



Date: September 10, 2018

To: **Finance and Administration Committee**

Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Dean Efstathiou
Maria Gutzeit
R. J. Kelly

From: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*

The **Finance and Administration Committee** is scheduled to meet on **Monday, September 17, 2018 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of an Emergency Response Specialist Classification	3
3. *	Recommend Approval of a Safety Incentive Plan	13
4. *	Review and Discuss New Agency Recruitment and Positions	17
5. *	Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function	19
6. *	Recommend Receiving and Filing of July 2018 Monthly Financial Report	37
7. *	Committee Planning Calendar	143
8.	General Report on Finance and Administration Activities	

9. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

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

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

Posted on September 12, 2018.



COMMITTEE MEMORANDUM

DATE: September 10, 2018
TO: Finance and Administration Committee
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Recommend Approval of an Emergency Response Specialist Classification

SUMMARY

As part of the merger, the need for a new classification of Emergency Response Specialist was identified. The Board approved the new organizational structure in January 2018, which identified this position as a future need. At this time, staff is recommending that the attached proposed classification of Emergency Response Specialist be approved to reflect the needs of the Agency.

DISCUSSION

To continue with a strong safety culture and to align functions previously organized across the separate entities, the Emergency Response Specialist position has been created to meet operational needs. The incumbent in this position will be reporting to the Safety Officer and will perform duties associated with the Agency's emergency response and regulatory compliance. The Emergency Response Specialist proposed classification specifications are described in Attachment 1.

Staff conducted a brief salary survey of similar types of positions and recommends the Emergency Response Specialist to be classified at Range 28, as highlighted in Attachment 2, the revised Classification Plan. This position is aligned three steps below the supervisor. There is no increase to the count of authorized positions as this position replaces one of the eliminated positions. The November 2016 Formation Study looked at long-term staffing levels and recognized the need for additional staff due to growth and regulatory requirements.

FINANCIAL CONSIDERATIONS

The creation of the proposed classification does not have a financial impact. The position repurposes one of the eliminated positions and has been authorized in the budget for FY 2018/19.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the new classification of Emergency Response Specialist and assign it to Range 28.

RP/am

Attachments

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ATTACHMENT 1

SANTA CLARITA VALLEY WATER AGENCY Proposed Class Specification

EMERGENCY RESPONSE SPECIALIST

FLSA: Non-Exempt Class Range: 28

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION

Under the direct supervision of the Safety Officer, an Emergency Response Specialist performs activities associated with emergency related activities and regulatory compliance for the Agency. Emergency related activities include but are not limited to preparation and updating of the Agency's Emergency Response Plan, training staff, implementing drills and table top exercises, and oversight of the Agency's emergency response needs. Regulatory compliance tasks include monitoring and assisting with the permitting process, which includes but is not limited to Cal-OSHA, LA County Fire Department, Hazardous Materials, Cal-EPA, State Board of Equalization, Cal-ARB, AQMD, and UST. In addition, an Emergency Response Specialist will assist the Agency's Safety Department to ensure the Agency is in compliance with health and safety regulations, training, and permitting.

DISTINGUISHING CHARACTERISTICS

The Emergency Response Specialist is a journey level classification in the safety series. Incumbents at this level are capable of performing complex emergency related activities, including preparation, planning, training, and compliance with industry standard health and safety regulations.

SUPERVISION RECEIVED/EXERCISED

Receives general direction from the Safety Officer.

EXAMPLES OF ESSENTIAL FUNCTIONS (Illustrative Only)

Management reserves the rights to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Provide professional level staff assistance and coordination in support of emergency management functions and programs including safety, hazard evaluation and mitigation, loss prevention, employee wellness, driving programs, and emergency preparedness and management.
- Participate in the development and implementation of new or revised emergency management plans, programs, systems, procedures, and methods of operation.
- Compile and analyze data and make recommendations regarding emergency and safety management programs and systems.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

- Assist in the development and implementation of plans and policies.
- Research, collect, compile, and analyze information from various sources on a variety of specialized emergency response and regulatory topics.
- Prepare technical records, reports, and summaries to present and interpret data, identify alternatives, and make and justify recommendations.
- Assist in composing staff reports and correspondence related to emergency management subjects. Serve as a liaison with employees, public and private organizations and regulatory agencies.
- Provide information and assistance regarding emergency and safety management programs and services
- Receive and respond to complaints and questions relating to emergency and safety management.
- Review problems and recommend corrective actions.
- Attend meetings as a representative for the Operations and Maintenance Department.
- Prepare, update, monitor and track all regulatory permits related to health and safety including but not limited to, Cal-OSHA, DOT, DMV, Cal-ARB, LA County Fire, and Hazardous Materials.
- Prepare, administer, and monitor programs.
- Interpret, implement, and keep current with laws, rules and regulations related to Emergency and Safety management programs
- Recommend changes in policies, plans, and procedures as necessary.
- Plan, organize, and coordinate the maintenance of various records and files related to emergency preparedness, regulatory compliance, and safety
- Prepare statistical reports as required.
- Establish good working relationships with department staff and community members to engage their support and cooperation in implementing safety, emergency preparedness, and loss prevention programs.
- Administer the Agency's emergency management program; coordinate preparedness, mitigation, readiness, assurance, response, and recovery activities.
- Ensure the Agency's Emergency Operations Centers (EOC) is in a constant state of readiness and all of its systems are operational and up to date.
- Maintain a tracking system to ensure the ability to activate the EOC at all levels for incidents and planned events.
- Serve as coordinator of the Agency's Emergency Operations Center.
- Assist in the implementation of goals and objectives; establish schedules and methods for providing emergency management services.
- Assist in the development and implementation of various training programs and exercises on disaster preparedness and response for Agency employees;
- Ensure compliance with Federal and State training and other requirements.
- Perform other duties as required.

SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS

This position is primarily an office position, but requires periods of work outdoors and may require:

- Prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities.
- Grasping, repetitive hand movement and fine coordination is required.
- Ability to work in all weather conditions including, but not limited to heat, rain, and cold.
- Work in around mechanical hazards, electrical hazard and in confined spaces on occasion.
- Near and far vision in reading and working with meters, making mechanical, and system repairs.
- Ability to lift, drag, and push materials, supplies, meter lids and equipment weighing more than 75 pounds also is required.
- Ability to speak and hear at normal conversational levels in person and over the telephone.
- Walk on uneven and slippery surfaces.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS *(The following are minimal qualifications necessary for entry into the classification.)*

Any combination of education and experience that has provided the knowledge, skills, and abilities necessary for an Emergency Response Specialist. A typical way of obtaining the required qualifications is to possess the equivalent of

Education and/or Experience

Bachelor's degree in Safety, Environmental/Occupational Health, Public Administration or related field from an accredited college or University.

2+ years Emergency Response planning and administration experience.

Licenses and Certifications

Possession of a valid Class C California driver's license is required. California Department of Public Health, Registered Environmental Health Specialist (REHS) and Division of Drinking Water Distribution Operator I certification desirable. Possession of a Community Emergency Response Team (CERT), Certified Hazardous Materials Management (CHMM) certification recommended

**SANTA CLARITA VALLEY WATER AGENCY
Proposed Class Specification**

KNOWLEDGE/SKILLS/ABILITIES *(The following are a representative sample of the KSA's necessary to perform essential duties of the position.)*

Knowledge of:

- Principles and practices of safety and emergency management program administration.
- Applicable Federal and State laws and regulations relating to safety, health, and occupational hazards.
- Emergency and natural disaster hazards that may affect the emergency planning needs of a water agency.
- Principles and practices used in dealing with the public, public officials, and regulatory agencies.
- Modern office practices, methods, and computer equipment.
- Basic mathematical principles.
- Principles of business letter writing, basic report preparation, spelling, vocabulary, grammar, and punctuation.
- Safe driving principles and practices.

Ability to:

- Perform responsible and difficult technical and administrative work involving the use of independent judgment with accuracy and speed.
- Respond to requests and inquiries for information regarding emergency and safety management policies and procedures.
- Interpret and apply pertinent policies, procedures, laws, and regulations.
- Prepare and maintain accurate and complete records.
- Collect, compile, and analyze data and information.
- Independently compose correspondence and memoranda.
- Maintain and prepare clear and concise complex, extensive, and confidential records and reports.
- Communicate clearly and concisely, both orally and in writing.
- Respond to requests and inquiries from the general public.
- Meet and deal tactfully and effectively with the public and regulatory agencies.
- Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

BOARD APPROVED: _____, 2018

ATTACHMENT 2

SANTA CLARITA VALLEY WATER AGENCY CLASSIFICATION PLAN EFFECTIVE SEPTEMBER 2018

Position	Range	Monthly Salary Range*	
		Bottom	Top
General Manager	n/a	\$ -	\$ 21,167
Assistant General Manager	48	15,638	19,053
Chief Financial and Administrative Officer	47	14,893	18,146
Chief Operating Officer	47	14,893	18,146
Chief Engineer	46	14,184	17,282
Director of Finance and Administration	45	13,508	16,458
Director of Operations and Maintenance	45	13,508	16,458
Director of Technology Services	45	13,508	16,458
Director of Water Resources	45	13,508	16,458
Assistant Retail Manager	42	11,671	14,220
Principal Engineer	41	11,114	13,541
Principal Water Resources Planner	41	11,114	13,541
Controller	40	10,583	12,895
Human Resources/Risk Management Supervisor	40	10,583	12,895
Operations and Maintenance Superintendent	40	10,583	12,895
Public Information Officer	39	10,082	12,284
Operations Superintendent	38	9,600	11,696
Retail Administrative Officer	38	9,600	11,696
Senior Engineer	38	9,600	11,696
Senior Water Resources Planner	38	9,600	11,696
Laboratory and Regulatory Affairs Supervisor	37	9,143	11,139
Civil Engineer	36	8,709	10,611
Customer Service Manager	36	8,709	10,611
Inspector Supervisor	36	8,709	10,611
Resource Conservation Manager	36	8,709	10,611
Senior Management Analyst	36	8,709	10,611
Water Resources Planner	36	8,709	10,611
Water Conservation Supervisor	36	8,709	10,611
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 SEPTEMBER 2018**

Position	Range	Monthly Salary Range*	
		Bottom	Top
Accounting Manager	34	7,898	9,623
Associate Engineer	34	7,898	9,623
Associate Water Resources Planner	34	7,898	9,623
Board Secretary	34	7,898	9,623
Information Technology Administrator	34	7,898	9,623
Public Affairs Specialist III	34	7,898	9,623
Senior Inspector	34	7,898	9,623
GIS Supervisor/Planner	33	7,523	9,167
Management Analyst	33	7,523	9,167
Senior Treatment Plant Operator - 80 hour shift	33	7,523	9,167
Senior Treatment Plant Operator - 84 hour shift	33	7,900	9,625
Water Conservation Specialist III	33	7,523	9,167
Financial Analyst	32	7,165	8,729
Safety Officer	32	7,165	8,729
Water Quality Scientist II	32	7,165	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
Treatment Plant Operator II - 80 hour shift	31	6,822	8,312
Treatment Plant Operator II - 84 hour shift	31	7,163	8,727
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

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

Position	Range	Monthly Salary Range*	
		Bottom	Top
Accountant	28	5,893	7,181
Distribution/Mechanical Technician II	28	5,893	7,181
Electrical/Instrumentation Technician	28	5,893	7,181
Emergency Response Specialist	28	5,893	7,181
Lead Water Conservation Education Specialist	28	5,893	7,181
Public Affairs Specialist I	28	5,893	7,181
Treatment Plant Operator I - 80 hour shift	28	5,893	7,181
Treatment Plant Operator I - 84 hour shift	28	6,188	7,540
Water Quality Specialist	28	5,893	7,181
Assistant Customer Service Supervisor	27	5,613	6,839
Engineering Technician II	27	5,613	6,839
GIS/CAD Technician II	27	5,613	6,839
Information Technology Technician	27	5,613	6,839
Senior Facilities Maintenance Technician	27	5,613	6,839
Senior Field Customer Service Representative	27	5,613	6,839
Senior Utility Worker	27	5,613	6,839
Water Conservation Specialist I	27	5,613	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	5,908
GIS/CAD Technician I	24	4,849	5,908
Engineering Technician I	24	4,849	5,908
Facilities Maintenance Technician II	24	4,849	5,908
Field Customer Service Representative II	24	4,849	5,908
Utility Worker II	24	4,849	5,908
Accounting Technician II	23	4,619	5,627
Administrative Assistant	23	4,619	5,627
Production Operator I	23	4,619	5,627
Purchasing Technician	23	4,619	5,627
Warehouse Technician	23	4,619	5,627
Water Quality Distribution Technician	23	4,619	5,627

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

Position	Range	Monthly Salary Range*	
		Bottom	Top
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.



COMMITTEE MEMORANDUM

DATE: September 11, 2018
TO: Finance & Administration Committee
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Recommend Approval of a Safety Incentive Plan

SUMMARY AND DISCUSSION

Management recommends approval of the attached Safety Incentive Plan for the Santa Clarita Valley Water Agency. As part of the merger, staff has been reviewing policies of Castaic Lake Water Agency (CLWA), Newhall County Water District (NCWD) and Valencia Water Division (VWD) to develop unified policies for SCV Water. The policies were reviewed and combined to compile elements from each division's policy to form the attached proposed Safety Incentive Plan.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the attached proposed Safety Incentive Plan.

RP/ed

Attachment

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SANTA CLARITA VALLEY WATER AGENCY
SAFETY INCENTIVE PLAN
(Board Approved October 2018)

OBJECTIVE

SCV Water provides a safe work environment for all employees. In order to work collectively towards this objective, the SCV Water Safety Incentive Plan has been developed. The Plan is one of many tools designed to incentivize safe work practices. We believe that every employee needs to be involved and vested in creating a safe work place. Furthermore, we believe that employee inclusion in a safety incentive program will generate a safer work environment.

STRUCTURE

There are several ways to control hazards and improve safety. The plan recognizes three (3) tiers of safety to incent based on certain criteria:

- **Elimination** – the removal of a hazard from the workplace
- **Engineering Controls** – this is the design or modification to work processes, equipment, etc., to reduce the exposure
- **Administrative Controls** – this type of improvement alters the workflow through policies, rules, and standard work practices. This also includes training, maintenance, and good housekeeping
- **Personal Protective Equipment** – required equipment worn by employees (gloves, steel toed boots, hard hats, etc.) to reduce exposure to hazards

TIER 1

Employees who are seen going above and beyond the normal and expected acts of safety may be entitled to a Tier 1 incentive. Employees can be recommended by other employees and should be submitted to their direct supervisor or the Safety Department.

Approval – All recommendations will be reviewed by the direct supervisor and Safety Department. This Tier 1 incentive is designed to encourage employee participation in the program and overall safety. The approval threshold is low, but will be regularly reviewed to prevent excessive nominations.

Award – Personnel who are recognized in Tier 1 will receive a \$10.00 gift card to a local restaurant, coffee shop, etc.

Examples of Tier 1:

- An employee recommends another employee use a certain piece of PPE that may not be required for the job, but would help reduce exposure to some hazard. **(PPE)**
- An employee notices multiple extension cords plugged into a socket. The employee makes a recommendation to use a proper surge protector. **(Elimination/Engineering Control)**
- An employee notices a tripping hazard and fixes it. **(Elimination)**
- An employee notices a piece of equipment or some other device posing a potential hazard where someone could bump their head. The recommendation is to put a sign or fix the hazard. **(Engineering Control)**

TIER 2

Employees are encouraged to submit health and safety improvement suggestions. Employees should submit their Tier 2 suggestion via email to their supervisor or to the safety department. Tier 2 suggestions should lead to some health and safety improvement resulting in a reduction in health and safety injuries or illnesses and provide a financial savings to SCV Water.

Approval – All recommendations will be brought before the SCV Water Safety Committee. This committee will discuss and determine if the recommendation leads to a health, safety, or financial savings to SCV Water. The projected savings will be calculated and an appropriate award will be recommended.

Award – Personnel whose ideas are accepted and implemented will receive a \$50.00-\$250.00 gift card.

Examples of Tier 2”

- An employee identifies a workflow or work practice that an existing policy doesn't adequately cover. The Safety Department prepares a new policy. (**Administrative Control**)
- An employee improves on traffic control for a large pipeline replacement job. This improvement results in potential savings by reducing likelihood of an accident. (**Engineering Control**)
- An employee suggests an improvement to a repetitive lifting workflow. The improvement results in less weight to be lifted and fewer repetitive trips for the effected employees. This improvement results in **Engineering and Administrative Controls**.

TIER 3

After a combination of ten (10) awards received from Tier 1 and Tier 2 (at least two) are achieved, a lunch incentive will be provided to all employees. This lunch will be held at one of the various office locations. It will provide an opportunity for employees to visit different locations. This informal lunch will be held over several hours in an “open house” style.

(Originally adopted October 2018)



COMMITTEE MEMORANDUM

DATE: September 10, 2018

TO: Finance and Administration Committee

FROM: Rochelle Patterson
Director of Administrative Services *RP*

SUBJECT: Review and Discuss New Agency Recruitment and Positions

SUMMARY AND DISCUSSION

At its August 20, 2018 Finance and Administration Committee meeting, the Committee requested to receive an update on the new Agency recruitment and positions.

Since January 2018, twenty (20) recruitments have been completed. These recruitments were for existing vacancies, to backfill positions in which employees were able to promote to open positions within the Agency or were replaced due to separation. Here is further breakdown of these positions:

Recruitments due to promotion/transfer	8
Recruitments due to separation/retirement	9
Recruitments due to vacancy	3

Of the twenty (20) recruitments, thirteen (13) were open to internal and external candidates, and seven (7) were internal only. Eleven (11) of the recruitments resulted in a savings to the Agency by either underfilling the approved position, or by replacing the separated/retired employees at a lower classification. It is estimated that the Agency will see an annual savings of \$244,392.

The Agency currently has ten (10) open positions. Three (3) of those positions are in the recruitment process and three (3) are on hold for possible elimination in the FY 2019/20 Budget. The four (4) remaining open positions are projected to be filled in the near future. The 2016 Formation Study projected to reduce staff by 11.9 positions in the first three years. Currently there have been seven eliminated positions in the first nine months. As the need for additional staff is recognized due to growth and regulatory requirements, positions identified as “on hold” will be repurposed.

There have been no employee legal challenges since the merger on January 1, 2018.

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee review and discuss the status of the new Agency Recruitment and Positions and provide further direction.

RP

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COMMITTEE MEMORANDUM

DATE: September 10, 2018
TO: Finance and Administration Committee
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function

SUMMARY AND DISCUSSION

At the August 20, 2018 Finance and Administration Committee meeting, staff and the Committee continued discussion from the July 16, 2018 F&A Committee meeting of the rate-setting process, and incorporating an independent ratepayer advocate. Attached is the revised draft process; the "Redlines Version" highlights the actual changes made since the August 2018 Committee meeting; and the "Clean Version" is the same document in clean form.

The primary changes to the attached process reflect Committee direction from the last meeting to include the Ratepayer Advocate input as part of the Finance and Administration Committee rate setting process, to allow more time for the Ratepayer Advocate to review the Agency's rate study and proposal (60 days vs. 30 days), and to add better language pertaining to conflict of interest provisions (we used the same language we use for our other consulting services agreements).

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee review the continued development of the rate-setting process incorporating an independent ratepayer advocate function, and provide further direction.

RP

Attachments
Clean Version
Redlines Version

M65

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CLEAN VERSION

Santa Clarita Valley Water Agency Rate Setting Process and Ratepayer Advocate

The Santa Clarita Valley Water Agency (Agency) is committed to a transparent, public rate setting process guided by the principles set forth by the Agency's board of directors, enabling Act, and other applicable laws.

The Santa Clarita Valley Water Agency Act (Agency Act) provides that the SCV Water Board of shall develop a rate setting process by January 1, 2019 that includes an independent ratepayer advocate to advise the Board and provide information to the public before the adoption of new wholesale and retail water service rates and charges. The ratepayer advocate shall be selected by and report directly to the Board and shall be independent from Agency staff. The Board shall further define the role of the ratepayer advocate and may not eliminate the position before January 1, 2023. After such date, the Board may eliminate the position.

1.0 Background

The Agency has developed this rate setting process that includes an independent ratepayer advocate function consistent with the Agency Act, (Section 14(b)–14(d)), and in conformance with the approved settlement agreement between the former Newhall County Water District and Castaic Lake Water Agency. The Agency Act provides a number of specific parameters and also directs the Agency board of directors to adopt any necessary rules and procedures to further define the role of the ratepayer advocate.

Public water providers are already under the procedural requirements of Proposition 218 for certain rates and charges, which require noticing to ratepayers and property owners, a public hearing, and protest provisions. Some wholesale rates and charges may be subject to Proposition 26. In addition, other provisions of existing statute may specify procedures and principles that must be followed in developing and approving certain rates and charges.

Under the recent Local Agency Formation Commission (LAFCO) proceedings to establish a list of terms and conditions for the new agency, condition 19 was included related to the Ratepayer Advocate process. Condition 19 provides (consistent with the Agency Act) that the Board shall submit any proposed retail water rate changes to the Ratepayer Advocate. It also provides for publication of documentation concerning any findings, conclusions, reports and/or similar determinations by the Ratepayer Advocate to the Agency website as least 30 calendar days in advance of any proposed Board adoption of revised retail water rates.

2.0 Guiding Rate Setting Principles

While the individual rates for each division may vary based on a variety of factors, the development of rates should, for the most part, be consistent with general rate-making principles set forth in utility rate-making practice, such as the AWWA M1 manual. In general, rates designed should:

- 2.1 Generate a stable rate revenue stream which, when combined with other sources of funds, is sufficient to meet the financial requirements and goals of the Agency
- 2.2 Be fair and equitable –
that is, they should generate revenue from customer classes which is reasonably in proportion to the cost to provide service to that customer class
- 2.3 Should be responsive to Agency and stakeholder objectives

- 2.4 Be easy to understand by customers
- 2.5 Be easy to administer by the Agency
- 2.6 Encourage efficient use and conservation of water

3.0 Retail Rate Setting Process (Proposition 218)

The Agency desires to ensure that, to the extent practical, we recover from each customer the cost of providing service to that customer. One of the main reasons why the Agency must follow the rate setting process is to ensure that the rates are fair between every customer. At the same time, it is also the Agency’s responsibility to make sure that those rates help to keep the Agency financially stable.

The following are steps in the Agency’s retail rate setting process:



3.1 Develop revenue requirements through a rate setting process and propose rate changes

The rate setting process will consist of three primary study components. First, a determination of the adequacy of revenues to meet expenses during the forecast period must be made. The results of the analysis, known as the revenue requirement, is an assessment of the ability of the existing revenue stream to meet the projected financial requirements during the forecast period and, to the extent required, the identification of the magnitude and timing of any required rate adjustments.

Next, a determination of the way the Agency incurs costs is made. The results, known as Cost of Service, are an allocation of revenue requirements to determine functional cost categories and customer classes.

Finally, specific rates and charges must be designed which provide sufficient revenue to recover costs in a manner consistent with general rate-making practice.

3.2 Review Proposed Rate Changes with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee. The F&A Committee may engage the Rate Payer Advocate as the proposed rates are developed, and staff shall present a completed draft rate report, including a cost of service study and other necessary supporting information to the F&A Committee. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 60 days to complete this work.

3.3 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the rate report and cost of service study, as well as the Ratepayer Advocate's independent report, and any public comments. The Board will then recommend the maximum rates and charges to be noticed through the Proposition 218 process.

3.4 Proposition 218 Notice

Under Section 2(e), Article XIID of Proposition 218, in order for a user fee or charge to be subject to Proposition 218, it must be for a property related service. A property related service is defined as a public service having a direct relationship to property ownership. Since water fees and charges are a property related service, property owners are provided the required Proposition 218 notice.

The notice shall include the parcels upon which a fee or charge is proposed for imposition shall be identified. The amount of the fee or charge proposed to be imposed upon each parcel shall be calculated. The agency shall provide written notice by mail of the proposed fee or charge to the record owner of each identified parcel upon which the fee or charge is proposed for imposition, the amount of the fee or charge proposed to be imposed upon each, the basis upon which the amount of the proposed fee or charge was calculated, the reason for the fee or charge, together with the date, time, and location of a public hearing on the proposed fee or charge, as well as the summary of the rate proposal, and links to the applicable rate study as well as the independent report from the Ratepayer Advocate. Notice shall be provided at least 45 days prior to public hearing and Board meeting for approval of new rates.

3.5 Proposition 218 Public Hearing, Report of Written Protests, and Final Board Action

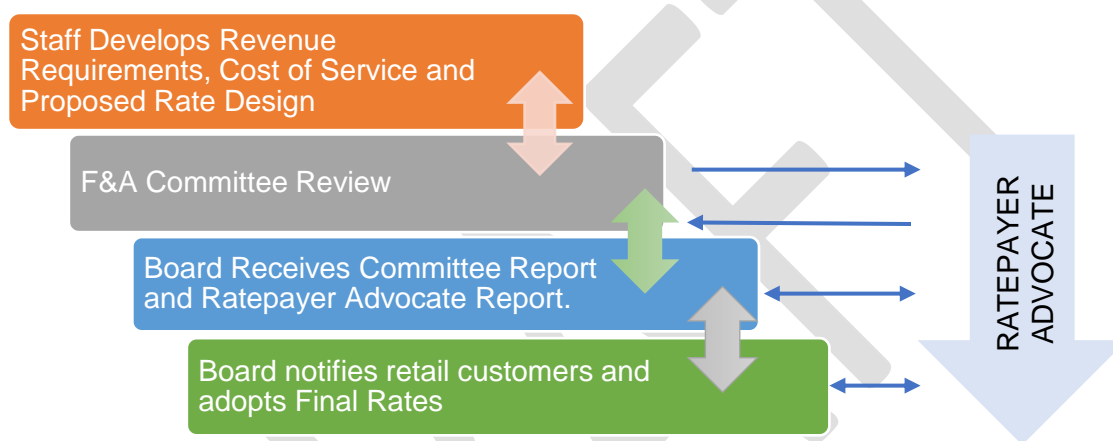
A public hearing shall be held in conjunction with a Board meeting (as noticed above). Staff will present the rate study and proposal. The Ratepayer Advocate shall present its independent report. The public in will be provided opportunity to comment. The public hearing shall be concluded. After the conclusion of the public hearing, staff shall report the number of protests received during the 45-

day period (including any received at the hearing) to the Board. The Board shall then consider the proposed rate setting item and take action as appropriate.

4.0 Wholesale Rate Setting Process

The wholesale rate currently covers the cost of providing water treatment and delivery of imported water throughout the Agency service area, as well as certain regional water resources and water conservation initiatives, and a portion of Agency administrative expenses. Imported water is sold to each of the retail divisions, as well as Los Angeles County Waterworks District 36. Wholesale revenue requirements and cost of service study followed with a rate design development process will provide justifiable and equitable methodologies for appropriate user fees that are adequate to cover wholesale operations.

The following are steps in the Agency's wholesale rate setting process:



4.1 Develop revenue requirements through a rate setting process and propose rate changes

The rate setting process will consist of three primary study components. First, a determination of the adequacy of revenues to meet expenses during the forecast period must be made. The results of the analysis, known as the revenue requirement, is an assessment of the ability of the existing revenue stream to meet the projected financial requirements during the forecast period and, to the extent required, the identification of the magnitude and timing of any required rate adjustments.

Next, a determination of the way the Agency incurs costs is made. The results, known as Cost of Service, are an allocation of revenue requirements to determine functional cost categories and customer classes.

Finally, specific rates and charges must be designed which provide sufficient revenue to recover costs in a manner consistent with general rate-making practice.

4.2 Review Proposed Rate Changes with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee and may engage the Ratepayer Advocate as the proposed rates are

developed, and shall present a completed draft rate report, including a cost of service study and other necessary supporting information to the F&A Committee. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 60 days to complete this work.

4.3 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the rate study and rate proposal, as well as the Ratepayer Advocate’s independent report, and any public comments. The Board will then recommend the maximum rates and charges to be noticed to the Agency’s wholesale customers.

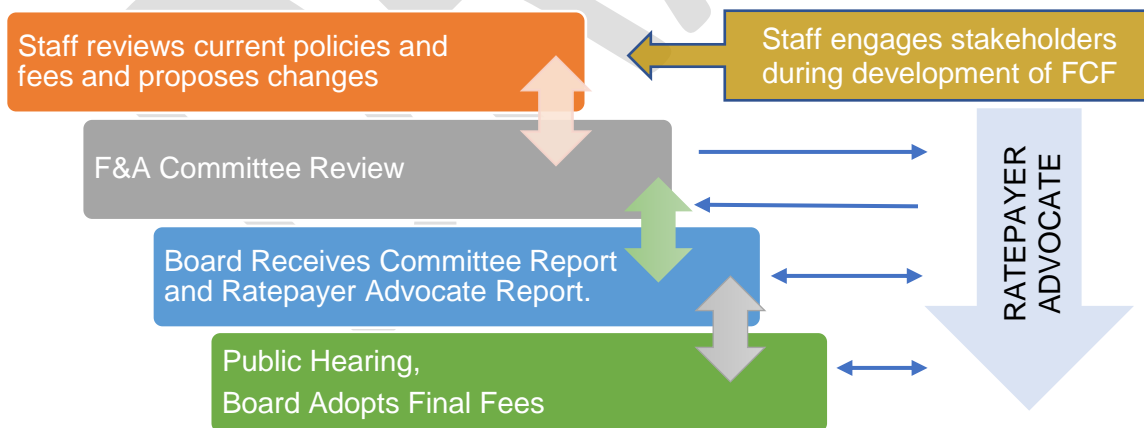
4.4 Final Board action

At a Board meeting, staff will present the rate study and proposal. The Ratepayer Advocate shall present its independent report. The public in will be provided opportunity to comment. The Board shall then consider the proposed rate setting item and take action as appropriate.

5.0 Facility Capacity/Connection Fee Process

The Agency is authorized by its enabling legislation to establish Facility Capacity/Connection Fees (FCFs) to acquire, finance or be reimbursed for facilities, works, property, improvements and supplies water for the purpose of increasing or enlarging existing capacity and facilities. FCFs are charged to future users who connect to the system of one of the Agency’s four retail purveyors.

The following are steps in the Agency’s FCFs setting process:



5.1 Review of current Agency’s policies and fees

This process consists of updating demand forecasts, revising the cost estimates and implementation dates of the capital improvement program components, allocating capital expenditures between existing and future users and among meter sizes, and application

of a financial model that generates conceptual debt service issues and calculates FCFs or each meter size.

5.2 Review Proposed FCFs with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee as the proposed fees are developed, and shall present a completed draft report and other necessary supporting information to the F&A Committee. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 60 days to complete this work.

5.3 Stakeholder Process

As the proposed FCFs are being developed, Agency staff will invite key stakeholders to engage in a technical workgroup to review the information and assumptions used.

5.4 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the Facility Capacity Fee proposal, as well as the Ratepayer Advocate's independent report, and any public comments. The Board will then recommend the maximum fees to be noticed.

5.5 Public Hearing and Final Board Action

A public hearing shall be held in conjunction with a Board meeting. Staff will present the Facility Capacity Fee report and proposal. The Ratepayer Advocate shall present its independent report. The public will be provided opportunity to comment. The public hearing shall be concluded. After the conclusion of the public hearing the Board shall then consider the proposed fee and take action as appropriate.

6.0 Duties and Selection of Ratepayer Advocate

The Board shall solicit the services of a Ratepayer Advocate through a request for proposals and enter into a professional services agreement. The Ratepayer Advocate will review and advise the Board on retail rates, wholesale rates and facility capacity/connection fees. The Ratepayer Advocate shall be independent of any agency staff and report to the Board for purposes of its review and recommendations. Eligible firms, teams or individuals shall have sufficient experience and qualifications in the area of public agency rate design, budget preparation and public agency fiscal management. A firm or individual that has participated in any rate or fee setting process of the Agency or its predecessors within the last three (3) years shall not be eligible. The Ratepayer Advocate shall agree that it presently has no interests, and covenants that it will not acquire any interests, direct or indirect, financial or otherwise, that would conflict with the performance of the duties as the Ratepayer Advocate. The Ratepayer Advocate shall be retained for a fixed period of time of up to three (3) years, comply with the terms and conditions as noted in the Agency's professional services agreement and shall serve at the pleasure of the Board. The Board may elect to extend the contract for up to an additional two (2) years.

The Board of Directors will determine the role of the Ratepayer Advocate to meet the requirements of SB 634 and any other desired objectives for this process.

At a minimum, SB 634 provides the following related to the role of the Ratepayer Advocate:

- Advise the board of directors and provide written report to the public before the adoption of new wholesale and retail water service rates and charges
- Report directly to the board of directors and shall be independent from agency staff
- Advocate on behalf of customers within the agency's boundaries to the board of directors
- Have access to all pertinent agency documents and information to independently advise the board of directors and inform the public

The Board's Request for Proposals may include a request for the proposed approach and process a prospective Ratepayer Advocate would suggest to fulfill these functions.

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REDLINE VERSION

Santa Clarita Valley Water Agency Rate Setting Process and Ratepayer Advocate

The Santa Clarita Valley Water Agency (Agency) is committed to a transparent, public rate setting process guided by the principles set forth by the Agency's board of directors, enabling Act, and other applicable laws.

The Santa Clarita Valley Water Agency Act (Agency Act) provides that the SCV Water Board of shall develop a rate setting process by January 1, 2019 that includes an independent ratepayer advocate to advise the Board and provide information to the public before the adoption of new wholesale and retail water service rates and charges. The ratepayer advocate shall be selected by and report directly to the Board and shall be independent from Agency staff. The Board shall further define the role of the ratepayer advocate and may not eliminate the position before January 1, 2023. After such date, the Board may eliminate the position.

1.0 Background

The Agency has developed this rate setting process that includes an independent ratepayer advocate function consistent with the Agency Act, (Section 14(b)–14(d)), and in conformance with the approved settlement agreement between the former Newhall County Water District and Castaic Lake Water Agency. The Agency Act provides a number of specific parameters and also directs the Agency board of directors to adopt any necessary rules and procedures to further define the role of the ratepayer advocate.

Public water providers are already under the procedural requirements of Proposition 218 for certain rates and charges, which require noticing to ratepayers and property owners, a public hearing, and protest provisions. Some wholesale rates and charges may be subject to Proposition 26. In addition, other provisions of existing statute may specify procedures and principles that must be followed in developing and approving certain rates and charges.

Under the recent Local Agency Formation Commission (LAFCO) proceedings to establish a list of terms and conditions for the new agency, condition 19 was included related to the Ratepayer Advocate process. Condition 19 provides (consistent with the Agency Act) that the Board shall submit any proposed retail water rate changes to the Ratepayer Advocate. It also provides for publication of documentation concerning any findings, conclusions, reports and/or similar determinations by the Ratepayer Advocate to the Agency website as least 30 calendar days in advance of any proposed Board adoption of revised retail water rates.

2.0 Guiding Rate Setting Principles

While the individual rates for each division may vary based on a variety of factors, the development of rates should, for the most part, be consistent with general rate-making principles set forth in utility rate-making practice, such as the AWWA M1 manual. In general, rates designed should:

- 2.1 Generate a stable rate revenue stream which, when combined with other sources of funds, is sufficient to meet the financial requirements and goals of the Agency
- 2.2 Be fair and equitable –
that is, they should generate revenue from customer classes which is reasonably in proportion to the cost to provide service to that customer class
- 2.3 Should be responsive to Agency and stakeholder objectives

- 2.4 Be easy to understand by customers
- 2.5 Be easy to administer by the Agency
- 2.6 Encourage efficient use and conservation of water

3.0 Retail Rate Setting Process (Proposition 218)

The Agency desires to ensure that, to the extent practical, we recover from each customer the cost of providing service to that customer. One of the main reasons why the Agency must follow the rate setting process is to ensure that the rates are fair between every customer. At the same time, it is also the Agency’s responsibility to make sure that those rates help to keep the Agency financially stable.

The following are steps in the Agency’s retail rate setting process:



- 3.1 Develop revenue requirements through a rate setting process and propose rate changes

The rate setting process will consist of three primary study components. First, a determination of the adequacy of revenues to meet expenses during the forecast period must be made. The results of the analysis, known as the revenue requirement, is an assessment of the ability of the existing revenue stream to meet the projected financial requirements during the forecast period and, to the extent required, the identification of the magnitude and timing of any required rate adjustments.

Next, a determination of the way the Agency incurs costs is made. The results, known as Cost of Service, are an allocation of revenue requirements to determine functional cost categories and customer classes.

Finally, specific rates and charges must be designed which provide sufficient revenue to recover costs in a manner consistent with general rate-making practice.

3.2 Review Proposed Rate Changes with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee. The F&A Committee may engage the Rate Payer Advocate as the proposed rates are developed, and staff shall present a completed draft rate report, including a cost of service study and other necessary supporting information to the F&A Committee for recommendation to the Board. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 360 days to complete this work.

~~3.3 Finance and Administration Committee directs independent Ratepayer Advocate to review proposed rate changes~~

~~Once the F&A Committee has recommended the item to the Board, it will concurrently direct the Ratepayer Advocate to conduct an independent review. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 30 days to complete this work.~~

3.43.3 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the rate report and cost of service study, as well as the Ratepayer Advocate's independent report, and any public comments. The Board will then recommend the maximum rates and charges to be noticed through the Proposition 218 process.

3.53.4 Proposition 218 Notice

Under Section 2(e), Article XIID of Proposition 218, in order for a user fee or charge to be subject to Proposition 218, it must be for a property related service. A property related service is defined as a public service having a direct relationship to property ownership. Since water fees and charges are a property related service, property owners are provided the required Proposition 218 notice.

The notice shall include the parcels upon which a fee or charge is proposed for imposition shall be identified. The amount of the fee or charge proposed to be imposed upon each parcel shall be calculated. The agency shall provide written notice by mail of the proposed fee or charge to the record owner of each identified parcel upon which the fee or charge is proposed for imposition, the amount of the fee or charge proposed to be imposed upon each, the basis upon

which the amount of the proposed fee or charge was calculated, the reason for the fee or charge, together with the date, time, and location of a public hearing on the proposed fee or charge, as well as the summary of the rate proposal, and links to the applicable rate study as well as the independent report from the Ratepayer Advocate. Notice shall be provided at least 45 days prior to public hearing and Board meeting for approval of new rates.

3.63.5 Proposition 218 Public Hearing, Report of Written Protests, and Final Board Action

A public hearing shall be held in conjunction with a Board meeting (as noticed above). Staff will present the rate study and proposal. The Ratepayer Advocate shall present its independent report. The public in will be provided opportunity to comment. The public hearing shall be concluded. After the conclusion of the public hearing, staff shall report the number of protests received during the 45-day period (including any received at the hearing) to the Board. The Board shall then consider the proposed rate setting item and take action as appropriate.

4.0 Wholesale Rate Setting Process

The wholesale rate currently covers the cost of providing water treatment and delivery of imported water throughout the Agency service area, as well as certain regional water resources and water conservation initiatives, and a portion of Agency administrative expenses. Imported water is sold to each of the retail divisions, as well as Los Angeles County Waterworks District 36. Wholesale revenue requirements and cost of service study followed with a rate design development process will provide justifiable and equitable methodologies for appropriate user fees that are adequate to cover wholesale operations.

The following are steps in the Agency’s wholesale rate setting process:



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The rate setting process will consist of three primary study components. First, a determination of the adequacy of revenues to meet expenses during the forecast period must be made. The results of the analysis, known as the revenue requirement, is an assessment of the ability of the existing revenue stream to meet the projected financial requirements during the forecast period and, to the extent required, the identification of the magnitude and timing of any required rate adjustments.

Next, a determination of the way the Agency incurs costs is made. The results, known as Cost of Service, are an allocation of revenue requirements to determine functional cost categories and customer classes.

Finally, specific rates and charges must be designed which provide sufficient revenue to recover costs in a manner consistent with general rate-making practice.

4.2 Review Proposed Rate Changes with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee and may engage the Ratepayer Advocate as the proposed rates are developed, and shall present a completed draft rate report, including a cost of service study and other necessary supporting information to the F&A Committee for recommendation to the Board. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 60 days to complete this work.

~~4.3 Finance and Administration Committee directs independent Ratepayer Advocate to review proposed rate changes~~

~~Once the F&A Committee has recommended the item to the Board, it will concurrently direct the Ratepayer Advocate to conduct an independent review. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 30 days to complete this work.~~

4.43 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the rate study and rate proposal, as well as the Ratepayer Advocate's independent report, and any public comments. The Board will then recommend the maximum rates and charges to be noticed to the Agency's wholesale customers.

4.54 Final Board action

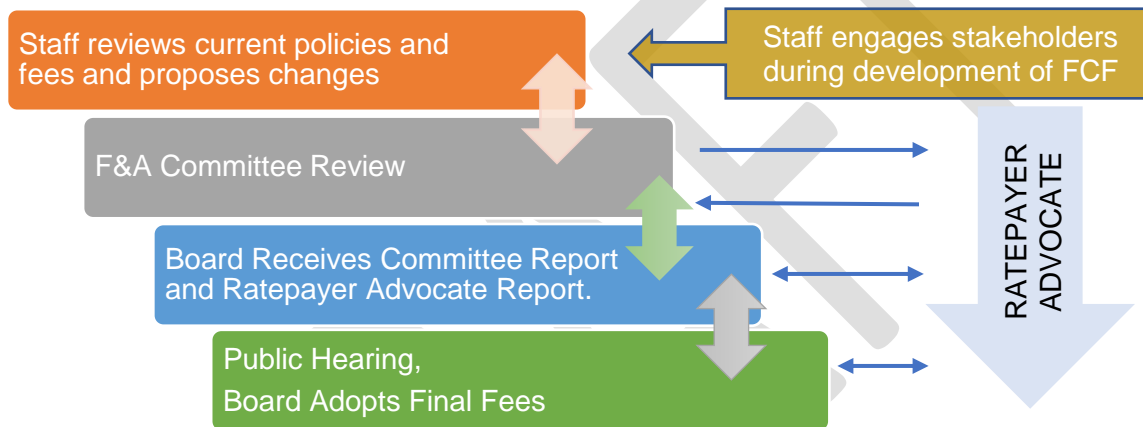
At a Board meeting, staff will present the rate study and proposal. The Ratepayer Advocate shall present its independent report. The public in will be provided opportunity

to comment. The Board shall then consider the proposed rate setting item and take action as appropriate.

5.0 Facility Capacity/Connection Fee Process

The Agency is authorized by its enabling legislation to establish Facility Capacity/Connection Fees (FCFs) to acquire, finance or be reimbursed for facilities, works, property, improvements and supplies water for the purpose of increasing or enlarging existing capacity and facilities. FCFs are charged to future users who connect to the system of one of the Agency's four retail purveyors.

The following are steps in the Agency's FCFs setting process:



5.1 Review of current Agency's policies and fees

This process consists of updating demand forecasts, revising the cost estimates and implementation dates of the capital improvement program components, allocating capital expenditures between existing and future users and among meter sizes, and application of a financial model that generates conceptual debt service issues and calculates FCFs or each meter size.

5.2 Review Proposed FCFs with the Finance and Administration Committee and the Ratepayer Advocate

The staff will review information and assumptions with the Finance and Administration (F&A) Committee as the proposed fees are developed, and shall present a completed draft report and other necessary supporting information to the F&A Committee for recommendation to the Board. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 60 days to complete this work.

5.3 Stakeholder Process

As the proposed FCFs are being developed, Agency staff will invite key stakeholders to engage in a technical workgroup to review the information and assumptions used.

~~5.4 — Finance and Administration Committee directs independent Ratepayer Advocate to review proposed fee changes~~

~~Once the F&A Committee has recommended the item to the Board, it will concurrently direct the Ratepayer Advocate to conduct an independent review. The Ratepayer Advocate shall review the report, ask for any clarifying or supporting information needed from staff, and prepare an independent analysis and report that will also be forwarded to the Board. The Ratepayer Advocate shall have at least 30 days to complete this work.~~

5.45 Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes

The Board shall consider the Facility Capacity Fee proposal, as well as the Ratepayer Advocate's independent report, and any public comments. The Board will then recommend the maximum fees to be noticed.

5.56 Public Hearing and Final Board Action

A public hearing shall be held in conjunction with a Board meeting. Staff will present the Facility Capacity Fee report and proposal. The Ratepayer Advocate shall present its independent report. The public will be provided opportunity to comment. The public hearing shall be concluded. After the conclusion of the public hearing the Board shall then consider the proposed fee and take action as appropriate.

6.0 Duties and Selection of Ratepayer Advocate

The Board shall solicit the services of a Ratepayer Advocate through a request for proposals and enter into a professional services agreement. The Ratepayer Advocate will review and advise the Board on retail rates, wholesale rates and facility capacity/connection fees. The Ratepayer Advocate shall be independent of any agency staff and report to the Board for purposes of its review and recommendations. Eligible firms, teams or individuals shall have sufficient experience and qualifications in the area of public agency rate design, budget preparation and public agency fiscal management. A firm or individual that has participated in any rate or fee setting process of the Agency or its predecessors within the last three (3) years shall not be eligible. The Ratepayer Advocate shall agree that it presently has no interests, and covenants that it will not acquire any interests, direct or indirect, financial or otherwise, that would conflict with the performance of the duties as the Ratepayer Advocate. A firm or individual must also be free of any conflict of interest in work done for rate or fee-paying customers of the Agency. The Ratepayer Advocate shall be retained for a fixed period of time of up to three (3) years, comply with the terms and conditions as noted in the Agency's professional services agreement and shall serve at the pleasure of the Board. The Board may elect to extend the contract for up to an additional two (2) years.

The Board of Directors will determine the role of the Ratepayer Advocate to meet the requirements of SB 634 and any other desired objectives for this process.

At a minimum, SB 634 provides the following related to the role of the Ratepayer Advocate:

- Advise the board of directors and provide information-written report to the public before the adoption of new wholesale and retail water service rates and charges
- Report directly to the board of directors and shall be independent from agency staff
- Advocate on behalf of customers within the agency's boundaries to the board of directors
- Have access to all pertinent agency documents and information to independently advise the board of directors and inform the public

The Board's Request for Proposals may include a request for the proposed approach and process a prospective Ratepayer Advocate would suggest to fulfill these functions.

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Monthly Financial Report

JULY 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
7/31/18

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

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

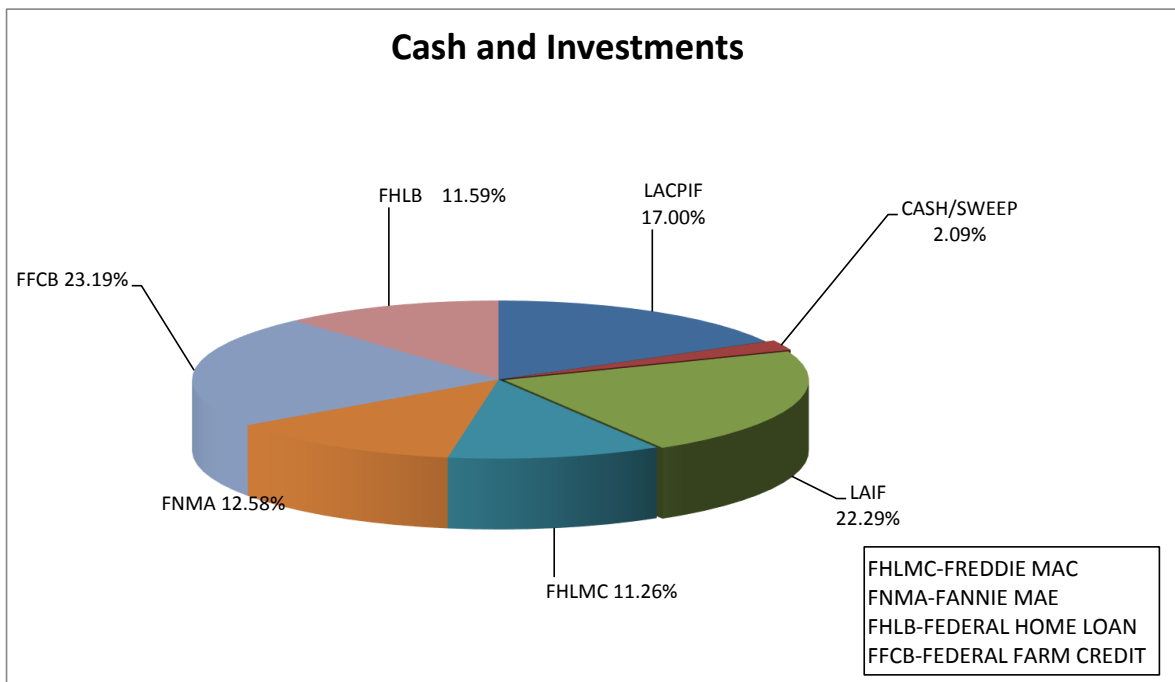
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Beverly Johnson
Treasurer & Director of Finance



Amy Aguer
Controller



7/31/18

Regional Division General Funds Invested:

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

\$ 78,500,000

13631 1,238,500

Weighted Avg Yield 1.578%

Avg Remaining Life 852 Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FFCB	5,000,000	1.360%	1.360%	06/20/16	02/18/20	1338	567	68,000	#
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	734	65,625	#
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	1000	67,000	#

\$ 10,000,000

3256 2301 200,625

Weighted Avg Yield 2.006%

Avg Remaining Life 767 Days

Callable

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

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

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

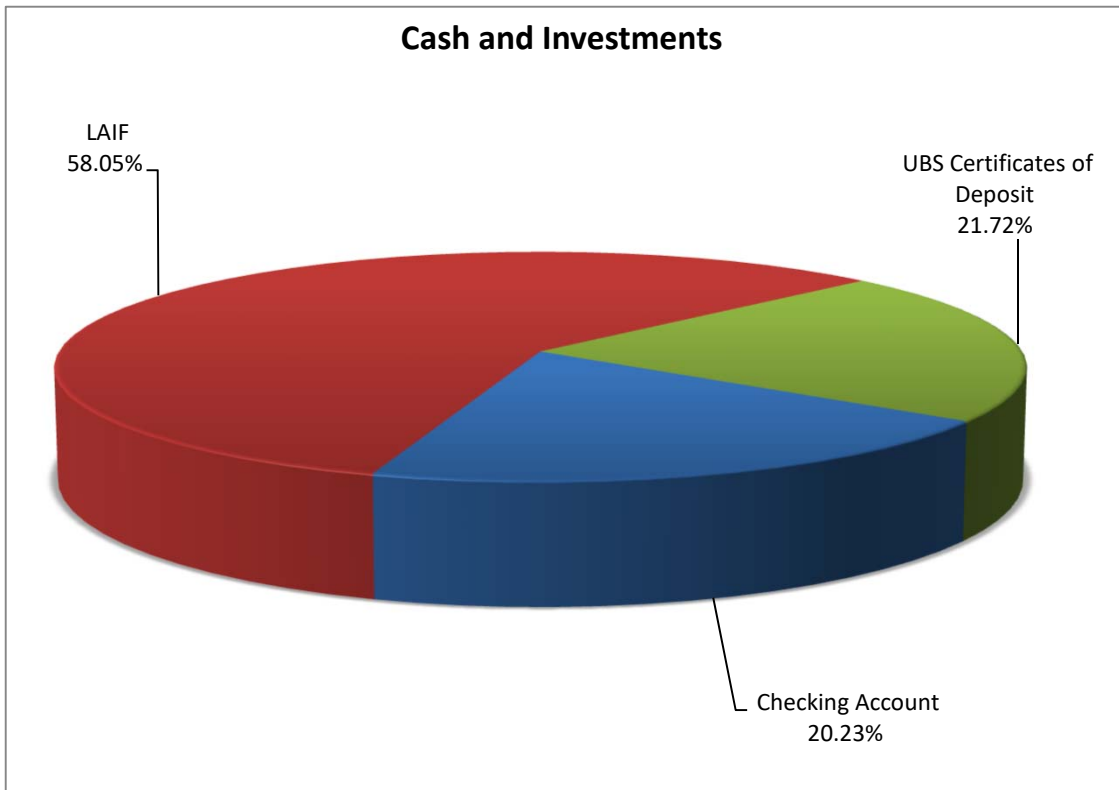


Rochelle Patterson
Director of Administrative Services



Beverly Johnson
Director of Finance/Treasurer

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



NEWHALL WATER DIVISION
As of July 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 2,085,720
Local Agency Investment Fund (LAIF)	1.94%	1.94%	5,985,434
			<u>\$ 8,071,154</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	105	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	350	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	455	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	461	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	442	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	461	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	973	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	973	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,156	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,189	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,288	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,553	4,720
	<u>\$ 2,240,000</u>					<u>784</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

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

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

* See SCWD Portfolio on next page for detailed descriptions.

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

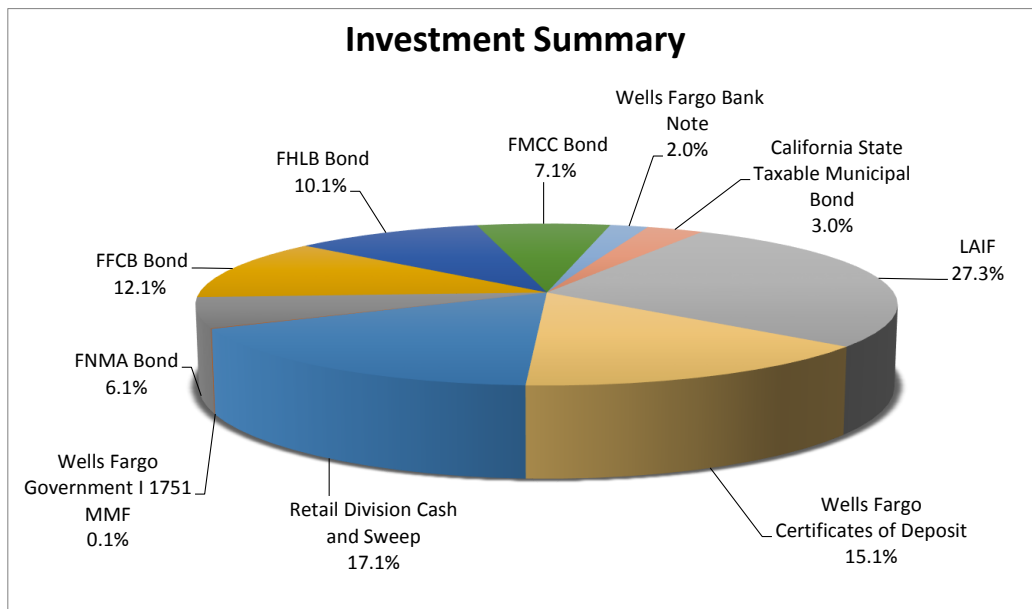
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 4,911,315	1.76%	1.76%
Local Agency Investment Fund (LAIF)	13,547,463	1.94%	1.94%
Wells Fargo Government I 1751 Money Market Fund (MMF)	1,616,680	1.77%	1.77%
	<u>\$ 20,075,458</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,004	248	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,187	433	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,279	482	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,186	594	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,277	730	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,370	790	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,553	805	20,625
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,064	31,875
Freddie Mac (FMCC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	1,092	54,600
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,279	1,203	57,400
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,596	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,826	1,644	26,600
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,461	1,427	39,000
	<u>\$ 17,750,000</u>						<u>931</u>	<u>\$ 28,302</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	297	\$ 17,500
	<u>\$ 1,000,000</u>						<u>297</u>	<u>\$ 17,500</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	793	\$ 34,500
	<u>\$ 1,500,000</u>						<u>793</u>	<u>\$ 34,500</u>

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	28	3,750
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,826	35	4,875
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	78	4,750
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	83	4,500
First Sentry Bank	250,000	1.50%	1.50%	10/24/14	10/24/18	1,461	85	3,750
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	731	139	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	140	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,736	150	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,097	188	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	293	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,826	324	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,826	336	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	477	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	496	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,853	498	1,100
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,833	729	5,750
Capital One Bank USA, NA	50,000	1.85%	1.85%	12/07/16	12/07/20	1,461	860	925
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,461	869	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	874	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	874	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	913	5,625
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,460	1,235	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,352	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,356	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,845	1,372	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,468	1,392	7,500
	<u>\$ 5,800,000</u>						<u>584</u>	<u>\$ 111,400</u>

SCWD Total Cash and Investments \$ 46,125,458

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

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

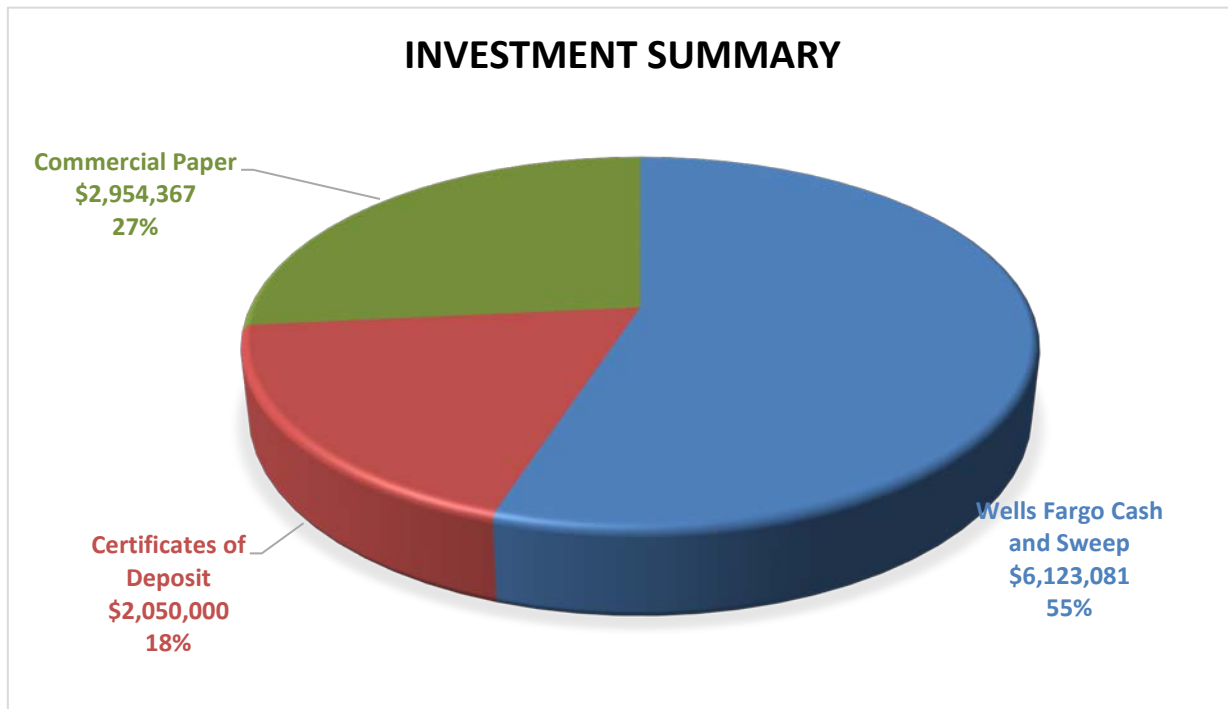
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance / Treasurer

Kim Grass

Kim Grass
Accounting Manager



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

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

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

Check Registers

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Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	C3325 MAINT-CU 5/31-	20.39
	C3325-CU 4/30-5/30	59.04
	IRC 550-CU 3/15-6/14	1,533.84
	OFFICE SUPPLIES	857.39
CANON SOLUTIONS AMERICA, INC.		2,470.66
CANYON RADIATOR AUTO REPAIR, INC.	PARTS/LABOR UNIT #I64	69.00
CANYON RADIATOR AUTO REPAIR, INC.		69.00
CDW GOVERNMENT, INC	CABLES & GLARE FILTER	407.67
	MANUFACTURER PARTS	466.21
CDW GOVERNMENT, INC		873.88
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 7/5/18	5,331.05
CHEVRON AND TEXACO CARD SVCS		5,331.05
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS	CONVERT MODEL 92-07	7,135.02
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS		7,135.02
CLEAR CHANNEL OUTDOOR, INC.	BILLBOARDS 6/18-7/15	950.00
CLEAR CHANNEL OUTDOOR, INC.		950.00
CMJ INFORMATION TECHNOLOGY INC.	IMANAGE DATA BASE FOR SANTA CLARITA VALLEY WATER AGENCY	1,500.00
CMJ INFORMATION TECHNOLOGY INC.		1,500.00
CONCEPTINET	WEB UPDATES	63.75
	WEBSITE MAINTENANCE	645.00
CONCEPTINET		708.75
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	3,082.50
CONTRACTOR COMPLIANCE & MONITORING		3,082.50
COPPER EAGLE PATROL & SECURITY	GUARD SERVICE-MAY MEETINGS	600.00
	OPEN HOUSE GUARD	275.00
COPPER EAGLE PATROL & SECURITY		875.00
CORNER BAKERY CAFE	INTERVIEW PANEL LUNCH	62.06
CORNER BAKERY CAFE		62.06
COUNTY OF LOS ANGELES	LOCAL AGENCY FORMATION COMMISSION FISCAL YEAR 18/19	42,738.31
COUNTY OF LOS ANGELES		42,738.31
CP SYSTEMS	WIRELESSS APPLICATION PROTOCOL REPAIR	1,259.40
CP SYSTEMS		1,259.40
CUCAMONGA VALLEY WATER DISTRICT	SPONSOR.-WOMAN IN H2O	500.00
CUCAMONGA VALLEY WATER DISTRICT		500.00
CYNTHIA BRADY	JUNE MILEAGE	13.08
CYNTHIA BRADY		13.08
DANIEL WONSUK CHANG	SMART CONTROLLER REBATE	80.88
DANIEL WONSUK CHANG		80.88
DATALINK NETWORKS, INC	FCF PROJECT JUNE	15,900.00
DATALINK NETWORKS, INC		15,900.00

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
LUIS M. MARGHERITIS	MILEAGE EXPENSE 6/10-12	277.95
	TR-CFI (Certified Fiber Optic Installer) EXPENSE 6/10-12/18	405.65
LUIS M. MARGHERITIS		683.60
LYNNE PLAMBECK	MILEAGE 6/27	36.52
	MILEAGE 6/28	39.24
LYNNE PLAMBECK		75.76
MARI-CO MAIL SERVICE	MAIL SERVICES	651.50
MARI-CO MAIL SERVICE		651.50
MATHESON TRI-GAS, INC.	ANNUAL INSPECTION	1,200.00
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	9,291.61
MATHESON TRI-GAS, INC.		10,491.61
MATTHEW STONE	ENG. LIC. RENEWAL	108.12
MATTHEW STONE		108.12
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	72,773.60
MICHAEL BAKER INTERNATIONAL, INC.		72,773.60
MICHAEL FUJIOKA	SMART CONTROLLER REBATE	99.00
MICHAEL FUJIOKA		99.00
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-AM	85.00
	MEMBERSHIP DUES-JJ	85.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		170.00
MUNITEMPS	HERRERA W/E 6/10	1,782.00
	HERRERA W/E 6/17	2,004.75
	HERRERA W/E 6/24	1,782.00
	HERRERA W/E 6/3	1,732.50
	HERRERA W/E 7/1	2,215.13
	HERRERA W/E 7/8	1,336.50
	MARTINEZ W/E 6/10	1,782.00
	MARTINEZ W/E 6/17	2,178.00
	MARTINEZ W/E 6/24	1,782.00
	MARTINEZ W/E 7/1	2,178.00
	MARTINEZ W/E 7/8	1,336.50
MUNITEMPS		20,109.38
MV TRANSPORTATION, INC.	OPEN HOUSE-TROLLEY	375.44
MV TRANSPORTATION, INC.		375.44
NANCY CLEMM, P.E.	WATER SUPPLY ASSESSMENT	960.00
NANCY CLEMM, P.E.		960.00
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 6/22-7/5	1,958.35
NATIONAL CINEMEDIA, LLC		1,958.35
NEOGOV	GOVERNMENTJOBS.COM SUB	787.50
	SOFTWARE LICENSING	4,084.76
NEOGOV		4,872.26

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
RED HAWK FIRE & SECURITY	MONITORING 7/1-9/30	156.00
RED HAWK FIRE & SECURITY		156.00
RED WING SHOES	SAFETY BOOTS- MR	234.57
	SAFETY BOOTS-AR	250.00
	SAFETY BOOTS-RH	249.04
RED WING SHOES		733.61
REEVES COMPLETE AUTO CENTER, INC.	LABOR UNIT #133	171.47
	LABOR/PARTS #109	616.83
	LABOR/PARTS UNIT #166	25.75
REEVES COMPLETE AUTO CENTER, INC.		814.05
RICHARD VASILOPULOS	AMERICAN WATER WORKS ASSOCIATION EXPENSE 6/10-14/18	760.00
	AMERICAN WATER WORKS ASSOCIATION TRVL EXPENSE 6/10-14	266.99
	MILEAGE EXPENSE 6/10-14	26.16
RICHARD VASILOPULOS		1,053.15
RICOH AMERICAS CORPORATION	ED-R2051-CU 3/21-6/20	173.46
	HR/SAFETY COPY USAGE	909.90
RICOH AMERICAS CORPORATION		1,083.36
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	77,429.33
RMC WATER AND ENVIRONMENT		77,429.33
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	1,240,346.26
ROSEDALE-RIO BRAVO WATER STORAGE		1,240,346.26
ROYAL INDUSTRIAL SOLUTIONS	18X6 EXTENSION BOX	845.76
ROYAL INDUSTRIAL SOLUTIONS		845.76
SAGE STAFFING	ARAGON W/E 4/22	1,408.00
	ARAGON W/E 5/13	1,152.00
	ARAGON W/E 5/27	1,152.00
	ARAGON W/E 6/10	1,152.00
	ARAGON W/E 6/17	1,376.00
	ARAGON W/E 6/24	1,152.00
	ARAGON W/E 6/3	1,344.00
	ARAGON W/E 7/8	576.00
SAGE STAFFING		9,312.00
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY DEPOSIT	1,500.00
SAND CANYON COUNTRY CLUB		1,500.00
SARAH FLEURY	AMERICAN WATER WORKS ASSOCIATION WRKSHOP 6/6-7/18	222.07
	MILEAGE 6/6-7/18	76.30
SARAH FLEURY		298.37
SAUGUS UNION SCHOOL DISTRICT	BUSINESS TRIPS 6/4/18	158.87
SAUGUS UNION SCHOOL DISTRICT		158.87

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

Vendor Name	Description	Amount
SUMMIT WEST PUBLIC RELATIONS	SPONSOR JAZZ & BLUES	1,100.00
	SPONSOR. JAZZ & BLUES	1,100.00
SUMMIT WEST PUBLIC RELATIONS		2,200.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	530.45
SUNWEST ENGINEERING		530.45
SWRCB ACCOUNTING OFFICE	ELAP (Environmental Laboratory Accreditation Program) ANNUAL FEE 18/19	6,145.00
	GRADE D3 RENEWAL-PZ	90.00
SWRCB ACCOUNTING OFFICE		6,235.00
TAGHI GHARAGOZLI	TURF REMOVAL REBATE	1,688.00
TAGHI GHARAGOZLI		1,688.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,615.50
THATCHER COMPANY OF CALIFORNIA, INC		5,615.50
THE BANK OF NY MELLON TRUST CO., NA	ADMINISTRATIVE AGENT 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE GAS COMPANY	6/15-7/17/18 SERVICE	22.35
	6/19-7/19/18 SERVICE	1,743.02
THE GAS COMPANY		1,765.37
THE SIGNAL	AD EXPENSE 5/10-5/11	2,520.00
	DISPLAY AD 6/2/18	1,109.00
	DISPLAY ADS 6/16,6/22	2,523.00
	LEGAL ADS 6/1-9/18	626.80
THE SIGNAL		6,778.80
THERMO ELECTRON NA LLC	AG20 & AS20 COLUMNS	1,770.94
	EQUIPMENT MAINTENANCE/REPAIR	3,055.66
	SOFTWARE UPGRD DISCOUNT	-170.04
	SOFTWARE REPAIR	2,490.00
	SOFTWARE UPGRADE	1,751.96
THERMO ELECTRON NA LLC		8,898.52
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 7/16-8/15	797.64
TPX COMMUNICATIONS		797.64
ULTRA SCIENTIFIC	IC (Ion Chromatography) CUSTOM STANDARD	256.70
ULTRA SCIENTIFIC		256.70
UNITED RECORDS MANAGEMENT, INC.	Data Imaging Services	794.71
UNITED RECORDS MANAGEMENT, INC.		794.71
US BANK	2008A FEE 2018-2019	1,870.00
	2014A ADMININSTRATIVE FEE	2,200.00
US BANK		4,070.00
USABLU BOOK	DECHLORINATION TABLES	4,461.57
	VACUUM VALVE	276.35
USABLU BOOK		4,737.92

Santa Clarita Valley Water Agency

Regional Division

Check Register Report

From: July 1, 2018 to July 31, 2018

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

AP Check Register with GL Distributions

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

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111453	7/17/2018	VIZION CAPITAL GROUP 08911	7/17/18	2.75	1610-00	Refund CR Balance - Closed A/C #23651
111455	7/17/2018	JOSHUA WILKINSON 08904	7/17/18	49.38	1610-00	Refund CR Balance - Closed A/C #21693
DEVREF	Developer Refunds					
111411	7/17/2018	CASTAIC UNION 76 08708	7/16/18	26.65	4200-00	Refund Job #0301-0328 - Castaic Taco Bell
111446	7/17/2018	RL CLOTWORTHY CONSTRUCTION 08709	7/16/18	11,380.71	4200-00	Refund Job #0302-0170 - Move Electric Tank #3
111454	7/17/2018	WC NEWHALL. LLC 08707	7/16/18	4,350.81	4200-00	Refund Job #0300-1025 - Calgrove Self Storage
DIREMP	Director/Employee Expense					
111347	7/5/2018	DELAWARE MANAGEMENT TRUST CO. 6/26/18	6/26/18	630.00	2663-00	Roth IRA 6/18
111368	7/12/2018	AMERICAN EXPRESS 6/28/18	6/28/18	121.75	7161-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
		6/28/18	6/28/18	553.16	7165-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
111394	7/12/2018	SCV WATER - VALENCIA WATER DIVISION 10354	6/30/18	100.00	7160-00	2017 Annual Report, CAD Software License, Asbestos Course
111397	7/12/2018	TRANSAMERICA EMPLOYEE BENEFITS 2502940314	6/30/18	248.52	2661-00	Universal Life 6/18
111398	7/12/2018	US BANK 6/22/18	6/22/18	195.73	7161-00	Office Supp, Running Boards, HazMat Training, Meals 6/18
		6/22/18	6/22/18	72.00	7165-00	Office Supp, Running Boards, HazMat Training, Meals 6/18
111468	7/27/2018	DELAWARE MANAGEMENT TRUST CO. 7/25/18	7/25/18	420.00	2663-00	Roth IRA 7/18
111477	7/27/2018	LEGALSHIELD 7/15/18	7/15/18	202.30	2661-00	Employee Services 7/18
111488	7/27/2018	SCV WATER - SANTA CLARITA DIVISION 8391	6/27/18	461.33	7165-00	Training Fees, Hotel, Change Oil & Filter - Unit #40
		8391	6/27/18	1,062.61	7160-00	Training Fees, Hotel, Change Oil & Filter - Unit #40
111495	7/27/2018	TRANSAMERICA EMPLOYEE BENEFITS 2502983737	7/25/18	248.52	2661-00	Universal Life 7/18
DUES	Dues/Memberships/Certification					
111337	7/5/2018	AMERICAN CONSTRUCTION INSPECTORS ASSOC. 004975-11	6/13/18	135.00	7161-00	Annual Dues Renewal - JJ
111365	7/5/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21857	6/15/18	4,684.00	7163-00	VEEAM Backup of Office 365
		21861	6/18/18	2,698.00	7163-00	NWD Windows Server & SQL Licenses
111368	7/12/2018	AMERICAN EXPRESS 6/28/18	6/28/18	12,738.32	7163-00	Office Supp, Airfare, IT Supp, Fobs, Memb Dues, Meals 6/18
111381	7/12/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION 541791	5/3/18	370.00	7161-00	CAFR Submission Fee FY2017
111389	7/12/2018	O.S.T.S., INC. 48701	6/25/18	735.00	7160-00	Audiometric Training & Testing 8/2/18
111417	7/17/2018	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER 7/12/18	7/12/18	4,921.76	7161-00	LAFCO Operating Expense FY 2018-2019
111425	7/17/2018	FEDERAL LICENSING INC 7283	7/12/18	110.00	7161-00	2-Way Radio License Renewal #WQJ1917
		7283	7/12/18	110.00	7161-00	2-Way Radio License Renewal #WQJ1917

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Santa Clarita Valley Water Agency
Newhall Water Division

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

Totals by AP Distribution Code

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

July 2018

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

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

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

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

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

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

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

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

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

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

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

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Large Disbursement Check Registers

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

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

Largest Ten Vendor Payments as Compared to Total Monthly Check Register	91%
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Summary - All Vendors Paid Via Check During the Month	7,346,007.39
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SCV Water-Newhall Water Division

Ten Largest Disbursements

July 1, 2018 to July 31, 2018

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

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

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

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

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

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

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

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

Total Monthly Check Register Payments	2,284,758.51
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Top Ten Percentage Compared to Total Monthly Check Payments	84%
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Credit Card Registers

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

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

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

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

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

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

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

Grand Total **25,724.12**

NWD Credit Card Register - American Express

For the month ending July 31, 2018

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

NWD Credit Card Register - US Bank Visa

For the month ending July 31, 2018

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

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

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

Wells Fargo MasterCard

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

Wire Disbursements

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

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

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

Santa Clarita Water Division

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

Valencia Water Division

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

Director Stipends

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DIRECTORS STIPENDS PAID AUGUST 2018
For the Month of July 2018

Director B. J. Atkins

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

Director Tom Campbell

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

Director Ed Colley

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

Director Kathy Colley

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

Director William Cooper

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

Director Robert DiPriimo

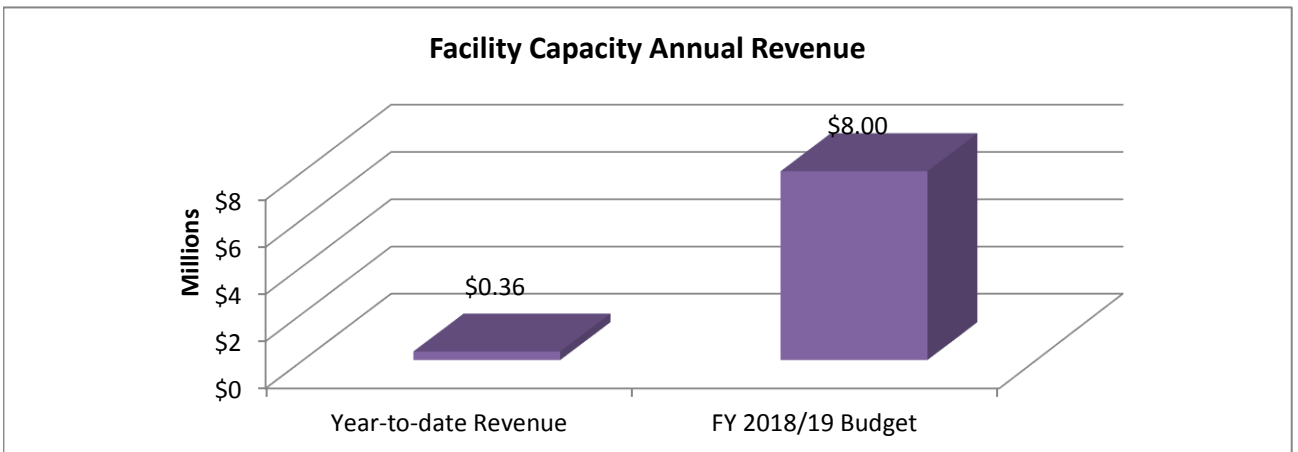
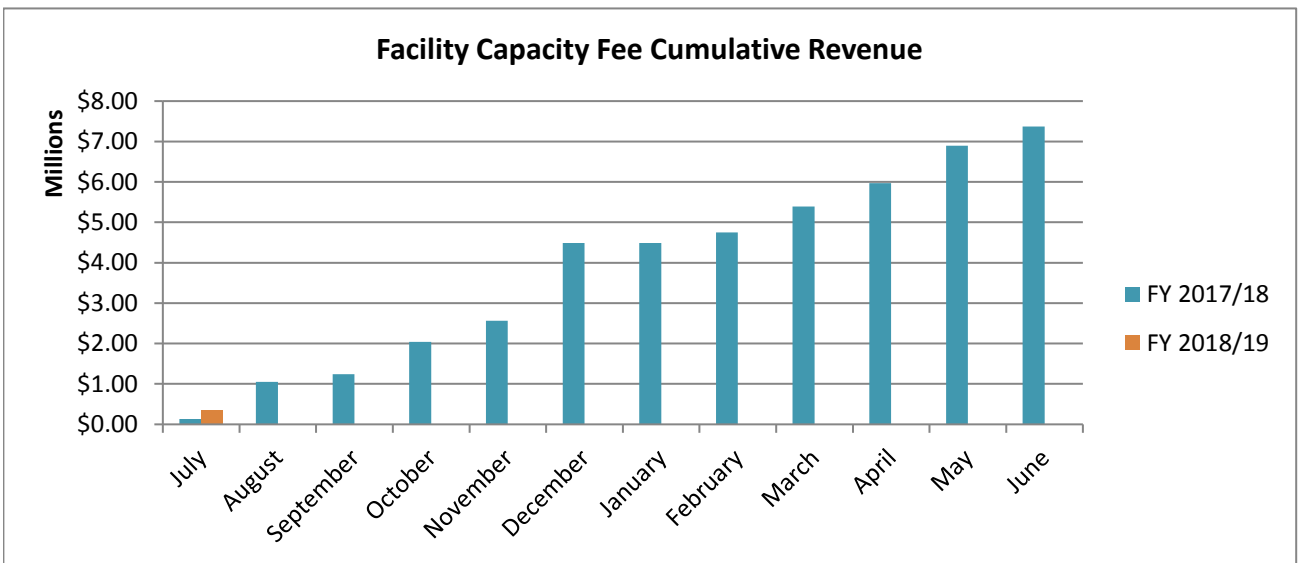
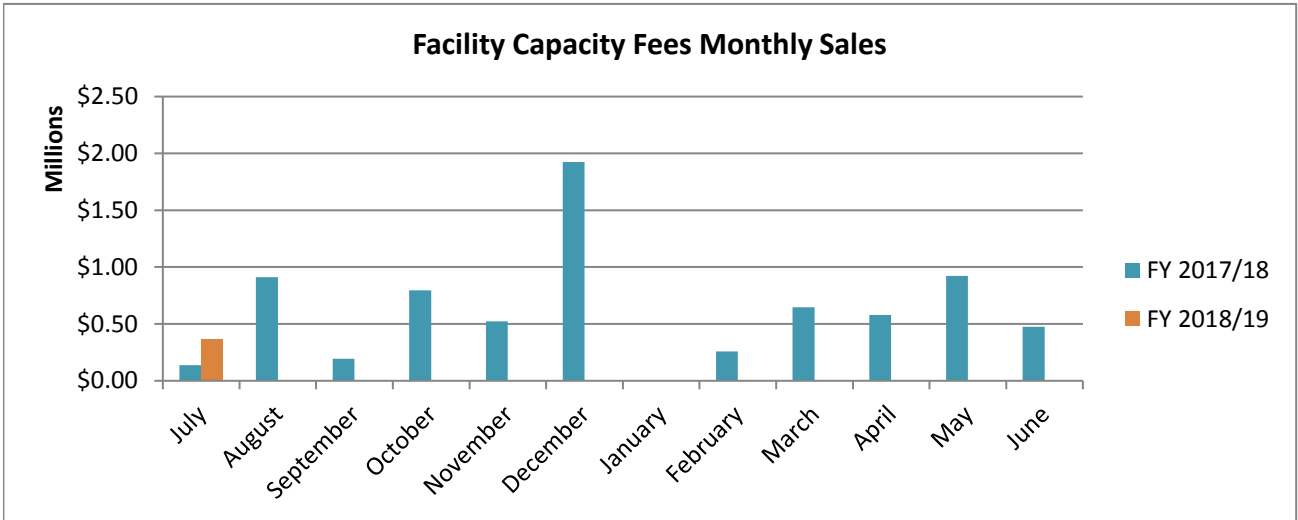
Date	Meeting	Amount
07/11/18	Water Resources and Watershed Committee Meeting	\$228.15
07/16/18	Finance and Administration Committee Meeting	\$228.15
07/17/18	Regular Board Meeting	\$228.15
07/30/18	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

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Facility Capacity Fee Revenues

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



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Variable Rate Demand Obligations

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2008A VRDO Performance

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

2008A VRDO Performance

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

Director Reimbursements

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

Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

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

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

Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
09/14/17	Gladbach, Jerry	ACWA Region 8 Program, 8/24/17- Travel Expense (mileage & parking)	64.94
10/25/17	Gladbach, Jerry	ACWA Federal Affairs Committee, 9/14/17- Expense (meal)	25.17
10/25/17	Gladbach, Jerry	ACWA Federal Affairs Committee, 9/14/17- Travel Expense (airfare, mileage, parking & taxi)	623.55
11/01/17	Gladbach, Jerry	ACWA Board Workshop, 9/28/17- Expense (meals)	36.49
11/01/17	Gladbach, Jerry	ACWA Board Workshop, 9/28/17- Travel Expense (airfare, mileage, parking and taxi)	627.55
11/20/17	Gladbach, Jerry	ACWA Business Development Comm. Meeting, 10/20/17- Travel Expense (airfare, mileage, parking & taxi)	661.55
12/31/17	Gladbach, Jerry	NWRA Conference 11/14-16/17- Expense (lodging, meals & tips)	421.40
12/31/17	Gladbach, Jerry	NWRA Conference 11/14/17-11/16/17- Travel Expense (airfare, auto rental, mileage & parking)	972.30
12/31/17	Gladbach, Jerry	NWRA Conference 11/14/17-11/16/17- Registration	700.00
12/31/17	Gladbach, Jerry	ACWA Fall Conference 11/27-29/17- Expense (meal & tips)	63.50
12/31/17	Gladbach, Jerry	ACWA Fall Conference 11/29/17- Travel Expense (mileage)	40.13
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Expense (lodging, meals & tips)	553.59
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Travel Expense (mileage, parking & taxi)	423.11
02/09/18	Gladbach, Jerry	NWRA Conference 1/3-5/18- Registration	350.00
02/26/18	Gladbach, Jerry	ACWA Federal Affairs Committee, 1/30/18 - 1/31/18 - Expense (lodging & meals)	87.06
02/26/18	Gladbach, Jerry	ACWA Federal Affairs Committee, 1/30/18 - 1/31/18 - Travel Expense (mileage, parking & auto rental)	362.14
06/07/18	Gladbach, Jerry	ACWA Energy and Federal Affairs Comm. And ACWA Spring Conference, 5/8-5/10/18 - Expense (Meals and Tips)	171.69
06/07/18	Gladbach, Jerry	ACWA Energy and Federal Affairs Comm. And ACWA Spring Conference, 5/8-5/10/18 - Travel Expense (Mileage and Valet Tip)	203.65
06/07/18	Guzeit, Maria	ACWA Conference, 5/8-5/10/18 - Expense (Lodging and Meals)	533.42
06/07/18	Guzeit, Maria	ACWA Conference, 5/8-5/10/18 - Travel Expense (Mileage and Parking)	115.87
09/07/17	Kelly, R.J.	UWI Conference, 8/15-18/17- Expense (lodging, meals & tips)	640.82
09/07/17	Kelly, R.J.	UWI Conference, 8/15-18/17- Travel Expense (mileage & parking)	492.25
10/25/17	Kelly, R.J.	WaterSmart Conference, 10/3-6/17- Expense (lodging & meals)	278.08
10/25/17	Kelly, R.J.	WaterSmart Conference, 10/3/17 & 10/6/17- Travel Expense (mileage)	330.64
10/25/17	Kelly, R.J.	CSDA Conference, 9/24-28/17- Expense (lodging & meals)	680.04
12/29/17	Kelly, R.J.	CSDA Conference, 9/24-28/17- Travel Expense (mileage & parking)	449.46
12/29/17	Kelly, R.J.	ACWA Fall Conference 11/27/17-12/1/17- Expense (lodging)	697.69
03/09/18	Kelly, R.J.	ACWA Fall Conference 11/27/17-12/1/17- Travel Expense (mileage & parking)	267.42
03/09/18	Kelly, R.J.	Urban Water Institute conference, 2/7/18-2/9/18 - Expense (Lodging and meals)	232.41
03/09/18	Kelly, R.J.	Urban Water Institute conference, 2/7/18-2/9/18 - Travel Expense (mileage and parking)	201.04
06/15/18	Kelly, R.J.	ACWA Spring Conference, 5/7-5/11/18 - Travel Expense (Mileage, Parking, Bus and Airfare)	542.73
08/03/17	Martin, Gary	State Assembly Water Parks & Wildlife Committee Meeting, 7/10-11/17- Expense (lodging & meals)	304.01
08/03/17	Martin, Gary	UWI Water Conservation District Meeting, 7/17/17- Travel Expense (mileage)	50.29
09/07/17	Martin, Gary	UWI Conference, 8/16-17/17- Expense (lodging & meals)	373.24
09/07/17	Martin, Gary	UWI Conference, 8/16-17/17- Travel Expense (mileage & parking)	207.25
12/29/17	Martin, Gary	ACWA Fall Conference 11/27/17-12/1/17- Expense (lodging & meal)	938.78
12/29/17	Martin, Gary	ACWA Fall Conference 11/27/17-12/1/17- Travel Expense (mileage & parking)	128.20
02/26/18	Martin, Gary	UWI Conference, 2/7/18 - 2/9/18 - Expense (lodging & meals)	225.93
02/26/18	Martin, Gary	UWI Conference, 2/7/18 - 2/9/18 - Travel Expense (mileage)	153.69
04/26/18	Martin, Gary	CSDA's Special District Leadership Academy, 4/15-4/17/18 - Travel Expense (Mileage)	383.22
04/26/18	Martin, Gary	CSDA's Special District Leadership Academy, 4/15-4/17/18 - Expense (Lodging)	316.10
06/06/18	Martin, Gary	ACWA Spring Conference, 5/7-5/11/18 - Expense (Lodging and Meals)	971.13
06/06/18	Martin, Gary	ACWA Spring Conference, 5/7-5/11/18 - Travel Expense (Mileage and Taxi)	140.89
09/07/17	McMillan, Jacques	SCWC Quarterly Meeting, 4/28/17- Travel Expense (mileage)	73.83
09/07/17	McMillan, Jacques	SCWC Quarterly Meeting, 4/28/17- Registration	70.00
10/25/17	McMillan, Jacques	WEF Headwaters Tour, 9/12-14/17- Expense (lodging, meals & tips)	291.86

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Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

DIRECTORS

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

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

DIRECTORS

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

Employee Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

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

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Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

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

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Annual Disclosure for Fiscal Year 17/18

Updated as of: 6/30/18

EMPLOYEES

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

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

Annual Disclosure for Fiscal Year 17/18 Updated as of: 6/30/18

EMPLOYEES

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

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

EMPLOYEES

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

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

EMPLOYEES

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

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

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

Annual Disclosure for Fiscal Year 2017/18

EMPLOYEES

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

Total Reimbursements

\$ 10,072.77

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

Employees

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

Total Reimbursements

\$ 22,792.56



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

**ITEM NO.
7**

SEPTEMBER 2018

COMMITTEE (September 17)

1. Recommend Approval of an Emergency Response Specialist Classification
2. Recommend Approval of a Safety Incentive Plan
3. Review and Discuss New Agency Recruitments and Positions
4. Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
5. Recommend Receiving and Filing of July 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, September 18)

OCTOBER 2018

BOARD (1st meeting, October 2)

1. Approve an Emergency Response Specialist Classification
2. Approve a Safety Incentive Plan
3. Approve Receiving and Filing of July 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, October 2) – MAY BE CANCELLED

COMMITTEE (October 15)

1. Recommend Approval of a Record Retention Policy
2. Discuss Reserve Fund Policy
3. Recommend Approval of a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
4. Recommend Receiving and Filing:
 - 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
5. Recommend Receiving and Filing of August 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, October 16)

1. Approve a Resolution Appointing Treasurer for SCV Water
2. Approve Resolutions Establishing Banking Authority

JPA Meeting (2nd meeting, October 16) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

NOVEMBER 2018

BOARD (1st meeting, November 6)

1. Approve a Record Retention Policy
2. Approve a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
3. Approve Receiving and Filing:
 - 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. Approve Receiving and Filing of August 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, November 6) – MAY BE CANCELLED

COMMITTEE (November 19)

1. Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees through Community Facilities Districts (CFDs)
2. Recommend Approval of a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
3. Recommend Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
4. Recommend Receiving and Filing of FY 2017/18 Year-End Budget Report
5. Recommend Receiving and Filing of September 2018 Monthly Financial Report
6. Quarterly Review of State Water Contract Fund
7. Committee Planning Calendar

DECEMBER 2018

BOARD (1st meeting, December 4)

1. Approve a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Approve Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
3. Approve Receiving and Filing of FY 2017/18 Year-End Budget Report (consent)
4. Approve Receiving and Filing of September 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, December 4) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (December 17)

1. Recommend Receiving and Filing of October 2018 Monthly Financial Report
2. Committee Planning Calendar

JANUARY 2019

BOARD (1st meeting, January 1)

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

JPA Meeting (1st meeting, January 1) – MAY BE CANCELLED

FINANCING CORPORATION (tbd)

1. Annual meeting

SPECIAL COMMITTEE (January 14)

1. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Quarterly Review of State Water Contract Fund
3. Recommend Receiving and Filing of November 2018 Monthly Financial Report
4. Committee Planning Calendar

JPA Meeting (1st meeting, January 15) – MAY BE CANCELLED

1. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Approve Receiving and Filing of November 2018 Monthly Financial Report

JPA Meeting (1st meeting, February 5) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

SPECIAL COMMITTEE (February 11)

1. Recommend Approval of a Derivatives Policy
2. Recommend Approval of a Disclosure Procedures Policy
3. Review Annual List of Professional Services Contracts
4. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report
5. Recommend Receiving and Filing of December 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, February 19)

JPA Meeting (2nd meeting, February 19) – MAY BE CANCELLED

1. Re-adopt Investment Policy
2. Elect officers

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve a Derivatives Policy
2. Approve a Disclosure Procedures Policy
3. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)
4. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)

JPA Meeting (1st meeting, March 5) – MAY BE CANCELLED

COMMITTEE (March 18)

1. Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)
2. Review Proposed FY 2019/20 Actions for the Administration Section
3. Recommend Receiving and Filing of January 2019 Monthly Financial Report
4. Committee Planning Calendar

APRIL 2019

BOARD (1st meeting, April 2)

1. Review and Provide Direction for Budget Baseline and Baseline Options
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent)
3. Approve a Resolution of the Santa Clarita Valley Water Agency Authorizing the Preparation and Distribution of the Preliminary Official Statement in Connection with the Issuance of the Series 2019A Revenue Bonds and Authorizing Certain Other Actions in Connection Therewith (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

JPA Meeting (1st meeting, April 2) – MAY BE CANCELLED

1. Approve POS and 2019A Revenue Bonds *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

COMMITTEE (April 15)

1. Continued Review of Policies (Annual)
2. Finalize Proposed FY 2019/20 Actions for the Administration Division
3. Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20
4. Review Draft FY 2019/20 Budget
5. Quarterly Review of State Water Contract Fund
6. Recommend Receiving and Filing of February 2019 Monthly Financial Report
7. Committee Planning Calendar

MAY 2019

BOARD (1st meeting, May 7)

1. Approve Proposed Employee Salary Adjustment for FY 2019/20
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, May 7) – MAY BE CANCELLED

COMMITTEE (May 20)

1. Recommend Approval of a Resolution Adopting the FY 2019/20 Budget
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2019/20
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report
5. Committee Planning Calendar

JUNE 2019

BOARD (1st meeting, June 4)

1. Approve a Resolution Adopting the FY 2019/20 Budget
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19 (consent)
3. Approve a Resolution Adopting the Appropriation Limit for FY 2019/20 (consent) Approve Receiving and Filing of March 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, June 4) – MAY BE CANCELLED

1. Approve a Resolution Adopting the Fiscal Year 2019/20 Budget



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (June 17)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report
4. Committee Planning Calendar