



Date: June 8, 2020

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

From: Eric Campbell
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, June 15, 2020 at 6:00 PM**; dial-in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1 866 899 4679), Access Code 565-931-357** **or GoToMeeting by clicking on the link <https://global.gotomeeting.com/join/565931357>** without otherwise complying with the Brown Act's teleconferencing requirements.

Pursuant to the above Executive Order, the public may not attend the meeting in person. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or GoToMeeting link above. Please see the notice below if you have a disability and require an accommodation in order to participate in the meeting.

We request that the public submit any comments in writing if practicable, which can be sent to **edill@scvwa.org** or mailed to **Erika Dill, Management Analyst**, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Discuss Establishment of a Community Facility District (CFD) Policy for Spring Canyon Project	5
3.	Review Performance Metrics	23
4. *	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	31
5. *	Recommend Approval of a Resolution Authorizing July 2020 Water Supply Contract Payment	39
6. *	Recommend Approval of a Temporary Telecommuting Policy	43
7. *	Recommend Receiving and Filing of April 2020 Monthly Financial Report	49
8. *	Committee Planning Calendar	77
9.	General Report on Finance and Administration Activities	
10.	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 SCV Water 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 SCV Water, 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 June 9, 2020.

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COMMITTEE MEMORANDUM

DATE: June 8, 2020

TO: Finance and Administration Committee

FROM: Eric Campbell 
Chief Financial and Administrative Officer

SUBJECT: Discuss Establishing a Community Facility District (CFD) for Spring Canyon Project

SUMMARY

At its March 3, 2020 regular meeting, the Board approved a Community Facility District (CFD) Policy was approved (Attachment 1). The CFD Policy establishes requirements that must be met for the Santa Clarita Valley Water Agency (Agency; SCV Water) to participate in financing infrastructure costs through a CFD.

Agency staff has had several discussions with the financial advisors for the builders of the Spring Canyon Project regarding the possible creation of a CFD to finance various infrastructure costs.

The builder and financial advisor will be attending the June 15, 2020 Finance and Administration Committee meeting to provide additional information regarding the Spring Canyon Project and the development of a CFD, to help the Committee decide whether to pursue this matter.

The Committee will have several options to consider beyond a simple yes or no decision regarding the creation of a CFD; these are explained in the Discussion section of this report. Should the Committee reach a conclusion to support the establishment of a CFD, the matter will be further developed with the assistance of our legal team and then brought back to the Finance Committee for a recommendation to seek Board approval.

DISCUSSION

CFDs 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 property owners, including homeowners through an annual levy of the CFD special tax. The special tax is commonly referred to as a “Mello-Roos” tax. The Agency and its predecessor organizations have not historically participated in CFDs.

The SCV Water Community Facility District Policy, Section 3.0 “LIMITS AND CONSTRAINTS FOR CFD PARTICIPATION” states the following:

3.0 LIMITS AND CONSTRAINTS FOR CFD PARTICIPATION

For the Agency to consider participating in a CFD, the following conditions must be met:

1. Facility Capacity Fees will not be financed
2. On a case by case basis, there must be a benefit to the Agency’s customers as determined by the sole discretion of the Board
3. Staff time must be available to carry out the Agency’s responsibilities in establishing and administering the CFD, and the Agency’s ongoing

- administration costs must be included in the special tax
4. A Deposit and Reimbursement Agreement between the Agency and the developer must be agreed upon whereby the developer pays all the Agency's costs, including third party consultant and legal costs
 5. Prior to the formation of the CFD or the issuance or sale of special tax bonds, the Agency and Developer will have a completed an Acquisition Agreement, setting forth the terms upon which the Agency will acquire the specific infrastructure to be funded by the CFD and acquired using proceeds of the special taxes and/or bonds
 6. All Agreements shall be governed by, construed and enforced under the Constitution and laws of the State of California. Venue for any legal actions involving this Agreement shall rest with the Superior Court, County of Sacramento
 7. Another public agency must be the primary administrator (School District, California Statewide Communities Development Authority ("CSCDA")).

Staff has reviewed each of the requirements for compliance. All three scenarios comply with the policy at this early stage of development (subsections 1, and 7). Please note that in subsection 7, a specific public agency is mentioned: California Statewide Communities Development Authority ("CSCDA"). The developer's financial advisors have requested the use of another public agency, the California Municipal Financing Authority ("CMFA") as shown in Attachment 2. The CMFA has the same requirements and limits on the amount of special tax that can be assessed on each property. Should the Committee direct staff to continue developing the Spring Canyon Project CFD for Board approval, the further work will require compliance with subsections 2, 3, 4, 5, and 6.

The Spring Canyon Project consists of 492 single family residential lots and is estimated to have approximately \$59,450,000 in infrastructure costs as shown in Table 1. Should the Finance and Administration Committee support the development of a CFD for the Spring Canyon Project, the next decision would be to develop a recommended list of project costs to include in the financing. Three illustrative examples of options that could be considered for inclusion in the CFD, labeled Scenario 1, Scenario 2, and Scenario 3, are included in Table 1.

Table 1

Project Site	Estimated Cost ⁽¹⁾	Scenario 1	Scenario 2	Scenario 3
Water Tank	\$ 4,813,400	X	X	X
Pump Station	\$ 5,426,500	X	X	X
Yellowstone Sewer Lift Station	\$ 5,068,200	X	X	X
Shadow Pines Sewer Lift Station ⁽²⁾	\$ 7,000,000	X	X	X
Mammoth Lane Waterline	\$ 1,560,200	X	X	X
Backbone Sewer	\$ 682,500	X	X	X
Backbone Water	\$ 1,952,850	X	X	X
In-Tract Sewer	\$ 3,345,600	X	X	
In-Tract Water	\$ 6,690,800	X	X	
Drainage Improvements	\$ 8,511,800	X		
SWPPP	\$ 1,073,500	X		
Onsite Storm Drain System	\$ 13,322,800	X		
TOTAL COST	\$ 59,448,150	\$ 59,448,150	\$ 36,540,050	\$ 26,503,650

(1)The builder has noted that the full amount of project costs included in Scenario 1 may exceed CFD financing limits by the public agency that will be managing the administration of the CFD.

Scenario Differentiation

Scenario 1: This scenario includes the full cost estimate of water, sewer, and drainage infrastructure for the project. Scenario 1 conforms with the Agency’s CFD policy with the possible exception that the amount requested to be financed may exceed allowable limits. The primary benefit for this scenario is that it would expedite generation of Facility Capacity Fees (FCFs) and construction.

Scenario 2: This scenario includes the full cost estimate of water and sewer infrastructure for the project (drainage infrastructure is not included). Scenario 2 conforms with the Agency’s CFD policy. The primary benefit for this scenario is like Scenario 1 ; it would expedite generation of FCFs and construction, but would be accomplished over a presumably longer time as other sources of funding are secured.

Scenario 3: This scenario includes the minimum amount of CFD financing required to make this project economically viable. Scenario 3 conforms with the Agency’s CFD policy. The primary benefit for this scenario is enables the project to occur.

Administration of the Spring Canyon Project CFD would be carried out by the California Municipal Financing Authority (“CMFA”). The CMFA has limits on the amount of financing that can be approved based on property value, and a limit on the special tax that can be charged to each property. These limits have not been estimated for this discussion and would be part of the CFD development process with the CMFA. For comparison purposes, Table 2 shows the project financing amounts of each Scenario and how much of the cost *may* be allocated to each of the planned 492 single family residential lots.

Table 2: Scenario Cost Financed through a CFD & Estimated Cost Allocation/Tax per Lot

	CFD Financed	Cost Allocation per Lot	30-Year CFD Estimated Annual Tax/Lot	40-Year CFD Estimated Annual Tax/Lot
Scenario 1	\$59,448,150	\$120,830	\$6,137	\$3,625
Scenario 2	\$36,540,050	\$74,268	\$3,772	\$2,228
Scenario 3	\$26,503,650	\$53,869	\$2,736	\$1,616

Staff created two *preliminary estimated annual costs* to homeowners for each of the three scenarios. Table 3 uses a 30-year CFD Financing. Table 4 uses a 40-year CFD Financing. Key assumptions of the calculation provide that all 492 of the planned single family residential lots will be developed and each will have the same assessed value when complete. The cost allocation per lot from Table 2 and a 3% interest rate were used. The annual amount of special tax per year is approximated in the first row of data in Table 3 and Table 4. Dividing this annual tax amount by 12 results in *an approximate monthly cost* to the homeowners.

Table 3: Preliminary Estimated Cost to Homeowner: 30-year CFD Financing

	Scenario 1	Scenario 2	Scenario 3
Tax per year	\$6,137	\$3,772	\$2,736
Monthly cost	\$511	\$314	\$228

Table 4: Preliminary Estimated Cost to Homeowner: 40-year CFD Financing

	Scenario 1	Scenario 2	Scenario 3
Tax per year	\$3,625	\$2,228	\$1,616
Monthly cost	\$302	\$186	\$135

Prudent Management of Risk

The SCV Water Community Facility District Policy, Section 4.0 “PRUDENT MANAGEMENT OF RISK” includes ten items that, as a matter of policy, must be met for a CFD to be developed. The State Agency that is planned to be utilized, CMFA, has the same requirements that the public agency specifically mentioned in the Policy (California Statewide Communities Development Authority (“CSCDA”) requires. Should the Committee decide to support further development of the CFD, staff will begin work with its legal team to prepare resolutions as needed to join the CMFA and to authorize participation in the CMFA’s Bond Opportunities for Land Development Program and certain other matters, and then report back to the Committee with an updated statement on Agency CFD Policy compliance.

FINANCIAL CONSIDERATIONS

None currently.

RECOMMENDATION

That the Finance and Administration Committee support efforts to develop a Community Facility District for the Spring Canyon Project, Scenario 3.

Attachments

EC

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ATTACHMENT 1



POLICIES, RULES AND REGULATIONS	
Title: COMMUNITY FACILITY DISTRICT (CFD) POLICY	
Approval Date: March 2020	Effective Date: March 2020
Approved By: Board of Directors	DMS #21913

COMMUNITY FACILITY DISTRICT (CFD) POLICY

1.0 INTRODUCTION

This policy has been developed to formally establish requirements that must be met for the Santa Clarita Valley Water Agency (Agency or SCV Water) to participate in financing infrastructure costs through a Community Facility District (CFD). Community Facility 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. SCV Water has not utilized CFDs in the past, whether the CFD was created by the Agency or another public agency. The Agency’s primary benefit of participating in CFDs is that CFDs are a source of financing critical infrastructure that would not impact its existing debt coverage ratios. A secondary benefit of CFD financing is that it ensures that the new development property owners pay their share of the cost of growth in the Agency’s capacity to serve its customers.

This policy describes the conditions that will determine if the Agency will participate in a CFD financing, how risk to the Agency is managed, and the CFD structures that SCV Water may elect to participate in.

2.0 STATEMENT OF PURPOSE

The purpose of SCV Water’s Community Facilities District Policy is to ensure the Agency’s: prudent management of risk; financial stability; access to an additional financing tool during a period of significant infrastructure investment, while managing the equitable allocation of costs to its customers.

3.0 LIMITS AND CONSTRAINTS FOR CFD PARTICIPATION

For the Agency to consider participating in a CFD, the following conditions must be met:

1. Facility Capacity Fees will not be financed
2. On a case by case basis, there must be a benefit to the Agency’s customers as determined by the sole discretion of the Board
3. Staff time must be available to carry out the Agency’s responsibilities in establishing and administering the CFD, and the Agency’s ongoing administration costs must be included in the special tax
4. A Deposit and Reimbursement Agreement between the Agency and the developer must be agreed upon whereby the developer pays all the Agency’s costs, including third party consultant and legal costs
5. Prior to the formation of the CFD or the issuance or sale of special tax bonds, the Agency and Developer will have a completed an Acquisition Agreement, setting forth the terms upon which the Agency will acquire the specific infrastructure to be funded by the CFD and acquired using proceeds of the special taxes and/or bonds



POLICIES, RULES AND REGULATIONS	
Title: COMMUNITY FACILITY DISTRICT (CFD) POLICY	
Approval Date: March 2020	Effective Date: March 2020
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6. All Agreements shall be governed by, construed and enforced under the Constitution and laws of the State of California. Venue for any legal actions involving this Agreement shall rest with the Superior Court, County of Sacramento
7. Another public agency must be the primary administrator (School District, California Statewide Communities Development Authority (“CSCDA”)).

4.0 PRUDENT MANAGEMENT OF RISK

- a. The Agency will not allow its Facility Capacity Fees (FCFs) to be included in CFD Financing. FCFs must be paid by the developer when building permits are issued. CFDs may only be used to pay for the costs of infrastructure.
- b. There will be no obligation or requirement for the Agency to pay the bonds.
- c. The CSCDA works with advisors, consultants, and an underwriter to determine the credit quality of the developer/landowner and economic viability of the proposed project to be financed.
- d. Specific credit quality requirements are mandated and documented in Section 53345.8 of Mello-Roos Community Facilities Act of 1982. (Bonding requirements)
- e. In order to enhance the credit quality of bond issues, the CSCDA will require that each bond issue be secured by a reserve fund, funded in an amount no less than the least of: (a) 10% of the original proceeds of the bond issue, (b) maximum annual debt service on the bonds of such issue, or (c) 125% of the average annual debt service on the bonds of such issue.
- f. Prior to the issuance of any CFD bonds, all environmental and/or land-use planning approvals, special permits (e.g. permits required by the Army Corps of Engineers, California Fish and Game, and other agencies), and approval by the city or county in whose jurisdiction the development lies of a tentative map must be obtained.
- g. As CFD bonds are secured by real property owned by the Developer and ultimately by the purchaser of the developed property, CFD debt has no impact on Agency financial metrics or credit capacity.
- h. The Agency will not be forming any CFDs, therefore the Agency will not be associated with any debt issued by such CFDs.
- i. To ensure that the Agency will be reimbursed for all costs incurred related to CFD creation, the Agency will enter into a “Deposit and Reimbursement Agreement” with the Developer requiring the Developer to deposit an initial amount of funds into an account for the Agency to use to pay preliminary incidental costs and expenses incurred in connection with proceedings to implement a CFD. Should the account be drawn down to a determined amount,



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the Agency will notify the Developer to provide an additional deposit to enable continuing payments of preliminary expenses. Limited administrative costs may also be recovered from special tax proceeds.

- j. The total tax burden (that is, the maximum annual CFD special tax, together with ad valorem property taxes, special assessments, special taxes for any overlapping CFD , and any other taxes, fees and charges payable from and secured by the property) on any residential owner-occupied parcel in a CFD, shall not exceed 2% (the basic property tax levy of 1%, plus 1%) of the expected assessed value of such parcel upon completion of the public and private improvements relating thereto.

(Originally adopted March 2020)

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ATTACHMENT 2

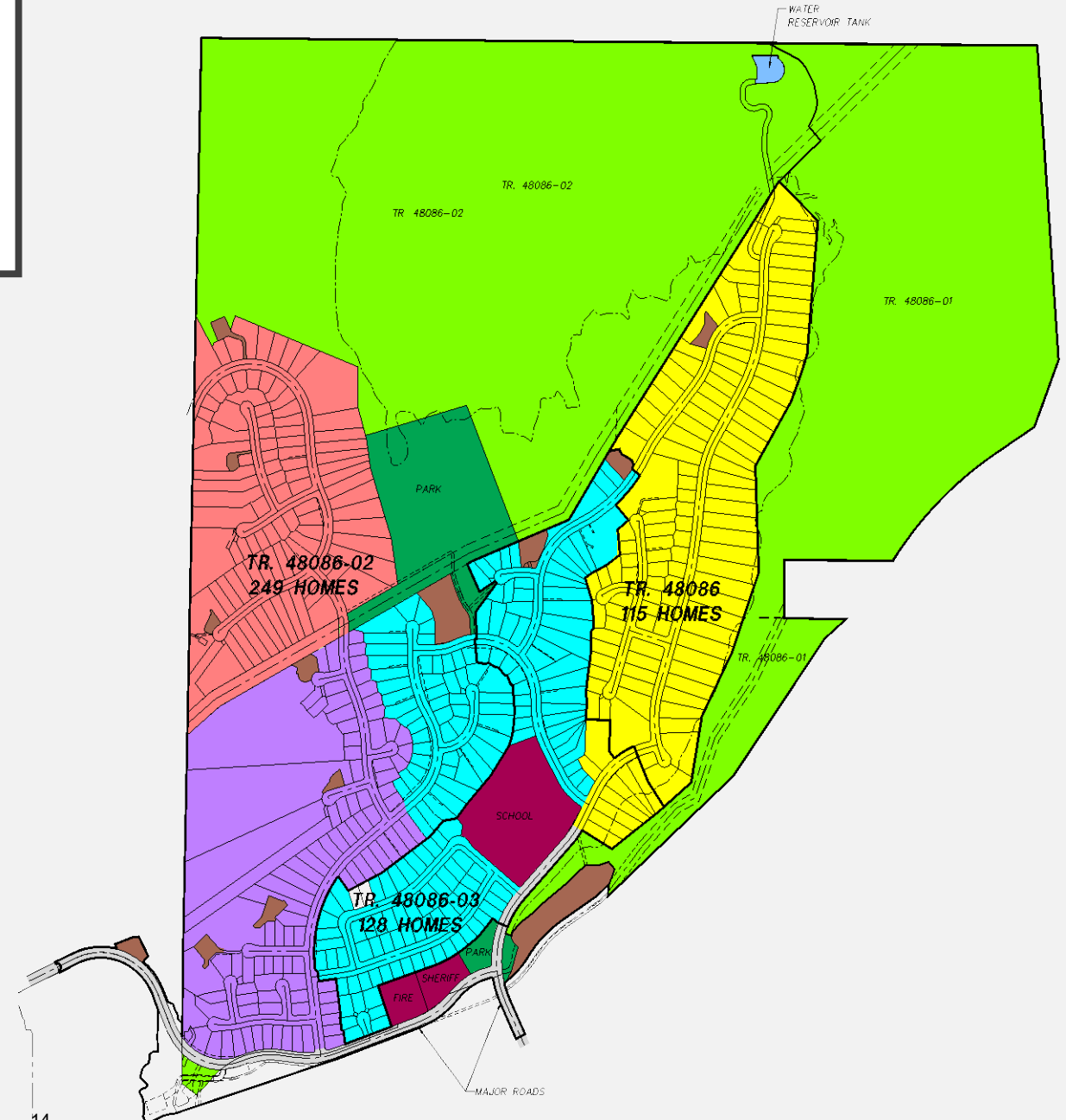
SPRING CANYON CMFA CFD

JUNE₁₃ 2020



PROJECT OVERVIEW

- The Spring Canyon Project (“Project”) was initially approved in 2004 to allow for the development of 542 residential units on the 552-acre site
- Pardee Homes acquired the Project at the end of 2006 with the intent to build 542 single family homes
- Due to the last real estate recession, Pardee Homes transferred ownership of the Project back to the lender
- Raintree Investment Corporation (“Developer”) acquired the Project in 2013 and has been processing the required entitlements to allow for development
- In August 2019, the Developer recorded all four final maps for the Project subdividing the land into 492 residential lots



CFD FINANCIAL BENEFITS

- CFD financing +/- \$27 mm of water facilities including reservoir, pump station, pipelines, and improvements to Shadow Pines lift station



CFD WILL FUND THE FOLLOWING SANTA CLARITA VALLEY WATER AGENCY (“SCVWA”) FACILITIES:

Water pipelines in Mammoth and Grandifloras

- This project benefits SCVWA by creating a Zone 2 within an existing part of the system
- Allows for connectivity of Zone 2 within Spring Canyon
- Greatly improves service pressures within existing system by reducing high pressure areas
- Saves energy and provides for more efficient operation

Zone 2/3 Water Pump Station

- Provides a redundant water supply to Zones 2 and 3

Zone 2/3 Water Reservoir

- Provides an end of the line storage for Zones 2 and 3
- Provides pressure stability and fire fighting protection at the outer extents of their water system

Internal Water Piping Improvements

- Allows the District to connect the existing Zone 3 and the new Zone 3 together, creating 2 – Zone 3 storage tanks in their system
- Gives flexibility to take one of the tanks out of service for maintenance, without removing all the storage for the Zone

Shadow Pines Lift Station Upgrades

- Allows the SCVWA to transfer the last remaining sewer facilities currently being operated by SCVWA to the City and LA County
- SCVWA does not currently collect any sewer fees to maintain and operate a sewer collection system.

SPRING CANYON CFD FUNDING SCENARIOS

Scenario 1 – All Eligible Improvements

- This scenario would include all CFD eligible improvements related to water, sewer and drainage.
- This would benefit SCVWA by having water and sewer improvements completed sooner and would lead to collection of fees sooner.
- **Total Cost +/- \$60 million.**

**A CFD would only fund a portion of the entire amount.*

Scenario 2 – All Water & Sewer Improvements

- This scenario would include only sewer and water related improvements.
- This would benefit SCVWA by completing water and sewer improvements, including in-tract improvements.
- **Total Cost +/- \$37 million.**

Scenario 3 – Minimum Water & Sewer Improvements

- This scenario includes the minimum amount of funding needed to make the project economically viable.
- This would benefit SCVWA by completing water and sewer improvements, including in-tract improvements.
- **Total Cost +/- \$27 million.**

SPRING CANYON CFD FUNDING SCENARIOS (CONT.)

Project Site	Estimated Cost ⁽¹⁾	Scenario 1	Scenario 2	Scenario 3
Water Tank	\$ 4,813,400	X	X	X
Pump Station	\$ 5,426,500	X	X	X
Yellowstone Sewer Lift Station	\$ 5,068,200	X	X	X
Shadow Pines Sewer Lift Station ⁽²⁾	\$ 7,000,000	X	X	X
Mammoth Lane Waterline	\$ 1,560,200	X	X	X
Backbone Sewer	\$ 682,500	X	X	X
Backbone Water	\$ 1,952,850	X	X	X
In-Tract Sewer	\$ 3,345,600	X	X	
In-Tract Water	\$ 6,690,800	X	X	
Drainage Improvements	\$ 8,511,800	X		
SWPPP	\$ 1,073,500	X		
Onsite Storm Drain System	\$ 13,322,800	X		
TOTAL COST	\$ 59,448,150	\$ 59,448,150	\$ 36,540,050	\$ 26,503,650

(1) Goodfellow Bros. Construction Cost Estimates, dated 3/20/2020.

(2) Estimated.

SPRING CANYON CMFA CFD – SCVWA REQUEST

- It is our understanding that the SCVWA is not interested in sponsoring a CFD but is willing to participate as a non-sponsoring agency through a Joint Community Facilities Agreement (“JCFA”).
- Developer is proposing that SCVWA enters into a JCFA with the California Municipal Finance Authority (“CMFA”), similar to a school district sponsored CFD.
- CMFA will be the sponsor agency forming the CFD under their program, “Bond Opportunities for Land Development” (“BOLD”). The benefit is that CMFA handles all matters related to the CFD such as the issuance of bonds and annual administration of the CFD.
- The JCFA will allow SCVWA to retain control of the construction, inspection, and approval of the sewer and water facilities as if it was a privately funded project, but eliminate any financial and administrative responsibility typical of a CFD.
- This JCFA between the Developer and SCVWA is a unique opportunity that provides a mutual solution to the Shadow Pines Lift Station, which serves an area much larger than the Project.

CMFA CFD FREQUENTLY ASKED QUESTIONS:

Q1 - What is benefit of the CMFA CFD?

- Accelerated funding for public improvements without any financial or administrative burden of a smaller, local jurisdiction

Q2 - What are the fiscal impacts and exposure?

- No financial risk to Agency
- Zero cost to Agency
- SCVWA will have no financial or administrative responsibility

Q3 - Who is on tax bill? Will people be calling?

- CMFA is on the tax bill. CMFA or their Special Tax consultant's phone number will be listed for taxpayers to call if they have any questions regarding their tax bill.

Q4 - Does the CMFA CFD affect bonding capacity of SCVWA?

- No. This is a stand-alone financing mechanism solely secured by this project. If any issues arise later, the only entity responsible will be CMFA.

Q5 - What happens if annual tax amount is not paid? Will SCVWA be liable?

- CMFA or their administer will be responsible for pursuing the collection of any delinquent taxes. SCVWA will not have any involvement, responsibility, or liability.

Q6 - Why should SCVWA sign a JCFA with CMFA?

- This CFD will help facilitate SCVWA's exit of the sewer business as Shadow Pines Lift Station is one of the last sewer facilities operated by SCVWA.
- The Spring Canyon development makes significant improvements to the water system facilities at the end of the line, looping Zone 2 and 3 water systems.

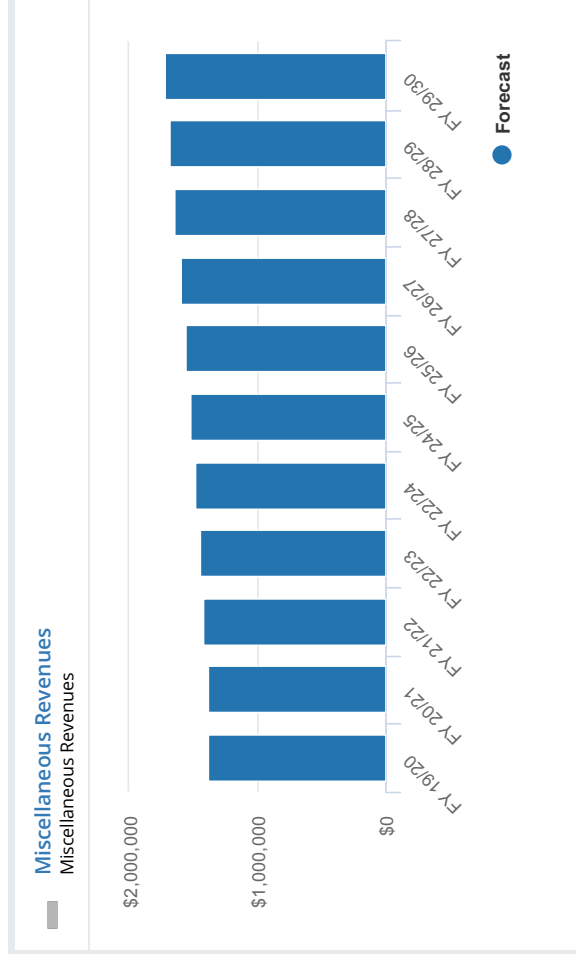
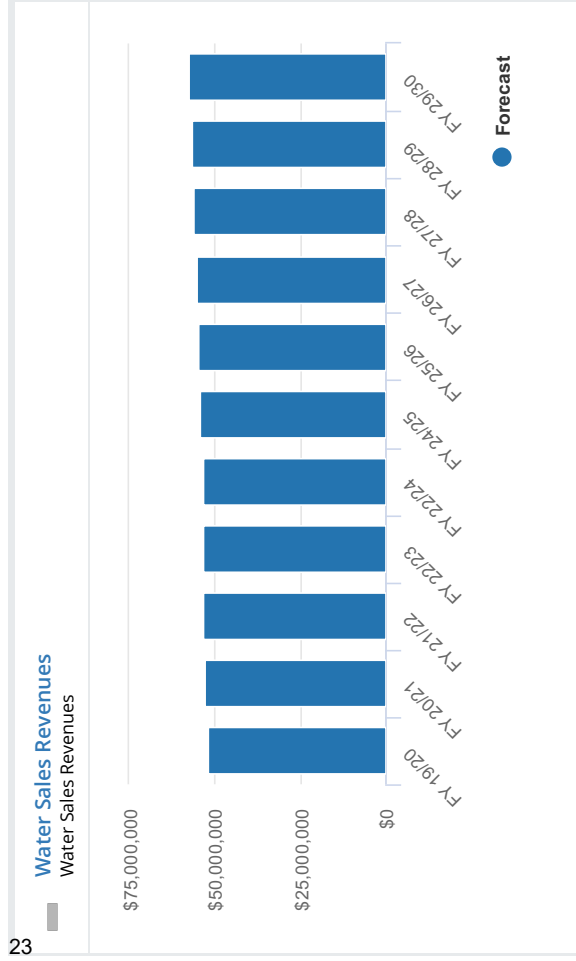
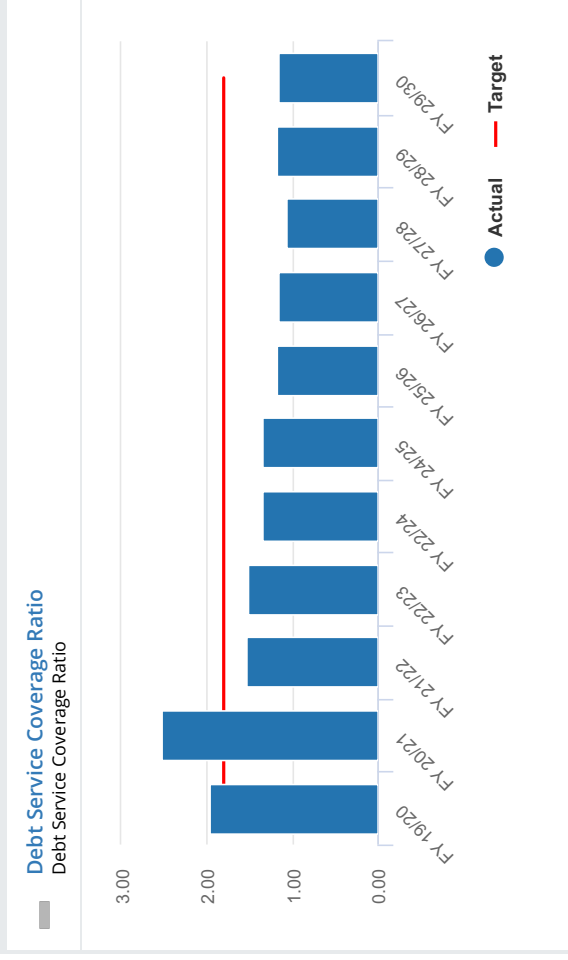
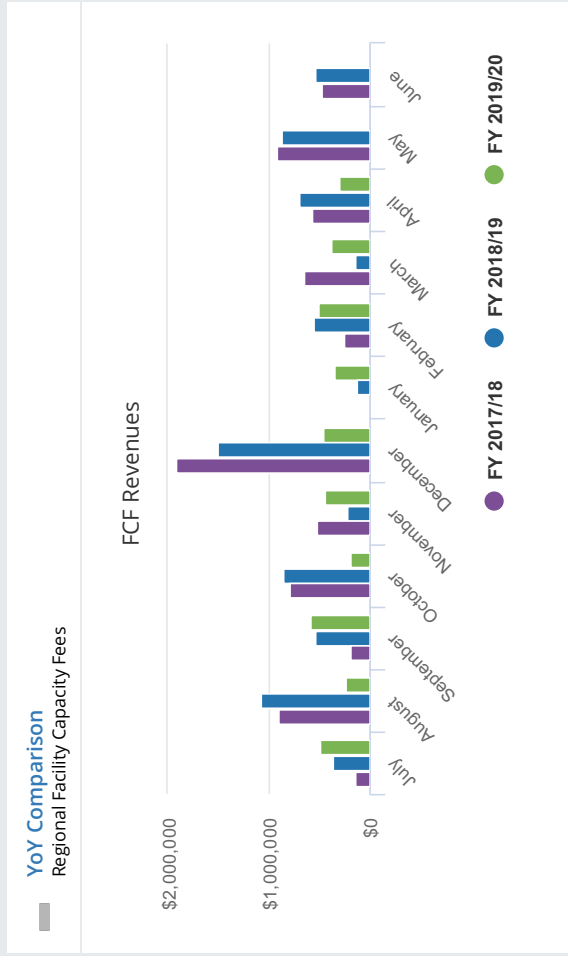
CMFA CFD FREQUENTLY ASKED QUESTIONS (CONT.):

Q8 – CFDs are Used Regularly by Water Agencies. Examples include:

- Eastern Municipal Water District (“EMWD”) has formed more CFD’s than any other agency in the state and issued over \$200,000,000 in bonds.
- Rainbow Municipal Water District recently formed a CFD through a statewide JPA to fund sewer and water improvements. The project is similar to the proposed CFD for Spring Canyon issuing \$19.3 million in CFD bonds. Approximately 70% of the homes in the community have sold.
- Other water districts and community service districts in Southern California that provide water and sewer services and have sponsored CFD’s include but are not limited to: Santa Margarita Water District, Jurupa Community Services District, Elsinore Valley Municipal Water District, Temescal Valley Municipal Water District (formerly Lee Lake Water District), Western Municipal Water District, and Rancho California Water District.

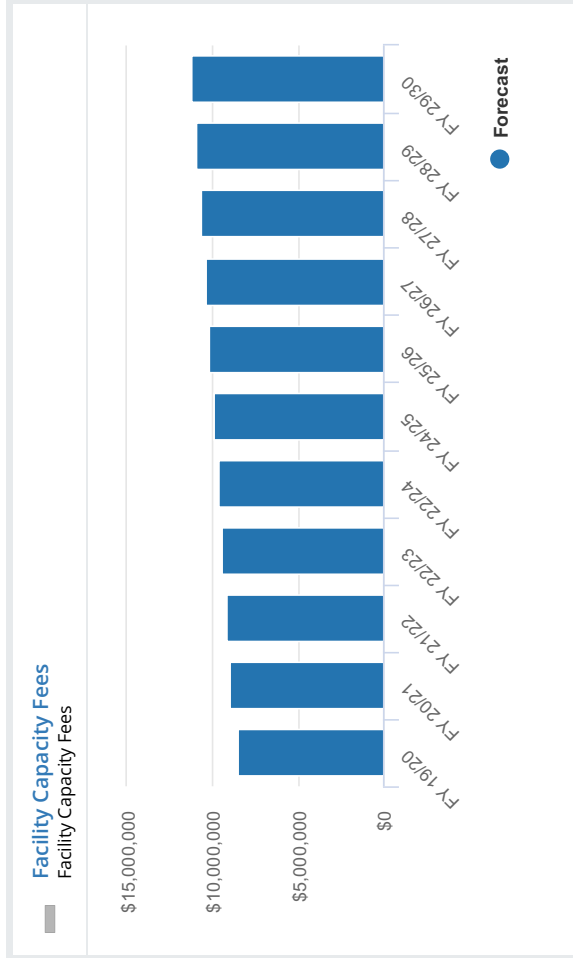
SPRING CANYON CMFA CFD FORMATION AND BOND ISSUANCE PROCESS

Formation Steps	Responsible Party (Parties)		
	SCVWA	CMFA	Developer
1. Adopt Resolution to become member of CMFA	X		
2. Adopt Resolution authorizing CMFA to form CFD; approve related Funding and Acquisition Agreement	X		
3. Adopt CFD Resolution of Intention		X	X
4. Adopt CFD Resolution of Formation		X	
5. Conduct Special Election		X	X
6. Prepare Notice of Special Tax Disclosure for Homebuyers			X
7. Approve Resolution of Issuance		X	
8. Execute Bond Closing Certificate	X		
9. Issue Bonds		X	X
10. Process Reimbursement/Funding Requests as facilities are constructed by Developer	X	X	X
11. Ongoing CFD and Bond Administration		X	



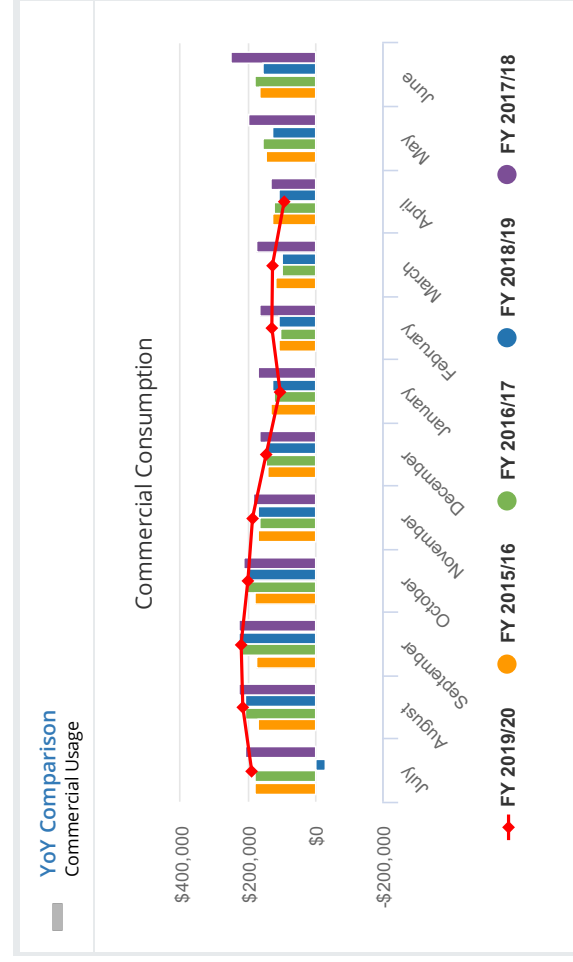
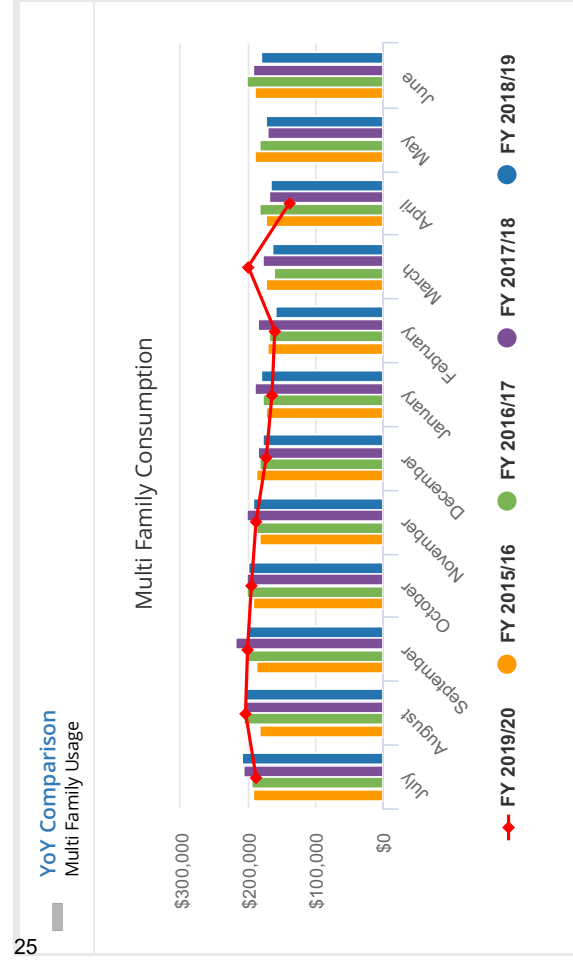
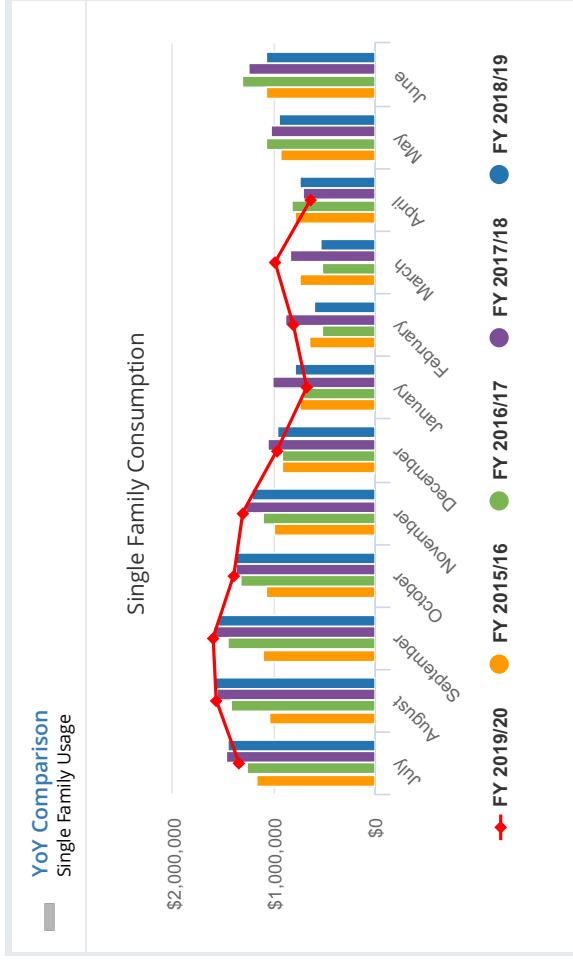
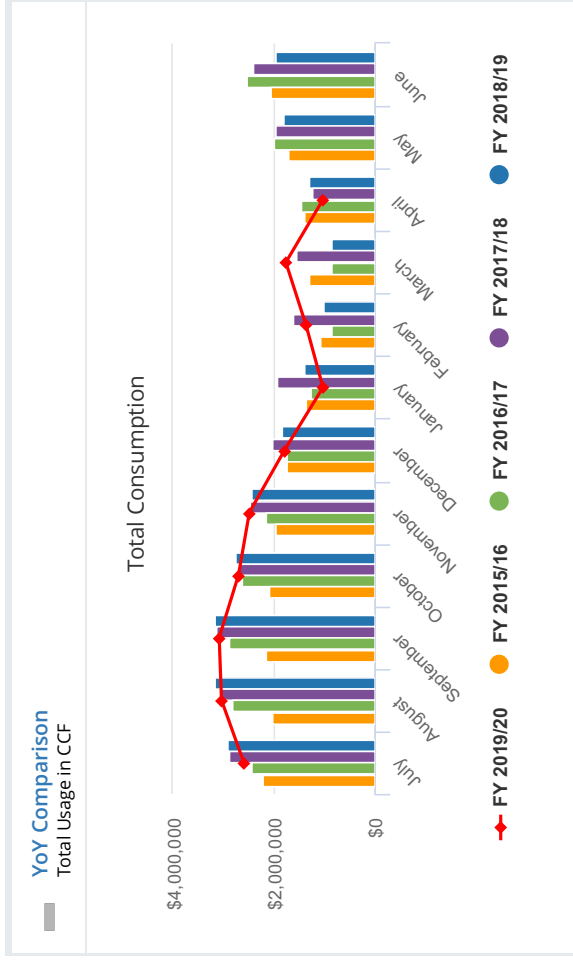
Financial Dashboard

Key Metrics Scorecard



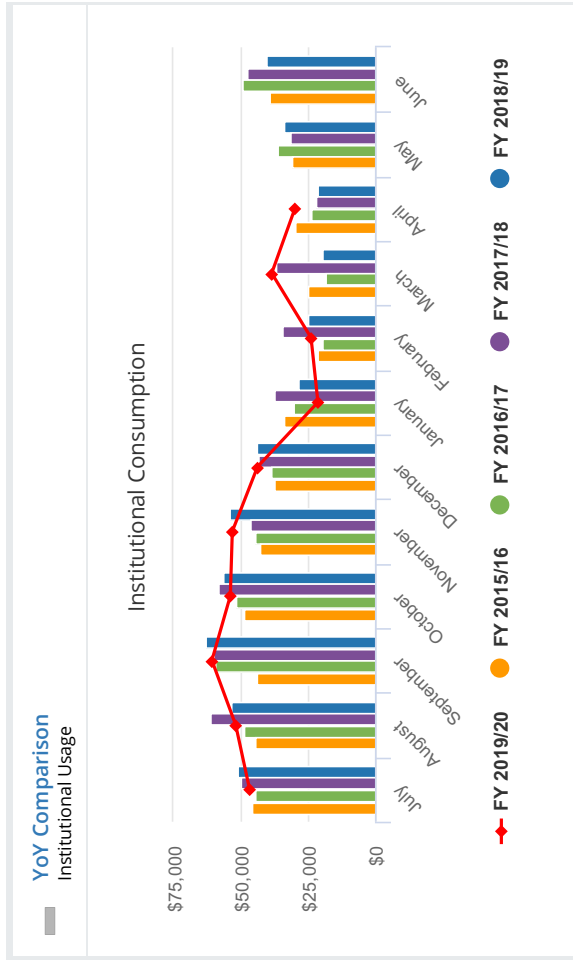
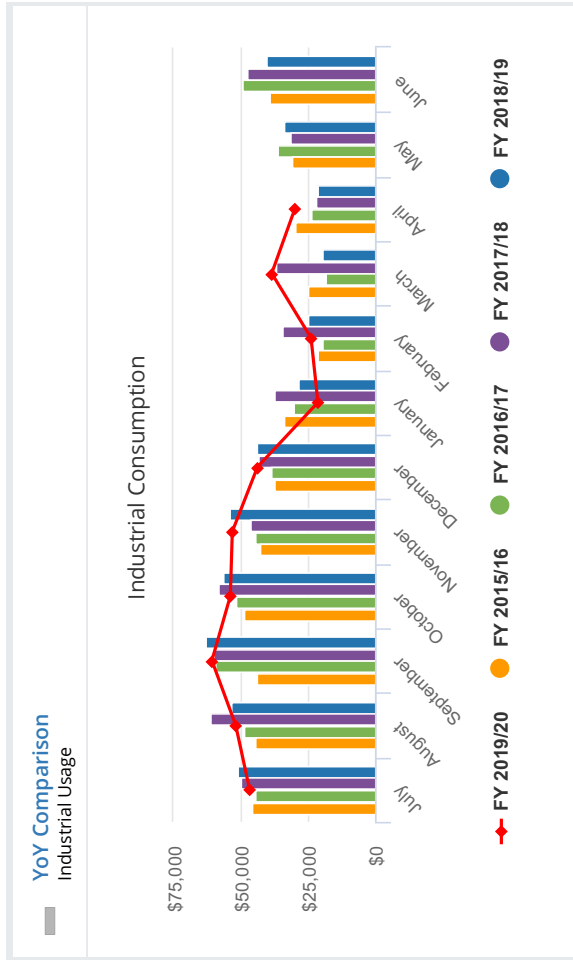
Usage Dashboard

Key Metrics Scorecard



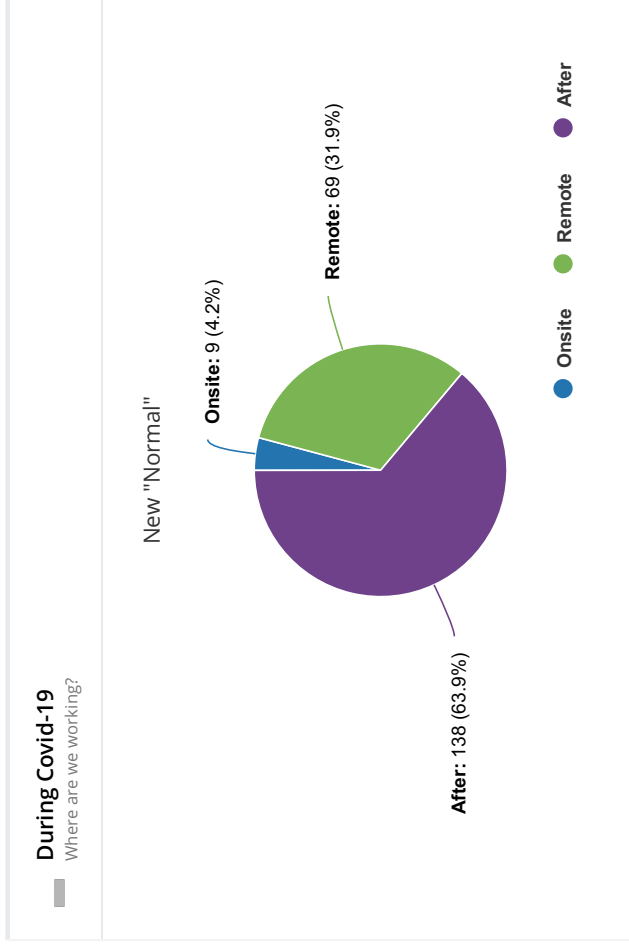
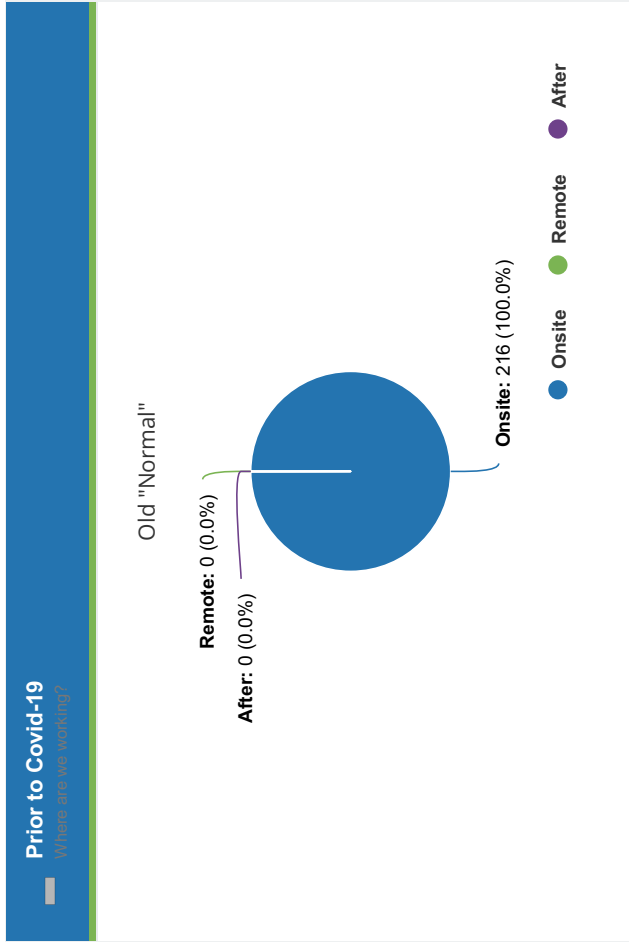
Usage Dashboard

Key Metrics Scorecard



Workplace Dashboard

Key Metrics Scorecard



18 Days After the GM's First COVID-19 Email



- 32% of the Agency workforce is moved to telework
- 35 devices were deployed in addition to previously used laptops, Surface Pros, desktop and iPads
- 40 new VPN connections are authorized for a total of 100 VPN connections
- 61 requests to deploy ancillary equipment such as mice, keyboards, monitors and cables were fulfilled
- Developed and deployed 3 remote work training videos for cloud tools to support people working from home

COVID-19 HR & TECH UPDATE

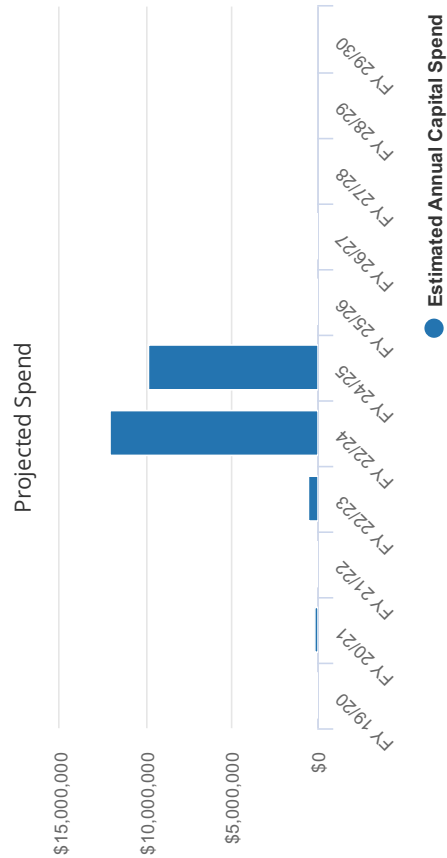
CIP Dashboard

Key Metrics Scorecard

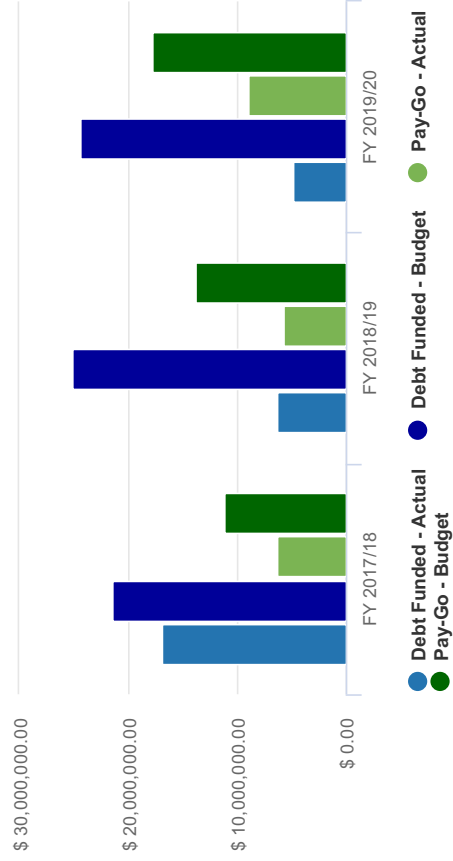
CIP Projects - Expected Annual Capital Spend

Capital Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Honby Parallel (Phase 2 - ext of Phase 1)	\$50,000	\$150,000	\$100,000	\$546,000	\$12,084,000	\$9,869,000	\$77,000	\$77,000	
Castaic Conduit	\$14,189,000	\$200,000	\$200,000	\$6,259,000	\$6,500,000	\$950,000	\$80,000	\$0	
NR WSA Integration	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	
Total Project Spend	\$20,239,000	\$350,000	\$300,000	\$6,805,000	\$18,584,000	\$10,819,000	\$6,157,000	\$77,000	

Honby Parallel (Phase 2 - ext of Phase 1)

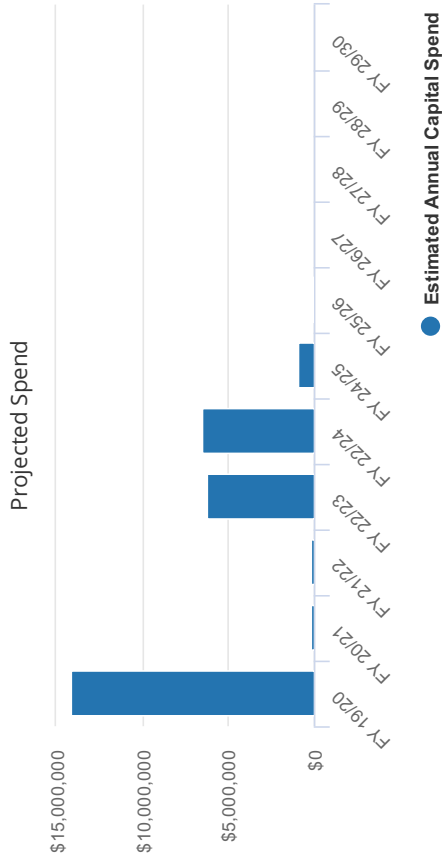


Regional CIP and Pay-Go



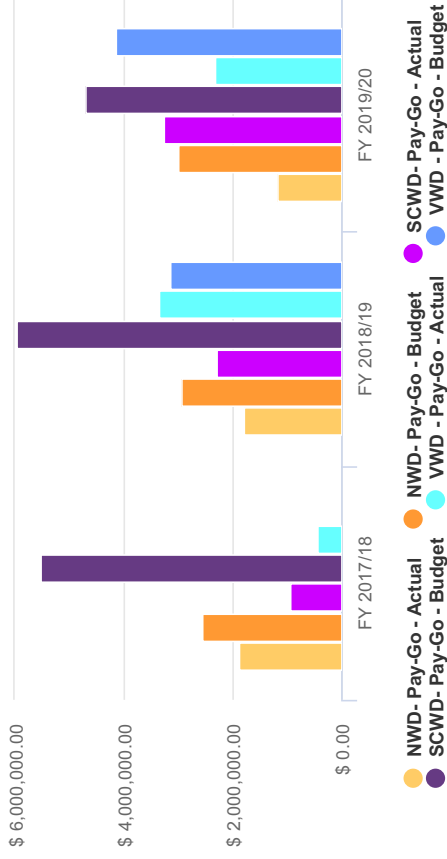
Castaic Conduit

Castaic Conduit



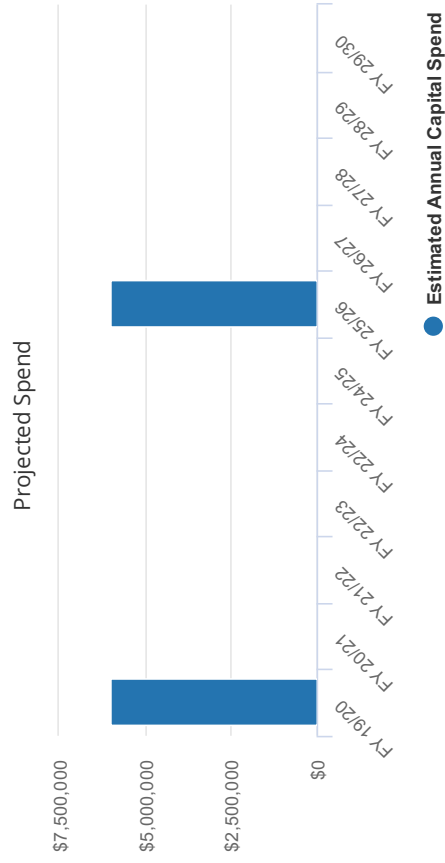
Retail

Retail



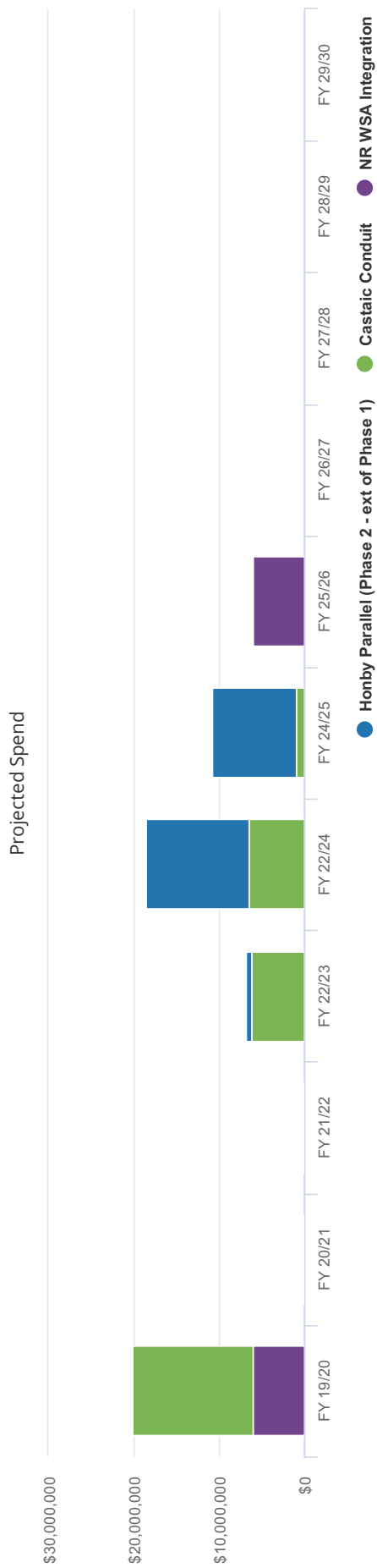
NR WSA Integration

NR WSA Integration



Total Project Spend

Total Project Spend






COMMITTEE MEMORANDUM

DATE: June 8, 2020

TO: Finance and Administration Committee

FROM: Rochelle Patterson 
Director of Finance and Administration

SUBJECT: 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

SUMMARY

Based on estimated assessed valuations for Los Angeles and Ventura Counties and the State Department of Water Resources (DWR) 2020 Statement of Charges, it is recommended that the Agency maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2019/20). This is based on the FY 2019/20 estimated ending State Water Contract Fund balance, FY 2020/21 estimated State Water Project (SWP) expenditures and an increase in secured assessed values.

DISCUSSION

In order to recommend the Agency-set tax rate that is used to fund DWR Water Supply Contract payments, staff analyzes the projected State Water Contract Fund balance, estimated FY 2020/21 expenditures and projected tax revenues and recommends a tax rate sufficient to fund fiscal year expenditures and provide an adequate ending balance for future year costs. Los Angeles County requires the Agency to provide the estimated tax rate by the first half of August of each year.

FY 2020/21 estimated SWP expenditures are based on the 2020 Statement of Charges and estimates for variable charges during FY 2020/21. FY 2020/21 tax revenues are based on an increase in property tax revenues of approximately 3% which is less than the average historical trend of 5.9% over the past five years, due to the current economic uncertainty.

Based on estimated expenditures and revenues, staff recommends no change in the tax rate. Staff recognizes that SWP costs are increasing and will continue to increase at an accelerated rate; the fund balance will be monitored closely. This recommendation includes consideration of \$3.6 million of funding for the Delta Conveyance project (previously known as the California WaterFix) in FY 2020/21. The Delta Conveyance project may require additional increases in the tax rate in the future. Based on increasing SWP costs, even with increasing assessed valuations, it is likely that the tax rate will have to increase in the future.

Attachment 1 shows an analysis of the State Water Contract Fund for FY 2020/21 based on the current tax rate.

For a home assessed at \$500,000, the annual tax would remain at approximately \$353.

FINANCIAL CONSIDERATIONS

The cash flow to be generated by the current tax rate is sufficient to pay DWR Water Supply Contract payments for FY 2020/21 and to provide sufficient funds on hand at fiscal year-end for future year costs. Based on the recommended tax rate of 7.06 cents per \$100 assessed valuation and an increase of 3% in assessed valuations, the FY 2020/21 estimated revenue is \$33.9 million.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors adopt the proposed FY 2020/21 tax rate of 7.06 cents per \$100 valuation for Los Angeles County and Ventura County, and adopt the attached resolutions setting Santa Clarita Valley Water Agency Tax Rate for Fiscal Year 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County.

RP/ed

Attachments

M65

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2020/21 AND REQUESTING LEVY
OF TAX BY LOS ANGELES COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2020/21, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.000706000 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2020/21 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Los Angeles County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Los Angeles County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 70 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Los Angeles County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

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RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2020/21 AND REQUESTING LEVY
OF TAX BY VENTURA COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2020/21, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Valley Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.00070600 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2020/21 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Ventura County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Ventura County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 69 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Ventura County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

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ATTACHMENT 1

SCV WATER - STATE WATER CONTRACT FUND FY 2020/21

	Actual FY 2016/17	Actual FY 2017/18	Actual FY 2018/19	Budget FY 2019/20	Projected FY 2019/20	Proposed Budget FY 2020/21
Fund Balance, Beginning	\$ 37,502,172	\$ 42,227,667	\$ 51,185,718	\$ 65,375,270	\$ 65,375,270	\$ 72,746,486
REVENUES						
Agency-Set Property Tax Revenues	\$ 28,366,804	\$ 30,636,947	\$ 31,872,580	\$ 32,387,000	\$ 32,926,420	\$ 33,942,000
Refunds from State (DWR)			\$ 1,794,005	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
Investment Income	451,000	630,762	1,024,037	650,000	964,662	740,000
Total State Water Contract Fund Revenues	\$ 28,817,804	\$ 31,267,709	\$ 34,690,622	\$ 34,037,000	\$ 35,391,082	\$ 36,182,000
EXPENDITURES						
DWR Variable Charge	\$ (5,458,868)	\$ (6,378,122)	\$ (6,399,440)	\$ (8,000,000)	\$ (8,016,266)	\$ (9,000,000)
State Water Contract Payments	(18,381,651)	(17,931,257)	(17,109,894)	(23,000,000)	(18,007,531)	(22,780,000)
Employee Expenses - Travel, Mileage, Etc					(25,334)	(100,000)
Legal Consulting	(8,072)	(19,982)	(18,347)	(15,000)	(12,000)	(15,000)
State Water Contractors/SWPCA Dues	(184,216)	(180,585)	(200,901)	(240,000)	(240,000)	(245,000)
SWC Audit	(27,580)	(28,384)	(29,245)	(35,000)	(35,000)	(35,000)
Delta Conveyance	-	-	(40,957)	(3,300,000)	(3,300,000)	(3,600,000)
Miscellaneous & Property Tax Admin Fees	(31,922)	(182,944)	(318,551)	-	-	-
Contra- Capitalized Assets	-	-	-	-	-	3,700,000
Contingencies	-	-	3,616,265	(2,000,000)	1,616,265	(2,000,000)
Total State Water Contract Fund Expenditures	\$ (24,092,309)	\$ (24,721,274)	\$ (20,501,070)	\$ (36,590,000)	\$ (28,019,866)	\$ (34,075,000)
Available Fund Balance, Ending	\$ 42,227,667	\$ 48,774,103	\$ 65,375,270	\$ 62,822,270	\$ 72,746,486	\$ 74,853,486
Tax Rate per \$100 in Assessed Valuation	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600

(A) LSL Auditors show DWR Refunds as Revenues

(B) Expenses projected to be included in the Statement of Charges
FY 2019/20

Sites Reservoir - Pay-Go for Planning - Projected \$3.4 million
Oroville Spillway - Projected \$1.6 million per year
FY 2020/21

Sites Reservoir - Pay-Go for Planning - Projected \$2.8 million
Oroville Spillway - Projected \$1.6 million per year
Sisk Dam - Projected \$190,000
Subsidence Near-Term - Projected \$190,000

(C) Offset SWP DWR Fixed Charges with costs that are capitalized

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COMMITTEE MEMORANDUM

DATE: June 9, 2020

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of a Resolution Authorizing July 2020 Water Supply Contract Payment

SUMMARY AND DISCUSSION

The Agency has typically approved State Water Project payments for an entire fiscal year, each year in July. That process combines the Department of Water Resources (DWR) current calendar year Statement of Charges with the upcoming calendar year Statement of Charges to develop the fiscal year State Water Contract payment schedule that would be approved by a resolution.

Because there is usually very little time between receipt of the Statement of Charges and preparation of the proposed resolution, staff recommends the Board of Directors approve the July 2020 payment in June 2020. The entire schedule of FY 2020/21 payments would be recommended for approval in July or August 2020.

For July 2020, the fixed charges total \$4,762,717 as broken down below:

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2020	\$ 1,884,437	\$ 1,824,346	\$ 78,643	\$ 9,842	\$ 965,449	\$ 4,762,717

The variable charges will depend on the water deliveries during July 2020.

FINANCIAL CONSIDERATIONS

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

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations for July 2020.

RP/ed

Attachment

M65

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE JULY 2020 WATER SUPPLY CONTRACT PAYMENT**

WHEREAS, Santa Clarita Valley Water Agency is the successor agency to Castaic Lake Water Agency; and

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

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

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

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

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing the payment due in July 2020; and

WHEREAS, a summary of the charges contained in the statements is as follows and the total of the invoiced July 2020 Water Supply Contract charges is \$4,762,717, plus Variable Operation, Maintenance, Power and Replacement Charges.

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2020	\$ 1,884,437	\$ 1,824,346	\$ 78,643	\$ 9,842	\$ 965,449	\$ 4,762,717

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due in July 2020.

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COMMITTEE MEMORANDUM

DATE: June 8, 2020
TO: Finance and Administration Committee
FROM: Rochelle Patterson *[Signature]*
Director of Finance and Administration
SUBJECT: Recommend Approval of a Temporary Telecommuting Policy

SUMMARY AND DISCUSSION

As the local water supplier to the Santa Clarita Valley community, the Santa Clarita Valley Water Agency (Agency; SCV Water) intends to be protective of the Agency's staff and the general public welfare.

In response to the current Covid-19 pandemic and the California governor's subsequent orders to shelter in place, SCV Water moved to make emergency accommodations to allow certain staff positions the discretion to telecommute. As part of that arrangement, General Counsel developed a Temporary Telecommuting Agreement (attached).

In the case that future emergency situations necessitate such action again, the Agency developed the attached Temporary Telecommuting Policy to formally establish guidelines under which telecommuting employees are currently operating. The Policy is based on the Agreement's guidelines, which generally outlines appropriate behavior and protocol for utilizing Agency property and technology in an out-of-office environment. General Counsel has reviewed and approved both the Policy and the Agreement.

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the attached Temporary Telecommuting Policy.

RP/ed

Attachments

M65

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POLICIES, RULES AND REGULATIONS	
Title: TEMPORARY TELECOMMUTING POLICY	
Approval Date: July 2020	Effective Date: July 2020
Approved By: Board of Directors	DMS #21951

TEMPORARY TELECOMMUTING POLICY

1.0 PURPOSE

The Santa Clarita Valley Water Agency (Agency; SCV Water) strives to be prepared for catastrophic events that may force shutdown, or partial shutdown, of operations due to an emergency situation or Major Public Disaster.

A “Major Public Disaster” is an incident that is of the severity and magnitude that effective response is beyond the capability of the state or affected local governments.

During a Major Public Disaster and/or the declaration of a State of Emergency, the Agency may experience situations in which employees are impacted by unavailability, voluntary self-quarantine protocols due to exposure or experiencing symptoms of an illness, or school closures that prompt childcare needs.

It is possible that State and County health officials may also enact a mandatory quarantine or shelter-in-place orders for an area, which could result in temporary modifications as to how the Agency staffs its various functions. One of these modifications includes temporary telecommuting.

This policy is intended to accommodate the employee’s needs during a Major Public Disaster, to be protective of the Agency employees and the general public welfare, while allowing certain staff positions discretion to telecommute. By implementing this measure, the Agency can facilitate sufficient staff coverage, yet comply with recommended public health-related voluntary or mandatory measures that may impact the ability of an employee to come to work.

2.0 GUIDELINES

Pursuant to this end, it is best practice for SCV Water (Employer) and its employees (Employee) to have an agreement in place so as to establish expectations for such an arrangement.

Employees are obligated to adhere to all Agency standards while telecommuting. Below are the guidelines outlined for the Employee, as disclosed in the attached Telecommuting Agreement (Agreement). The employee will be required to sign the Agreement prior to the time telecommuting commences.

2.1 Telecommuting is a privilege extended to limited exempt positions in which telecommuting will not impede ability to perform duties. The Agreement is intended to accommodate the employee’s needs during a Major Public Disaster. It is not a right, and it is not a privilege extended to all positions. Employee understands that the Employer may rescind this Agreement in its sole discretion,



POLICIES, RULES AND REGULATIONS	
Title: TEMPORARY TELECOMMUTING POLICY	
Approval Date: July 2020	Effective Date: July 2020
Approved By: Board of Directors	DMS #21951

at any time, with or without notice, and with or without cause. Employee further understands that this Agreement shall not be expected to exceed the duration of the Major Public Disaster.

- 2.2 Employee agrees to maintain a regular work schedule and an accurate accounting of all matters on which he or she performs any work on behalf of the Employer.
- 2.3 Employee understands that he or she is responsible for any company equipment used off-site. Employee understands that he or she may not use personal equipment in the furtherance of his or her duties without written authorization, and that Employer is not responsible for personal equipment used without express written authorization.
- 2.4 Employee agrees to maintain his or her work product and Employer's confidential information in a safe and secure environment. Any confidential materials, trade secrets or proprietary information will be maintained under lock and key and compliant with any applicable federal, state, and local laws.
- 2.5 Employee agrees that unlicensed (pirated) software may not exist or be installed on computers that are being used for telecommuting, due to the fact that it could compromise confidential Employer information and property.
- 2.6 Employee agrees to maintain a work environment wherein he or she can devote time exclusively to work-related tasks during each workday and are obligated to adhere to all Agency standards while telecommuting
- 2.7 Employee understands that this Agreement does not alter the nature of his or her employment or imbue any rights, including due process rights, that are not otherwise part of my employment.
- 2.8 Employee understands that if there are days that he or she cannot work, those days will be taken as sick days or any other leave available.

TELECOMMUTING AGREEMENT FOR USE DURING EMERGENCY SITUATIONS

In light of the current Major Public Disaster and declaration of a State of Emergency emphasizing the goal of social distancing, Santa Clarita Valley Water Agency (“Employer”) has agreed to allow certain positions discretion to telecommute. This Telecommuting Agreement (“Agreement”) is entered into between me, _____, (“Employee”) and Employer. Pursuant to this Agreement, provided I continue to follow the terms and conditions of employment set forth in the Employee Manual, I agree to the following:

1. Telecommuting is a privilege extended to limited exempt positions where telecommuting will not impede ability to perform duties. This Agreement is intended to accommodate the Employee’s needs during a Major Public Disaster. It is not a right, and it is not a privilege extended to all positions. I understand that the Employer may rescind this Agreement in its sole discretion, at any time, with or without notice, and with or without cause. I further understand that this Agreement shall not be expected to exceed the duration of the Major Public Disaster.
2. I agree to maintain a regular work schedule and an accurate accounting of all matters on which I perform any work on behalf of the Employer.
3. I understand that I am responsible for any company equipment used off-site. I understand that I may not use personal equipment in the furtherance of my duties without written authorization, and that Employer is not responsible for personal equipment used without express written authorization.
4. I agree to maintain my work product and Employer’s confidential information in a safe and secure environment. Any confidential materials, trade secrets or proprietary information will be maintained under lock and key and compliant with any applicable federal, state, and local laws.
5. I agree that unlicensed (pirated) software may not exist or be installed on computers that are being used for telecommuting, due to the fact that it could compromise confidential Employer information and property.
6. I agree to maintain a work environment wherein I can devote my time exclusively to work-related tasks during each workday and are obligated to adhere to all Agency standards while telecommuting.
7. I understand this Agreement does not alter the nature of my employment or imbue any rights, including due process rights, that are not otherwise part of my employment.
8. I understand that if there are days when I cannot work, those days will be taken as sick days or any other leave available.

I understand and agree to the above.

EMPLOYEE Signature

Date

EMPLOYEE Printed Name

EMPLOYER Representative Signature

Date

EMPLOYER Representative's Printed Name



ITEM NO. 7

Monthly Financial Report

APRIL 2020

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Statements of Revenues and Expenses

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Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

From: Apr 1, 2020 to Apr 30, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	COUNTY SANITATION DISTRICT NO. 32	42449	04/27/2020	R2 IMP. PASS THRU #21	1,138,617.31
1	COUNTY SANITATION DISTRICT NO. 32				1,138,617.31
	DEPARTMENT OF WATER RESOURCES	42261	04/03/2020	ELEVATOR PERMIT #106699	511,530.00
2	DEPARTMENT OF WATER RESOURCES				511,530.00
	NOSSAMAN LLP	42349	04/17/2020	PERCHLORATE FEB 2020-NWD	60,320.79
				PERCHLORATE FEB 2020-SCWD	60,320.79
				PERCHLORATE FEB 2020-VWD	60,320.79
				PERCHLORATE FEB 2020	60,320.80
				PERCH INSURANCE FEB 2020	2,718.75
3	NOSSAMAN LLP				244,001.92
	SOUTHERN CALIFORNIA EDISON	42361	04/17/2020	SAUGUS2WELL 1/29-2/28	8,741.36
				SAUGUS2WELL 1/29-2/28	-373.33
				SAUGUS1WELL 2/7-3/10	8,677.09
				SAUGUS1WELL 1/9-2/7	-373.33
				SAND CANYON PUMP STATION 1/29/20-2/28/20	52,574.85
				SAND CANYON PUMP STATION 2/4/20-3/5/20	-4,106.64
				RIO VISTA INTAKE PUMP STATION SERVICE 1/28-2/27	82,696.31
				RIO VISTA INTAKE PUMP STATION SERVICE 1/28-2/27	-3,919.97
				RECH2O 1/28-2/27	1,889.64
				EARL SCHMIDT PUMP STATION PS 1/29-2/28/20	2,442.62
				RV(SOLAR) 1/1-1/31/20	20,535.00
				RV(SOLAR)1/28-2/27/20	-1,119.99
				DL(SOLAR)1/28-2/27/20	614.73
4	SOUTHERN CALIFORNIA EDISON				168,278.34
	PUREAIR FILTRATION LLC	42442	04/27/2020	CHLORINE GAS SCRUBBER	134,069.06
5	PUREAIR FILTRATION LLC				134,069.06
	SOUTHERN CALIFORNIA EDISON	42457	04/27/2020	RECH2O METER 1/28-3/27/20	978.20
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-3/30	379.65
				LAKE HUGHES PUMP METER 1/29 2/28/20	4.53
				EARL SCHMIDT FILTRATION PLANT PS 1/29-3/30/20	3,447.44
				SAUGUS2WELL 2/28-3/30	9,122.81
				SAUGUS2WELL 2/28-3/30	(300.99)
				SAUGUS1WELL 2/7-3/10	(300.99)
				SUMMIT CIR 1/25-3/25	31.50
				SUMMIT CIR 1/24-3/24	578.45
				SUMMIT CIR 1/24-3/24	519.52
				V-8 @MCBEAN PKWY	28.18
				LOWER MESA VOLTAGE METER 1/29-3/30	216.51
				SAND CANYON PUMP STATION 2/28-3/30/20	46,333.71
				SAND CANYON PUMP STATION 2/28-3/30/20	(3,310.88)
				CAMP PLENTY TURNOUT	47.22
				SC-7 TURNOUT2/12-3/13	51.28
				HONBY PS 1/29-3/30	82.80

SCV Water - Regional Division

Ten Largest Disbursements

From: Apr 1, 2020 to Apr 30, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
				SC11 TURNOUT 1/29-3/30	47.93
				BOUQUET PM 2/19-3/19	13.37
				SAND CANYON RESERVOIR 1/29/20-3/30/20	340.70
				LOWER MESA PUMP METER 1/29- 3/30/20	173.27
				RIO VISTA INTAKE PUMP STATION SERVICE 2/27-3/27	73,182.77
				RIO VISTA INTAKE PUMP STATION SERVICE 1/1-3/27	(23,770.34)
				RIO VISTA WATER TREATMENT PLANT GATE 1/29-3/30	186.25
				REH20 RESERVOIR 1/29-3/30	52.98
				REH20 METER 2/27-3/27	1,610.66
				HONBY PM 1/29-3/30	27.82
				N-2 TURNOUT 1/29-3/30	183.26
				NEWHALL PM 1/29-3/30	25.05
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-3/30	500.67
				LAKE HUGHES PM 9/27/19- 2/28/20	79.06
				LAKE HUGHES PM 9/27/19- 1/29/20	(63.12)
				EARL SCHMIDT FILTRATION PLANT PS 2/28-3/30	2,267.98
				RV(SOLAR)2/27-3/27/20	17,836.60
				RV(SOLAR)2/27-3/27/20	(902.97)
				DL(SOLAR)2/27-3/27/20	723.65
6	SOUTHERN CALIFORNIA EDISON				130,424.53
	ACWA/JPIA	42466	04/28/2020	WORKERS COMP 1/1-3/31-NWD	14,453.53
				WORKERS COMP 1/1-3/31-SCWD	25,265.39
				WORKERS COMP 1/1-3/31- VWD	16,985.47
				WORKERS COMP 1/1-3/31	41,868.94
7	ACWA/JPIA				98,573.33
	WATERWISE CONSULTING	42302	04/03/2020	WATER CONSERVATION PROFESSIONAL SERVICES	67,272.98
8	WATERWISE CONSULTING				67,272.98
	GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVII LLC	42360	04/17/2020	FEBRUARY 2020 SERVICES- SCWD	26,025.52
				FEBRUARY 2020 SERVICES	26,025.53
9	GOLDMAN SACHS RENEWABLE POWER OPER				52,051.05
	BEST BEST & KRIEGER LLP	42249	4/3/2020	ANNEXATIONS - FEB 20	128.00
				BIDDING REQUIREMENTS	676.00
				CAPACITY FEES - FEB	950.00
				CLWA CELL SITE - FEB	210.00
				FINANCING - FEB 2020	375.00
				GENERAL LEGAL - FEB	6,435.50
				VISTA CANYON - FEB	7,950.00
				WATER RIGHTS - FEB	500.00
				WATERFIX LITIGATION	94.00
				WATERSHED INITIATIVE	31,413.00
10	BEST BEST & KRIEGER LLP				48,731.50
	Summary				2,593,550.02
	Summary-All Checks Issued During April 2020				3,635,614.92
	Largest Ten Vendor Payments as Compared to Total				71%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: April 1, 2020 to April 30, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	114260	04/23/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 3/20	348,623.03
1	SCV WATER				348,623.03
	CITY NATIONAL BANK	114210	04/09/2020	CNB 2012 # 07-047	226,904.58
2	CITY NATIONAL BANK				226,904.58
	SCV WATER	114224	04/09/2020	PURCHASED WATER 3/20	20,191.12
				PURCHASED WATER 3/20 - SAUGUS WELL # 1 & 2	15,583.90
				FIXED WATER CHARGE 3/20	132,653.94
				LAB FEES 3/20	1,025.00
				EXPENSE ALLOCATION 2/20	54,861.00
				EXPENSE ALLOCATION 2/20	(60,679.00)
3	SCV WATER				163,635.96
	CORE & MAIN LP	114233	04/15/2020	(240) 3/4" MASTER METER	54,415.36
				(2) 12" F/C CLAMP	996.84
				(3) WATER CONCRETE BOX	366.11
4	CORE & MAIN LP				55,778.31
	EDISON CO	114189	04/01/2020	A/C # 2-40-708-3856 2/20	44,108.34
5	EDISON CO				44,108.34
	SCV WATER - VALENCIA WATER DIVISION	114199	04/01/2020	FEBRUARY 2020 CHARGES	14,615.59
				BEST BUY - MOUSE FOR SB	43.79
				BILLING CORRECTION TO INVOICE # 10417	(437.99)
6	SCV WATER - VALENCIA WATER DIVISION				14,221.39
	CORE & MAIN LP	114212	04/09/2020	INVENTORY	1,143.68
				8" VALVE CAN TRIANGLE BODY & LIDS	2,590.43
				(22) GASKETS	1,300.82
				(36) 2-1/2" HYDRANT CAP	264.12
				(3) 6-HOLE HYDRANT, (2) 8-HOLE HYDRANT	8,285.43
7	CORE & MAIN LP				13,584.48
	EDISON CO	114252	04/23/2020	A/C # 2-40-708-3344 3/20	12,481.49
8	EDISON CO				12,481.49
	ROYAL INDUSTRIAL SOLUTIONS	114243	04/15/2020	(1) SOFT START & POWER SUPPLY - CASTAIC BSTR # 1 300-	9,050.62
9	ROYAL INDUSTRIAL SOLUTIONS				9,050.62
	FAMCON PIPE AND SUPPLY INC	114236	04/15/2020	INVENTORY	7,959.12
				(4) 3" RECLAIMED WATER DETECTABLE TAPE	135.78
10	FAMCON PIPE AND SUPPLY INC				8,094.90
Summary - Largest Ten Checks Paid During April 2020					896,483.10
Summary - All Checks Issued During April 2020					1,002,262.88
Largest Ten Vendor Payments as Compared to Total					89%

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: April 1, 2020 to April 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	94697	4/9/2020	VISTA CYN RCH-POTABLE WATER PHASE 2 (RESERVED)	\$24.00
				TRACT 60299 - SKYLINE RANCH PARDEE	\$96.00
				TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$192.00
				MARCH LAB	\$2,550.00
				MARCH SAUGUS	\$42,500.00
				MARCH VARIABLE	\$226,826.38
				MARCH FIXED	\$667,967.89
1	SANTA CLARITA VALLEY WATER AGENCY				\$940,156.27
	SANTA CLARITA VALLEY WATER AGENCY	94739	4/23/2020	FCF	(\$55,016.00)
				CALPERS CREDIT DUE	(\$20,893.83)
				DMV REFUND	(\$54.00)
				RETURN KNOBS	(\$43.76)
				OFFICE SUPPLY RETURN PINE	(\$19.70)
				CARD FOR JULIO R	\$5.03
				#8 SALES TAX DUE	\$8.44
				SHOWER CURTAIN WAREHOUSE	\$8.82
				REPAIR PHONE	\$10.95
				WAREHOUSE PARTS	\$17.88
				LUNCH MEETING JG KA REGARDING SKYLINE RANCH	\$19.19
				LOAD VENDING MACHINE	\$22.37
				BREAK ROOM PARTS	\$22.98
				KITCHEN SUPPLIES	\$24.07
				BREAK ROOM TRASH CAN	\$25.00
				LUNCH MEETING BBD	\$40.79
				LUNCH MEETING OPERATIONS SC, KA	\$42.68
				TOOLS JF	\$47.07
				KITCHEN CAB KNOBS	\$48.10
				ELCECTRIC EQUIPUPMENT FOR GENERATOR	\$57.98
				REPIRATOR TRAIN SNACK	\$60.20
				LUNCH MEETING KA	\$61.94
				PARTS BREAK ROOM	\$64.02
				SNACKS VARIOUS MEETINGS	\$76.54
				TOOLS FJ	\$78.54
				JANUARY BIRTHDAY/ANNIVERSARY	\$88.95
				FEBRUARY BIRTHDAY/ANNIVERSARY	\$98.93
				SALT CREEK LUNCH OPERATIONS MEETING KA, MA, DH, RP	\$101.51
				TOOLS FOR WORK TRUCK	\$102.79
				KITCHEN CABINET	\$111.68
				PARTS WAREHOUSE/TRUCK	\$114.38
				BATTERY GENERATOR UNIT 25	\$117.03
				VENDING MACHINE DIVIDER	\$122.80
				KITCHEN SUPPLIES WAREHOUSE	\$126.33
				BREAKROOM BLINDS	\$142.21
				VALVE UNIT 105	\$160.56
				DEPTARTMENT LUNCH	\$198.63
				DISTRIBUTION 2 EXAM JW	\$199.99
				T2 CERTIFICATE JM	\$199.99
				OFFICE SUPPLY PINE	\$209.03
				TOOLS CREW TRUCK	\$222.58
				KEYLESS DOOR TRAILER	\$243.96
				REPAIR PARTS & TOOLS	\$253.48
				JUMP STARTER	\$307.85

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: April 1, 2020 to April 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				#3 SAGE STAFFING MG	\$318.64
				TOOLS UNIT 10	\$319.71
				SCADA SWITCHES	\$446.76
				MONTHLY BIRTHDAY/ANV JAN/FEB	\$473.90
				VALENCIA WATER DIVISION	\$551.57
				FRED PRYOR SUBSCRIPTION BRENT P. JOSEPHINE N.	\$597.00
				MEETING SNACKS	\$617.29
				METAL LOCATOR	\$624.10
				LOCKER ROOM BENCH	\$708.78
				LOCKERS FOR WAREHOUSE	\$730.52
				BREAKROOM TV WAREHOUSE	\$794.38
				OFFICE SUPPLIES PINE	\$846.85
				KITCHEN CABINET WAREHOUSE	\$868.34
				PAYCHEX INVOICE MARCH	\$1,072.20
				CRANE OP MG	\$1,530.98
				EVACUATION PLANS PERMIT 24904 CREEK WAY S20-301V	\$1,785.00
				OFFICE SUPPLY SUMMIT CIRCLE	\$1,818.19
				OFFICE MAP TABLE	\$2,220.50
				MAP TABLE	\$2,220.51
				REPAIR TO FIRE HYDRANT DAMAGED 11/19 SIERRA HWY	\$2,229.76
				BREAK ROOM TRASH CANS	\$2,604.85
				#6&7 EQUATION INVOICES	\$2,830.22
				DENTAL/RETIREE MEDICAL	\$2,928.95
				#1&2 EQUATION INVOICES	\$3,173.85
				MARCH 20 IGOE/MBI	\$8,479.44
				#5 WORK COMP 10/1-12/31	\$29,550.58
				MEDICAL	\$75,753.43
				PAYROLL	\$530,695.81
2	SANTA CLARITA VALLEY WATER AGENCY				\$604,630.09
	PACIFIC HYDROTECH CORPORATION	94670	4/29/2020	PP#1 THRU 3/20/20	\$196,046.75
3	PACIFIC HYDROTECH CORPORATION				\$196,046.75
	SANTA CLARITA VALLEY WATER AGENCY	94747	4/24/2020	03/20 ALLOCATION RECRUIT	\$823.00
				03/20 ALLOCATION INTERNAL RELATIONS	\$926.00
				03/20 ALLOCATION PUBLIC RELATIONS	\$975.00
				03/20 ALLOCATION OFFICE EQUIPMENT	\$1,409.00
				03/20 ALLOCATION BUILDINGS AND GROUNDS	\$2,264.00
				03/20 ALLOCATION SAFETY	\$2,766.00
				03/20 ALLOCATION WATER USE	\$2,955.00
				03/20 ALLOCATION VEHICLE MAINTENANCE	\$3,476.00
				03/20 ALLOCATION DUE/MEMBERSHIP	\$3,651.00
				03/20 ALLOCATION LEGAL	\$4,400.00
				03/20 ALLOCATION FUEL	\$16,191.00
				03/20 ALLOCATION UNIFORMS	\$16,286.00
				03/20 ALLOCATION TECH SERVICE	\$39,483.00
4	SANTA CLARITA VALLEY WATER AGENCY				\$95,605.00
	KENNEDY/JENKS CONSULTANTS	94746	4/24/2020	PFAS	\$59,753.75
5	KENNEDY/JENKS CONSULTANTS				\$59,753.75
	SO. CALIFORNIA EDISON CO.	94698	4/9/2020	4652 MARCH 20	\$9,561.77
				7457 MARCH 20	\$45,553.01
6	SO. CALIFORNIA EDISON CO.				\$55,114.78
	CORE & MAIN LP	94680	4/9/2020	HEX BOLT & NUT KIT	\$49.06
				4" RING GASKETS	\$59.13
				3" RING GASKET	\$74.24
				3/8X2 316SS	\$82.62

SCV WATER

Santa Clarita Water Division

Ten Largest Disbursements

From: April 1, 2020 to April 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				1" X CLOSE BRASS NIPPLE	\$88.70
				1" CTS APEX TUBING INSERT	\$93.08
				1" FIP BRASS COUPLING	\$97.24
				2" X 12" BRASS NIPPLE	\$148.22
				3/8" COMP X 1/4" MIP	\$212.00
				4" SLIP-ON, CLASS 150, FL	\$229.70
				6" RING GASKETS	\$262.80
				761L SS 3/8	\$283.61
				2" REPAIR KIT #9169805A	\$309.28
				3/4" MIP X CTS PJ COUP	\$351.93
				3/4" FIP X CTS PJ COUP	\$370.11
				6" DIAPHRAGM WASHER #6935	\$453.77
				3/4" X 1 1/2" METER COUPL	\$487.88
				1" X 3/4" CTS PJ COUP	\$498.01
				1" FIP X CTS PJ COUP	\$502.39
				1" CTS PJ COUP	\$514.87
				2" MIP X PVC PJ COUP	\$519.69
				1" PVC PJ COUP	\$553.52
				5/8 X 2-1/2 BRASS	\$572.02
				6" LOWER STEM 100PC #C020	\$617.58
				6" P.T. DISC RETAINER #70	\$707.81
				1" FIP X PVC PJ COUP	\$713.72
				8" LOWER STEM 100PC #V633	\$722.70
				1" MIP X PVC PJ COUP	\$727.74
				1" MIP X INSTATITE IPS CO	\$743.72
				2" BALL ANGLE STOP X CTS	\$782.93
				6" HYMAX COUPLING	\$802.85
				8" DISC RETAIN 100PAKC #7	\$821.69
				2" MIP X CTS PJ COUP	\$831.87
				8" DIAPH WASHER 100PKC #7	\$928.56
				6" DISC GUIDE 100P #C2183	\$964.48
				8" DISC GUIDE 100P #C2189	\$1,045.94
				6" SEAT 100P #C2185B	\$1,070.47
				1" BRASS BALL VALVE W/LOC	\$1,072.01
				6" UPPER STEM 100PC #C020	\$1,140.55
				X44A S/S Y STRAINER #8762	\$1,180.85
				3/4" IP BRASS BALL VALVE	\$1,264.94
				8" UPPER STEM 100PC #V632	\$1,347.30
				1" BALL CORP STOP X CTS P	\$1,556.00
				1" X 5/8" X 3/4" BALL ANG	\$1,673.38
				16" SLIP ON FLANGES	\$1,700.49
				1" INSTATITE IPS ANGLE ME	\$1,703.93
				8" SEAT 100P #C2190B	\$1,810.69
				3/8 X 58 ORFICE	\$1,830.40
				3/4" COPPER FLAIR ANGLE M	\$1,926.54
				8" #20957466E REPAIR KIT	\$1,962.23
				1" BALL ANGLE STOP X CTS	\$2,673.55
				2" PVC AIR VAC (ARI)	\$2,770.17
				6" X 4" X 2 1/2" HYD-FLGD	\$8,285.43
7	CORE & MAIN LP				\$52,194.39
	OLYMPUS AND ASSOCIATES, INC	94733	04/23/2020	HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	(\$1,759.62)
				HONBY NO. 1 TANK - EXTERIOR ROOF	\$35,192.40
8	OLYMPUS AND ASSOCIATES, INC				\$33,432.78
	FAMCON PIPE & SUPPLY INC.	94709	4/15/2020	1" CORP X CTS PJ COUPLING	\$294.69

SCV WATER
 Santa Clarita Water Division
 Ten Largest Disbursements
 From: April 1, 2020 to April 30, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				6" X 1" A.C. SADDLE #202B	\$506.38
				8" X 1" A.C. SADDLE #202B	\$626.69
				10" X 1" A.C. SADDLE #202	\$1,164.50
				14" SLIP ON FLANGES	\$1,452.96
				16" SLIP ON FLANGES	\$1,764.70
				12" X 1" A.C. SADDLE #202	\$1,817.17
				PFAS (Interties Capital)	\$19,162.50
9	FAMCON PIPE & SUPPLY INC.				\$26,789.59
	PUMP DESIGN AND SUPPLY CO LLC	94761	4/29/2020	PFAS	\$25,344.61
10	PUMP DESIGN AND SUPPLY CO LLC				\$25,344.61
Summary - Largest Ten Payments Made During the Month					\$2,089,068.01
Summary - All Vendors Paid During the Month					\$2,490,902.43
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					84%

SCV Water - Valencia Water Division

Ten Largest Check Disbursements

From April 1, 2020 - April 30, 2020

No.	Vendor Name	Check No.	Check Date	Description	Amount
1	SANTA CLARITA VALLEY WATER AGENCY	221865	4/10/2020	SOFTENING GENERAL PKG	80.00
				VARIABLE WATER	216,849.92
				FIXED WATER	500,676.97
				LAB FEES	3,544.00
					721,150.89
2		221944	4/30/2020	RECYCLED WATER MAR 2020	13,102.62
				TOOLS & EQUIPMENT	2,244.00
				FUEL	2,291.00
				VEHICLE MAINTENANCE	825.00
				UNIFORMS AND APPAREL	19,717.00
				TECHNOLOGY SERVICES	43,637.00
				LEGAL	3,807.00
				PUBLIC RELATIONS	975.00
				MISC GENERAL EXPENSE	795.00
				RECRUITMENT	1,597.00
				DUES & MEMBERSHIPS	975.00
				CONSERVATION	2,798.00
				R&M EXTERIOR OTHER	2,079.00
				OFFICE EQUIP	699.00
	DUE TO REGIONAL MARCH2020	408,640.25			
		504,181.87			
	SANTA CLARITA VALLEY WATER AGENCY				1,225,332.76
3	SOUTHERN CALIFORNIA EDISON CO	221806	4/10/2020	MARCH SERVICES	105,168.36
	SOUTHERN CALIFORNIA EDISON CO				105,168.36
4	RC BECKER & SON INC.	221937	4/30/2020	FINAL BILLING	103,056.32
	RC BECKER & SON INC.				103,056.32
5	SOUTHERN CALIFORNIA EDISON CO	221920	4/30/2020	SERV THRU 4-17-20	97,105.39
	SOUTHERN CALIFORNIA EDISON CO				97,105.39
6	CORE & MAIN LP	221878	4/16/2020	METERS W/UNDERGLASS REGISTER	67,981.98
				CALCIUM THIOSULFATE	3,937.45
				CALCIUM THIOSULFATE	3,937.45
				CONC METER BOX BODY ONLY	791.65
				850 CLOW HYD 2-1/2 HOSEX4	3,314.17
				GRANUAL CHLORINE	2,978.57
	CORE & MAIN LP				82,941.27
7	CANNON	221813	4/10/2020	RECYCLE PUMP STATION	28,466.35
				MISSION VILLAGE BILLABLE LABOR	14,961.25
				DS 542 IMPROVEMENTS	6,872.50
	CANNON				50,300.10
8	STYLO GROUP L.L.P.	221868	4/10/2020	BILLABLE HOURS	525.00
				BILLABLE HOURS	1,575.00
				BILLABLE HOURS	18,562.50
				BILLABLE HOURS	962.50
				BILLABLE TIME	11,687.50
				BILLABLE HOURS	437.50
				BILLABLE HOURS	2,725.00
				BILLABLE HOURS	525.00
				BILLABLE HOURS	525.00
				BILLABLE HOURS	262.50
					STYLO GROUP L.L.P.

SCV Water - Valencia Water Division

Ten Largest Check Disbursements

From April 1, 2020 - April 30, 2020

No.	Vendor Name	Check No.	Check Date	Description	Amount
9	CORE & MAIN LP	221816	4/10/2020	MATERIALS	785.03
				METERS	9,707.17
				BALL CORP AWWWA BALL NO LEAD	834.78
				RISER 6H	364.63
				CALCIUM THIOSULFATE	3,595.84
				METERS	9,707.17
				2 HYMAX 2 FLIP	404.13
				MISC ITEMS	2,052.07
				CALCIUM THIOSULFATE	3,937.45
				AIR VAC CANNISTER	3,230.98
	OCTAVE ENCODER MODULE	256.24			
	CORE & MAIN LP				34,875.49
10	SANTA CLARITA WATER DIVISION	221945	4/30/2020	HOURLY INSPECTION DICKASON	5,476.20
				6"MAX CLOW 850	2,150.96
				MATERIALS HOMEDEPOT	96.70
				PERS RET 7%	199.02
				PERS RET EMPLOYER PPD	308.98
				PERS RET SURVIVOR PPD	1.78
				FICA/MEDICARE	117.23
				RYE CYN INSPECT'N 01/20	236.00
				VIA PALACIO INSPECT'N 01/20	295.00
				VIA HAMACA INSPECT'N 01/20	59.00
				AVENIDA CAPPELA INSPECT'N 0120	118.00
				AVENIDA ESCALERA INSPECT 0120	177.00
				EMEGENCY SERV 27381PARKLANE	59.00
				BRAIDED VINYL	28.51
				ASPHALT REPAIR PARKLAND WAY	1,940.00
				LABOR CHG THRU 02-29-20	16,675.03
				POSTAGE	57.30
				AT&T	224.93
				IN LIEU OF MEDICAL	97.78
				MEDICAL	1,758.59
				DENTAL	149.04
				VISION	20.64
				LIFE INS	18.03
				LONG TERM DISABILITY	27.58
				EMP ASST	2.88
				DEFERRED COMP	109.33
				PERS PEPRA EMPLOYER	146.95
PERS RET EMPLOYER UL	146.15				
OPEB PP	516.85				
	SANTA CLARITA WATER DIVISION Total				31,214.46

Summary - Largest Ten Checks Paid During April 2020	1,767,781.65
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Summary - All Checks Issued in April 2020	2,222,028.70
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Largest Ten Vendor Payments as Compared to Total	80%
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Director Stipends

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Director Lynne Plambeck

Date	Meeting	Amount
04/02/20	Engineering and Operations Committee Meeting	\$228.15
04/07/20	Regular Board Meeting	\$228.15
04/16/20	Public Outreach and Legislation Committee	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

TOTAL PAID DAYS	53
TOTAL MEETINGS	64
TOTAL STIPENDS	\$12,091.95

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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 19/20 [AP Transactions Updated as of: 4/30/2020](#)

[P-Card \(VISA\) Transactions Updated as of: 3/31/2020](#) - ***March P-Card transactions affect April cash.*

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount
04/03/20	Mortensen, Daniel	UWI Spring Water Conf., Palm Springs, 2/19-2/20/20 - Travel Expense (Mileage, Additional Airport Fees)	229.05
04/03/20	Mortensen, Daniel	UWI Spring Water Conf., Palm Springs, 2/19-2/20/20 - Expense (Meals, Lodging)	256.52
			485.57

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**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL Committee	Jan 7 Board	Jan 13 SPECIAL Comm	Jan 21 Board	Feb 4 Board	Feb 10 SPECIAL Comm	Feb 18 Board	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	June 16 Board				
1	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	C																																		
2	Recommend Approval of Resolutions Setting Santa Clara Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	C																																		
3	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	C																																		
4	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	C																																		
5	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	C																																		
6	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP		C																																	
7	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP			C																																
8	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP				C																															
9	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP				C																															
10	Recommend Approval of a Revised Purchasing Policy	RP				C																															
11	Recommend Approval of a Driving and Vehicle Policy	RP				C																															
12	Discuss Audio Visual Options for Board Meetings	CP				C																															
13	Quarterly Review of Financial Forecast	EC		Yes - 15 min																																	
14	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP				C																															
15	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP				C																															
16	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	EC							C																												
17	Discuss Updated Facility Capacity Fee (FCF) Study	EC							C																												
18	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP							C																												
19	Continue Discussion of Audio Visual Options for Board Meetings	CP							C																												
20	Recommend Approval of a Revised Record Retention Schedule	RP							C																												
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP							C																												

**ITEM NO.
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**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL Committee	Jan 7 Board	Jan 13 SPECIAL Comm	Jan 21 Board	Feb 4 Board	Feb 10 SPECIAL Comm	Feb 18 Board	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	June 16 Board				
22 Approve (1) Posting of Audio Recordings of SCV Water Board Meetings on Agency Website and (2) a Revised Record Retention Schedule	RP	None							C		C																										
23 Discuss Debt Refinancing Options	EC	Yes - 15 min										C																									
24 Review Strategic Plan Performance Metrics	EC	Yes - 10 min										C																									
25 Project Update for Financial Management Information System (FMIS)	RP	Yes - 5 min										C	C																								
26 A Contract with Equaton Technologies for Project Management Services	RP	None										C	C																								
27 Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP	None										C	C																								
28 Recommend Approval of Revised Facility Capacity Fees (FCF)	EC	Yes - 15 min																																			
29 Review Draft Community Facilities District (CFD) Policy	EC	None																																			
30 Obligations and (2) Consolidating Accounts into One Trust Account	RP	None																																			
31 Continue Discussion of Debt Refinancing Options	EC	Yes - 15 min																																			
32 Approve Financing Plans and Hiring of an Underwriter		Yes - 15 min																																			
33 Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None																																			
34 Recommend Approval of Revised Facility Capacity Fees (FCF)	EC	Yes - 15 min																																			
35 Recommend Approval of a Ticket Distribution Policy (consent)	RP	None																																			
36 Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None																																			
37 Recommend Approval of a Resolution Authorizing (1) the Issuance of One or More Series of Revenue Bonds by the Upper Santa Clara Valley Joint Powers Authority; (2) the Execution of Certain Documents; and (3) Certain Other Actions	EC	None																																			
38 Policy and Revised Fees for Reconnection of Service	RP	None																																			
39 Recommend Approval of a Community Facility District (CFD) Policy	EC	None																																			
40 Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 10 min																																			
41 Recommend Approval of a Resolution to Enter Into a Contract with Fieldman Rolapp	RP	None																																			
42 Status of State Water Contract Fund (every Feb)	RP	None																																			
43 Recommend Approval of a Revised Investment Policy - (Annually adopted via reso.) (consent)	RP	None																																			
44 Recommend Approval of a Ticket Distribution Policy (consent)	RP	None																																			

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

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45	RP	None																																			
46	EC	Yes - 15 min																																			
47	EC	Yes - 15 min																																			
48	RP	None																																			
49	RP	None																																			
50	RP	None																																			
51	RP	None																																			
52	RP	Yes - 10 min																																			
53	RP	None																																			
54	RP	Yes 5 min																																			
55	RP	Yes - 5 min																																			
56	EC	Yes-5 min																																			
57	RP																																				
58	RP	None																																			
59	RP	None																																			
60	RP	None																																			
61	RP	None																																			
62	RP	None																																			
63	EC	Yes - 15 min																																			
64	EC	Yes - 15 min																																			
65																																					
66	RP	None																																			

**Finance and Administration Committee
Planning Calendar
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Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL Comm	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 16 Comm - cancelled	Dec 17 Board	Dec 23 SPECIAL Committee	Jan 7 Board	Jan 13 SPECIAL Comm	Jan 21 Board	Feb 4 Board	Feb 10 SPECIAL Comm	Feb 18 Board	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm	June 16 Board					
67	EC	None																																				
68	EC	None																																				
69	RP	None																																				
70	RP	None																																				
71	RP	None																																				
72	RP	Yes - 30 min																																				
73	RP	None																																				
74	RP	None																																				
75	EC	Yes - 15 min																																				
76	RP	None																																				
77	EC	None																																				
78	EC	Yes - 10 min																																				
79	RP	None																																				
80	RP	None																																				
81	RP	None																																				
82	RP	None																																				

**Finance and Administration Committee
Planning Calendar
FY 2020/21**

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	June 1 Board	June 21 Comm
1	Discuss Establishment of a Community Facility District (CFD) for Spring Canyon Project	EC	None	P																							
2	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	None	P																							
3	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None	P																							
4	Recommend Approval of a Temporary Telecommuting Policy	RP	None	P																							
5	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None	P																							
6	Recommend Approval of Revised Employee Class Specifications	RP	None		P	P																					
7	Recommend Approval of Revised Employee Classification Plan	RP	None		P	P																					
8	Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments	RP	None		P	P																					
9	Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent)	RP	None		P	P																					
10	Recommend Approval of a Proposed Cost of Living Adjustment (COLA) for FY 2020/21	RP	None				P	P																			
11	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)	RP	None				P	P																			
12	Review Strategic Plan Performance Metrics	EC	Yes - 10 min					P	P																		
13	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)	RP	None					P	P																		
14	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)	RP	None							P	P																
15	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)	RP	None									P	P														
16	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)	RP	None											P	P												
17	Discuss Retail Cost-of-Service and Rate Design	RP	None														P	P									
18	Discuss Reserve Policy	RP	None														P	P									
19	Status of State Water Contract Fund (every Feb)	RP	None														P	P									
20	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)	RP	None														P	P									
21	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)	RP	Yes - 30 min														P	P									

**Finance and Administration Committee
Planning Calendar
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22	Recommend Receiving and Filing of SCV Water June 30, 2020 Financial Statement (consent)	RP	None																							
23	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)	RP	None																							
24	Review Annual List of Professional Services Contracts (consent)	RP	None																							
25	Review FY 2021/22 Budget Status	RP	Yes - 15 min																							
26	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)	RP	Yes - 30 min																							
27	Review FY 2021/22 Budget Status	EC	Yes - 15 min																							
28	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22	RP	None																							
29	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)	RP	None																							
30	Recommend Approval of a Resolution Re-Adopting the FY 2021/22 and FY 2022/23 Budget	RP	None																							
31	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21	RP	None																							
32	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)	RP	None																							
33	Quarterly Review of Financial Forecast	EC	Yes - 15 min																							
34	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																							
35	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)	EC	Yes - 10 min																							
36	Discuss Reserve Policy	RP	None																							
37	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment	RP	None																							
38	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	None																							
39	Review Strategic Plan Performance Metrics	EC	None																							
40	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	RP	None																							