<b>Debt-funded Projects</b>					
200903	Castaic Conduit	A, C	\$ 15,116,000	\$ 150,000	\$ 426,000
200010	Distribution System - RV-2 Modifications	A	3,402,000	3,346,000	35,000
200105	ESFP Clearwell/CT Improvements	A, B, C	8,606,000	6,000,000	1,751,000
200103	ESFP Sludge Collection System	B, C	14,641,000	150,000	3,482,000
200151	ESIPS Pipeline Improvements	A	4,083,000	3,700,000	35,000
200905	Foothill Feeder Connection	C	5,200,000	2,500,000	2,050,000
200510	Honby Parallel	A, C	25,489,000	75,000	100,000
200525	Magic Mountain Pipeline No. 4	A, C	4,765,000	75,000	4,596,000
200526	Magic Mountain Pipeline No. 5	A, C	6,167,000	85,000	6,062,000
200527	Magic Mountain Pipeline No. 6	A, C	12,895,000	4,000	100,000
200528	Magic Mountain Reservoir	A, C	37,943,000	20,000	80,000
200453	Recycled Water Program Phase II, 2A - Central Park	C	15,394,000	175,000	100,000
200454	Recycled Water Program Phase II, 2B - Vista Canyon	C	5,094,000	56,000	2,025,000
200455	Recycled Water Program Phase II 2C - South End	C	12,702,000	453,000	350,000
200456	Recycled Water Program Phase II, 2D - West Ranch	C	2,465,000	395,000	1,700,000
200906	Rosedale Rio Bravo Extraction	C	9,736,000	2,800,000	400,000
200963	Saugus Formation Dry Year Reliability Wells	B, C	10,380,000	-	-
<b>Projects Funded "Pay-as-you-go"</b>					
tbd	Groundwater Treatment Improvements	B	2,772,000	-	500,000
200962	Replacement Wells	B, C	11,398,000	320,000	900,000
tbd	Water Conservation and Education Garden	A	440,000	100,000	440,000
<b>Total Major Capital Projects</b>			<b>\$ 208,688,000</b>	<b>\$ 20,404,000</b>	<b>\$ 25,132,000</b>

A  
B

- A. Funded by one percent property tax revenues.
- B. Will be submitted for reimbursement from the perchlorate settlement agreement.

CATEGORY A: Operational Requirement/Improvement Project  
 CATEGORY B: Water Quality/Regulatory Project  
 CATEGORY C: Capacity/Demand Improvement Project



**SCV WATER - CAPITAL BUDGET - CAPITAL PLANNING  
FY 2018-2019 - REGIONAL DIVISION**

The Capital Planning, Studies and Administration Budget is funded by one percent property tax revenues and Facility Capacity Fees.

		<b>BUDGET FY 2018</b>	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>	
	<b>General Planning and Studies:</b>				
100015	Capital Program/Facility Capacity Fees	\$ 260,000	\$ 325,000	\$ 200,000	A
100041	Recycled Water Master Plan	15,000	15,000	-	
100050	Recycled Water Master Plan PEIR (CEQA)	50,000	5,000	250,000	
100027	System Hydraulic Model	-	-	150,000	B
	<b>Total General Planning and Studies</b>	<b>\$ 325,000</b>	<b>\$ 345,000</b>	<b>\$ 600,000</b>	
	<b>Water Supply Reliability and Acquisition Planning and Implementation:</b>				
110003	Buena Vista/Rosedale Rio Bravo Storage and Recovery Program	\$ 6,817,400	\$ 6,817,400	\$ 6,681,100	C
tbd	Watershed Permitting and Planning	-	-	450,000	D
various	Grant Administration	155,000	105,000	115,000	E
110007	Integrated Regional Water Management Plan	240,000	150,000	230,000	
110004	Ventura County Flexible Storage	20,000	17,900	20,000	
110005	Water Banking	76,000	73,000	76,000	F
110022	Sites Reservoir	410,000	82,000	500,000	G
110017	Yuba Accord Water	90,000	90,000	90,000	H
	<b>Total Water Supply Reliability and Acquisition Planning and Implementation</b>	<b>\$ 7,808,400</b>	<b>\$ 7,335,300</b>	<b>\$ 8,162,100</b>	
	<b>Administration:</b>				
125001	Annexation Support	\$ 50,000	\$ 35,000	\$ 50,000	I
120004	Debt Financing and Administration	250,000	200,000	250,000	
120001	One Percent Property Tax Administration	250,000	250,000	250,000	
tbd	SCVWA Integration	-	-	200,000	J
tbd	Groundwater Treatment Cost Recovery	-	-	300,000	
120011	Retail Litigation	50,000	145,000	-	K
120009	Retail Purveyors and Legal	500,000	425,000	-	K
	<b>Total Administration</b>	<b>\$ 1,100,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,050,000</b>	
	<b>Total Capital Planning, Studies and Administration</b>	<b>\$ 9,233,400</b>	<b>\$ 8,735,300</b>	<b>\$ 9,812,100</b>	

- A. Funded by Facility Capacity Fee Fund
- B. This project includes studying interconnections between the four divisions
- C. The total annual cost for the BV/RRB program is \$9,280,900. In accordance with the wholesale water rate structure BV/RRB costs are being transitioned to the General Fund/Operating Budget over a ten-year period. In FY 2017/2018 \$2,320,200 is transferred to the General Fund/Operating Budget. The growth portion is funded by Facility Capacity Fees in the amount of \$2,778,900. The remainder of \$4,603,700 is funded by one percent property tax revenues. Of this amount, \$421,900 is funded by the Tesoro annexing party and is accounted for as revenue to the one percent property tax fund.
- D. Funds various studies, permits and other activities related to the watershed.
- E. For various grant programs.
- F. Annual participation fees for Semitropic Water Banking and Exchange Program.
- G. Funds for Phase II Preliminary Design
- H. This program provides approximately 850 AF of non-SWP water in critically dry years. Additional supplies could be available in wetter years. The quantity and price of water varies depends on hydrology and participation by other parties.
- I. Annexing parties reimburse actual costs for processing specific annexations.
- J. Funds for continued work related to the LAFCO terms and conditions.
- K. Litigation and development of the new water agency were completed during FY 2017/2018.

**SCV WATER - CAPITAL BUDGET - MINOR CAPITAL PROJECTS  
FY 2018-2019 - REGIONAL DIVISION**

The Minor Capital Projects Budget is funded by one percent property tax revenues.

	<b>Project Title</b>	<b>Total Estimated Project Cost *</b>	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>	
300415	ESFP HVAC Replacement	\$ 210,000	\$ -	\$ -	
300416	ESFP Emergency Generator Replacement	200,000	80,000	-	
301002	ESIPS Additional Pump	910,000	-	-	
300321	Pipeline Inspection Facility Modifications	Ongoing	75,000	-	A
300308	Pipeline Relocations/Modifications	Ongoing	30,000	<b>150,000</b>	B
300017	RVWTP Ozone Gas Collection Modification	515,000	-	-	
tbd	RVWTP Underground Storage Tank Replacement	575,000	30,000	-	
300018	RVWTP Upper Mesa Erosion Repair	70,000	-	-	
300329	SPTF Pressure Control Modifications	200,000	175,000	-	C
300328	Devil's Den Property Solar Project	tbd	20,000	<b>100,000</b>	D
	<b>Total Minor Capital Projects</b>	\$ 1,360,000	\$ 410,000	\$ <b>250,000</b>	

\* Note that projects with a "tbd" for Total Estimated Project Cost are in the planning or design phase.  
Total Esstimated Project Cost will be developed through this process.

- A. Modifications to existing facilities to accommodate pipeline inspection activities - none planned for FY 2018/2019
- B. Includes funds for modifications of SPTF Pipeline on Bouquet Canyon Bridge
- C. Will be submitted for reimbursement from the perchlorate settlement agreement
- D. Funds are for studies related to a potential solar energy project

**SCV WATER - CAPITAL BUDGET - NEW CAPITAL EQUIPMENT  
FY 2018-2019 - REGIONAL DIVISION**

The Capital Equipment Budget is funded by one percent property tax revenues.

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>	*
<b>Office Equipment Additions</b>			
Office Technology and Equipment - General	\$ 200,000	\$ 305,000	A
Office Technology and Equipment - Accounting	30,000	50,000	B
Office Technology and Equipment - Boardroom	30,000	-	
<b>Subtotal - Office Equipment Additions</b>	<b>\$ 266,000</b>	<b>\$ 355,000</b>	
<b>Office Furniture Additions</b>			
Office Furniture - General	\$ 25,000	\$ 30,000	C
Office Furniture - Staff Additions	30,000	-	
Tenant Improvements - Various	52,000	50,000	
Summit Circle Tenant Improvements	61,000	-	
<b>Subtotal - Office Furniture Additions</b>	<b>\$ 168,000</b>	<b>\$ 80,000</b>	
<b>Miscellaneous Equipment</b>			
Lab Equipment	\$ 141,000	\$ 120,000	D
Miscellaneous Large Tools and Equipment	40,000	40,000	
RVWTP HVAC Equipment	6,000	30,000	
Security Equipment Upgrades	40,000	10,000	
Video Surveillance Equipment	200,000	20,000	
<b>Subtotal - Miscellaneous Equipment</b>	<b>\$ 427,000</b>	<b>\$ 220,000</b>	
<b>Vehicles</b>			
Maintenance Replacement Vehicle FY 2018/19	\$ -	\$ 55,000	E
Maintenance Replacement Vehicle FY 2017/18	-	-	E
Water Quality Replacement Vehicle FY 2017/18	25,000	-	
<b>Subtotal - Vehicles</b>	<b>\$ 25,000</b>	<b>\$ 55,000</b>	
<b>Total New Capital Equipment</b>	<b>\$ 886,000</b>	<b>\$ 710,000</b>	

\* Significant items:

A. Office Technology and Equipment - General includes:

Domain consolidation Phase 2	\$ 47,000
Domain consolidation Phase 3	30,000
VMWare host server replacements for equipment at the end of expected life cycle	30,000
Replace one of Agency's three storage area networks, which is six years old	47,000
Replacement of one photocopy machine	40,000
Scheduled replacement of workstations	20,000
Miscellaneous hardware and software supplies	10,000
New workstations	-
Expansion of telephone system to accommodate more lines	6,000
Network resiliency contingencies	75,000

B. General ledger system replacement.

C. Includes \$30,000 for general furniture.

D. Includes \$80,000 to replace and upgrade an ICP instrument that is over 20 years old and \$40,000 to replace a component of the GC/MS instrument that is over 10 years old.

E. Replacement of a 2004 heavy duty truck (assigned to Senior Instrumentation Technician) with a current mileage of 111,000. Replacement vehicle will be a heavy-duty 2WD supercab pickup with V8 engine and 5,250 pound pay load capacity, and will include an 8-foot manufactured truck body with built-in full-length flip top boxes. Replacement was budgeted in FY 2017/2018 but has been deferred.

**SCV WATER - CAPITAL BUDGET - REPAIR AND REPLACEMENT  
FY 2018-2019 - REGIONAL DIVISION**

The Major Repair and Replacement Budget is funded by one percent property tax revenues.

	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019	*
<b>Major Repair and Replacement</b>			
ESFP Repair and Replacement	\$ 289,000	\$ 330,000	A
ESIPS Repair and Replacement	10,700	40,000	
RVWTP Repair and Replacement	212,000	270,000	B
RVIPS Repair and Replacement	40,000	70,000	C
Pipeline Repair and Replacement	29,000	45,000	D
Recycled Water System Repair and Replacement	27,000	50,000	E
Sand Canyon System Repair and Replacement	70,000	95,000	F
Saugus 1 and 2 Wells Repair and Replacement	46,000	108,000	G
<b>Total Major Repair and Replacement</b>	<b>\$ 723,700</b>	<b>\$ 1,008,000</b>	

\* Significant items:

A. ESFP Repair and Replacement items include:

Ammonia pumps	\$ -	\$ -
Clearwell actuators on effluent valves	-	20,000
Dissolved ozone analyzers	69,000	15,000
Meter replacement	66,000	25,000
Ozone system equipment replacement	5,000	10,000
Pump and motor replacement	20,000	25,000
Repair back gate access road	49,000	-
Replace sodium hydroxide tank	-	150,000
Turbidity meters	34,000	35,000
Valve replacement	31,000	25,000
Miscellaneous	15,000	25,000
	289,000	330,000

B. RVWTP Repair and Replacement items include:

Meter replacement	\$ 15,000	\$ 15,000
Ferric pumps	-	25,000
Ozone system equipment replacement	6,000	10,000
Pump and motor replacement	20,000	30,000
Replace 12-year old carpet in Administration building	-	100,000
Sodium hydroxide pumps	-	25,000
Turbidity meters	23,000	25,000
Upper Mesa tank demolition	108,000	-
Valve replacement	20,000	20,000
Miscellaneous	20,000	20,000
	212,000	270,000

C. RVIPS Repair and Replacement items include:

Pump and motor replacement	\$ 30,000	\$ 50,000
Valve replacement	-	10,000
Miscellaneous	10,000	10,000
	40,000	70,000

**SCV WATER - CAPITAL BUDGET - REPAIR AND REPLACEMENT  
FY 2018-2019 - REGIONAL DIVISION**

D. Pipeline Repair and Replacement items include:			
Cathodic test station repairs	\$	15,000	\$ 15,000
Sand Canyon pipeline meter calibration		-	5,000
Miscellaneous		14,000	25,000
		<u>29,000</u>	<u>45,000</u>
E. Recycled Water System Repair and Replacement items include:			
Pumps and motor repairs	\$	-	\$ 30,000
Miscellaneous		1,000	20,000
		<u>1,000</u>	<u>50,000</u>
F. Sand Canyon System Repair and Replacement items include:			
Meter replacement	\$	-	\$ 20,000
Pumps and motor repairs		50,000	50,000
Miscellaneous		20,000	25,000
		<u>70,000</u>	<u>95,000</u>
G. Saugus 1 and 2 Wells Repair and Replacement items include:			
Meter replacement	\$	-	\$ 15,000
Ammonia analyzer		-	28,000
Pumps and motor repairs		38,000	50,000
Saugus 1 and 2 wells		-	-
Valve replacement		-	5,000
Miscellaneous		8,000	10,000
		<u>46,000</u>	<u>108,000</u>

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## **RETAIL – FORECAST**

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**SCV WATER - THREE-YEAR FORECAST  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>	<b>FORECAST FY 2020</b>
<b>Fund Balance, Beginning</b>	\$ 12,195,378	\$ 15,416,415	\$ 14,024,415
<b>RESERVES</b>			
Reserves	(6,136,700)	(9,857,600)	(10,432,000)
<b>Net Available</b>	\$ 6,058,678	\$ 5,558,815	\$ 3,592,415
<b>REVENUES</b>			
Water Sales - Purveyors - Fixed Charge	\$ 14,549,900	\$ 15,107,100	\$ 15,635,849
Water Sales - Purveyors - Variable	9,331,000	7,933,900	7,288,811
Water Sales - Recycled	265,000	270,000	276,226
Water Sales - Saugus 1 and 2 Wells	635,500	627,300	652,643
One-time Water Sales	412,500	-	-
Laboratory Revenues	106,000	106,000	110,282
Communications Revenues	183,400	185,000	176,868
Reimbursement from Settlement Agreement	1,546,400	1,588,900	1,224,000
Investment Revenues	116,600	120,000	111,739
Miscellaneous Revenues	21,300	-	-
<b>Total Revenues</b>	\$ 27,167,600	\$ 26,038,200	\$ 25,476,418
<b>EXPENDITURES</b>			
<b>Fixed Operating Expenditures</b>			
Management (1)	\$ 1,892,700	\$ 2,161,200	\$ 2,204,424
Administration	4,844,700	5,011,000	5,111,220
Engineering	1,120,800	1,427,000	1,455,540
Maintenance	3,276,300	3,303,500	3,369,570
Water Quality and Regulatory Affairs	1,035,100	1,027,300	1,047,846
Water Resources (2)	3,686,400	5,327,000	5,593,350
Firming	-	1,170,000	-
Water Treatment Operations (3)	1,640,300	1,675,400	1,708,908
Election	-	-	552,000
Less New Agency savings	-	-	(219,333)
<b>Variable Operating Expenditures</b>			
BV/RRB water supply	2,272,500	2,863,300	3,581,270
Chemicals	1,100,000	1,150,000	969,221
Power	2,080,000	2,314,500	1,691,793
<b>Total Expenditures</b>	\$ 22,948,800	\$ 27,430,200	\$ 27,065,809
Transfer to Reliability Reserve Fund	\$ -	\$ -	\$ -
<b>Available Fund Balance, Ending</b>	\$ 10,277,478	\$ 4,166,815	\$ 2,003,024

- (1) Does not include the cost of an election, which starting in FY 2019/20 are included every two years
- (2) Does not include the cost of the BV/RRB water supply which are addressed separately in the variable costs
- (3) Does not include the cost of chemicals and power which are addressed separately in the variable costs

**SCV WATER - ONE PERCENT PROPERTY TAX REVENUES  
FY 2018/2019 - 10-YEAR FORECAST - REGIONAL DIVISION  
(in millions)**

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<b>Fund Balance, Beginning</b>	\$ 75.29	\$ 75.07	\$ 77.26	\$ 79.84	\$ 75.47	\$ 85.14	\$ 85.30	\$ 86.71	\$ 89.48	\$ 93.69
<b>RESERVES</b>										
Debt Service Reserve	\$ (18.34)	\$ (19.52)	\$ (19.60)	\$ (23.54)	\$ (23.14)	\$ (27.53)	\$ (28.71)	\$ (28.72)	\$ (28.69)	\$ (28.70)
Capital Reserve	(11.13)	(10.60)	(10.92)	(11.25)	(11.58)	(11.93)	(12.29)	(12.66)	(13.04)	(13.43)
Economic Uncertainties (liquidity)	(27.49)	(30.72)	(31.47)	(32.24)	(33.02)	(33.83)	(34.65)	(35.50)	(36.36)	(37.25)
Repair and Replacement Reserve	(2.75)	(3.20)	(3.66)	(4.12)	(4.58)	(5.04)	(5.50)	(5.96)	(6.42)	(6.88)
<b>Total Reserves</b>	<b>\$ (59.71)</b>	<b>\$ (64.04)</b>	<b>\$ (65.65)</b>	<b>\$ (71.15)</b>	<b>\$ (72.32)</b>	<b>\$ (78.33)</b>	<b>\$ (81.15)</b>	<b>\$ (82.84)</b>	<b>\$ (84.51)</b>	<b>\$ (86.26)</b>
<b>Net Available</b>	<b>\$ 15.58</b>	<b>\$ 11.03</b>	<b>\$ 11.61</b>	<b>\$ 8.69</b>	<b>\$ 3.15</b>	<b>\$ 6.81</b>	<b>\$ 4.15</b>	<b>\$ 3.87</b>	<b>\$ 4.97</b>	<b>\$ 7.43</b>
<b>REVENUES</b>										
1% Property Tax Revenues	\$ 24.35	\$ 25.45	\$ 26.59	\$ 27.79	\$ 29.04	\$ 30.35	\$ 31.71	\$ 33.14	\$ 34.63	\$ 36.19
Settlement Agreement Reimbursement (CIP)	0.38	-	0.90	1.50	7.17	-	-	-	-	-
Grants and Reimbursements	0.17	0.10	-	-	-	-	-	-	-	-
One-time Water Sales	0.74	-	-	-	-	-	-	-	-	-
Investment Revenues	0.89	0.65	2.25	2.44	2.48	2.69	2.78	2.84	2.90	2.96
Reimbursement from Annexing Parties	0.26	0.77	0.81	0.85	0.89	0.94	0.98	1.03	1.09	1.14
VWD Interfund Loan (2018A Bonds)	-	0.99	0.98	0.98	0.98	0.98	1.62	1.61	1.61	1.61
VWD Interfund Loan (Acquisition)	0.50	2.93	2.93	2.93	2.93	2.93	2.93	2.93	2.93	2.93
<b>Total Revenues</b>	<b>\$ 27.29</b>	<b>\$ 30.89</b>	<b>\$ 34.46</b>	<b>\$ 36.49</b>	<b>\$ 43.49</b>	<b>\$ 37.89</b>	<b>\$ 40.02</b>	<b>\$ 41.55</b>	<b>\$ 43.16</b>	<b>\$ 44.83</b>
<b>EXPENDITURES</b>										
Debt Service	\$ (19.38)	\$ (18.10)	\$ (18.47)	\$ (22.73)	\$ (21.97)	\$ (25.83)	\$ (26.59)	\$ (26.42)	\$ (26.23)	\$ (26.15)
Vista Canyon Recycled Water Credit	-	-	(1.05)	(0.83)	(0.77)	(0.41)	(0.15)	(0.08)	-	-
Major Capital Projects	(0.42)	(1.84)	(2.50)	(7.60)	(1.50)	(1.58)	(1.65)	(1.74)	(1.82)	(1.91)
Minor Capital Projects	(0.41)	(0.25)	(1.00)	(1.02)	(1.05)	(1.08)	(1.10)	(1.13)	(1.16)	(1.18)
Planning, Studies Admin, less BV/RRB Water	(1.59)	(2.93)	(3.50)	(3.59)	(3.68)	(3.77)	(3.86)	(3.95)	(4.05)	(4.15)
BV/RRB Water	(4.10)	(3.86)	(3.59)	(3.28)	(3.01)	(3.16)	(3.32)	(3.49)	(3.66)	(3.85)
New Capital Equipment	(0.89)	(0.71)	(0.73)	(0.75)	(0.76)	(0.78)	(0.80)	(0.82)	(0.84)	(0.86)
Repair and Replacement Projects	(0.72)	(1.01)	(1.03)	(1.06)	(1.08)	(1.11)	(1.14)	(1.16)	(1.19)	(1.22)
<b>Total Expenditures</b>	<b>\$ (27.51)</b>	<b>\$ (28.70)</b>	<b>\$ (31.87)</b>	<b>\$ (40.86)</b>	<b>\$ (33.82)</b>	<b>\$ (37.72)</b>	<b>\$ (38.61)</b>	<b>\$ (38.79)</b>	<b>\$ (38.95)</b>	<b>\$ (39.32)</b>
<b>Fund Balance, Available</b>	<b>\$ 15.36</b>	<b>\$ 13.22</b>	<b>\$ 14.20</b>	<b>\$ 4.32</b>	<b>\$ 12.82</b>	<b>\$ 6.98</b>	<b>\$ 5.56</b>	<b>\$ 6.63</b>	<b>\$ 9.18</b>	<b>\$ 12.94</b>

**SCV WATER - FACILITY CAPACITY FEE  
 FY 2018/2019 10-YEAR FORECAST - REGIONAL DIVISION  
 (in millions)**

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<b>Fund Balance, Beginning</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUES</b>										
Facility Capacity Fees	\$ 6.50	\$ 8.00	\$ 7.62	\$ 7.40	\$ 7.87	\$ 8.52	\$ 9.05	\$ 9.36	\$ 9.64	\$ 9.87
Investment Revenues	0.15	-	-	-	-	-	-	-	-	-
VWD Interfund Loan	0.30	1.79	1.79	1.79	1.79	1.79	1.79	1.79	1.79	1.79
Adjustments	0.49	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7.45</b>	<b>\$ 9.79</b>	<b>\$ 9.41</b>	<b>\$ 9.19</b>	<b>\$ 9.66</b>	<b>\$ 10.30</b>	<b>\$ 10.84</b>	<b>\$ 11.15</b>	<b>\$ 11.43</b>	<b>\$ 11.66</b>
<b>EXPENDITURES</b>										
Debt Service	(4.40)	(6.97)	(6.48)	(6.16)	(6.52)	(7.05)	(7.47)	(7.65)	(7.81)	(7.90)
FCF Administration	(3.05)	(2.82)	(2.92)	(3.03)	(3.14)	(3.25)	(3.37)	(3.50)	(3.62)	(3.75)
<b>Total Expenditures</b>	<b>\$ (7.45)</b>	<b>\$ (9.79)</b>	<b>\$ (9.41)</b>	<b>\$ (9.19)</b>	<b>\$ (9.66)</b>	<b>\$ (10.30)</b>	<b>\$ (10.84)</b>	<b>\$ (11.15)</b>	<b>\$ (11.43)</b>	<b>\$ (11.66)</b>
<b>Fund Balance, Available</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SCV WATER - DEBT COVERAGE THREE-YEAR FORECAST  
FY 2018/2019 - REGIONAL DIVISION**

	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019	FY 2020	FY 2021
<b>REVENUES</b>				
Facility Capacity Fees	\$ 6,500,000	\$ 8,000,000	\$ 7,619,400	\$ 7,403,500
1% Property Tax Revenues	24,352,900	25,446,900	26,592,011	27,788,651
Wholesale Water - Fixed Charges	14,549,900	15,107,100	15,635,849	16,261,282
Wholesale Water Sales - Variable Charges	9,331,000	7,933,900	7,288,811	7,557,336
Water Sales - Recycled and Saugus Wells	900,500	897,300	928,869	947,447
Investment revenues	1,156,100	770,000	2,363,694	2,554,421
Other Revenues (operating)	310,700	291,000	287,150	292,893
Settlement Agreement (CIP)	380,000	-	900,000	1,500,000
Settlement Agreement (O&M)	1,546,400	1,588,900	1,224,000	1,248,480
Grants and Reimbursements	167,100	195,000	-	-
Reimbursement from Annexing Parties	4,291,500	771,300	809,900	850,400
One-time Water Sales	1,650,000	-	-	-
VWD Interfund Loan (2018A Bonds)	-	993,300	976,975	976,975
VWD Interfund Loan (acquisition)	799,000	4,717,600	4,717,595	4,717,595
<b>Total Revenues</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Operations and Maintenance Costs (Operations)</b>	<b>\$ 24,546,700</b>	<b>\$ 27,430,200</b>	<b>\$ 27,065,809</b>	<b>\$ 27,611,957</b>
<b>Total System Net Revenues</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Senior Debt Service</b>				
1999 COP	\$ -	\$ -	\$ -	\$ -
<b>Total Senior Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Senior Debt Service Coverage *</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Net Revenues Avail after Senior Debt Service</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Subordinate Debt Service</b>				
2008A COP	\$ 5,825,000	\$ 5,945,417	\$ 6,049,303	\$ 6,098,284
2010A COP	5,278,906	5,284,056	5,273,681	5,274,506
2014A Revenue Bonds	3,149,400	3,135,100	3,146,500	3,146,750
2015A Revenue Bonds	5,036,725	5,021,850	5,018,550	5,021,650
2016A Revenue Refunding Bonds	2,528,900	2,523,950	2,523,600	2,518,400
2016A Revenue Bonds	1,960,450	1,963,350	1,965,800	1,967,225
2018A Revenue Bonds (VWD)	-	993,258	976,975	976,975
2019 Revenue Bonds (projected)	-	-	-	3,892,688
2021 Revenue Bonds (projected)	-	-	-	-
<b>Total Subordinate Debt Service</b>	<b>\$ 23,779,381</b>	<b>\$ 24,866,981</b>	<b>\$ 24,954,409</b>	<b>\$ 28,896,478</b>
<b>Total Debt Service Coverage</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Revenues Available for Other Purposes</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

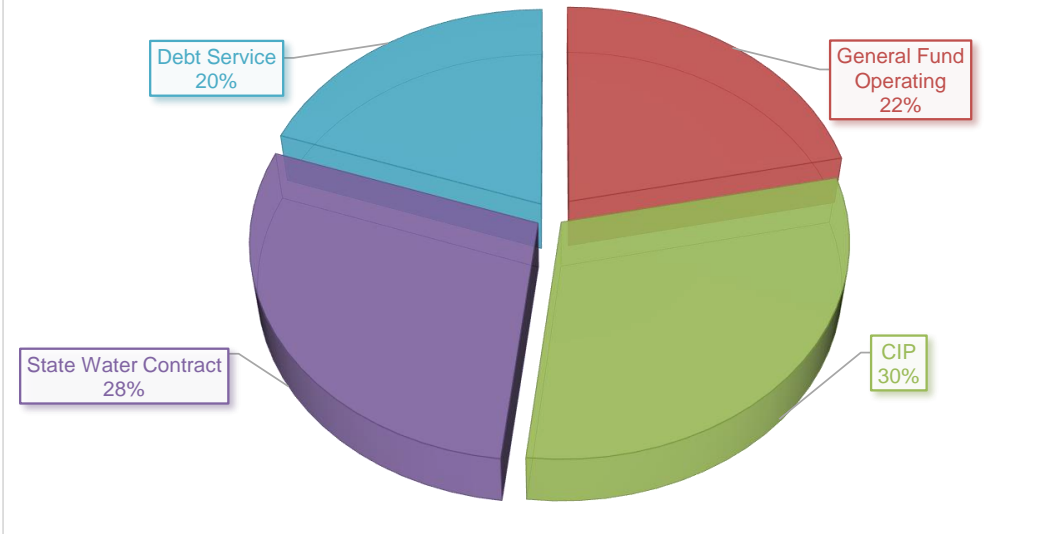
\* Senior Debt Service only applies to 1999 COPs, for which no debt service payments are due until 2021.

## **REGIONAL – FINANCIAL SUMMARY**

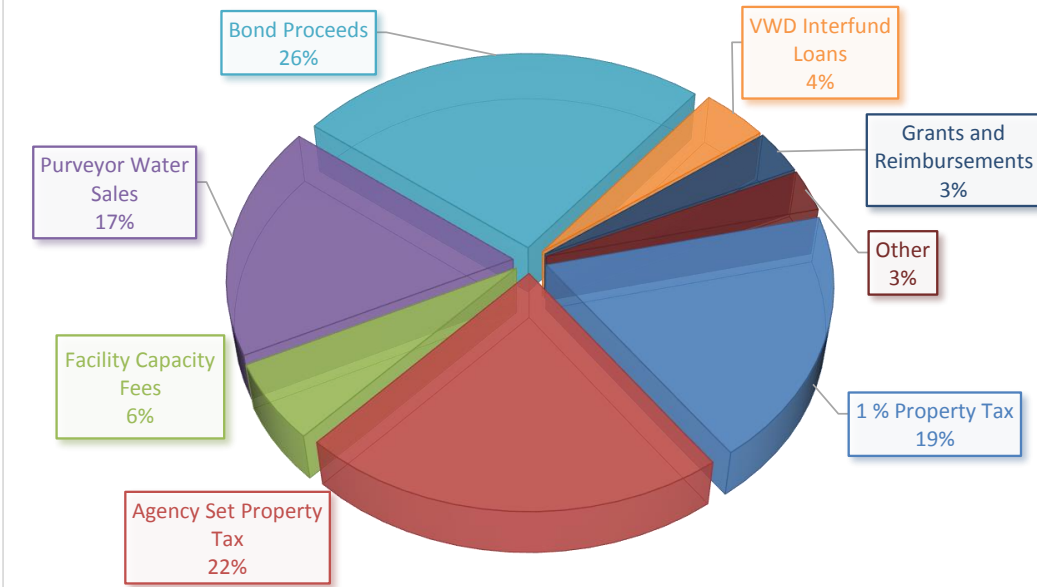
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**SCV WATER - FINANCIAL SUMMARY  
FY 2018/2019 - REGIONAL DIVISION**

**FY 2018/2019 EXPENDITURES - \$127.6 MILLION**



**FY 2018/2019 REVENUES - \$137.3 MILLION**



SCV WATER - FINANCIAL SUMMARY  
 FY 2018/2019 - PROPOSED - REGIONAL DIVISION

Description	General Fund/ Operating	Capital Improvement Program				State Water Contract Fund	Debt Service Fund	TOTAL
		Pledged Capacity Fee	One Percent Property Tax	Capital Project Fund	Total Capital Improvement Program			
<b>Fund Balance 7/1/2018 (Estimated)</b>	\$ 15,416,415	\$ -	\$ 75,072,909	\$ 14,815,938	\$ 89,888,847	\$ 52,153,566	\$ 5,349,556	\$ 162,808,384
<b>RESERVES:</b>								
Operating Reserve	\$ (6,857,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,857,600)
Reliability Reserve	(3,000,000)	-	-	-	-	-	-	(3,000,000)
Debt Service Reserves	-	-	(19,517,400)	-	(19,517,400)	-	-	(19,517,400)
Capital Reserves	-	-	(10,599,500)	-	(10,599,500)	-	-	(10,599,500)
Economic Uncertainties/Catastrophic Situations	-	-	(30,718,100)	-	(30,718,100)	-	-	(30,718,100)
Repair and Replacement Reserves (new)	-	-	(3,204,700)	-	(3,204,700)	-	-	(3,204,700)
Trustee Held	-	-	-	-	-	-	(5,349,556)	(5,349,556)
<b>Subtotal</b>	<b>\$ (9,857,600)</b>	<b>\$ -</b>	<b>\$ (64,039,700)</b>	<b>\$ -</b>	<b>\$ (64,039,700)</b>	<b>\$ -</b>	<b>\$ (5,349,556)</b>	<b>\$ (79,246,856)</b>
<b>Net Available</b>	<b>\$ 5,558,815</b>	<b>\$ -</b>	<b>\$ 11,033,209</b>	<b>\$ 14,815,938</b>	<b>\$ 25,849,147</b>	<b>\$ 52,153,566</b>	<b>\$ -</b>	<b>\$ 83,561,528</b>
<b>REVENUES:</b>								
Water Sales - Fixed Charges	\$ 15,107,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,107,100
Water Sales - Variable	7,933,900	-	-	-	-	-	-	7,933,900
Recycled Water Sales	270,000	-	-	-	-	-	-	270,000
Saugus 1 and 2 Water Sales	627,300	-	-	-	-	-	-	627,300
One-time Water Sales	-	-	-	-	-	-	-	-
Laboratory Revenues	106,000	-	-	-	-	-	-	106,000
Communications Revenues	185,000	-	-	-	-	-	-	185,000
Facility Capacity Fees	-	8,000,000	-	-	8,000,000	-	-	8,000,000
One Percent Property Tax	-	-	25,446,900	-	25,446,900	-	-	25,446,900
Agency Set Property Tax	-	-	-	-	-	30,422,900	-	30,422,900
Settlement Agreement (CIP)	-	-	-	-	-	-	-	-
Settlement Agreement (O&M)	1,588,900	-	-	-	-	-	-	1,588,900
Grants and Reimbursements	100,000	-	95,000	4,295,600	4,390,600	-	-	4,490,600
Investment Revenues	120,000	-	650,000	130,000	780,000	570,000	-	1,622,000
VWD Interfund Loan (2018A Bonds)	-	-	993,300	-	993,300	-	-	993,300
VWD Interfund Loan (Acquisition)	-	-	2,932,000	-	4,717,600	-	-	4,717,600
Bond Proceeds	-	1,785,600	-	35,000,000	35,000,000	-	-	35,000,000
Miscellaneous	-	-	771,300	-	771,300	-	-	771,300
<b>Subtotal</b>	<b>\$ 26,038,200</b>	<b>\$ 9,785,600</b>	<b>\$ 30,888,500</b>	<b>\$ 39,425,600</b>	<b>\$ 80,099,700</b>	<b>\$ 30,992,900</b>	<b>\$ 152,000</b>	<b>\$ 137,282,800</b>
<b>EXPENDITURES:</b>								
Operating	\$ (27,430,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,430,200)
Transfer to Reserves	-	-	-	-	-	-	-	-
Capital Improvement Program	-	(3,020,600)	(10,599,500)	(23,292,000)	(36,912,100)	-	-	(36,912,100)
Department of Water Resources	-	-	-	-	(24,887,000)	(36,460,000)	-	(36,460,000)
Debt Service Principal and Interest Payments	-	(6,765,000)	(18,102,000)	-	-	-	(152,000)	(25,019,000)
<b>Subtotal</b>	<b>\$ (27,430,200)</b>	<b>\$ (9,785,600)</b>	<b>\$ (28,701,500)</b>	<b>\$ (23,292,000)</b>	<b>\$ (61,779,100)</b>	<b>\$ (36,460,000)</b>	<b>\$ (152,000)</b>	<b>\$ (125,821,300)</b>
<b>Fund Balance</b>	<b>\$ 4,166,815</b>	<b>\$ -</b>	<b>\$ 13,220,209</b>	<b>\$ 30,949,538</b>	<b>\$ 44,169,747</b>	<b>\$ 46,686,466</b>	<b>\$ -</b>	<b>\$ 95,023,028</b>
Addition to Reserves	-	-	-	-	-	-	-	-
<b>Available Fund Balance 6/30/2019 (Estimated)</b>	<b>\$ 4,166,815</b>	<b>\$ -</b>	<b>\$ 13,220,209</b>	<b>\$ 30,949,538</b>	<b>\$ 44,169,747</b>	<b>\$ 46,686,466</b>	<b>\$ -</b>	<b>\$ 95,023,028</b>



**SCV WATER - FINANCIAL SUMMARY  
FY 2017/2018 - PROJECTED - REGIONAL DIVISION**

Description	Capital Improvement Program						TOTAL
	General Fund/ Operating		Capital Improvement Program		State Water Contract Fund	Debt Service Fund	
	Pledged Revenue Fund Capacity Fee	One Percent Property Tax	Capital Project Fund	Total Capital Improvement Program			
<b>Fund Balance 7/1/2017</b>	\$ 12,195,378	\$ -	\$ 75,288,809	\$ 33,692,938	\$ 108,981,747	\$ 46,727,666	\$ 173,254,347
<b>RESERVES:</b>							
Operating Reserve	\$ (6,136,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,136,700)
Reliability Reserve	-	-	-	-	-	-	-
Debt Service Reserves	-	(18,344,800)	-	-	(18,344,800)	-	(18,344,800)
Capital Reserves	-	(11,126,800)	-	-	(11,126,800)	-	(11,126,800)
Economic Uncertainties/Catastrophic Situations	-	(27,488,900)	-	-	(27,488,900)	-	(27,488,900)
Repair and Replacement Reserves (new)	-	(2,750,200)	-	-	(2,750,200)	-	(2,750,200)
Trustee Held	-	-	-	-	-	-	(5,349,556)
<b>Subtotal</b>	<b>\$ (6,136,700)</b>	<b>\$ -</b>	<b>\$ (59,710,700)</b>	<b>\$ -</b>	<b>\$ (59,710,700)</b>	<b>\$ -</b>	<b>\$ (71,196,956)</b>
<b>Net Available</b>	<b>\$ 6,058,678</b>	<b>\$ -</b>	<b>\$ 15,578,109</b>	<b>\$ 33,692,938</b>	<b>\$ 49,271,047</b>	<b>\$ 46,727,666</b>	<b>\$ 102,057,391</b>
<b>REVENUES:</b>							
Water Sales - Fixed Charges	\$ 14,549,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,549,900
Water Sales - Variable	9,331,000	-	-	-	-	-	9,331,000
Recycled Water Sales	265,000	-	-	-	-	-	265,000
Saugus 1 and 2 Water Sales	635,500	-	-	-	-	-	635,500
One-time Water Sales	412,500	494,000	743,500	-	1,237,500	-	1,650,000
Laboratory Revenues	106,000	-	-	-	-	-	106,000
Communications Revenues	183,400	-	-	-	-	-	183,400
Facility Capacity Fees	-	6,500,000	-	-	6,500,000	-	6,500,000
One Percent Property Tax	-	-	24,352,900	-	24,352,900	-	24,352,900
Agency Set Property Tax	-	-	-	-	-	29,148,900	29,148,900
Settlement Agreement (CIP)	1,546,400	-	380,000	-	380,000	-	380,000
Settlement Agreement (O&M)	-	-	-	-	-	-	1,546,400
Grants and Reimbursements	-	-	167,100	933,000	1,100,100	-	1,100,100
Investment Revenues	116,600	151,200	888,300	174,000	1,213,500	556,000	2,038,100
VWD Interfund Loan (Acquisition)	-	302,400	496,600	-	799,000	-	799,000
Miscellaneous	21,300	-	262,500	-	262,500	-	283,800
<b>Subtotal</b>	<b>\$ 27,167,600</b>	<b>\$ 7,447,600</b>	<b>\$ 27,290,900</b>	<b>\$ 1,107,000</b>	<b>\$ 35,845,500</b>	<b>\$ 29,704,900</b>	<b>\$ 92,870,000</b>
<b>EXPENDITURES:</b>							
Operating	\$ (22,948,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,948,800)
Transfer to Reserves	(3,000,000)	-	-	-	-	-	(3,000,000)
Capital Improvement Program	-	(3,046,700)	(8,128,300)	(19,984,000)	(31,159,000)	-	(31,159,000)
Department of Water Resources	-	-	-	-	-	(24,279,000)	(24,279,000)
Debt Service Principal and Interest Payments	-	(4,400,900)	(19,378,500)	-	(23,779,400)	-	(23,931,400)
<b>Subtotal</b>	<b>\$ (25,948,800)</b>	<b>\$ (7,447,600)</b>	<b>\$ (27,506,800)</b>	<b>\$ (19,984,000)</b>	<b>\$ (54,938,400)</b>	<b>\$ (24,279,000)</b>	<b>\$ (105,318,200)</b>
<b>Fund Balance</b>	<b>\$ 7,277,478</b>	<b>\$ -</b>	<b>\$ 15,362,209</b>	<b>\$ 14,815,938</b>	<b>\$ 30,178,147</b>	<b>\$ 52,153,566</b>	<b>\$ 89,609,191</b>
Addition to Reserves	-	-	-	-	-	-	-
<b>Available Fund Balance 6/30/2018 (Estimated)</b>	<b>\$ 7,277,478</b>	<b>\$ -</b>	<b>\$ 15,362,209</b>	<b>\$ 14,815,938</b>	<b>\$ 30,178,147</b>	<b>\$ 52,153,566</b>	<b>\$ 89,609,191</b>

**SCV WATER - GENERAL FUND OPERATING  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>
<b>Fund Balance, Beginning</b>	<b>\$ 12,195,378</b>	<b>\$ 15,416,415</b>
<b>RESERVES</b>		
Operating Reserves	\$ (6,136,700)	\$ (6,857,600)
Reliability Reserve	-	(3,000,000)
<b>Net Available</b>	<b>\$ 6,058,678</b>	<b>\$ 5,558,815</b>
<b>REVENUES</b>		
Water Sales - Purveyors - Fixed Charge	\$ 14,549,900	\$ 15,107,100
Water Sales - Purveyors - Variable	9,331,000	7,933,900
Water Sales - Recycled	265,000	270,000
Water Sales - Saugus 1 and 2 Wells	635,500	627,300
One-time Water Sales	412,500	-
Laboratory Revenues	106,000	106,000
Communications Revenues	183,400	185,000
Reimbursement from Settlement Agreement (O&M)	1,546,400	1,588,900
Grants and Reimbursements	-	100,000
Investment Revenues	116,600	120,000
Miscellaneous Revenues	21,300	-
<b>Total Revenues</b>	<b>\$ 27,167,600</b>	<b>\$ 26,038,200</b>
<b>EXPENDITURES</b>		
Management	\$ (1,892,700)	\$ (2,161,200)
Administration	(4,844,700)	(5,011,000)
Engineering	(1,120,800)	(1,427,000)
Maintenance	(3,276,300)	(3,303,500)
Water Quality and Regulatory Affairs	(1,035,100)	(1,027,300)
Water Resources	(5,958,900)	(9,360,300)
Water Treatment Operations	(4,820,300)	(5,139,900)
<b>Total Expenditures</b>	<b>\$ (22,948,800)</b>	<b>\$ (27,430,200)</b>
<b>TRANSFERS</b>		
To Reliability Reserve Fund	\$ (3,000,000)	\$ -
To Reserves, from Fund Balance	-	-
<b>Net Transfers</b>	<b>\$ (3,000,000)</b>	<b>\$ -</b>
<b>Available Fund Balance, Ending</b>	<b>\$ 7,277,478</b>	<b>\$ 4,166,815</b>
<b>Reserve Funds</b>		
Operating Reserves	\$ 6,136,700	\$ 6,857,600
Reliability Reserve	3,000,000	3,000,000
<b>Total Reserves</b>	<b>\$ 9,136,700</b>	<b>\$ 9,857,600</b>

**SCV WATER - FACILITY CAPACITY FEE  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROJECTED BUDGET FY 2019</b>
<b>Fund Balance, Beginning</b>	\$ -	\$ -
<b>REVENUES</b>		
Facility Capacity Fees	\$ 6,500,000	\$ 8,000,000
One-time Water Sales	494,000	-
Investment Revenues	151,200	-
VWD Interfund Loan (Acquisition)	302,400	1,785,600
Adjustments	-	-
<b>Total Revenues</b>	<b>\$ 7,447,600</b>	<b>\$ 9,785,600</b>
<b>EXPENDITURES</b>		
Debt Service Principal and Interest Payments	\$ (4,400,900)	\$ (6,765,000)
Capital Planning, Studies and Administration	(3,046,700)	(3,020,600)
<b>Total Expenditures</b>	<b>\$ (7,447,600)</b>	<b>\$ (9,785,600)</b>
<b>Available Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>

**SCV WATER - ONE PERCENT PROPERTY TAX  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>
<b>Fund Balance, Beginning</b>	\$ 75,288,809	\$ 75,072,909
<b>RESERVES</b>		
Debt Service Reserves	\$ (18,344,800)	\$ (19,517,400)
Capital Reserves	(11,126,800)	(10,599,500)
Economic Uncertainties/Catastrophic Situations	(27,488,900)	(30,718,100)
Repair and Replacement Reserve (new)	(2,750,200)	(3,204,700)
<b>Total Reserves</b>	<b>\$ (59,710,700)</b>	<b>\$ (64,039,700)</b>
<b>Net Available</b>	<b>\$ 15,578,109</b>	<b>\$ 11,033,209</b>
<b>REVENUES</b>		
One Percent Property Tax Revenues	\$ 24,352,900	\$ 25,446,900
Reimbursement from Settlement Agreement (CIP)	380,000	-
Grants and Reimbursements	167,100	95,000
One-time Water Sales	743,500	-
Investment Revenues	888,300	650,000
Reimbursement from Annexing Parties	262,500	771,300
VWD Interfund Loan (2018A Bonds)*	-	993,300
VWD Interfund Loan (Acquisition)*	496,600	2,932,000
Other/Adjustments	-	-
<b>Total Revenues</b>	<b>\$ 27,290,900</b>	<b>\$ 30,888,500</b>
<b>EXPENDITURES</b>		
Debt Service Principal and Interest Payments	\$ (19,378,500)	\$ (18,102,000)
Major Capital Projects	(420,000)	(1,840,000)
Minor Capital Projects	(410,000)	(250,000)
Capital Planning, Studies and Administration	(5,688,600)	(6,791,500)
New Capital Equipment	(886,000)	(710,000)
Repair and Replacement Projects	(723,700)	(1,008,000)
<b>Total Expenditures</b>	<b>\$ (27,506,800)</b>	<b>\$ (28,701,500)</b>
<b>Available Fund Balance, Ending</b>	<b>\$ 15,362,209</b>	<b>\$ 13,220,209</b>

\* Interfund Loan to Facility Capacity Fees.

**SCV WATER - CAPITAL PROJECT FUND  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>
<b>Fund Balance, Beginning</b>	\$ 33,692,938	\$ 14,815,938
<b>REVENUES</b>		
Bond Proceeds	\$ -	\$ 35,000,000
Grant Reimbursements	933,000	4,295,600
Investment Revenues	174,000	130,000
<b>Total Revenues</b>	<b>\$ 1,107,000</b>	<b>\$ 39,425,600</b>
<b>EXPENDITURES</b>		
Capital Projects	\$ (19,984,000)	\$ (23,292,000)
Valencia Water Company Stock Acquisition	-	-
<b>Total Expenditures</b>	<b>\$ (19,984,000)</b>	<b>\$ (23,292,000)</b>
<b>Available Fund Balance, Ending</b>	<b>\$ 14,815,938</b>	<b>\$ 30,949,538</b>

**SCV WATER - STATE WATER CONTRACT FUND  
FY 2018/2019 - REGIONAL DIVISION**

	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET FY 2019</b>
<b>Fund Balance, Beginning</b>	\$ 46,727,666	\$ 52,153,566
<b>REVENUES</b>		
Agency Set Property Tax Revenues	\$ 29,148,900	\$ 30,422,900
Investment Income	556,000	570,000
<b>Total State Water Contract Fund Revenues</b>	<b>\$ 29,704,900</b>	<b>\$ 30,992,900</b>
<b>EXPENDITURES</b>		
DWR Variable Charge	\$ (7,000,000)	\$ (9,000,000)
State Water Contract Payments	(18,000,000)	(23,000,000)
Legal Consulting	(10,000)	(15,000)
State Water Contractors/SWPCA Dues	(234,000)	(210,000)
SWC Audit	(35,000)	(35,000)
Refunds from State	1,000,000	1,000,000
CWF Funding	-	(3,200,000)
Contingencies	-	(2,000,000)
<b>Total State Water Contract Fund Expenditures</b>	<b>\$ (24,279,000)</b>	<b>\$ (36,460,000)</b>
<b>Available Fund Balance, Ending</b>	<b>\$ 52,153,566</b>	<b>\$ 46,686,466</b>
<b>Tax Rate per \$100 in Assessed Valuation</b>	<b>\$ 0.070600</b>	<b>\$ 0.070600</b>

**SCV WATER - CHANGES IN FUND BALANCES  
FY 2018/2019 - REGIONAL DIVISION**

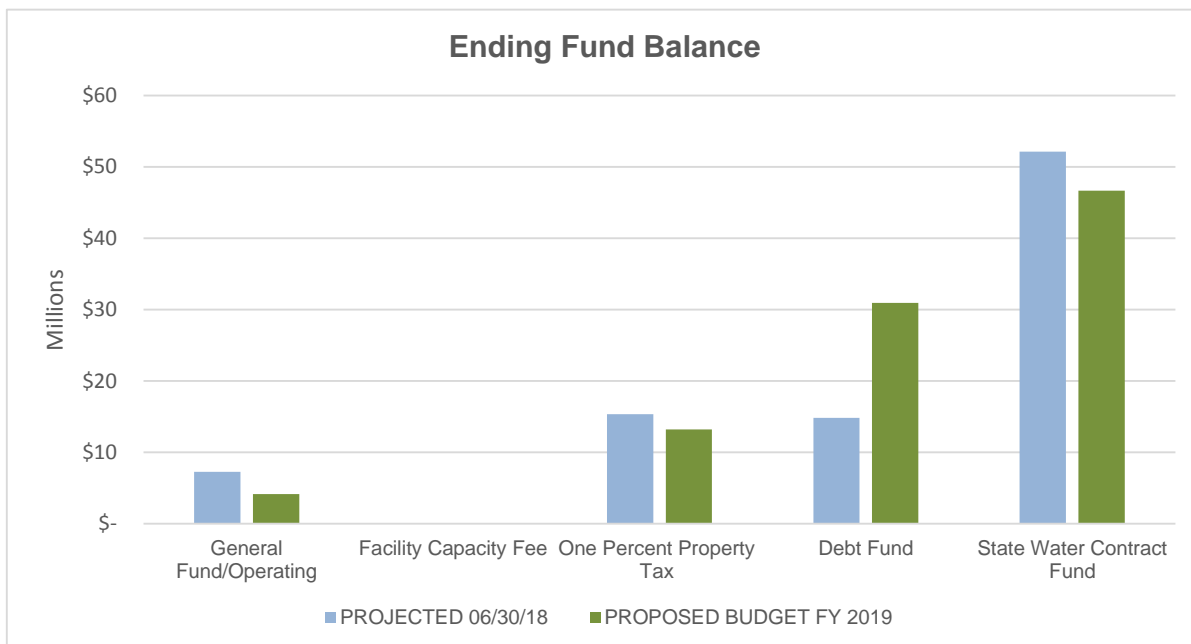
FUND	Projected Fund Balance 7/1/2018 (including reserves)	Available Fund Balance 6/30/2018	Add back Reserves	Estimated Fund Balance 7/1/2019 (including reserves)	Change
General Fund/Operating	\$ 15,416,415	\$ 4,166,815	\$ 9,857,600	\$ 14,024,415	-9%
Pledged Revenue Fund - Facility Capacity Fee	-	-	-	-	0%
Pledged Revenue Fund - One Percent Property Tax	75,072,909	13,220,209	64,039,700	77,259,909	3%
Capital Project Fund - Debt Fund	14,815,938	30,949,538	-	30,949,538	109% (1)
State Water Contract Fund	52,153,566	46,686,466	-	46,686,466	-10%
	<b>\$ 157,458,828</b>	<b>\$ 95,023,028</b>	<b>\$ 73,897,300</b>	<b>\$ 168,920,328</b>	

**Changes in Fund Balance of More than Ten Percent**

(1) Reflects expenditures on capital improvement program projects.

**CHANGES IN AVAILABLE FUND BALANCE - TWO YEAR HISTORY (in millions)**

FUND	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019
General Fund/Operating	\$ 7.28	\$ 4.17
Facility Capacity Fee	-	-
One Percent Property Tax	15.36	13.22
Debt Fund	14.82	30.95
State Water Contract Fund	52.15	46.69
	<b>\$ 89.61</b>	<b>\$ 95.02</b>



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# **RETAIL DIVISIONS BUDGET**

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## **SCV WATER - RETAIL SUMMARY FY 2018/2019**

### **FY 2018/2019 BUDGET FOR THE RETAIL SYSTEM**

#### **Budget Summary and Forecast**

As the first budget of the consolidated Santa Clarita Valley Water Agency (SCV Water), which went into effect on January 1, 2018, the Retail Summary will attempt to bring together revenue, expenses, long-term commitments and capital for three retail divisions, Newhall Water Division (NWD), Santa Clarita Water Division (SCWD) and Valencia Water Division (VWD).

Prior to coming together to form SCV Water, the three retailers of the Santa Clarita Valley had seen its share of highs and lows. Individually, the retailers had made it through one of most challenging period in the areas history. Like many who were affected by the downturn in the housing market, drought conditions and the increasing cost of goods and supplies, the retailers had to adjust to accommodate changing economic conditions. The most recent recession helped prepare the retailers to react quickly to the emergency water restrictions set forth by the Governor of California in the previous year. The retailers succeeded through years of belt tightening and cost containment experience even through periods of financial unpredictability. The three retail divisions believe we have emerged with a budget meeting the needs of our customers. It sets our spending and staffing to affordable and sustainable levels while maintaining a high level of quality service.

Each retail division is using their previously adopted rates and assumptions to prepare its three-year projections. Further pressure on the budget comes from the uncertainty of the direction the State may take on future water conservation goals and how the retail division customers will respond. The budget emphasizes short and long-term planning recognizing moderate growth and associated costs within SCV Water's fiscal constraints. It is the responsibility of SCV Water to make sure expenses do not exceed revenues to ensure a balanced budget.

Looking ahead, the retail divisions of SCV Water anticipate the current trend of water conservation to continue through the coming fiscal year. As a result, the retail divisions will continue to monitor and make appropriate adjustments to ensure the organization's financial integrity is maintained, while continuing to meet its obligation to provide a safe and reliable water supply.

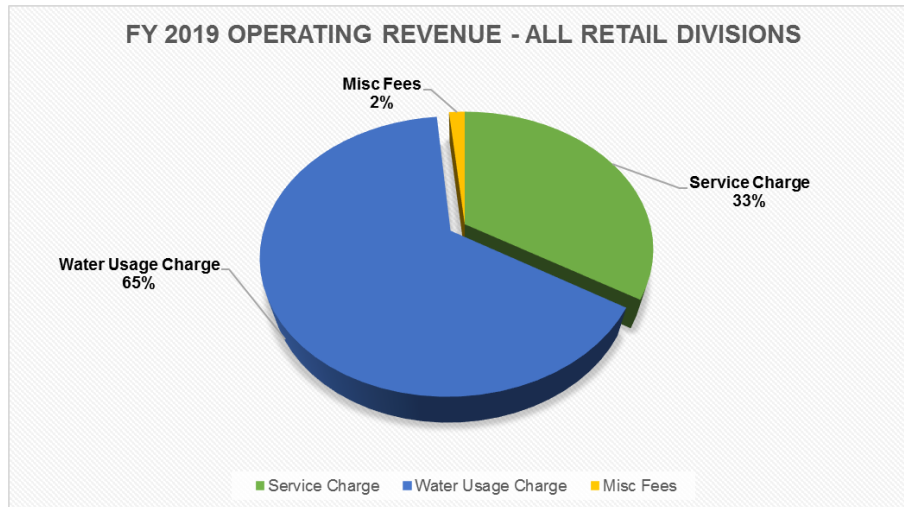
#### **Total Water Revenues**

Rates are designed to appropriately recover water system cost, address customer affordability issues for the average customer, and promote the efficient use of water resources. The rate studies previously adopted by each retailer were used to project water revenues for FY 2018/2019. The retail divisions are using approximately 80% of the 2013 total water consumption as the demand projection methodology resulting in a more conservative projection of future revenues due to the uncertainty of drought restrictions that may be imposed by the State. The current rate studies aim to protect the retail division's long-term financial stability and support the financial position of SCV Water through June 2021 with the anticipation of a new rate study that will take effect in July 2021.

The total projected retail revenues of \$82 million are comprised of \$27.6 million in service charge revenues, \$53.1 million in water usage revenues and 1.3 million in miscellaneous fees.

The retail divisions project to sell 59,066 af of water through approximately 70,000 retail connections in FY 2018/2019.

### Total Retail Water Revenues



### Other Retail Revenues

Non-Operating Revenues are revenues not directly related to the operation of the retail divisions and include such items as property tax revenue, interest, communication leases and fire service revenue.

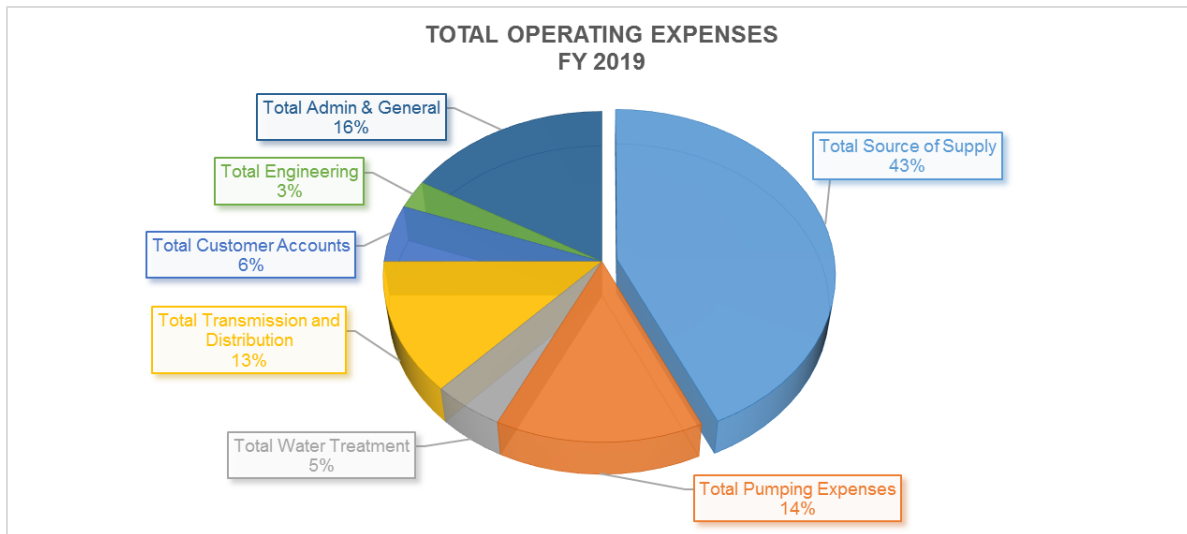
### Total Operating Expenses

Before the merger into SCV Water, each retailer in the last few years has had economically challenging conditions with the most recent drought having had a direct effect on nearly every aspect of retail operations. Each retailer had worked to analyze processes, systems, and structures to identify opportunities and implement plans to reduce costs. Many of these plans have made the divisions more adaptable, effective and responsive to customer needs.

Cost-containment efforts have permeated SCV Water's organizational culture, with staff at every level committing to do more with less and watching for opportunities to reduce costs. The budget for FY 2018/2019 reflects a continuation of strategies to restrict non-critical expenditures and streamline operations, which have the positive impact of improving the retail division's future expenditure projections.

Total retail operating expenditures for FY 2018/2019 are budgeted at \$57.5 million and are comprised of source of supply expense of \$24.8 million, pumping expenses of \$8.1 million, water treatment expenses of \$2.7 million, transmission and distribution expense of \$7.4 million, customer account expense of \$3.2 million, engineering expense of \$1.6 million and administration and general expense of \$9.5 million.

## Total Retail Operating Expenditures



## Capital Improvement Plan

The retail Capital Improvement Plan (CIP) is the plan for supporting capital projects. This plan can be affected by the housing market. Fewer new water connections result in reduced connection fee revenue, which is used to offset the amount of capital funds needed from user rates. Conversely, fewer connections represent a reduced or postponed demand on our facilities.

The challenge facing the retail divisions is to invest in capital replacement at a level, which keeps pace with depreciation. The 3-year plan addresses the needs of the retail divisions and enhances the quality of service to customers. The adopted CIP budget includes any carryover capital projects approved in pre-merger fiscal year budgets of each retailer and new projects scheduled to start in FY 2018/2019. It is SCV Water's policy to review all capital projects as part of the budget process and identify all funding requirements for the upcoming fiscal year.

This year's plan places emphasis on completion of tank rehabilitations and improvements, pipeline installation and replacements, recycled water plans and construction, equipment replacements, meter replacements and technology improvements. CIP is expected to be \$15,609,700 in FY 2018/2019. The retail division's 3-year CIP project list is estimated at \$31,597,900. Each year the projects are reviewed and prioritized based on need and available funding. CIP funding typically comes from four sources, the general fund (water revenues), capital funds, debt financing, and reserves.

## Connection Fees

Connection fees are charges collected for new water service connections and vary depending upon meter size and division. Approximately \$1.2 million of connection fees are projected to be collected in FY 2018/2019.

## Reserves

The reserve funds for each division were established in an effort to set aside funds to meet any unexpected costs that may arise in the future as well as in the event of an emergency. The level of the fund is defined in the reserve plans. The funds may contain transfers in/out from the operating fund; funds transferred out of the reserve fund for specific purposes and any interest earnings.

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## **RETAIL – REVENUES**

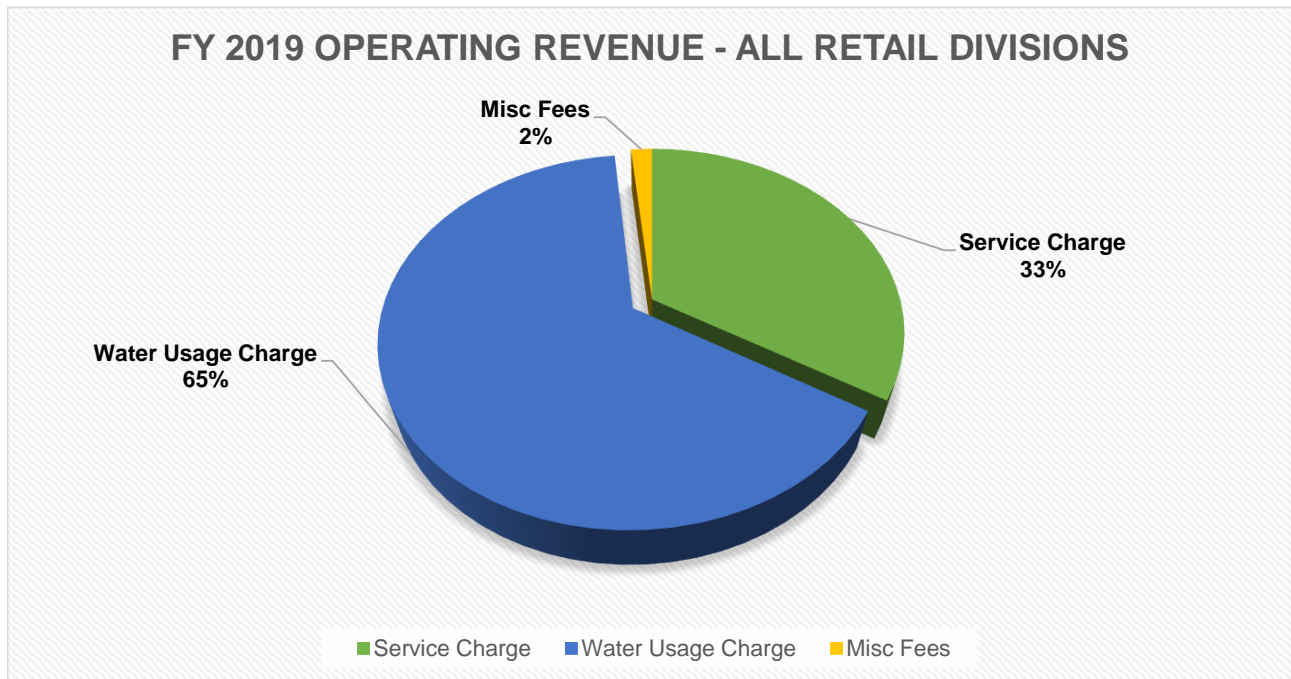
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**SCV WATER - REVENUE BUDGET  
FY 2018-2019 - ALL RETAIL DIVISIONS**

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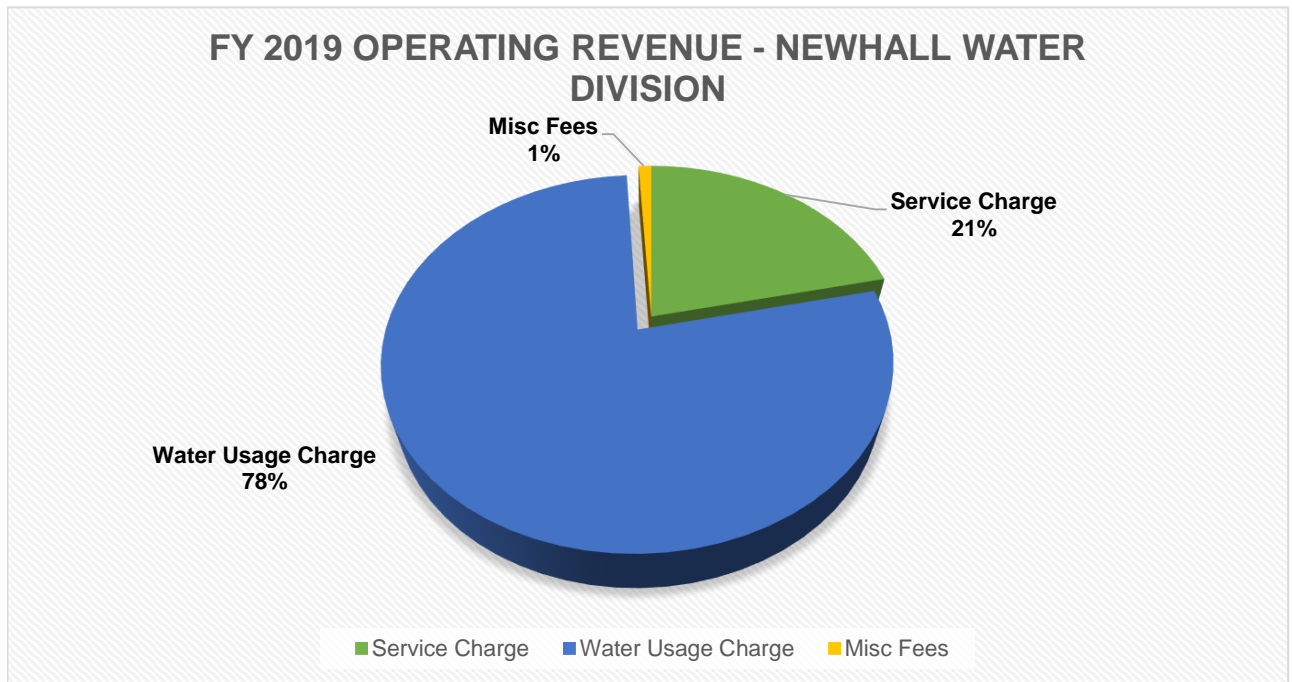
	PROJECTED 06/30/18	PROPOSED BUDGET
OPERATING REVENUES	FY 2018	FY 2019
Service Charge	\$ 25,650,024	\$ 27,571,881
Water Usage Charge	60,391,825	53,167,916
Misc Fees	1,257,839	1,316,186
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 87,299,688</b>	<b>\$ 82,055,983</b>



**SCV WATER - REVENUE BUDGET  
 FY 2018-2019 - NEWHALL WATER DIVISION**

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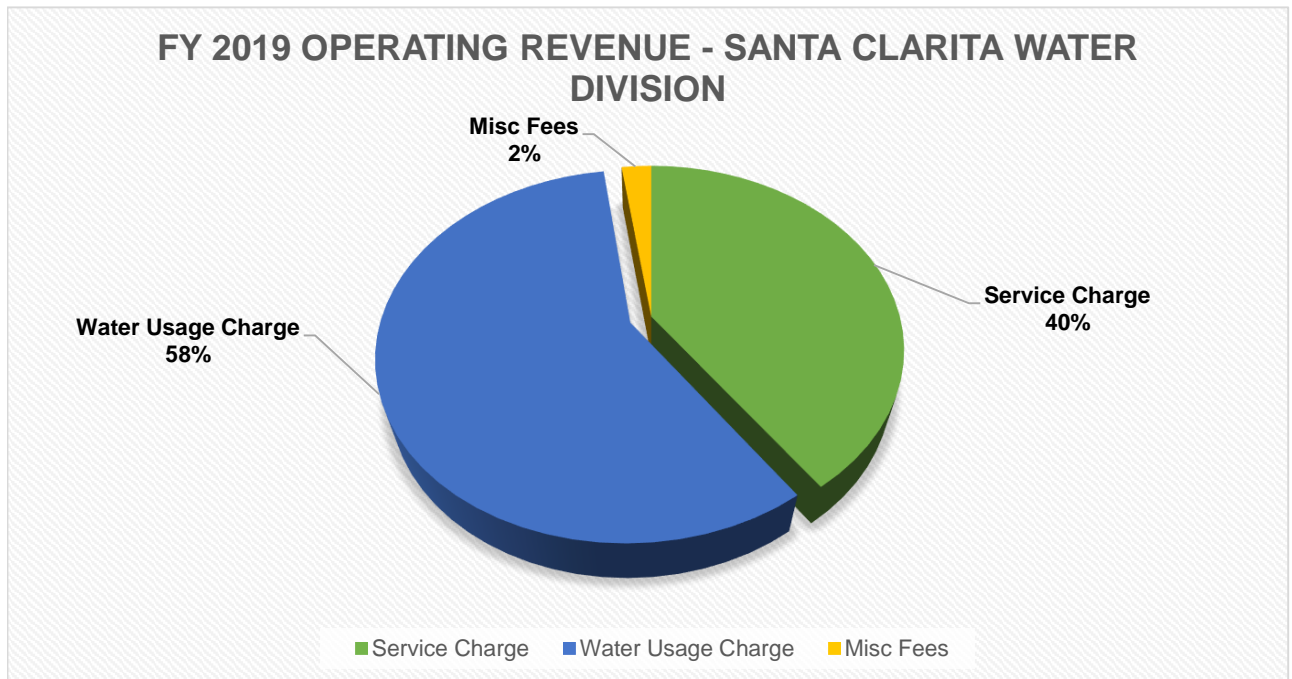
	PROJECTED 06/30/18	PROPOSED BUDGET
OPERATING REVENUES	FY 2018	FY 2019
Service Charge	\$ 2,752,918	\$ 2,737,889
Water Usage Charge	11,322,263	9,885,857
Misc Fees	245,066	123,621
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 14,320,247</b>	<b>\$ 12,747,367</b>



**SCV WATER - REVENUE BUDGET  
 FY 2018-2019 - SANTA CLARITA WATER DIVISION**

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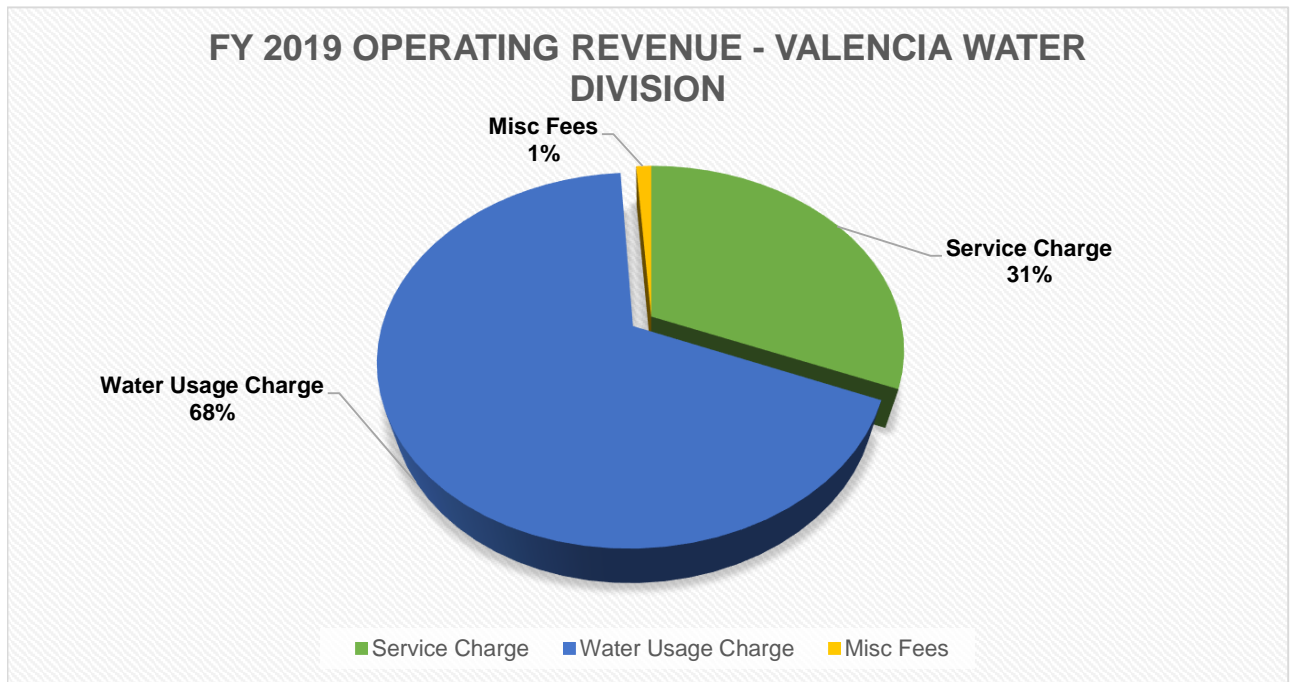
	PROJECTED 06/30/18	PROPOSED BUDGET
OPERATING REVENUES	FY 2018	FY 2019
Service Charge	\$ 12,837,000	\$ 14,430,400
Water Usage Charge	22,593,900	20,715,500
Misc Fees	810,000	810,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 36,240,900</b>	<b>\$ 35,955,900</b>



**SCV WATER - REVENUE BUDGET  
 FY 2018-2019 - VALENCIA WATER DIVISION**

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	<b>PROJECTED 06/30/18</b>	<b>PROPOSED BUDGET</b>
<b>OPERATING REVENUES</b>	<b>FY 2018</b>	<b>FY 2019</b>
Service Charge	\$ 10,060,106	\$ 10,403,592
Water Usage Charge	26,475,662	22,566,559
Misc Fees	202,773	382,565
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 36,738,541</b>	<b>\$ 33,352,716</b>



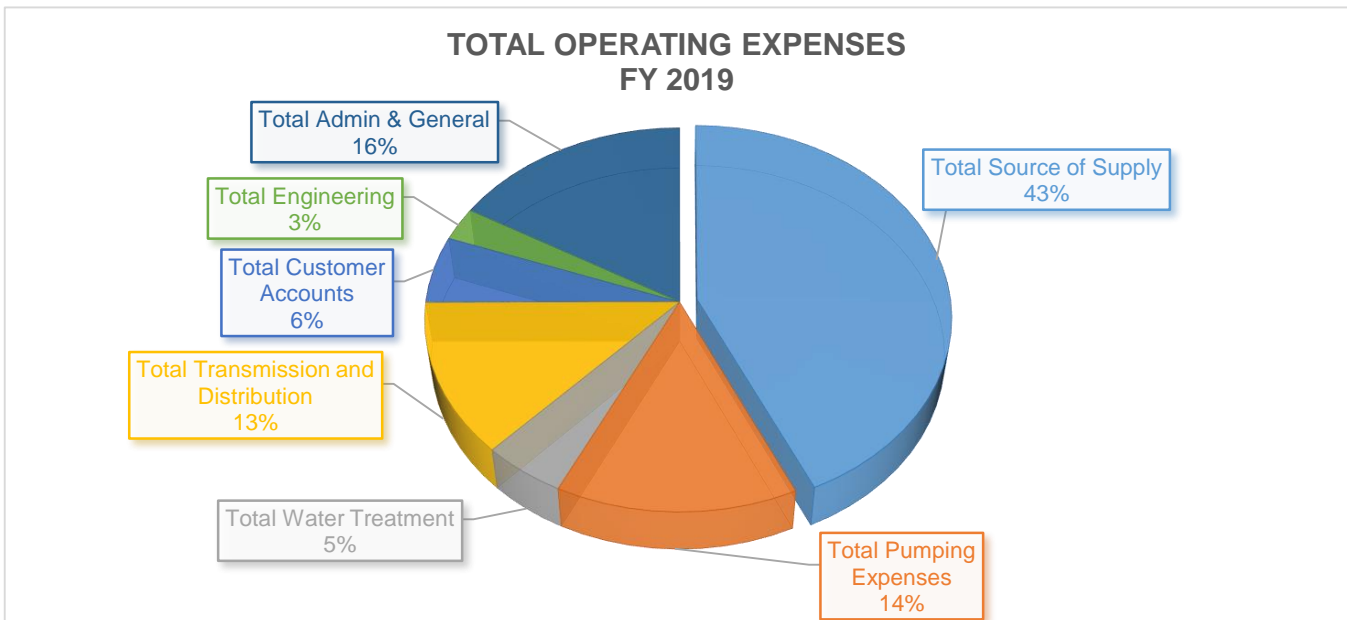
## **RETAIL – EXPENDITURES**

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**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - ALL RETAIL DIVISIONS**

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	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %
<b>OPERATING EXPENSE SUMMARY</b>				
Total Source of Supply	\$ 25,487,731	\$ 24,811,488	\$ (676,242)	-2.7%
Total Pumping Expenses	8,095,835	8,120,496	24,661	0.3%
Total Water Treatment	2,513,101	2,795,628	282,527	11.2%
Total Transmission and Distribution	7,139,425	7,420,058	280,634	3.9%
Total Customer Accounts	2,932,407	3,235,038	302,631	10.3%
Total Engineering	1,445,541	1,601,313	155,773	10.8%
Total Admin & General	11,158,098	9,685,564	(1,472,534)	-13.2%
<b>Total Operating Expenses</b>	<b>\$ 58,772,137</b>	<b>\$ 57,669,585</b>	<b>\$ (1,102,552)</b>	<b>-15.5%</b>



**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - ALL RETAIL DIVISIONS**

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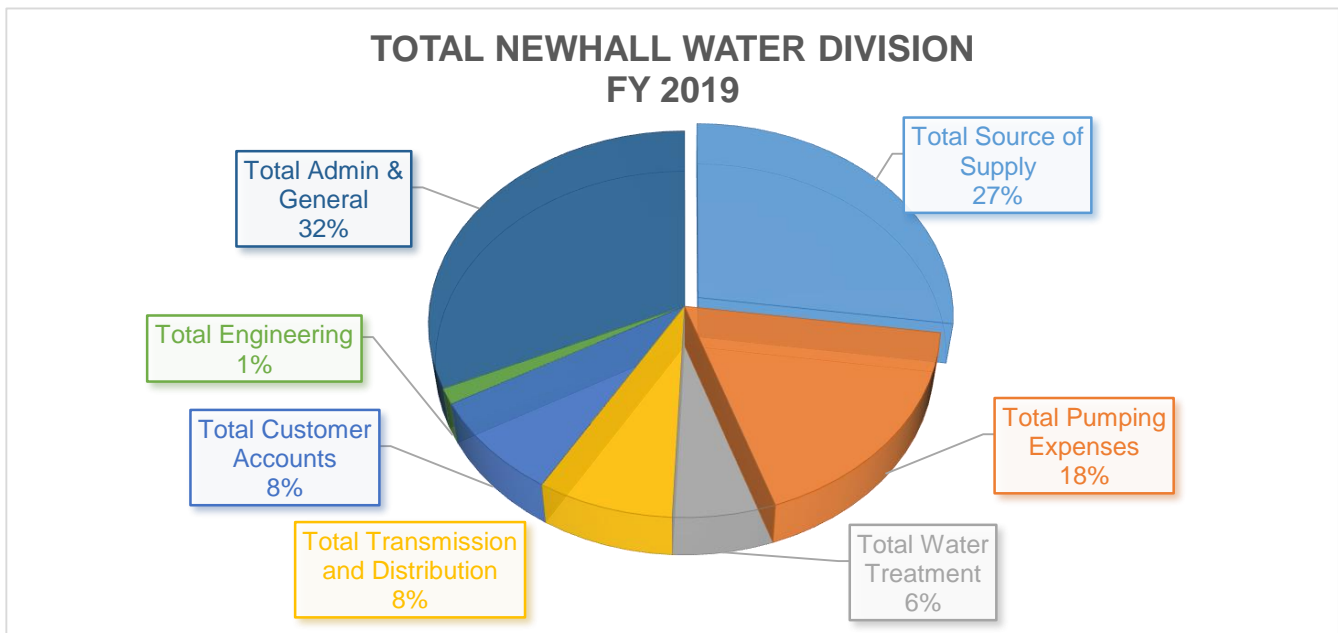
	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %
<b>SOURCE OF SUPPLY</b>				
Purchased Water	\$ 24,276,231	\$ 23,501,445	\$ (774,786)	-3.2%
Maintenance & Services	213,291	230,557	17,266	8.1%
Source of Supply - Salary	716,075	740,092	24,017	3.4%
Burden & Benefits	282,134	339,395	57,261	20.3%
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$ 25,487,731</b>	<b>\$ 24,811,488</b>	<b>\$ (676,242)</b>	<b>-2.7%</b>
<b>PUMPING EXPENSES</b>				
Power Purchased	\$ 5,299,528	\$ 5,180,168	\$ (119,360)	-2.3%
Maintenance & Services	942,408	1,029,398	86,990	9.2%
Pumping Expenses - Salary	1,284,205	1,278,592	(5,613)	-0.4%
Burden & Benefits	569,694	632,338	62,644	11.0%
<b>TOTAL PUMPING</b>	<b>\$ 8,095,835</b>	<b>\$ 8,120,496</b>	<b>\$ 24,661</b>	<b>0.3%</b>
<b>WATER TREATMENT</b>				
Lab Expense	\$ 165,086	\$ 240,000	\$ 74,915	45.4%
Regulatory Fees	246,767	212,000	(34,767)	-14.1%
Chemicals	332,377	372,100	39,723	12.0%
Maintenance & Services	602,501	725,220	122,719	20.4%
Water Treatment - Salary	790,778	817,413	26,635	3.4%
Burden & Benefits	375,593	428,895	53,302	14.2%
<b>TOTAL WATER TREATMENT</b>	<b>\$ 2,513,101</b>	<b>\$ 2,795,628</b>	<b>\$ 282,527</b>	<b>11.2%</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
Maintenance & Services	\$ 3,213,951	\$ 3,251,790	\$ 37,839	1.2%
Trans & Distribution - Salary	2,642,598	2,731,827	89,229	3.4%
Burden & Benefits	1,282,876	1,436,442	153,566	12.0%
<b>TOTAL TRANS AND DISTR</b>	<b>\$ 7,139,425</b>	<b>\$ 7,420,058</b>	<b>\$ 280,634</b>	<b>3.9%</b>
<b>CUSTOMER ACCOUNTS</b>				
Billing & Collecting	\$ 589,706	\$ 583,191	\$ (6,515)	-1.1%
Maintenance & Services	612,386	663,844	51,458	8.4%
Customer Accounts - Salary	1,180,867	1,321,544	140,677	11.9%
Burden & Benefits	549,448	666,459	117,011	21.3%
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>\$ 2,932,407</b>	<b>\$ 3,235,038</b>	<b>\$ 302,631</b>	<b>10.3%</b>
<b>ENGINEERING EXPENSES</b>				
Maintenance & Services	\$ 746,341	\$ 853,813	\$ 107,473	14.4%
Other Operating Expense - Labor	461,900	501,100	39,200	8.5%
Burden & Benefits	237,300	246,400	9,100	3.8%
<b>TOTAL ENGINEERING</b>	<b>\$ 1,445,541</b>	<b>\$ 1,601,313</b>	<b>\$ 155,773</b>	<b>10.8%</b>
<b>ADMINISTRATIVE AND GENERAL</b>				
Maintenance & Services	\$ 2,042,953	\$ 2,079,516	\$ 36,563	1.8%
Insurance (non employee related)	1,741,040	1,040,145	(700,895)	-40.3%
Professional Services	1,365,518	1,284,573	(80,945)	-5.9%
Training & Education	288,553	324,663	36,110	12.5%
Water Use Efficiency	857,473	1,056,000	198,527	23.2%
Other	193,577	236,857	43,280	22.4%
Admin & General Transfer	(584,153)	(499,604)	84,549	-14.5%
Admin & General - Salary	2,970,424	1,502,062	(1,468,362)	-49.4%
Shared Salary and Benefits	800,255	1,616,200	815,945	102.0%
Burden & Benefits	1,482,456	1,045,152	(437,304)	-29.5%
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 11,158,098</b>	<b>\$ 9,685,564</b>	<b>\$ (1,472,534)</b>	<b>-13.2%</b>



**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - NEWHALL WATER DIVISION**

DRAFT

	PROJECTED 06/30/18	PROPOSED BUDGET	Budget Variance	Variance %
OPERATING EXPENSE SUMMARY	FY 2018	FY 2019		
Total Source of Supply	\$ 3,035,370	\$ 2,536,573	\$ (498,797)	-16.4%
Total Pumping Expenses	1,563,051	1,637,897	74,846	4.8%
Total Water Treatment	516,865	556,690	39,825	7.7%
Total Transmission and Distribution	633,424	740,178	106,754	16.9%
Total Customer Accounts	705,841	771,788	65,947	9.3%
Total Engineering	86,673	120,357	33,684	38.9%
Total Admin & General	3,381,116	2,968,427	(412,690)	-12.2%
<b>Total Operating Expenses</b>	<b>\$ 9,922,341</b>	<b>\$ 9,331,910</b>	<b>\$ (590,431)</b>	<b>-6.0%</b>



**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - NEWHALL WATER DIVISION**

DRAFT

	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>SOURCE OF SUPPLY</b>					
Purchased Water	\$ 2,971,410	\$ 2,463,977	\$ (507,433)	-17.1%	A
Maintenance & Services	58,328	64,857	6,529	11.2%	
Source of Supply - Salary	3,832	5,161	1,329	34.7%	
Burden & Benefits	1,800	2,578	778	43.2%	
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$ 3,035,370</b>	<b>\$ 2,536,573</b>	<b>\$ (498,797)</b>	<b>-16.4%</b>	
<b>PUMPING EXPENSES</b>					
Power Purchased	\$ 992,275	\$ 1,110,000	\$ 117,725	11.9%	B
Maintenance & Services	177,219	170,357	(6,862)	-3.9%	
Pumping Expenses - Salary	267,778	238,440	(29,338)	-11.0%	C
Burden & Benefits	125,779	119,100	(6,679)	-5.3%	
<b>TOTAL PUMPING</b>	<b>\$ 1,563,051</b>	<b>\$ 1,637,897</b>	<b>\$ 74,846</b>	<b>4.8%</b>	
<b>WATER TREATMENT</b>					
Lab Expense	\$ 32,607	\$ 50,000	\$ 17,393	53.3%	
Regulatory Fees	101,591	70,000	(31,591)	-31.1%	D
Chemicals	74,083	110,000	35,917	48.5%	E
Maintenance & Services	82,986	108,857	25,871	31.2%	F
Water Treatment - Salary	153,498	145,271	(8,227)	-5.4%	
Burden & Benefits	72,100	72,562	462	0.6%	
<b>TOTAL WATER TREATMENT</b>	<b>\$ 516,865</b>	<b>\$ 556,690</b>	<b>\$ 39,825</b>	<b>7.7%</b>	
<b>TRANSMISSION AND DISTRIBUTION</b>					
Maintenance & Services	\$ 342,928	\$ 373,857	\$ 30,929	9.0%	
Trans & Distribution - Salary	197,655	244,296	46,641	23.6%	G
Burden & Benefits	92,841	122,025	29,184	31.4%	H
<b>TOTAL TRANS AND DISTR</b>	<b>\$ 633,424</b>	<b>\$ 740,178</b>	<b>\$ 106,754</b>	<b>16.9%</b>	
<b>CUSTOMER ACCOUNTS</b>					
Billing & Collecting	\$ 114,188	\$ 120,000	\$ 5,812	5.1%	
Maintenance & Services	52,260	55,357	3,097	5.9%	
Customer Accounts - Salary	367,005	397,754	30,749	8.4%	
Burden & Benefits	172,388	198,677	26,289	15.3%	I
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>\$ 705,841</b>	<b>\$ 771,788</b>	<b>\$ 65,947</b>	<b>9.3%</b>	
<b>ENGINEERING EXPENSES</b>					
Maintenance & Services	\$ 86,673	\$ 120,357	\$ 33,684	38.9%	J
Other Operating Expense - Labor	-	-	-	0.0%	
Burden & Benefits	-	-	-	0.0%	
<b>TOTAL ENGINEERING</b>	<b>\$ 86,673</b>	<b>\$ 120,357</b>	<b>\$ 33,684</b>	<b>38.9%</b>	
<b>ADMINISTRATIVE AND GENERAL</b>					
Maintenance & Services	\$ 640,825	\$ 595,357	\$ (45,468)	-7.1%	
Insurance (non employee related)	312,699	289,000	(23,699)	-7.6%	
Professional Services	254,631	260,000	5,369	2.1%	
Training & Education	52,148	79,500	27,352	52.5%	K
Water Use Efficiency	7,094	100,000	92,906	1309.6%	L
Other	112,374	165,000	52,626	46.8%	M
Admin & General Transfer	(190,064)	(116,520)	(73,544)	-38.7%	N
Admin & General - Salary	1,491,044	767,217	(723,827)	-48.5%	O
Shared Salary and Benefits	-	297,200	297,200	0.0%	P
Burden & Benefits	700,365	531,673	(168,693)	-24.1%	Q
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 3,381,116</b>	<b>\$ 2,968,427</b>	<b>\$ (412,690)</b>	<b>-12.2%</b>	

**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - NEWHALL WATER DIVISION**

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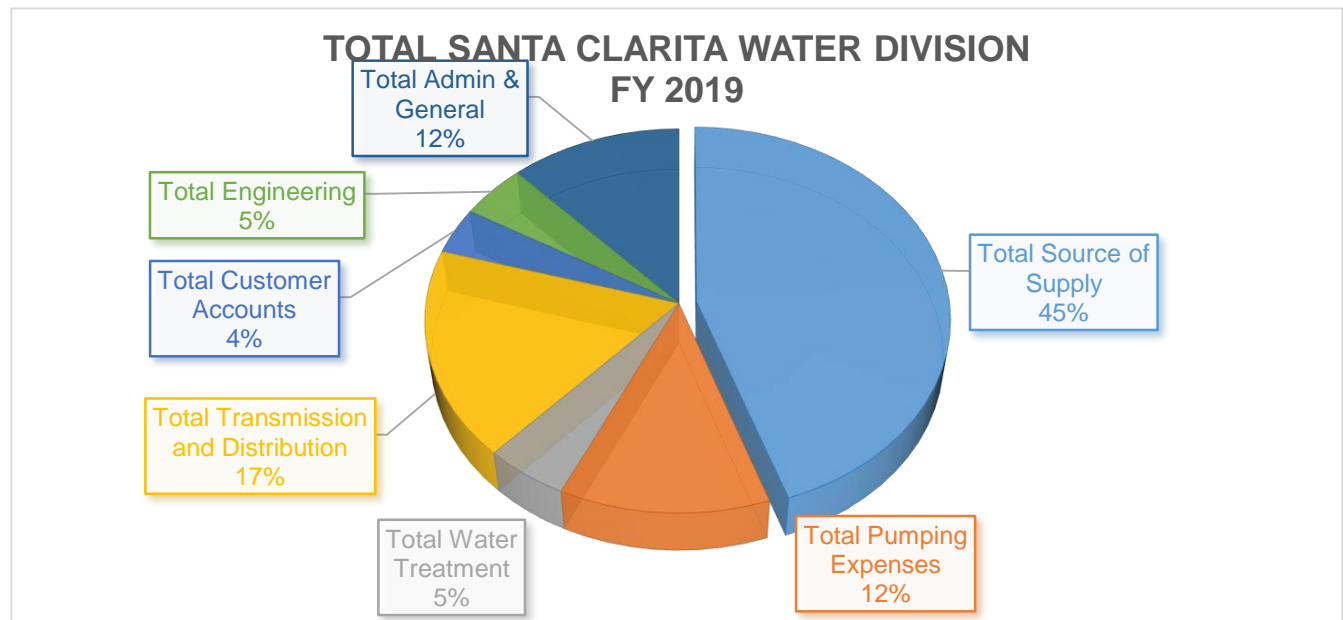
(1) Changes of more than 10% and \$20,000

- A. Projecting 20% of 2013 water sales due to anticipated conservation
- B. Increase in budget due to projected change of time-of-use by SCE and additional pumping
- C. Reduction due to reallocation of labor
- D. Lab fees had been previously recorded with Regulatory Fees
- E. Projected to pump more groundwater in FY 2019, resulting in additional chemical charges
- F. Projecting additional pumping repairs in FY 2019
- G. Increase due to a reallocation of labor
- H. Increase due to a reallocation of burden and benefits
- I. Increase due to a reallocation of burden and benefits
- J. Increase due to reallocation of transportation equipment expense
- K. Several expense accounts have been combined into one Training and Education expense account
- L. Water Use Efficiency increased due to delays in the Family Drought Campaign and SCV WUE Grant Match programs pending the State's guidance on potential drought.
- M. Several expense accounts have been combined into one expense account
- N. Overhead allocation is projected to be reduced due to a reduction of division labor completing CIP
- O. Reduction due to a reallocation of labor
- P. Addition of shared salary and benefits with the regional division
- Q. Reduction due to shared burden and benefits

**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - SANTA CLARITA WATER DIVISION**

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	PROJECTED 06/30/18	PROPOSED BUDGET	Budget Variance	Variance %
OPERATING EXPENSE SUMMARY	FY 2018	FY 2019		
Total Source of Supply	\$ 12,704,700	\$ 12,388,100	\$ (316,600)	-2.5%
Total Pumping Expenses	3,180,800	3,412,400	231,600	7.3%
Total Water Treatment	1,193,600	1,360,600	167,000	14.0%
Total Transmission and Distribution	4,593,200	4,870,700	277,500	6.0%
Total Customer Accounts	1,008,400	1,085,100	76,700	7.6%
Total Engineering	1,155,600	1,282,400	126,800	11.0%
Total Admin & General	3,765,000	3,443,600	(321,400)	-8.5%
<b>Total Operating Expenses</b>	<b>\$ 27,601,300</b>	<b>\$ 27,842,900</b>	<b>\$ 241,600</b>	<b>0.9%</b>



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**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - SANTA CLARITA WATER DIVISION**

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	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>SOURCE OF SUPPLY</b>					
Purchased Water	\$ 12,470,800	\$ 12,157,800	\$ (313,000)	-2.5%	
Maintenance & Services	14,600	15,700	1,100	7.5%	
Source of Supply - Salary	143,100	136,700	(6,400)	-4.5%	
Burden & Benefits	76,200	77,900	1,700	2.2%	
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$ 12,704,700</b>	<b>\$ 12,388,100</b>	<b>\$ (316,600)</b>	<b>-2.5%</b>	
<b>PUMPING EXPENSES</b>					
Power Purchased	\$ 2,055,400	\$ 2,134,000	\$ 78,600	3.8%	
Maintenance & Services	419,700	504,100	84,400	20.1%	A
Pumping Expenses - Salary	461,000	496,400	35,400	7.7%	
Burden & Benefits	244,700	277,900	33,200	13.6%	B
<b>TOTAL PUMPING</b>	<b>\$ 3,180,800</b>	<b>\$ 3,412,400</b>	<b>\$ 231,600</b>	<b>7.3%</b>	
<b>WATER TREATMENT</b>					
Lab Expense	\$ 40,500	\$ 41,700	\$ 1,200	3.0%	
Regulatory Fees	85,000	86,000	1,000	1.2%	
Chemicals	60,200	62,100	1,900	3.2%	
Maintenance & Services	410,300	519,500	109,200	26.6%	C
Water Treatment - Salary	384,700	408,900	24,200	6.3%	
Burden & Benefits	212,900	242,400	29,500	13.9%	D
<b>TOTAL WATER TREATMENT</b>	<b>\$ 1,193,600</b>	<b>\$ 1,360,600</b>	<b>\$ 167,000</b>	<b>14.0%</b>	
<b>TRANSMISSION AND DISTRIBUTION</b>					
Maintenance & Services	\$ 1,731,500	\$ 1,925,900	\$ 194,400	11.2%	E
Trans & Distribution - Salary	1,875,800	1,889,300	13,500	0.7%	
Burden & Benefits	985,900	1,055,500	69,600	7.1%	
<b>TOTAL TRANS AND DISTR</b>	<b>\$ 4,593,200</b>	<b>\$ 4,870,700</b>	<b>\$ 277,500</b>	<b>6.0%</b>	
<b>CUSTOMER ACCOUNTS</b>					
Billing & Collecting	\$ 227,600	\$ 231,000	\$ 3,400	1.5%	
Maintenance & Services	208,700	231,500	22,800	10.9%	F
Customer Accounts - Salary	358,400	387,100	28,700	8.0%	
Burden & Benefits	213,700	235,500	21,800	10.2%	G
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>\$ 1,008,400</b>	<b>\$ 1,085,100</b>	<b>\$ 76,700</b>	<b>7.6%</b>	
<b>ENGINEERING EXPENSES</b>					
Maintenance & Services	\$ 456,400	\$ 534,900	\$ 78,500	17.2%	H
Other Operating Expense - Labor	461,900	501,100	39,200	8.5%	
Burden & Benefits	237,300	246,400	9,100	3.8%	
<b>TOTAL ENGINEERING</b>	<b>\$ 1,155,600</b>	<b>\$ 1,282,400</b>	<b>\$ 126,800</b>	<b>11.0%</b>	
<b>ADMINISTRATIVE AND GENERAL</b>					
Maintenance & Services	\$ 830,300	\$ 823,700	\$ (6,600)	-0.8%	
Insurance (non employee related)	259,300	274,000	14,700	5.7%	
Professional Services	284,800	290,000	5,200	1.8%	
Training & Education	128,100	159,400	31,300	24.4%	I
Water Use Efficiency	392,800	491,000	98,200	25.0%	J
Other	19,700	7,400	(12,300)	-62.4%	K
Admin & General Transfer	(136,000)	(136,000)	-	0.0%	
Admin & General - Salary	723,000	450,700	(272,300)	-37.7%	L
Shared Salary and Benefits	752,200	692,900	(59,300)	-7.9%	
Burden & Benefits	510,800	390,500	(120,300)	-23.6%	M
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 3,765,000</b>	<b>\$ 3,443,600</b>	<b>\$ (321,400)</b>	<b>-8.5%</b>	

**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - SANTA CLARITA WATER DIVISION**

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(1) Changes of more than 10% and \$20,000

- A. Maintenance & Services increased due to new SCADA maintenance and higher meter testing, well video, weed abatement and tables/iPads.
- B. Burden & Benefits increased due to medical insurance premium increase and full year funding of two Production Operator II and a Senior Production Operator vacant positions.
- C. Maintenance & Services increased due to new UCMR4 lab fees, NPDES/Groundwater Extraction fees, increased lab fees and tank mixer maintenance contract.
- D. Burden & Benefits increased due to increase in medical insurance and full year funding of Senior Utility Worker vacant position.
- E. Maintenance & Services increased due to increases in parts and materials, vehicle maintenance, tank fence repairs, inspections and maintenance agreements and surface restoration and maintenance.
- F. Maintenance & Services increased due to increases in Utility Billing annual software support, database maintenance.
- G. Burden & Benefits increased due to increase in medical insurance and full year funding of an additional in-lieu.
- H. Maintenance & Services increased due to additional on-call firms for expanded service area, increases in GIS annual maintenance fees and additional Autocad licenses
- I. Training and Education increased due to new SCADA seminars, increased JPIA training and funding for three vacant positions.
- J. Water Use Efficiency increased due to delays in the Family Drought Campaign and SCV WUE Grant Match programs pending the State's guidance on potential drought.
- K. Other decreased due removal of Directors Compensation.
- L. Admin & General - Salary decreased due to transfer of two positions to Shared Salary and Benefits for allocation.
- M. Burden & Benefits decreased due to transfer of two positions to Shared Salary and Benefits for allocation.

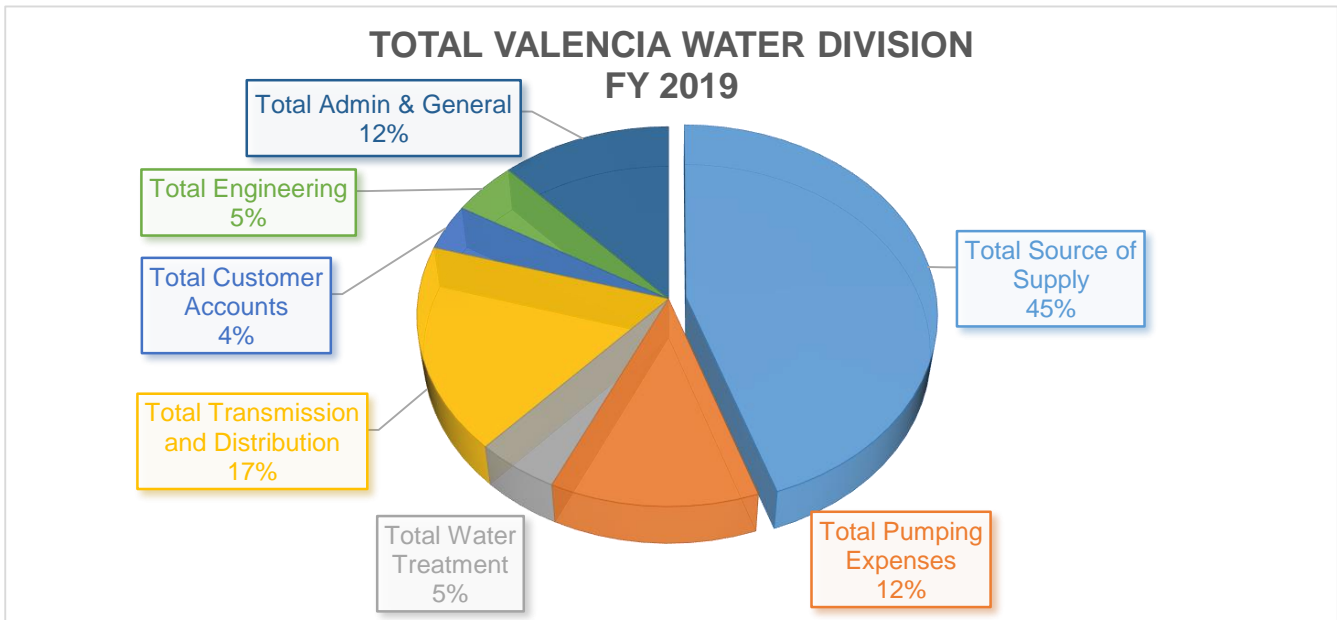
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**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - VALENCIA WATER DIVISION**

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	PROJECTED 06/30/18	PROPOSED BUDGET	Budget Variance	Variance %
OPERATING EXPENSE SUMMARY	FY 2018	FY 2019		
Total Source of Supply	\$ 9,747,661	\$ 9,886,815	\$ 139,155	1.4%
Total Pumping Expenses	3,351,984	3,070,199	(281,785)	-8.4%
Total Water Treatment	802,635	878,337	75,702	9.4%
Total Transmission and Distribution	1,912,800	1,809,180	(103,620)	-5.4%
Total Customer Accounts	1,218,166	1,378,150	159,984	13.1%
Total Engineering	203,268	198,556	(4,712)	-2.3%
Total Admin & General	4,011,982	3,273,537	(738,445)	-18.4%
<b>Total Operating Expenses</b>	<b>\$ 21,248,495</b>	<b>\$ 20,494,775</b>	<b>\$ (753,720)</b>	<b>-3.5%</b>



**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - VALENCIA WATER DIVISION**

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	PROJECTED 06/30/18 FY 2018	PROPOSED BUDGET FY 2019	Budget Variance	Variance %	(1)
<b>SOURCE OF SUPPLY</b>					
Purchased Water	\$ 8,834,021	\$ 8,879,668	\$ 45,647	0.5%	
Maintenance & Services	140,363	150,000	9,637	6.9%	
Source of Supply - Salary	569,143	598,231	29,088	5.1%	
Burden & Benefits	204,134	258,917	54,783	26.8%	A
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$ 9,747,661</b>	<b>\$ 9,886,815</b>	<b>\$ 139,155</b>	<b>1.4%</b>	
<b>PUMPING EXPENSES</b>					
Power Purchased	\$ 2,251,853	\$ 1,936,168	\$ (315,685)	-14.0%	B
Maintenance & Services	345,489	354,941	9,452	2.7%	
Pumping Expenses - Salary	555,427	543,752	(11,675)	-2.1%	
Burden & Benefits	199,215	235,338	36,123	18.1%	C
<b>TOTAL PUMPING</b>	<b>\$ 3,351,984</b>	<b>\$ 3,070,199</b>	<b>\$ (281,785)</b>	<b>-8.4%</b>	
<b>WATER TREATMENT</b>					
Lab Expense	\$ 91,979	\$ 148,300	\$ 56,322	61.2%	D
Regulatory Fees	60,176	56,000	(4,176)	-6.9%	
Chemicals	198,094	200,000	1,906	1.0%	
Maintenance & Services	109,215	96,863	(12,352)	-11.3%	E
Water Treatment - Salary	252,580	263,242	10,662	4.2%	
Burden & Benefits	90,593	113,932	23,340	25.8%	F
<b>TOTAL WATER TREATMENT</b>	<b>\$ 802,635</b>	<b>\$ 878,337</b>	<b>\$ 75,702</b>	<b>9.4%</b>	
<b>TRANSMISSION AND DISTRIBUTION</b>					
Maintenance & Services	\$ 1,139,523	\$ 952,033	\$ (187,490)	-16.5%	G
Trans & Distribution - Salary	569,143	598,231	29,088	5.1%	
Burden & Benefits	204,134	258,917	54,783	26.8%	H
<b>TOTAL TRANS AND DISTR</b>	<b>\$ 1,912,800</b>	<b>\$ 1,809,180</b>	<b>\$ (103,620)</b>	<b>-5.4%</b>	
<b>CUSTOMER ACCOUNTS</b>					
Billing & Collecting	\$ 247,918	\$ 232,191	\$ (15,727)	-6.3%	
Maintenance & Services	351,426	376,987	25,561	7.3%	
Customer Accounts - Salary	455,462	536,690	81,228	17.8%	I
Burden & Benefits	163,360	232,282	68,922	42.2%	J
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>\$ 1,218,166</b>	<b>\$ 1,378,150</b>	<b>\$ 159,984</b>	<b>13.1%</b>	
<b>ENGINEERING EXPENSES</b>					
Maintenance & Services	\$ 203,268	\$ 198,556	\$ (4,712)	-2.3%	
Other Operating Expense - Labor	-	-	-	0.0%	
Burden & Benefits	-	-	-	0.0%	
<b>TOTAL ENGINEERING</b>	<b>\$ 203,268</b>	<b>\$ 198,556</b>	<b>\$ (4,712)</b>	<b>-2.3%</b>	
<b>ADMINISTRATIVE AND GENERAL</b>					
Maintenance & Services	\$ 571,828	\$ 660,459	\$ 88,631	15.5%	K
Insurance (non employee related)	1,169,041	477,145	(691,896)	-59.2%	L
Professional Services	826,087	734,573	(91,514)	-11.1%	M
Training & Education	108,305	85,763	(22,542)	-20.8%	N
Water Use Efficiency	457,579	465,000	7,421	1.6%	
Other	61,503	64,457	2,954	4.8%	
Admin & General Transfer	(258,089)	(247,084)	11,005	-4.3%	
Admin & General - Salary	756,380	284,145	(472,235)	-62.4%	O
Shared Salary and Benefits	48,055	626,100	578,045	1202.9%	P
Burden & Benefits	271,291	122,979	(148,311)	-54.7%	Q
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 4,011,982</b>	<b>\$ 3,273,537</b>	<b>\$ (738,445)</b>	<b>-18.4%</b>	

**SCV WATER - EXPENSE BUDGET  
FY 2018-2019 - VALENCIA WATER DIVISION**

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(1) Changes of more than 10% and \$20,000

- A. Due to cost for CalPERS and OPEB effective Jan. 22, 2018 upon conversion to public agency
- B. Decrease due to lower projected water sales for 2018/19 compared to FY 2017/18
- C. Due to cost for CalPERS and OPEB effective Jan. 22, 2018 upon conversion to public agency
- D. Due to additional sampling required for UCMR in 2018/19
- E. Due to elimination of water softening expenses in 2018/19
- F. Due to cost for CalPERS and OPEB effective Jan. 22, 2018 upon conversion to public agency
- G. Anticipated savings from using internal crews for repairs
- H. Due to cost for CalPERS and OPEB effective Jan. 22, 2018 upon conversion to public agency
- I. Payroll classifications are different from history for consistency across divisions. See overall payroll savings.
- J. Due to cost for CalPERS and OPEB effective Jan. 22, 2018 upon conversion to public agency
- K. Additional software licenses and annual fees expected in 2018/19
- L. Premium reduction through ACWA / JPIA
- M. Reduced audit fees
- N. Savings due to annual cap on employee tuition reimbursement
- O. Savings due to two management vacancies not to be filled, and transfer of technology personnel to shared salaries
- P. Shared salaries and benefits for Asst. General Managers, technology, human resources and conservation personnel
- Q. Decrease tied to Administration salaries

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## **RETAIL – CAPITAL**

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**SCV WATER - CAPITAL BUDGET  
FY 2018-2019 - NEWHALL WATER DIVISION**

<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>PROPOSED FY 2019</b>	<b>PROPOSED FY 2020</b>	<b>PROPOSED FY 2021</b>
<b>General Facility Improvements</b>			
General Facility Improvements	\$ 150,000	\$ 150,000	\$ 150,000
Meter Improvements	275,000	275,000	275,000
Appurtenance Improvements	90,000	90,000	90,000
Pump/Motor Improvements	293,000	100,000	100,000
Equipment Improvements	313,000	270,000	290,000
Pinetree Turnout N2 Soft Starts	70,000		
Castaic Northlake Lighting	10,000		
<b>Sub Total</b>	<b>\$ 1,201,000</b>	<b>\$ 885,000</b>	<b>\$ 905,000</b>
<b>Well Facility Improvements</b>			
General Well Improvements		\$ 200,000	
Castaic Well 7 Rehabilitation	\$ 180,000		
<b>Sub Total</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Tank Facility Improvements</b>			
General Tank Improvements		\$ 500,000	\$ 200,000
Newhall Tank 2 Engineering Rafters	\$ 98,000		
<b>Sub Total</b>	<b>\$ 98,000</b>	<b>\$ 500,000</b>	<b>\$ 200,000</b>
<b>Booster Station &amp; Turnout Improvements</b>			
General Booster Station & Turnout Improvements		\$ 200,000	\$ 250,000
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>
<b>Pipeline Improvements</b>			
General Pipeline Improvements		\$ 800,000	\$ 800,000
Castaic Well 1 Drain Line	\$ 125,000		
Wildwood Rd	250,000		
Begonias Ln	210,000		
Windcrest Pl	230,000		
RW Phase 2C Design	50,000		
Interconnection Study and Construction	100,000		
<b>Sub Total</b>	<b>\$ 965,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>Disinfection &amp; Treatment System Improvements</b>			
General Disinfection & Treatment Improvements		\$ 150,000	\$ 150,000
RMS - Improvements	\$ 98,000		
Pinetree Tank 3 (Disinfection Mixer)	25,000		
Castaic Tank 2 (Disinfection Mixer)	25,000		
Tesoro Tanks 1 & 1A (Analyzers/Chem Feed Tube)	35,000		
<b>Sub Total</b>	<b>\$ 183,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Technology Improvements</b>			
SCADA Improvements	\$ 140,000	\$ 140,000	\$ 140,000
Office Equipment	57,600	40,000	40,000
Domain Consolidation Network P2/P3	22,400		
Software Upgrades	15,000	15,000	15,000
Customer Service System RFP		7,000	
Customer Service System			100,000
Accounting Software Replacement	25,000	50,000	50,000
Server/SAN			60,000
SCADA SAN/Hosts		160,000	
Network Contingency	25,000	50,000	50,000
Geographic Information System	25,000	100,000	10,000
<b>Sub Total</b>	<b>\$ 310,000</b>	<b>\$ 562,000</b>	<b>\$ 465,000</b>
<b>GRAND TOTAL</b>	<b>\$ 2,937,000</b>	<b>\$ 3,297,000</b>	<b>\$ 2,770,000</b>

**SCV WATER - CAPITAL BUDGET  
FY 2018-2019 - SANTA CLARITA WATER DIVISION**

CAPITAL IMPROVEMENT PROGRAM	PROPOSED FY 2019	PROPOSED FY 2020	PROPOSED FY 2021
<b>General Facility Improvements</b>			
Meter Improvements	\$ 750,000	\$ 250,000	\$ 250,000
Appurtenance Improvements	50,000		
Pump/Motor Improvements	1,000,000		
Equipment Improvements		365,000	220,000
<b>Sub Total</b>	<b>\$ 1,800,000</b>	<b>\$ 615,000</b>	<b>\$ 470,000</b>
<b>Well Facility Improvements</b>			
General Well Improvements	\$ 142,500	\$ 105,000	\$ 105,000
<b>Sub Total</b>	<b>\$ 142,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>Tank Facility Improvements</b>			
1.0 MG Seco Tank (WMP Table 9.46 #4)			\$ 415,000
3.0 MG Friendly Valley Tank (WMP Table 9.46 #3)		\$ 144,000	341,000
2 - 2.5 MG Deane Tanks (WMP Table 9.46 #1)	\$ 2,365,000	1,075,000	1,075,000
3.25 MG Placerita Tank (WMP Table 9.46 #2)	100,000	250,000	250,000
General Tank Improvements	1,068,000	806,000	604,000
<b>Sub Total</b>	<b>\$ 3,533,000</b>	<b>\$ 2,275,000</b>	<b>\$ 2,685,000</b>
<b>Booster Station &amp; Turnout Improvements</b>			
Friendly Booster Station (WMP Table 9.47 #5)			\$ 400,000
Motor Drive Replacement	\$ 145,500	\$ 127,000	127,000
Placerita Booster Station - SC-12		338,000	
General Booster Station & Turnout Improvements	143,000	143,000	143,000
	<b>\$ 288,500</b>	<b>\$ 608,000</b>	<b>\$ 670,000</b>
<b>Pipeline Improvements</b>			
LARC Pipeline Expansion	\$ 700,000		
Pressure Regulation Stations	216,000	\$ 595,200	\$ 47,000
Existing Irrigation Retrofit Cost	250,000	250,000	
Service Lateral/Mainline Replacement Program	200,000	500,000	500,000
Sand Cyn & Placerita Cyn Pipeline			100,000
Sierra Hwy and Vasquez Cyn Pipeline		95,000	715,000
La Glorita Pipeline	50,000	310,000	
Interconnection Study and Construction	100,000		
Rainbow Glen	35,000	155,000	
West Newhall Alley	17,000	183,000	
SC-12 Warmuth Pipeline to Sand Cyn. Rd.	50,000	520,000	
Recycled Water Pipeline	1,200,000		
<b>Sub Total</b>	<b>\$ 2,818,000</b>	<b>\$ 2,608,200</b>	<b>\$ 1,362,000</b>
<b>Disinfection &amp; Treatment System Improvements</b>			
Chlorinator Replacement Program	\$ 89,000	\$ 89,000	\$ 89,000
<b>Sub Total</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
<b>Technology Improvements</b>			
SCADA Improvements	\$ 366,500	\$ 259,000	\$ 60,000
Office Equipment	118,200	95,000	35,000
Software Upgrades	235,000	188,000	300,000
Accounting Software Replacement	25,000	50,000	50,000
Network Contingency	20,000	120,000	120,000
Geographic Information System	100,000	50,000	50,000
<b>Sub Total</b>	<b>\$ 864,700</b>	<b>\$ 762,000</b>	<b>\$ 615,000</b>
<b>GRAND TOTAL</b>	<b>\$ 9,535,700</b>	<b>\$ 7,062,200</b>	<b>\$ 5,996,000</b>



**SCV WATER - CAPITAL BUDGET  
FY 2018-2019 - VALENCIA WATER DIVISION**

<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>PROPOSED FY 2019</b>	<b>PROPOSED FY 2020</b>	<b>PROPOSED FY 2021</b>
<b>Facility Replacmenets</b>			
General Facility Improvements	\$ 125,000	\$ 400,000	\$ 500,000
Meter Improvements	350,000	400,000	400,000
Appurtenance Improvements	50,000	50,000	50,000
Pump/Motor Improvements		100,000	100,000
Equipment Improvements			
Avignon	25,000		
Tamarack	50,000		
Longfellow	75,000		
<b>Sub Total</b>	<b>\$ 675,000</b>	<b>\$ 950,000</b>	<b>\$ 1,050,000</b>
<b>Well Facility Improvements</b>			
General Well Improvements		\$ 200,000	\$ 225,000
E17	\$ 300,000		
D - Rehab	250,000		
201 - Structure	200,000		
<b>Sub Total</b>	<b>\$ 750,000</b>	<b>\$ 200,000</b>	<b>\$ 225,000</b>
<b>Tank Facility Improvements</b>			
General Tank Improvements			\$ 1,020,000
<b>Sub Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020,000</b>
<b>Booster Station &amp; Turnout Improvements</b>			
General Booster Station & Turnout Improvements		\$ 310,000	\$ 270,000
Presley	\$ 200,000		
Cal Arts	30,000		
<b>Sub Total</b>	<b>\$ 230,000</b>	<b>\$ 310,000</b>	<b>\$ 270,000</b>
<b>Pipeline Improvements</b>			
General Pipeline Improvements	\$ 250,000	\$ 300,000	\$ 300,000
RW Phase 2C Design	50,000		
Interconnection Study and Construction*	100,000	100,000	100,000
<b>Sub Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Disinfection &amp; Treatment System Improvements</b>			
General Disinfection & Treatment Improvements		\$ 100,000	\$ 100,000
Disinfection Systems	\$ 40,000		
W9 - Softening Project	125,000		
<b>Sub Total</b>	<b>\$ 165,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Technology Improvements</b>			
SCADA Improvements	\$ 290,000	\$ 250,000	\$ 250,000
Office Equipment (Plotter, etc.)	20,000	20,000	20,000
IT Budget Items (Network P2/3, Acct)	37,000	25,000	25,000
Accounting System Replacement	25,000	50,000	50,000
Phone System			
Customer Service System RFP		11,000	
Customer Service System			275,000
Network Contingency	20,000	20,000	20,000
Server/SAN			230,000
SCADA SAN/Hosts			160,000
AMI Pilot Program	375,000	100,000	100,000
GIS/Asset Management	150,000	100,000	100,000
<b>Sub Total</b>	<b>\$ 917,000</b>	<b>\$ 576,000</b>	<b>\$ 1,230,000</b>
<b>GRAND TOTAL</b>	<b>\$ 3,137,000</b>	<b>\$ 2,536,000</b>	<b>\$ 4,295,000</b>

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## **RETAIL – FORECAST**

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**SCV WATER - THREE-YEAR FORECAST  
FY 2018-2019 - ALL RETAIL DIVISIONS**

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	PROJECTED 06/30/18	PROPOSED BUDGET FY 2019	FY 2020	FY 2021
<b>FUND BALANCES, BEGINNING</b>	<b>\$ 62,250,879</b>	<b>\$ 59,535,519</b>	<b>\$ 58,613,904</b>	<b>\$61,262,935</b>
<b>OPERATING REVENUES</b>				
Service Charge	\$ 25,650,024	\$ 27,571,881	\$ 30,464,438	\$32,814,253
Water Usage Charge	60,391,825	53,167,916	52,272,720	53,699,512
Misc Fees	1,257,839	1,316,186	1,308,535	1,310,526
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 87,299,688</b>	<b>\$ 82,055,982</b>	<b>\$ 84,045,692</b>	<b>\$87,824,291</b>
<b>OPERATING EXPENSES</b>				
Total Source of Supply	\$ 25,487,731	\$ 24,811,488	\$ 25,173,149	\$26,302,237
Total Pumping Expenses	8,095,835	8,120,496	8,375,519	8,638,588
Total Water Treatment	2,513,101	2,795,628	2,785,223	2,868,739
Total Transmission and Distribution	7,139,425	7,420,058	7,647,700	7,877,132
Total Customer Accounts	2,932,407	3,235,038	3,311,195	3,410,559
Total Engineering	1,445,541	1,601,313	1,685,481	1,736,035
Total Admin & General	11,158,098	9,685,564	9,734,432	10,026,453
<b>Total Operating Expenses</b>	<b>\$ 58,772,137</b>	<b>\$ 57,669,585</b>	<b>\$ 58,712,698</b>	<b>\$60,859,744</b>
<b>LONG-TERM COMMITMENTS</b>				
NWD - 2012 (2007)	\$ 453,809	\$ 453,809	\$ 453,809	\$ 453,809
NWD - 2009 (2016)	148,653	148,653	148,653	148,653
NWD - 2012	1,281,059	-	-	-
SCWD - 2010B COP	625,294	-	-	-
SCWD - 2011A BOND	3,524,256	-	-	-
SCWD - 2017A	743,569	5,144,000	5,253,625	5,374,875
VWD - Acquisition of VWD stock	798,600	4,717,595	4,717,595	4,717,595
VWD - 2018A	-	993,259	976,975	976,975
<b>Total Long-Term Commitments</b>	<b>\$ 7,575,240</b>	<b>\$ 11,457,316</b>	<b>\$ 11,550,657</b>	<b>\$11,671,907</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>				
NWD	\$ 2,955,000	\$ 2,937,000	\$ 3,297,000	\$ 2,770,000
SCWD	3,588,726	9,535,700	7,062,200	5,996,000
VWD	2,358,000	3,137,000	2,536,000	4,295,000
<b>Total CIP</b>	<b>\$ 8,901,726</b>	<b>\$ 15,609,700</b>	<b>\$ 12,895,200</b>	<b>\$13,061,000</b>
<b>OTHER NON-OP REVENUE</b>				
NWD	789,154	\$ 892,714	913,103	915,628
SCWD	862,590	866,290	848,790	834,290
VWD	-	-	-	-
<b>Total Non-Op Revenue</b>	<b>1,651,744</b>	<b>\$ 1,759,004</b>	<b>1,761,893</b>	<b>1,749,918</b>
<b>FUND BALANCES, ENDING</b>	<b>\$ 59,535,519</b>	<b>\$ 58,613,904</b>	<b>\$ 61,262,935</b>	<b>\$65,244,493</b>

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## **RETAIL – FINANCIAL SUMMARY**

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**SCV WATER - FINANCIAL SUMMARY  
FY 2018/2019 - ALL RETAIL DIVISIONS**

	Estimated	Estimated, Fiscal Year 2019		Projected
	Balance June 30, 2018	Inflows	Outflows	Balance June 30, 2019
<b>OPERATING FUND</b>	\$ 8,100,405	\$ -	\$ -	\$ 8,100,405
Water Sales		82,055,982	-	82,055,982
Expenditures		-	57,669,585	(57,669,585)
Capital		-	9,816,400	(9,816,400)
Debt Service		-	11,457,316	(11,457,316)
Transfer to Reserves		-	949,077	(949,077)
Transfer to Capital Fund		-	-	-
Other		1,573,740	-	1,573,740
<b>Total Operating Fund</b>	<b>8,100,405</b>	<b>83,629,722</b>	<b>79,892,378</b>	<b>11,837,749</b>
<b>CAPITAL FUND</b>	<b>2,522,426</b>	<b>-</b>	<b>-</b>	<b>2,522,426</b>
Master Plan Fees		-	-	-
Transfer from Operations		9,816,400	-	9,816,400
Transfer from Reserves		4,735,800	-	4,735,800
CIP Projects		-	15,609,700	(15,609,700)
Other		1,095,336	-	1,095,336
<b>Total Capital Fund</b>	<b>2,522,426</b>	<b>15,647,536</b>	<b>15,609,700</b>	<b>2,560,262</b>
<b>RESERVE FUND</b>	<b>25,519,186</b>	<b>-</b>	<b>-</b>	<b>25,519,186</b>
Buy-In Fees		-	-	-
Transfer from Operations		949,077	-	949,077
Transfer to Capital Fund		-	4,735,800	(4,735,800)
Other	12,492,590	147,428	-	12,640,018
<b>Total Reserve Fund</b>	<b>38,011,776</b>	<b>1,096,505</b>	<b>4,735,800</b>	<b>34,372,481</b>
<b>SUPPLEMENTAL FUND</b>				
Debt Holding Account	716,903	602,463	602,463	716,903
Deposit Holding Account	3,261,192	-	-	3,261,192
Other	6,922,817	-	1,057,500	5,865,317
<b>Total Supplemental Fund</b>	<b>10,900,912</b>	<b>602,463</b>	<b>1,659,963</b>	<b>9,843,412</b>
<b>TOTAL</b>	<b>\$ 59,535,519</b>	<b>\$ 100,976,226</b>	<b>\$ 101,897,841</b>	<b>\$ 58,613,904</b>

*Note:*

*OTHER can include property taxes, interest earnings, communication rentals, or fire service.*

**SCV WATER - FINANCIAL SUMMARY  
FY 2018/2019 - NEWHALL WATER DIVISION**

	Estimated	Estimated, Fiscal Year 2019		Projected
	Balance June 30, 2018	Inflows	Outflows	Balance June 30, 2019
<b>OPERATING FUND</b>	\$ 1,546,301	\$ -	\$ -	\$ 1,546,301
Water Sales		12,747,366	-	12,747,366
Expenditures		-	9,331,910	(9,331,910)
Capital		-	2,937,000	(2,937,000)
Debt Service		-	602,463	(602,463)
Transfer to Reserves		-	-	-
Transfer to Capital Fund		-	-	-
Other		800,340	-	800,340
<b>Total Operating Fund</b>	<b>1,546,301</b>	<b>13,547,706</b>	<b>12,871,373</b>	<b>2,222,634</b>
<b>CAPITAL FUND</b>	<b>2,522,426</b>	<b>-</b>	<b>-</b>	<b>2,522,426</b>
Master Plan Fees		-	-	-
Transfer from Operations		2,937,000	-	2,937,000
CIP Projects		-	2,937,000	(2,937,000)
Other		37,836	-	37,836
<b>Total Capital Fund</b>	<b>2,522,426</b>	<b>2,974,836</b>	<b>2,937,000</b>	<b>2,560,262</b>
<b>RESERVE FUND</b>	<b>3,635,811</b>	<b>-</b>	<b>-</b>	<b>3,635,811</b>
Buy-In Fees		-	-	-
Transfer from Operations		-	-	-
Other		54,538	-	54,538
<b>Total Reserve Fund</b>	<b>3,635,811</b>	<b>54,538</b>	<b>-</b>	<b>3,690,349</b>
<b>SUPPLEMENTAL FUND</b>				
Debt Holding Account	716,903	602,463	602,463	716,903
Deposit Holding Account	160,927	-	-	160,927
Other	-	-	-	-
<b>Total Supplemental Fund</b>	<b>877,830</b>	<b>602,463</b>	<b>602,463</b>	<b>877,830</b>
<b>TOTAL</b>	<b>\$ 8,582,368</b>	<b>\$ 17,179,543</b>	<b>\$ 16,410,836</b>	<b>\$ 9,351,075</b>

*Note:*

*OTHER can include property taxes, interest earnings, communication rentals, or fire service.*

**SCV WATER - FINANCIAL SUMMARY**  
**FY 2018/2019 - SANTA CLARITA WATER DIVISION**

	Estimated	Estimated, Fiscal Year 2019		Projected
	Balance	Inflows	Outflows	Balance
	June 30, 2018			June 30, 2019
<b>OPERATING FUND</b>	\$ -	\$ -	\$ -	\$ -
Water Sales		35,955,900	-	35,955,900
Expenditures		-	27,842,900	(27,842,900)
Capital		-	3,742,400	(3,742,400)
Debt Service		-	5,144,000	(5,144,000)
Transfer to Reserves		-	-	-
Transfer to Capital Fund		-	-	-
Other		773,400	-	773,400
<b>Total Operating Fund</b>	<b>-</b>	<b>36,729,300</b>	<b>36,729,300</b>	<b>-</b>
<b>CAPITAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Master Plan Fees		-	-	-
Transfer from Operations		3,742,400	-	3,742,400
Transfer from Reserves		4,735,800	-	4,735,800
CIP Projects		-	9,535,700	(9,535,700)
Other		1,057,500	-	1,057,500
<b>Total Capital Fund</b>	<b>-</b>	<b>9,535,700</b>	<b>9,535,700</b>	<b>-</b>
<b>RESERVE FUND</b>	<b>21,493,475</b>	<b>-</b>	<b>-</b>	<b>21,493,475</b>
Buy-In Fees		-	-	-
Transfer from Operations		-	-	-
Transfer to Capital		-	4,735,800	(4,735,800)
Other	12,492,590	92,890	-	12,585,480
<b>Total Reserve Fund</b>	<b>33,986,065</b>	<b>92,890</b>	<b>4,735,800</b>	<b>29,343,155</b>
<b>SUPPLEMENTAL FUND</b>				
Debt Holding Account	-	-	-	-
Deposit Holding Account	3,100,265	-	-	3,100,265
Other	6,922,817	-	1,057,500	5,865,317
<b>Total Supplemental Fund</b>	<b>10,023,082</b>	<b>-</b>	<b>1,057,500</b>	<b>8,965,582</b>
<b>TOTAL</b>	<b>\$ 44,009,147</b>	<b>\$ 46,357,890</b>	<b>\$ 52,058,300</b>	<b>\$ 38,308,737</b>

*Note:*

*OTHER can include property taxes, interest earnings, communication rentals, or fire service.*

**SCV WATER - FINANCIAL SUMMARY  
FY 2018/2019 - VALENCIA WATER DIVISION**

	Estimated	Estimated, Fiscal Year 2019		Projected
	Balance June 30, 2018	Inflows	Outflows	Balance June 30, 2019
<b>OPERATING FUND</b>	\$ 6,554,104	\$ -	\$ -	\$ 6,554,104
Water Sales		33,352,716	-	33,352,716
Expenditures		-	20,494,775	(20,494,775)
Capital		-	3,137,000	(3,137,000)
Debt Service		-	5,710,853	(5,710,853)
Transfer to Reserves		-	949,077	(949,077)
Transfer to Capital Fund		-	-	-
Other		-	-	-
<b>Total Operating Fund</b>	<b>6,554,104</b>	<b>33,352,716</b>	<b>30,291,705</b>	<b>9,615,115</b>
<b>CAPITAL FUND</b>	-	-	-	-
Master Plan Fees		-	-	-
Transfer from Operations		3,137,000	-	3,137,000
CIP Projects		-	3,137,000	(3,137,000)
Other		-	-	-
<b>Total Capital Fund</b>	<b>-</b>	<b>3,137,000</b>	<b>3,137,000</b>	<b>-</b>
<b>RESERVE FUND</b>	389,900	-	-	389,900
Buy-In Fees		-	-	-
Transfer from Operations		949,077	-	949,077
Other		-	-	-
<b>Total Reserve Fund</b>	<b>389,900</b>	<b>949,077</b>	<b>-</b>	<b>1,338,977</b>
<b>SUPPLEMENTAL FUND</b>				
Debt Holding Account	-	-	-	-
Deposit Holding Account	-	-	-	-
Other	-	-	-	-
<b>Total Supplemental Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 6,944,004</b>	<b>\$ 37,438,793</b>	<b>\$ 33,428,705</b>	<b>\$ 10,954,092</b>

*Note:*

*OTHER can include property taxes, interest earnings, communication rentals, or fire service.*



## BOARD MEMORANDUM

**DATE:** April 16, 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
SPTF Pressure Control Modifications	GSE Construction	\$134,600	Feb 23, 2018	Construction complete. Project closeout activities are in progress.
MWDSC Foothill Feeder Connection	GSE Construction	\$2,691,300	Mar 31, 2019	Valve and meter vaults complete. Pipe pressure testing is in progress.
RV-2 Modifications	Environmental Construction	\$2,102,667	May 9, 2018	Shutdown for valve installation complete.
ESIPS Pipeline Improvements	Pacific Hydrotech	\$3,083,100	May 15, 2018	Pipe installation is in progress.
ESFP Clearwell/CT Improvements	Clark Bros. Inc.	\$5,636,255	Aug 6, 2018	Construction of concrete walls completed. Formwork being placed for roof placement.
Pipeline Improvements for Newhall Ranch Road Bridge Widening (City of Santa Clarita)	Staats Construction	\$24,591	TBD (Depends on City's construction schedule)	Relocation of one fire hydrant will be performed at a later date.
Well E-17 and Ancillary Facilities	Staats Construction, Padilla Electric, and General Pump	\$571,734	TBD	Revising piping plans.

## CAPITAL IMPROVEMENT PROJECTS (CIP) DESIGN

1. ESFP Washwater Return and Sludge Collection System – Lee & Ro is revising the 90% design plans and specifications to address constructability review comments. Staff is also preparing the Operating Permit amendment application to be submitted to the State Water Resources Control Board Division of Drinking Water (DDW).
2. Castaic Conduit Bypass – Permit approval has been received from the United States Army Corps of Engineers, California Department of Fish and Wildlife and Los Angeles County Flood Control District. Staff is working with affected property owners to acquire necessary permanent and temporary easements.
3. Magic Mountain Pipeline #4, #5, #6 and Reservoir – Staff is reviewing proposed revisions from Five Point to the draft Pipeline Installation Agreement. The pipeline design is being revised to accommodate revisions in road alignment.
4. Replacement Wells and Dry Year Reliability Wells – Staff is coordinating well site locations with the landowner, Five Point.
5. Groundwater Treatment Improvements – Staff is reviewing strategies for potential cost recovery from responsible parties through the Comprehensive Environmental Response Compensation Liability Act (CERCLA) process.
6. Recycled Water Central Park (Phase 2A) – The project's Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) was adopted by the CLWA Board of Directors at its December 13, 2017 regular Board meeting. Staff is evaluating final design proposals.
7. Recycled Water Vista Canyon (Phase 2B) – The PDR has been completed. On July 17, 2017, the Department of Water Resources (DWR) approved repurposing \$2.7 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the Vista Canyon Recycled Water Project. The project's MND and MMRP was adopted by the CLWA Board of Directors at its November 20, 2017 special Board meeting. The Board authorized final design at its April 3, 2018 regular Board meeting. Work Authorizations for final design were issued on April 10, 2018 to Woodward & Curran for the pipeline design and Kennedy/Jenks for the tank design.
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. CLWA, acting as a CEQA Responsible Agency, adopted the MND on August 23, 2017. Woodward & Curran (formerly RMC Environment) is performing final design.
9. Recycled Water West Ranch (Phase 2D) – The PDR has been completed. On July 17, 2017, DWR approved repurposing \$1.8 Million in Proposition 84 Grant Funding from the Saugus Formation Dry Year Wells project to the West Ranch Recycled Water Project. The CLWA Board of Directors adopted the MND and MMRP at its July 28, 2017 regular Board meeting. Woodward & Curran (formerly RMC Environment) is performing final design. Constructability review is underway.

**DEVELOPMENT PROJECTS – DESIGN AND CONSTRUCTION**

<b>Project Developer</b>	<b>Development Size</b>	<b>Infrastructure (Estimated at Build-out)</b>	<b>Schedule</b>	<b>Status</b>
Skyline Ranch Pardee	1220 Dwelling Units	17 miles pipelines, 3 pump stations, and 4 tanks	Construct Phase 1 in 2018 with 1 pump station, 2 tanks and backbone/in-tract pipelines.	Design for Phase 1 tank is 35% complete. Design for Phase 1 pump station is 80% complete. Design of Phase 1 pipelines are 50% complete. Developer has started construction of Phase 1 backbone pipelines.
Vista Canyon JSB Development	1100 Dwelling Units	5 miles potable and recycled pipelines	Complete construction of Phase 1 in 2018.	Design of first phase pipelines is complete. Developer will start construction in 2018. Design of second phase was authorized by developer on March 19, 2018.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile pipeline and 1 pressure reducing station	Install fire hydrant for grading water by July 2018. Complete all construction by January 2019.	Design of fire hydrant/lateral for grading water complete and City authorized construction on March 28, 2018. Mesa Engineering will start construction in April 2018. Design of pipeline is 60% complete.
Offsite Waterline Improvements for PM 23349 (Tourney Road) JSB Development	N/A	71 feet of pipeline, 2 fire hydrants, 1 domestic and 1 fire service assembly	Construction completed.	As-built drawings completed.
Onsite Waterline Improvements for PM 23349 JSB Development	1 Building	409 feet of pipeline, 1 air vacuum valve and 1 irrigation service	Construction completed.	As-built drawings completed.
Avanti Tract (52455) Lennar	92 Dwelling Units	3100 feet of pipeline, 6 fire hydrants and 2 irrigation services	Construction completed.	As-built drawings being revised.

Mission Village Phase 1 Five Point	3138 Dwelling Units	6.9 miles new pipeline, 1 Pressure Reducing Station (Petersen), 2 Booster Stations (Petersen & Magic Mtn), and 2 Tanks (Petersen & Magic Mtn #2)	Piping, Petersen Booster Station and Pressure Reducing Station and Magic Mtn #2 Tank complete construction by October 2019; others by January 2020.	Piping 75% design complete. Pressure Reducing Station design 10% complete. Booster Station design 10% complete. Water Tanks design 5% Complete.
Mission Village Well 206/207 Piping Modifications Five Point	4055 Dwelling Units	Well 206/207 Piping Modifications	Complete construction by October 2018.	Design 75% complete
Landmark Village (Tract 53108) Five Point	1444 Dwelling Units	3.5 miles Piping Pressure Reducing Station, 2MG Zone IA Tank, and 2 Hwy 126 crossings	TBD.	Design 30% complete.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and commercial	4 miles of pipelines, 1 pump station, 2 tanks, and 2 Pressure Reducing Stations	Construct Phase 1 in 2018 with 1 tank, 1 pump station and pipelines.	Phase 1 tank and pump design plans are complete. Pipeline design plans are 25% complete.
Castaic High School Rasmussen	250,000 Square Feet	2 miles of pipelines, 1 tank, and 1 pump station	Construct facilities to meet scheduled school opening in Fall 2019.	Tank construction is substantially complete. Pump Station and most pipelines are in construction.



## **INSPECTION**

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

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

The Inspectors also completed 680 Dig Alerts.

## **PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT**

The last monthly Technical Committee meeting was held on April 10, 2018. The Whittaker-Bermite Multi-Jurisdictional Task Force last met on March 7, 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 December 2017 have been submitted.

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

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

## **WATER QUALITY LABORATORY**

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

## MISCELLANEOUS


Facility Capacity Fees (FCFs) and Connection Fees collected:

<b>Month</b>	<b>Imported</b>	<b>Distribution</b>	<b>Total</b>
July 2017	\$135,785	N/A	\$135,785
August 2017	\$912,298	N/A	\$912,298
September 2017	\$194,419	N/A	\$194,419
October 2017	\$796,925	N/A	\$796,925
November 2017	\$524,000	N/A	\$524,000
December 2017	\$1,924,763	N/A	\$1,924,763
January 2018	\$507	\$0	\$507
February 2018	\$258,572	\$42,406	\$300,978
March 2018	\$647,428	\$109,223	\$756,651
<b>FY 2017/18 to Date</b>	<b>\$5,394,697</b>	<b>\$151,629</b>	<b>\$5,546,326</b>

M65



## BOARD MEMORANDUM

**DATE:** April 16, 2018  
**TO:** Board of Directors  
**FROM:** Valerie L. Pryor   
Assistant General Manager  
**SUBJECT:** Finance, Administration and Information Technology Section Report

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### FINANCE

#### Key Accomplishments/Activities:

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

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

The FY 2018/19 Budget process has begun and a draft of the 2018/19 Budget will be reviewed by the Budget and Rates Committee at its regular meeting on April 16, 2018. The draft 2018/19 Budget will be reviewed at subsequent meetings of the Board and the Budget and Rates Committee in May 2018, with the goal of final approval by the Board at its regular meeting on June 5, 2018.

The Agency's new Debt Management, Derivatives and Disclosure Procedures Policies were reviewed at the regular Budget and Rates Committee meeting on March 19, 2018, and approved by the Board at its regular meeting on April 3, 2018.

A resolution engaging Fedak & Brown LLP for audit services for the fiscal year ending June 30, 2018, was reviewed at the regular Budget and Rates Committee meeting on March 19, 2018, and approved by the Board at its regular meeting on April 3, 2018.

#### Significant Upcoming Items:

The Agency's new Capital Assets Capitalization and Wire Transfer policies were reviewed by the Finance and Operations Committee on April 12, 2018, and will be considered by the Board at its regular meeting on May 1, 2018.

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

## **CUSTOMER SERVICE**

### **Key Accomplishments/Activities:**

Customer bill messaging has been aligned so that all divisions will use the same customer bill message each month.

All third party payment portals and email notifications have been updated to reflect SCV Water name and branding.

VWD aligned its disconnection for non-payment/lock-off workflow with that of NWD and SCWD, replacing the standard master lock with a tie strap and tag; uniform tags (differing only by the division phone number and name) were provided to each division; training was conducted with Operations and Customer Service staffs.

### **Significant Upcoming Items:**

All retail divisions are scheduled to participate in automated customer outreach to promote SCVWA's upcoming Open House.

## **HUMAN RESOURCES**

### **Key Accomplishments/Activities:**

Staff is planning to conduct a kick-off meeting with the new Human Resources and Payroll Information System vendor to discuss expectations and set an implementation schedule for the new software.

Staff successfully recruited for the positions of Accounting Technician II, Administrative Technician (HR/RM), Administrative Assistant, Office Assistant II and Temporary Administrative Technician in Engineering.

Staff is currently recruiting for the positions of Assistant General Manager, Administrative Technician (Engineering), Inspector Supervisor, Water Conservation Education Specialist, Associate Water Resources Planner, Principal Water Resources Planner, Senior Production Operator and Temporary Accounting Technician II.

Complied with the Affordable Care Act (ACA) employer requirements and filed appropriate documents with IRS.

For the first time, staff utilized the Catastrophic Leave Program for two employees in need. Twenty (22) employees donated a total of 297 hours.

Met with representatives from Lincoln Financial on March 27, 2018 and conducted the annual employer plan review. Due to the size of the new Agency, Lincoln proposed price and fee discounts with a new structure guaranteed for the next 3 years. Staff is reviewing the new pricing agreement.

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

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

Staff attended the annual ACWA/JPIA Professional Development Program (PDP) classes on March 7 and March 8, 2018.

Staff attended the monthly PIHRA presentation/meeting on March 8, 2018 on the topic "*How to Manage Workplace Immigration Issues in Today's Polarizing Climate*".

**Significant Upcoming Items:**

Start the Annual Performance Evaluation process. Compile the different divisions' DMV Employee Pull Notice program into one account. Plan to coordinate transitioning NWD employees to CalPERS medical by June 2018.

**RISK MANAGEMENT**

**Key Accomplishments/Activities:**

Staff processed ACWA/JPIA's annual invoices on the Property, Liability, Earthquake, and Excess Crime insurance programs.

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

**Significant Upcoming Items:**

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

**TECHNOLOGY SERVICES**

**Key Accomplishments/Activities:**

CMJ Technologies has completed the development of the new DMS database. IT staff has completed the software installations at VWD and NWD. In March 2018, the IT staff completed user training and workshops but will develop an internal user group that will meet regularly.

IT staff and consultants have completed the setup of Onboard for the Board of Directors. The Onboard software allows Directors and staff to electronically view agendas off-site and at the Board meetings. The program allows the use of electronic voting during Board meetings. Mobile devices have been configured. Onboard is now in use and IT will continue to support its use.

**Significant Upcoming Items**

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

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


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

VLP

MBS



## BOARD MEMORANDUM

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

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

**Regional Division**

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

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

**Preventative and Corrective Maintenance Work Order Summary**

Work Orders	Mar 2018	FYTD 17/18
Corrective Maintenance	9	141
Preventative Maintenance	29	500
<b>Key Action Items Completed:</b>		
<ul style="list-style-type: none"> <li>- ESFP – Insertion flow meter replacement. Nitrogen generator compressor replaced</li> <li>- ESFP and RVWTP – Replace regulatory pressure relief devices</li> <li>- ESFP and RVWTP – Upgrade all regulatory NTU analyzers</li> <li>- RVWTP – Standby generator fuel rails replaced/upgraded</li> <li>- 36" cone valve transported and installed at Foothill Feeder Connection Project</li> </ul>		

### Work in Progress

- ESFP – Replacing fire pump
- Distribution System – Valve exercising
- Coordination for RV-2 project shutdown
- RV-3 motorized actuator and gear box replacement
- Semiannual chorine regulator and injector preventative maintenance
- Saugus Well 2 – Variable Frequency Drive replacement

### Completed Work

- DWR/MWD shutdown
- Wash Water Return pump packing glands replaced and Basin cleaning at RVWTP

### Distribution Divisions Operations and Maintenance

General operational and maintenance activities within each distribution division include:

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

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

### Newhall Water Division

#### Meter Change-out Summary

Meter Size	Quantity Mar 2018	Quantity FYTD 17/18
3/4"	97	402
1"	10	41
1 1/2"	1	5
2"	1	17
>2"	3	3

#### Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Mar 2018	# of Samples Collected FYTD 17/18
Distribution System	38	620
Source Water	17	103

### Construction

#### Work in Progress

- Castaic High School – New Zone 3 Tank final coating inspection, New Zone 3 Booster Station, under construction, associated piping under construction – Project on hold
- Needham Ranch – New Zone 7 Tank, New Zone 7 Booster Station, In-tract piping, Pine Street offsite piping vacuum excavation – Development currently being graded



- Downtown Newhall Mixed Use – New services for residential, commercial and theater
- Well N-12 – MCC Replacement – Materials ordered
- Soledad Commons – Services being installed
- Vacuum Excavation of Pine Street – Waiting for final survey
- Mainline Replacement on 4<sup>th</sup> Street and Race Street

### Completed Work

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

### Santa Clarita Water Division

#### Meter Change-out Program Summary

Meter Size	Quantity Mar 2018	Quantity FYTD 17/18
3/4"	532	1,430
1"	0	0
1 1/2"	0	0
2"	0	2
>2"	0	6

#### Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Mar 2018	# of Samples Collected FYTD 17/18
Distribution System	162	1,703
Source Water	39	362

### Construction

#### Work in Progress

- Bouquet Tank – Recoating exterior
- Deane Tank #1 – Recoating exterior
- SC-12 – Installation of submersible pumps and building the station
- Sky Blue, Placerita, North Oaks, Deane and Seco Tanks – Connecting and testing
- Placerita PRV Station – Rehabilitation
- Pump Drive Replacement Program

#### Completed Work

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

## Valencia Water Division

### Meter Change-out Program Summary

Meter Size	Quantity Mar 2018	Quantity FYTD 17/18
3/4"	121	2,987
1"	2	44
1 1/2"	7	18
2"	3	20
>2"	0	3

### Water Quality Sample Collection Summary

Sample Location	# of Samples Collected Mar 2018	# of Samples Collected FYTD 17/18
Distribution System	161	1,709
Source Water	47	881

### Well 201 (Perchlorate Removal Facility)

Date	Acre-Feet Pumped	Bed Volumes
March 2018	128	15,568
Date started through March 31, 2018	628	76,718

### 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	Mar 2018	FYTD 17/18
Corrective Maintenance	46	509

### Work in Progress

- Gate access for approved personnel
- Agency signage on buildings and properties
- Waiting for parts to replace compressor on the chiller in the Administration Building
- Order parts to replace fire pump at ESFP
- Clean up and make repairs in the Control Room in the Administration Building
- Seasonal weed abatement has started at the Regional sites
- Working with Agency personal setting new work spaces

## **Completed Work**

- Replace intercom at the RVWTP main entrance gate after power surge
- Replace all HVAC system filters at RVWTP

## **Safety/Emergency/Risk Management**

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

- New combined SDS Program (in progress)

## **Completed Work**

### **Inspections**

#### Monthly Inspections

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

There were no recordable injuries in April 2018.

### **Safety Training**

- Two new hire safety orientations were conducted in April 2018
- Asbestos Cement Pipe (AC Pipe) Training took place in April 2018

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

Safety Committee and tailgate meetings took place at each Division in April 2018.

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

**SCV Water Production Summary (Acre-Feet)**

<b>Division</b>	<b>Groundwater Mar 2018 (AF)</b>	<b>Imported Water Mar 2018 (AF)</b>	<b>Groundwater FYTD 17/18 (AF)</b>	<b>Imported Water FYTD 17/18 (AF)</b>	<b>Total Production FYTD 17/18 (AF)</b>	<b>Recycled Water Production FYTD 17/18 (AF)</b>
Newhall Water Division	273	98	1,652	5,115	6,767	NA
Santa Clarita Water Division	347	622	1,007	18,828	19,835	NA
Valencia Water Division	575	619	9,756	9,481	19,237	508
<b>SCV Water Totals</b>	<b>1,195</b>	<b>1,339</b>	<b>12,415</b>	<b>33,424</b>	<b>45,839</b>	<b>508</b>
<b>Percent</b>	<b>47%</b>	<b>53%</b>	<b>27%</b>	<b>73%</b>		

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

<b>Source</b>	<b>Mar 2018 (AF)</b>	<b>FYTD 17/18 (AF)</b>
Wholesale (LA36)	0.44	1.86
Raw Water (RVWTP)	909	28,230
Raw Water (ESTP)	637	5,270

*M65*



# BOARD MEMORANDUM

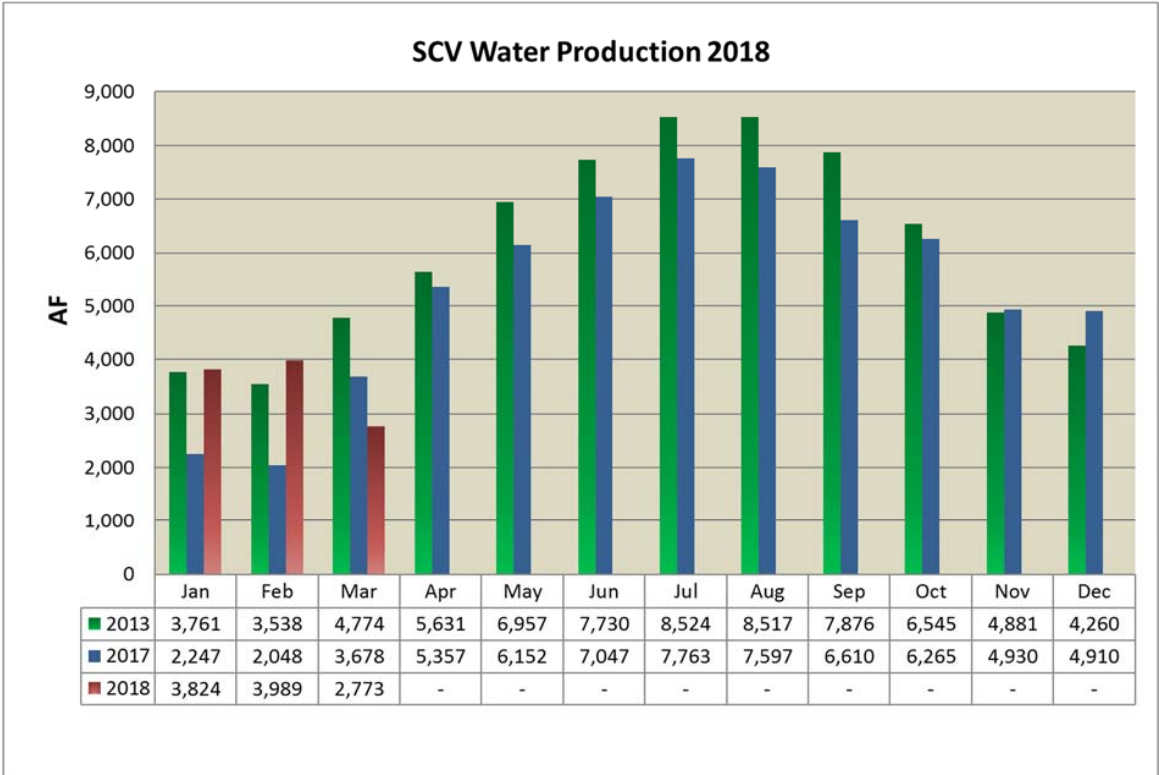
**DATE:** March 23, 2018  
**TO:** Board of Directors  
**FROM:** Steve Cole *SC*  
 Assistant General Manager  
**SUBJECT:** Water Resources and Outreach Section Report

## WATER RESOURCES

### Key Accomplishments/Activities

#### Water Demand and Supply

Staff continues to monitor ongoing domestic water demands noting the dry and relatively warm beginning to 2018 resulted in significant increases as compared to last year and moderate increases compared to 2013. Although March 2018 precipitation was above average and resulted in less demand, overall demand to date in 2018 is higher than 2017.



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

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

To date, in calendar year 2018, SCV Water took delivery of an estimated 6,586 AF of imported water into SCV Water's service area as shown in the table below:

Imported Water Supply Source	AF Water Delivered
SWP Table A	
SWP 2016 Carryover	6,586
Carryover Credit	
Buena Vista/Rosedale-Rio Bravo	
West Kern Water District Exchange	
Rosedale-Rio Bravo Banking	
Semitropic WSD Banking	
Yuba Accord Water	
Metropolitan Water District 3:2 Exchange	
Castaic Lake Terminal Reservoir Storage (Take)	
Castaic Lake Terminal Reservoir Storage (Backfilled)	
<b>Total Imported Water Delivered into Service Area</b>	<b>6,586</b>
<b>Total Recycled Water Delivered into Service Area</b>	<b>38</b>

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 <sup>(1)</sup>	100,000
Semitropic Water Storage District (SWSD)	40,770	0 <sup>(2)</sup>	40,770
RRB 2:1 Exchange	9,440		9,440
West Kern Water District 2:1 Exchange	500		500
Central Coast Water Authority	750		750
Flexible Storage	6,060		5,685
Carryover (Article 56)	42,700	15,375 <sup>(3)</sup>	27,325
<b>Total:</b>	<b>200,220</b>		<b>184,845<sup>(4)</sup></b>

Notes: 1) Up to 4,000 AF may be extracted if Carryover water spills.

2) Up to 5,000 AF may be extracted if Carryover water spills.

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

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

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

### Imported Water Supplies Planning and Administration

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

### Annexations

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

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

### Watershed

Staff worked with the Regional Water Management Group (RWMG) and the Integrated Regional Water Management (IRWM) Program Stakeholders to prepare an Amendment to the 2014 IRWM Plan to make it compliant with the Proposition 1 2016 IRWM Grant Program Guidelines. The draft Amendment will be

provided to the Department of Water Resources (DWR) for its review and approval by the end of April 2018. Staff will continue to track funding opportunities available through the IRWM Program.

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

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

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

### **Santa Clarita Valley Groundwater Sustainability Agency (SCV-GSA)**

Staff presented a draft Joint Powers Agreement (JPA) to the GSA Formation Work Group. Staff is incorporating Work Group suggestions and continues to develop the draft. A SCV-GSA Board meeting is scheduled for April 30, 2018. During that meeting, Staff will update the Board on development of the JPA and present a work plan to initiate development of the Groundwater Sustainability Plan (GSP). DWR has formally notified SCV Water that the grant request it submitted on behalf of the SCV-GSA has been selected for funding. The next step in the process will be to respond to a forthcoming commitment letter. The Prop. 1 Grant funds will help complete certain studies required for the GSP.

### **Legislative/Government Affairs**

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

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

### **Significant Upcoming Items**

Consideration of the 2018 Water Bond Act Initiative.

## **OUTREACH**

### **Key Accomplishments/Activities**

#### **New Agency Roll-Out**

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



## Social Media

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

Outlet	Notes	Notable Activity	Followers
Facebook	Efforts continue to consolidate followers from all division pages into one.	During the month of March, staff conducted a paid outreach campaign to get followers to move to the new SCV Water page.	1,970*
Instagram			629
Twitter		NCWD and SCVWA.	1,756

\* Across all division pages

Staff distributed the April 2018 edition of its monthly eNewsletter, *Water Currents*. With a master distribution list of more than 19,600 subscribers. The edition had a 40% open rate compared to an industry standard of 23.6%.

SCV Water received the 2017 Constant Contact All Star award for its email marketing campaigns (newsletter). Award requirements include: having high average open and click-through rates, low bounce rates and regularly communicating with our audience. This is the sixth consecutive year we received this award – only 10% of Constant Contact customers receive it.

## Public Education

Activity	Jan	Feb	Mar	Calendar Year To Date	Notes
<b>School Education</b>					
Students	755	1,506	1,683	3,944	
Teachers	56	106	101	263	
<b>Garden Classes</b>					Marketing included an e-news blast, social media posts, and reposts by The Signal
Evening	15	25	85	125	
Saturday	18	15	50	83	

## Gardening Class Outreach

Staff is continuing to focus on promoting our monthly gardening class offerings. In addition to promoting them digitally, staff has added all remaining 2018 classes to the City of Santa Clarita and SCV Chamber's community calendars. Increased promotions had a positive impact on our class attendance, with a more than average 200% increase. As shown on the following page, our April 2018 digital efforts included:

	<b>Water Currents Monthly eNewsletter</b>	<b>Garden Class Reminder Email (as of 4/11/18)</b>	<b>Facebook (as of 4/11/18)</b>
<b>Distribution</b>	Sent 19,599 40% open rate*	Sent 3,340 19% open rate	One for each class
<b>4/14/18</b>	18 click throughs	1 clicks	4,166 reach 5,671 impressions
<b>4/19/18</b>	8 click throughs	0 clicks	1,594 reach 1,682 impressions

\* Government industry standard = 23.6% open rate

- As part of our partnership with *The Signal*, they shared our classes on their Facebook page.
- SCVTV and KHTS highlighted the April 14, 2018 and April 19, 2018 classes in their News Brief emails.

### **Speakers' Bureau**

On March 28, 2018, Water Quality/Regulatory Affairs Supervisor, Jeff Koewelyn, spoke to a group of 10 CSUN nursing students about water quality from a public health perspective. The instructor, Debra Wallace provided this feedback on the event: *"Thank you for providing the CSUN RN students with the tour and lecture provided by Jeff Koewelyn. The information was invaluable and directly applied to their community/public health objectives. It was a wonderful learning opportunity for them to gain so much knowledge which they will carry on throughout their careers."*

### **Other Outreach**

- Submitted ACWA award application for the spring conference.
- Open House marketing
  - Webpage
  - Facebook event and social media posts
  - Press release
- Reviewed conservation print collateral pieces to update them.
- Continued refining the website so that it remains current and user-friendly.

### **Significant Upcoming Items**

- Assisting with preparation for Customer Service Representatives team training on April 20, 2018.
- Launching employee communication survey and redesigned employee newsletter in April 2018.
- Assisting with developing a comprehensive master list of stakeholders for outreach on various critical water issues (e.g. GSA, IRWMP, UWMP, watershed, etc.).
- Draft agency communications plan will be reviewed by the Public Outreach and Legislation Committee in April 2018, and come to the Board in May 2018.

## CONSERVATION

### Key Accomplishments/Activities

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

Division	January	February	March	YTD (Weighted)
Newhall	-3.5%	+7.0%	-46.5%	+17.1%
Santa Clarita	+2.2%	+13.7%	-39.7%	+10.7%
Valencia	-.5%	+10.3%	-43.2%	+14.7%
<b>Total (Weighted)</b>	<b>+.20%</b>	<b>+11.2%</b>	<b>-42.3%</b>	<b>-13.4%</b>

Notes – Monthly percentages compared to 2013 baseline month and year (LAC#36 does not provide SWRCB monthly production/conservation data).

In response to significant precipitation in March 2018, SCV Water customers conserved ~.645 billion gallons of water. Year to date conservation is ~.523 billion gallons.

#### Conservation Programmatic Performance

Program	Description	Notable Activity	Notes
Residential Water Check-Ups	The program includes, but is not limited to: home water use efficiency consultations, leak detection services, and a comprehensive irrigation system inspection.	11 Check-Ups	High Consumption Letters (HCLs) provide a major source of marketing for the program. 1,254 HCLs were sent in the month of March to VWD customers who were 50% or more over their allocation.
Leak Alert Notifications	Customers with continuous flows recorded on their water meters are contact for conservation education and guidance.	20 Leak Alert Notifications	
Residential Water Efficiency Kits	Water Efficiency Kits include 2 showerheads, 3 faucet aerators, 1 hose nozzle, 1 toilet flapper, 2 toilet leak detection dye tabs, flow measuring bag, and instructions.	12 Kits	Conservation Kits have now been distributed to all divisions for hand out to customers who request one.

HELIUM Rebates and Incentives (High Efficiency Landscape Irrigation Upgrade Measures)	The HELIUM Program provides rebates and irrigation device distribution for customers seeking to improve overall operation of their irrigation system.	5,000 HE Nozzles (CII)	
WaterSMART Garden	VWD's WaterSMART Garden provides customers with access to low water using plants, HE irrigation technologies, etc.	16 Customer Visits	The WaterSMART Garden at VWD is currently in Spring bloom.
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.	2 Completed Projects (1,617 sf)	
Residential Smart Controller Rebates	Customers can choose a WaterSense Certified Smart Controller that best suits their needs and proficiency capabilities.	7 Smart Controller Rebates (53 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.	2 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.	3 Complete Projects (43,286 sf)	
Water Waste Complaints	Water Waste complaints include prohibited measures (SWRCB).	1 Complaint	SWRCB currently working on next phase of regulation including permanent prohibited water waste measures. Conservation is currently monitoring this action.

### **Significant Upcoming Items**

Conservation ordered 500 water efficiency kits which have been distributed to each retail division (100 Newhall, 200 Santa Clarita, 200 Valencia). The new kits include 2 automatic shutoff hose nozzles, 1 HE showerhead, 2 HE faucet aerators, 1 toilet flapper, 2 leak detection dye tablets, 1 flow rate bag (to measure water use of devices), and instructions.

Conservation staff was notified by the Free Sprinkler Nozzles Program that the system will be offline and unavailable to customers as of July 2018. Currently, both Valencia and Santa Clarita are active participants and customers will be notified in May 2018 prior to the system upgrade.

Conservation staff is working to develop 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.

MBS

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

**ITEM NO.  
11.5**

**MARCH 2018**

COMMITTEE (March 19)

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

**APRIL 2018**

BOARD (1<sup>st</sup> meeting, April 3)

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

JPA Meeting (1<sup>st</sup> meeting, April 3) – CANCELLED

COMMITTEE (April 16)

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

**MAY 2018**

BOARD (1<sup>st</sup> meeting, May 1)

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

COMMITTEE (May 21)

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



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

**JUNE 2018**

BOARD (1<sup>st</sup> meeting, June 5)

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

JPA Meeting (1<sup>st</sup> meeting, June 5)

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

COMMITTEE (June 18)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2018/19 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2018 Water Supply Contract Payment
3. Recommend Receiving and Filing:
  - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
  - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
4. Committee Planning Calendar



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

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

C = Completed Item  
P = Planned Item

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

**MARCH 2018**

BOARD (1<sup>st</sup> meeting, March 6)

COMMITTEE (March 8)

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

~~BOARD (2<sup>nd</sup> meeting, March 20)~~

**APRIL 2018**

~~BOARD (1<sup>st</sup> meeting, April 3)~~

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

COMMITTEE (April 12)

- ~~1. Quarterly Safety Program Presentation~~
- ~~2. Monthly Operations and Production Report~~
- ~~3. Recommend Approval of a Resolution Appointing Treasurer for Santa Clarita Valley Water Agency~~
- ~~4. Recommend Approval of a Wire Transfer Policy~~
- ~~5. Recommend Approval of a Capitalization Policy for Fixed Assets~~
- ~~6. Recommend Approval of a Public Records Act Policy~~
- ~~7. Recommend Receiving and Filing of February 2018 Monthly Financial Report~~
- ~~8. Committee Planning Calendar~~

~~BOARD (2<sup>nd</sup> meeting, April 17)~~

**MAY 2018**

BOARD (1<sup>st</sup> meeting, May 1)

1. Approve a Resolution Appointing Treasurer for Santa Clarita Valley Water Agency
2. Approve a Wire Transfer Policy
3. Approve a Capitalization Policy for Fixed Assets
4. Approve a Public Records Act Policy
5. Approve Receiving and Filing of February 2018 Monthly Financial Report (consent)

SPECIAL COMMITTEE (May 16)

1. Monthly Operations and Production Report
2. Recommend Approval of Record Retention Policy
3. Recommend Approval of a New Level Classification for Treatment Plant Operators
4. Recommend Receiving and Filing of March 2018 Monthly Financial Report
5. Committee Planning Calendar



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

BOARD (2<sup>nd</sup> meeting, May 15)

**JUNE 2018**

BOARD (1<sup>st</sup> meeting, June 5)

1. Approve Record Retention Policy
2. Approve a New Level Classification for Treatment Plant Operators
3. Approve Receiving and Filing of March 2018 Monthly Financial Report (consent)

COMMITTEE (June 14) – WILL BE CANCELLED

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

BOARD (2<sup>nd</sup> meeting, June 19)

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

**FY 2017/18**

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

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

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Director name: Gary Martin

Meeting attended: CSDA's 2018 Special District Leadership Academy Conference (Returning Attendees)

Date of meeting: April 15 – April 17, 2018      Location: Monterey, CA

Board meeting to be presented at: May 1, 2018

**Points of interest:**

I attended CSDA's 2018 Special District Leadership Academy Conference for returning attendees. The conference was held from April 15 through April 17 at the Embassy Suites, Seaside CA (Monterey). There were 8 sessions, as listed (also see attached agenda):

1. The Intricacies of running a public meeting: a deep dive into the Brown Act
2. Harassment prevention for board members
3. How your board can set clear direction and build your district's future around its core principles
4. Governance best practices
5. Say what?!? Speaking plainly through policy
6. Conducting effective general manager evaluations keys to success
7. Leveraging your state and federal relationships
8. Fraud detection and prevention for board members

**Highlights:**

1. Session 1 focused on adherence to the Brown Act, with emphasis on permissible closed session topics and attendees; potential conflicts of interest; and technology as it relates to personal communication devices.
2. Session 2 was essentially harassment prevention training, but with a few different twists from training we've received at SCVWA, such as the benefits to your district of preventing harassment.
3. Session 3 was presented by Martin Rauch, whom I believe other former CLWA directors may be familiar with from past strategic planning. The focus of this session was setting the direction of your district through effective goal setting, prioritization and strategic planning. It was an excellent presentation on strategic planning; setting mission, vision, and values; goals and objectives; development of performance measures; implementation and monitoring.
4. Session 4 was on governance best practices, however after a few important points were made regarding the role of the board and general manager, I feel that the session basically boiled down to a recitation of provisions of the California Government Code. I did not find this session particularly helpful.
5. Session 5 was focused on the importance and need for the board to effectively set policy. It was a very persuasive session on the importance of establishing policy making as the clear role of the board and how good planning and policy are the legacy of a good board. It was said that good board policies creates the framework boundaries within which your board and future boards will work – think legacy of best practices and documented best practices.
6. Session 6 was how to conduct effective general manager evaluations. I found that the guidance given in this session was step-by-step in agreement with the process we used last year that was developed by Director DiPrimio. Nonetheless, it was instructive and I appreciate the confirmation that our process is in line with current thinking.
7. Session 7 focused on importance and value of state and federal legislative advocacy. The session was presented by Christopher Townsend, President of Townsend Public Affairs. The session was well presented and having experience last year working on the passage of SB634, I agree with their importance to our agency.
8. Session 8 focused on fraud detection and prevention. It was a good presentation, however I believe that we have policies and practices in place at SCVWA to address this problem.



# CSDA's 2018 Special District Leadership Academy Conference

## Sunday, April 15

5:30 – 7:00 p.m.

### REGISTRATION AND NETWORKING RECEPTION

LOCATION: PARTY DECK

*Sponsored by the California Special Districts Alliance*



## Monday, April 16

8:30 – 10:00 a.m.

### THE INTRICACIES OF RUNNING A PUBLIC MEETING: DEEP DIVE INTO THE BROWN ACT

*Anne Collins and Nick Clair, Lozano Smith*

LOCATION: LAGUNA GRANDE E & F

10:30 a.m. – 12:30 p.m.

### HARASSMENT PREVENTION FOR BOARD MEMBERS

*Traci Park, Burke, Williams & Sorensen, LLP*

LOCATION: LAGUNA GRANDE E & F



12:30 – 1:30 p.m.

### NETWORKING LUNCH

*Sponsored by the Special District Leadership Foundation*

LOCATION: ATRIUM

1:45 – 3:00 p.m.

### HOW YOUR BOARD CAN SET CLEAR DIRECTION AND BUILD YOUR DISTRICT'S FUTURE AROUND ITS CORE PRIORITIES

*Martin Rauch, Rauch Communication Consultants*

LOCATION: LAGUNA GRANDE E & F

3:30 – 4:30 p.m.

### GOVERNANCE BEST PRACTICES

*Dennis Timoney, Special District Risk Management Authority (SDRMA)*

LOCATION: LAGUNA GRANDE E & F

## Monday continued

5:30 – 7:00 p.m.

### SIP AND SAVOR EVENING RECEPTION

LOCATION: PARTY DECK



*Sponsored by Special District Risk Management Authority*

## Tuesday, April 17

8:30 – 10:00 a.m.

### SAY WHAT?!? SPEAKING PLAINLY THROUGH POLICY

*Brent Ives, BHI Management Consulting*

LOCATION: LAGUNA GRANDE E & F

10:30 a.m. – 12:00 p.m.

### CONDUCTING EFFECTIVE GENERAL MANAGER EVALUATIONS: KEYS TO SUCCESS

*John Bakker, Meyers Nave*

LOCATION: LAGUNA GRANDE E & F

12:00 – 1:00 p.m.

### NETWORKING LUNCH

LOCATION: ATRIUM

1:15 – 2:45 p.m.

### LEVERAGING YOUR STATE AND FEDERAL RELATIONSHIPS

*Christopher Townsend, Townsend Public Affairs*

LOCATION: LAGUNA GRANDE E & F

3:00 – 4:00 p.m.

### FRAUD DETECTION AND PREVENTION FOR BOARD MEMBERS

*Justin Williams, Mann, Urrutia, Nelson, CPAs and Associates, LLP*

LOCATION: LAGUNA GRANDE E & F

4:00 p.m.

### CONFERENCE ENDS FOR RETURNING ATTENDEES

This conference is provided for general information only and is not offered or intended as legal advice. Attendees should seek the advice of an attorney when confronted with legal issues and attorneys should perform an independent evaluation of the issues raised in this workshop. © 2004-2018 California Special Districts Association

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