




Date: January 7, 2019

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Dean Efstathiou
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, January 14, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of a Safety Incentive Plan	3
3. *	Recommend Approval of Revised Claims Policy	9
4. *	Review RFP for Ratepayer Advocate	25
5. *	Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees through Community Facilities Districts (CFDs)	37
6.	Review Employee-Related Items Pre and Post Merger	
7.	Review and Discuss Wholesale Capital Funding Alternatives Project	
8. *	Review Biennial Budget Implementation for Fiscal Years 2019/20 and 2020/21	39

- | | | | |
|-----|---|--|-----|
| 9. | * | Recommend Receiving and Filing of November 2018 Monthly Financial Report | 43 |
| 10. | * | Committee Planning Calendar | 137 |
| 11. | | General Report on Finance and Administration Activities | |
| 12. | | 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 January 7, 2019.

M65



COMMITTEE MEMORANDUM

DATE: January 7, 2019
TO: Finance & Administration Committee
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Recommend Approval of a Safety Incentive Plan

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. Employee feedback was gathered in this revised Safety Incentive Plan proposal.

DISCUSSION

In review, the proposed safety incentive plan would be a three-tiered plan incorporating aspects of all four former Division's incentive plans.

Tier 1 – This would be an acknowledgment of staff going above and beyond normal expected acts of safety.

- Employees can be recommended by fellow staff. The safety incentive recommendation should be submitted to the supervisor of the employee making the suggestion.
- Approval of Tier 1 awards would be determined by the direct supervisor and Safety Department.
- Award would be a \$20 gift card at a local food or beverage establishment.

Tier 2 – Tier 2 suggestions would propose an improvement to employee health and/or safety leading to a savings or improvement in workplace safety practices.

- Recommendations can be submitted to a supervisor, the Safety Department, or the Safety Committee.
- Suggestions will be reviewed by the Safety Committee.
- If approved, a gift card ranging from \$75 - \$200 to a local establishment would be given to the employee.

Tier 3 – An Agency-wide lunch will be held when a combination of ten suggestions, listed below, are awarded:

- Seven (7) suggestions from Tier 1.
- And, at least three (3) suggestions from Tier 2.

The Agency-wide lunch would be held in an “open house” type fashion at one of the Divisions over several hours to provide staff the opportunity to see how the safety suggestions were implemented, meet other staff, see other locations, and get a free lunch!

FINANCIAL CONSIDERATIONS

Staff has estimated the financial considerations of the Safety Incentive Plan to be less than \$3,000 per year for gift cards and an Agency-wide lunch.

RECOMMENDATION

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

RP

Attachment

SANTA CLARITA VALLEY WATER AGENCY
SAFETY INCENTIVE PLAN
(Board Approved January 2019)

OBJECTIVE

A core value of SCV Water is to provide 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 every employee needs to be involved and vested in creating a safe work place. Furthermore, we believe 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 and/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 \$20.00 gift card to a local restaurant, coffee shop, etc.

Examples of Tier 1:

- An employee notices a contractor is not wearing a hard hat and provides the contractor with a spare hard hat. **(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, and 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 \$75.00-\$200.00 gift card to a local restaurant or business establishment. The amount of award will be determined by the Safety Committee and based upon estimated calculated savings in accordance with the attached Safety Incentive Award Matrix.

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 approved traffic control for a large pipeline replacement job. This added improvement may not be required, but 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 January 2019)

Tier 2 Safety Incentive Award Matrix

Safety recommendations will be evaluated on the elimination of safety hazards and financial savings based on hazard avoidance. The Safety Committee will determine the applicability and practicability of each recommendation. The following matrix will be used in the evaluation process:

Elimination of a Safety Hazard	Rating	(X)	Score
Slightly reduces the likelihood of a minor injury or equipment damage	1		0.50
Slightly reduces the likelihood of a major injury or equipment damage	2		1.00
Greatly reduces the likelihood of a minor injury or equipment damage	3		1.50
Greatly reduces the likelihood of a major injury or equipment damage	4		2.00

Financial Savings	Rating	(X)	Score
Hazard avoidance resulting in cost savings (None)	1		0.50
Hazard avoidance resulting in cost savings (Low)	2		1.00
Hazard avoidance resulting in cost savings (Moderate)	3		1.50
Hazard avoidance resulting in cost savings (High)	4		2.00

Total Score	Award
1.00 – 1.49	\$75
1.50 – 2.00	\$100
2.01 – 2.50	\$125
2.51 – 3.00	\$150
3.01 – 3.50	\$175
3.51 – 4.00	\$200

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BOARD MEMORANDUM

DATE: December 20, 2018
TO: Finance and Administration Committee
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Review and Discuss Claims Policy

SUMMARY AND DISCUSSION

The attached Claims Policy was reviewed by General Counsel and approved by the Board of Directors in September 2018. As part of the merger, staff had reviewed the claims procedure of Castaic Lake Water Agency (CLWA) and the claims policy of Newhall County Water District (NCWD) and several other claims policies to develop this unified policy for SCV Water. By Director request, the policy is being presented again for further evaluation and possible revisions.

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

That the Finance and Administration Committee review the attached Claims Policy and advise further action.

RP/ed

Attachment

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POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

A-2 CLAIMS POLICY

In accordance with the Tort Claims Act, Government Code Section 810 *et seq.*, any party with a claim for money or damages against the Santa Clarita Valley Water Agency (“Agency”) is required to file a written claim with the Agency, to await the Agency's action or inaction before proceeding to litigation, and to file such litigation within a certain specified time.

The Board has established policies and procedures for claims filed against the Agency pursuant to the Tort Claims Act and declares that all claims against the Agency for money or damages which are excepted under Government Code Section 905 and which are not governed by any other statutes or regulations expressly relating thereto, shall be governed by the claims presentation procedures outlined in this Chapter.

1.0 CLAIMS PRESENTATION REQUIREMENTS

1.1 NOTICE OF CLAIMS

No suit for money or damages may be brought against the Agency on a cause of action for which a claim is required to be presented in accordance with this Chapter until a written claim has first been timely presented to the Agency and has been acted upon by the Board, or has been deemed to have been rejected by the Board or General Manager in conformity with this Chapter. [Government Code § 945.4]

1.2 CLAIMS SUBJECT TO CLAIMS PRESENTATION REQUIREMENTS

All claims against the Agency for money or damages which are exempted by Section 905 of the Government Code from the claims procedures provided in Part 3 of Division 3.6, Title 1 of the Government Code and which are not expressly governed by any other statute or regulation shall be governed by this Chapter. Such claims include, but are not limited to the following:

- (1) Claims under the Revenue and Taxation Code or other statute prescribing procedures for the refund, rebate, exemption, cancellation, amendment, modification or adjustment of any tax, assessment, fee or charge or any portion thereof, or of any penalties, costs or charges related thereto.
- (2) Claims in connection with which the filing of a notice of lien, statement of claim, or stop notice is required under any provision of law relating to mechanics', laborers' or materialmen's liens.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (3) Claims by public employees for fees, salaries, wages, mileage or other expenses and allowances.
- (4) Claims for which the workers' compensation authorized by Division 4, commencing with Section 3201, of the Labor Code is the exclusive remedy.
- (5) Applications or claims for any form of public assistance under the Welfare and Institutions Code or other provisions of law relating to public assistance programs, and claims for goods, services, provisions or other assistance rendered for or on behalf of any recipient of any form of public assistance.
- (6) Applications or claims for money or benefits under any public retirement or pension system.
- (7) Claims for principal or interest upon any bonds, notes, warrants, or other evidences of indebtedness.
- (8) Claims which relate to a special assessment constituting a specific lien against the property assessed and which are payable from the proceeds of such as assessment, by offset of a claim for damages against it or by delivery of any warrant or bonds representing it.
- (9) Claims by the state or by a state department or agency or by another local public entity.
- (10) Claims arising under any provision of the Unemployment Insurance Code, including but not limited to claims for money or benefits, or for refunds or credits of employer or worker contributions, penalties, or interest, or for refunds to workers of deductions from wages in excess of the amount prescribed.
- (11) Claims for the recovery of penalties or forfeitures made pursuant to Article 1, commencing with Section 1720, of Chapter 1 of Part 7 of Division 2 of the Labor Code.
- (12) Claims governed by the Pedestrian Mall Law of 1960, Part 1, commencing with Section 11000, of Division 13 of the Streets and Highways Code.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

1.3 PURPOSE OF CLAIMS PRESENTATION

The purpose of the claims presentation requirements is to provide the Agency with an opportunity to settle just claims before suit is brought, and to permit the Agency to make an early investigation of the facts on which the claim is based enabling the Agency to defend itself against unjust claims and to correct the conditions or practices which gave rise to the claim.

1.4 PROCESSING OF CLAIMS

All claims received by the Agency shall be processed by the General Manager, or his/her designee, who shall be responsible for determinations as to the sufficiency of claims against the Agency (in accordance with Section 2) and for obtaining whatever information may be necessary to form a reasonable decision as to whether sufficient claims should be processed for approval or for denial.

1.5 PARTY RESPONSIBLE TO ALLOW OR REJECT CLAIMS

1.5.1 Review of Claims

The General Manager shall review all claims for sufficiency and timeliness. The General Manager is authorized to issue a written notice of insufficiency under Section 3.1, below, or return a late claim under Section 6, below.

1.5.2 Claims of \$50,000 Or Less

The General Manager is authorized to perform the functions of the Board with respect to claims of \$50,000 or less and not involving bodily injury. These functions include, but are not limited to, ruling on the sufficiency, reasonableness, or timeliness of claims; returning insufficient or late claims; allowing, compromising, or settling claims; and presenting claims to the Agency’s insurance carrier. On the written order of the General Manager, the Agency shall pay the amount for which these claims have been allowed, compromised, or settled.

The decision of the Board to appoint the General Manager to allow or reject claims on its behalf shall not preclude the Board from examining and discussing claims, from allowing or rejecting claims, and from taking any other actions which are required by law or necessary and advisable in connection with claims filed against the Agency.

1.5.3 Claims Greater Than \$50,000 or Involving Bodily Injury

The Agency shall present to the Board any claim greater than \$50,000 or those involving bodily injury. If the Board rejects any such claim,



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

then the Agency shall refer such rejected claim to its insurance carrier.

2.0 CLAIM: SUFFICIENCY

2.1 Claims: Required Information

A claim must be in writing and contain the following information:

- (1) The name and address of the claimant;
- (2) The post office address to which the person presenting the claim desires notices to be sent;
- (3) The date, place, and other circumstances of the occurrence or transaction which gave rise to the claim asserted;
- (4) A general description of the indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claims;
- (5) The name or names of the public employee or employees causing the injury, damage or loss, if known;
- (6) The amount claimed if it totals less than \$10,000 as of the date of claim presentation; and
- (7) The signature of the claimant or some person on his or her behalf and the date the claim was signed. [Government Code §§ 910 and 910.2]

2.2 Agency Claim Form

The Agency may provide a form that the claimant may use in lieu of submitting a claim containing the information specified in Section 2.1. A claim presented on a form provided pursuant to this Section shall be deemed to be in conformity with Section 2.1 if the claim complies substantially with the requirements of the form or with the requirements of Section 2.1. [Government Code § 910.4]

3.0 CLAIM: INSUFFICIENCY

3.1 Claim Insufficiency

If a claim does not substantially comply with the contents requirements of Section 2.1 or with the requirements of an Agency form provided under Section 2.2,



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

the claim is insufficient. [Government Code § 910.8]

An insufficient claim should not be rejected but should be acknowledged with a written notice of insufficiency.

Within 20 days after the claim is presented, the Board or General Manager shall give written notice of the claim's insufficiency stating with particularity the claim's defects or omissions. [Government Code § 910.8]

Written notice of insufficiency shall be given in one of the following ways: [Government Code § 915.4]

- (1) Personally delivering the notice to the person presenting the claim; or
- (2) Mailing the notice to the address, if any, stated in the claim or on the application.

No notice need be given when the claim fails to state either a street address or post office address. [Government Code § 915.4(b)]

The Board or General Manager may not take action on the claim for a period of 15 days after the written notice of insufficiency is given. [Government Code § 910.8]

Should the Board or General Manager fail to provide written notice of the claim's insufficiency to the claimant, the Agency waives the insufficiency and cannot claim insufficiency as a defense. [Government Code § 911]

4.0 TIMELINESS

4.1 Claims Which Must be Presented Within Six Months

A claim relating to one of the following must be presented not later than six months after accrual of the cause of action:

- (1) Death or personal injury; and
- (2) Damage to personal property or growing crops.

4.2 Claims Which Must be Presented Within One Year

A claim relating to any other cause of action must be presented within one year of the accrual of the cause of action. [Government Code § 911.2]



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

4.3 Computing Time Limit

The computation of the six-month and one-year claims presentation periods may entail subtle issues with respect to when the period commences to run.

Agency staff shall consult with general counsel should there be any question regarding timeliness, especially in the areas of employment, harassment or discrimination claims.

5.0 REJECTION / ALLOWANCE OF SUFFICIENT AND TIMELY FILED CLAIMS

5.1 Board Action Within 45 Days

The Board or General Manager shall act on a sufficient and timely submitted claim within 45 days after the claim has been presented. [Government Code § 912.4]

5.2 Actions the Board May Take

The Board or General Manager may act on the claim in one of the following ways:

5.2.1 Reject the Claim

Reject the claim if the Board or General Manager finds the claim is not a proper charge against the Agency.

5.2.2 Allow the Claim

Allow the claim if the Board or General Manager finds the claim is a proper charge against the Agency and is for an amount justly due.

If the Board or General Manager allows the claim, a release form and release form letter will be sent to the claimant. Upon Agency's receipt of the signed release form, payment will be sent to the claimant with a payment transmittal letter.

5.2.3 Allow Amount Justly Due

Either reject the claim or allow it in the amount justly due and reject it as to the balance if the Board or General Manager finds the claim is a proper charge against the Agency but is for an amount greater than is justly due.

5.2.4 Compromise the Claim

Reject the claim, or compromise it, if legal liability of the Agency or the amount justly due is disputed.

5.3 Reject Only Timely, Proper and Sufficient Claims

Only those claims with proper and sufficient contents, as provided in



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

Section 2.1, and presented in a timely fashion, as provided in Section 4, can be rejected.

5.4 Board Action Within 45 Days on Amended Claim

If a claim is amended, the Board or General Manager shall act on the amended claim with 45 days after the amended claim is presented.

5.5 Extension of Time by Agreement

The claimant and the Board or General Manager may extend the time period within which the Board is required to act on the claim by written agreement. [Government Code § 912.4(b)]

The extension of time must be given before the expiration of the 45-day period; or after the expiration of the 45-day period if an action based on the claim has not been commenced and is not yet barred by the period of limitations provided in Section 1.4. [Government Code § 945.6]

Any claim which is not acted upon within the extended time period shall be deemed to have been rejected by the Board or its designee on the last day of the extended time period. [Government Code § 912.4(c)]

5.6 Written Rejection

The claimant has six months in which to file suit on a claim which has been rejected in writing within 45 days of presentation.

The written letter of claim rejection must be substantially in the form found at Government Code Section 913, and must be given in the same manner as provided for written notice of insufficiency. (See Section 3.1)

5.7 Rejection by Operation of Law

A claim that is not rejected in writing within 45 days of presentation is deemed rejected by operation of law on the 45th day following presentation.

The claimant has six months in which to file suit in a claim deemed rejected by operation of law if written notice of rejection is provided. [Government Code § 913] The claimant has two years in which to file suit on any claim deemed rejected by operation of law if written notice of rejection is not provided. [Government Code § 945.6]

The written letter of claim rejection must be substantially in the form found at Government Code Section 913.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

6.0 LATE CLAIMS

Any claim which is filed late, and which is not accompanied by an application to present a late claim, should be returned because it is late and should not be considered on its merits.

6.1 Application to Present a Late Claim

Should the claimant fail to present a claim within the time provided in Section 4, the claimant must present an application to present a late claim.

The application to present a late claim must:

- (1) Be presented within one year after the accrual of the cause of action
- (2) Set forth the reasons for the delay; and
- (3) Have a written claim attached.

6.2 Partially Late/Partially Timely Claims

A claim which contains several causes of action must be carefully reviewed to determine which causes of action are timely or untimely filed.

Written notice of rejection or allowance, pursuant to Section 5, must be provided to claimant for those causes of action within the claim which are sufficient and timely presented.

Written notice of late filing, pursuant to Section 6, must be provided to claimant for those causes of action within the claim which are not timely presented.

6.3 Acceptance of Application to Present a Late Claim

The Board shall grant the Application to Present a Late Claim in the following instances:

- (1) The failure to timely present the claim was due to mistake, inadvertence, surprise or excusable neglect, and the Agency is not prejudiced in its defense of the claim by the claimant's failure to timely present the claim; or
- (2) The person who sustained the alleged injury, damage or loss was a minor during all the time specified in Section 4 for the presentation of the claim; or



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (3) The person who sustained the alleged injury, damage or loss was physically or mentally incapacitated during all the time specified in Section 4 for the presentation of the claim; or
- (4) The person who sustained the alleged injury, damage or loss died before the expiration of the time specified in Section 4 for the presentation of the claim.

The Board or General Manager must grant or deny the application to present a late claim within 45 days after it has been presented unless the claimant and the Board have agreed, by written agreement made before the end of the 45-day period, to extend the period within which the Board must act on the application. The Board or General Manager must act within the extended period of time or the application shall be deemed denied on the last day specified in the agreement.

If the Board or General Manager fails to act on the application within the 45 days following the presentation of the claim, the application shall be deemed to have been denied on the 45th day. [Government Code § 911.6(c)]

6.4 Denial of Application to Present a Late Claim

The Agency may deny the application to present a late claim if it is not excused pursuant to Section 6.3. Any denial of an application to present a late claim must be in writing and must advise the claimant that he or she has six months to petition the appropriate court for relief. The court may allow the filing of a late claim on the same basis as found in Section 6.3.

The denial of the application to present a late claim is unrelated to the validity of the claim. Denial of an application to present a late claim means only that the claim was not properly presented.

Any application to present a late claim filed or presented a year from the date of accrual of the cause of action shall be rejected in writing. [Government Code § 911.8] Written notice of denial of an application to present a late claim shall be given as provided in Section 3.

7.0 AMENDMENT OF CLAIMS

7.1 Time to Amend Claims

A claim may be amended at any time before the expiration of the period designated in Section 4 or before final action on the claim is taken by the Board or General Manager, whichever is later.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

7.2 Amended Claim Must Relate to Original Claim
 The amended claim must relate to the same transaction or occurrence which gave rise to the original claim. The amendment shall be considered a part of the original claim for all purposes.

8.0 INSURANCE

8.1 Submission of Claim
 If the Board rejects a claim greater than \$50,000 or one involving bodily injury, notice and a copy of that rejected claim shall be provided to the Agency's insurance carrier. Agency's insurance carrier shall also be informed of all Board action taken on the claim.

8.2 Subsequent Lawsuits
 Tender of the Agency's defense and a copy of the complaint should be provided to the Agency's insurer immediately.

9.0 GENERAL COUNSEL
 General Counsel should be consulted if there is any question regarding sufficiency of a claim, its timeliness or any other matter regarding property claim administration.

9.1 Brown Act Compliance
 General Counsel should be consulted regarding open versus closed session discussion of claims and how to agendaize such discussion.

10.0 JOINT POWERS INSURANCE AUTHORITY
 The Agency is a member agency of the Association of California Water Agencies Joint Powers Insurance Authority, a public entity formed in 1979 by the water agencies of the state of California to provide risk-sharing pools to meet the insurance needs of its members for property, liability, and workers' compensation coverage. The Joint Powers Insurance Authority ("JPIA") has established policies and procedures for settling, reporting, and handling claims filed against its members and the Agency, as a member agency, adheres to these policies and procedures.

10.1 Small Claims Settlement Option

10.1.1 Policy
 The Agency may, at its option, settle or deny liability claims arising out of any occurrence that meet all of the following criteria:

- (1) All claims arising out of the occurrence are for "property



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

damage" only;

- (2) No claim arising out of the occurrence has any apparent potential for related "bodily injury;"
- (3) The estimated settlement value for all claims arising out of the occurrence does not exceed the Agency's Retrospective Allocation Point per occurrence, as determined by the JPIA;
- (4) The claim settlement or denial arising out of the occurrence can be concluded within 60 days; and
- (5) A settlement under this option should be made only when the claim being considered is determined to be based upon liability covered by the JPIA's liability insurance program.

10.1.2 Procedure

When the Agency becomes aware of, or is presented with, a claim that meets all of the conditions set forth in Section 10.1.1, it shall have the option of settling or denying the claim directly. If the Agency wishes to exercise this option, it shall adhere to the following guidelines:

- (1) Investigate the claim for evidence of liability on the part of the Agency;
- (2) Determine whether the claim is to be handled informally or whether formal claim presentation is required. Under the California Government Code, the Agency need not take any action until a claim is presented that meets the requirements of Government Code Section 945.4 and Sections 1.1 and 1.2 of this Chapter; however, the Agency may waive the presentation requirement and elect to pay based on its own judgment;
- (3) If no liability on the part of the Agency is found, the claim shall be formally rejected in writing in accordance with Section 5.6 of this Chapter.
- (4) If the Agency accepts liability, it shall attempt to settle the claim as rapidly as possible;



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
Approval Date: September 2018	Effective Date: September 2018
Approved By: Board of Directors	

- (5) Any claim that cannot be settled within 60 days should be referred to the JPIA for handling;
- (6) The Agency shall submit a Small Claims Report to the JPIA on a monthly basis to insure reimbursement of expenses incurred; and
- (7) The JPIA, within 30 days of receipt of an Agency Small Claims Report, shall issue a check to the Agency for reimbursement of the settled claims plus an administrative fee for each claim settled or denied;

The Agency may, at any time during the process, request assistance from the JPIA.

10.2 Claims Reporting and Handling Procedures

10.2.1 Policy

The JPIA, on behalf of the Agency, shall investigate and settle fairly and expeditiously all liability claims made against the Agency, where legal liability is determined, and shall make decisions regarding the disposition of claims upon the basis of the merits of each claim. It is the policy of the JPIA to pay only those claims for which the Agency has legal liability.

10.2.2 Procedure

10.2.2.1 Initial Reporting

All incidents involving damage to property not owned by the Agency, or injury to non-employees of the Agency, shall be reported promptly to the JPIA by fax or telephone prior to the filing of a written claim to facilitate initiation of prompt and thorough investigative procedures.

Upon receipt of a request for a claim form, the Agency shall gather as much information as possible regarding the incident, complete an incident report, and immediately forward the report to the JPIA.

A Traffic Accident Report (Department of Motor Vehicles SR-1 Form) should be filed for any incident involving an Agency-owned vehicle.

10.2.2.2 Subsequent Reporting

The Agency shall forward all correspondence involving a



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
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reported claim directly to the JPIA. This would include the following:

- (1) Any claim or letter filed with the Agency or any subsequent correspondence or notes of conversations with potential or actual claimants;
- (2) Any legal documents or related correspondence from attorneys or other representatives of claimants or insurance carriers;
- (3) Any letters, memos, or notes of conversations, or other inquiries from interested parties;
- (4) Any police or other public agencies' reports that are available; and
- (5) Any photographs, newspaper articles, etc.

10.2.2.3 Initial Investigation

If an Agency representative is present at the scene of an incident, he or she shall observe the following guidelines in order to assist the JPIA with the initial investigation and improve the quality of the investigation:

- (1) Observe and record evidence such as instrument readings, control panel settings, plus other routine observations such as the weather via photographs, video cameras, drawings and notes. General and specific scenes should be photographed to provide a comprehensive record. Photographs of objects involved in an accident should include a ruler, coin or other object, photographed alongside of the object involved in the accident, to show the proper scale. Observations should be recorded via accurate and complete notes that explain the photographs, who took them, and when. Diagrams are also useful.

Witnesses should be found and interviewed promptly. Agency representative(s) at the scene should record witnesses' names, addresses, and telephone numbers. Interviews should be conducted one at a time, in as much privacy as is possible. Where possible, the interviews should be conducted at the accident scene.



POLICIES, RULES AND REGULATIONS	
Title: CLAIMS POLICY	
Policy No.:A-2	Section Nos.: 1.0 – 10.2.3
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10.2.3 Litigation

The JPIA shall select and retain appropriate attorneys to defend the Agency. When litigation begins, the Agency shall immediately forward to the JPIA, all documents, including summons and complaints, as soon as they are received.

(Originally adopted September 2018)



COMMITTEE MEMORANDUM

DATE: January 7, 2019
TO: Finance and Administration Committee
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Review RFP for Ratepayer Advocate

SUMMARY AND DISCUSSION

At the November 6, 2018 regular Board meeting, the Board of Directors adopted the Rate Setting Process and Ratepayer Advocate Plan (Plan). The Plan requires the Agency to solicit the services of a Ratepayer Advocate through a request for proposal and enter into a professional services agreement.

The Ratepayer Advocate shall be independent of any Agency staff and report directly to the Board for purposes of its review and recommendations. Eligible firms, team or individuals shall have sufficient experience and qualifications in the area of public agency rate design, budget preparation and public agency fiscal management.

The Ratepayer Advocate will need to be hired by July 2019 in order to report on the updated Facility Capacity Fees that will need to be adopted prior to January 1, 2020.

The draft Request for Proposal is attached for Committee review.

FINANCIAL CONSIDERATIONS

None at this time. The professional services agreement cost will be included in the FY 2019/20 Budget.

RECOMMENDATION

That the Finance and Administration Committee review the Request for Proposal for the Ratepayer Advocate and provide further direction.

RP

Attachment

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SANTA CLARITA VALLEY WATER AGENCY

REQUEST FOR PROPOSAL

RATEPAYER ADVOCATE

KEY ACTION DATES		
EVENTS	TIME	DATE
REQUEST FOR PROPOSALS (RFP) ISSUED		
OPTIONAL PRE-BID CONFERENCE		
LAST DAY TO SUBMIT RFP QUESTIONS		
PROPOSAL SUBMITTAL DUE		
ANTICIPATED START DATE		

Mail, email or deliver proposals by the final date and time for proposal submission, to the following address:

Attention: Matthew G. Stone, General Manager
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, California 91350-2173
mstone@scvwa.org



_____, 2019

Dear Water Rate Professional:

The Santa Clarita Valley Water Agency Act (Agency Act) provides that the Santa Clarita Valley Water Agency (SCV Water) Board of Directors (Board) shall include an independent Ratepayer Advocate to advise the Board and provide information to the public before the adoption of new wholesale, retail water service rates and charges and facility capacity/connection fees.

SCV Water requests proposals from qualified firms or individuals to provide assistance to the Board related to advancing the interest of the public through a Ratepayer Advocate. SCV Water seeks, through this Request for Proposal (RFP), to retain an expert consultant with experience involving rate-setting of fees and charges.

SCV Water's goal is to provide evidence for the lowest feasible, adequate revenue requirement necessary for high-quality public service in order to produce just and reasonable rates for customers of SCV Water. Sufficient experience and qualifications in the area of public agency rate design, budget preparation and public agency fiscal management will be a requirement of the Ratepayer Advocate.

About SCV Water

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

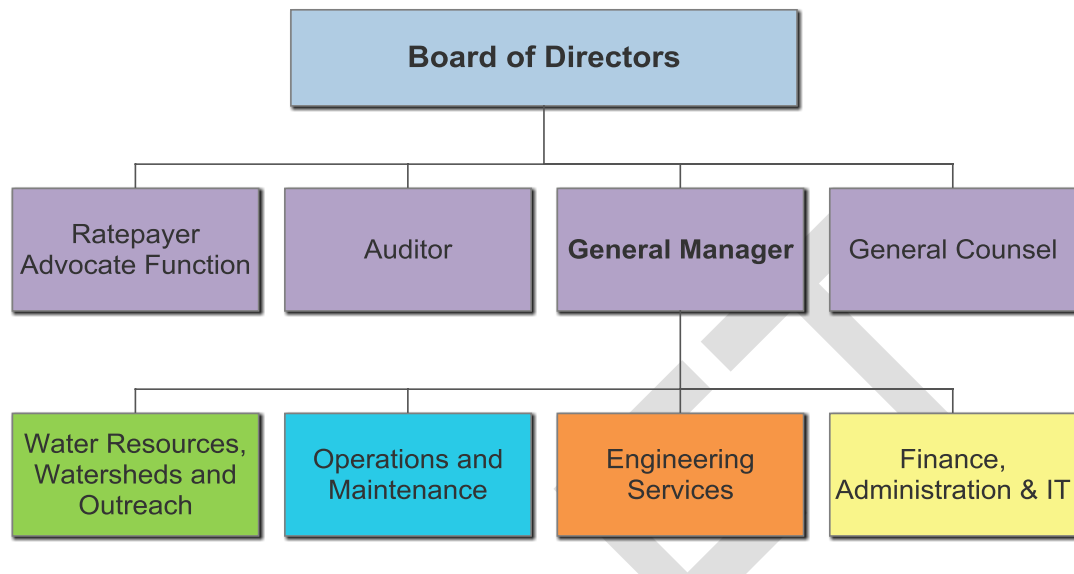
SCV Water's Mission:

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

History

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

Organization



COMMUNITY PROFILE

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

The Agency's service area is considered a premier community for raising families and building businesses. The area is known for its attractive residential neighborhoods, low crime rate and excellent schools.

The Agency evaluates land use data and housing construction in the service area in conjunction with the retail water purveyors and projections from the "One Valley One Vision" (OVOV), a joint planning effort by the City of Santa Clarita and the Los Angeles County Department of Regional Planning. The OVOV general plan amendments are the basis of the Agency's 2015 Urban Water Management Plan (UWMP). The 2015 UWMP indicates a 1.3 percent annual rate of growth in the service area.

I. BACKGROUND

SCV Water has developed a 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 former Castaic Lake Water Agency (Attachment 1). The Agency Act provides a number of specific parameters and also directs the Board to adopt any necessary rules and procedures to further define the role of the Ratepayer Advocate.

Public water providers already have to comply with the procedural requirements of Proposition 218 for certain rates and charges, which require noticing to ratepayers and property owners, a public hearing, and protest proceedings. Rates for wholesale charges imposed by local governments are subject to Proposition 26. In addition, there are other statutes that have procedures and principles that must be followed in developing and approving certain kinds of rates and charges.

Furthermore, the Local Agency Formation Commission for the County of Los Angeles (LAFCO) adopted certain conditions that apply to the Agency and one condition relates to the ratepayer advocate. Specifically, 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 at least 30 calendar days in advance of any proposed Board adoption of revised retail water rates.

II. SCOPE OF SERVICES

The purpose of the Ratepayer Advocate (Consultant or Water Rate Professional) is to provide independent review of proposed retail rates, wholesale rates, facility capacity fees, and connection fees to the Board and to advocate on behalf of the public to the Board.

SCV Water Rates	New Rates – Effective Date
Facility Capacity Fees	January 1, 2020
Wholesale Water Rates	January 1, 2021
Retail Water Rates	January 1, 2021

The Ratepayer Advocate will work with staff and the Finance and Administration (F&A) Committee during the rate and fee setting processes to analyze underlying assumptions and provide input. After staff completes the final draft of a rate and/or fee report, the Ratepayer Advocate will review the final draft and provide the Board and staff with an independent written analysis of the draft report within 60 days of the final draft report being completed.

The Ratepayer Advocate analysis should include an evaluation of the underlying assumptions and a comparison to industry best practices and/or other similar agencies. The Ratepayer Advocate’s written analysis will be considered by the Board prior to any formal public notice of any proposed changes to rates and fees.

Ratepayer Advocate will further be available to assist the Agency public information officer with the development of plain language information about the proposed rates and/or fees and FAQs.

Ratepayer Advocate will also post his or her analysis to the Agency website, as well as any other relevant information, and will be available to respond to ratepayer questions until the rates and/or fees are finalized.

The Agency Act specifically requires that the Ratepayer Advocate shall:

- Advise the Board and provide information to the public before the adoption of new wholesale and retail water service rates and charges, as well as facility capacity fees/connection fees
- Report directly to the Board and shall be independent from SCV Water staff
- Advocate on behalf of customers within SCV Water's boundaries to the Board
- Have access to all pertinent Agency documents and information to independently advise the Board and inform the public

The Ratepayer Advocate may be required to conduct a project scoping meeting with SCV Water. The purpose of the meeting is to review and refine the scope, task and project approach requirements, establish a project plan with key deliverables and milestone dates and to establish project management and communication protocols to ensure that the information needs of both SCV Water and the Ratepayer Advocate are satisfied.

III. CRITERIA FOR SELECTION

- Ratepayer Advocate shall be independent of any agency staff and report directly 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
 - Public agency fiscal management
- Knowledge and practical skills and experience that the individual or organization possesses, including that of the staff and any subcontractors assigned to the project.
- Experience and qualifications in providing similar services to other utility or regulatory agencies
- A firm or individual that has participated in any rate or fee setting process of SCV Water or its predecessors within the last three (3) years shall not be eligible.
- 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.
- Availability and accessibility of staff assigned to project, including physical proximity to SCV Water and travel costs.

- Cost of consulting services and expenses, including the competitiveness of the proposed hourly rates and any proposed discounts or other cost-effective benefits. Proposals shall be presented on a fee and expense basis and include current billing rates. (SCV Water reserves the right to negotiate lower fees or a different fee structure than proposed with any selected firm).
- Price Proposal Format
 - Billing Rates
 - Current billing rates for the Ratepayer Advocate, and all associates who may assist the Ratepayer Advocate pursuant to this RFP and any applicable discounts;
 - Confirmation that regardless of the approved hourly rate, the total amount charged by the Ratepayer Advocate for fees and expenses, throughout the entire course of the application (including any amendments thereto) and any appeals, shall be identified.
 - Alternative Pricing Proposals
 - Although each Water Rate Professional is required to submit a price proposal containing the information set forth above, SCV Water will also accept proposals for alternative billing arrangements, which enhance the value and efficiency of the services to be provided, while complying with the overall contract amount for representation throughout the entire course of the application (including any amendments thereto).
- Overall responsiveness to the requirements of the RFP, including completeness, clarity and quality of the proposal.
- The proposal shall also contain the information described below:
 - Within the past three years, have there been any significant developments in your firm such as changes in ownership or restructuring? Do you anticipate any significant changes in the future? Please describe.
 - Please describe your firm's backup procedures in the event the Ratepayer Advocate leaves the firm.
- 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.

IV. GENERAL CONDITIONS

Proposals must be typed. One original hard copy and an electronic copy in PDF format must be received. Proposals that are incomplete or unsigned will not be considered. The deadline for submitting proposals electronically is 12:00 p.m. on _____, 2019 (a hard copy must be postmarked by that date). Proposals should be addressed to Matthew G. Stone, General Manager, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 and sent via email to mstone@scvwa.org.

SCV Water reserves the right to reject or accept any or all proposals, to reject or accept all or any part of any proposal, to determine what constitutes a conforming proposal, to waive irregularities that it considers not material to the proposal, to award the contract

solely as it deems to be in the interest of SCV Water, to contract for any portion of the proposal submitted, and to contract with more than one Water Rate Professional if necessary.

The Water Rate Professional may modify a proposal after its submission by withdrawing its original proposal and resubmitting a new proposal prior to the submission deadline. Modifications offered in any other manner, oral or written, will not be considered. The proposal must be valid for a minimum of 120 days from the closing date.

All information relating to this proposal (including but not limited to fees, contracts, agreements and prices) are subject to the laws of the State of California regarding public information. Any contract awarded from this RFP must be approved by the Board.

V. FORM OF CONTRACT

The terms and conditions set forth in the Professional Services Agreement (Attachment 2) will apply to any contract awarded (but does not need to be completed as part of this proposal). Any contract resulting from this proposal shall not be deemed effective until it is signed by the Ratepayer Advocate and approved the Board.

VI. SUPPORTING DOCUMENTS - must be submitted on or before proposal deadline

- Recent Projects
- Staffing/Work Plan

VII. QUESTIONS AND CLARIFICATIONS

All questions and clarification requests regarding the RFP will be responded to prior to the RFP deadline.

VIII. METHOD OF AWARD

The evaluation factors reflect a wide range of considerations. While cost is important, other factors are also significant. Consequently, SCV Water may select other than the lowest cost proposal. The objective is to choose the individual or organization capable of providing quality services that will help SCV Water achieve the goals and objectives of the requested services within a reasonable budget.

IX. ADDENDA

Any addenda issued during the time of bidding, shall be covered in the proposal, and shall be made a part of any resultant contract. Addenda to RFP documents, if required, will be made available to all Water Rate Professionals. It is the Water Rate Professional's sole responsibility to verify that a bid submittal includes any or all addenda.

X. CONFIDENTIALITY

SCV Water is subject to the Public Records Act, California Government Code Section 6250 et. seq. As such, all required submittal information is subject to disclosure to the general public.

Respondent may provide supplemental information exempt from public disclosure under Gov. Code § 6254, including “trade secrets” under Evidence Code § 1060. Such supplemental information shall not be material to the required submittal information and SCV Water shall be under no obligation to consider such supplemental information in its evaluation.

XI. PRICE ADJUSTMENTS

Pricing shall remain firm for the initial year. Price adjustments shall only be reviewed annually prior to the expiration of each one-year renewal option period. Water Rate Professional shall submit a written request for price adjustment at least 45 days prior to the expiration date of the current contract. Price adjustments shall become effective only upon approval by and shall remain firm for the entire term of the renewal contract year.

SCV Water shall grant price increases only as a result of requests in which cost increases to the Water Rate Professional are documented. In no case shall SCV Water grant an increase of greater than five percent (5%) of the price paid in the previous contract year.

The request for a change in pricing shall include as a minimum: (1) the cause for the adjustment; (2) proposed effective date; and, (3) the amount of the adjustment requested with documentation to support the requested change (i.e. appropriate Bureau of Labor Statistics, Consumer Price Index- CPI-U, or other applicable data).

XII. TERM OF AGREEMENT

Initial Contract

The initial term of the agreement shall be up to three years from _____. SCV Water may at its option, extend this agreement with acceptance of Water Rate Professional and approval by the Board.

Contract Renewal

Water Rate Professional shall be notified in writing by SCV Water of its intention to extend the contract period at least sixty (60) calendar days prior to the expiration of the original contract period. A decision to extend the contract will be based upon Water Rate Professional’s performance and SCV Water requirements. Extension of this contract by SCV Water is contingent upon the availability of funds that will be allocated for a particular budget period.

XIII. EXCEPTIONS TO STANDARD TERMS & CONDITIONS

Water Rate Professionals must review the SCV Water Contract Terms and Conditions contained in this RFP. Water Rate Professional must note any exceptions to the terms and conditions in the “Documents/Attachments” of their bid. Any such exceptions may render the bid non-responsive and, if so the bid will not be considered.

XIV. ERRORS IN BIDS

When an error is made in extending total prices, the unit bid price will govern. Carelessness in quoting prices or in the preparation of the bid will not relieve the Water Rate Professional.

XV. SUPPLIER BUSINESS QUALIFICATIONS

Each Water Rate Professional must have adequate resources and experience to execute the statement of work under this solicitation. Submission of a Proposal response shall constitute authorization for SCV Water to make all reasonable investigations necessary to evaluate the Water Rate Professional's qualifications prior to award of contract.

XVI. REFERENCE OF PREVIOUS PROJECTS

Each Water Rate Professional must provide information on its largest active or recent accounts similar to this RFP. Attach additional sheets as necessary. These references are subject to verification by SCV Water. SCV Water will use past experience with a Water Rate Professional in the evaluation of all references. Therefore, Water Rate Professional must list any previous contracts with SCV Water or its legacy agencies, Castaic Lake Water Agency and Newhall County Water District

Information submitted shall contain enough detail to establish Water Rate Professionals qualifications.

SCV Water, in its sole opinion, shall determine if a Water Rate Professional's qualifications and experience are sufficient to perform the contract.

XVII. INVESTIGATION OF SUPPLIER'S QUALIFICATIONS

Any reasonable inquiry to determine the responsibility of a Water Rate Professional may be conducted. If SCV Water deems it necessary, additional information may be requested from the Water Rate Professional.

The unreasonable failure of a Water Rate Professional to promptly supply information in connection with such inquiry, including but not limited to: information regarding past performance, financial stability, and ability to perform on schedule, may be grounds for a determination that a Water Rate Professional is non-responsive, and disqualify them from further consideration. Notwithstanding the above, false, misleading, incomplete, or deceptively unresponsive statements in connection with a bid shall be sufficient cause for rejection of the proposal. The evaluation and determination in this area shall be at SCV Water's sole judgment and such decision shall be final.

XVIII. STANDARD CONDITIONS OF SERVICE

Service shall not commence until the Agreement is fully executed and all approvals have been obtained.

- A. Should a Water Rate Professional fail to commence work at the agreed upon time, SCV Water, reserves the right to terminate the Agreement within five (5) days written notice to the Water Rate Professional.
- B. All performance under the Agreement shall be completed on or before the termination date of the Agreement unless this Agreement is amended to extend the term.
- C. No oral understanding or agreement shall be binding on either party.

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COMMITTEE MEMORANDUM

DATE: January 7, 2019

TO: Finance and Administration Committee

FROM: Eric Campbell *EC*
Chief Financial and Administrative Officer

SUBJECT: Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees Through Community Facilities Districts (CFDs)

SUMMARY

Developers have approached the Santa Clarita Valley Water Agency (Agency) with requests for financing Agency facility capacity fees and/or certain facilities. The approach to accomplish this would be to create a Community Facilities District (CFD) for obtaining land-based financing. Agency staff would like to establish a policy of not supporting the creation of CFDs to fund Facility Capacity Fees (FCF) but consider their use for development projects that significantly contribute to the Agency's long-term plans and objectives. In addition, Agency staff would like to discuss a potential exception to the general policy for the Spring Canyon Development.

DISCUSSION

Background

Community Facilities Districts are often created for establishing a method of financing public improvements, fees, or services by imposing a "special tax" on real property in a defined geographic area. CFDs issue bonds, repaid by homeowners through an annual levy of the CFD special tax. The special tax is commonly referred to as a "Mello-Roos" tax. The Agency has historically not facilitated or allowed capacity fees or facilities for new development to be financed through a CFD, whether the CFD was created by the District or an overlapping public agency.

Some public agencies, such as school districts, utilize CFDs to accelerate funding of fees or improvements. Accelerated funding enables faster development. Theoretically, financing fees through a CFD could result in lower housing prices in the development area as the related infrastructure costs that are financed are excluded from the housing development costs.

There may be instances where the use of CFD financing would benefit both the Agency and the Santa Clarita Valley. The Spring Canyon development is an example where it may be beneficial. The developers of this project have proposed a CFD to fund Facility Capacity Fees plus additional infrastructure work; a booster station that will pump potable water to this service area and fund the relocation of a sewer main that is currently underground in the Santa Clara River, to a location outside of the river bed.

To establish a CFD to fund capacity fees and/or certain facilities, the Agency would need to allocate staff time and incur legal costs. In addition, staff would be required to administer the flow of funds from the special tax to pay the annual debt service. To help with administrative concerns for the developer-proposed Spring Canyon CFD, the developer has requested the

Agency form a CFD through the California Statewide Communities Development Authority (CSCDA). Key benefits to utilizing the CSCDA would be reduced administration duties of the Agency, and the Agency's name would not be on the tax bill. These benefits would come at a price charged by the CSCDA (execution costs).

As an alternative to working with CSCDA, to the extent another agency is willing to sponsor a CFD for the benefit of the developer, the Agency could also enter into what is known as a Joint Community Facilities Agreement. This arrangement is authorized under Government Code section 53316.2, and essentially provides that a CFD formed by one public agency may finance facilities to be owned or operated by a second public agency. For example, if the school district or city in which the development is being constructed were to form a CFD for financing facilities necessary for development, the city or school district and the Agency could enter into a joint community facilities agreement, whereby a portion of the proceeds of the special taxes (or bonds secured by the special taxes) would be provided to the Agency for payment of the FCFs and/or project costs. Properties within the CFD would pay special taxes to the city or school district that formed the CFD, and the city or school district would be responsible for the costs and efforts of administering the CFD.

Beyond the administrative issues, funding capacity fees (which are currently intended to be collected based on system/customer demand), through debt that is allocated based on property size would result in a modification to the amounts a customer would pay as "buy-in" to the water system. Although this is allowable, it brings to issue the fairness of the tax paid by the customer.

The downside of the Agency utilizing CFDs:

1. If bonds are issued for construction, the job will have to be completed within three years, and since the bond is sized for only one or two projects, the accuracy of cost estimation to comply with federal tax laws applicable to this Agency, and the skill of project management are elevated in importance compared to a standard revenue bond.
2. A large percentage of existing Agency FCFs (51.1%) are counted on for annual debt service. Receiving the FCFs as a lump sum will require additional administrative work to plan and manage reserves held for future debt payment.
3. Use of CFDs result in customers paying additional property tax for water infrastructure. The newly merged Agency has plans on unifying customer water rates, and customers should expect to benefit from the economies of scale of the new Agency. CFDs could reduce the value of the merger to Agency customers.

FINANCIAL CONSIDERATIONS

There are no immediate financial or rate impacts resulting from this discussion item. Funding capital projects through CFDs creates additional project risk as the bond sizing would be for one or two projects. Should the project cost estimates be too low, funding may not be available to complete the projects(s). Should the project cost estimates be too high, the special tax rates initially set would be too high.

RECOMMENDATION

That the Finance and Administration Committee discuss the financing of developer-contributed capital and/or Facility Capacity Fees through Community Facilities Districts, and advise further action.

EC



COMMITTEE MEMORANDUM

DATE: January 7, 2019

TO: Finance and Administration Committee

FROM: Rochelle Patterson *RP*
Director of Finance and Administration

SUBJECT: Review Biennial Budget Implementation for Fiscal Years 2019/20 and 2020/21

SUMMARY AND DISCUSSION

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

As mentioned at the November 19, 2018 and December 17, 2018 Finance and Administration Committee meetings, staff recommends migrating from an annual fiscal year budget to a 2-year (biennial) budget, beginning with the next budget cycle for Fiscal Years (FY) 2019/20 and 2020/21.

Compared to the annual preparation of operating and capital budgets, a biennial budget process reduces staff time dedicated to budget development, enabling staff to contribute to other recurring work and special projects.

Multi-year budgeting is ideal, according to the Government Finance Officers Association (GFOA), as it is considered best practice in financial management of government entities due to the improved alignment with strategic and capital planning. Finally, submitting a biennial budget for award consideration would not affect receiving such awards from GFOA or CSMFO (California Society of Municipal Finance Officers), but would result in reduced award submission costs.

The budget process itself would closely mimic the process followed in the past as illustrated in the proposed budget calendar on the next pages. The first year of the biennial budget (FY 2019/20) would be the formally adopted spending plan for that year, and the second year's (FY 2020/21) appropriations would be tentatively approved to be used as the spending plan for year two. At the end of FY 2019/20, the Agency would go through an abbreviated review process for any critical changes to the FY 2020/21 spending plan and prepare a preliminary budget for FY 2021/22. The Agency would then send the updated biennial budget through the Committees and Board for formal approval of the FY 2020/21 spending plan and tentative approval for FY 2021/22.

**BUDGET CALENDAR
FY 2019/20 – 2020/21**

Feb	Key staff discuss Operating and Capital Budget directives with Section Managers and Supervisors
Feb	Section Managers submit their proposed Operating and Capital Budgets
March	<i>Engineering and Operating Committee</i> Review proposed major and significant Capital Improvement Projects (CIP)
April	<i>Finance and Administration Committee</i> Review Draft FY 2019/20 and 2020/21 Operating and Capital Budget
April	<i>Board of Directors</i> Presentation of FY 2019/20 and 2020/21 Operating and Capital Budget
May	<i>Finance and Administration Committee</i> Recommend Approval of Final FY 2019/20 and 2020/21 Operating and Capital Budget
May	<i>Board of Directors</i> Review Final FY 2019/20 and 2020/21 Operating and Capital Budget
June	<i>Board of Directors</i> Approve Final FY 2019/20 and 2020/21 Operating and Capital Budget

**BUDGET CALENDAR
FY 2020/21 – 2021/22**

Feb	Key staff discuss Operating and Capital Budget directives with Section Managers and Supervisors
Feb	Section Managers submit their proposed Operating and Capital Budgets
March	<i>Engineering and Operating Committee</i> Review proposed major and significant Capital Improvement Projects (CIP)
April	<i>Finance and Administration Committee</i> Review Draft FY 2020/21 and 2021/22 Operating and Capital Budget
April	<i>Board of Directors</i> Presentation of FY 2020/21 and 2021/22 Operating and Capital Budget
May	<i>Finance and Administration Committee</i> Recommend Approval of Final FY 2020/21 and 2021/22 Operating and Capital Budget
May	<i>Board of Directors</i> Review Final FY 2020/21 and 2021/22 Operating and Capital Budget
June	<i>Board of Directors</i> Approve Final FY 2020/21 and 2021/22 Operating and Capital Budget

FINANCIAL CONSIDERATIONS

The Agency estimates that implementing a biennial budget would save at least \$10,000 annually in budget publication and award submission costs, as well as considerable staff time which could be reallocated to other projects.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee review and discuss implementing a biennial budget for Fiscal Years 2019/20 and 2020/21 and provide further direction.

RP/ed

M65

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Monthly Financial Report

NOVEMBER 2018

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Statements of Revenues and Expenses

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Investment Reports

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Regional Division
Cash and Investment Summary
11/30/18

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 1,835,321	1.21%	-	2.073%
LAIF *	29,776,417	19.58%	-	2.208%
LACPIF	25,874,181	17.02%	-	2.060%
Federal Agencies	78,500,000	51.66%	730	1.578%
Total Agency	<u>135,985,919</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 922,543	0.61%	-	2.073%
LAIF	5,086,923	3.34%	-	2.208%
Federal Agencies	10,000,000	6.58%	645	2.006%
Total CIP	<u>16,009,466</u>			
Total Cash and Investment	<u><u>\$ 151,995,385</u></u>	<u>100.00%</u>		1.842%

* Regional division's LAIF investments include SCWD pass through investment of \$13,642,929. SCWD also shows this amount on their division's monthly investment report.

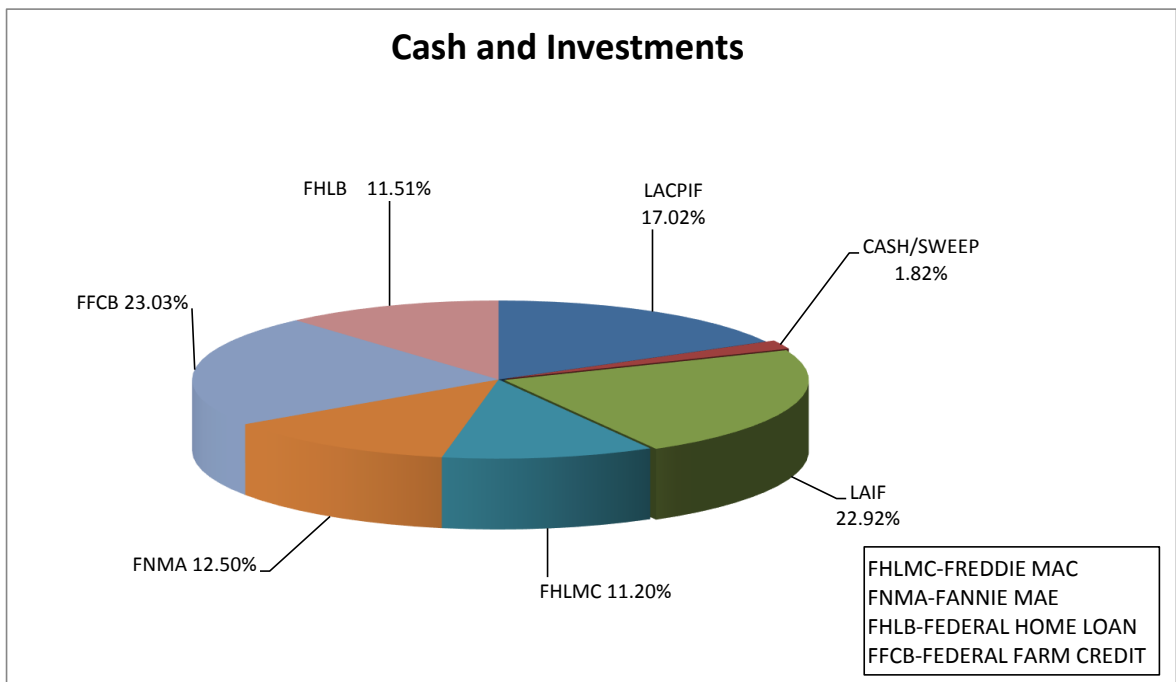
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer



Amy Aguer
Controller



11/30/18

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</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	126	51,500	#
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	315	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	360	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	409	31,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	486	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	577	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	669	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	696	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	699	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	703	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	781	72,000	#
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	973	58,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	998	77,500	#
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1244	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1244	105,000	#
FHLB	5,000,000	1.750%	1.750%	09/29/17	09/29/22	1826	1399	87,500	#

\$ 78,500,000

11679 1,238,500

Weighted Avg Yield 1.578%

Avg Remaining Life 730 Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</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	445	68,000	#
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	612	65,625	#
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	878	67,000	#

\$ 10,000,000

3256 1935 200,625

Weighted Avg Yield 2.006%

Avg Remaining Life 645 Days

Callable

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,242,594	10.87%		n/a
LAIF	7,546,866	66.03%		2.18%
UBS Certificates of Deposit	2,640,000	23.10%	823	2.31%
Total	\$ 11,429,460	100.00%		
 Total Cash and Investment	 \$ 11,429,460	 100.0%		

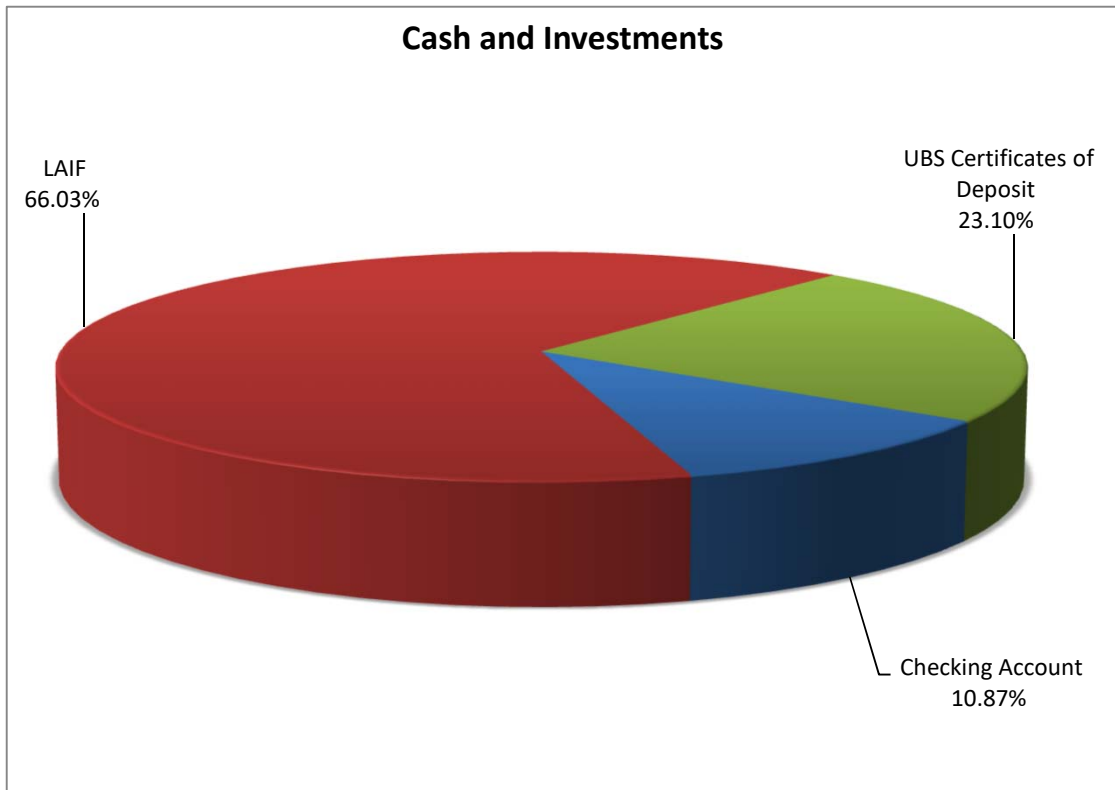


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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 November 30, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,242,594
Local Agency Investment Fund (LAIF)	2.18%	2.18%	7,546,866
			<u>\$ 8,789,460</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>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	228	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	333	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	339	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	685	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	320	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	687	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	704	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	851	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	851	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,034	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,067	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,166	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,431	4,720
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,824	7,000
	<u>\$ 2,640,000</u>					<u>823</u>	<u>\$ 61,090</u>

NCWD Total Cash and Investments

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,619,228	17.2%	n/a		2.07%
Wells Fargo Government I 1751 MMF	4,122	0.0%	10%		2.05%
FNMA Bond	3,000,000	6.0%	100%	500	1.52%
FFCB Bond	6,250,000	12.5%	100%	869	2.32%
FHLB Bond	5,000,000	10.0%	100%	922	1.83%
FHLMC Bond	5,500,000	11.0%	100%	894	2.59%
Wells Fargo Bank Note	1,000,000	2.0%	100%	175	1.75%
California State Taxable Municipal Bond	1,500,000	3.0%	30%	671	2.30%
United States Treasury bill	500,000	1.0%	n/a	258	2.30%
LAIF	13,642,929	27.2%	State Max		2.21%
Wells Fargo Certificates of Deposit	5,050,000	10.1%	30%	595	2.04%
Total	\$ 50,066,279	100.00%			

Total Cash and Investment \$ 50,066,279 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.
 ** Total for SCWD includes estimated \$4,005,669 in refundable Developer Deposits.

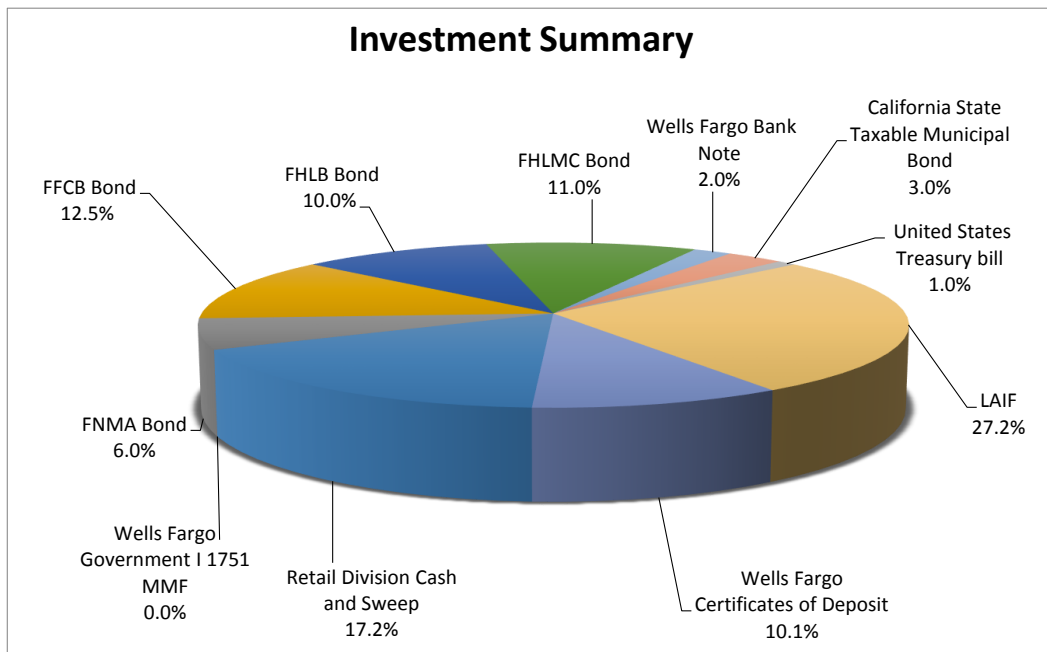
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 8,619,228	2.07%	2.07%
Local Agency Investment Fund (LAIF)	13,642,929	2.21%	2.21%
Wells Fargo Government I 1751 Money Market Fund (MMF)	4,122	2.05%	2.05%
	<u>\$ 22,266,279</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	126	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,187	311	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,279	360	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,186	472	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,277	608	35,000
Freddie Mac (FHLMC)	1,000,000	2.70%	2.70%	09/21/18	09/21/20	731	661	27,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,370	668	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,553	683	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	942	31,875
Freddie Mac (FHLMC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	970	54,600
Freddie Mac (FHLMC)	1,000,000	2.90%	2.90%	11/21/18	08/27/21	1,010	1,001	29,000
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,279	1,081	57,400
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,461	1,305	39,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,474	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,826	1,522	26,600
	<u>\$ 19,750,000</u>						<u>812</u>	<u>\$ 28,262</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	175	\$ 17,500
	<u>\$ 1,000,000</u>						<u>175</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	671	\$ 34,500
	<u>\$ 1,500,000</u>						<u>671</u>	<u>\$ 34,500</u>

<u>Description</u>	<u>Par</u>	<u>Disc. 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>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	258	\$ 11,500
	<u>\$ 500,000</u>						<u>258</u>	<u>\$ 11,500</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>								
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	731	17	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	18	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,736	28	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,097	66	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	171	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,826	202	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,826	214	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	355	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	374	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,853	376	1,100
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	547	545	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,833	607	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,461	738	4,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,461	747	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	752	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	752	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	791	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	926	829	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,460	1,113	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,230	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,234	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,845	1,250	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,468	1,270	7,500

\$ 5,050,000

595 \$ 103,000

SCWD Total Cash and Investments

\$ 50,066,279

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

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$8,122,696	48.9%	n/a	0.25%
Certificates of Deposit	\$3,300,000	19.9%	477	0.17%
Commercial Paper	\$2,000,000	12.0%	80	1.19%
Corporate Bond	\$692,034	4.2%	157	0.78%
US Treasury Bill	\$2,500,000	15.0%	314	1.24%
Total Cash and Investment	\$16,614,730	100.0%		

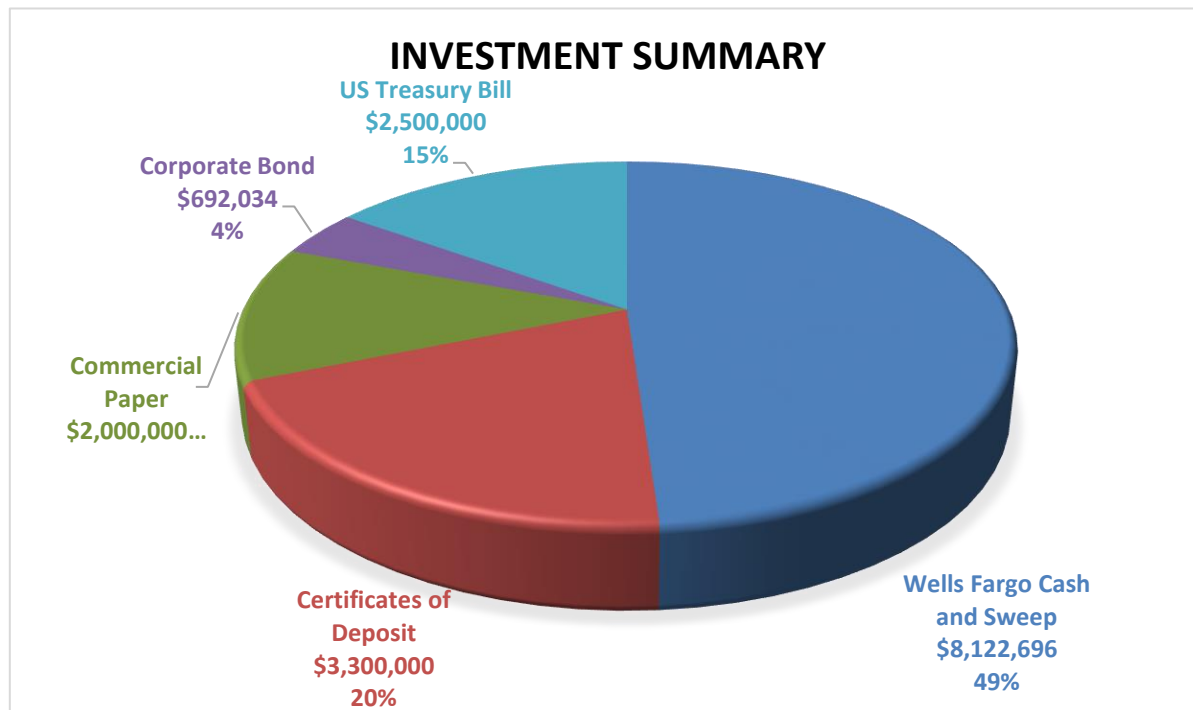
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Kim Grass
Accounting Manager



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

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	\$8,122,696	0.25%	0.25%

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
11/30/2018								
Certificates of Deposit								
IBERIABANK/LA 2.85 05/28/2020	250,000.00	2.850%	2.850%	11/28/2018	5/28/2020	547	545	7,125
BERKSHIRE BK/PITTSFIELD 3.15 11/30/2021	250,000.00	3.150%	3.150%	11/30/2018	11/30/2021	1096	1096	7,875
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	18	850
NEW YORK COMMUNITY BANK	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	87	5,125
FIRST DAKOTA NATIONAL BA	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	105	5,250
EAST-WEST BANK	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	210	5,750
MERCHANTS & MANUF BANK	250,000.00	2.250%	2.250%	7/11/2018	7/11/2019	365	223	5,625
MORGAN STANLEY PVT BANK	250,000.00	2.450%	2.450%	9/27/2018	9/27/2019	365	301	6,125
WOORI AMERICA BANK	250,000.00	2.500%	2.500%	10/1/2018	10/1/2019	365	305	6,250
FRANKLIN SYNERGY BANK	250,000.00	2.500%	2.500%	9/26/2018	11/26/2019	426	361	6,250
DRUMMOND COMMUNITY BANK	250,000.00	2.600%	2.600%	9/25/2018	3/25/2020	547	481	6,500
BNY Mellon NA	250,000.00	2.800%	2.800%	9/24/2018	9/24/2020	731	664	7,000
STEARNS BANK NA	250,000.00	2.950%	2.950%	7/6/2018	7/6/2021	1096	949	7,375
COMENITY CAPITAL BANK	250,000.00	3.150%	3.150%	7/16/2018	7/18/2022	1463	1326	7,875
	<u>3,300,000.00</u>						<u>477</u>	<u>6,070</u>
Commercial Paper								
MUFG BANK LTD/NY	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	73	22,800
COMMERCIAL BANK PSQC	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	87	24,680
	<u>2,000,000.00</u>						<u>80</u>	<u>23,740</u>
Corporate Bond								
MUFG UNION BANK NA	692,034.06	2.250%	2.250%	9/20/2018	5/6/2019	228	157	15,571
	<u>692,034.06</u>						<u>157</u>	<u>15,571</u>
US Treasury Bill								
United States Treasury Bill	1,000,000.00	2.380%	2.450%	11/14/2018	9/12/2019	302	286	23,800
United States Treasury Bill	1,500,000.00	2.530%	2.613%	11/27/2018	11/7/2019	345	342	37,950
	<u>2,500,000.00</u>						<u>314</u>	<u>30,875</u>
VWD Total Cash and Investments	<u>16,614,730.01</u>							

Check Registers

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SCV Water - Regional Division

Check Register Report

From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 9/11-10/10/18	\$ 364.42
	SCADA 9/11-10/10/18	729.19
ACC BUSINESS		1,093.61
ACWA	2019 AGENCY DUES	750.00
	2019 ANNUAL DUES	24,515.00
	2019 DD AGENCY DUES	750.00
ACWA		26,015.00
ACWA/JPIA	COBRA-BM DEC.	18.56
	COBRA-CH DEC.	18.56
	COBRA-KF DEC.	18.56
	COBRA-SA DEC.	112.67
	REGIONAL DENTAL-DEC.	10,577.27
	REGIONAL EAP-DEC.	195.05
	REGIONAL LIFE-DEC.	2,093.94
	REGIONAL RETIREE DNTL	2,397.46
	REGIONAL VISION-DEC.	1,540.48
	SCWD DENTAL-DEC.	6,186.51
	SCWD EAP-DEC.	115.15
	SCWD LIFE-DEC.	998.54
	SCWD RETIREE DNTL	886.27
	SCWD VISION-DEC.	909.44
	VWD DENTAL-DEC.	4,615.09
	VWD EAP-DEC.	96.35
	VWD LIFE-DEC.	1,194.85
	VWD VISION-DEC.	760.96
	WORKERS COMP 7/1-9/30	73,741.92
ACWA/JPIA		106,477.63
AMY AGUER	CPA LIC. RENEWAL	120.00
AMY AGUER		120.00
APRIL JACOBS	AGENDA PLANNING 10/29	16.95
	AMA CONF EXP 10/24-27	533.63
	AMA TRVL EXP 10/24-27	36.00
	MILEAGE 10/24-27/18	68.62
APRIL JACOBS		655.20
ARISTEA MANTIS	CALPERS MTG EXP 10/21	677.19
	MILEAGE 10/21-24/18	178.61
ARISTEA MANTIS		855.80
AT&T	T-1 INTERNET NOVEMBER	1,351.88
AT&T		1,351.88

SCV Water - Regional Division
 Check Register Report
 From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	7,012.20
	CASTAIC CONDUIT	600.60
	CLWA CELL SITE	374.40
	EMPLOYEE BENEFITS	686.40
	GENERAL LEGAL SEPT	12,034.04
	GSA SEPT	3,424.20
	PUB. RECORDS REQUEST	286.00
	SWC LEGAL COMM. SEPT	395.20
	VWC DISSOLUTION	208.00
	WATERFIX LITIGATION	119.00
	WATERSHED INITIATIVE	56,426.27
BEST BEST & KRIEGER LLP		81,566.31
BONNIE DEAGON	OCT. MILEAGE	15.26
BONNIE DEAGON		15.26
CA SPECIAL DISTRICTS ASSOCIATION	2019 MEMBERSHIP DUES	6,043.33
CA SPECIAL DISTRICTS ASSOCIATION		6,043.33
CALIFORNIA TELEPHONY, INC.	EXT. SERVICE-BJ	110.00
	EXT. SERVICE-RP	110.00
CALIFORNIA TELEPHONY, INC.		220.00
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 8/31-9/29/18	43.43
	C7580I-COPY USAGE 8/31-9/29	810.02
	TONER-AJ/EC	1,274.60
CANON SOLUTIONS AMERICA, INC.		2,128.05
CCFST	STAINLESS STEEL PLUG VALVE	1,125.17
	VALVE,O-RING KIT	196.70
CCFST		1,321.87
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 11/5/18	2,854.66
	SERVICES THRU 11/5/18	19.99
CHEVRON AND TEXACO CARD SVCS		2,874.65
CLARK BROS. INC.	PROGRESS PAYMENT #16 THRU 10/31/18 - CLEARWELL CT IMPROVEMENTS	654,991.36
	PROGRESS PAYMENT #16 RETENTION- TRUST - CLEARWELL CT IMPROVEMENTS	-32,749.57
CLARK BROS. INC.		622,241.79
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM-GRANT FUNDED PROJECTS	127.50
CONTRACTOR COMPLIANCE & MONITORING		127.50
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD	1,232.00
	MAIN GATE GUARD AUG	5,590.75
COPPER EAGLE PATROL & SECURITY		6,822.75
CORE & MAIN LP	REPLACE RC1 VAULT LID	4,482.20
CORE & MAIN LP		4,482.20
CP SYSTEMS	VIDEO SURVEILLANCE MAINTENANCE	5,899.50
CP SYSTEMS		5,899.50

SCV Water - Regional Division

Check Register Report

From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
CS-AMSCO	REPLACE AM CONTROLS	1,439.15
CS-AMSCO		1,439.15
CUSTOM CATERERS	BOD DINNER 11/6/18	532.17
	EMPLOYEE THANKSGIVING LUNCH	2,576.13
CUSTOM CATERERS		3,108.30
CYNTHIA BRADY	OCT. MILEAGE	27.80
CYNTHIA BRADY		27.80
DEPARTMENT OF TOXIC SUBSTANCES	HAZARD WASTE MANIFEST	600.00
DEPARTMENT OF TOXIC SUBSTANCES		600.00
DEPARTMENT OF WATER RESOURCES	NOV 2018 FIXED CHARGES	940,325.00
	SEPT. DWR VARIABLE	775,229.00
DEPARTMENT OF WATER RESOURCES		1,715,554.00
DMV RENEWAL	VEHICLE REGISTRATION-TITLE CHANGE	300.00
DMV RENEWAL		300.00
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPLIES	904.00
E&M ELECTRIC AND MACHINERY, INC.		904.00
EMPLOYMENT DEVELOPMENT DEPT.	EMPLOYEE WITHHOLDING 11/16/18	404.55
	EMPLOYEE WITHHOLDING 11/2/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
FEDEX	DELIVERY THRU 10/16	22.55
	DELIVERY THRU 10/19	99.28
	DELIVERY THRU 10/9/18	75.24
	DELIVERY THRU 8/27/18	96.50
	DELIVERY THRU 9/17/18	81.97
	DELIVERY THRU 9/20/18	51.74
	DELIVERY THRU 9/21/18	121.14
FEDEX		548.42
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERVICES	6,361.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		6,361.50
FIREMASTER	FIRE EXTINGUISHERS	3,184.99
FIREMASTER		3,184.99
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 10/31	1,636.22
FLEETCOR TECHNOLOGIES, INC.		1,636.22
FRANCHISE TAX BOARD	WITHHOLDING 11/16/18	928.50
	WITHHOLDING 11/2/18	100.00
FRANCHISE TAX BOARD		1,028.50
HACH COMPANY	AMC LICENSE KIT	1,113.07
HACH COMPANY		1,113.07
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE-(BLEACH)	7,931.13
HASA, INC.		7,931.13
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE- (AQUA AMMONIA)	233.81
HILL BROTHERS CHEMICAL CO.		233.81
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	327.84
HOME DEPOT CREDIT SERVICES		327.84

SCV Water - Regional Division

Check Register Report

From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
JORDAN KAUFMAN - KCTTC (KERN CITY)	DEVILS DEN PROPERTY TAX 18/19	34,671.31
JORDAN KAUFMAN - KCTTC		34,671.31
KAREN CLARK	OCT. MILEAGE	17.44
KAREN CLARK		17.44
KATHLEEN GORDON	MILEAGE 10/19/18	12.19
	MILEAGE 10/7-8/18	7.79
	MILES/SODA PIZZA LUNCH	57.08
	SODA FOR PIZZA LUNCH	64.27
KATHLEEN GORDON		141.33
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOL.	11,811.66
KEMIRA WATER SOLUTIONS, INC.		11,811.66
KENNEDY/JENKS	ON CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES E1415	14,062.84
	RESPONSE TO LAFD	13,793.00
	GRANT ADMINISTRATION SERVICES- PROP 84 ROUND 2 IMPLEMENTATION	4,031.25
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	5,406.73
KENNEDY/JENKS		37,293.82
KHTS AM 1220	DIGITAL ADS-SEPT.	3,000.00
KHTS AM 1220		3,000.00
KINGS COUNTY TAX COLLECTOR	DEVILS DEN PROPERTY TAX 18/19	34,004.76
KINGS COUNTY TAX COLLECTOR		34,004.76
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	41,032.02
LEE & RO, INC.		41,032.02
LINDA POINTER	CALPERS MTG EXP 10/21	759.90
	MILEAGE 10/21-24/18	175.50
LINDA POINTER		935.40
LOS ANGELES TIMES	SUBSCRIPTION THRU 1/25	122.57
LOS ANGELES TIMES		122.57
LOWE'S	PARTS AND MATERIALS	128.46
LOWE'S		128.46
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	688.75
MARI-CO MAIL SERVICE		688.75
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL-BULK LIQUID OXYGEN	989.74
MATHESON TRI-GAS, INC.		989.74
MICHAEL BAKER INTERNATIONAL, INC.	ON CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES AS-NEEDED TECHNOLOGY SERVICES	61,960.87
MICHAEL BAKER INTERNATIONAL, INC.		61,960.87
MICRO MOTION INC.	INJECTION FLOW METER	3,137.62
MICRO MOTION INC.		3,137.62
MINDBOARD, INC.	RFP CONSULTING SRVC	15,433.00
MINDBOARD, INC.		15,433.00

SCV Water - Regional Division
 Check Register Report
 From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
MUNITEMPS	HERRERA W/E 8/26	2,029.50
	HERRERA W/E 9/16	1,819.13
	HERRERA W/E 9/2	2,097.56
	HERRERA W/E 9/9	1,732.50
	MARTINEZ W/E 8/26	2,178.00
	MARTINEZ W/E 9/16	1,435.50
	MARTINEZ W/E 9/2	1,782.00
	MARTINEZ W/E 9/9	1,707.75
MUNITEMPS		14,781.94
OLD TOWN NEWHALL ICE LLC	CHALK WALK - ICE	73.91
OLD TOWN NEWHALL ICE LLC		73.91
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50 SOLUTION (CAUSTIC SODA)	19,176.57
OLIN CORPORATION		19,176.57
PACIFIC PRINTING COMPANY	BUDGET BOOKS FY18/19	7,884.00
	BUSINESS CARDS-EC	98.55
	LABELS, ENVELOPES	1,531.09
PACIFIC PRINTING COMPANY		9,513.64
PATRIOT ENVIRONMENTAL SERVICES	AMMONIUM HYDRX REMOVAL	6,972.00
PATRIOT ENVIRONMENTAL SERVICES		6,972.00
PREMIERE GLOBAL SERVICES	9/20-10/19/18 SRVC	348.07
PREMIERE GLOBAL SERVICES		348.07
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING CONSTRUCTION	51,418.33
	MGMT AND INSPECTION SERVICES	
RMC WATER AND ENVIRONMENT		51,418.33
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	117,396.69
ROSEDALE-RIO BRAVO WATER STORAGE		117,396.69
SANTA CLARITA COMMUNITY COLLEGE	2018 STEM SPONSORSHIP	1,250.00
SANTA CLARITA COMMUNITY COLLEGE		1,250.00
SANTA CLARITA WATER DIVISION	9/10-10/8/18 SERVICE	862.64
SANTA CLARITA WATER DIVISION		862.64
SCV CHAMBER OF COMMERCE	2018 BOARD DUES-SC	1,200.00
SCV CHAMBER OF COMMERCE		1,200.00
SEDARU, INC	AS NEEDED HYDRAULIC MODELING AND MAPPING	640.00
SEDARU, INC		640.00
SOUTHERN CA MATERIAL HANDLING, INC.	FORKLIFT MAINTENANCE	248.00
SOUTHERN CA MATERIAL HANDLING, INC.		248.00

SCV Water - Regional Division

Check Register Report

From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount	
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 9/18-10/17	26.39	
	CAMP PLENTY TURNOUT	71.47	
	EARL SCHMIDT FILTRATION PLANT PS 6/28-8/28/18	-20,657.40	
	EARL SCHMIDT FILTRATION PLANT PS 8/28-9/27/18	10,890.27	
	EARL SCHMIDT INTAKE PUMP STATION SRVC 8/28-10/26	992.29	
	EARL SCHMIDT INTAKE PUMP STATION SRVC 8/28-9/27	393.88	
	HONBY PM 8/28-10/26	53.49	
	HONBY PS 8/28-10/26	86.30	
	LAKE HUGHES PIPE METER	62.50	
	LOWER MESA PIPE METER	125.60	
	N2 TURNOUT 8/28-10/26	206.53	
	NEWHALL RANCH RD PM	50.98	
	RECYCLED WATER RESERVOIR	79.15	
	RECYCLED WATER METER	-6,326.66	
	RIO VISTA INTAKE PUMP STATION SRVC 3/29-10/25	81,692.54	
	RIO VISTA INTAKE PUMP SERVICES SRVC 9/26-10/25	-6,895.51	
	RIO VISTA WATER TREATMENT PUMP GATE 8/28-10/26	191.44	
	SAUGUS1 WELL 3/29-10/8	-6,497.79	
	SAUGUS1 WELL 9/7-10/8	-689.56	
	SAUGUS2 WELL 3/29-10/26	2,938.99	
	SAUGUS2 WELL 9/27-10/26	-689.56	
	SAND CANYON LOW VOLTAGE METER	64.76	
	SAND CANYON-11 TURNOUT	70.47	
	SAND CANYON 7 TURNOUT9/12-10/11	51.44	
	SAND CANYON PUMP STATION 3/29/18- 10/26/18	48,793.51	
	SAND CANYON PUMP STATION 9/27/18- 10/26/18	-17,845.47	
	SAND CANYON RESERVOIR 8/28- 9/27/18	156.26	
	SUMMIT CIR 8/22-10/22	1,233.88	
	SUMMIT CIR 8/23-10/23	61.09	
	V-8 @ MCBEAN PKWY	53.77	
	SOUTHERN CALIFORNIA EDISON		88,745.05
	STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDINGS 11/16/18	702.71
		EMPLOYEE WITHHOLDINGS W/H 11/2/18	702.71
	STATE DISBURSEMENT UNIT		1,405.42
STEPHANIE KNUDSON	OCT. MILEAGE	19.08	
STEPHANIE KNUDSON		19.08	
SUMMIT POINTE OWNERS ASSOCIATION	LATE FEE FOR 26501	187.68	
	LATE FEE FOR 26505	147.10	
SUMMIT POINTE OWNERS ASSOCIATION		334.78	

SCV Water - Regional Division

Check Register Report

From: Nov 1, 2018 to Nov 30, 2018

Vendor Name	Description	Amount
TAMERA BASTIAANS	OCT. MILEAGE	17.44
TAMERA BASTIAANS		17.44
THE BANK OF NY MELLON TRUST CO., NA	ADMIN AGENT 7/1-9/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE GAS COMPANY	10/17-11/15/18 SERVICE	24.61
	10/19-11/20/18 SERVICE	2,215.68
THE GAS COMPANY		2,240.29
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY 4 SEPT. 2018	5,908.34
THE NEWHALL LAND AND FARMING CO.		5,908.34
THEODORE BRAXHOOFDEN	SAFETY GLASSES FRAME	15.00
THEODORE BRAXHOOFDEN		15.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 11/16-12/15	952.33
TPX COMMUNICATIONS		952.33
USABLU BOOK	2" VALVE & ACTUATOR	790.85
USABLU BOOK		790.85
VALENCIA COMMERCE CENTER ASSOC.	P4-S1 LL TURF REMOVAL	61,340.00
VALENCIA COMMERCE CENTER ASSOC.		61,340.00
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	5,220.16
VALI COOPER & ASSOCIATES, INC.		5,220.16
VERIZON WIRELESS	TELEMETRY 9/24-10/23	840.63
VERIZON WIRELESS		840.63
VINCENZO'S PIZZA INC.	APPRECIATION LUNCH	835.46
VINCENZO'S PIZZA INC.		835.46
WAGeworks, INC.	OCT 2018 SERVICE	265.20
WAGeworks, INC.		265.20
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	4,462.50
WHEELER COMPANY		4,462.50
WOLF CREEK RESTAURANT BREWING	SPECIAL BOARD OF DIRECTORS MEETING 11/20	600.96
WOLF CREEK RESTAURANT BREWING		600.96
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	17,977.75
WOODARD & CURRAN INC.		17,977.75
X-ACT TECHNOLOGY SOLUTIONS, INC.	HP ELITEBOOK/DOCK	2,382.25
	PC REPLACEMENTS	37,689.58
	REPLACE VM HOST SERVER	59,241.66
	S.A.N REPLACEMENT	92,776.19
X-ACT TECHNOLOGY SOLUTIONS, INC.		192,089.68
Summary		\$ 3,469,606.62

**Santa Clarita Valley Water Agency
Newhall Division**

12/19/18

AP Check Register with GL Distributions

Date Range: 11/1/2018 to 11/30/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
112005	11/8/2018	DAN'S WELDING SERVICE 104	10/13/18	1,220.00	0300-00-1056	Weld (4) Vault Ladders - 300-1056
112013	11/8/2018	HOME DEPOT CREDIT SERVICES 10/28/18	10/28/18	32.08	0300-02-0177	Tools & Supplies 10/18 - 302-0177
112046	11/15/2018	FAMCON PIPE AND SUPPLY INC 212551	10/18/18	1,232.97	0300-01-307F	(2) 18" Flange Test Plate - 301-307F
		212549	10/18/18	8,278.20	0300-01-307F	Inventory - 301-307F
112058	11/15/2018	RICK FRANKLIN CONSTRUCTION INC 5409	11/14/18	14,720.00	0300-00-1056	Asphalt Repair - Main Street 300-1056
112059	11/15/2018	ROYAL INDUSTRIAL SOLUTIONS 8870-557410	10/23/18	723.60	0300-02-0177	(3) Panel, (4) Piano Hinge - 302-0177
112066	11/15/2018	VALENCIA BUILDING MATERIALS CO., INC 295911	10/23/18	125.91	0300-00-1044	(1) 1/4 yd. U-Cart Concrete - 300-1044
		295219	10/9/18	344.92	0300-01-307F	(70) 90 lb. Concrete - 301-307F
112068	11/15/2018	WATER WELL SUPPLY INC. 1728	11/9/18	29,993.77	0300-01-0334	Rehab for Castaic Well #7 - 301-0334
112077	11/26/2018	GEOSOILS CONSULTANTS INC. 70162	11/14/18	348.00	0300-00-1056	Water-Domestic Trench Backfill - 300-1056
112080	11/26/2018	HARRINGTON INDUSTRIAL PLASTICS LLC 005C1785	10/26/18	3,115.80	0300-03-0456	(4) 1/2" Union Nuts, (4) 1/2" Connector Nuts - 303-0456
112084	11/26/2018	NATIONAL READY MIXED CONCRETE CO. 670430	11/5/18	4,516.90	0300-01-307F	(50) sk Sand Slurry - 301-307F
112089	11/26/2018	RMC, A WOODARD & CURRAN CO 26632	11/8/18	88,269.57	0300-00-1021	Phase 2C Recycled Water Main Extension 9/18 - 300-1021
112097	11/28/2018	CORE & MAIN LP J476329	11/7/18	1,338.11	0300-00-1062	(54) Gaskets, (975) ft. Pipe - 300-1062
112107	11/28/2018	MICHAEL DEVORE TRUCKING CO. 95393	11/5/18	8,742.41	0300-01-307F	(425) tons Fill Sand - 301-307F
112111	11/28/2018	PADILLA ELECTRIC BUILDERS INC 18-6347	11/21/18	9,876.00	0300-00-1047	Replace Wiring - NDF 300-1047
		18-6342	11/21/18	5,408.42	0300-01-0330	Wire (4) Mag Meters - Northlake Booster Station 301-0330
112119	11/28/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21976	11/7/18	11,188.93	0300-00-1053	PC Replacements - 300-1053
CONDEP Construction Meter Deposit Refunds						
005467	11/15/2018	THE TERRACE GROUP 08978	11/13/18	1,200.00	2720-00	Refund Constr Meter Deposit A/C #24339
CUSREF Customer Refunds						
111993	11/8/2018	PATRICIA ALLEY 08974	11/6/18	90.44	1610-00	Refund CR Balance - Closed A/C #23531
111998	11/8/2018	SHIRLEY BORDEN 08975	11/6/18	114.27	1610-00	Refund CR Balance - Closed A/C #23610
112006	11/8/2018	MICHELLE DECONZA 08972	11/6/18	77.31	1610-00	Refund CR Balance - Closed A/C #18647
112007	11/8/2018	JIM & KIM ENGESETH 08970	11/6/18	129.35	1610-00	Refund CR Balance - Closed A/C #13462

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112009	11/8/2018	ANTHONY GAMBOA 08967	11/6/18	204.93	1610-00	Refund CR Balance - Closed A/C #09223
112010	11/8/2018	ROGER GAUVIN 08969	11/6/18	53.97	1610-00	Refund CR Balance - Closed A/C #12269
112016	11/8/2018	CHERYL JOHNSON 08968	11/6/18	70.10	1610-00	Refund CR Balance - Closed A/C #12041
112026	11/8/2018	BALBIR SINGH 08971	11/6/18	314.66	1610-00	Refund CR Balance - Closed A/C #18193
112029	11/8/2018	DANIELLE & CHRISTOPH STRADER 08966	11/6/18	99.44	1610-00	Refund CR Balance - Closed A/C #05611
112031	11/8/2018	ANDRES TAPIA 08973	11/6/18	97.38	1610-00	Refund CR Balance - Closed A/C #22494
112032	11/8/2018	THE TERRACE GROUP 08976	11/6/18	282.25	1610-00	Refund CR Balance - Closed A/C #24339
112116	11/28/2018	KATHY TAYLOR 08979	11/27/18	332.54	1610-00	Refund CR Balance - Closed A/C #12429
DEBT		Debt Service Payments				
112042	11/15/2018	CITY NATIONAL BANK				
		10/15/18	10/15/18	5,133.76	2626-00	CNB 2009 #16-011
		10/15/18	10/15/18	69,192.97	2256-00	CNB 2009 #16-011
DIREMP		Director/Employee Expense				
	11/29/2018	SCV WATER				
		10/31/18	10/31/18	209,902.07	2661-00	Direct Payroll 10/18
		10/31/18-4	10/31/18	21,647.29	7108-00	Shared Payroll 10/18
		10/31/18-13	10/31/18	172.35	7120-00	Background Check - DT
111994	11/8/2018	AMERICAN EXPRESS				
		10/28/18	10/28/18	369.28	7165-00	Office Supp, Meals, Comp Software, IT Supp, Hotel 10/18
		10/28/18	10/28/18	102.51	7161-00	Office Supp, Meals, Comp Software, IT Supp, Hotel 10/18
112033	11/8/2018	US BANK				
		10/22/18	10/22/18	47.36	7161-00	Office Supp, Tools, Car Wash, Meals 10/18
112052	11/15/2018	ROBERT MCLAUGHLAN 08640	11/13/18	1,289.79	7165-00	Hotel & Meals Reimb. - Harris Conference 10/28-11/1/18
112061	11/15/2018	SCV WATER - SANTA CLARITA DIVISION				
		8412	11/1/18	-286.03	7165-00	Brinks Charges, Training, Leak Repair, Hotel Credit 9/18
		8412	11/1/18	600.00	7158-00	Brinks Charges, Training, Leak Repair, Hotel Credit 9/18
112094	11/26/2018	SWRCB-DWOCP 11/19/18	11/19/18	60.00	7160-00	T2 Renewal Fee - JG
112098	11/28/2018	DELAWARE MANAGEMENT TRUST CO. 11/27/18	11/27/18	630.00	2663-00	Roth IRA 11/18
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	375.40	7165-00	Expenses 10/18
DUES		Dues/Memberships/Certification				
	11/8/2018	SCV WATER				
		5/18	9/30/18	424.77	7163-00	X-Act Technology - Office 365 5/18
		6/18	9/30/18	442.97	7163-00	X-Act Technology - Office 365 6/18
		4/18	9/30/18	457.10	7163-00	X-Act Technology - Office 365 4/18
		10/31/18-8	10/31/18	200.00	7161-00	DMV Renewal
111994	11/8/2018	AMERICAN EXPRESS				
		10/28/18	10/28/18	3,527.94	7163-00	Office Supp, Meals, Comp Software, IT Supp, Hotel 10/18

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112027	11/8/2018	SOUTH COAST AQMD				
		3360878	10/17/18	131.79	5315-00 Emissions Fee - Thompson Ranch FY 18-19	
		3357628	10/17/18	406.79	5315-00 Annual Operating Fees - Thompson Ranch	
		3357410	10/17/18	527.05	5315-00 Annual Operating Fees - Pine St	
		3360191	10/17/18	131.79	5315-00 Emissions Fee - Pine St FY 18-19	
112030	11/8/2018	SWRCB-DWOCF				
		08639	11/7/18	70.00	7160-00 D1 Renewal Fee - JP	
112051	11/15/2018	FRANK MARTINEZ				
		11/12/18	11/12/18	55.00	7160-00 Treatment Renewal Reimb.	
112063	11/15/2018	SWRCB-DWOCF				
		08641	11/14/18	90.00	7160-00 T3 Certification Fee - DB	
112079	11/26/2018	HARRIS COMPUTER SYSTEMS				
		MN00113058	10/31/18	15,704.91	7163-00 iCIS Annual Support 1/1/19-12/31/19	
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	2,250.00	7161-00 Expenses 10/18	
		10383	10/31/18	132.36	7163-00 Expenses 10/18	
112118	11/28/2018	WIENHOFF DRUG TESTING INC				
		80443	11/15/18	840.00	7161-00 2019 Consortium Fee	
INSUR		Insurance				
	11/29/2018	SCV WATER				
		10/31/18-14	10/31/18	10,937.01	7134-00 Workers Comp 7/1-9/30	
		10/31/18-10	10/31/18	58,050.74	1710-00 SCVWA Liability Insurance - ACWA/JPIA	
112105	11/28/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO.				
		3774710880	11/9/18	642.72	7131-00 Life & Disability Insurance 12/18	
		3774710880	11/9/18	655.20	7132-00 Life & Disability Insurance 12/18	
INV		Inventory				
112003	11/8/2018	CORE & MAIN LP				
		J560530	10/16/18	3,896.32	1810-00 Inventory	
		J550586	10/16/18	348.67	1810-00 (18) ft. TJ Pipe	
		J538402	10/16/18	15,117.88	1810-00 Inventory	
112046	11/15/2018	FAMCON PIPE AND SUPPLY INC				
		212535	10/18/18	54,320.97	1810-00 Inventory	
		212774	10/24/18	3,338.66	1810-00 Inventory	
		212773	10/24/18	4,543.16	1810-00 (600) ft. Apex Pipe, (600) ft. Apex Tubing	
		212549	10/18/18	3,164.55	1810-00 Inventory - 301-307F	
112076	11/26/2018	FAMCON PIPE AND SUPPLY INC				
		212982	10/30/18	8,151.51	1810-00 (54) ft. Iron Pipe, (199) ft. TJ/MJ Pipe	
112097	11/28/2018	CORE & MAIN LP				
		J476329	11/7/18	20,531.88	1810-00 (54) Gaskets, (975) ft. Pipe - 300-1062	
LEGAL		Professional Services - Legal				
	11/8/2018	SCV WATER				
		6/1/18-2	9/30/18	1,095.00	7151-00 General Legal Matter 6/18	
		10/31/18-A	10/31/18	96.01	7151-00 General Legal Matters 9/18	
		6/30/18-1	9/30/18	1,985.50	7151-00 General Legal Matters 6/18	
MAINT		Maintenance and Services				
111997	11/8/2018	BAY ALARM COMPANY				
		35010721810311	10/31/18	49.50	7221-00 Burglar System Installation Deposit - Office	
112002	11/8/2018	COPPER EAGLE PATROL & SECURITY				
		59308	8/27/18	962.50	7221-00 Vandal Watch - Newhall Facility 8/21, 8/24, 8/25/18	
112005	11/8/2018	DAN'S WELDING SERVICE				
		101	10/5/18	460.00	5425-00 (4) Weld 4" Flanges - Castaic	

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112008	11/8/2018	EXPERIAN CD1907009255	10/26/18	182.22	5525-00	Credit Checks 10/18
112017	11/8/2018	LINO'S TRUCKING A-2897501 A-2897502 A-280999	10/11/18 10/23/18 10/10/18	1,100.00 1,100.00 1,100.00	5425-00	(10) hrs. Trucking Services (10) hrs. Trucking Services (10) hrs. Trucking Services
112024	11/8/2018	RICK FRANKLIN CONSTRUCTION INC 5402	10/30/18	3,640.00	5455-00	Asphalt Repair - 29305 Via Estancia
112035	11/8/2018	WASTE MANAGEMENT 3669964-0160-5	11/1/18	992.52	5755-00	(1) 40yd. Roll-Off 10/4/18
112037	11/15/2018	AKEL ENGINEERING GROUP INC 18466-01	10/10/18	462.00	5345-00	Fire Flow Analysis - Meadowridge
112049	11/15/2018	LINO'S TRUCKING A-2897503	10/30/18	1,100.00	5425-00	(10) hrs. Trucking Services
112061	11/15/2018	SCV WATER - SANTA CLARITA DIVISION 8412 8412	11/1/18 11/1/18	230.43 394.41	5455-00 5525-00	Brinks Charges, Training, Leak Repair, Hotel Credit 9/18 Brinks Charges, Training, Leak Repair, Hotel Credit 9/18
112065	11/15/2018	UNDERGROUND SERVICE ALERT 1020180473	11/1/18	216.25	5425-00	(125) Dig Alerts 10/18
112068	11/15/2018	WATER WELL SUPPLY INC. 18500	11/9/18	1,996.78	5225-00	Install Mechanical Seal Assembly
112073	11/26/2018	COURIER-MESSENGER INC. 21281	10/31/18	300.00	5525-00	Courier Services 10/18
112088	11/26/2018	RICK FRANKLIN CONSTRUCTION INC 5416	11/19/18	2,376.00	5455-00	Asphalt Repairs - 21307 & 21246 Placerita Cyn
112095	11/28/2018	AKEL ENGINEERING GROUP INC 18465-01	10/10/18	1,707.00	1480-00	Fire Flow Analysis - Needham Ranch
112096	11/28/2018	AMTECH ELEVATOR SERVICES DVA08379C18	11/20/18	191.97	7221-00	Elevator Maintenance 12/18
112102	11/28/2018	GREENSET LANDSCAPING OCTOBER-3 OCTOBER-2 OCTOBER-2 OCTOBER-2 OCTOBER-2 OCTOBER-2	11/1/18 11/1/18 11/1/18 11/1/18 11/1/18 11/1/18	6,900.00 375.00 225.00 150.00 250.00 250.00	5225-00 5415-00 5225-00 5435-00 7221-00 5755-00	Quarterly Weed Abatement Landscape Maintenance 10/18 Landscape Maintenance 10/18 Landscape Maintenance 10/18 Landscape Maintenance 10/18 Landscape Maintenance 10/18
112104	11/28/2018	KNUDTSON BUILDING MAINTENANCE 122298 122298	11/24/18 11/24/18	1,294.00 431.00	7221-00 5755-00	Janitorial Services 11/18 Janitorial Services 11/18
112111	11/28/2018	PADILLA ELECTRIC BUILDERS INC 18-6346 18-6344 18-6343 18-6345 18-6332	11/21/18 11/21/18 11/21/18 11/21/18 11/19/18	890.31 2,350.75 646.17 1,960.71 630.20	5275-00	Install Seal Tight & Conductor - Pinetree Bst #2 Pump #4 Repairs to Pinetree Booster #2 & #3 Install New Seal & Reconnect Motor - Newhall Bst #6 Pump #2 Repairs to Sewer Lift Pump #2 Terminate Pinetree Booster #2 Pump #4
112112	11/28/2018	PRINTER SOLUTIONS INC 5314	11/1/18	85.00	7225-00	Install New Printer - RP
MATSUP	Material and Supply Expense					
	11/29/2018	SCV WATER 10/31/18-20 10/31/18-21 10/31/18-22	10/31/18 10/31/18 10/31/18	106.16 65.61 164.05	5755-00	Photo Cells Cover Plate, GFCI Outlet, Wire 8" Lamps Ballasts

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111994	11/8/2018	AMERICAN EXPRESS 10/28/18	10/28/18	64.95	5525-00	Office Supp, Meals, Comp Software, IT Supp, Hotel 10/18
112003	11/8/2018	CORE & MAIN LP J655051	10/15/18	1,195.60	5425-00 (1)	14" Hymax Coupling
112011	11/8/2018	GRAINGER INC 9937005107 9915783030	10/16/18 10/1/18	2,272.87 37.52	5175-00 (8) 5755-00 (1)	Fire Hose Electronic Timer
112012	11/8/2018	HACH COMPANY 11181623 11175008	10/17/18 10/11/18	180.58 2,516.84	5330-00 (5) 5330-00	4L Deionized Water Water Quality Supplies
112013	11/8/2018	HOME DEPOT CREDIT SERVICES 10/28/18 10/28/18 10/28/18	10/28/18 10/28/18 10/28/18	58.48 210.86 18.53	5755-00 5375-00 7220-00	Tools & Supplies 10/18 - 302-0177 Tools & Supplies 10/18 - 302-0177 Tools & Supplies 10/18 - 302-0177
112014	11/8/2018	HOPKINS TECHNICAL PRODUCTS INC 3618301110 3618301131	10/11/18 10/17/18	1,116.64 2,909.26	5325-00 (3) 5325-00 (2)	Spare Parts Chlorine Sensor
112018	11/8/2018	LORD & SONS 01-508907	10/17/18	621.40	5755-00	Misc. Fittings
112020	11/8/2018	MICHAEL DEVORE TRUCKING CO. 95357 95356	10/15/18 10/15/18	5,664.67 2,351.00	5425-00 (125) 5425-00 (100)	tons A-Base, (25) tons Cold Mix, (25) tons Fill Sand tons A-Base
112023	11/8/2018	QUINN RENTAL SERVICES 07765901	10/25/18	1,027.41	5425-00 (1)	Boom Lift Rental 10/15-10/16/18
112033	11/8/2018	US BANK 10/22/18	10/22/18	13.08	5706-00	Office Supp, Tools, Car Wash, Meals 10/18
112034	11/8/2018	VULCAN MATERIALS CO. 71990548 71998762 71982699	10/19/18 10/26/18 10/12/18	1,360.00 1,360.00 1,360.00	5425-00 (4) 5425-00 (4) 5425-00 (4)	LF Mixed Semi 10/11/18 LF Mixed Semi 10/23/18 LF Mixed Semi 10/10/18
112036	11/15/2018	AIRGAS SPECIALTY PRODUCTS 131566236	10/18/18	973.89	5330-00	Ammonium Hydroxide Solution - Newhall
112039	11/15/2018	AT BATTERY COMPANY 26811 27052	10/23/18 10/24/18	169.37 722.57	5275-00 (12) 5175-00 (12)	Sealed Lead Acid Battery 12V Sealed Lead Acid Battery
112040	11/15/2018	AV EQUIPMENT RENTALS INC 206043	10/31/18	146.81	5706-00 (3)	Camlock, (1) Hose
112043	11/15/2018	CULLIGAN OF SYLMAR 1653525 1653520 1653522 1653519 1657182 1658219	10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 11/7/18	31.00 121.00 484.00 484.00 144.00 322.66	5330-00 (1) 5330-00 (1) 5330-00 (4) 5330-00 (4) 5330-00 (4) 5330-00 (1)	Portable Tank Exchange - Stetson Ranch 11/18 Portable Tank Exchange - Tesoro 11/18 Portable Tank Exchange - Newhall 11/18 Portable Tank Exchange - Castaic 11/18 Portable Tank Exchange - Pinetree 11/18 Portable Tank Exchange - Newhall 11/18
112046	11/15/2018	FAMCON PIPE AND SUPPLY INC 212550	10/18/18	1,528.62	5425-00 (10)	Repair Clamp
112047	11/15/2018	FERGUSON ENTERPRISES INC #1350 6760304 6748742	10/31/18 11/6/18	105.58 9.87	5455-00 (2) 5455-00 (1)	Ball Valves, (1) Nipple Brass Coupling
112048	11/15/2018	GRAINGER INC 9945121433	10/24/18	509.81	5706-00 (1)	Pipe Shut off Tool

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112050	11/15/2018	LORD & SONS				
		P-143695	10/18/18	14.87	5755-00 (100)	Hex Nuts
		P-145161	10/24/18	139.48	5755-00 (100)	Screws
112053	11/15/2018	MICHAEL DEVORE TRUCKING CO.				
		95370	10/22/18	641.76	5425-00 (25)	tons Gravel
112060	11/15/2018	SCV LOCK & KEY SERVICE INC				
		22461	10/31/18	32.85	5755-00 (6)	Keys
112062	11/15/2018	STEP SAVER INC				
		344850	11/2/18	863.52	5330-00 (6425)	lbs. Certified Coarse Salt - Newhall
		344847	11/2/18	223.70	5330-00 (1520)	lbs. Certified Coarse Salt - Tesoro
		344849	11/2/18	247.24	5330-00 (1680)	lbs. Certified Coarse Salt - Castaic
112067	11/15/2018	VULCAN MATERIALS CO.				
		72007778	10/31/18	1,360.00	5425-00 (4)	LF Mixed Semi 10/30/18
112071	11/26/2018	AIRGAS SPECIALTY PRODUCTS				
		131567802	10/31/18	1,241.07	5330-00	Ammonium Hydroxide Solution - Tesoro
		131567840	10/31/18	750.51	5330-00	Ammonium Hydroxide Solution - Newhall
		131567140	10/25/18	770.88	5330-00	Ammonium Hydroxide Solution - Newhall
		131567803	10/31/18	1,200.34	5330-00	Ammonium Hydroxide Solution - Castaic
112075	11/26/2018	DIRECT SAFETY SOLUTIONS INC				
		992872	10/31/18	2,614.22	5455-00 (1)	Sound Leak Detector
		992280	9/13/18	911.63	5755-00 (2)	Welder Cover
112076	11/26/2018	FAMCON PIPE AND SUPPLY INC				
		212885	10/26/18	435.26	5455-00 (10)	Polymer Cover
112080	11/26/2018	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005C1876	10/31/18	234.36	5375-00 (2)	Wall Brackets
112082	11/26/2018	LORD & SONS				
		P-146271	10/29/18	71.07	5755-00 (22)	Marking Paint
112087	11/26/2018	REQUEST CHEMICAL & SAFETY				
		1026	10/29/18	2,195.70	5755-00	Glass Cleaner, Hand Sanitizer, Wypall Wipes
112093	11/26/2018	STEP SAVER INC				
		345016	11/13/18	84.04	5330-00 (575)	lbs. Certified Coarse Salt - Stetson Ranch
		345018	11/13/18	509.38	5330-00 (3790)	lbs. Certified Coarse Salt - Newhall
		345017	11/13/18	413.54	5330-00 (2810)	lbs. Certified Coarse Salt - Castaic
112100	11/28/2018	FERGUSON ENTERPRISES INC #1350				
		6811270	11/14/18	275.61	5375-00	Misc. Fittings
112101	11/28/2018	GRAINGER INC				
		9954320439	11/2/18	402.35	5706-00 (12)	Tool Bucket Organizer
112103	11/28/2018	HASA INC				
		622057	11/2/18	589.45	5330-00 (16)	15 gal. Drum Carboys. Return (17) 15 gal. Drum Carboys
112106	11/28/2018	LORD & SONS				
		P-147319	11/1/18	165.02	5755-00 (13)	Gorilla Glue
112107	11/28/2018	MICHAEL DEVORE TRUCKING CO.				
		95392	11/5/18	455.02	5425-00 (25)	tons Fill Sand
112108	11/28/2018	NEWHALL TRUE VALUE				
		1707-112086	7/19/17	43.66	5706-00 (4)	Ropes
		1707-111939	7/19/17	49.13	5706-00 (3)	Rakes
		1802-150649	2/26/18	60.21	5706-00 (1)	Extension Cord
		1804-157047	4/11/18	24.08	5706-00 (1)	Gas Can
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	542.37	5330-00	Expenses 10/18
OFFSUP		Office Supply Expense				

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
	11/29/2018	SCV WATER				
		10/31/18-15	10/31/18	38.28	7115-00	USB Thub Drive
		10/31/18-18	10/31/18	190.00	7118-00	Ethernet Switches
		10/31/18-16	10/31/18	279.98	7118-00	Windows 7 Software SCADA
111994	11/8/2018	AMERICAN EXPRESS				
		10/28/18	10/28/18	351.80	7115-00	Office Supp, Meals, Comp Software, IT Supp, Hotel 10/18
112021	11/8/2018	OFFICE DEPOT BUSINESS CREDIT				
		10/28/18	10/28/18	88.47	7115-00	Office Supplies 10/18
112033	11/8/2018	US BANK				
		10/22/18	10/22/18	674.14	7115-00	Office Supp, Tools, Car Wash, Meals 10/18
112048	11/15/2018	GRAINGER INC				
		9940256200	10/19/18	134.02	7115-00	(6) pk. C Batteries, (6) pk. AAA Batteries
112054	11/15/2018	ONTRAC				
		8858739	10/31/18	61.38	7115-00	Shipping Charges 10/18
112055	11/15/2018	PACIFIC PRINTING CO.				
		62870	11/7/18	71.18	7115-00	(250) Business Cards - DT
112092	11/26/2018	STAPLES CREDIT PLAN				
		11/8/18	11/8/18	339.89	7115-00	Office Supplies 10/18
		11/8/18	11/8/18	164.23	7118-00	Office Supplies 10/18
112101	11/28/2018	GRAINGER INC				
		9955802328	11/5/18	455.78	7115-00	(2) pks. Hot Cups, (2) pks. Cup Lids
112110	11/28/2018	PACIFIC PRINTING CO.				
		62879	11/19/18	71.18	7115-00	(250) Business Cards - JJ
OTHER	Other Expenses					
	11/8/2018	SCV WATER				
		6/1/18	9/30/18	516.21	7120-00	AV Party Rentals - All Employee BBQ
		6/1/18-1	9/30/18	715.04	7120-00	Annual Plaques
		6/1/18-3	9/30/18	9.60	7191-00	CA Dept of Tax FY 17/18
		10/31/18-6	10/31/18	174.38	7120-00	Caterers - Employee Health Fair
		10/31/18-7	10/31/18	365.30	7120-00	Caterers - All Staff Meeting 9/11/18
		10/31/18-12	10/31/18	39.86	7120-00	Health Fair Balloons - A-1 Party
		10/31/18-19	10/31/18	13.20	7120-00	Tablecloths - All Employee Meeting
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	393.85	7120-00	Expenses 10/18
PERCHL	Perchlorate					
112085	11/26/2018	NOSSAMAN LLP				
		488441	11/8/18	29,536.02	7150-00	Perchlorate Claim 10/18
PROFOT	Professional Services - Other					
	11/29/2018	SCV WATER				
		10/31/18-9	10/31/18	2,233.85	7156-00	2017 SCV Water Report
		10/31/18-11	10/31/18	1,349.50	7156-00	Luhdorff & Scalmanini 2017 Water Report
		10/31/18-17	10/31/18	50.00	7158-00	Active Shooter Training 9/11/18 - RM
PURWTR	Purchased Water					
	11/15/2018	SCV WATER				
		110718C	11/7/18	130,046.35	5130-00	Fixed Water Charges 10/18
		1800069	11/1/18	985.00	5315-00	Lab Fees 10/18
		110718A	11/7/18	99,328.49	5130-00	Purchased Water 10/18
		110718B	11/7/18	14,392.19	5130-00	Purchased Water 10/18 - Saugus Well #1 & #2
REBATE	Rebates					
112019	11/8/2018	JASON MAYER				
		08977	11/6/18	497.35	7170-00	HE Sprinkler Nozzles Rebate A/C #21136
RENTLE	Rent/Lease Expense					

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112015	11/8/2018	IRON MOUNTAIN RECORDS MANAGEMENT				
		AHJM242	10/31/18	239.78	7191-00	Document Storage Rental 11/18
		AHJX011	10/31/18	288.20	7191-00	Document Storage Rental - Vault 11/18
112078	11/26/2018	GREATAMERICA FINANCIAL SVCS				
		23658526	11/5/18	152.21	7225-00	Mail Machine Lease 11/18
SAFETY		Safety Expense				
112044	11/15/2018	DIRECT SAFETY SOLUTIONS INC				
		992772	10/23/18	818.02	5735-00	(144) Safety Glasses
112056	11/15/2018	PIONEER FIRE PROTECTION INC				
		361061	10/18/18	1,011.16	5735-00	(53) Fire Extinguisher Service, (24) ABC Chemical
112075	11/26/2018	DIRECT SAFETY SOLUTIONS INC				
		992870	10/31/18	152.75	5735-00	(8) dz. Safety Gloves
		992596	10/5/18	2,380.91	5735-00	(4) dz. Safety Gloves, (96) Safety Gloves
		992871	10/31/18	115.83	5735-00	(2) dz. Chemical Resistant Gloves
		992857	10/31/18	1,051.18	5735-00	(48) Safety Glasses, (6) dz. Safety Gloves
112113	11/28/2018	RED WING SHOE STORE				
		216-1-54433	10/29/18	249.85	5735-00	(1) Workboots - DT
		216-1-54397	10/28/18	243.60	5735-00	(1) Workboots - DB
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	250.00	5735-00	Expenses 10/18
UNIFOR		Uniforms				
112001	11/8/2018	CINTAS CORP #684				
		684729809	10/24/18	900.62	5705-00	Uniform Rental W/E 10/24/18
112041	11/15/2018	CINTAS CORP #684				
		684732518	10/31/18	1,043.03	5705-00	Uniform Rental W/E 10/31/18
112115	11/28/2018	SCV WATER - VALENCIA WATER DIVISION				
		10383	10/31/18	111.12	5705-00	Expenses 10/18
UTILIT		Utilities				
111995	11/8/2018	AT&T				
		10/23/18	10/23/18	126.84	7215-00	Backup Analog 661 753-9621 10/18
		10/23/18-1	10/23/18	239.52	7215-00	Elevator Emergency 661 254-4865 10/18
		10/23/18-2	10/23/18	322.60	7215-00	Backup Lines 661 254-1900 10/18
111999	11/8/2018	BURRTEC WASTE INDUSTRIES INC				
		4508862	11/1/18	87.01	7215-00	Disposal Service 11/18
		4508862	11/1/18	87.01	5755-00	Disposal Service 11/18
112004	11/8/2018	CRESCENT VALLEY				
		10/18/18	10/18/18	11.65	5230-00	Electric Bill 9/14-10/17/18 - Newhall Tank #6
112028	11/8/2018	SPECTRUM BUSINESS				
		0023634102118	10/21/18	1,456.63	7215-00	Phone & Internet Services 11/18
112038	11/15/2018	AROUND-THE-CLOCK CALL CENTER INC				
		181200314101	11/12/18	270.90	7215-00	Answering Service 10/16-11/12/18
112045	11/15/2018	EDISON CO				
		11/6/18	11/6/18	2,509.41	7215-00	A/C #2-40-708-2270 10/18
112069	11/15/2018	YP				
		11/1/18	11/1/18	21.00	7215-00	Directory Advertising 11/18
112074	11/26/2018	DIRECTV				
		35388206443	11/8/18	82.99	7215-00	Satellite Services 11/7-12/6/18 - Office&Operations Facility
		35388206443	11/8/18	82.99	5755-00	Satellite Services 11/7-12/6/18 - Office&Operations Facility
		35386456868	11/8/18	24.99	7215-00	Satellite Services 11/7-12/6/18 - Lobby
112091	11/26/2018	SPRINT				
		934727314-203	11/7/18	1,147.67	7215-00	Cell Phones 10/18

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112099	11/28/2018	EDISON CO				
		11/20/18	11/20/18	36.28	5225-00 A/C #2-40-708-3856	10/18
		11/20/18	11/20/18	60,358.37	5230-00 A/C #2-40-708-3856	10/18
		11/17/18	11/17/18	378.74	5225-00 A/C #2-40-708-3344	10/18
		11/17/18	11/17/18	10,557.58	5230-00 A/C #2-40-708-3344	10/18
		11/17/18	11/17/18	597.49	5235-00 A/C #2-40-708-3344	10/18
112117	11/28/2018	VERIZON WIRELESS				
		9818480211	11/16/18	176.13	7215-00 Wireless Network Cards	11/16-12/15/18
VEHICL		Vehicle Maintenance				
111994	11/8/2018	AMERICAN EXPRESS				
		10/28/18	10/28/18	70.40	5715-00 Office Supp, Meals, Comp Software, IT Supp, Hotel	10/18
111996	11/8/2018	AV EQUIPMENT RENTALS INC				
		205997	10/30/18	26.37	5715-00 (8) gal. Propane	
112000	11/8/2018	CANYON RADIATOR AUTO REPAIR INC				
		9556	10/29/18	982.23	5775-56 (4) Tires - Unit #56	
112022	11/8/2018	OILSTOP INC				
		O-0011-134109	10/22/18	140.45	5775-51 Change Oil & Filter - Unit #51	
		O-0011-134113	10/22/18	129.63	5775-82 Change Oil & Filter - Unit #82	
112025	11/8/2018	SCHWARTZ OIL CO., INC				
		127379	10/29/18	1,315.95	5715-00 (330) gal. Diesel Fuel	
		127365	10/25/18	2,693.71	5715-00 (800) gal. Unleaded Fuel	
112033	11/8/2018	US BANK				
		10/22/18	10/22/18	49.90	5715-00 Office Supp, Tools, Car Wash, Meals	10/18
112057	11/15/2018	R&S AUTOMOTIVE				
		137904	11/14/18	298.50	5775-62 Smog Test - Unit #62	
112061	11/15/2018	SCV WATER - SANTA CLARITA DIVISION				
		8412	11/1/18	37.86	5715-00 Brinks Charges, Training, Leak Repair, Hotel Credit	9/18
112064	11/15/2018	TRAFFIC MANAGEMENT PRODUCTS, INC.				
		458897	10/16/18	725.33	5775-70 (4) Batteries - Unit #70 & #72	
		458897	10/16/18	725.33	5775-72 (4) Batteries - Unit #70 & #72	
112070	11/26/2018	ACCURATE TRAILER HITCH &				
		105507	10/31/18	32.78	5775-76 Reducer - Unit #76	
112072	11/26/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1779	10/25/18	85.00	5775-20 Repairs to Battery - Unit #20	
		1774	10/25/18	170.00	5775-27 Replace Air Line - Unit #27	
		1781	10/25/18	85.00	5775-27 Replace Fuel Pump - Unit #27	
		1776	10/25/18	340.00	5775-15 Change Oil & Filter - Unit #15	
		1775	10/25/18	170.00	5775-51 Repairs to Trailer Lights - Unit #51	
		1778	10/25/18	355.00	5775-75 Replace Tire - Unit #75	
		1780	10/25/18	1,010.00	5775-15 Replace Shifter Forward - Unit #15	
		1782	10/25/18	85.00	5775-07 Installed New Battery - Unit #7	
		1777	10/25/18	344.00	5775-14 Repairs to Backhoe Bucket - Unit #14	
112081	11/26/2018	HOSE-MAN INC				
		2355298-0001-02	10/30/18	2,085.16	5715-00 (4) 20 ft. Hose	
112083	11/26/2018	LYONS AUTO SPA & QUICK LUBE				
		10/31/18	10/31/18	219.95	5715-00 Truck Wash Service	10/18
112086	11/26/2018	OILSTOP INC				
		O-0011-134191	10/23/18	111.31	5775-73 Change Oil & Filter - Unit #73	
112090	11/26/2018	SCHWARTZ OIL CO., INC				
		127577	11/8/18	2,585.03	5715-00 (800) gal. Unleaded Fuel	
112109	11/28/2018	OILSTOP INC				
		O-0011-135528	11/20/18	137.30	5775-80 Change Oil & Filter - Unit #80	

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112114	11/28/2018	SCHWARTZ OIL CO., INC				
		127732	11/19/18	2,949.14	5715-00 (1000) gal.	Unleaded Fuel
		126498	9/5/18	1,151.37	5715-00 (300) gal.	Diesel
		127731	11/19/18	2,959.67	5715-00 (800) gal.	Diesel Fuel
		127242	10/18/18	3,030.43	5715-00 (900) gal.	Unleaded Fuel
		Payments:		<u>1,193,290.34</u>		

**Santa Clarita Valley Water Agency
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	189,475.59
CONDEP	Construction Meter Deposit Refunds	1,200.00
CUSREF	Customer Refunds	1,866.64
DEBT	Debt Service Payments	74,326.73
DIREMP	Director/Employee Expense	234,910.02
DUES	Dues/Memberships/Certification	25,392.47
INSUR	Insurance	70,285.67
INV	Inventory	113,413.60
LEGAL	Professional Services - Legal	3,176.51
MAINT	Maintenance and Services	34,999.72
MATSUP	Material and Supply Expense	47,991.01
OFFSUP	Office Supply Expense	2,920.33
OTHER	Other Expenses	2,227.44
PERCHL	Perchlorate	29,536.02
PROFOT	Professional Services - Other	3,633.35
PURWTR	Purchased Water	244,752.03
REBATE	Rebates	497.35
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	6,273.30
UNIFOR	Uniforms	2,054.77
UTILIT	Utilities	78,575.80
VEHICL	Vehicle Maintenance	25,101.80

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE - NOVEMBER SVC - ACCT# 335-451-0184 482 2 & OFFICE NOVEMBER SVC - ACCT# 661-286-4331 677 1	\$157.50
	OFFICE - OCTOBER SVC - ACCT# 661 260-1513 030 9	\$91.00
	OFFICE - NOVEMBER SVC - ACCT# 020 749 6745 001	\$60.03
	ROUTER-TELEMETERING - NOVEMBER SVC - ACCT# 831-000-2547 595	\$477.62
	SCADA - OCTOBER SVC - ACCT# 831-000-7549-638	\$638.72
	WAREHOUSE - NOVEMBER SVC - ACCT# 020 749 6745 001	\$74.76
A T & T		\$1,499.63
A V EQUIPMENT RENTAL INC	PROPANE, TRIGGER GUN	\$105.92
A V EQUIPMENT RENTAL INC		\$105.92
ACCURATE TRAILER HITCH AND WELDING	AXLE SERVICE, DRUMS	\$1,337.68
	INSTALL CE	\$154.75
	JACK FOR VACTRON	\$1,368.75
ACCURATE TRAILER HITCH AND WELDING		\$2,861.18
AIS SPECIALTY PRODUCTS, INC.	CLEANERS - GRIME GOBBLER & SHINER A	\$392.82
AIS SPECIALTY PRODUCTS, INC.		\$392.82
AKEL ENGINEERING GROUP, INC.	S14612 - PERFORMED STORAGE ANALYSIS FOR STETSON PRESSURE ZONE - PINETREE WS, 53074 SOLEDAD/SAND CYN	\$1,215.00
AKEL ENGINEERING GROUP, INC.		\$1,215.00
ALTA FOOD CRAFT	OFFICE KITCHEN SUPPLIES	\$140.13
	WAREHOUSE KITCHEN SUPPLIES	\$167.17
ALTA FOOD CRAFT		\$307.30
AMAZON CAPITAL SERVICES	QUARTET GLASS WHITE BOARD, MAGNETIC DRY ERASE - CUSTOMER SERVICE	\$154.21
AMAZON CAPITAL SERVICES		\$154.21
AMERICAN BUSINESS MACHINES	OCTOBER USAGE	\$217.71
	SHIPPING FOR TONER	\$8.00
	TO 12/14 & Overage	\$601.16
AMERICAN BUSINESS MACHINES		\$826.87
AMERIPRIDE SERVICES, INC.	OCTOBER MATS	\$117.88
	OCTOBER UNIFORMS	\$1,304.90
AMERIPRIDE SERVICES, INC.		\$1,422.78
AQUA METRIC SALES CO.	1 1/2" OMNI R-2 METER	\$6,739.94
	1 1/2" OMNI T2 METER	\$3,843.84
	1" I-PERL T/R METER	\$15,560.39
	3/4" I-PERI TR/PL METERS	\$4,032.17
	COMMAND LINK REPAIR	\$923.50
	CORRECT INVOICE	(\$9,390.61)
	1 1/2" OMNI R2 100 C.F. METER	\$9,390.61
	MXU520MSP T/C MODULE	\$15,638.70
	S18721 - 1 1/2" OMNI R-2 METERS	\$16,467.90
	S18721 - AMR PROJECT METERS	\$53,491.08
	S18721 - METERS/MXU AMR REPLACEMENT	\$95,751.87
AQUA METRIC SALES CO.		\$212,449.39
ARC IMAGING RESOURCES	OCTOBER USAGE & CHARGE	\$629.92
ARC IMAGING RESOURCES		\$629.92
ARIZONA PIPELINE COMPANY	REFUND HYDRANT METER	\$1,061.19
ARIZONA PIPELINE COMPANY		\$1,061.19
ARMORCAST PRODUCTS COMPANY	1" ARMORCAST T.R. LID	\$17,990.85
	3/4" ARMORCAST T.R. LID	\$12,677.91
	437 ARMORCAST BOX	\$5,853.08
ARMORCAST PRODUCTS COMPANY		\$36,521.84
AROUND THE CLOCK	ANSWERING SERVICE YEAR END PAYMENT	\$887.52
AROUND THE CLOCK		\$887.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$6,404.00
AUTONATION, INC.	OIL & FILTER #2	\$53.56
	OIL & FILTER #37	\$65.76
	OIL, ROTATION #23	\$63.32
	REINFORCE	\$40.24
	SEAT BELT #7	\$311.72
	SEAT COVER #8	\$147.00
AUTONATION, INC.		\$681.60

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
BAY ALARM COMPANY	BURGLAR ALARM SERVICE - QTR TO 2/1	\$150.00
BAY ALARM COMPANY		\$150.00
BEE EMERGENCY RESPONSE TEAM	BEE REMOVAL AT FALLING STAR	\$245.00
	BEE REMOVAL FROM PIPE AT TANK SITE	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$490.00
BEST BEST & KRIEGER LLP	S10808 - HONBY SOUTH CELL SITE	\$629.20
BEST BEST & KRIEGER LLP		\$629.20
BRINK'S INC.	NOVEMBER SERVICE - SCWD	\$537.84
	S18907 - NOVEMBER SERVICE - NWD	\$537.84
BRINK'S INC.		\$1,075.68
BURRTEC WASTE INDUSTRIES	NOVEMBER - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	\$165.00
	WAREHOUSE EXT	\$137.50
CALIFORNIA TELEPHONY, INC.		\$302.50
CARDNO, INC.	S16702 CIP - VISTA CANYON RANCH	\$25,271.00
CARDNO, INC.		\$25,271.00
CARQUEST AUTO PARTS	BATTERY	\$116.64
	GREASE	\$25.16
	OIL	\$114.78
	WIPER BLADES	\$18.90
	WIPES	\$5.03
CARQUEST AUTO PARTS		\$280.51
CIVILTEC ENGINEERING INC.	S14612 - TR 53074 SOLEDAD/SAND CYN	\$900.00
	S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$622.50
	S16611 - VISTA CYN - POTABLE WATER DESIGN	\$6,975.00
	S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$7,118.00
	S17604 - TR 16" TRANS MAIN - SIERRA HWY	\$135.00
	S17612 - TR 60922-2 TANKS SKYLINE	\$584.00
CIVILTEC ENGINEERING INC.		\$16,334.50
CLEAN RITE MOBILE DETAILING	S18906 - VEHICLE WASHES - V65 10/26/18 & 11/9/18	\$50.00
	S18907 - VEHICLE WASHES - N50,N58,N59,N60,N61,N62,N78	\$190.00
	VEHICLE & DUMP TRUCK WASHES -	\$395.00
	S101,S109,S6,S12,S14,S15,S16,S20,S23,S28,S31,S33,S35,S40,S44	
	VEHICLE WASHES - S38,S39,S6,S8,S14,S16,S20,S23,S28	\$225.00
CLEAN RITE MOBILE DETAILING		\$860.00
COASTLINE EQUIPMENT	SWITCH-310E	\$268.45
COASTLINE EQUIPMENT		\$268.45
CORE & MAIN LP	1 1/2" 2-HOLE METER FLANG	\$1,481.21
	1 1/2" 2-HOLE METER FLANG	\$987.47
	1 1/2" DROP IN METER GASK	\$195.46
	1 1/2" FIP X SLIP, SCH 80	\$182.87
	1 1/2" MIP X MIP CORP STO	\$534.27
	1 1/2" SLIP, SCH 80, PVC	\$51.36
	1 1/2" X 4" BRASS NIPPLE	\$69.37
	1" FIP ANGLE METER STOP	\$244.52
	1" INSTATITE IPS ANGLE ME	\$3,407.86
	1" IPS X INSTATITE IPS CO	\$1,489.20
	1" MIP X INSTATITE IPS CO	\$743.72
	1" PVC SLIP SCH 80 UNION	\$94.44
	1" SLIP, PVC, SCH 80, ELL	\$38.72
	1/4" FITTINGS	\$376.02
	10" #20957457D REPAIR KIT	\$981.12
	10" #7094702D DISC RETAIN	\$1,185.46
	14" HYMAX COUPLING	\$2,391.20
	14" RING GASKET	\$154.29
	2" 2-HOLE METER FLANGE	\$285.84
	2" BALL ANGLE METER STOP	\$1,854.91
	2" BRASS SCREW TEE	\$108.97
	2" DROP IN METER GASKETS	\$148.92
	2" MIP X MIP CORP STOP	\$1,305.68

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	2" SLIP X FIP, SCH 80, PVC	\$127.63
	2" X 1 1/2" BRASS REDUCER	\$61.82
	2" X 1" BRASS REDUCER BUS	\$124.17
	3" RING GASKET	\$20.37
	3" SLIP ON, CLASS 150, FL	\$103.28
	3/4" FLEX COUPLING	\$94.91
	3/4" IPS, INSTATITE, PIPE	\$566.78
	3/4" IPS, INSTATITE, PIPE	\$566.77
	3/4" MIP X INSTATITE IPS	\$1,184.65
	3/4" PLASTIC METER GASKET	\$202.58
	3/4" RUBBER METER GASKETS	\$96.36
	3/4" X 2 1/2" BRASS METER	\$468.53
	3/4" X 2" BRASS NIPPLES	\$53.61
	3/4" X 2" METER COUPLING	\$730.80
	3/4" X 2" METER COUPLING	\$46.65
	3/4" X 6" C.T.S, REPAIR C	\$382.94
	4" #20957464G REPAIR KIT	\$466.08
	4" #7084402C DISC RETAINE	\$239.80
	4" FLANGE BOLT KIT	\$98.11
	4" SLIP-ON, CLASS 150, FL	\$62.64
	5/8" WASHERS	\$702.99
	5/8" X 2 1/2" BRASS METER	\$686.56
	5/8" X 2 1/2" BRASS METER	\$1,373.12
	5/8" X 3" BRASS METER BO	\$1,946.90
	6"- 8" FLANGE BOLT KITS	\$205.25
	6" #20957465F REPAIR KIT	\$560.64
	6" P.T. DISC RETAINER #70	\$629.04
	8" #20957466E REPAIR KIT	\$741.34
	8" #7093802C DISC RETAINE	\$730.35
	8" NIPPLE	\$86.81
	8" RING GASKETS	\$266.63
	8" SLIP ON FLANGES	\$448.40
	8" X 12 1/2" W/2" TAP, C9	\$237.32
	BUSHINGS	\$46.65
	CLA VAL PARTS	\$1,509.06
	CR J523294	(\$410.63)
	CRL/CRL-60 #9170041K	\$468.66
	CVS1 SHUTTLE VALVE #9367E	\$233.04
	GRATE	\$888.17
	HYDRANT METERS	\$18,194.69
	NIPPLES	\$173.62
	S15714 - CONTROL VALVES - PLACERITA BOOSTER SC-12	\$29,545.72
	SHUT OFF TOOLS	\$985.44
CORE & MAIN LP		\$84,261.13
CORELECTRIC INC.	S15714 - SMC PANELS, PLACERITA BOOSTER SC-12	\$40,328.04
CORELECTRIC INC.		\$40,328.04
CSI SERVICES, INC	CONSULTING - DEVELOPMENT OF COATING SPECIFICATIONS FOR NEW WELDED STEEL WATER STORAGE RESERVOIR	\$650.00
CSI SERVICES, INC		\$650.00
DAN'S WELDING SERVICE	PULL WELL AT CLARK WELL	\$345.00
	MAINTENANCE DOORS AT SC4, REPLACE HINGE AT RAINBOW GLEN BOOSTER & SHORTEN DOOR AT LOST CYN BOOSTER	\$575.00
	TRIM SOLE PLATES ON TWO PUMP CANS AT SC-4	\$345.00
DAN'S WELDING SERVICE		\$1,265.00
DATAVO	NOVEMBER - WAREHOUSE	\$54.38
DATAVO		\$54.38
DELTA MOTOR CO. INC.	SERVICE FAIR OAKS #2	\$2,502.25
DELTA MOTOR CO. INC.		\$2,502.25
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	INSTALL AIR BAG	\$575.00
	LUBE, OIL #10	\$167.64
	LUBE, OIL #18	\$123.67
	LUBE, OIL #19	\$247.47
	TIRES #18	\$838.44
	TIRES #31	\$892.32
DICKINSON ENTERPRISE, INC.		\$2,844.54
DITCH WITCH WEST	150-3187 TURBO NOZZLE & 150-2625 PROSPECTOR N	\$847.30
	302-1130 DOOR, 301-2544 PULL ARM & 107-740 PIN	\$4,313.65
DITCH WITCH WEST		\$5,160.95
ELIE YAZBEK	OCTOBER CREDIT REFUND - REF 27705 ORION	\$50.00
ELIE YAZBEK		\$50.00
ELIZABETH OOMS-GRAZIANO	LUNCH MEETING 10/16/18 TO DISCUSS CAPACITY FEE - E. OOMS-GRAZIANO, D. SHEARER, R. SIERRA, A. AGUER, R. OSORIO & J. MIRAMONTES	\$91.36
ELIZABETH OOMS-GRAZIANO		\$91.36
EUROFINS EATON ANALYTICAL, INC.	UCMR4-AM3	\$1,000.00
	WELLS-TCP	\$1,300.00
EUROFINS EATON ANALYTICAL, INC.		\$2,300.00
FASTENAL COMPANY	NUTS & BOLTS	\$230.61
FASTENAL COMPANY		\$230.61
FEATHERS SIGNS & PRINTING	DECALS - CASTAIC LAKE WATER AGENCY	\$58.04
FEATHERS SIGNS & PRINTING		\$58.04
FERGUSON WATERWORKS #1083	3/4" PLASTIC METER GASKET	\$328.50
	3/4" X 2" METER COUPLING	\$1,377.51
FERGUSON WATERWORKS #1083		\$1,706.01
FUGRO USA LAND, INC.	S16618 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$15,585.35
FUGRO USA LAND, INC.		\$15,585.35
GARY GARDNER	REFUND HYDRANT METER	\$39.72
GARY GARDNER		\$39.72
GRAINGER	DIGITAL CALIPER	\$242.35
	HANDLE, GAUGE	\$93.47
	PAINT MARKER	\$10.29
	QUICK CONNECTS	\$150.40
	REGULATING VALVE	\$176.78
	RETURN BOX	(\$760.35)
	SWITCH LIMIT	\$943.46
	TRUCK BOX, TOTE	\$831.96
	WALL HEATER/AC	\$511.22
GRAINGER		\$2,199.58
HOME DEPOT CREDIT SERVICES	BATTERIES	\$75.05
	LATE FEE CHARGE	\$20.00
	CLAMP, EDGE	\$41.52
	CLAMPS	\$11.57
	CONTAINER, CASTER	\$54.63
	GLUE, CONNECT	\$68.85
	KEYPAD	\$163.33
	PARTS FOR CLA VAL	\$59.24
	PIPE, ADAPTER	\$269.48
	RAZOR	\$8.63
	RING, CAP	\$44.35
	S17728 - SCADA RADIO UPGRADE	\$177.61
	S17728 - SCADA RADIO UPGRADE	\$419.50
	SMALL TOOLS	\$1,024.97
	TAPE, RISERS	\$256.62
	TUNE UP KIT	\$75.42
	WIRE CONNECT	\$39.37
HOME DEPOT CREDIT SERVICES		\$2,810.14
INFOSEND, INC.	OCTOBER E BILLING	\$492.59
	OCTOBER POSTAGE	\$10,492.86
	OCTOBER BILLING	\$3,351.19
INFOSEND, INC.		\$14,336.64

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
IRON MOUNTAIN	NOVEMBER SERVICE	\$1,026.71
	OCTOBER SHREDDING	\$66.53
IRON MOUNTAIN		\$1,093.24
ISMAEL AGUILA LANDSCAPE	OCTOBER SERVICE	\$275.00
	SEPTEMBER SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$550.00
JARRED FREY	SAFETY GLASSES	\$250.00
JARRED FREY		\$250.00
JEFF UBERSTINE	OCTOBER CREDIT REFUND - REF 25419 CALCUTTA PASS	\$36.29
JEFF UBERSTINE		\$36.29
JOY COLLETT	S14619 - PLANNING REFUND DEPOSIT - 15558 IRON CANYON	\$1,232.50
JOY COLLETT		\$1,232.50
KIMBALL MIDWEST	PAINT, BREAKER	\$289.99
	SCREEN, NUTS & BOLTS	\$210.62
KIMBALL MIDWEST		\$500.61
LOS ANGELES TIMES	TO 2/3/19	\$108.61
LOS ANGELES TIMES		\$108.61
MARI-CO MAIL SERVICE	OCTOBER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	REFUND HYDRANT METER	\$504.72
MESA ENGINEERING		\$504.72
MIKE'S TIREMAN, INC	REPAIR #37	\$65.00
	TIRES #19 TRAILER	\$640.00
MIKE'S TIREMAN, INC		\$705.00
MSC INDUSTRIAL SUPPLY CO.	REPLACEMENT BLADE	\$72.01
MSC INDUSTRIAL SUPPLY CO.		\$72.01
N. HARRIS COMPUTER SYSTEMS	TECH SERVICES 7/18 TO 6/19	\$6,000.00
N. HARRIS COMPUTER SYSTEMS		\$6,000.00
NAPA AUTO & TRUCK PARTS	BODY FIL, SPREADER	\$43.54
	BRAKE LINE	\$5.05
	MINIMUM SERVICE CHARGE	\$1.00
	FITTING	\$2.69
	HOSE, FITTING	\$56.31
	SEAL KIT	\$437.93
	SPRING KIT	\$466.02
	TUBING BENDER	\$15.30
	WIPERS	\$202.03
NAPA AUTO & TRUCK PARTS		\$1,229.87
NARISA PIPITHARUT	AUTODESK UNIVERSITY CONFERENCE 11/12/18 TO 11/16/18 - MEALS & MILEAGE	\$489.75
NARISA PIPITHARUT		\$489.75
NEWHALL VALENCIA LOCK & KEY	KEYS & ACCESSORIES	\$15.53
NEWHALL VALENCIA LOCK & KEY		\$15.53
NEWHALL WATER DIVISION-SCVWA	AESTIVA, GASB	\$944.32
	10" FLANGE LONG RADIUS 90	\$469.76
	GIFT CARDS - (SCWD)	\$2,974.61
	TESTING SUPPLIES	\$1,905.71
	TREATMENT SUPPLY	\$1,233.25
	VEHICLE WASHES 8/10/18 - S38 & S39, 8/15/18 - S3	\$71.99
	VEHICLE WASHES 9/20/18 - S38 & S39	\$54.00
NEWHALL WATER DIVISION-SCVWA		\$7,653.64
NORTHERN DIGITAL INC	S15714 - (1) WELL-PLACERITA BOOSTER CONTROL PANEL (FINAL BILLING)	\$6,025.04
	S15714 - (1) WELL-PLACERITA BOOSTER CONTROL PANEL (PROGRESS BILLING)	\$9,764.96
NORTHERN DIGITAL INC		\$15,790.00
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$29,536.02
NOSSAMAN LLP		\$29,536.02

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
OFFICE DEPOT, INC.	KITCHEN SUPPLIES	\$157.39
	LAMINATOR	\$34.23
	OFFICE SUPPLIES	\$192.84
	OFFICE SUPPLIES	\$73.90
	OFFICE SUPPLIES	\$161.83
	PURCHASE FOR SAFETY	\$56.83
OFFICE DEPOT, INC.		\$677.02
PARDEE HOMES	REFUND ADJUSTMENT - 177 E. COLORADO BLVD, PASADENA	\$37,856.20
PARDEE HOMES		\$37,856.20
PATRICIA MC CLURE	OCTOBER SERVICE	\$75.00
	S18804 - WATER RESOURCES/CONSERVATION	\$525.00
PATRICIA MC CLURE		\$600.00
PAYMENTUS GROUP INC.	OCTOBER CREDIT CARD FEES	\$11,146.40
PAYMENTUS GROUP INC.		\$11,146.40
PEST OPTIONS INC.	NOVEMBER SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE FOR TANKS	\$4,323.58
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$4,334.53
PHYL-MAR ELECTRICAL SUPPLY	LIQUIDTIGHT FLEXIBLE CONDUIT	\$269.05
	INSUL-TAP CONN, CONDUITS & NIPPLES	\$426.74
	DOTTIE LN200 2-IN STEEL & BRDGPO LR-41CG	\$137.06
	S17728 - CONDUITS & CLAMPS - SCADA RADIO UPGRADE	\$571.76
PHYL-MAR ELECTRICAL SUPPLY		\$1,404.61
PLUM CANYON 40, LLC	REFUND HYDRANT METER	\$918.91
PLUM CANYON 40, LLC		\$918.91
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$157.02
	HOSE, PLUG, & TIPS	\$1,063.32
	TIP, CARBON DIOXIDE	\$390.31
	WHEEL, DISCS	\$846.53
PRAXAIR DISTRIBUTION, INC		\$2,457.18
PRINTER SOLUTIONS, INC. SCV	MAINTENANCE ON PRINTERS	\$2,250.00
PRINTER SOLUTIONS, INC. SCV		\$2,250.00
PUMP DESIGN & SUPPLY CO.	S18703 - PARTS, 1807 CLARK WELL	\$14,533.13
	VIDEO CLARK WELL	\$1,500.00
PUMP DESIGN & SUPPLY CO.		\$16,033.13
RAYMOND CHAN	AUTODESK UNIVERSITY CONFERENCE 11/12/18 TO 11/16/18 - MEALS & MILEAGE	\$552.22
RAYMOND CHAN		\$552.22
RED WING SHOE STORE	SHOES - J. MARSOLAIS	\$246.33
RED WING SHOE STORE		\$246.33
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIRS - 21615 ALLISON & 27738 HYSSOP	\$2,152.00
RICK FRANKLIN CONSTRUCTION, INC		\$2,152.00
ROYAL INDUSTRIAL SOLUTIONS	PROCESS METER	\$1,227.11
ROYAL INDUSTRIAL SOLUTIONS		\$1,227.11
SAGE STAFFING	WK END 10/21 - OFFICE ASSISTANT	\$1,304.21
	WK END 10/28 - OFFICE ASSISTANT	\$1,145.16
	WK END 11/11 - OFFICE ASSISTANT	\$1,145.16
	WK END 11/18 - OFFICE ASSISTANT	\$1,113.35
	WK END 11/4 - OFFICE ASSISTANT	\$1,145.16
SAGE STAFFING		\$5,853.04
SCHWARTZ OIL CO	DIESEL	\$1,892.74
	GASOLINE	\$2,552.94
	GASOLINE	\$1,710.48
SCHWARTZ OIL CO		\$6,156.16
SEDA GREAVES	OCTOBER CREDIT REFUND - REF 16506 GOODVALE	\$74.93
SEDA GREAVES		\$74.93
SO. CALIFORNIA EDISON CO.	ACCT# 9065 - OCTOBER OFFICE BILLING	\$1,858.90
	ACCT# 9065 - OCTOBER WAREHOUSE BILLING	\$1,319.94
SO. CALIFORNIA EDISON CO.		\$3,178.84

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
SOUTH COAST AQMD	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	\$131.79
	ICE (50-500 HP) EM PORT N-RENT DIESEL	\$406.79
SOUTH COAST AQMD		\$538.58
STAATS CONSTRUCTION INC.	S14607 - REPAIR TR 46018-11 PLUM CYN, 1" SERVICE ON MALDONADO	\$825.00
	S15611 - REPAIR OF A 1" SERVICE	\$2,115.00
	S16623 - RETENTION, TR 60922 SKYLINE RANCH	\$17,714.55
STAATS CONSTRUCTION INC.		\$20,654.55
STAPLES ADVANTAGE	OFFICE SUPPLIES - ENGINEERING	\$258.43
	OFFICE SUPPLIES - SCVWA	\$59.00
STAPLES ADVANTAGE		\$317.43
STEVE EAKINS	OCTOBER CREDIT REFUND - REF 18801 CEDAR VLY	\$40.32
STEVE EAKINS		\$40.32
TEJON CONSTRUCTORS, INC	S18101N - INSTALL IRRIGATION WATER SERVICE & METER, 14509 1/2 SOLEDAD CYN	\$24,555.00
TEJON CONSTRUCTORS, INC		\$24,555.00
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$65.29
THE SHERWIN WILLIAMS CO.		\$65.29
TORO ENTERPRISES	REFUND HYDRANT METER	\$918.91
TORO ENTERPRISES		\$918.91
TPX COMMUNICATIONS	NOVEMBER SERVICE - OFFICE- ACCT# 87050	\$777.64
TPX COMMUNICATIONS		\$777.64
TRENCH SHORING COMPANY	PLYWOOD	\$207.06
	RELEASE TOOL	\$176.40
TRENCH SHORING COMPANY		\$383.46
TRI POINTE HOMES	REFUND HYDRANT METER	\$1,087.06
TRI POINTE HOMES		\$1,087.06
TROPICAL WEST DESIGNS	NOVEMBER SERVICE	\$125.00
	PLANT - 8" SANSEVIERIA PUT IN CONFERENCE ROOM NEXT TO K. AMBERCROMBIE	\$25.68
TROPICAL WEST DESIGNS		\$150.68
UNDERGROUND SERVICE ALERT/SC	OCTOBER SERVICE	\$379.60
UNDERGROUND SERVICE ALERT/SC		\$379.60
USABLUBOOK	(LI) HACH SL 1000 PORTABLE ANALYZER - (NWD)	\$3,610.95
USABLUBOOK		\$3,610.95
VERIZON WIRELESS	OCTOBER SERVICE -10 LINES - ACCT# 642026612-00001	\$437.52
	OCTOBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	OCTOBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMIN. & CUST. SVC)	\$2,525.03
	EQUIPMENT - ACCT# 972378078-00001	\$348.28
VERIZON WIRELESS		\$3,435.57
VTMI TRANSDEV	REFUND HYDRANT METER	\$1,338.41
VTMI TRANSDEV		\$1,338.41
WASTE MANAGEMENT-BLUE BARREL	OCTOBER SERVICE	\$1,038.42
WASTE MANAGEMENT-BLUE BARREL		\$1,038.42
WELLS FARGO	OFFICE SUPPLIES - ENGINEERING	\$70.48
	EXECUTIVE STAFF MEETING - 10/23/18, WAL-MART & PANERA BREAD	\$155.19
	VALENCIA'S BREAKFAST - WATER PROFESSIONALS WEEK, 10/24/18 & 10/25/18	\$463.76
	ENGINEERING LUNCH & HOTEL FOR AUTODESK CONF. - N. PIPITHARUT, R. CHAN	\$979.10
	LUNCH MEETING - STRATEGIC PLANNING, B. JOHNSON & K. ABERCROMBIE	\$34.88
	MEALS FOR MANAGEMENT & LEADERSHIP TRAINING, 10/29/18 TO 10/31/18	\$439.24
	PHONE ACCESSORIES FOR WAREHOUSE & K. ABERCROMBIE	\$816.07
	S18906 - MEALS FOR MANAGEMENT & LEADERSHIP TRAINING, 10/29/18 TO 10/31/18	\$439.23
	S18906 - MEALS FOR MANAGEMENT & LEADERSHIP TRAINING, 10/29/18 TO 10/31/18	\$453.43
	S18907 - MEALS FOR MANAGEMENT & LEADERSHIP TRAINING, 10/29/18 TO 10/31/18	\$439.23
	S18908 - MEALS FOR MANAGEMENT & LEADERSHIP TRAINING, 10/29/18 TO 10/31/18	\$439.23
	AMAZON - HEX BIT SOCKETS - WAREHOUSE	\$152.30
	VARIDESH - N. PIPITHARUT	\$706.29
WELLS FARGO		\$5,588.43
WOODARD & CURRAN INC	S16702 - RECYCLED WATER MAIN	\$22,213.55
	S16702 - RECYCLED WATER MAIN	\$18,840.99
WOODARD & CURRAN INC		\$41,054.54
X-ACT TECHNOLOGY SOLUTIONS, INC.	PC REPLACEMENTS	\$15,668.43
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$15,668.43

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

From: November 1, 2018 to November 30, 2018

Vendor Name	Transaction Description	Transaction Amount
XEROX CORPORATION	OCTOBER SERVICE	\$149.75
XEROX CORPORATION		\$149.75
ZEE MEDICAL	FIRST RESPONDER KIT	\$561.57
	S18907 - RESPONDER KIT FOR NWD	\$561.57
	S18908 - RESPONDER KIT FOR REGIONAL	\$748.76
ZEE MEDICAL		\$1,871.90
Summary		\$779,890.64

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
ACC BUSINESS	Internet circuit 091118-101018	1,579.68
ACC BUSINESS Total		1,579.68
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	897.00
ACCO ENGINEERED SYSTEMS, INC Total		897.00
AIRGAS USA, LLC	Well W9 water softening	290.03
AIRGAS USA, LLC Total		290.03
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMERICAN BUSINESS MACHINES	Base charge 110818-120718	354.83
AMERICAN BUSINESS MACHINES Total		354.83
AQUA-FLO SUPPLY INC	Sch 80 PVC Bushing & Nipples	238.06
	1" SxT Sch 80 PVC Fitting	55.13
	Well Calorinator Parts	268.54
	Parts for service repairs	59.88
	1-1/2" copper female adaptor	9.36
	1-1/2" copper adaptors	12.44
	Sch 80 PVC fitting & bushing	107.09
	Sch 80 PVC Bushing & Fitting	198.44
AQUA-FLO SUPPLY INC Total		948.94
ARC IMAGING RESOURCES-CALIFORNIA	HP 764 toner cartridges	1,569.45
ARC IMAGING RESOURCES-CALIFORNIA Total		1,569.45
AROUND THE CLOCK CALL CENTER	Answering Service	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
AT&T	Long distance svc thru 110118	67.66
	Voice Circuit, 082918-111018	3,661.47
	LAN modern 09/28/18-10/27/18	75.42
	S.West 11/07/18-12/06/18	449.79
	Main, NW, NC 11/7/18-12/06/18	1,639.05
	Remote Access Line-Fiber Voice	405.62
	N.East 11/07/18-12/06/18	482.43
	Cust Svc, Genl 100418-110318	2,551.13
AT&T Total		9,332.57
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, October 2018	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CDW DIRECT, LLC	HP LJ toner cartridge	202.69
	Plantronics wireless headsets	936.48
CDW DIRECT, LLC Total		1,139.17
CINTAS CORPORATION #684	Uniforms	2,522.60
	Mop,freshners,soap,bldg mats	788.01
	NWD/Unifroms, David S	27.78
	SCWD/Uniforms, Mike R	25.73
	NWD/ Uniforms, David S	83.34
	SCWD/ Uniforms, Mike R	85.07
	Mop,freshners,soap,bldg	253.29
	Scrap towels	76.65

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
CINTAS CORPORATION #684 Total		3,862.47
CITY OF SANTA CLARITA	Clear AP Accural, City Of SC	13,644.00
	Misc Apply Pymt, Feb-Jun 18	(8,511.00)
	Encroachment permits,Jul/Aug18	1,644.00
	Inspection, Avocado P	114.00
	Encroachment Permit, Avocado P	56.00
CITY OF SANTA CLARITA Total		6,947.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, October	2,325.00
CLEAN TOUCH JANITORIAL, INC. Total		2,325.00
COLUMBUS US, INC.	GP Support Services, Oct	1,202.50
COLUMBUS US, INC. Total		1,202.50
CORE & MAIN LP	3/4X7 BL06 MTR CF 3G	4,081.15
	Repair Meter # 198	207.76
	Repair Meter # 71	201.50
	Repair Meter# 149	189.20
	Repair Hyd Meter # 161	187.31
	C17-44NL, C87-44NL	699.71
	3 FH14 CF Hydrant Meter	1,516.23
	10-12 Bolt & Nut Kit	95.59
	E132 1" 90 Bend Mtr CPLG	911.59
	Freight- Meter 107 Inspection	23.63
	14" Hymax CPLG, CL52 Di Pipe	4,085.18
	14" Hymax CPLG	2,391.19
	C17-77NL CPLG,C17-66NL1/2 CPLG	693.27
	A34 Meter Adpt (pair) 3/4x1	503.00
	1/2 PVC S80 90 HXH	18.61
	5 Gal dechlorinate (48)	3,528.11
CORE & MAIN LP Total		19,333.03
COUNTY OF LOS ANGELES DEPT OF PW	Magic Mnt permit, svc repair	995.00
COUNTY OF LOS ANGELES DEPT OF PW Total		995.00
DATALINK NETWORKS INC.	I/T Support, October Overage	6,408.50
	Datta b/u & recovery svc, Nov	968.66
	Evault b/u & recovery, Nov	3,510.00
	I/T Support, Nov retainer	4,000.00
DATALINK NETWORKS INC. Total		14,887.16
DATAPROSE, LLC	Customer Billing, October	12,058.00
DATAPROSE, LLC Total		12,058.00
EBIX, INC.	Base fee October, CPI Adj	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet svcs, October	18,775.34
	Fleet svcs, November	17,771.34
ENTERPRISE FLEET SERVICES Total		36,546.68
EUROFINS EATON ANALYTICAL INC	Well 201 Dis Eff 100318	2,665.00
	Well 201 Lag Eff 092418	280.00

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
	Well 201 Lead/Lag 092418	280.00
	Well 201/NPDES 092418	2,460.00
	Stage 2 Quarterly DBP 101518	1,080.00
	Well 201/NPDES 10/03/18	859.00
EUROFINS EATON ANALYTICAL INC Total		7,624.00
FEDEX	FedEx svc thru 10/23/18	52.24
FEDEX Total		52.24
GRAINGER	Hearing band, banded, 23db	65.61
GRAINGER Total		65.61
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip for repair	334.22
HOME DEPOT CREDIT SERVICES Total		334.22
HUERTA, JOSE	Local Tax Roll & GIS Sharefile	79.51
HUERTA, JOSE Total		79.51
INDOOR PLANT PROFESSIONALS	Interior plant svc, Nov	105.00
INDOOR PLANT PROFESSIONALS Total		105.00
IRJ ENGINEERS, INC.	Well E-17 - Engineering Svcs	880.00
IRJ ENGINEERS, INC. Total		880.00
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
LAYNE CHRISTENSEN COMPANY	Booster B19 Inspection	678.00
LAYNE CHRISTENSEN COMPANY Total		678.00
MARICO MAIL SERVICE	Banking, Inter-Office svc Oct	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	Resistant Pressure Gauge	1,362.36
MCMASTER-CARR COMPANY Total		1,362.36
REFUND CUSTOMER	Customer Service 111918	719.73
	Customer refund 111918	1,328.89
	Customer Refund 112018	20.78
	Customer Refund 110818	75.34
REFUND CUSTOMER Total		2,144.74
RYAN PROCESS INC	50# Constant Chlor+ briquettes	8,554.14
RYAN PROCESS INC Total		8,554.14
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	Recycled Water, October	16,195.95
	Well 201 Lab Fee, October	1,900.00
	Lab Fee, October	2,352.00
	Water softening lab fee, Oct	80.00
	Variable Water, October	290,165.25
	Fixed water charge, October	468,260.07
SANTA CLARITA VALLEY WATER AGENCY Total		778,953.27
SHILPARK STUDIO PAINT	Paint for maintenance	251.67
SHILPARK STUDIO PAINT Total		251.67
SKAGGS CONCRETE SAWING INC	Via La Paz, Flatsaw asphalt	600.00

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
	Magic Mnt Pky, flatsaw asphalt	300.00
SKAGGS CONCRETE SAWING INC Total		900.00
SOUTHERN CALIFORNIA EDISON CO	Purchased power 10/18	195,472.03
	VWD Office 10118-110918	2,824.61
SOUTHERN CALIFORNIA EDISON CO Total		198,296.64
STAATS CONSTRUCTION INC.	Avenida Balita, Paving	3,196.00
	Via LaPaz, Repair 4" Leak	6,937.00
	The Old Rd, Water Truck Rental	575.00
STAATS CONSTRUCTION INC. Total		10,708.00
TPX COMMUNICATIONS, CO.	Internet circuit 110918-120818	1,224.55
TPX COMMUNICATIONS, CO. Total		1,224.55
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	267.40
UNDERGROUND SERVICE ALERT Total		267.40

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud Svc, Oct 2018	945.14
UNITED RECORDS MANAGEMENT, INC. Total		945.14
VALLEY COURIERS, INC	Exchange for W/Fargo, October	247.03
VALLEY COURIERS, INC Total		247.03
WATERWISE CONSULTING, INC.	2018 Residential Water Surverys, Comercial and Irrigatio	4,307.50
WATERWISE CONSULTING, INC. Total		4,307.50
WELLS FARGO BANK, N.A.	EOC Comm, DNH Domain Hosting	387.88
	GoTo Meeting Account	468.00
	IT Night Work, BJ Retirement	982.20
	Huber A Chavez, Pumper Repair	453.20
WELLS FARGO BANK, N.A. Total		2,291.28
WILLSON, KATHLEEN	KW-18 Harris Cust Training Con	2,952.31
WILLSON, KATHLEEN Total		2,952.31
WORK BOOT WAREHOUSE	David S, Work Boots	250.00
WORK BOOT WAREHOUSE Total		250.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel purchases, Oct 18	6,068.11
WRIGHT EXPRESS FINANCIAL SERVICES Total		6,068.11
AMAZON CAPITAL SERVICES, INC.	Office Supplies	49.95
AMAZON CAPITAL SERVICES, INC. Total		49.95
ASCENSION RECOVERY MGMT, LLC	ARM Collections	56.73
ASCENSION RECOVERY MGMT, LLC Total		56.73
BEE SPECIALIST	Avenue Hall/Bees in meter box	150.00
BEE SPECIALIST Total		150.00
BR BUILDERS INC.	Repair & Mtce leaking roof	12,825.00
BR BUILDERS INC. Total		12,825.00
BUSH & DAUGHTERS REPAIR	Vehicle Maintenance & Repair	455.00
BUSH & DAUGHTERS REPAIR Total		455.00
CHARMAINE'S BOUQUET CANYON FLORIST	Breavement Flowers- CV	103.97
CHARMAINE'S BOUQUET CANYON FLORIST Total		103.97
CONNECTRONICS	Radios & Software at W201	4,214.30
	Subscription-access add'l 4Yrs	233.60
CONNECTRONICS Total		4,447.90
CONVERGEONE, INC.	Phone Support	230.52
CONVERGEONE, INC. Total		230.52
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	Annual Software Mtce FYR 18/19	6,042.92
	SCWD/Annual Mtce FYR 18/19	14,000.00
	Regional/Annual Mtce FYR 18/19	14,000.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Total		34,042.92
FERGUSON WATERWORKS	PVC supplies	1,453.82
FERGUSON WATERWORKS Total		1,453.82
HARRIS AMERICAN	Office Supplies	158.73
HARRIS AMERICAN Total		158.73
LOS ANGELES COUNTY TAX COLLECTOR	AIN: 3244 032 010, YR18	19.25
	AIN: 3244 032 019 YR18	692.27

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
LOS ANGELES COUNTY TAX COLLECTOR Total		711.52
LOZANO, JUDIBETH	JL- 18 Harris Conference Meals	59.77
LOZANO, JUDIBETH Total		59.77
MC CALL'S METERS INC.	3" Hydrant Meters	3,627.44
MC CALL'S METERS INC. Total		3,627.44

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
November 30, 2018

Vendor Name	Description	Total
PETTY CASH	Weekly Office Meetings	363.75
	D2 Application - JE	45.00
	Hirsh Pipe Supply - Adapter	36.94
	Fingerprinting- EG	25.00
	Vending Machine	(217.00)
	Cash Register Shortage	4.92
PETTY CASH Total		258.61
PUMP DESIGN AND SUPPLY CO	Submersible Pump W159	10,012.79
PUMP DESIGN AND SUPPLY CO Total		10,012.79
RAIN FOR RENT	Westridge Pkwy, 6" Alum Pipe	3,967.32
RAIN FOR RENT Total		3,967.32
RED WING BUSINESS ADVANTAGE ACCOUNT	(MD) work safety boots	250.00
RED WING BUSINESS ADVANTAGE ACCOUNT Total		250.00
RICK FRANKLIN CONSTRUCTION	Via La Paz, Emergency Repair	20,712.00
RICK FRANKLIN CONSTRUCTION Total		20,712.00
ROYAL INDUSTRIAL SOLUTIONS	400W LM, wire & cbl marker	184.45
ROYAL INDUSTRIAL SOLUTIONS Total		184.45
SANTA CLARITA WATER DIVISION	Potholing- Hancock	313.10
	CLA- Val Repair	2,575.85
	27903 Skycrest Repair	1,584.34
	Town Center Dr, Repair	615.04
	Rye Canyon , Fire Service	5,822.05
	Crane Charges	286.00
	JPIA Training Conference, JM	335.84
	Fuel - Vehicle # 60	267.34
	Vehicle # 65 wash	40.00
SANTA CLARITA WATER DIVISION Total		11,839.56
SPATIAL WAVE, INC.	SCWD/Implement field Mapplet9	660.00
SPATIAL WAVE, INC. Total		660.00
TECHNOFLO SYSTEMS	8" Meter Repair	1,853.18
TECHNOFLO SYSTEMS Total		1,853.18
UNITED RENTALS (NORTH AMERICA), INC	W9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
Waste Management- Blue Barrel	VWD Trash Service	179.66
Waste Management- Blue Barrel Total		179.66
WOODARD & CURRAN INC.	Engineering Services	20,572.80
WOODARD & CURRAN INC. Total		20,572.80
Grand Total		1,276,234.09

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Large Disbursement Check Registers

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SCVWA-Regional Division

Ten Largest Disbursements

Nov 1, 2018 to Nov 30, 2018

No.	Vendor Name	Check Number	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	36982	11/16/2018	CO# 160213 NOV 2018 FIXED CHARGES	940,325.00
1	DEPARTMENT OF WATER RESOURCES				940,325.00
	DEPARTMENT OF WATER RESOURCES	36964	11/14/2018	SEPT. DWR VARIABLE	775,229.00
2	DEPARTMENT OF WATER RESOURCES				775,229.00
	CLARK BROS. INC.	36960	11/14/2018	PROGRESS PAYMENT #16 THRU 10/31/18 - CLEARWELL CT IMPROVEMENTS	654,991.36
				PROGRESS PAYMENT #16 RETENTION-TRUST - CLEARWELL CT IMPROVEMENTS	-32,749.57
3	CLARK BROS. INC.				622,241.79
	X-ACT TECHNOLOGY	36955	11/02/18	S.AREA NETWORK REPLACEMENT	78,391.18
				REPLACE VM HOST SERVER	76,008.92
4	X-ACT TECHNOLOGY				154,400.10
	ROSEDALE-RIO BRAVO WATER STORAGE	36944	11/02/2018	DROUGHT RELIEF PROJECT	117,396.69
5	ROSEDALE-RIO BRAVO WATER STORAGE				117,396.69
	SOUTHERN CALIFORNIA EDISON	37035	11/27/2018	BOUQUET PM 9/18-10/17	26.39
				CAMP PLENTY TURNOUT	71.47
				EARL SCHMIDT FILTRATION PLANT PS 6/28-8/28/18	-20,657.40
				EARL SCHMIDT FILTRATION PLANT PS 8/28-9/27/18	10,890.27
				EARL SCHMIDT INTAKE PUMP STATION SRVC 8/28-10/26	992.29
				EARL SCHMIDT INTAKE PUMP STATION SRVC 8/28-9/27	393.88
				HONBY PM 8/28-10/26	53.49
				HONBY PS 8/28-10/26	86.30
				LAKE HUGHES PIPE METER	62.50
				LOWER MESA PIPE METER	125.60
				N2 TURNOUT 8/28-10/26	206.53
				NEWHALL RANCH RD PM	50.98
				RECYCLED WATER RESERVOIR	79.15
				RECYCLED WATER METER	-6,326.66
				RIO VISTA INTAKE PUMP STATION SRVC 3/29-10/25	81,692.54
				RIO VISTA INTAKE PUMP SERVICES SRVC 9/26-10/25	-6,895.51
				RIO VISTA WATER TREATMENT PUMP GATE 8/28-10/26	191.44
				SAUGUS1 WELL 3/29-10/8	-6,497.79
				SAUGUS1 WELL 9/7-10/8	-689.56
				SAUGUS2 WELL 3/29-10/26	2,938.99
				SAUGUS2 WELL 9/27-10/26	-689.56
				SAND CANYON LOW VOLTAGE METER	64.76
				SAND CANYON-11 TURNOUT	70.47
				SAND CANYON 7 TURNOUT9/12-10/11	51.44
				SAND CANYON PUMP STATION 3/29/18-10/26/18	48,793.51
				SAND CANYON PUMP STATION 9/27/18-10/26/18	-17,845.47
				SAND CANYON RESERVOIR 8/28-9/27/18	156.26
				SUMMIT CIR 8/22-10/22	1,233.88
				SUMMIT CIR 8/23-10/23	61.09
				V-8 @ MCBEAN PKWY	53.77

SCVWA-Regional Division

Ten Largest Disbursements

Nov 1, 2018 to Nov 30, 2018

No.	Vendor Name	Check Number	Check Date	Description	Amount
6	SOTHERN CALIFORNIA EDISON				88,745.05
	ACWA/JPIA	36924	11/02/18	WORKERS COMP. 7/1-9/30 - SCWD	19,617.49
				WORKERS COMP. 7/1-9/30 - VWC	13,077.30
				WORKERS COMP. 7/1-9/30 - REGIONAL	30,110.12
7	ACWA/JPIA				62,804.91
	VALENCIA COMMERCE ASSOC.	37024	11/26/2018	PHASE 4 - STAGE 1; LARGE LAND TURF REMOVAL	61,340.00
8	VALENCIA COMMERCE ASSOC.				61,340.00
	BEST BEST & KRIEGER LLP	36956	11/14/2018	WATERSHED INITIATIVE	56,426.27
				SWC LEGAL COMM. SEPT / WATERSHED LITIGATION	514.20
9	BEST BEST & KRIEGER LLP				56,940.47
	MICHAEL BAKER INTERNATIONAL, INC.	36939	11/02/2018	ON CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AS NEEDED	51,645.52
10	MICHAEL BAKER INTERNATIONAL, INC.				51,645.52
Summary					\$ 2,931,068.53
Largest Ten Vendor Payments as compared to Total Monthly Check Register					84%
Summary-All checks Issued During November 2018					\$ 3,469,606.62

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 November 1, 2018 to November 30, 2018

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	ACH	11/15/2018	PURCHASED WATER 10/18	99,328.49
			PURCHASED WATER 10/18 - SAUGUS WELL #1 & #2	14,392.19
			FIXED WATER CHARGES 10/18	130,046.35
			LAB FEES 10/18	985.00
1 SCV WATER				244,752.03
RMC, A WOODARD & CURRAN CO.	112089	11/26/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 9/18	88,269.57
2 RMC, A WOODARD & CURRAN CO.				88,269.57
CITY NATIONAL BANK	112042	11/15/2018	CNB 2009 #16-011	74,326.73
3 CITY NATIONAL BANK				74,326.73
WATER WELL SUPPLY INC.	112068	11/15/2018	REHAB FOR CASTAIC WELL #7	29,993.77
			INSTALL MECHANICAL SEAL ASSEMBLY	1,996.78
4 WATER WELL SUPPLY INC.				31,990.55
CORE & MAIN LP	112097	11/28/2018	(54) GASKETS, (975') PIPES	21,869.99
5 CORE & MAIN LP				21,869.99
CORE & MAIN LP	112003	11/08/2018	INVENTORY	15,117.88
			(18') TJ PIPE	348.67
			INVENTORY	3,896.32
			(1) 14" HYMAX COUPLING	1,195.60
6 CORE & MAIN LP				20,558.47
RICK FRANKLIN CONSTRUCTION INC.	112058	11/15/2018	ASPHALT REPAIR - MAIN ST	14,720.00
7 RICK FRANKLIN CONSTRUCTION INC.				14,720.00
SCHWARTZ OIL INC.	112114	11/28/2018	(300) GAL DIESEL	1,151.37
			(900) GAL UNLEADED FUEL	3,030.43
			(800) GAL DIESEL	2,959.67
			(1000) GAL UNLEADED FUEL	2,949.14
8 SCHWARTZ OIL INC.				10,090.61
FAMCON PIPE AND SUPPLY INC.	112076	11/26/2018	(10) POLYMER COVER	435.26
			(54') IRON PIPE, (199') TJ/MJ PIPE	8,151.51
9 FAMCON PIPE AND SUPPLY INC.				8,586.77
MICHAEL DEVORE TRUCKING CO.	112020	11/08/2018	(100) TON A-BASE	2,351.00
			(125) TON A-BASE, (25) TON COLD MIX, (25) TON FILL	5,664.67
10 MICHAEL DEVORE TRUCKING CO.				8,015.67
Summary				523,180.39

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
November 1, 2018 to November 30, 2018

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
AQUA METRIC SALES CO.	92135	11/14/2018	1 1/2" OMNI T2 METER	\$3,843.84
		11/14/2018	1" I-PERL T/R METER	\$15,560.39
		11/14/2018	3/4" I-PERI TR/PL METERS	\$4,032.17
		11/14/2018	MXU520MSP T/C MODULE	\$15,638.70
		11/14/2018	S18721 - AMR PROJECT METERS	\$53,491.08
		11/14/2018	S18721 - METERS/MXU AMR REPLACEMENT	\$95,751.87
1 AQUA METRIC SALES CO.				\$188,318.05
CORELECTRIC INC.	92186	11/20/2018	S15714 - SMC PANELS, PLACERITA BOOSTER SC-12	\$40,328.04
2 CORELECTRIC INC.				\$40,328.04
PARDEE HOMES	92154	11/14/2018	REFUND ADJUSTMENT - 177 E. COLORADO BLVD, PASADENA	\$37,856.20
3 PARDEE HOMES				\$37,856.20
ARMORCAST PRODUCTS COMPANY	92137	11/14/2018	1" ARMORCAST T.R. LID	\$17,990.85
		11/14/2018	3/4" ARMORCAST T.R. LID	\$12,677.91
		11/14/2018	437 ARMORCAST BOX	\$5,853.08
4 ARMORCAST PRODUCTS COMPANY				\$36,521.84
CORE & MAIN LP	92216	11/28/2018	S15714 - CONTROL VALVES, PLACERITA BOOSTER SC-12	\$29,545.72
5 CORE & MAIN LP				\$29,545.72
NOSSAMAN LLP	92223	11/28/2018	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$29,536.02
6 NOSSAMAN LLP				\$29,536.02
CARDNO, INC.	92181	11/20/2018	S16702 CIP - VISTA CANYON RANCH	\$25,271.00
7 CARDNO, INC.				\$25,271.00
TEJON CONSTRUCTORS, INC	92207	11/20/2018	S18101N - INSTALL IRRIGATION WATER SERVICE & METER, 14509 1/2 SOLEDAD CYN	\$24,555.00
8 TEJON CONSTRUCTORS, INC				\$24,555.00
AQUA METRIC SALES	92175	11/20/2018	1 1/2" OMNI R-2 METER	\$6,739.94
		11/20/2018	CORRECT INVOICE	(\$9,390.61)
		11/20/2018	1 1/2" OMNI R2 100 C.F. METER	\$9,390.61
		11/20/2018	S18721 - 1 1/2" OMNI R-2 METERS	\$16,467.90
9 AQUA METRIC SALES				\$23,207.84
CORE & MAIN LP	92140	11/14/2018	1 1/2" 2-HOLE METER FLANG	\$1,481.21
		11/14/2018	1 1/2" DROP IN METER GASK	\$195.46
		11/14/2018	1 1/2" FIP X SLIP, SCH 80	\$182.87
		11/14/2018	1 1/2" SLIP, SCH 80, PVC	\$51.36
		11/14/2018	1" INSTATITE IPS ANGLE ME	\$3,407.86
		11/14/2018	1" IPS X INSTATITE IPS CO	\$1,489.20
		11/14/2018	1/4" FITTINGS	\$376.02
		11/14/2018	10" #7094702D DISC RETAIN	\$1,185.46
		11/14/2018	14" HYMAX COUPLING	\$2,391.20
		11/14/2018	2" BALL ANGLE METER STOP	\$1,854.91
		11/14/2018	2" DROP IN METER GASKETS	\$148.92
		11/14/2018	2" SLIP X FIP, SCH 80,PVC	\$127.63
		11/14/2018	2" X 1 1/2" BRASS REDUCER	\$61.82
		11/14/2018	2" X 1" BRASS REDUCER BUS	\$124.17
		11/14/2018	3" RING GASKET	\$20.37
		11/14/2018	3" SLIP ON, CLASS 150, FL	\$103.28
11/14/2018	3/4" IPS, INSTATITE, PIPE	\$566.78		

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
November 1, 2018 to November 30, 2018

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
		11/14/2018	3/4" X 2 1/2" BRASS METER	\$468.53
		11/14/2018	3/4" X 2" METER COUPLING	\$730.80
		11/14/2018	4" #20957464G REPAIR KIT	\$466.08
		11/14/2018	4" FLANGE BOLT KIT	\$98.11
		11/14/2018	4" SLIP-ON, CLASS 150, FL	\$62.64
		11/14/2018	5/8" WASHERS	\$702.99
		11/14/2018	5/8" X 2 1/2" BRASS METER	\$686.56
		11/14/2018	5/8" X 3" BRASS METER BO	\$1,946.90
		11/14/2018	6"- 8" FLANGE BOLT KITS	\$205.25
		11/14/2018	6" #20957465F REPAIR KIT	\$560.64
		11/14/2018	8" #20957466E REPAIR KIT	\$741.34
		11/14/2018	8" SLIP ON FLANGES	\$448.40
		11/14/2018	8" X 12 1/2" W/2" TAP, C9	\$237.32
		11/14/2018	GRATE	\$888.17
		11/14/2018	NIPPLES	\$173.62
		11/14/2018	SHUT OFF TOOLS	\$985.44
10 CORE & MAIN LP				\$23,171.31
Summary - Largest Ten Payments Made During the Month				\$458,311.02
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				59%
Summary - All Vendors Paid During the Month				\$779,890.64

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Checks Paid Report
November 2018

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	218973	11/13/2018	Fixed water charge, October	468,260.07
				Variable Water, October	290,165.25
				Lab Fee, October	2,352.00
				Well 201 Lab Fee, October	1,900.00
				Water softening lab fee, Oct	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				762,757.32
	SOUTHERN CALIFORNIA EDISON CO	218937	11/5/2018	Purchased power 10/18	195,472.03
2	SOUTHERN CALIFORNIA EDISON CO				195,472.03
	ENTERPRISE FLEET SERVICES	218966	11/13/2018	Fleet svcs, October	18,775.34
				Fleet svcs, November	17,771.34
3	ENTERPRISE FLEET SERVICES				36,546.68
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	218941	11/5/2018	SCWD/Annual Mtce FYR 18/19	14,000.00
				Regional/Annual Mtce FYR 18/19	14,000.00
				Annual Software Mtce FYR 18/19	6,042.92
4	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)				34,042.92
	RICK FRANKLIN CONSTRUCTION	219028	11/26/2018	Via La Paz, Emergency Repair	20,712.00
5	RICK FRANKLIN CONSTRUCTION				20,712.00
	WOODARD & CURRAN INC.	218951	11/5/2018	Engineering Services	20,572.80
6	WOODARD & CURRAN INC.				20,572.80
	SANTA CLARITA VALLEY WATER AGENCY	218949	11/5/2018	Recycled Water, October	16,195.95
7	SANTA CLARITA VALLEY WATER AGENCY				16,195.95
	DATALINK NETWORKS INC.	218964	11/13/2018	I/T Support, October Overage	6,408.50
				I/T Support, Nov retainer	4,000.00
				Evault b/u & recovery, Nov	3,510.00
				Datta b/u & recovery svc, Nov	968.66
8	DATALINK NETWORKS INC.				14,887.16
	BR BUILDERS INC.	219010	11/26/2018	Repair & Mtce leaking roof	12,825.00
9	BR BUILDERS INC.				12,825.00
	DATAPROSE, LLC	218965	11/13/2018	Customer Billing, October	12,058.00
10	DATAPROSE, LLC				12,058.00
Grand Total					1,126,069.86
Total Monthly Check Register Payments					1,276,234.09
Top Ten Percentage Compared to Total Monthly Check Payments					88%

Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in November 2018**

Merchant Name	Description	Total
8870 ROYAL	24Volt Power Supply - WWR Drive Repair	435.05
	Drill Tap for Turbidity installation	79.43
	Drill taps	28.69
	GFCI Circuit Breaker	127.51
	GRC Conduit and Fittings - Turbidity Meter Replacement	363.41
	GRC Conduit Fittings - Turbidity Meter Replacement	119.89
	Overload Protection Unit, Overload Heaters	185.80
	SO Cord, Cord Ends, Strain Relief - Auma Test Station	140.66
	Strain relief for cables on Turbidity meters at ESFP	238.25
	THHN Wire, Tie Wrap Bases, Tie Wraps - Truck# 158 Stock	438.25
	Timing Relay - Ozone Sidestream Valve Actuator Repair	241.50
8870 ROYAL Total		2,398.44
99 CENTS ONLY STORES #330	Event - Haunted Jailhouse - Ice	13.14
99 CENTS ONLY STORES #330 Total		13.14
ADOBE STOCK	Adobe Stock	159.98
ADOBE STOCK Total		159.98
ALBERTSONS 1360	Drinks for Water Professionals thank you luncheon - Regional Health Fair raffle prizes	31.17
		504.95
ALBERTSONS 1360 Total		536.12
ALBERTSONS 3301	Supplies for Board Meetings	17.91
ALBERTSONS 3301 Total		17.91
AMAZON.COM M806P91Q0	Rib Corrugated Rubber Floor Mat	100.69
AMAZON.COM M806P91Q0 Total		100.69
AMAZON.COM M86VW8EF0	Canon Office Products Business Calculator - SPLY	12.55
	Casio Calculator - OP	18.01
AMAZON.COM M86VW8EF0 Total		30.56
AMAZON.COM M89WB5130	Corrugated Rubber Floor Mat	64.59
AMAZON.COM M89WB5130 Total		64.59
AMAZON.COM MT0A56K70	File Folders, Red, 50 count box - LP/HR	36.73
AMAZON.COM MT0A56K70 Total		36.73
AMAZON.COM MT1TO7DV0	Fujitsu ScanSnap iX500 Desk Scanner - MA/ENG	459.89
AMAZON.COM MT1TO7DV0 Total		459.89
AMAZON.COM MT5RG5UY2	Inter-Department Envelopes 13x10, Blue 100 Pack - SPLY	72.20
AMAZON.COM MT5RG5UY2 Total		72.20
AMZN MKTP US	Refund Credit on Belimo Water Globe Valve - Order Cancelled by Amazon.	(335.18)
AMZN MKTP US Total		(335.18)
AMZN MKTP US M80M00CO2	Office Supplies, Tea - 6 Pack - SPLY	21.82
AMZN MKTP US M80M00CO2 Total		21.82
AMZN MKTP US M82P56AB1	Velcro Thin Ties, P-Touch Laminated Label Tapes - WR	18.42
AMZN MKTP US M82P56AB1 Total		18.42
AMZN MKTP US M82RW1T80	LED Corn Light Bulbs	359.94
AMZN MKTP US M82RW1T80 Total		359.94
AMZN MKTP US M83TV63M1	Plantronics-CS540 Wireless Headset - Front Desk	169.51
AMZN MKTP US M83TV63M1 Total		169.51
AMZN MKTP US M85NS53Y1	Cables for Pete Woeger monitor	23.97
AMZN MKTP US M85NS53Y1 Total		23.97
AMZN MKTP US M86MD8F81	Card Holders.	44.90
AMZN MKTP US M86MD8F81 Total		44.90
AMZN MKTP US M86TH5OC0	Halco Mogul Base LED Retro Lamps for RVWTP.	322.50
AMZN MKTP US M86TH5OC0 Total		322.50
AMZN MKTP US M877B2EB1	LED Corn Light Bulbs	364.12
AMZN MKTP US M877B2EB1 Total		364.12
AMZN MKTP US MT21V5950	iPhone SE Case for the ADM spare phone. Office Supplies - Tea	23.26
AMZN MKTP US MT21V5950 Total		23.26
AMZN MKTP US MT2DN55Z2	LED Upgrade Bulbs for RVWTP.	71.97
AMZN MKTP US MT2DN55Z2 Total		71.97
AMZN MKTP US MT2JF36S1	Belimo Water Globe Valve for RVWTP.	335.18
AMZN MKTP US MT2JF36S1 Total		335.18
AMZN MKTP US MT7ID8KN2	Halco Mogul Base LED Retro Lamps for RVWTP Maint. Bldg.	258.00
AMZN MKTP US MT7ID8KN2 Total		258.00
AMZN MKTP US MT7R89Q30	Phone Charger for Director Gutzeit	8.99
AMZN MKTP US MT7R89Q30 Total		8.99
AMZN MKTP US MT9HK5HJ0	iPad Case - EC/MNGT, Case for iPhone - EC/MNGT	30.48
AMZN MKTP US MT9HK5HJ0 Total		30.48
AQUA-FLO SUPPLY INC #3	Bubbler heads for Garden	113.00
	Chlorine storage room - parts	242.95
	SCH80 PVC Valves and Fittings	160.52
	Sprinkler heads for Garden	83.37
	Tracer study parts	269.79
	Valves for Turbidity meters	343.42
AQUA-FLO SUPPLY INC #3 Total		1,213.05
ASSOCIATION OF CALIFORNI	ACWA 2018 Regulatory Summit - Registration - 10/16/18 - Sacramento - Director Atkins	270.00
ASSOCIATION OF CALIFORNI Total		270.00

**SCV Water - Regional Division
Credit Card Charges
Paid in November 2018**

AT&T BILL PAYMENT	This is not a legitimate charge. Wells Fargo Fraud Department is investigating.	1,249.99
AT&T BILL PAYMENT Total		1,249.99
AUTOMATIONDIRECT.COM	SCADA Panel Material	96.00
AUTOMATIONDIRECT.COM Total		96.00
AV EQUIPMENT	Parts for esp..	429.21
AV EQUIPMENT Total		429.21
BED BATH & BEYOND #651	Events - weights for EZ ups	95.24
BED BATH & BEYOND #651 Total		95.24
BEST BUY 00001131	SCADA computer equipment	209.09
BEST BUY 00001131 Total		209.09
BOX BOX.NET BUS SRVCS	Added users for file sharing service	225.00
BOX BOX.NET BUS SRVCS Total		225.00
CALIFORNIA SOCIETY OF MUN	CSMFO Annual Conference - Registration for AA	370.00
CALIFORNIA SOCIETY OF MUN Total		370.00
CALIFORNIA SPECIAL DISTRI	CSDA Annual Conference - Registration Credit - 9/24-25/18 - Indian Wells - Director Atkins	(650.00)
CALIFORNIA SPECIAL DISTRI Total		(650.00)
COSTCO DELIVERY 653	Office Supplies - Non Taxable	304.47
	Office Supplies - Taxable	492.27
	Refund for Dixie cold cups - wrong size	(14.90)
COSTCO DELIVERY 653 Total		781.84
DAPPER DANS CARWASH	Car Wash Unit# N73	14.00
DAPPER DANS CARWASH Total		14.00
DMI DELL HLTHCR/PTR	Dell 19 inch monitors	436.83
DMI DELL HLTHCR/PTR Total		436.83
FACEBK MFDBTHWJH2	Facebook Ads	500.00
FACEBK MFDBTHWJH2 Total		500.00
FACEBK UVDZJH2KH2	Facebook Ads	458.72
FACEBK UVDZJH2KH2 Total		458.72
FASTENAL COMPANY01	Drill bits	54.56
FASTENAL COMPANY01 Total		54.56
GRAC.ORG	Registration - Rick Viergutz for Webinar	100.00
	Registration for Rick Viergutz Webinar - Approved SLC	75.00
GRAC.ORG Total		175.00
GRAINGER	Digital Flow Meter	246.69
	Pressure gauges	74.46
GRAINGER Total		321.15
HFT HARBOR FRGHT TOOLS	Events - bags to hold EZ Up weights.	43.09
HFT HARBOR FRGHT TOOLS Total		43.09
HYATT REGENCY SACRAMENTO	Hotel - SWC Meeting - Sacramento - 10/17/18-10/18/18	351.20
HYATT REGENCY SACRAMENTO Total		351.20
INCORPORATE MASSAGE HIL	Health Fair - massages	900.00
INCORPORATE MASSAGE HIL Total		900.00
KUPCAKE KITCHEN	Cupcakes for Board Meeting to say goodbye to Beverly Johnson.	112.50
KUPCAKE KITCHEN Total		112.50
LOGMEIN GOTOMEETING	open voice for go-to-meeting	69.37
LOGMEIN GOTOMEETING Total		69.37
LOWES #01510	Bolts	4.34
	Bolts - Returned, wrong type	(4.34)
	Bolts for lobby gate.	2.16
	Cable ties	53.70
	Cleaning supplies	99.29
	Extension cords for Admin cubicles.	135.67
	Garbage Disposer for kitchen sink.	113.88
	Hand Tools	43.76
	Painting touch up supplies. Pipe sealant, pipe thread tape.	20.41
	Plastic tarp	26.81
	Rat bait, rat traps	23.96
	Return extension cords.	(43.76)
	Spray lube for truck# I61 stock.	10.24
	Stainless screws for Turbidity meters	14.09
	Truck # I64 stock/supplies	152.14
	Water filters	78.36
LOWES #01510 Total		730.71
LYFT RIDE THU 5PM	Taxi (Lyft) Tip- SWC Meetings Sacramento - D.Marks - Transaction date was 10/18/18	4.00
	Taxi (Lyft) to Airport - Sacramento - SWC Meetings - D.Marks - Transaction date was 10/18/18	18.87
LYFT RIDE THU 5PM Total		22.87
LYFT RIDE WED 10AM	Taxi (Lyft) from Airport - Sacramento - SWC Meetings - D.Marks - 10/17/18	22.33
LYFT RIDE WED 10AM Total		22.33
MCMaster-CARR	Gaskets for side-stream #3 pump at ESFP	487.17
	Return, Gaskets wrong type	(122.34)
	Solenoid Valve - Ozone Sidestream Repair	612.92
MCMaster-CARR Total		977.75
NATIONAL WATER RESOURC	NWRA Conference - Registration - 11/7-9/18 - Coronado - M. Stone	920.00
NATIONAL WATER RESOURC Total		920.00
PAPER DIRECT	Holiday Party invites	272.97
PAPER DIRECT Total		272.97

**SCV Water - Regional Division
Credit Card Charges
Paid in November 2018**

PARTY CITY 1517	Pumpkin carving tablecloths	21.81
PARTY CITY 1517 Total		21.81
PATTON'S	ESFP Maint. shop supplies	527.43
	ESFP welding table	663.07
PATTON'S Total		1,190.50
PAYPAL ASSOCIATION	AWA/CCWUC Educational Luncheon Program - Registration - 10/24/18 - J. Yim	38.00
PAYPAL ASSOCIATION Total		38.00
PAYPAL SIGNAL	e-News Signal Subscription - Approved SLC	40.00
PAYPAL SIGNAL Total		40.00
PIHRA	PIHRA Santa Clarita Meeting 10/11/18 - J. Joo	39.00
	PIHRA Santa Clarita Meeting 11/08/18 - A. Mantis and L. Pointer	78.00
PIHRA Total		117.00
PRAXAIR DIST INC 70163	Welding supplies	578.92
PRAXAIR DIST INC 70163 Total		578.92
RALPHS #0147	Supplies for Board Meetings	68.53
RALPHS #0147 Total		68.53
RENAISSANCE HOTELS PAL	CSDA Annual Conference - Lodging Credit - First Night - 9/24-25/18 - Indian Wells - Director Atkins	(216.83)
RENAISSANCE HOTELS PAL Total		(216.83)
SANTA CLARITA BEARING COM	O rings for water separator	11.83
	Parts for ESFP.	565.30
SANTA CLARITA BEARING COM Total		577.13
SANTA CLARITA VALLEY CHAM	SCV Chamber Meeting 10/16/18 - J. Brison	75.00
SANTA CLARITA VALLEY CHAM Total		75.00
SHELL OIL 12580997000	car wash - unit N79	21.99
SHELL OIL 12580997000 Total		21.99
SHELL OIL 57444587000	Event - Be the Light 5K - ice	11.00
SHELL OIL 57444587000 Total		11.00
SITEGROUND HOSTING	SCV GSA Web hosting	142.20
SITEGROUND HOSTING Total		142.20
SMARTNFINAL48310204832	POL Committee Snacks for 10/18/18 Meeting	20.00
SMARTNFINAL48310204832 Total		20.00
SOUTHWES 5261492735968	SWC Fall Water Operations Workshop - Airfare - 11/28/18 - Sacramento - E. Velazquez	479.96
SOUTHWES 5261492735968 Total		479.96
SOUTHWES 5261497158925	SWC Fall Conference - Airfare - 11/28/18 - Sacramento - S. Fleury	479.96
SOUTHWES 5261497158925 Total		479.96
SOUTHWES 5261497595737	ACWA 2018 Regulatory Summit - Airfare - 10/16/18 - Sacramento - Director Atkins	479.96
SOUTHWES 5261497595737 Total		479.96
SOUTHWES 5262401318799	SWCs Meeting - Airfare - 10/30/18 - Sacramento - M. Stone	479.96
	SWCs Meeting - Airfare Credit - Meeting Cancelled - 10/30/18 - Sacramento - M. Stone	(479.96)
SOUTHWES 5262401318799 Total		0.00
SOUTHWES 5262401745294	CSDA Legislative Committee Meeting and Strategic Planning Session - Airfare - 11/2/18 - Sacramento - Director Atkins	479.96
SOUTHWES 5262401745294 Total		479.96
SOUTHWES 5262402208233	SWC OME Committee Meeting - Airfare - 11/1/18 - Sacramento - D. Marks	479.96
SOUTHWES 5262402208233 Total		479.96
SPUDNUTS BAKERY CROISSANT	10/20 landscape class donuts	47.48
SPUDNUTS BAKERY CROISSANT Total		47.48
SWAGELOK-VENTURA	Leak Detector snoop parts (shipping & tax charged separately on 10/5)	97.82
	Shipping and tax for snoop leak detector (parts charged separately on 10/3)	41.23
SWAGELOK-VENTURA Total		139.05
TARGET 00002576	Supplies for Board Meetings	29.40
TARGET 00002576 Total		29.40
TEPCO ELEVATOR PARTS	Magnetic Switches	175.14
TEPCO ELEVATOR PARTS Total		175.14
THE HOME DEPOT #0653	Ballast for Admin office	135.62
THE HOME DEPOT #0653 Total		135.62
THE HOME DEPOT #1055	1/2 inch ridged conduit	35.04
	Combination square tool	15.30
	Connectors, ESFP Turbidity meters	45.00
	Water filters	49.24
	Work Gloves	10.91
THE HOME DEPOT #1055 Total		155.49
THE HOME DEPOT 1055	Tools for truck# I64	578.12
THE HOME DEPOT 1055 Total		578.12
UBER TRIP DBSEQ	SWCs AF Committee Meeting - Taxi (Uber) - 10/3/18 - Sacramento - M. Stone	23.74
UBER TRIP DBSEQ Total		23.74
UBER TRIP OHOLB	SWCs AF Committee Meeting - Taxi (Uber) - 10/3/18 - Sacramento - M. Stone	20.42
UBER TRIP OHOLB Total		20.42
UCLA EXTENSION CASHIER	S.Fleury - UCLA Successful CEQA Compliance - Registration - Nov 15-16, 2018	395.00
UCLA EXTENSION CASHIER Total		395.00
V.S.P. PARKING BURBANK	Parking at Burbank Airport - SWC Meeting Sacramento 10/17/18-10/18/18	26.00
	SWCs AF Committee Meeting - Parking - 10/3/18 - Sacramento - M. Stone	20.00
V.S.P. PARKING BURBANK Total		46.00
VALLEY INDUSTRIAL ASSOCIA	VIA Monthly Luncheon - Registration - 10/16/18 - Director Atkins	50.00
	VIA Monthly Luncheon - Registration Credit - 10/16/18 - Director Atkins	(50.00)
VALLEY INDUSTRIAL ASSOCIA Total		0.00

**SCV Water - Regional Division
Credit Card Charges
Paid in November 2018**

VARIDESK	Varidesk - Monitor Arms for AM in HR	213.53
VARIDESK Total		213.53
VONS #3325	10/18 landscape class desserts	35.98
	Distilled Water for Battery Maintenance	8.18
VONS #3325 Total		44.16
WATERSMART INNOVATIONS	WaterSmart Innovations 2018 Conference, Las Vegas - 10/2-5/18 - Resort Tour Credit - C. Halushka	(35.00)
WATERSMART INNOVATIONS Total		(35.00)
WESTERN BAGEL TOO 4	10/20 landscape class bagels	52.65
WESTERN BAGEL TOO 4 Total		52.65
WPONCALL.COM	GSA Website Maint.- Monthly.	49.00
WPONCALL.COM Total		49.00
WWW.LORMAN.COM	Lorman All Access Pass - Registration - Online Classes - J. Yim	327.41
WWW.LORMAN.COM Total		327.41
Subtotal		23,762.86

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	10/22/2018 Team Building BBQ - Regional	150.10
ALBERTSONS 1360 Total		150.10
CALI PIZZA KITC INC #260	Monthly luncheon with Manager - M. Stone and B. Johnson re: Finance Issues	40.80
CALI PIZZA KITC INC #260 Total		40.80
CHEESECAKE VALENCIA	Teambuilding lunch. Attendees: B Lytle, J Hithe, J Weiherer, C Graziano, S Rave	130.02
CHEESECAKE VALENCIA Total		130.02
EGGS N THINGS	Monthly luncheon with Manager - M. Stone and K. Martin re: Public Affairs Issues	38.59
EGGS N THINGS Total		38.59
MIMIS CAFE 36	Meeting with B. Johnson, K. Willson - discuss customer service matters	36.09
MIMIS CAFE 36 Total		36.09
NOTHING BUNDT CAKES 75	WR Oct Staff Bdays - Approved SLC	41.00
NOTHING BUNDT CAKES 75 Total		41.00
RATTLERS BAR B QUE - 1	Lunch meeting: CP, RP, EC	47.72
RATTLERS BAR B QUE - 1 Total		47.72
SALT CREEK GRILLE	Monthly luncheon with Manager - M. Stone and E. Campbell re: Administration and Finance Issues	54.33
SALT CREEK GRILLE Total		54.33
STARBUCKS STORE 05627	Meeting with Jim Leserman regarding SCVWA Saugus Formation VOC Issues	5.60
STARBUCKS STORE 05627 Total		5.60
STARBUCKS STORE 10852	Castaic Lagoon & facility tour with WR Staff	11.50
STARBUCKS STORE 10852 Total		11.50
STONEFIRE GRILL - 5	Meeting with Jim Leserman	29.95
STONEFIRE GRILL - 5 Total		29.95
TRADER JOE'S #013 QPS	10/22/2018 Team Building BBQ - Regional	16.76
TRADER JOE'S #013 QPS Total		16.76
VALLARTA SUPERMARK	10/08/2018 Team Building BBQ - Regional	148.22
VALLARTA SUPERMARK Total		148.22
WOLF CREEK RESTAURANT & B	Beverly Johnson's Retirement Lunch-BJ, RP, GM, JM, KH, LM, RO, YJ, AA	211.09
WOLF CREEK RESTAURANT & B Total		211.09
Subtotal		961.77

Grand Total		24,724.63
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NWD Credit Card Register - American Express

For the month ending November 30, 2018

Merchant Name	Description	Total
AMEXGiftCard.com	Holiday Employee Gift Cards	10,674.95
LAZ Parking	Parking- DDW Meeting	7.00
Watteredge	Air Cooled Cables	2,698.00
Hellosign	Online Application Processing Service	480.00
Sage Software	ACCPAC Software Licenses	1,960.28
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
Spamtitan	REFUND- Spam Filter Subscription	(495.00)
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Amazon.com	Office Supplies	27.00
	Cell Phone Cases	37.40
	Service Charge	7.31
	Printer	383.24
Amazon.com Total		454.95
Subtotal American Express		18,892.15
Employee Meals- American Express		
Sharkey's	Business lunch meeting Q1 Review - M. Alvord & G. Garcia	25.26
La Charrita Restaurant	Business lunch meeting Q1 Review - M. Alvord & R. Hitchen	24.81
Stonefire Grill	Business lunch meeting - M. Alvord & M. Stone	26.46
Subtotal		76.53
Grand Total American Express		18,968.68

NWD Credit Card Register - US Bank Visa

For the month ending November 30, 2018

Merchant Name	Description	Total
Walmart SuperCenter	Peak Blue DEF Diesel Exhaust Fluid	27.31
	Office/Kitchen Supplies	85.64
Walmart SuperCenter Total		112.95
Amazon.com	Kitchen Supplies	61.98
	Kitchen Supplies	101.02
Amazon.com Total		163.00
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Office Max/Depot	Office Supplies	80.84
Tommy's	Lunch for crew on Valencia Leak @ COC	74.35
Sam's Club	Office Supplies	233.29
Subtotal US Bank Visa		714.33
Employee Meals- US Bank Visa		
Firehouse Subs	Business lunch meeting - J. Jenkins & D. Salas	23.56
Subtotal		23.56
Grand Total US Bank Visa		737.89

SCWD Credit Card Register For the Month Ended November 30, 2018		
Merchant Name	Description	Total
Amazon Total	Engineering Supplies - Inspectors	\$73.86
Best Buy	Phone Accessories - K. Abercrombie	\$120.42
	Phone Accessories - K. Abercrombie	\$65.68
Best Buy Total		\$186.10
BNP*ENR/AR/NEWS/PS	Annual Subscription - B. Payne	\$98.00
	Refund of Duplicate Charge for Annual Subscription - B. Payne	-\$98.00
BNP*ENR/AR/NEWS/PS Total		\$0.00
Canon Solutions AMER Inc.	Paper Supplies (11x17) - Engineering	\$40.79
	Paper Supplies (8.5x11), 5 for CS/Finance & 3 for Engineering	\$254.04
Canon Solutions AMER Inc. Total		\$294.83
CVS/Pharmacy Total	Get Well Card - EOG	\$4.37
Dept. of Housing/Community	Commercial Modular Registration Renewal - Warehouse - Serial #5158301	\$66.00
	Commercial Modular Registration Renewal - Warehouse - Serial #5158302	\$66.00
	Commercial Modular Registration Renewal - Warehouse - Serial #5158303	\$66.00
Dept. of Housing/Community Total		\$198.00
DT*DULUTH TRADING CO Total	Engineering Supplies - Inspectors	\$143.92
Etsy.com Total	DOM Chili Cook Off Trophy - Warehouse	\$43.99
John M. Ellsworth Total	Fuel Tank Parts - Warehouse	\$175.91
L2G*EPIC-LA Total	Emergency Repair - VWD After Hours Inspection, Ref# PWRP2018006010	\$506.00
Modern Parking	Los Angeles County Women's Leadership Conference Parking 11/29/18 - L. Quintero	\$15.00
	Los Angeles County Women's Leadership Conference Parking 11/29/18 - L. Terranova	\$15.00
Modern Parking Total		\$30.00
Panera Bread	Executive Staff Meeting - 11/13/18	\$165.83
	Executive Staff Meeting - 12/4/18	\$177.20
Panera Bread Total		\$343.03
PayPal	Los Angeles County Women's Leadership Conference Registration 11/13/18 - E. Kang	\$85.00
	Assoc. of Water Agencies of Ventura County Registration 11/13/18 - G. Haggin	\$38.00
	Water Meter Gaskets - Warehouse	\$101.70
PayPal Total		\$224.70
Stater Brothers Total	Executive Staff Meeting - 12/2/18	\$5.28
USPS	Trimble Unit sent for repair 11/26/18 - Warehouse	\$7.25
	Valve Machine Part sent for repair 12/3/18 - Warehouse	\$10.15
USPS Total		\$17.40
Walmart Total	Executive Staff Meeting - 11/13/18	\$8.96
Employee Meals		
CA Fish Grill	Lunch Meeting to Review Monument Sign 11/13/18 - M. Stone & K. Abercrombie	\$33.47
California Pizza Kitchen	Lunch Meeting VWD Year End Accounting Discussion 11/21/18 - B. Johnson & K. Abercrombie	\$35.38
Rattlers	Lunch Meeting for Upcoming DWR Shutdown 11/28/18 - G. Haggin & K. Abercrombie	\$34.52
Subtotal		\$103.37
Grand Total		\$2,359.72

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

Wells Fargo MasterCard

Merchant Name	Description	Total
HughesNet.com	EOC Internet Comm Service Fee, 10/25/18-11/25/18	387.88
GoTo Meeting	GoTo Meeting Account	468.00
Huber A Chavez	Bumper Repair	453.20
Sub Total		1,309.08
Employee Meals		
Olive Terrace	B.Johnson Retirement	925.06
Habit Burger	IT Team - Dinner, Night Work	57.14
Sub Total		982.20
Grand Total - Wells Fargo MasterCard		2,291.28

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACH's
From: November 1, 2018 to November 30, 2018

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Payroll & Stipends	Pay Date 11/16	\$ 561,479.40
Payroll	Pay Date 11/30	537,394.70
Payroll	Pay Date 11/2	535,485.06
CalPERS	Medical Insurance - December	199,750.18
IRS/EDD	Taxes & Withholdings - 11/2 Pay date	157,476.54
IRS/EDD	Taxes & Withholdings - 11/16 Pay date	151,158.61
CalPERS	Retirement - 10/19 Pay date	89,364.41
CalPERS	Retirement - 11/2 Pay date	89,288.74
Lincoln	Deferred Comp - 11/2 Pay date	73,196.06
Lincoln	Deferred Comp - 11/16 Pay date	72,433.57
Wells Fargo	Oct P-card Charges; Paid in Nov	24,724.63
Kemira	Purchase of Ferric Chloride Solution	11,811.66
Reliance	Long Term Disability Prem - Nov	6,259.40
Wells Fargo	New Scanning Hardware & Supplies	786.11
	Total	<u>\$ 2,510,609.07</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	October Water Purchases & Lab	244,752.03
SCVWA	Due from Reimbursement	213,297.50
CalPERS	Retirement 11/02/18 Pay date	26,207.51
CalPERS	Retirement 10/19/18 Pay date	15,103.79
M. Stambaugh	Mammoth Cell Lease	6,115.62
SCVWA	Due from Reimbursement	4,146.19
Transaction Warehouse	Web Payment Fee	3,469.90
Infosend, INC	Bill Preparation and Postage	2,689.80
	Total	<u>\$ 515,782.34</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	October Due From Reimbursement	769,650.49
SCVWA Regional	October Fixed and Wells	663,165.16
SCVWA Regional	October Variable Water & Lab	448,601.38
	Total	<u>\$ 1,881,417.03</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
Franchise Tax Board	VWC State Income Taxes	\$ 183,598.00
	Total	<u>\$ 183,598.00</u>

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Director Stipends

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DIRECTORS STIPENDS PAID OCTOBER 2018
For the Month of November 2018

Director B. J. Atkins

Date	Meeting	Amount
11/02/18	CSDA Legislative Committee Meeting and Strategic Planning Session	\$228.15
11/06/18	Regular Board Meeting	\$228.15
11/15/18	Public Outreach and Legislation Committee Meeting	\$228.15
11/19/18	Finance and Administration Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/26/18	ACWA 2018 Fall Conference - Travel Day	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference - Travel Day	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	10

Director Tom Campbell

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/14/18	Water Resources and Outreach Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director Ed Colley

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/06/18	USCVJPA Meeting	\$0.00
11/20/18	Regular Board Meeting	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Kathy Colley

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/14/18	Water Resources and Watershed Committee Meeting	\$228.15
11/15/18	Public Outreach and Legislation Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$0.00
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/06/18	USCVJPA Meeting	\$0.00
11/14/18	Water Resources and Watershed Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/26/18	ACWA 2018 Fall Conference	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	9

Director Robert DiPrimio

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/14/18	Water Resources and Watershed Committee Meeting	\$228.15
11/19/18	Finance and Administration Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	7

Director Dean Efsthathiou

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

Director Jerry Gladbach

Date	Meeting	Amount
11/06/18	NWRA 87th Annual Conference Travel Day	\$228.15
11/07/18	NWRA 87th Annual Conference	\$228.15
11/08/18	NWRA 87th Annual Conference	\$228.15
11/09/18	NWRA 87th Annual Conference	\$228.15
11/14/18	Water Resources and Watershed Committee Meeting	\$228.15
11/15/18	Public Outreach and Legislation Committee Meeting	\$228.15
11/16/18	ACWA Board Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/27/18	ACWA Board and Federal Affairs Committee Meetings	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$0.00
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	11

Director R.J. Kelly

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/06/18	USCVJPA Meeting	\$0.00
11/15/18	Public Outreach and Legislation Committee Meeting	\$228.15
11/19/18	Finance and Administration Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/25/18	ACWA 2018 Fall Conference	\$228.15
11/26/18	ACWA 2018 Fall Conference	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	11

Director Jacque McMillan

Date	Meeting	Amount
11/01/18	CSDA Membership Committee Meeting and CSDA Professional Development Committee Meeting	\$228.15
11/02/18	CSDA Legislative Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/25/18	ACWA 2018 Fall Conference	\$228.15
11/26/18	ACWA 2018 Fall Conference	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$2,053.35
	Total Paid Days	9
	Total Meetings	9

Director Maria Gutzeit

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/06/18	USCVJPA Meeting	\$0.00
11/14/18	Water Resources and Watershed Committee Meeting	\$228.15
11/19/18	Finance and Administration Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	5

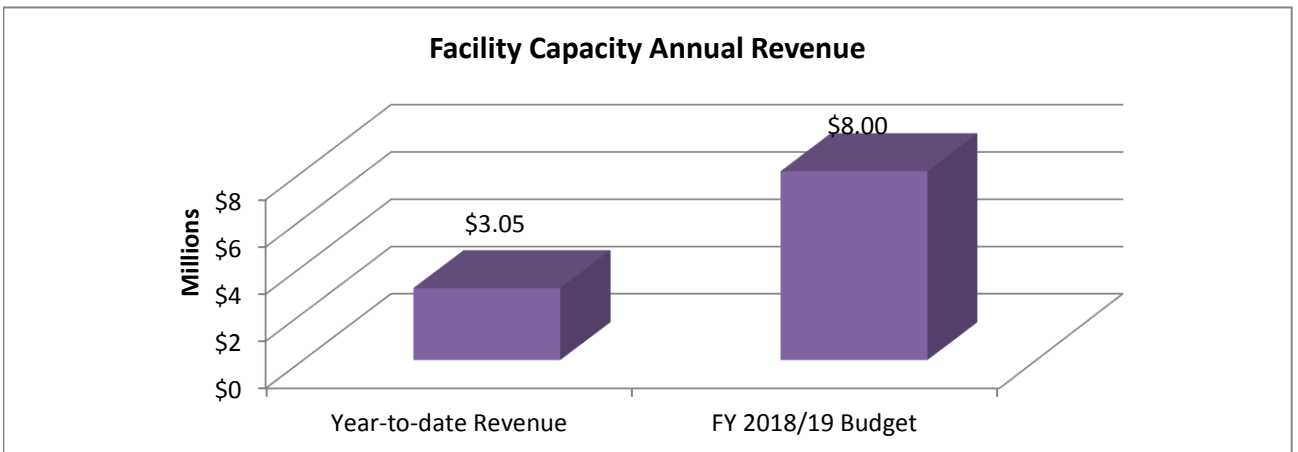
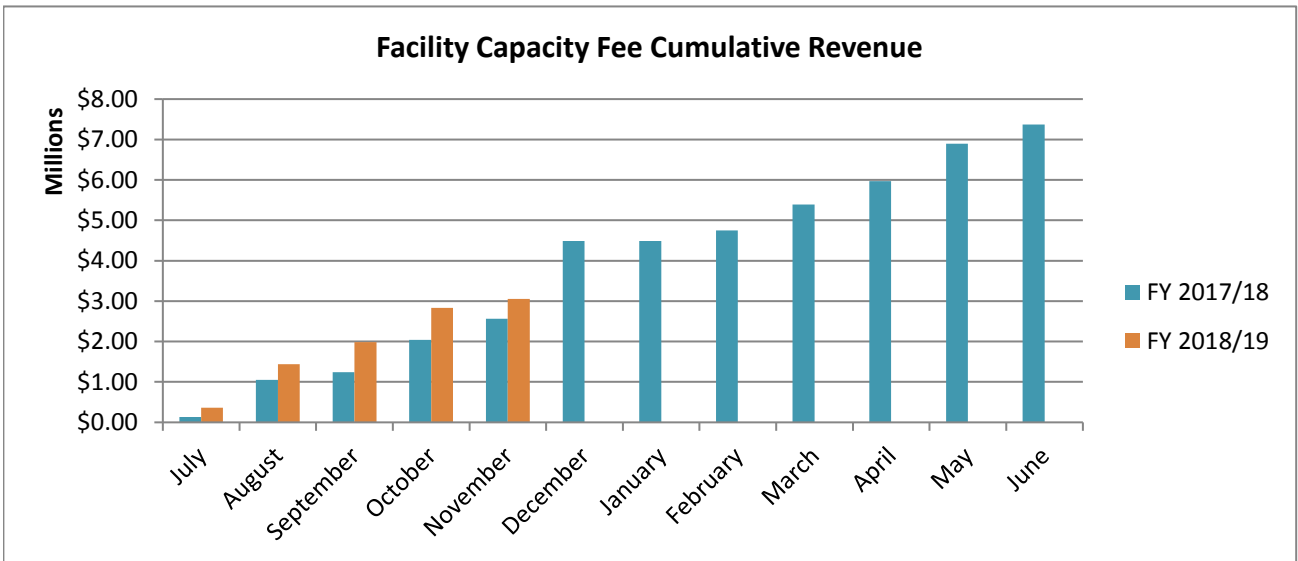
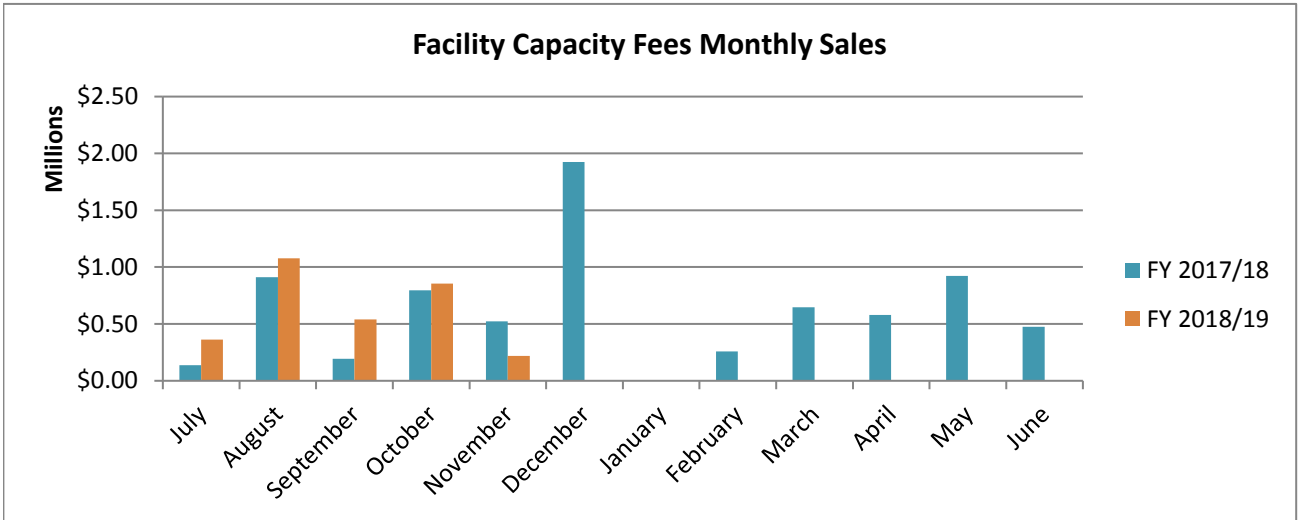
Director Gary Martin

Date	Meeting	Amount
11/06/18	Regular Board Meeting	\$228.15
11/15/18	Public Outreach and Legislation Committee Meeting	\$228.15
11/20/18	Regular Board Meeting	\$228.15
11/26/18	ACWA 2018 Fall Conference	\$228.15
11/27/18	ACWA 2018 Fall Conference	\$228.15
11/28/18	ACWA 2018 Fall Conference	\$228.15
11/29/18	ACWA 2018 Fall Conference	\$228.15
11/30/18	ACWA 2018 Fall Conference	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of November 30, 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.
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%
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%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
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%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%

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 18/19

Updated as of: 11/30/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/06/18	Atkins, B.J.	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	699.00
08/30/18	Atkins, B.J.	M/C Charge - SCWC Annual Dinner meeting, 10/25/18 - Registration	225.00
09/10/18	Atkins, B.J.	M/C Charge - CSDA 2018 Conference, 9/24-27/18 - Registration	650.00
09/25/18	Atkins, B.J.	M/C Charge - CSDA 2018 Annual Conference, 9/24-27/18 - Lodging - No show Charge (Credit due)	216.83
08/06/18	Campbell, Thomas	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	699.00
07/31/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 9/26-9/27/18 - Registration	190.00
08/06/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Miles, parking, Rail or Bus, Airfare)	256.33
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Lodging)	194.68
08/06/18	DiPrimio, Robert	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/06/18	Efstathiou, Dean	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/13/18	Efstathiou, Dean	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	156.26
09/13/18	Efstathiou, Dean	UWI Conference, 8/22-8/24/18 - Travel Expense (Mileage and Parking)	296.99
09/13/18	Efstathiou, Dean	M/C Charge - SCWC Annual Meeting and Dinner, 10/25/18 -Registration	225.00
09/13/18	Gladbach, Edward	ACWA Conference, 7/27/18 - Travel Expense (Mileage, Parking, Taxi and Airfare)	664.16
09/13/18	Gladbach, Edward	ACWA Conference, 8/10/18 - Travel Expense (Mileage, Parking, Shuttle and Airfare)	606.66
09/13/18	Gladbach, Edward	ACWA Conference, 8/28/18 - Travel Expense (Mileage, Parking, Auto Rental and Airfare)	651.68
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Expense (Meals and Lodging)	984.82
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Travel Expense (Mileage, Gasoline and Airfare)	885.37
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Registration	625.00
07/25/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference, 9/24-9/27/18 - Registration	600.00
08/06/18	Kelly, RJ	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/05/18	Kelly, RJ	M/C Charge - Policy and Procedure Writing-CSDA 2018 Annual Conference, 9/24/18- Registration	225.00
09/08/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference - Lodging Deposit, 9/24-9/27/18 - Registration	193.98
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, (Miles & Parking)	229.99
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, - (Lodging & Meals)	674.52
08/06/18	Martin, Gary R.	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/06/18	McMillan, Jacquelyn	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Registration	75.00
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Expense (Meal)	13.70
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Mileage	173.31
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	531.18
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Travel Expense (Mileage)	239.29
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Registration	425.00
10/18/18	McMillan, Jacquelyn	SCE Annual Water Conference in Irwindale, 9-05/9-11/9-20/18 (Miles)	140.61
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (CSDA Annual Conference)	600.00
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Miles)	175.49
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Lodging & Meals)	899.86
08/06/18	Plambeck, Lynne	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	555.00

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**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

JANUARY 2019

SPECIAL BOARD (1st meeting, January 7)

1. Approve a Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System **(EC)**
2. 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 **(EC)** (consent)
3. 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 **(EC)**
4. Approve a Resolution for a New Contract with Fieldman Rolapp & Associates for Financial Advisor Services **(RP)** (consent)
5. Approve Re-Adoption of Investment Policy **(RP)** (consent)
6. Approve Receiving and Filing of October 2018 Monthly Financial Report **(RP)** (consent)

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

SPECIAL COMMITTEE (January 14)

1. Recommend Approval of a Safety Incentive Plan **(RP)**
2. Recommend Approval of Revised Claims Policy
3. Review RFP for Ratepayer Advocate **(RP)**
4. Discuss Financing of Developer-Contributed Capital and/or Facility Capacity Fees through Community Facilities Districts (CFDs) **(EC)**
5. Review Employee-Related Items Pre and Post Merger **(RP)**
6. Review and Discuss Wholesale Capital Funding Alternatives Project **(EC)**
7. Review Biennial Budget Implementation for Fiscal Years 2019/20 and 2020/21 **(RP)**
8. Recommend Receiving and Filing of November 2018 Monthly Financial Report **(RP)**
9. Committee Planning Calendar

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. Approve a Safety Incentive Plan **(RP)**
2. Approve Revised Claims Policy
3. Approve Receiving and Filing of November 2018 Monthly Financial Report **(RP)**

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



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

SPECIAL COMMITTEE (February 11)

1. Review Annual List of Professional Services Contracts **(RP)**
2. Recommend Approval of an Emergency Preparedness (TBD?) Specialist Classification **(RP)**
3. Review and Discuss Customer Service Post-Merger Activities **(EC)**
4. Semi-annual Review of State Water Contract Fund **(EC)**
5. Recommend Receiving and Filing CLWA and SCWD December 31, 2017 Financial Statements **(RP)**
6. Recommend Receiving and Filing SCV Water June 30, 2018 Financial Statements **(RP)**
7. Recommend Receiving and Filing of December 2018 Monthly Financial Report **(RP)**
8. Committee Planning Calendar

BOARD (2nd meeting, February 19) – publishes Feb 12

JPA Meeting (2nd meeting, February 19) – publishes Feb 12 – MAY BE CANCELLED

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 **(EC)**
2. Re-adopt Investment Policy
3. Elect officers

FINANCING CORPORATION SPECIAL MEETING – February 19

1. Election of SCV Water Financing Corporation Officers

MARCH 2019

BOARD (1st meeting, March 5) – publishes Feb 26

1. Approve an Emergency Preparedness (TBD?) Specialist Classification **(RP)**
2. Approve Receiving and Filing CLWA and SCWD December 31, 2017 Financial Statements **(RP)** (consent)
3. Approve Receiving and Filing SCV Water June 30, 2018 Financial Statements (consent) **(RP)**
4. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent) **(RP)**
5. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, March 5) – publishes Feb 26 - MAY BE CANCELLED

COMMITTEE (March 18)

1. Recommend Approval of a Customer Service Policy **(RP)**
2. 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 **(EC)**
3. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report **(RP)**
4. Recommend Receiving and Filing of January 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

APRIL 2019

BOARD (1st meeting, April 2)

1. 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 **(EC)**
2. Review and Provide Direction for Budget Baseline and Baseline Options **(RP)**
3. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent) **(RP)**

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

1. Approve POS and 2019A Revenue Bonds **(EC)**

SPECIAL COMMITTEE (April 3)

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

BOARD (2nd meeting, April 16)

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

MAY 2019

SPECIAL COMMITTEE (May 1)

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

JUNE 2019

BOARD (1st meeting, June 4)

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



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

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

1. Approve a Resolution Adopting the Fiscal Year 2019/20 Budget **(RP)**

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 **(RP)**
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment **(RP)**
3. Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank **(RP)**
4. Recommend Receiving and Filing of April 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar

JULY 2019

BOARD (1st meeting, July 2)

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 **(RP)**
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment **(RP)**
3. Approve a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank **(EC)**
4. Approve Receiving and Filing of April 2019 Monthly Financial Report **(RP)**

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

COMMITTEE (July 15)

1. Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments **(RP)**
2. Recommend Receiving and Filing of May 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

AUGUST 2019

BOARD (1st meeting, August 6)

1. Approve a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent) **(RP)**
2. Approve Receiving and Filing of May 2019 Monthly Financial Report (consent) **(RP)**

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

COMMITTEE (August 19)

1. Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance **(RP)**
2. Recommend Receiving and Filing of June 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

SEPTEMBER 2019

BOARD (1st meeting, September 3)

1. Approve a Resolution Adjusting Employer's Contribution for PERS Medical Insurance **(RP)**
2. Approve Receiving and Filing of June 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, September 3) – MAY BE CANCELLED

COMMITTEE (September 16)

1. Recommend Receiving and Filing of July 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

OCTOBER 2019

BOARD (1st meeting, October 1)

1. Approve Receiving and Filing of July 2019 Monthly Financial Report (consent) **(RP)**

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

COMMITTEE (October 21)

1. Recommend Receiving and Filing of August 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

NOVEMBER 2019

BOARD (1st meeting, November 5)

1. Approve Receiving and Filing of August 2019 Monthly Financial Report (consent) **(RP)**

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

COMMITTEE (November 18)

1. Recommend Receiving and Filing of September 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

DECEMBER 2019

BOARD (1st meeting, December 3)

1. Approve Receiving and Filing of September 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, December 3) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

COMMITTEE (December 16)

1. Recommend Re-adoption of Investment Policy **(RP)**
2. Recommend Receiving and Filing of October 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

JANUARY 2020

BOARD (1st meeting, January 7)

1. Approve Re-adoption of Investment Policy **(RP)**
2. Approve Receiving and Filing of October 2019 Monthly Financial Report (consent) **(RP)**

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

FINANCING CORPORATION ANNUAL MEETING (tbd)

1. Confirm election of Financing Corporation Officers

COMMITTEE (January 20)

1. Recommend Receiving and Filing SCV Water June 30, 2019 Financial Statements **(RP)**
2. Recommend Receiving and Filing of November 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

FEBRUARY 2020

BOARD (1st meeting, February 4)

1. Approve Receiving and Filing SCV Water June 30, 2019 Financial Statements (consent) **(RP)**
2. Approve Receiving and Filing of November 2019 Monthly Financial Report **(RP)**

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

COMMITTEE (February 17)

1. Review Annual List of Professional Services Contracts **(RP)**
2. Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report **(EC)**
3. Recommend Receiving and Filing of December 2019 Monthly Financial Report **(RP)**
4. Semi-annual Review of State Water Contract Fund **(EC)**
5. Committee Planning Calendar

BOARD (2nd meeting, February 18)

JPA Meeting (2nd meeting, February 18) – MAY BE CANCELLED

1. Re-adopt Investment Policy
2. Elect officers



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

MARCH 2020

BOARD (1st meeting, March 3)

1. Approve Receiving and Filing of December 2019 Monthly Financial Report (consent) **(RP)**
2. Approve Receiving and Filing of FY 2019/20 Midyear Budget Report (consent) **(RP)**

JPA Meeting (1st meeting, March 3) – MAY BE CANCELLED

COMMITTEE (March 16)

1. Recommend Receiving and Filing of January 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

APRIL 2020

BOARD (1st meeting, April 7)

1. Review and Provide Direction for Budget Baseline and Baseline Options **(RP)**
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent) **(RP)**

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

COMMITTEE (April 20)

1. Continued Review of Policies (Annual) **(RP)**
2. Provide Direction for a Proposed Employee Salary Adjustment for FY 2020/21 **(RP)**
3. Review Draft FY 2020/21 Budget **(RP)**
4. Quarterly Review of State Water Contract Fund **(RP)**
5. Recommend Receiving and Filing of February 2019 Monthly Financial Report **(RP)**
6. Committee Planning Calendar

MAY 2020

BOARD (1st meeting, May 5)

1. Approve Proposed Employee Salary Adjustment for FY 2020/21 **(RP)**
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent) **(RP)**

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

COMMITTEE (May 18)

1. Recommend Approval of a Resolution Adopting the FY 2020/21 Budget **(EC)**
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 **(EC)**
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2020/21 **(RP)**
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

JUNE 2020

BOARD (1st meeting, June 2)

1. Approve a Resolution Adopting the FY 2020/21 Budget **(EC)**
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent) **(EC)**
3. Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent) **(RP)**
4. Approve Receiving and Filing of March 2019 Monthly Financial Report (consent) **(RP)**

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

1. Approve a Resolution Adopting the Fiscal Year 2020/21 Budget **(EC)**

COMMITTEE (June 15)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County **(RP)**
2. Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment **(RP)**
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report **(RP)**
4. Committee Planning Calendar