



SCV Water Agency Regular Board Meeting

Tuesday, July 2, 2024

Regular Board Meeting Begins at 6:00 PM

Members of the public may attend by the following options:

IN PERSON

TEMPORARY **LOCATION CHANGE**

Santa Clarita Valley Water Agency
Pine Street Location – Training Room
23780 Pine Street
Newhall, CA 91321

BY PHONE

Toll Free: 1-(833)-568-8864
Webinar ID: 160 350 9585

VIRTUALLY

Please join the meeting from your computer,
tablet or smartphone:

<https://scvwa.zoomgov.com/j/1603509585>

Have a Public Comment?

Members of the public unable to attend this meeting may submit comments either in writing to ajacobs@scvwa.org or by mail to April Jacobs, Board Secretary, Santa Clarita Valley Water Agency, 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 Board members and posted on the Santa Clarita Valley Water Agency website prior to the start of the meeting. Anything received after 4:00 PM the day of the meeting will be made available at the meeting, if practicable, and posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety. (Public comments take place during Item 3 of the Agenda and before each Item is considered. Please see the Agenda for details.)

This meeting will be recorded and the audio recording for all Board meetings will be posted to yourSCVwater.com within 3 business days from the date of the Board meeting.

Disclaimer: Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Board meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

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**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA**

TUESDAY, JULY 2, 2024 AT 6:00 PM

TEMPORARY LOCATION CHANGE

**SANTA CLARITA VALLEY WATER AGENCY
PINE STREET LOCATION
TRAINING ROOM
23780 PINE STREET
NEWHALL, CA 91321**

IMPORTANT NOTICES

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-(833)-568-8864, Webinar ID: 160 350 9585 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1603509585>**. Any member of the public may listen to the meeting or make comments to the Board using the call-in number or Zoom Webinar link above.

However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Board meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

Members of the public unable to attend this meeting may submit comments either in writing to ajacobs@scvwa.org or by mail to April Jacobs, Board Secretary, Santa Clarita Valley Water Agency, 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 Board members and posted on the Santa Clarita Valley Water Agency website prior to the start of the meeting. Anything received after 4:00 PM the day of the meeting will be made available at the meeting, if practicable, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**

3. PUBLIC COMMENTS – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Board’s presiding officer, be limited to three minutes for each speaker.) To participate in public comment from your computer, tablet, or smartphone, click the “raise hand” feature in Zoom. You will be notified when it is your turn to speak, please unmute when requested. To participate in public comment via phone, dial *9 to raise your hand. When it is your turn to speak, dial *6 to unmute.

4. APPROVAL OF THE AGENDA

5. CONSENT CALENDAR PAGE

5.1 *	Approve Minutes of the June 18, 2024 Santa Clarita Valley Water Agency Regular Board of Directors Meeting	7
5.2 *	Approve Adopting Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County	13
5.3 *	Approve Receiving and Filing of April 2024 Financial Statements - April 2024 Check Register	21
5.4 *	Approve Authorizing the General Manager to Enter Into a Department of Water Resources Funding Agreement for the Arundo Removal and Management Project	51

6. ACTION ITEM FOR APPROVAL PAGE

6.1 *	Discuss and Provide Direction on Interim Obligations (Commercial Paper) for WIFIA Projects	55
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7. GENERAL MANAGER’S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

8. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

8.1 *	June 12, 2024 Water Resources and Watershed Committee Meeting Recap Report	73
8.2 *	June 17, 2024 Finance and Administration Committee Meeting Recap Report	79
8.3 *	June 20, 2024 Public Outreach and Legislation Committee Meeting Recap Report	85

9. WRITTEN REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1 *	Engineering Services Section Report	91
9.2 *	Finance, Administration and Information Technology Services Section Report	103
9.3 *	Treatment, Distribution, Operations and Maintenance Section Report	113
9.4 *	Water Resources and Outreach Section Report	123
9.5 *	Committee Planning Calendars	133

10. **PRESIDENT’S REPORT**

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

11.1	AB 1234 Reports	
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12. **DIRECTOR REPORTS**

13. **DIRECTOR REQUESTS FOR APPROVAL FOR EVENT ATTENDANCE**

14. **ADJOURNMENT**

* Indicates Attachment

◆ Indicates Handout

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

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning April Jacobs, Secretary to the Board of Directors, at (661) 297-1600, or in 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, CA 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 26, 2024.

MBS

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Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – June 18, 2024

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at Santa Clarita Valley Water Agency, 23780 Pine Street, Newhall, CA 91321 at 6:00 PM on Tuesday, June 18, 2024. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes. The meeting recording can be accessed by clicking on the following link: [Board Meeting Recording](#).

DIRECTORS PRESENT: Kathye Armitage, Beth Braunstein, Ed Colley, William Cooper, Maria Gutzeit, Dirk Marks, Gary Martin, Piotr Orzechowski and Ken Petersen.

DIRECTORS ABSENT: None.

Also present: Assistant General Manager Steve Cole, Board Secretary April Jacobs, Chief Engineer Courtney Mael, Chief Financial and Administrative Officer Rochelle Patterson, Communications Manager Kevin Strauss, Director of Water Resources Ali Elhassan, General Counsel Tom Bunn, General Manager Matthew Stone, Information Technology Technician II Jonathan Thomas, Principal Engineer Brent Payne (Virtually), Senior Engineer Shadi Bader (Virtually), California Department of Water Resources Environmental Program Manager Carrie Buckman, Delta Conveyance Design and Construction Authority Executive Director Graham Bradner, and University of California, Berkeley Emeritus Professor Dr. David Sunding (Virtually), as well as additional SCV Water Agency staff (Virtually), and members of the public (In Person and Virtually).

President Martin called the meeting to order at 6:00 PM. A quorum was present.

General Counsel Tom Bunn updated the Board on an Item that came up after the posting of the Agenda, that needed to be addressed by the Board prior to the next Board meeting and informed the Board that the Item could not be added unless the Board approved the addition by a two thirds vote. Upon motion of Vice President Orzechowski, seconded by Director Marks and carried, the Board added Item 7.3 to approve adopting a resolution authorizing Santa Clarita Valley Water Agency to execute a funding agreement with the State Water Resources Control Board for grant funds from the Expedited Drinking Water Grant Program on behalf of New Mint Association for distribution system consolidation by the following roll call votes:

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Vice President Gutzeit	Yes	Director Marks	Yes
President Martin	Yes	Vice President Orzechowski	Yes
Director Petersen	Yes		

There were no other changes to the Agenda and it was accepted as shown (Item 4).

California Department of Water Resources Environmental Program Manager Carrie Buckman, Delta Conveyance Design and Construction Authority Executive Director Graham Bradner and

University of California, Berkeley Emeritus Professor Dr. David Sunding gave an update to the Board on the Delta Conveyance Project (Item 5).

Upon motion of Director Cooper, seconded by Vice President Orzechowski and carried, the Board approved the Consent Calendar including Resolution Nos. SCV-431 and SCV-432 by the following roll call votes (Item 6):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Vice President Gutzeit	Yes	Director Marks	Yes
President Martin	Yes	Vice President Orzechowski	Yes
Director Petersen	Yes		

RESOLUTION NO. SCV-431

**A RESOLUTION OF THE SANTA CLARITA VALLEY WATER AGENCY
AMENDING AND ADOPTING LOCAL GUIDELINES FOR IMPLEMENTING THE
CALIFORNIA ENVIRONMENTAL QUALITY ACT (PUBLIC RESOURCES CODE
§§ 21000 ET SEQ.)**

[FULL RESOLUTION MAY BE VIEWED BY VISITING THE SCV WATER WEBSITE](#)

RESOLUTION NO. SCV-432

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

[FULL RESOLUTION MAY BE VIEWED BY VISITING THE SCV WATER WEBSITE](#)

Upon motion of Director Braunstein, seconded by Director Petersen and carried, the Board approved, pursuant to the previously adopted Mitigated Negative Declaration and Addendum, (1) Resolution No. SCV-433 adopting a construction contract with GSE Construction Co., Inc. in an amount not to exceed \$22,196,000, and authorizing the General Manager to execute purchase orders with Kennedy Jenks for an amount not to exceed \$985,000 for engineering services during construction and with MWH Constructors for an amount not to exceed \$1,250,000 for construction management and inspection services and (2) directed staff to file a Notice of Determination for the Well 205 Perchlorate Groundwater Treatment Improvements Project by the following roll call votes (Item 7.1):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes

Vice President Gutzeit	Yes	Director Marks	Yes
President Martin	Yes	Vice President Orzechowski	Yes
Director Petersen	Yes		

RESOLUTION NO. SCV-433

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
PURSUANT TO A PREVIOUSLY ADOPTED MITIGATED NEGATIVE DECLARATION AND
ADDENDUM, (1) AWARDING A CONSTRUCTION CONTRACT WITH GSE CONSTRUCTION
CO., INC., AND PURCHASE ORDERS TO KENNEDY JENKS FOR ENGINEERING
SERVICES DURING CONSTRUCTION AND TO MWH CONSTRUCTORS FOR
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AND (2) DIRECTING
STAFF TO FILE A NOTICE OF DETERMINATION FOR THE WELL 205 PERCHLORATE
GROUNDWATER TREATMENT IMPROVEMENTS PROJECT**

[FULL RESOLUTION MAY BE VIEWED BY VISITING THE SCV WATER WEBSITE](#)

Upon motion of Director Cooper, seconded by Director Colley and carried, the Board ceremonially approved the name change from the Rio Vista Water Treatment Plant to the E. G. “Jerry” Gladbach Water Treatment Plant by the following roll call votes (Item 7.2):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Vice President Gutzeit	Yes	Director Marks	Yes
President Martin	Yes	Vice President Orzechowski	Yes
Director Petersen	Yes		

Upon motion of Director Cooper, seconded by Director Braunstein and carried, the Board adopted Resolution No. SCV-434 authorizing Santa Clarita Valley Water Agency to execute a Funding Agreement with the State Water Resources Control Board for Grant Funds from the Expedited Drinking Water Grant Program on behalf of New Mint Association for distribution system consolidation by the following roll call votes (Item 7.3):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Vice President Gutzeit	Yes	Director Marks	Yes
President Martin	Yes	Vice President Orzechowski	Yes
Director Petersen	Yes		

RESOLUTION NO. SCV-434

**RESOLUTION OF THE SANTA CLARITA VALLEY WATER AGENCY AUTHORIZING THE
EXECUTION AND DELIVERY OF AND APPROVING A GRANT AGREEMENT WITH THE
CALIFORNIA STATE WATER RESOURCES CONTROL BOARD; AND AUTHORIZING
CERTAIN OTHER ACTIONS IN CONNECTION THEREWITH GROUNDWATER TREATMENT
IMPROVEMENTS PROJECT**

[FULL RESOLUTION MAY BE VIEWED BY VISITING THE SCV WATER WEBSITE](#)

General Manager’s Report on Activities, Projects and Programs (Item 8).

The General Manager reported on the following:

He congratulated staff and all those involved on both sides for the work done with New Mint consolidation.

He provided highlights on his attendance at the SCV Chamber of Commerce State of the County Luncheon held on June 6, 2024.

He briefly discussed the claim submittal process for PFAS settlement with Dupont/3M.

Lastly, he touched on Director Colley’s comments on what the Peripheral Canal would have cost had it been done years ago.

To hear the full reports, please refer to the Board recording by clicking the meeting recording link on the first page of these minutes or visiting the SCV Water Website.

Committee Meeting Recap Report for Informational Purposes Only (Item 9).

There were no comments on the recap report.

President’s Report (Item 10).

President Martin updated the Board on upcoming meetings and events and touched on some informational items for the Board.

AB 1234 Written and Verbal Reports (Item 11).

Written reports were submitted by President Martin which were emailed, posted to the website and are part of the record.

Director Marks reported that he virtually attended the SGMA Implementation Subcommittee of the ACWA Groundwater Committee on June 13, 2024.

Director Armitage reported that she virtually attended the Executive Committee of the Special Districts Association of North Los Angeles County on June 13, 2024.

Director Cooper reported that he and Assistant General Manager Steve Cole attended several meetings with Legislators in Washington DC on June 10-13, 2024.

Vice President Gutzeit reported that she attended the SCV Chamber of Commerce State of the County Luncheon held at the Valencia Hyatt on June 6, 2024.

There were no other AB 1234 Reports.

Director Reports (Item 12).

Director Armitage thanked staff for including the Directors in the distribution of the Agency's Pipeline. She congratulated all those employees who were recognized on the "You Got Caught Doing a GREAT JOB!" page. Lastly, she mentioned the IT Poky Ball and did not open the email.

Vice President Gutzeit mentioned the LA Times article on Drought Monitoring and thought it was very interesting. She stated that it is posted on the SCV Water website should anyone be interested in reading it.

Director Braunstein thanked all the fathers and wished them all a happy belated Father's Day. She also wanted to wish everyone a happy Juneteenth and happy Pride.

There were no other Director reports.

To hear the full reports, please refer to the Board recording by clicking the meeting recording link on the first page of these minutes or visiting the SCV Water Website.

Director Requests for Future Agenda Items (Item 13).

There were no requests for future Agenda items.

The meeting was adjourned at 8:31 PM (Item 14).

April Jacobs, Board Secretary

ATTEST:

President of the Board


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BOARD MEMORANDUM

DATE: June 18, 2024

TO: Board of Directors

FROM: Rochelle Patterson 
Chief Financial and Administrative Officer

SUBJECT: Approve Adopting Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County

SUMMARY

The Agency has a contractual obligation to make annual payments to the State of California pursuant to its State Water Project (SWP) Water Supply Contract. The Agency annually levies ad valorem taxes that were authorized and deemed to have been approved by the voters when they approved the California Water Resources Development Bond Act (known as the Burns Porter Act) to help meet this obligation. Based on projected expenses, including the Department of Water Resources (DWR) 2024 Statement of Charges, and revenues generated by rates and charges, the Agency annually determines the minimum amount that is necessary to be raised by ad valorem taxes. This year, staff recommend that the Agency maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2023/24).

DISCUSSION

In order to determine the amount that is necessary to be raised by ad valorem taxes, staff analyzes the projected State Water Contract Fund balance, estimated FY 2024/25 expenditures, and projected revenue from rates and charges and other taxes, and recommends a tax rate necessary to fund expenditures and provide an adequate ending balance for future year costs. Staff estimated FY 2024/25 SWP expenditures based on the expected Statement of Charges that were prepared by DWR and estimated variable charges calculated using projected water deliveries from DWR. For revenues, the Board of Directors have previously adopted customer rates and charges for FY 2024/25 that they determined were appropriate based on rate studies and a formal public process, and it would be infeasible to expend revenues derived from such customer rates and charges on the estimated FY 2024/25 SWP expenditures, given that such customer rates and charges for FY 2024/25 have previously been approved in accordance with Article XIII D of the California Constitution .

Los Angeles County requires the Agency to provide the estimated tax rate by the first half of August of each year.

Based on staff's review of these sources of revenue, as well as additional tax revenue, and projected expenses, staff believes it is necessary to maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2023/24) to meet the Agency's State Water Project obligations. The last time the tax rate was changed was FY 2010/11.

Staff recognizes that SWP costs are increasing each year and will continue to increase annually based on discussions staff have had with DWR. There are some potential changes to the way DWR will be preparing the Statement of Charges beginning with calendar year 2024, which is why this fund, and the performance of the tax rate are monitored closely.

Attachment 1 shows an analysis of the State Water Contract Fund for FY 2024/25 through FY 2032/33 based on the current projections, including costs associated with the Delta Conveyance Project and potentially the inclusion of the Sites Reservoir Project.

For a home assessed at \$730,000, the annual tax would remain at approximately \$515.

On June 17, 2024, the Finance and Administration Committee meeting considered staff's recommendation to approve adopting resolutions setting the Santa Clarita Valley Water Agency tax rate for FY 2024/25 and requesting levy of tax by Los Angeles County and Ventura County. During the meeting, a Director suggested that the projected ad valorem tax rate changes start in an earlier fiscal year so those rate changes can be smoothed over a longer period. Attachment 1 has been revised since Committee presentation to illustrate this update, but the revision does not affect the FY 2024/25 tax rate presented.

STRATEGIC PLAN NEXUS

This analysis and setting of this tax levy help meet SCV Water's Strategic Plan Goal E: Financial Resiliency – "Maintain a long-range, transparent, stable and well-planned financial condition, resulting in current and future water users receiving fair and equitable rates and charges."

FINANCIAL CONSIDERATIONS

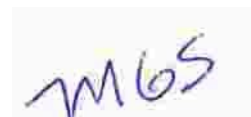
Based on the recommended tax rate of 7.06 cents per \$100 assessed valuation and interest earnings, the FY 2024/25 estimated revenue is \$45.3 million and the estimated expenses at \$40.6 million.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors adopt the FY 2024/25 tax rate of 0.0706 per \$100 valuation for Los Angeles County and Ventura County and adopt the attached resolutions (Attachments 2 and 3) setting Santa Clarita Valley Water Agency Tax Rate for Fiscal Year 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County.

RP

Attachments



SCV WATER - STATE WATER CONTRACT FUND
 FY 2023/24 TO FY 2032/33 BUDGET & FORECAST

ATTACHMENT 1

Revenues	Budget 2024/25	FY 2025/26	Forecast FY 2026/27	Forecast FY 2027/28	Forecast FY 2028/29	Forecast FY 2029/30	Forecast FY 2030/31	Forecast FY 2031/32	Forecast FY 2032/33
Agency Set Property Tax	\$ 41,370,208	\$ 42,338,271	\$ 46,145,371	\$ 50,294,809	\$ 54,817,368	\$ 59,746,601	\$ 65,424,798	\$ 71,642,640	\$ 78,451,414
Interest Revenue	3,919,085	4,391,259	4,494,467	3,955,340	3,808,368	3,253,780	3,074,166	2,477,169	2,083,582
	\$ 45,289,293	\$ 46,729,531	\$ 50,639,838	\$ 54,250,149	\$ 58,625,736	\$ 63,000,381	\$ 68,498,965	\$ 74,119,809	\$ 80,534,996
Expenses									
Salaries & Compensation	\$ 56,753	\$ 58,456	\$ 60,209	\$ 62,016	\$ 63,876	\$ 65,792	\$ 67,766	\$ 69,799	\$ 71,893
Benefits & Burden	22,630	23,309	24,008	24,728	25,470	26,234	27,021	27,832	28,667
Employee Expenses	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869
Legal Consulting	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668
State Water Cont/SWPCA Dues	270,000	283,500	297,675	312,559	328,187	344,596	361,826	379,917	398,913
SWC Audit Finance Commit.	35,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711
DWR Variable	12,128,000	12,734,400	13,371,120	14,039,676	14,741,660	15,478,743	16,252,680	17,065,314	17,918,580
State Water Contract Payment	25,980,280	26,353,394	29,933,692	31,544,988	36,121,766	31,990,532	32,480,977	34,494,525	37,120,434
Devil's Den Variable DWR Charges	30,000	-	-	-	-	-	-	-	-
Delta Conveyance	37,000	2,519,071	4,866,276	7,233,919	10,264,426	13,831,286	17,395,780	21,066,223	24,846,997
Delta Conveyance-Add'l Power	-	-	-	-	-	-	5,530,241	5,696,148	5,867,032
Refund of Excess SWC Fixed Chgs	-	-	-	-	-	-	-	-	-
Sites									
Contingencies	2,000,000	1,588,000	2,460,000	3,156,000	3,696,000	4,708,000	6,315,000	6,351,000	6,373,000
	\$ 40,591,663	\$ 45,629,839	\$ 53,085,517	\$ 58,449,370	\$ 67,319,944	\$ 68,526,950	\$ 80,516,404	\$ 87,239,363	\$ 94,717,763
Annual Change in Net Position	4,697,630	1,099,691	(2,445,679)	(4,199,220)	(8,694,208)	(5,526,569)	(12,017,440)	(13,119,553)	(14,182,767)
Estd Beginning Net Position July	109,658,086	114,355,716	115,455,407	113,009,728	108,810,508	100,116,300	94,589,731	82,572,291	69,452,738
Estd Ending Net Position June	\$ 114,355,716	\$ 115,455,407	\$ 113,009,728	\$ 108,810,508	\$ 100,116,300	\$ 94,589,731	\$ 82,572,291	\$ 69,452,738	\$ 55,269,971
Minimum Fund Balance	38,108,280	39,087,794	43,304,812	45,584,664	50,863,426	47,469,275	48,733,657	51,559,839	55,039,014

AGENCY SET PROPERTY TAX REVENUE

Annual Assumption	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
Valuation (base year 22-23)	\$ 58,598,028,878	\$ 59,969,222,753	\$ 61,372,502,566	\$ 62,808,619,126	\$ 64,278,340,813	\$ 65,782,453,988	\$ 67,321,763,412	\$ 68,897,092,675	\$ 70,509,284,644
(valuation - exemption)									
Valuation / 100	\$ 585,980,289	\$ 599,692,228	\$ 613,725,026	\$ 628,086,191	\$ 642,783,408	\$ 657,824,540	\$ 673,217,634	\$ 688,970,927	\$ 705,092,846

Tax Rate	0.0706	0.0706	0.0752	0.0801	0.0853	0.0908	0.0972	0.1040	0.1113
% increase		0%	6.5%	6.5%	6.5%	6.5%	7.0%	7.0%	7.0%
Valuation x Tax Rate	\$ 41,370,208	\$ 42,338,271	\$ 46,145,371	\$ 50,294,809	\$ 54,817,368	\$ 59,746,601	\$ 65,424,798	\$ 71,642,640	\$ 78,451,414

Median Home Value	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000	\$ 730,000
Annual Tax	\$ 515	\$ 515	\$ 549	\$ 585	\$ 623	\$ 663	\$ 709	\$ 759	\$ 812

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ATTACHMENT 2

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 2024/25 AND REQUESTING LEVY
OF TAX BY LOS ANGELES COUNTY**

WHEREAS, pursuant to Revenue and Taxation Code, Section 96.31(a)(2), 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 with revenue derived from an ad valorem property tax rate; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2024/25 solely for the making of the aforesaid type of payment and solely because a property tax rate is necessary to supplement customer rates because the expenditure of revenues derived from such customer rates on the making of the aforesaid type of payment during Fiscal Year 2024/25 would be infeasible given that such rates have previously been appropriately set based on rate studies and a formal public process in accordance with Article XIII D of the California Constitution, 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 2024/25 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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ATTACHMENT 3

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 2024/25 AND REQUESTING LEVY
OF TAX BY VENTURA COUNTY**

WHEREAS, pursuant to Revenue and Taxation Code, Section 96.31(a)(2), 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 with revenue derived from an ad valorem property tax rate; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2024/25 solely for the making of the aforesaid type of payment and solely because a property tax rate is necessary to supplement customer rates because the expenditure of revenues derived from such customer rates on the making of the aforesaid type of payment during Fiscal Year 2024/25 would be infeasible given that such rates have previously been appropriately set based on rate studies and a formal public process in accordance with Article XIII D of the California Constitution, 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 2024/25 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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ITEM NO.
5.3

Monthly Financial Report

April 2024

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Statement of Revenues and Expenses

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SCV Water
Statement of Revenues and Expenses
For the 10th Period Ending 4.30.24 - Unaudited

	(A)			(B)			(C)			(D)			(E)			(F)			(G)			(H)		
	Actual			Budget			Variance			Percent			Actual			Budget			Variance			Percent		
	Current Period			Current Period			Current Period			Current Period			Year-to-Date			Year-to-Date			Year-to-Date			Year-to-Date		
(1)	\$	5,086,202	\$	5,804,494	\$	(718,292)	(12%)	(a)	Water Sales	\$	70,742,361	\$	80,295,505	\$	(9,553,144)	(12%)	(1)							
(2)		25,845		25,936		(91)	(0%)		Water Sales - WWR		228,087		254,826		(26,739)	(11%)	(2)							
(3)		3,357		40,600		(37,243)	(92%)	(b)	Water Sales - Recycled		269,795		405,999		(136,204)	(34%)	(3)							
(4)		62,120		30,000		32,120	107%	(c)	Misc Fees and Charges		714,850		415,000		299,850	72%	(4)							
(5)	\$	5,177,524	\$	5,901,030	\$	(723,506)	(12%)		Total Operating Revenues	\$	71,955,092	\$	81,371,330	\$	(9,416,237)	(12%)	(5)							
(6)	\$	254,819	\$	257,837	\$	(3,018)	(1%)		Operating Expenses	\$	2,098,677	\$	2,578,371	\$	(479,694)	(19%)	(6)							
(7)		1,241,572		1,807,200		(565,628)	(31%)	(d)	Management		16,989,621		19,984,483		(2,994,861)	(15%)	(7)							
(8)		260,134		255,685		4,450	2%		Finance, Admin & IT		2,536,294		2,556,845		(20,552)	(1%)	(8)							
(9)		978,260		928,131		50,129	5%		Customer Care		9,257,255		9,290,314		(33,059)	(0%)	(9)							
(10)		1,065,419		1,248,931		(183,512)	(15%)	(e)	Trans & Distribution		11,950,243		14,130,906		(2,180,663)	(15%)	(10)							
(11)		706,484		938,385		(231,901)	(25%)	(f)	Pumping Wells & Storage		6,276,362		9,383,846		(3,107,484)	(33%)	(11)							
(12)		16,810		209,068		(192,258)	(92%)	(g)	Water Resources		4,365,694		6,390,680		(2,024,986)	(32%)	(12)							
(13)		940,295		1,168,597		(228,302)	(20%)	(h)	Source of Supply		11,219,393		11,577,220		(357,828)	(3%)	(13)							
(14)		342,929		373,667		(30,738)	(8%)		Water Quality, Treatment & Maintenance		3,657,115		3,736,670		(79,555)	(2%)	(14)							
(15)	\$	5,806,722	\$	7,187,500	\$	(1,380,778)	(19%)		Total Operating Expenses	\$	68,350,654	\$	79,629,336	\$	(11,278,682)	(14%)	(15)							
(16)	\$	(629,198)	\$	(1,286,470)	\$	657,271	(51%)		Net Operating Revenues (Expenses)	\$	3,604,439	\$	1,741,994	\$	1,862,444	107%	(16)							
(17)	\$	14,030,474	\$	10,381,491	\$	3,648,983	35%	(i)	Non-Operating Revenues and (Expenses)	\$	54,321,022	\$	52,412,241	\$	1,908,780	4%	(17)							
(18)		(3,455,841)		(6,362,178)		2,906,338	(46%)	(j)	Non-Operating Revenues ¹		(23,463,517)		(63,621,763)		40,158,267	(63%)	(18)							
(19)		-		-		-	0%		Capital Improvement Projects - Pay Go		(35,272,220)		(37,540,749)		2,268,530	(6%)	(19)							
(20)		(10,209)		(3,333)		(6,875)	206%		Debt Service		(35,080)		(33,333)		(1,747)	5%	(20)							
(21)	\$	10,564,425	\$	4,015,980	\$	6,548,445	163%		Leases and SBITA Interest Expenses	\$	(4,449,794)	\$	(48,783,625)	\$	44,333,830	(91%)	(21)							
(22)	\$	9,935,226	\$	2,729,510	\$	7,205,716	264%		Net Non-Operating Revenues and (Expenses)	\$	(845,356)	\$	(47,041,631)	\$	46,196,275	(98%)	(22)							

Monthly Changes of more than 10% and \$20,000

- (a) Overall consumption was lower than anticipated, YTD under budget by 12% (\$9.5 Million).
- (b) Recycled Water Sales down due to rainy past few months. YTD under budget by 34% (\$136,204).
- (c) Misc. Fees and Charges vary month to month. YTD over budget by 72% (\$299,850).
- (d) Outside Services are lower than budgeted due to timing of invoices. YTD under budget by 15% (\$3 Million).
- (e) Outside Services are lower than budgeted. YTD under budget by 50% (\$2 Million).
- (f) Outside Services are lower than budgeted. BMP Implementation is 41% lower than anticipated due to lower customer participation.
- (g) April Expenses lower due to timing of firming and core water invoices. YTD under budget 32% (\$2 Million).
- (h) Chemical Expenses are lower than budgeted. YTD under budget 36% (\$753,258).
- (i) Non-Operating Revenues are higher than budgeted due to Facility Capacity Fees and Property Taxes. YTD over budget by 4% (\$1.9 Million).
- (j) Timing of capital projects vary month to month.

¹ Non-Operating Revenues include: Grants & Reimbursements, 1% Property Tax, Cell Sites, FCF, Lab Revenues, Interest Income, Annexation Reimb.

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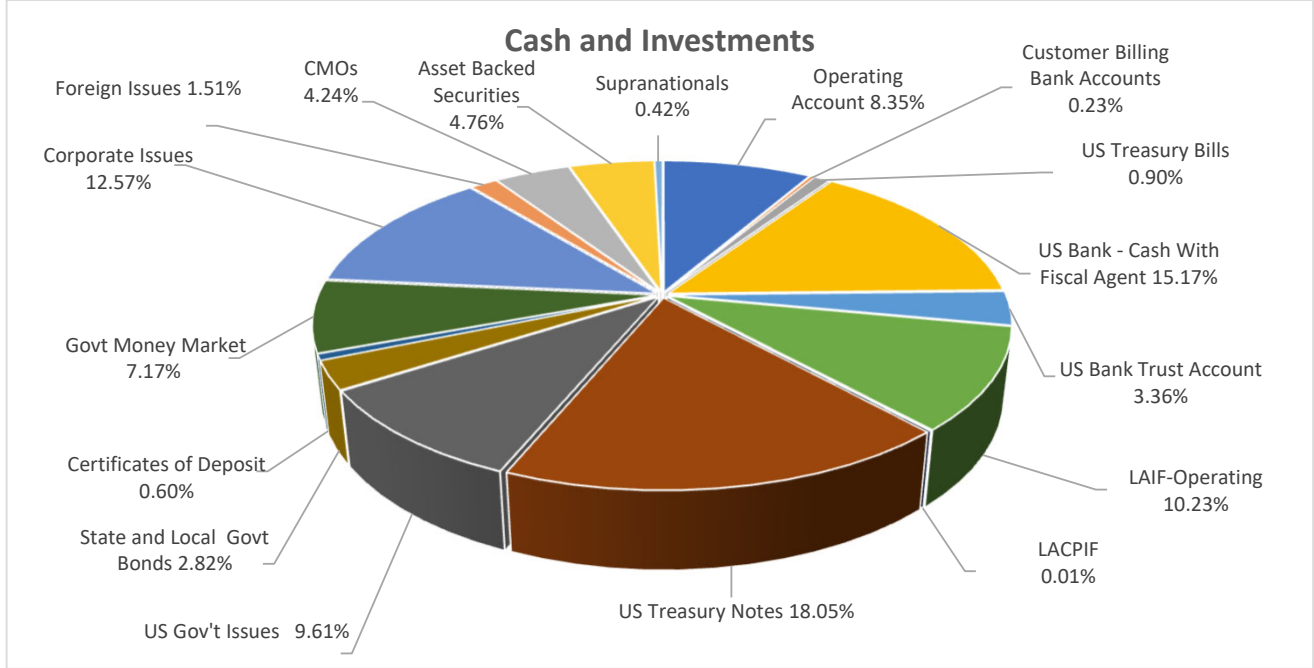
Investment Report

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Santa Clarita Valley Water Agency

Cash and Investment Summary

April 30, 2024



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$	28,875,453	8.35%
Customer Billing Bank Accounts	101-10105		778,531	0.23%
US Treasury Bills (Cash Equivalent)	101-10104		3,101,678	0.90%
US Bank - Cash with Fiscal Agent	101-102XX		52,487,601	15.17%
US Bank Trust Account (1% Prop Tax)	101-10202		11,628,087	3.36%
LAIF - Operating	101-11061		35,403,504	10.23%
LAC Pooled Investment Fund	101-11062		27,595	0.01%
US Treasury Notes	101-11063		62,513,399	18.05%
US Gov't Issues (excl T-Bills & T-Notes)	101-11064		33,258,124	9.61%
State and Local Government Bonds	101-11065		9,749,021	2.82%
Certificates of Deposit	101-11066		2,073,230	0.60%
Government Money Mkt Fund	101-11067		24,810,541	7.17%
Corporate Issues	101-11068		43,511,923	12.57%
Foreign Issues	101-11069		5,221,205	1.51%
CMOs	101-11070		14,678,759	4.24%
Asset Backed Securities	101-11071		16,453,092	4.76%
Supranationals	101-11072		1,438,891	0.42%
		\$	346,010,635	100.00%

Estimated Refundable Developer Deposits:

\$ 7,822,020 Included in totals

Portfolio-wide Investments, including CIP Funds:
 Weighted Average Yield **4.836%**

Rochelle Patterson, MPA
 Treasurer/Chief Financial & Administrative Officer

Amy Aguer, CPA
 Controller

All investment actions executed since the last report have been made in full compliance with the Investment Policy, and the Agency will meet its expenditure obligations for the next six months as required by Government Code Section 53646(b)(2) and (3), respectively.

SCV Water
Consolidated Cash & Investment Summary
4/30/2024

	<u>Note</u>	<u>Acct #</u>	<u>Balance</u>	<u>Total</u>	<u>% of Total</u>
<u>AGENCY FUNDS</u>					
Cash & Sweep Accounts					
WF Operating Account-Incl FCF's, SWP & CIP		101/202/204/223-10101	\$ 28,875,453		
Less: WF Restricted Cash (FCFs, SWP & CIP)	1	202/224/223-10101	(9,042,896)		
US Treasury Bills - CAM		101-10104	3,101,678		
Customer Billing - Northstar Account		101-10105	209,967		
Commercial Paper		101-10106	-		
Customer Billing - enQuesta Account		101-10107	568,564		
US Bank - Cash with Fiscal Agent		101/204/223-102XX	52,487,601		
Less: Restricted Cash US Bank 2023A Bonds	1	223-10223	(52,462,271)		
US Bank Trust Account (1% Prop Tax)		101/204-10202	11,628,087		
Less: Restricted Cash US Bank 1% Prop Tax	2	101/204-10202	(11,628,087)		
			-		
Subtotal - Cash & Sweep Accounts Unrestricted			\$	23,738,096	6.86%
Investments - Unrestricted					
Local Agency Investment Fund		101/202/204-11061	\$ 35,403,504		
LAC Pooled Investment Fund		101-11062	27,595		
US Treasury Notes - US Bank		101-11063	62,513,399		
US Govt Issues (excl T-Notes & T-Bills)		101/204-11064	33,258,124		
Taxable Municipal Issues (State & Local)		101-11065	9,749,021		
Certificates of Deposit		101-11066	2,073,230		
Government Money Mkt Fund		101/204-11067	24,810,541		
Corporate Issues		101-11068	43,511,923		
Foreign Issues		101-11069	5,221,205		
CMOs-Collateralized Mortgage Obligations		101-11070	14,678,759		
Asset Backed Securities		101-11071	16,453,092		
Supranationals		101-11072	1,438,891		
Less: Restricted Investments - FCF	3	202-11061	(9,772,507)		
Less: Restricted Investments - SWP	4	204-11061-11067	(105,605,864)		
Subtotal - Investments Unrestricted			\$	133,760,914	38.66%
Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	5	202-10101	\$ -		
Facility Capacity Fee Fund - Investments	3	202-11061	9,772,507		
US Bank Trust Account (1% Prop Tax)	2	101/204-10202	11,628,087		
State Water Project - Cash (WF & US Bank)	6	204-10101	4,239,360		
State Water Project - Investments	4	204-11061/11063/11064	105,605,864		
Subtotal - Cash & Investments Restricted			\$	131,245,817	37.93%
TOTAL AGENCY CASH & INVESTMENTS			\$	288,744,827	
<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts - Wells Fargo Pooled Cash	7	223-10101	\$ 4,803,536		
US Bank Trust Account - 2023 Bond Proceeds		223-102XX	52,462,271		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS			\$	57,265,808	16.55%
TOTAL CASH AND INVESTMENTS			\$	346,010,635	100.00%
Notes					
1	Restricted Cash - FCF's, SWP & CIP				
2	Restricted Cash - US Bank 1% Property Taxes				
3	Restricted Investments - FCF's Legacy SCWD				
4	Restricted Investments - State Water Project				
5	Restricted Cash - FCF's (Txfr'd to cover Debt Svc)				
6	Restricted Cash - SWP (State Water Project)				

4/30/2024

Per Chandler Asset Management and US Bank Custody Trust Statements

Agency-wide General Funds Invested:

Cash & Cash-Equivalents	Cost	Yield	Purchase Date	Maturity Date	Est'd Yield
Wells Fargo Pooled Operating Cash	\$ 28,871,892	5.168%	Various	Liquid	\$ 1,492,140
Less: CIP 2023A Pooled Cash	(4,803,536)	5.168%	Various	Liquid	(248,253)
Wells Fargo Customer Care Accounts	778,531	5.168%	Various	Liquid	40,236
US Bank DS Accounts	52,487,601	4.820%	Various	Liquid	2,529,902
Less: CIP 2023A US Bank Bond Proceeds	(52,462,271)	4.820%	Various	Liquid	(2,528,681)
US Bank 1% Property Tax Trust Account	11,628,087	3.820%	Various	08/15/24	444,193
US T-Bills (Cash Equiv) - CAM	3,101,678	4.985%	01/26/24	Various	154,631
First American Govt MM (Cash Equiv)-CAM	24,810,541	4.930%	Various	Liquid	1,223,160
Total Cash & Cash-Equivalents	\$ 64,412,523	4.824%	Weighted Avg Yield		\$ 3,107,326

Investments External to US Bank / Chandler Asset Management

Local Agency Investment Fund (LAIF)	\$ 35,403,504	4.272%	Various	Liquid	1,512,438
LA County Pooled Investment Fund	27,595	4.050%	Various	Liquid	1,118

Investments per US Bank / Chandler Asset Management Statements (excluding Cash Equivalents)

Asset-Backed Securities - CAM	\$ 16,453,093	5.304%	Various	Various	\$ 872,642
Federal Agencies - CAM	33,258,124	4.963%	Various	Various	1,650,474
CMOS' - Collateralized Mortgages - CAM	14,678,759	5.005%	Various	Various	734,709
Corporate Issues - CAM	43,511,923	5.183%	Various	Various	2,255,095
Municipal Bonds (State/Local Gov'ts) CAM	9,749,021	4.902%	Various	Various	477,886
Negotiable Certificates of Deposit - CAM	2,073,230	5.315%	Various	Various	110,186
US Treasury Notes - US Bank	62,513,398	4.633%	Various	Various	2,896,332
Foreign Issues - CAM	5,221,205	5.155%	Various	Various	269,148
Supranationals - CAM	1,438,891	4.703%	06/27/23	05/15/26	67,670
Total Investments	\$ 224,328,744	4.836%	Weighted Avg Yield		\$ 10,847,698

Cash & Investments Non-CIP	\$ 288,741,267	4.833%	Portfolio Weighted Avg Yield		\$ 13,955,024
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3-Month Cashflow

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SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
Beginning Balance (estimated):	\$ 37,899,739	\$ 134,180,082	\$ 57,288,939	\$ 113,807,169	\$ 9,772,507
June 2024					
Cash Provided from:					
Water Sales	8,732,678	-	-	-	-
Water Sales Misc ¹	45,000	-	-	-	-
Recycled Water Sales	40,600	-	-	-	-
Non Operating Income:					
Property Taxes	185,714	-	-	242,471	-
Capacity Fees	-	-	-	-	374,618
Interest Earned	491,166	-	142,188	327,708	-
Communication/Rental	44,189	-	-	-	-
Grants	80,968	-	-	-	-
Reimbursements ²	73,228,810	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,936	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(13,321,811)	-	-	(2,012,212)	-
DWR Payments	-	-	-	(1,471,780)	-
Misc. Water Purchases	(11,667)	-	-	(2,373,139)	-
Debt Service	(3,333)	-	-	-	-
CIP	(5,523,884)	-	(4,577,398)	-	-
CalPERS UAL	-	-	-	-	-
Txfr to/from	-	-	-	-	-
Projected Ending Balance Jun	\$ 101,890,104	\$ 134,180,082	\$ 52,853,729	\$ 108,520,216	\$ 10,147,125
July 2024					
Cash Provided from:					
Water Sales	11,437,771	-	-	-	-
Water Sales Misc ¹	93,833	-	-	-	-
Recycled Water Sales	43,698	-	-	-	-
Non Operating Income:					
Property Taxes	-	-	-	-	-
Capacity Fees	-	-	-	-	558,333
Interest Earned	504,630	-	65,684	340,338	-
Communication/Rental	47,778	-	-	-	-
Grants	-	-	-	-	-
Reimbursements ²	128,358	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	56,180	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(7,619,877)	-	-	(11,273)	-
DWR Payments	-	-	-	(1,455,400)	-
Misc. Water Purchases	(6,667)	-	-	(5,999,402)	-
Debt Service	(3,333)	-	-	-	-
CIP	(5,547,030)	-	(2,675,667)	-	-
CalPERS UAL	(1,753,398)	-	-	-	-
Txfr to/from	-	-	-	-	-
Projected Ending Balance. Jul	\$ 99,272,046	\$ 134,180,082	\$ 50,243,746	\$ 101,394,479	\$ 10,705,458

SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
Beginning Balance (estimated):	\$ 37,899,739	\$ 134,180,082	\$ 57,288,939	\$ 113,807,169	\$ 9,772,507
August 2024					
Cash Provided from:					
Water Sales	12,475,175	-	-	-	-
Water Sales Misc ¹	99,333	-	-	-	-
Recycled Water Sales	43,698	-	-	-	-
Non Operating Income:					
Property Taxes	1,385,211	-	-	827,361	-
Capacity Fees	-	-	-	-	558,333
Interest Earned	504,630	-	65,684	340,338	-
Communication/Rental	47,778	-	-	-	-
Grants	-	-	-	-	-
Reimbursements ²	128,358	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	56,180	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(10,053,008)	-	-	(14,326)	-
DWR Payments	-	-	-	(727,700)	-
Misc. Water Purchases	(6,667)	-	-	(1,543,222)	-
Debt Service	(32,608,189)	-	-	-	-
CIP	(5,547,030)	-	(2,675,667)	-	-
Txfr to/from	-	-	-	-	-
Projected Ending Balance August 2024	\$ 65,797,516	\$ 134,180,082	\$ 47,633,763	\$ 100,276,930	\$ 11,263,791

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, and Water Sales-One time

² Reimbursements include Annexation and PERCH Reimbursements - O&M & CIP

³ Other includes Laboratory Revenues and Other Non-Operating Revenue

Ten Largest Disbursements Check Register

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SCV Water
Ten Largest Disbursements
April 1, 2024 to April 30, 2024

No.	Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
	04-17-2024	59113	Weber Water Resources CA LLC	Saugus Well 2 Rehabilitation - Services through 3/31/24	419,733.75
1	Weber Water Resources CA LLC				419,733.75
	04-24-2024	18816	So. California Edison Co.	LK Hughes E/S Dam 2/28/24-3/27/24	817.37
				25849 1/2 Railroad Ave 2/28/24-3/27/24	262.89
				Bouquet Canyon Road 2/16/24-3/18/24	17.05
				32700 Lake Hughes Road 2/28/24-3/27/24	34.28
				27234 Bouquet Canyon Rd SB 2/28/24-3/27/24	79.44
				25401 Bouquet Canyon 2/27/24-3/26/24	106,934.12
				23308 MAgic Mountain 2/8/24-3/10/24	11,015.76
				23498 Newhall Ranch Rd 2/28/24-3/27/24	16.42
				28185 The Old Rd 2/28/24-3/27/24	2,567.51
				26503 Mcbean Pkwy 2/28/24-3/27/24	16.24
				32700 Lake Hughes Rd W 2/28/24-3/27/24	7,781.11
				27930 1/2 Lost Canyon Rd 2/28/24-3/27/24	115.92
				27171 1/2 Camp Plenty 2/28/24-3/27/24	33.99
				20545 Santa Clara St 2/28/24-3/27/24	123,594.80
				27295 Rolling Hills Ave 2/28/24-3/27/24	302.44
				17213 Medley Ridge Dr 2/28/24-3/27/24	28.76
				20545 Santa Clara St 1/29/24-2/27/24	216.66
				20545 Santa Clara St 12/28/23-1/28/24	210.33
				20545 Santa Clara St 11/28/23-12/27/23	216.53
				20545 Santa Clara St 10/26/23-11/27/23	110.44
				27434 1/2 Bouquet Canyon Rd 2/28/24-3/27/24	108.84
				27475 1/2 Canyon View Dr 2/12/24-3/12/24	100.77
				26501 Summit Cir 2/22/24-3/21/24	395.87
				26505 Summit Cir 2/22/24-3/21/24	377.92
				26501 Summit Cir HM 2/23/24-3/24/24	23.60
				26979 Westridge 2/28/24-3/27/24	29.09
				27139 Honby Ave PED 2/21/24-3/20/24	48.46
2	So. California Edison Co.				255,456.61
	04-24-2024	59185	Pacific Hydrotech Corporation	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvement - Construction, Progress Payment through 3/31/24	234,190.35
3	Pacific Hydrotech Corporation				234,190.35
	04-10-2024	18655	Michael Baker International	Final Design Services for Backcountry Reservoir - Services through 3/3/24	201,948.94
4	Michael Baker International				201,948.94
	04-24-2024	59186	Pacific Hydrotech Corporation	Well 201 VOC Groundwater Treatment Improvements, Progress Payment through 3/31/24	198,526.25
5	Pacific Hydrotech Corporation				198,526.25
	04-24-2024	18777	BR Builders Inc.	Roof drain removal/repair at Rockefeller	8,000.00
				Rio Vista Boardroom Remodel	162,500.00
6	BR Builders Inc.				170,500.00
	04-24-2024	18826	So. California Edison Co.	28410 Hillcrest Pkwy 2/27/24-3/26/24	2,397.19
				30400 Vineyard Ln PED 2/27/24-3/26/24	349.53
				27118 Vista Delgardo Dr 3/15/24-4/15/24	4,616.66
				26024 Kavenagh Ln 3/13/24-4/11/24	4,393.56

SCV Water
Ten Largest Disbursements
April 1, 2024 to April 30, 2024

No.	Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
				23416 Magic Mountain Pkwy V5 3/11/24-4/9/24	2,700.30
				Avenidavelarte V6 3/11/24-4/9/24	134.27
				28830 Hancock Pkwy U 3/1/24-4/1/24	150.63
				28201 1/2 River Trail Ln Well 3/5/24-4/3/24	1,457.74
				26353 Mcbean Pkwy 3/13/24-4/11/24	1,722.88
				23503 Valencia Blvd N68 3/14/24-4/14/24	2,044.20
				24526 Sagecrest Cir LAR 3/12/24-4/10/24	4,187.39
				26629 Bouquet Canyon Rd 2/16/24-3/18/24	1,162.14
				22555 Brightwood Pl 2/16/24-3/18/24	139.62
				25901 Tournament Rd 3/12/24-4/10/24	5,947.88
				27502 Hasley Canyon Rd 2/16/24-3/18/24	105.59
				28053 Carnegie Ave CAR 2/21/24-3/20/24	1,966.18
				26280 1/2 Gladding 2/21/24-3/20/24	131.06
				23600 Decoro Driv 2/22/24-3/21/24	2,843.13
				24050 Valencia Blvd 2/22/24-3/21/24	164.33
				27101 Ridge Road 160 2/22/24-3/21/24	3,087.82
				21363 Soledad Canyon Rd U4 2/22/24-3/21/24	105.10
				26477 Bouquet Canyon Rd 2/22/24-3/21/24	13,922.34
				25112 Rye Canyon Loop 2/22/24-3/21/24	209.32
				25234 Valencia 2/22/24-3/21/24	4,543.94
				25841 Tournament Rd 2/22/24-3/21/24	92.13
				27700 Golden St 2/22/24-3/21/24	104.62
				28400 Copper Hill Dr PED 2/22/24-3/21/24	458.85
				25197 Aurora Dr 2/22/24-3/21/24	976.49
				28531 Farrier Dr PED 2/22/24-3/21/24	16.41
				23816 Auto Center N7 2/22/24-3/21/24	17,294.49
				23817 Auto Center N8 2/22/24-3/21/24	17,277.02
				27508 Newhall Ranch Rd 2/22/24-3/21/24	139.06
				24439 Valencia 2/22/24-3/21/24	166.60
				29238 Black Pine Way U 2/22/24-3/21/24	19.51
				24341 Valencia Blvd 2/22/24-3/21/24	2,216.93
				28820 Bellows Ct U 2/22/24-3/21/24	1,112.74
				23900 Bridgeport S6 2/22/24-3/21/24	401.78
				25600 Hwy 99/159 EMG PMP 2/22/24-3/21/24	911.49
				26908 Feedmill Rd U 2/22/24-3/21/24	23,929.31
				27651 Park Forest 2/22/24-3/21/24	2,808.72
				25101 Sagecrest Cir 2/22/24-3/21/24	215.52
				25550 Hemingway Ave 2/22/24-3/21/24	6,875.87
				26290 Shakespeare Ln 2/22/24-3/21/24	15.93
				26748 Sandburn Pl PED 2/22/24-3/21/24	41.55
				28202 Cascade Rd PED 2/22/24-3/21/24	15.87
				28318 Witherspoon Pkwy PED 2/22/24-3/21/24	15.93
				29646 The Old Rd U 2/22/24-3/21/24	62.87
				30016 Hamlet Way TPP 2/22/24-3/21/24	22.07
				25774 Oak Meadow Dr 2/22/24-3/21/24	25.23

SCV Water
 Ten Largest Disbursements
 April 1, 2024 to April 30, 2024

No.	Date	Pmt #	Supplier_Name	Invoice_Description	Payment_Amount
				26608 Feedmill RD U 2/22/24-3/21/24	12,566.80
				25507 Oak Meadow 2/22/24-3/21/24	15.86
				26797 Westridge 2/22/24-3/21/24	15.01
				26994 Willowbrook Ln U 2/22/24-3/21/24	36.46
				23100 Lowridge Pl U 2/22/24-3/21/24	42.74
				30149 Galbreth Ct 2/22/24-3/21/24	14.18
				29909 Bancroft Pl 2/22/24-3/21/24	15.93
				28636 Livingston Ave 2/22/24-3/21/24	413.68
				Firebrand 3/14/24-4/14/24	2,161.81
				28424 Tamarack Ln 3/18/24-4/16/24	3,572.01
				27949 Hancock Pkwy U 3/13/24-4/11/24	815.69
				26975 Westridge Pkwy 3/14/24-4/14/24	4,307.43
				28139 Blacksmith Dr 3/18/24-4/16/24	-69.12
				23850 Bridgeport S7 3/18/24-4/16/24	46.35
				25001 Decoro Pmp 3/18/24-4/16/24	137.71
				27949 Hancock Pkwy U 2/12/24-3/12/24	1,758.19
7	So. California Edison Co.				159,550.52
	04-24-2024	18746	Thirkettle Corporation	3/4 IN I-PEARL METER (960)	156,376.52
8	Thirkettle Corporation				156,376.52
	04-26-2024	18831	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 1/1/24-3/31/24	134,458.01
9	Association Of California Water Agencies Joint Power Insurance Authority				134,458.01
	04-10-2024	18650	Hazen and Sawyer, D.P.C.	Services through 2/29/24 CMMS Needs Assessment	10,833.02
				Planning Services for Master Plan. Services through 2/4/24 - 2/29/24	56,082.50
				Final Design Services for S-Wells PFAS - 2/1/24 - 2/29/24	44,130.00
				Additional Design Services 2/1/24 - 2/29/24	12,650.50
				Services through 2/1/24 - 2/29/24 Provide As-Needed Engineering Services- the Santa Clara and Honby Wells	10,493.71
10	Hazen and Sawyer, D.P.C.				134,189.73

Total **2,064,930.68**

Total-All Disbursements Issued During April 2024 **6,875,932.18**

Largest Ten Vendor Payments as Compared to Total **30%**

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Director Stipends

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DIRECTORS STIPENDS PAID IN MAY 2024
For the Month of April 2024

Director Kathy Armitage

Date	Meeting	Amount
04/02/24	Regular Board Meeting	\$255.00
04/15/24	Finance and Administration Committee Meeting	\$255.00
04/16/24	Regular Board Meeting	\$255.00
04/18/24	Public Outreach and Legislation Committee Meeting	\$255.00
04/21/24	Assemblymember Pilar Schiavo Arundo Funding Check Presentation	\$255.00
04/29/24	Executive Committee Meeting of the Special Districts Association of North LA County	\$255.00
	Stipend Total	\$1,530.00
	Total Paid Days	6
	Total Meetings	6

Director Ed Colley

Date	Meeting	Amount
04/02/24	Regular Board Meeting	\$255.00
04/15/24	Finance and Administration Committee Meeting	\$255.00
04/16/24	Regular Board Meeting	\$255.00
04/18/24	Public Outreach and Legislation Committee Meeting	\$255.00
	Stipend Total	\$1,020.00
	Total Paid Days	4
	Total Meetings	4

Director Maria Gutzeit

Date	Meeting	Amount
04/02/24	Regular Board Meeting	\$255.00
04/08/24	One-on-One Meeting with General Manager	\$255.00
04/15/24	Finance and Administration Committee Meeting	\$255.00
04/16/24	Regular Board Meeting	\$255.00
04/18/24	Public Outreach and Legislation Committee Meeting	\$255.00
04/21/24	Assemblymember Pilar Schiavo Arundo Funding Check Presentation	\$255.00
04/29/24	Agenda Planning Meeting	\$255.00
	Stipend Total	\$1,785.00
	Total Paid Days	7
	Total Meetings	7

Director Beth Braunstein

Date	Meeting	Amount
04/02/24	Regular Board Meeting	\$255.00
04/16/24	Regular Board Meeting	\$255.00
04/18/24	Public Outreach and Legislation Committee Meeting	\$255.00
	Stipend Total	\$765.00
	Total Paid Days	3
	Total Meetings	3

Director William Cooper

Date	Meeting	Amount
04/29/24	Agenda Planning Meeting	\$255.00
	Stipend Total	\$255.00
	Total Paid Days	1
	Total Meetings	1

Director Dirk Marks

Date	Meeting	Amount
04/02/24	Regular Board Meeting	\$255.00
04/10/24	Water Resources and Watershed Committee Meeting	\$255.00
04/11/24	ACWA Groundwater Committee	\$255.00
04/16/24	Regular Board Meeting	\$255.00
04/18/24	ACWA Annual Symposium	\$255.00
	Stipend Total	\$1,275.00
	Total Paid Days	5
	Total Meetings	5

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 23/24 AP Transactions Updated as of: 4/30/2024

P-Card (VISA) Transactions Updated as of: 4/30/24 *April PCard transactions affect May cash.

DIRECTORS

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
04/18/24	Martin, Gary	DCA Board Meeting Sacramento, CA 4/18/24 Travel Expense (Parking, Mileage, Ground Transportation-Uber)	122.81
04/18/24	Martin, Gary	DCA Board Meeting Sacramento, CA 4/18/24 Expense (Meals)	21.08
			143.89

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BOARD MEMORANDUM

DATE: July 2, 2024

TO: Board of Directors

FROM: Ali Elhassan, Ph. D., P.E.
Director of Water Resources *AE*

SUBJECT Approve Authorizing the General Manager to Enter Into a Department of Water Resources Funding Agreement for the Arundo Removal and Management Project

SUMMARY

Consistent with Board direction to pursue grant opportunities, staff applied for funding (through Assemblyperson Pilar Schiavo's office) for funding of an Arundo Removal and Management Project. SCV Water was awarded \$1 Million for the Project and is in the process of negotiating the funding agreement with the Department of Water Resources (DWR). In advance of execution of the funding agreement, SCV Water must submit a resolution: (1) authorizing the General Manager, or designee, to enter into the agreement; (2) execute the agreement and any amendments thereto; and (3) submit any required documents, invoices and reports necessary to obtain State funds.

DISCUSSION

The July 2023 Assembly Bill 102 designated \$1,000,000 in funding to the Santa Clarita Valley Water Agency (SCV Water) for its Arundo Removal and Management Project (Project). The project will seek to advance a formal organizational framework and governance structure to seek effective public-private partnerships to support long-term sustainability of a Watershed-Wide Arundo Management (WWAM) Strategy and will design and implement Arundo removal project(s), including investigation into effective, science-based Arundo removal, suppression and maintenance methods in the Santa Clara River Watershed.

The funding will cover costs of project administration, permitting and environmental documentation, planning and design and construction (Arundo removal projects). There is no SCV Water match required under the funding agreement.

On June 12, 2024, the Water Resources and Watershed Committee recommended through consensus to forward this request for consideration and approval by the Board of Directors. This item was deemed suitable for the Consent Calendar.

STRATEGIC PLAN NEXUS

This Project will help meet the Agency's Strategic Plan goals as follows:

Strategy E.1 - Establish rates and charges that cover SCV Water costs.

- E.1.4 Optimize grant opportunities to manage rate impacts

Strategy G.1 – Collaborate and engage with partners to advance Watershed Resiliency

- G.1.4 Develop and implement a plan for Arundo removal
- G.1.5 Monitor progress in Arundo removal plan and implantation

FINANCIAL CONSIDERATIONS

Funding for the for the Project is included in the FY 2025 (\$350K) and FY 2026 (\$500K) Capital Projects Budget, with the remainder of funding (\$150K) to be included in the FY 2027 budget request. There is no SCV Water match required or anticipated for Project.

RECOMMENDATION

The Water Resources and Watershed Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to (1) enter into the funding agreement, (2) execute the agreement and any amendments thereto, and (3) submit any required documents, invoices and reports necessary to obtain State funds.

CF

Attachment



RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE SANTA CLARITA VALLEY WATER AGENCY TO ENTER
INTO AN AGREEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF
WATER RESOURCES TO RECEIVE FUNDS FOR THE ARUNDO REMOVAL
AND MANAGEMENT PROJECT AND AUTHORIZING THE GENERAL
MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE SANTA
CLARITA VALLEY WATER AGENCY**

WHEREAS, the July 2023 Assembly Bill 102 designated \$1,000,000 in funding to the Santa Clarita Valley Water Agency (SCV Water) for its Arundo Removal and Management Project, a project to develop a sustainable, scientifically driven management framework that will ultimately lead to the removal of Arundo Donax throughout the Santa Clara River watershed (the “Project”); and

WHEREAS, the responsibility for the administration of the fund, including establishing the necessary procedures for disbursement of the fund, to the California Department of Water Resources (“CDWR”); and

WHEREAS, the Water Authority agrees that the funds should be allocated by CDWR to SCV Water; and

WHEREAS, CDWR requires a resolution from SCV Water authorizing SCV Water to enter into an agreement with CDWR to receive funds and to authorize the General Manager to execute the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does hereby authorize and direct the Santa Clarita Valley Water Agency to enter into an agreement with the State of California Department of Water Resources to receive \$1 million in funding for its Arundo Removal and Management Project and authorizes the General Manager, or designee, to execute the agreement, any amendments thereto; and to submit any required documents, invoices, and reports required to obtain State funds.

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BOARD MEMORANDUM

DATE: June 18, 2024

TO: Board of Directors *RP*

FROM: Rochelle Patterson
Chief Financial and Administrative Officer

SUBJECT: Discuss and Provide Direction on Interim Obligations (Commercial Paper) for WIFIA Projects

SUMMARY

The Agency previously submitted a WIFIA (Water Infrastructure Finance and Innovation Act) Loan Application to the Environmental Protection Agency (EPA) in December 2023 to fund eligible capital improvement projects over the ensuing 10-year period. The Agency has requested a Master Agreement structure which allows SCV Water to access multiple WIFIA Loans over a five-year period to fund its \$725 million capital program. The Agency is currently negotiating the Master Agreement and its first WIFIA Loan Agreement with the EPA to fund approximately \$263 million in capital projects; approximately 49% of such projects can be funded with proceeds from the WIFIA Loan.

The recommendation to discuss the interim obligation options, and to provide direction.

DISCUSSION

With nearly \$263 million of capital projects identified in the first tranche of the WIFIA Loan financing, the WIFIA Loan program provides a flexible tool to fund up to 49% of eligible project costs. The remaining 51% would be funded by revenue sources (water revenues, 1% property tax, grants, capacity fees, legal settlement funds etc.), and a portion of the 2023 Bonds.

The WIFIA Loan program has flexible terms that allow the Agency to either draw directly from the EPA at long-term taxable rates, or to issue interim obligations with more favorable tax-exempt interest rates to fund construction. The Agency can enter into an interim obligation in order to take advantage of one of the WIFIA loan program benefits of a one-time rate reset for each tranche. So instead of drawing from the WIFIA loan immediately, the Agency can defer the draws by using a lower interest interim option. An example of such interim obligation is a commercial paper program. Commercial paper (CP) is a short-term instrument that allows the Agency to draw necessary funds from the Trustee and incur interest cost only on the outstanding amount.

CP requires support from a letter of credit bank that secures the payments on CP. The Agency can choose to capitalize the interest cost that accrues on each CP draw, or pay interest periodically to reduce cost and limit exposure to the short-term interest rate market. CP can be paid down at any time and will provide the Agency with the flexibility to draw down funds as needed for its capital costs at lower interest rates than the estimated long-term WIFIA interest

rate. At the completion of the capital projects, the Agency can retire the principal and interest of the CP with a draw on the WIFIA Loan.

Due to the uncertainty of the timing of project expenditures and the large number of capital projects that are currently ongoing, the flexibility offered by CP makes it a useful tool for the Agency.

On June 17, 2024, the Committee considered staff's recommendation to discuss and provide direction on interim obligations (Commercial Paper) for WIFIA projects. The Committee unanimously agreed that this item be brought to the full Board for discussion at the July 2, 2024 regular Board meeting, but also directed staff to move ahead with the RFP (Request for Proposal) process with letter of credit banks and dealers, as discussed above in an effort to not delay future action.

STRATEGIC PLAN NEXUS

The discussion of these options supports SCV Water's Strategic Plan Goal E – Financial Resiliency: "Maintain a long-range, transparent and well-planned financial condition, resulting in current and future users receiving fair and equitable rates and charges," specifically Strategy E.2 – "Increase focus on forward-looking financial information."

FINANCIAL CONSIDERATIONS

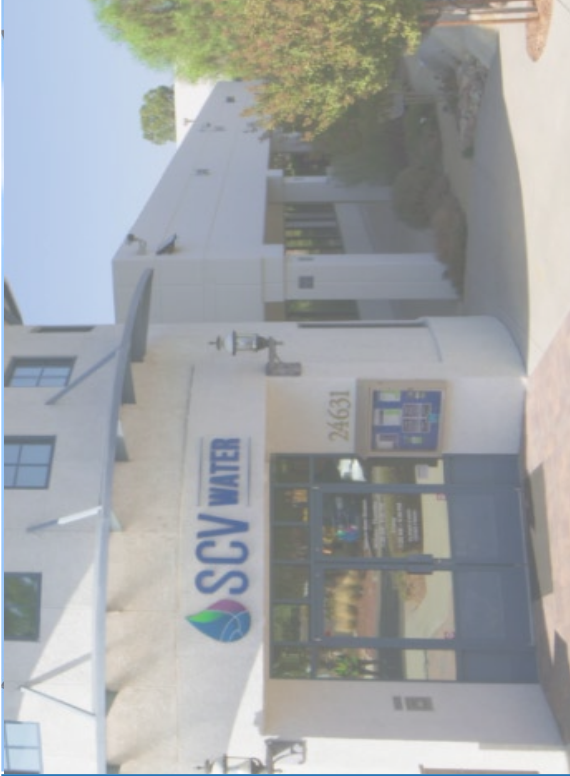
If the Agency chooses the option to defer withdrawals from the WIFIA loan, until substantial completion of projects in the first tranche to take advantage of the WIFIA loan flexibility, the Agency could see a gross benefit of \$9.8 million (\$1.9 million Net Present Value) or the Agency could draw from its reserves, but would lose approximately \$10 million in interest earnings on those funds. The estimated fees for CP during the same period are estimated at \$2 million.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors discuss and provide direction on using Commercial Paper as an interim financing option for the WIFIA loan program.

RP





Board Meeting

Santa Clara Valley Water Agency

July 2, 2024



WIFIA Plan of Finance Overview

- Santa Clarita Valley Water Agency (“SCVWA”) is proceeding with funding ~\$725 million in WIFIA eligible capital projects.

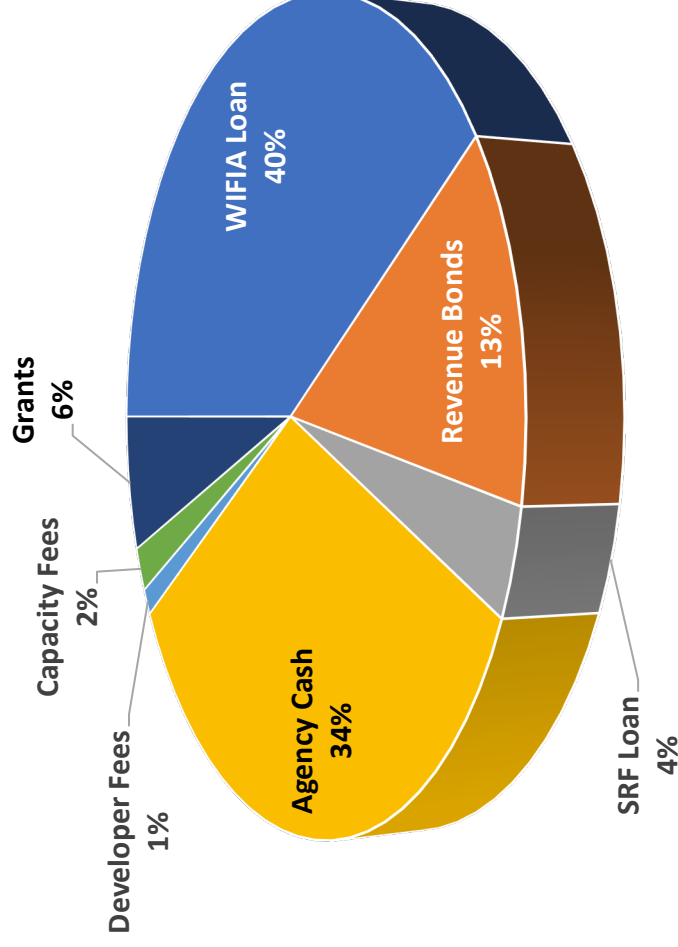
- SCVWA has applied for a WIFIA Loan and under a Master Agreement structure can access multiple WIFIA Loans over a five-year period.

- SCVWA is negotiating its first of three WIFIA Loan Agreements with the EPA to fund an amount of ~\$106 million for capital costs.

- The first WIFIA Loan and Master Agreement is expected to close in October of 2024.

Funding Sources

- Under the WIFIA Statute 49% of eligible project costs can be funded with proceeds from the WIFIA Loan; 51% of project costs needs to be funded with non-WIFIA sources.
 - All project costs need to be expended before substantial completion date
- Currently the estimated breakdown of the initial phase of funding is as follows:



Benefit of Interim Financing

- Agency has opportunity to reset the rate on the WIFIA Loan if the following conditions are met
 - ✓ Market conditions permit
 - ✓ No funds have been drawn from the WIFIA Loan
 - ✓ Less than 50% of project costs has been expended
- Funds requisitioned from the EPA are received 15 days after draw request so costs may be incurred by the Agency prior to reimbursement

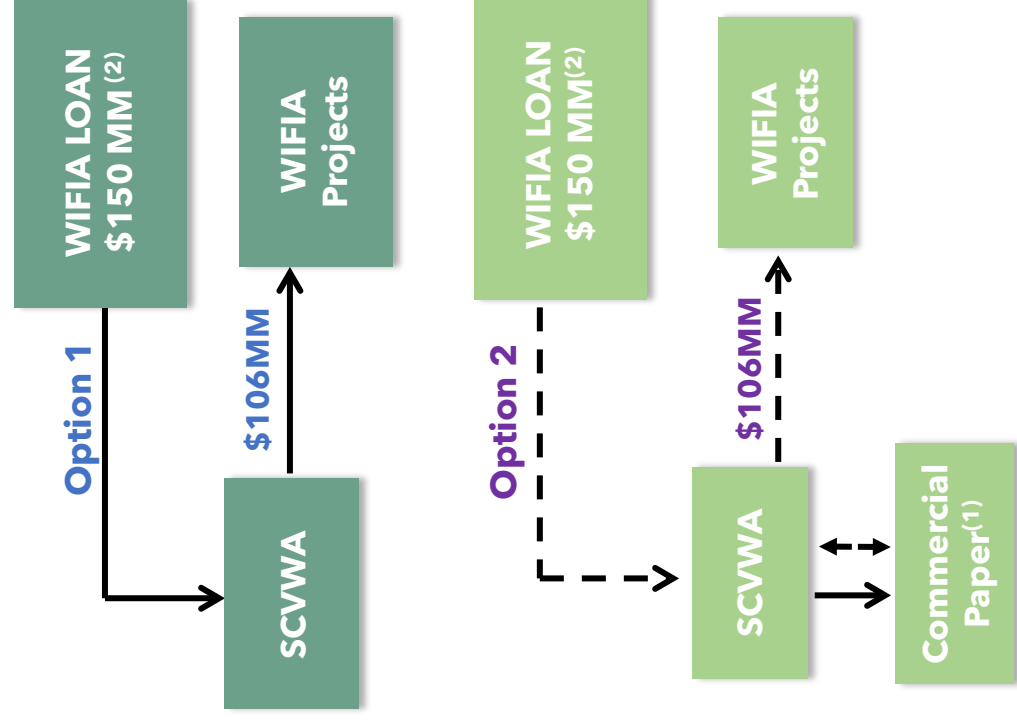
Finance Plan Overview

- Agency has two options to pay the construction and financing costs:

Draw on WIFIA Loan at long end of the taxable US Treasury Yield Curve today about 4.65%.

OR

Issue and draw on interim financing based on the Tax-Exempt Yield Curve (2.5% - 3.5%). Notes or CP can be paid off with the WIFIA Loan proceeds. Better alternative than drawing from reserves.



- (1) The interim financing is expected to be paid off proceeds from the WIFIA Loan.
- (2) SCVWA can close on a loan for the maximum amount and not use total capacity.

Estimated CP Benefit vs WIFIA Draw

	Commercial Paper	WIFIA Loan Draw
Project Fund	\$106,370,177	\$106,370,177
Total WIFIA Loan Cost	\$281,549,194	\$293,335,924
Total Annual Fees for Four-Year Term	\$1,959,544	\$0
Total Estimated Gross Benefit	\$9,827,186	
Total Estimated NPV Benefit	\$1,910,593	

Notes:

1. Draw schedule is preliminary, subject to change.
2. Assumes CP has an average cost of 2.50% and capitalized interest costs.
3. Assumes the WIFIA Loan interest rate is 4.59% as of June 10, 2024.

CP vs. Notes Cost Comparison

	Commercial Paper	Notes	Reserves*
Project Fund	\$106,370,177	\$100,818,243	\$106,370,177
Project Fund Interest Earnings	\$0	\$5,312,435	\$0
Reserves Interest Earnings	\$10,020,071	\$10,020,071	(\$6,726,204)
Cost of Issuance	\$239,500	\$615,450	\$0
Total Annual Fees for Four-Year Term	\$1,959,544	\$20,000	\$0
Capitalized Interest	\$6,903,906	\$21,649,688	\$0
Final Draw on WIFIA + Fees - Earnings	\$105,445,009	\$105,464,929	\$113,096,382
Savings / (Cost)	\$19,920	NA	(\$7,651,372)

*Use of an additional \$106 million in reserves will impact the Agency's credit rating and proposed future rate adjustments.

Notes:

1. Draw schedule is preliminary, subject to change.
2. Assumes Notes interest cost of 3.20% and investment earnings at 3.0%.
3. Assumes CP has an average cost of 2.50%.
4. Assumes Agency pays for annual fees separately.
5. Annual fees for CP include Rating Fees, LOC Fees and Dealer Fees.
6. Assumes the Agency's average market yield to date of 4.71%.
7. Assumes single S&P rating.



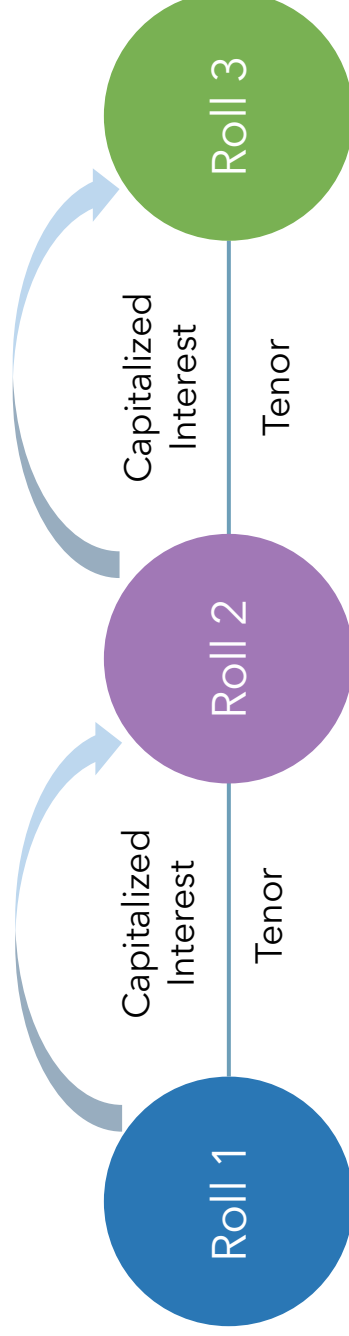
WHAT IS COMMERCIAL PAPER?

Commercial Paper Participants

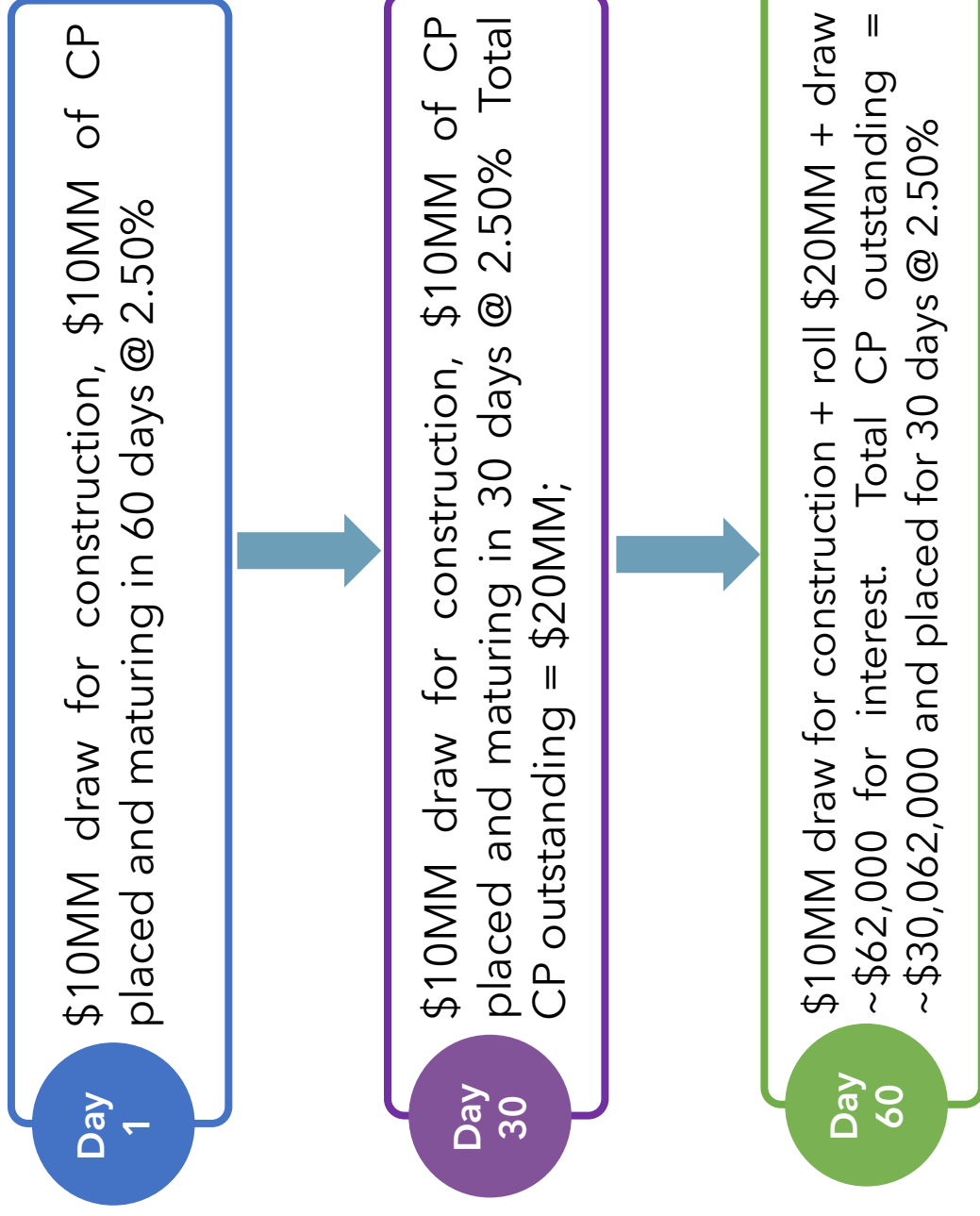
- Participants:
 - ✓ Santa Clarita Valley Water Agency (“Borrower”)
 - ✓ Dealer = large investment bank that manages draws on Commercial Paper (“CP”), places CP with investors and sets interest rates
 - ✓ Letter of Credit Bank = provides the letter of credit that secures payments on CP. Credit rating on CP is that of the Bank.
 - ✓ Trustee = Bank that executes draws on CP and calculates interest on CP and arranges to draw on Letter of Credit to pay investors

Helpful CP Terminology

- **Tenor** (i.e. Term): a maturity for some or all principal placed with investors
- **Draw** (i.e. draw from home equity loan): requesting dealer sell CP to meet funding needs
- **Interest Periods** (i.e. similar to mortgage ARM): time frame for interest accruing; can be as short as one day and up to 270 days. Typically, interest periods are for few weeks to a few months.
- **Capitalized interest** (i.e. unpaid amount of interest added to principal): borrowed funds used to pay interest on a security and typically during construction of a project
- **Roll** (i.e. second mortgage): placing maturing CP with investors



Example of CP Functioning



Commercial Paper Structure

- Flexible security that is interim in nature and can be used to fund large construction projects.

- CP is paid off from proceeds of long-term funding, in our case the WIFIA Loan

- An available amount is established and as funds are needed, for construction, or interest, or fees, SCWVA can draw on commercial paper to remit payments.
 - ✓ It takes roughly two or three days to receive funds from request date

- Interest accrues only on amounts drawn

- Term of each draw or roll will depend on market conditions and investor demand

- Interest is established on each draw date or roll date and is dependent on tenor. Rates are based upon short-term tax-exempt market.

Summary of CP Benefits

- Use CP to fund WIFIA capital projects
- CP has potentially significant benefit if projects are delayed
 - ✓ Avoids incurring costs for all capital projects on Day 1
- Flexible tool to generate construction funding
- Potential opportunity to reset WIFIA Loan interest rate

Recommendation

The Board discuss and provide direction on using Commercial Paper as an interim financing option for the WIFIA loan program



Questions?


Disclaimer

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These materials include an assessment of current market conditions, and include assumptions about interest rates, execution costs, and other matters related to municipal securities issuance or municipal financial products. These assumptions may change at any time subsequent to the date these materials were provided. The scenarios presented herein are not intended to be inclusive of every feasible or suitable financing alternative.



BOARD MEMORANDUM

DATE: June 13, 2024
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: June 12, 2024 Water Resources and Watershed Committee Meeting Recap Report

The Water Resources and Watershed Committee met at 5:30 PM on Wednesday, June 12, 2024 at the Engineering Services Section (ESS) Boardroom located at 26521 Summit Circle, Santa Clarita, CA 91350. In attendance were Committee Chair Piotr Orzechowski, Directors Dirk Marks, and Gary Martin. Staff members present were General Manager Matt Stone, Information Technology Technician I Oliver Molina, Management Analyst II Cheryl Fowler, Principal Water Resources Planner Rick Viergutz, and Sustainability Manager Matt Dickens. Attending virtually were Director of Water Resources Ali Elhassan and additional staff. Members of the public were also present. A copy of the agenda is attached.

Item 2: Public Comment – There was no public comment.

Item 3: Recommend Authorizing the General Manager to Enter into a Department of Water Resources Funding Agreement for the Arundo Removal and Management Project – After review and discussion, the Committee recommended through consensus to move this item forward for consideration and approval by the Board of Directors. This item has been deemed suitable for the Consent Calendar and will be presented as a separate report going to the July 2, 2024 regular Board meeting.

Item 4.1: Status of Water Supplies – Ali Elhassan provided an update on the water supply status, highlighting the State Water Project allocation increase to 40%. He touched upon the current rainfall and precipitation trends in our valley and statewide. The 2024 operation plan will reflect these changes, ensuring that water resources are managed effectively and maintained during the changing weather patterns.

Item 4.2: Water Resources Director's Report on Staff Activities – Ali Elhassan thanked the Water Resources team's dedication to the Agency's mission statement and the importance of their work and commitment to excellence service and performance.

Ali Elhassan reported the following staff activities:

- Over the course of three days, from May 15-17, Ali participated in the Delta Bay Tour. The attendees had the opportunity to explore various facilities and engage with diverse perspectives on Delta's management.
- The successful conclusion of the interview process for the Senior Water Resources Planner Hydrogeologist position.

- The Agency offered to be one of the participants in the feasibility study of analyzing desalination and onshore water storage.
- Collaborative efforts involving the California Department of Fish and Wildlife to establish ecological flow criteria for the state's rivers and streams.
- Rick Viergutz and Ali Elhassan participated in the SIGMA Workshop in Sacramento to address critical water management issues among various agencies.
- The identification of new exchange and banking opportunities by West Water Research.

There was a public comment on item 4.2.

Item 5.1: Sustainability Manager's Report on Staff Activities – Matt Dickens thanked the Conservation Sustainability team and the significant achievements made over the past year. Their dedication reflects their commitment and positive impact to the community.

Matt Dickens reported the following staff activities:

- Participated at the California Water Efficiency Peer to Peer conference in San Jose. Staff had the opportunity to meet with representatives from Department of Water Resources and State Water Resources Control Board in discussing significant developments on the intended release of the landscape measurement and identification data.
- State Water Resources Board released the recent version of the proposed regulations of AB 1668 and SB 606 conservation long-term framework. Staff will attend the public hearing and submit comments.
- Staff and consultants meet to mark the beginning of a collaborative effort to develop strategies in the ensuring of the Water Efficiency Strategic Plan.
- The completion of two multi-family apartment projects with the installation of over 500 ultra-premium high-efficiency toilets. Staff will perform an upcoming post-installation inspection to secure rebates by the fiscal year end.
- Staff are in discussion with the Water Research Foundation in their initiative to understand indoor residential water consumption. The inclusion of SCV Water Agency in this study could provide valuable insights without incurring additional costs to the Agency.

Item 6: Committee Planning Calendar – Staff and the Committee reviewed the Planning Calendar.

Item 7: Adjournment – The meeting adjourned at 6:34 P.M.

The meeting recording is available on the SCV Water Agency website or by clicking the following link: [Water Resources and Watershed Committee Meeting Recording.](#)


Attachment





Date: June 5, 2024

To: **Water Resources and Watershed Committee**
Piotr Orzechowski, Chair
William Cooper
Dirk Marks
Gary Martin

From: Steve Cole, Assistant General Manager 

The rescheduled **Water Resources and Watershed Committee** meeting for **Wednesday, June 12, 2024 at 5:30 PM** at **26521 Summit Circle, Santa Clarita, CA 91350** in the **Engineering Services Section (ESS) Boardroom**. Members of the public may attend in person or virtually. To attend this meeting virtually, please see below.

IMPORTANT NOTICES

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-833-568-8864, Webinar ID: 160 166 5875 or Zoom Webinar by clicking on the link scvwa.zoomgov.com/j/1601665875**. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom Webinar link above. However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Committee meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

Members of the public unable to attend this meeting may submit comments either in writing to ekang@scvwa.org or by mail to Eunie Kang, Executive Assistant, Santa Clarita Valley Water Agency, 26501 Summit Circle, Santa Clarita, CA 91350. All written comments received before 4:00 PM on the day of the meeting will be distributed to the Committee members and posted on the Santa Clarita Valley Water Agency website prior to the start of the meeting. Anything received after 4:00 PM on the day of the meeting will be made available at the meeting, if practicable will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	<u>PLEDGE OF ALLEGIANCE</u>	
2.	<u>PUBLIC COMMENTS</u> – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.) To participate in public comment from your computer, tablet, or smartphone, click the “raise hand” feature in Zoom. You will be notified when it is your turn to speak, please unmute when requested. To participate in public comment via phone, dial *9 to raise your hand. When it is your turn to speak, dial *6 to unmute.	
3. *	Recommend Authorizing the General Manager to Enter into a Department of Water Resources Funding Agreement for the Arundo Removal and Management Project	1
4.	Water Resources Director’s Report:	
	4.1 Status of Water Supplies	
	4.2 Staff Activities	
5.	Sustainability Manager’s Report:	
	5.1 Staff Activities	
6. *	Committee Planning Calendar	5
7.	Adjournment	
*	Indicates Attachment	
◆	Indicates Handout	

NOTICES:

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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 Committee 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, CA 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at yourSCVwater.com.

Posted on June 5, 2024

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BOARD MEMORANDUM

DATE: June 18, 2024

TO: Board of Directors *RP*

FROM: Rochelle Patterson
Chief Financial and Administrative Officer

SUBJECT: June 17, 2024 Finance and Administration Committee Meeting Recap Report

The Finance and Administration (F&A) Committee met at 5:30 PM on Monday, June 17, 2024, in the Engineering Services Section Boardroom at the Summit Circle location. In attendance were Chair Ken Petersen and Directors Kathye Armitage, Ed Colley and Maria Gutzeit. Staff members in attendance included: Administrative Technician Paul Hoover, General Manager Matt Stone, Information Technology Technician I Oliver Molina, Management Analyst II Erika Dill, Senior Financial Analyst Darine Conner, and myself. Additional SCV Water staff and members of the public were present. A copy of the Agenda is attached.

Item 1: Pledge of Allegiance

Item 2: Public Comment – There was public comment.

Item 3: Recommend Approval of Adopting Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County – Staff presented this annual item and the Committee unanimously agreed to place this on the Consent Calendar for the July 2, 2024 regular Board meeting.

Item 4: Recommend Approval of Adopting a Resolution Establishing a Special Assessment Tax for Tesoro Del Valle Development – Staff presented this item and the Committee unanimously agreed to place this and the respective public hearing as an action item at the July 16, 2024 regular Board meeting.

Item 5: Discuss and Provide Direction on Interim Financing Obligations (Commercial Paper) for WIFIA Projects – Staff introduced this item. Lora Nichols from financial advisor firm Fieldman Rolapp Associates gave a presentation on WIFIA (Water Infrastructure Finance and Innovation Act) interim financing options. The Committee agreed that the presentation should be given to the full Board for further discussion and will be placed as an action item at the July 2, 2024 regular Board meeting.

Item 6: Discuss Retail Water Rate Timeline – Staff presented and discussed this item with the Committee. This was the first of many water rate discussions staff plans to regularly bring to the F&A Committee as the Cost of Service and Rate Study is developed in-house, allowing for full and timely discussion of all elements over the next year.

Item 7: Recommend Receiving and Filing of April 2024 Financial Report – Staff briefly presented this monthly item and the Committee unanimously agreed to have it placed on the Consent Calendar for the July 2, 2024 regular Board meeting.

Item 8: Committee Planning Calendar – Staff briefly mentioned the upcoming items for the next few F&A Committee meetings. One Director requested that the judgement received from the Whittaker-Bermite lawsuit be discussed at an upcoming Committee meeting.

Item 9: Requests for Future Agenda Items – No other requests at this time.

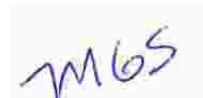
Item 10: General Report on Finance and Administration Activities – Staff gave updates on the Ratepayer Assistance Program (RAP), which is ending this fiscal year. Currently, the Agency has 639 active customers in the program and received about 320 renewal applications for the next fiscal year. Staff also stated that bar coding has been enabled in the Agency's warehouses for ease of inventory, and the Agency was awarded the GFOA (Government Finance Officers Association) Distinguished Budget Award for its FY 2023/24 and FY 2024/25 Biennial Budget.

Item 11: Adjournment – The meeting was adjourned at 8:02 PM.

The meeting recording is available on the SCV Water Website or by clicking the following link: [Meeting Recording](#).

RP

Attachment





Date: June 10, 2024

To: **Finance and Administration Committee**
Ken Petersen, Chair
Kathye Armitage
Ed Colley
Maria Gutzeit

From: Rochelle Patterson
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled for **Monday, June 17, 2024** at **5:30 PM** at **26521 Summit Circle, Santa Clarita, CA 91350** in the **Engineering Services Section Board Room and the teleconference site listed below**. Members of the public may attend in person or virtually. To attend this meeting virtually, please see below.

IMPORTANT NOTICES

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-(833)-568-8864, Webinar ID: 161 198 6493 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1611986493>**. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom Webinar link above. However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

Attendees should be aware that while the Agency is following all applicable requirements and guidelines regarding COVID-19, the Agency cannot ensure the health of anyone attending a Committee meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

Members of the public unable to attend this meeting may submit comments either in writing to edill@scvwa.org or by mail to Erika Dill, Management Analyst II, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 3:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the start of the meeting. Anything received after 3:00 PM the day of the meeting will be made available at the meeting, if practical, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

MEETING AGENDA

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<u>ITEM</u>	<u>PAGE</u>
3. * Recommend Approval of Adopting Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County	7
4. * Recommend Approval of Adopting a Resolution Establishing a Special Tax Assessment for Tesoro Del Valle Development	15
5. * Discuss Interim Financing for WIFIA Loan	21
6. * Discuss Retail Water Rate Timeline	41
7. * Recommend Receiving and Filing of April 2024 Financial Report	53
April 2024 Check Register Link: https://www.yourscvwater.com/sites/default/files/SCVWA/departments/finance/check-registers/Check-Register-April-2024.pdf	
8. * Committee Planning Calendar	83
9. Requests for Future Agenda Items	
10. General Report on Finance and Administration Activities	
11. 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 **Erika Dill, Management Analyst II** at (661) 297-1600, or writing to SCV Water at 27234 Bouquet Canyon

June 10, 2024

Page 3 of 3

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 Committee 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 11, 2024.

M65

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BOARD MEMORANDUM

DATE: June 21, 2024
TO: Board of Directors
FROM: Steve Cole 
Assistant General Manager
SUBJECT: June 20, 2024 Public Outreach and Legislation Committee Meeting Recap Report

The Public Outreach and Legislation Committee met at 5:30 PM on Thursday, June 20, 2024, at the Engineering Services Section (ESS) Boardroom located at 26521 Summit Circle, Santa Clarita, CA 91350. In attendance were Committee Chair Maria Gutzeit, Directors Kathye Armitage and Ed Colley. Staff members present were Assistant General Manager Steve Cole, Communications Manager Kevin Strauss, Executive Assistant Eunie Kang and Information Technology Technician II Jonathan Thomas. Attending virtually were General Manager Matt Stone, Senior Public Affairs Specialists Larua Gallegos and Lindsey Gibson; Consultant Geoff Bowman from Van Scoyoc Associates and Consultant Dennis Albiani and Annalee Akin Augustine from California Advocates. The public was also present. A copy of the Agenda is attached.

Item 2: Public Comment – There was no public comment.

Item 3: Legislative Consultant Reports – Staff and the Committee reviewed the federal legislative report by Geoff Bowman and the state legislative report by Dennis Albiani and Annalee Akin Augustine.

Item 4: Communications Manager Activities – Kevin Strauss reported the following staff activities:

- Orlando Moreno, Senior Engineer, showcased the Agency's water projects and PFAS treatment efforts on ABC Channel 7. The segment is available on the Agency's website.
- The Agency's Water Summit event is currently in the planning and development phase.
- Upcoming community engagement at Concerts in the Park on July 27, featuring the water station and informational booth.
- The Conservation outreach initiatives have reached HOAs and CII customers, with meetings held with 20 HOA board members and four property management firms overseeing 83 HOAs, as well as five school districts in the Valley.

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

Item 6: Committee Requests for Future Agenda Items – There were no Committee requests for future agenda items.

Item 7: Adjournment – The meeting adjourned at 6:46 PM.

The meeting recording is available on the SCV Water Agency website or by clicking the link here: [Public Outreach and Legislation Committee Meeting Recording.](#)

Attachment

MGS



Date: June 13, 2024

To: **Public Outreach and Legislation Committee**
Maria Gutzeit, Chair
Kathye Armitage
Beth Braunstein
Ed Colley

From: Steve Cole, Assistant General Manager *SC*

The **Public Outreach and Legislation Committee** meeting is on **Thursday, June 20, 2024 at 5:30 PM** at **26521 Summit Circle, Santa Clarita, CA 91350 in the Engineering Services Section (ESS) Boardroom**. Members of the public may attend in person or virtually. To attend this meeting virtually, please see below.

IMPORTANT NOTICES

This meeting will be conducted in person at the addresses listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-833-568-8864, Webinar ID: 160 632 5589 or Zoom Webinar by clicking on the scvwa.zoomgov.com/j/1606325589**. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom Webinar link above. However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

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3. * Legislative Consultant Report	
3.1 Van Scoyoc Associates (10 minutes)	1
3.2 California Advocates (10 minutes)	5
4. * Communications Manager’s Report	97
5. * Committee Planning Calendar	119
6. Committee Requests for Future Agenda Items	
7. Adjournment	
* Indicates Attachment	
◆ Indicates Handout	

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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 Committee less than seventy-two

Jun 13, 2024

Page 3 of 3

(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, CA 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at yourSCVwater.com.

Posted on June 13, 2024

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ITEM NO.
9.1

BOARD MEMORANDUM

DATE: June 17, 2024
TO: Board of Directors
FROM: Courtney Mael *CM*
Chief Engineer
SUBJECT: Engineering Services Section Report

CAPITAL IMPROVEMENT PROJECTS (CIP) CONSTRUCTION

Project	Contractor	Contract Amount	Scheduled Completion	Notes
Dickason Drive Water Line Improvements	J. Vega Engineering, Inc.	\$1,929,586	6/30/2024	Construction is 98% complete.
Bridgeport Pocket Park	C.S. Legacy Construction, Inc.	\$373,148	7/31/2024	Construction is complete. Project closeout is in progress.
Deane Tank (concrete) at Nimbus Way	Pacific Hydrotech Corporation	\$3,140,010 (SCV Water Fair Share)	7/31/2024	Construction is 90% complete.
Deane Pump Station at Skyline Ranch Road	Pacific Hydrotech Corporation	\$388,554 (SCV Water Fair Share)	7/31/2024	Construction is 60% complete.
ESFP Washwater Return Improvements	Pacific Hydrotech Corporation	\$18,727,202	7/31/2024	Construction is 99% complete.
Magic Mountain Pipeline Phase 6A	FivePoint/Toro Enterprises	\$7,168,845	7/31/2024	Construction is 92% complete.
Pitchess Pipeline Modifications	LA County Metropolitan Transportation Authority	\$159,000	7/31/2024	Potholing of the pipeline was conducted on June 5, 2023.
Santa Clara & Honby Wells - Site Construction	Pacific Hydrotech Corporation	\$9,304,324	7/31/2024	Construction is 94% complete.

Project	Contractor	Contract Amount	Scheduled Completion	Notes
Santa Clara & Honby Wells PFAS Groundwater Treatment Improvements Material Purchase	Aqueous Vets	\$814,050	7/31/2024	Materials have been delivered to the site.
Deane Pump Station at Sand Canyon Plaza	Pacific Hydrotech Corporation	\$1,969,954 (SCV Water Fair Share)	8/15/2024	Construction is 80% complete. Site paving and wall work in progress.
Magic Mountain Pipeline Phase 4	FivePoint/Toro Enterprises	\$3,297,014	8/31/2024	Construction is 99% complete.
Magic Mountain Pipeline Phase 5	FivePoint/Toro Enterprises	\$3,175,117	8/31/2024	Construction is 99% complete.
Magic Mountain Pipeline Phase 6B	FivePoint/Leatherwood Construction	\$4,568,687	8/31/2024	Construction is 99% complete.
Saugus #3 & #4 Wells Construction (Replacement Wells)	Zim Industries, Inc.	\$12,377,351	9/01/2024	Construction is 79% complete.
RVWTP Diesel UST Replacement	Fleming Environmental, Inc	\$1,388,771	10/30/2024	Construction is 22% complete.
Well 201 VOC Treatment Improvements	Pacific Hydrotech Corporation	\$7,726,700	2/01/2025	Construction is 47% complete.
South End Recycled Water Main Extension (Phase 2C)	Ferreira Construction Inc.	\$13,819,311	9/30/2025	Notice of Award was issued. Contract, Bonds, and Insurance documents are in progress.
T&U Wells PFAS Treatment, Saugus 1&2 VOC Treatment and Disinfection Facility at RVIPS	JR Filanc Construction Company	\$17,822,344	12/19/2025	Notice to Proceed issued. Initial mobilization in progress.

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND DESIGN

1. Backcountry (fka Magic Mountain) Pump Station – The Board of Directors adopted the Addendum to the Mission Village Environmental Impact Report (EIR) and the Mitigation Monitoring and Reporting Program (MMRP), approved the Backcountry Pump Station Project, and authorized final design services on March 7, 2023. Design is in progress. Additional California Environmental Quality Act (CEQA) analysis is being performed to allow flexibility in design. National Environmental Policy Act (NEPA) analysis is in progress. Constructability review is in progress.
2. Backcountry (fka Magic Mountain) Reservoir – The Board of Directors adopted the Addendum to the Mission Village EIR and the MMRP, approved the Backcountry Reservoir Project, and authorized final design services on March 7, 2023. The pipeline is within the public right-of-way and pump station improvements are being designed as separate plan sets. Design is in progress.
3. Castaic Conduit Bypass Pipeline – Final design is in progress. Permits are being secured for the project.
4. Catala Pump Station and Pipelines – Planning is in progress. Geotechnical investigation at the pump station site was conducted on April 4, 2024. The preliminary draft report is being prepared.
5. Foothill Feeder Service Connection CLWA-01/01T Pipe Repair – Metropolitan Water District of Southern California (MWDSC) is performing the planning and design of the pipe repair improvements. Staff met with MWDSC staff on May 4, 2023, at the site to review site conditions.
6. Honby Parallel Pipeline Phase 2 – The Board of Directors adopted the Addendum to the EIR on June 1, 2021. Design is in progress and staff is securing permits from the California Department of Fish and Wildlife and the Los Angeles Regional Water Quality Control Board.
7. Honby Tank Pipeline Bottleneck – The Board of Directors adopted the final Mitigated Negative Declaration (MND) and MMRP and approved final design services at the January 16, 2024 Board meeting. Final design is in progress.
8. Master Plan – The Master Plan update was presented at the March 7, 2024 Engineering and Operations Committee meeting. Planning is in progress.
9. N Wells Drainage Improvements – CEQA is in progress. Design is advancing.
10. Newhall Wells (N11, N12, N13) Groundwater Treatment Improvements – Final Design is in progress.
11. Newhall Zone 1 Tank – Planning in progress
12. Nimbus Deane Tank 2 for Sand Canyon Plaza (SCV Water Fair Share) – 30% design plans reviewed by Agency staff for second Nimbus Tank to be located at Skyline Ranch. 60% design plans are in progress.

13. Per- and Polyfluoroalkyl Substances (PFAS) Groundwater Treatment Improvements (GTI): Clark Well – Planning is in progress.
14. PFAS GTI: E Wells (E-14, E-15, E-16, and E-17) – Planning is complete. CEQA and NEPA evaluations are in progress.
15. PFAS GTI: Lost Canyon 2, Lost Canyon 2A, and Sand Canyon 2, and Mitchell 5B Wells – Planning is in progress. 30% Plans in progress
16. PFAS GTI: North Oaks Central & East, and Sierra Wells – Planning is in progress.
17. PFAS GTI: Wells 206 and 207 – Planning is in progress.
18. PFAS GTI: Well D – Planning is in progress.
19. PFAS GTI: Wells W9 and W10 – Planning is in progress.
20. Pipeline Inspection: Castaic Conduit Pipeline Reaches 3 & 4 – Planning is in progress.
21. Pipeline Inspection: Magic Mountain Parkway (MMP) Inspection Access Modifications – Final design is in progress.
22. Pipeline Replacement: Abdale St, Maplebay Ct, Beachgrove Ct, and Smyth Drive Water Line Improvements – Final design is in progress.
23. Pipeline Replacement: Bouquet Tank & Tank #3 Pipelines – Planning is in progress.
24. Pipeline Replacement: Dockweiler Pipeline – Request for Proposal (RFP) for planning services is being prepared.
25. Pipeline Replacement: McBean Parkway – Filed Notice of Exemption. PlanetBids package preparation is in progress.
26. Pipeline Replacement: MMP & The Old Road Recycled Water Relocation – Planning is in progress.
27. Pipeline Replacement: Newhall Ranch Road (West of Avenue Tibbitts) – Planning is in progress.
28. Pipeline Replacement: Rio Vista Water Treatment Plant (RVWTP) Sewer Line – Request to authorize final design services is scheduled for the July 3, 2024 Engineering and Operations Committee meeting and August 1, 2024 Board meeting.
29. Pipeline Replacement: Sand Canyon Sewer Line – Planning is in progress. CEQA and NEPA evaluations are in progress.
30. Pipeline Replacement: The Old Road Pipeline (McBean Pkwy to Pico Canyon Rd) – Planning is in progress.
31. Pipeline Replacement: Valencia Marketplace Pipeline – Final design is in progress.
32. Recycled Water Fill Station – Planning and land acquisition are in progress.

33. Replacement Wells (Saugus Wells 3 and 4: Site and Equipment Design) – Final design is in progress.
34. RVWTP Mechanical Shop and Access Road Paving – Planning is in progress.
35. RVWTP Turbidity Improvements – Planning is in progress.
36. S Wells PFAS Groundwater Treatment and Disinfection Facility – 60% plans received by Agency staff and in plan check review. NEPA documents in progress.
37. Sand Canyon Reservoir Expansion – Planning is complete. Consultant prepared the 30% design plans for a seven (7) million gallon (MG) rectangular cast-in-place concrete reservoir.
38. Sierra Highway Bridge Expansion Water Pipelines Protection – Final design is in progress. The agreement with the City of Santa Clarita to advertise and construct the Agency pipelines protection and installation work has been executed. The City of Santa Clarita is tentatively planning to advertise the project for construction bids around March 2025.
39. Well 205 Perchlorate Treatment Improvements – Bids were received at 2:00 pm on May 15, 2024. On June 6, 2024, the project received recommendation from the Engineering and Operations Committee to present the project and request the construction award during the June 18, 2024 Board meeting.

DEVELOPMENT PROJECTS – DESIGN, CONSTRUCTION, AND INSPECTION

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Aidlin Hills (Tract 52796) Lennar	102 Dwelling Units	2 tanks, 1 pump station, ±7,670' of potable pipelines, and 9 public fire hydrants.	TBD	Water pipeline plans have been approved. 95% tank and booster station plans review is complete and 90% Disinfection building plan review complete.
College of the Canyons (COC)	New Parking Structure for Valencia Campus	Relocation of 16" water line (approximately 1,015').	Construction is complete and pipeline is in operation.	Project closeout is in progress.
Dockweiler	93 Single Family Units	1,400' of offsite pipeline, 3,600 feet of onsite pipeline.	Construction is complete.	Notice of Completion was recorded and issued.
Landmark Village (Tract 53108) FivePoint	1444 Dwelling Units	3.5 miles of piping, pressure reducing station, 2MG Zone IA Tank, and 2 Hwy 126 crossings.	TBD	Design is on hold.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Mission Village (FivePoint)	4055 Dwelling Units	11.5 miles of new pipeline, 1 pressure reducing station (Telemark (formerly Petersen), 2 booster stations (Telemark (formerly Petersen) potable & recycled). 1 booster station upgrade (Magic Mtn.), and 3 tanks (Telemark (formerly Petersen) potable & recycled tanks and Magic Mtn. Tank No. 2 potable).	Telemark (formerly Petersen) Tanks and Booster Stations design to be complete by July 2024.	Design: To date, a total of 52 potable/recycled distribution pipeline designs have been approved for construction. Telemark (formerly Petersen) potable and recycled water booster stations are 100% complete. Telemark Tanks are 90% complete. Phase 3B, 2B-1, 2B-2 water distribution pipeline plan sets are under review. Construction: Phases 1A, 1B, 1C, 1D, and in-tract potable water pipelines are complete, and recycled water pipelines are 90% complete. Well 206/207 pipe relocation project is 75% complete. Magic Mountain Booster Station upgrades are complete. Retaining wall at Magic Mountain Tank No. 2 site is 90% complete. Notices of Completion are being executed for projects.
Needham Ranch Trammell Crow Co.	2,550,000 Square Feet Industrial and Commercial	4 miles of pipelines, 1 pump station, 2 tanks, 1 disinfection building, and 2 pressure reducing stations.	Phase 1 construction is substantially complete. Phase 2 Construction is substantially complete. Tank 7 and 7A is complete. Disinfection Building and Pump Station upgrades to be complete by January 2024.	On-site recycled water irrigation plan review/construction in progress. Construction: Tank 7A is complete. Pine Street Pipeline is complete. Installation of third pump at Needham Booster Station is complete. Disinfection building is under construction and 90% complete. Tank site paving is in progress.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Saddle Peak Canyon (Tick Canyon)	548 single family units	2 tanks, 1 pump station, 6.3 miles of pipeline.	TBD	30% pipeline, tank and pump station plans have been reviewed by the Agency.
Sand Canyon Plaza	129 Single Family Units, 451 Multi-Family Units, 140 Bed Senior Living, Commercial	1 pump station, 1,700' of offsite pipeline, and 8,500' of onsite pipeline.	Developer has commenced mass grading at the site. Offsite Pipeline and New Sand Canyon Plaza Pump Station to start construction in August 2024.	Offsite and onsite pipeline and pump station are under construction.
Sheriff Station City of Santa Clarita	44,300 Square Feet	1 mile of pipeline.	Construction is complete with crossing over Los Angeles Department of Water and Power (LADWP) aqueduct.	Staff are preparing design plan to adjust alignment of pipeline crossing under the bike path. Construction is planned for fall 2024 using Agency staff.
Spring Canyon (Tract 48086)	492 Dwelling Units	1 tank, 1 pump station, and 1 pressure reducing valve, Mammoth Lane upgrades and lift station upgrades.	Mammoth Lane upgrades must be complete prior to commencement of development.	Design plans for in-tract pipelines, tanks and pump station were approved and issued in July 2020. Staff is working with developer and consultant to address County standards for sewer lift station upgrades to transfer ownership to the City of Santa Clarita. Review and comments provided on 1 st draft Memorandum of Understanding (MOU) between the Agency and the City for transfer of sewer lift station facility.

Project Developer	Development Size	Infrastructure (Estimated at Build-out)	Schedule	Status
Skyline Ranch TriPointe (Tract 60922)	1220 Dwelling Units	17 miles of pipelines, 3 pump stations, and 4 tanks.	Phase 1 pipelines, pump station and tanks are online. Phase 2 Deane pump station and Nimbus/Deane tank are in construction for completion by summer 2024. Phase 3 Skyline Pump Station and Disinfection to be constructed by spring 2025.	Consultant is preparing 100% plans for disinfection facility and Skyline Pump Station.
Tesoro Highlands	696 Single Family Units, 9 Multi-Family Units, 2 acres of Commercial	2 tanks, 1 pump station, and 64,000' of pipeline.	Phase 1 and Phase 2 Pipeline substantially complete. Tesoro 3 Tanks to be completed by August 2023. Zone 3 pump station to be completed by February 2024.	Tanks 3/3A are substantially complete. Phase 3-6 water pipelines are substantially complete and operational. Pump station is substantially complete. Phase 7, 8 and 14B pipeline are 50% complete.
Vista Canyon (Tract 69164) JSB Development	1100 Dwelling Units	5 miles of potable and recycled pipelines.	Construction is complete except for a final potable tie-in connection.	Developer to submit schedule to construct a final tie-in connection for potable system. Recycled water service is pending Water Factory effluent quality to come within permit requirements.

RIGHT OF WAY – CELL SITES

1. Bouquet Tank Site – T-Mobile has constructed fences around sector antennas. Carrier is also working on plans to install an emergency generator at this location. The Agency has received a deposit of \$10,000 and is waiting on reviewed plans to be updated by T-Mobile.
2. Commerce Center Tank Site – AT&T has identified this location as a potential new cell site. The Agency has received a deposit of \$10,000 and is reviewing plans.
3. Dockweiler (Newhall) Tank 2 Site – The Agency is waiting on T-Mobile carrier plans to relocate decommissioned Sprint equipment off the tank due to T-Mobile's acquisition of Sprint. AT&T is currently in the process of relocating from this site. T-Mobile has identified to upgrade fiber within existing lease area. The Agency is drafting a deposit agreement for this modification.
4. Garnet Canyon Tank Site – Verizon has requested access on existing The Agency easement to install a new wireless facility on adjacent Southern California Edison towers. The Agency is drafting a deposit agreement.
5. Keaton (Honby) Tank Site – T-Mobile has identified this existing site for upgrades. The Agency is working with carrier on deposit letter and review of plans. DISH Wireless has identified this location as a potential new cell site. The Agency has received a deposit of \$10,000 and is reviewing plans.
6. Live Oaks Tank Site – AT&T has identified this location as a potential new cell site. The Agency has received a deposit of \$10,000 and is reviewing plans.
7. Mountain Pass (Princess) Tank Site – DISH wireless has identified this location for a potential new location. The Agency has entered into deposit agreement and is awaiting plans from carrier to review. Verizon has requested to expand the current facility. The Agency is drafting a deposit agreement and awaiting plans from carrier location manager American Tower.
8. Pamplico (Catala) Tank Site – DISH Wireless has identified this location as a potential new cell site. The Agency has received a deposit of \$10,000 and is reviewing plans. AT&T has also identified this location as a potential new site. The Agency is working with carrier on deposit letter. T-Mobile has identified this existing site for upgrades. The Agency has received a deposit of \$10,000 and is reviewing plans.
9. Ridge Route (Castaic) Tank 1A – Verizon is near completion of new wireless facility.
10. Vineyard Tank Site – Tower Co has identified this location for a potential new wireless facility. The Agency is drafting a deposit agreement.
11. Whites Canyon (Skyblue) Tank Site – On January 16, 2024, the Board approved an item for The Agency to enter into a license agreement with Verizon to resolve access issues. T-Mobile has identified this location for a potential new wireless facility. The Agency is drafting a deposit agreement.

CAPITAL IMPROVEMENT PROJECTS (CIP) MISCELLANEOUS

- Fire Flow – In May 2024, staff issued 21 fire flow requests.

FACILITY CAPACITY FEES (FCFs) AND CONNECTION FEES

Month	Regional	Distribution	Total
July 2023	\$367,333	\$8,870	\$376,203
August 2023	\$588,778	\$62,844	\$651,622
September 2023	\$1,186,791	\$24,243	\$1,211,034
October 2023	\$123,565	\$21,288	\$144,853
November 2023	\$220,774	\$15,336	\$236,110
December 2023	\$703,880	\$134,986	\$838,866
January 2024	\$1,185,872	\$103,458	\$1,289,330
February 2024	\$497,433	\$140,978	\$638,411
March 2024	\$1,330,447	\$296,658	\$1,627,105
April 2024	\$1,080,126	\$95,214	\$1,175,340
May 2024	\$305,526	\$59,928	\$365,454
FY 2023/24 to Date	\$7,590,525	\$963,803	\$8,554,328
FY 2023/24 Budget	\$1,320,200	\$257,600	\$1,577,800

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BOARD MEMORANDUM

DATE: June 17, 2024

TO: Board of Directors *RP*

FROM: Rochelle Patterson
Chief Financial and Administrative Officer

SUBJECT: Finance, Administration, and Information Technology Services Section Report

FINANCE & ADMINISTRATION (F&A)

Key Accomplishments/Activities:

The Agency received the GFOA (Government Finance Officers Association) Distinguished Budget Award for its FY 2023/24 and FY 2024/25 Biennial Budget, approved in 2023. This is the fourth consecutive time SCV Water has received the award since combining legacy water entities and forming SCV Water in 2018.

Staff received Board approval for a revised FY 2024/25 Budget which is the second year of the Agency's third biennial Budget.

Significant Upcoming Items:

Staff have begun work on the conversion of timekeeping and payroll to Oracle. This will allow the integration of payroll with the Projects module. As per the Oracle consultants, it is intended to make the full functionality of the Oracle Projects module available to staff.

Payroll staff are currently coordinating compensation for ten (10) Leave of Absences (LOA) cases, including coordination of payroll with the Family and Medical Leave Act (FMLA) and California State Disability Insurance (SDI) benefits.

Payroll staff are coordinating and tracking staff Comp Time earned and used by 40 hourly employees.

Staff is conducting a survey of Agency benchmark agencies and other entities regarding how they adjust for COLA (Cost of Living Adjustment), including which method or metric is used.

Staff is working to streamline the Agency's Record Retention Program by consolidating the many legacy entity record management accounts.

Staff is working with a new software and implementation group to help develop, design and eventually publish financial documents in-house. Ideally, these efforts will help not only streamline the process of producing these documents – such as the Budget, ACFR (Annual Comprehensive Financial Report) and PAFR (Popular Annual Financial Report) – but applying for financial awards as well.

Ongoing: Staff, following Grant Management Policy and Procedures, and specific EPA (Environmental Protection Agency) WIFIA (Water Infrastructure Finance and Innovation Act)

requirements, continue to receive training on processes and workflows to ensure the Agency will comply with federal single audit requirements. SCV Water will be subject to a Single Audit for the fiscal year ending June 30, 2024. This is an audit to confirm that the Agency is complying with federal laws and grant requirements. This protects the Agency's eligibility to receive ongoing federal funding, such as the proposed WIFIA funding.

Ongoing: Staff continue to increase the efficiency of the Project Financial Management module, working with Engineering, Operations and Water Resources.

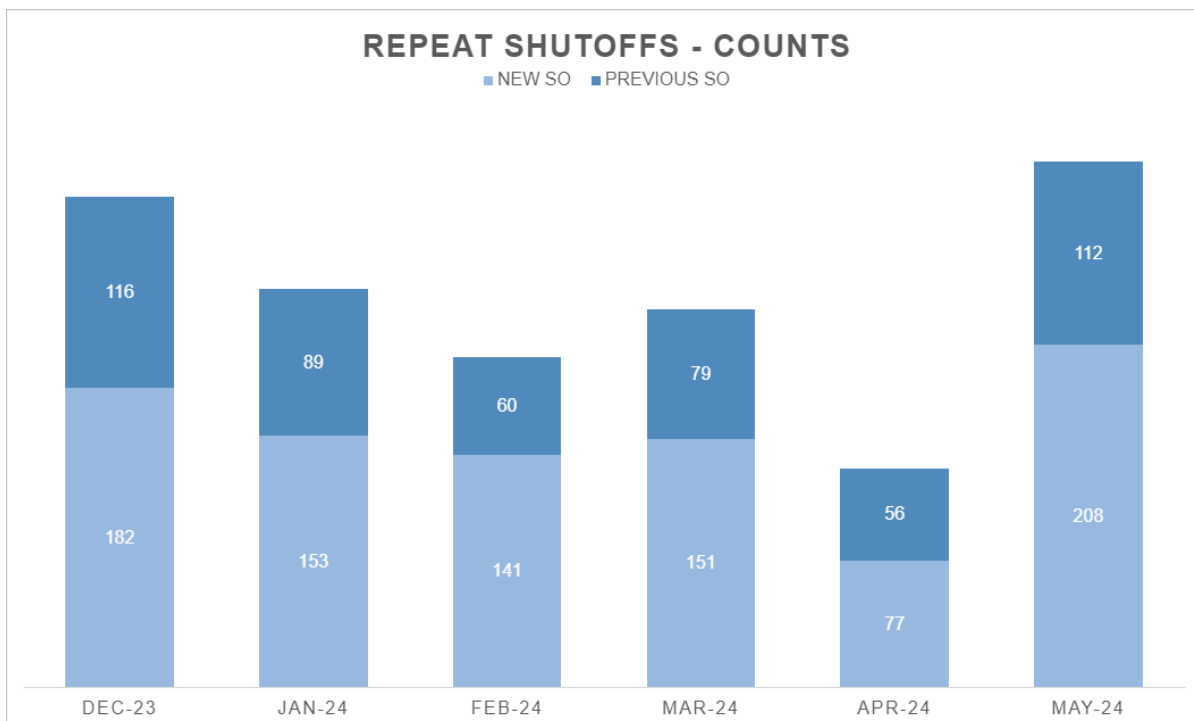
Ongoing: Staff continue to review and approve Certificates of Insurance (COIs), ensuring that insurance limits conform with the Agency's insurance requirements.

Ongoing: Staff continue to assist with training in Oracle's procurement module with applications such as requisitions, purchase orders and contract agreements.

CUSTOMER SERVICE

Key Accomplishments/Activities:

Staff continue to work with customers to avoid disconnection for nonpayment, and if unable to pay, resolve their overdue balances through amortization agreements. Before shutoff, at least two courtesy reminder calls are broadcast to customers subject to disconnection for nonpayment. There were 3,014 accounts subject to disconnection in May 2024. Of those, 973 remained overdue within one week of their scheduled shutoff date and subsequently received one or more courtesy reminder calls. Three hundred twenty (320) accounts remained unresolved by their scheduled shutoff date and were disconnected for nonpayment.



Staff continues work on the Accounts Receivable Consolidation Project (ARC.)

An informational postcard was mailed to all customers that are scheduled to have their meters upgraded as part of Phase 4.0 of the AMI Meter Changeout Program. This phase is scheduled to begin on July 22, 2024.

A direct mail postcard announcing Customer Care's new phone lobby hours was mailed to all customers in May 2024. The insert is accessible on the login page of the online customer portal for those who receive paperless bills.

The 2024 Consumer Confidence Report (CCR) Notification was mailed to all customers as a bill insert in the month of May 2024. Customers who receive paperless bills were emailed the notification via Constant Contact mid-June 2024. Requests for paper copies of the Report are processed as they are made.

Staff continue to work with Smartworks and Systems & Software (S&S) on the Smartworks Meter Data Management System (MDMS) implementation. User Approved Testing (UAT) is complete. Staff are scheduled to complete Rules Engine training in June 2024.

Staff continue to work with S&S to further refine workflows related to the new enQuesta v.6 platform, online customer portal and mobile work order solution.

Staff continue to coordinate with Field Services on the AMI (Advanced Metering Infrastructure) Meter Changeout Program and the communication infrastructure expansion.

Staff continue to work with the Communications department to market the Agency's Ratepayer Assistance Program (RAP). As of the date this report was prepared, there were 639 active participants.

Staff continue to work with Operations and Communications on the new lead and copper reporting requirements.

Significant Upcoming Items:

The Smartworks Meter Data Management System (MDMS) integration go-live has been rescheduled to early July 2024. Deployment of usage data to the online customer portal for customers with AMI-capable meters will occur in the following months, estimated in early 2025.

Staff continues to work with the IT department to configure an additional queue in the Customer Call Center that will be dedicated to Spanish-only callers. Deployment is scheduled for June 2024.

A bill insert announcing Customer Care's new phone and lobby hours (4-10 schedule) will be included in all customer bills in the month of June 2024. Additional outreach includes a revised Agency calendar insert in July 2024. The new hours have been posted to the public website, Rockefeller lobby and inserted as part of the recorded greeting in the Customer Care call center.

Starting June 1, 2024, staff began accepting applications for the second year of SCV Water's pilot Ratepayer Assistance Program (RAP). In late May 2024, all current enrollees were mailed a reminder that new applications are required each fiscal year. As of the date of this report, 266 qualified applications have been accepted for the upcoming fiscal year.

Staff continues to work with the IT department on the low-income SoCal Gas data share (Share). Internal testing is underway. Staff is hopeful that the Share will identify customers who are eligible for the Agency's Ratepayer Assistance Program but not enrolled, so staff may conduct direct and targeted outreach.

HUMAN RESOURCES (HR)

Key Accomplishments/Activities:

Staff is managing ten (10) FMLA/Disability/Paid Family Leave/Workers' Compensation Leave of Absence cases from various departments.

Staff are recruiting for (1) Engineer, (1) Fleet Mechanic II, (1) Inspector, (1) Recycled Water Coordinator I or II, (1) SCADA Technician I, (1) Senior Inspector, and (1) Payroll Specialist (Limited Duration).

Staff are preparing to recruit for (1) Fleet Mechanic Intern, (1) Treatment Department Intern, and (1) Treatment Plant Operator III.

Staff are onboarding (1) Senior Water Resources Planner/Hydrogeologist.

Staff completed recruitment for (1) Treatment Plant Operator Supervisor.

Staff completed onboarding for (1) Accounting Technician I and (1) Customer Service Representative I (Limited Duration).

Staff have completed Phase 1 of the Oracle Human Resources Capital Management system. Staff is preparing to train employees and managers in the self-service modules. Staff have sent out communications and training materials regarding this process. Staff continues working with Apps Associates to complete the implementation and to start Phase 2 which is the Payroll application of the system.

Staff assisted Safety with the execution of the Workplace Violence Plan and is intending to update the Workplace Violence Employee Manual Policy to match the plan.

Staff have been reviewing the annual performance evaluations to ensure compliance and to record any merit increases. Staff is preparing for the heavy workload of processing all merit increases, salary changes, and position title changes after the performance evaluations effective July 2024.

Significant Upcoming Items:

Staff is preparing to update the Employee Manual Policy No. 28 on Disciplinary Action and Appeal.

Staff will soon prepare a Request for Proposal (RFP) for a comprehensive Agency-wide classification and compensation study for FY 2024/25.

Staff is planning to update all Agency job classifications to be uniform and more specific.

Staff is planning to provide training to supervisors and managers on HR topics, such as Internship, Leave of Absences, and Recruitment.

Staff is planning to develop a soft skills training program for employees. Examples of soft skills are leadership, teamwork, communication, problem-solving, work ethic, flexibility, and interpersonal skills.

Staff plans to survey other agencies and create a list for management/supervisory training.

TECHNOLOGY SERVICES (IT, GIS, Cybersecurity, and OT)

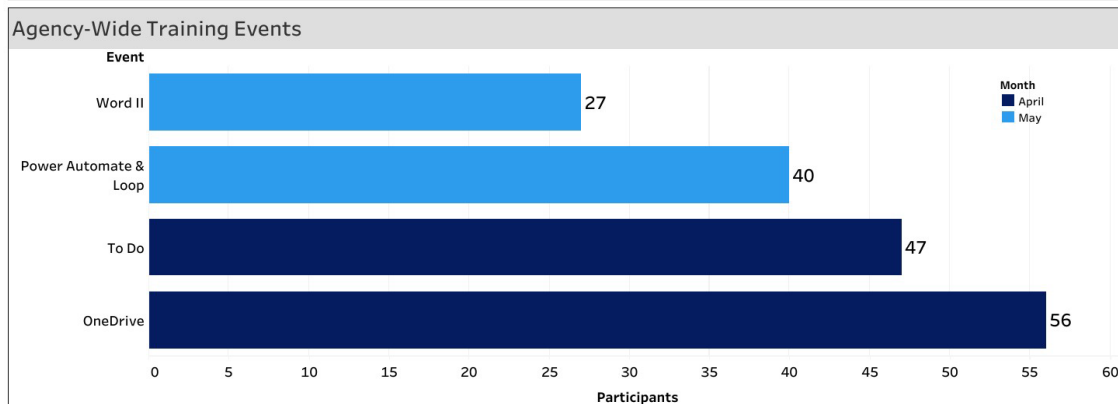
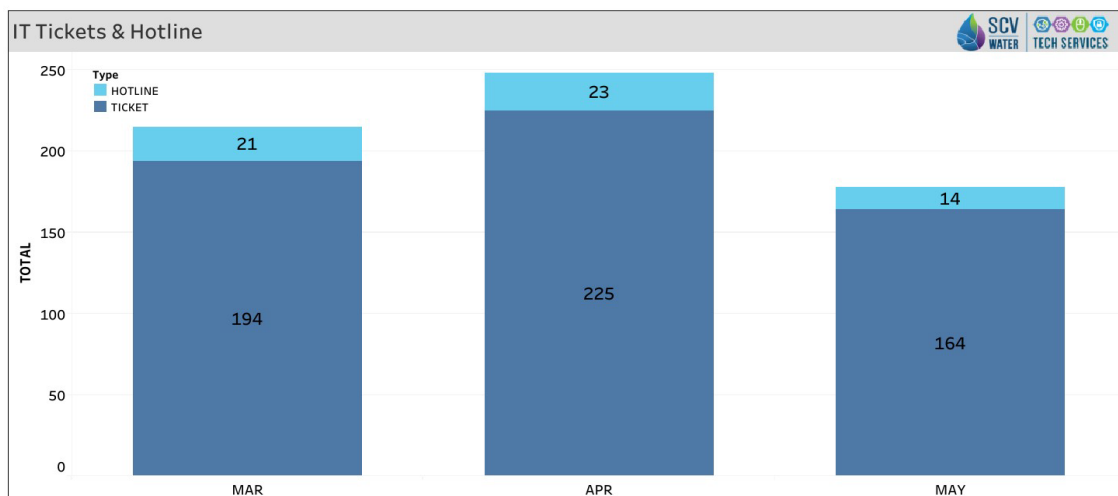
Key Accomplishments/Activities:

The IT team worked with an audio/video contractor to configure and setup virtual meeting technologies in the General Manager’s conference room.

Members of the IT team along with Facilities, and Safety departments participated in Department of Homeland Security – FEMA sponsored trainings on physical and cybersecurity.

The Tech team participated and lead a panel discussion on artificial intelligence in the water industry at the AWWA ACE conference held in June 2024.

Tech services successfully serviced 164 tickets and fielded 14 hotline calls for May 2024.



Significant Upcoming Items:

The IT team is working with an audio/visual contractor to equip the reconfigured human resources conference room with virtual meeting technologies.

The Cybersecurity team is collaborating with other water organizations and federal agencies to organize a series of virtual cybersecurity training for small to mid-sized water organizations. This will include a virtual tabletop exercise at its conclusion.

The GIS team along with Engineering, Water Resources, and Operations, will be attending the annual GIS international user conference. The GIS team will be presenting at the conference on the Utility Network.

GIS—The GIS team has kicked off Utility Model internal training and joined a water industry Utility Model user group. The Utility Network is an architectural database approach for spatially driven utility asset management.

GIS – The GIS team is working with an engineering consulting team and will be kicking off an asset management maturity assessment. This information will help support a strategic approach to an asset management program and related policies.

Ongoing: The OT has kicked off a preventative maintenance approach to the SCADA hardware and related network. This work is to update and assess SCADA assets in preparation for the Agency's future CMMS.

Ongoing: The OT team is in the process of applying and configuring new security technologies to the SCADA network.

Ongoing: Tech Services is in the process of rolling out enterprise web browsers. This will allow the team to manage web browsers across the Agency, similar to applications/software.

Ongoing: The IT team is working with Buildings and Grounds and various contractors on the Boardroom and Conference Room project.

Ongoing: The IT team is working with Human Resources on the Agency's HCM project. This will be an ongoing multi-year project.

Ongoing: The OT team is in the process of planning and configuring SCADA data center upgrades and expansion.

Ongoing: The GIS team will be cross-training employees from various departments on survey GPS (Global Positioning System) technology.

Ongoing: Tech Services is supporting a project with Customer Care and their contractor to deploy and configure a new meter data management system.

Ongoing: The IT team is moving business file servers from on-premises to the cloud. This will streamline the management of remote devices.

FLEET AND WAREHOUSE

Key Accomplishments/Activities:

Staff have successfully executed the first phase of innovative barcoding and labeling solution for warehouse inventory management. This initial phase includes labeling and scanning of outgoing inventory, cycle counting, and inter-warehouse transfers. Completing this phase promises significant time savings and enhanced efficiency, especially during the year-end physical inventory count.

Staff placed one new truck and one new backhoe into service.

Staff recently participated in a highly informative fleet managers forum focused on CARB (California Air Resources Board) regulations, state grants, and hands-on experiences with new zero-emissions vehicles. Engaging in events like this not only empowers the team with cutting-edge knowledge and insights but also facilitates invaluable collaboration with both public and private sector agencies. This proactive approach ensures that the Agency remains at the forefront of regulatory compliance and industry best practices, effectively navigating the evolving landscape of emissions standards.

Ongoing: Staff continue to work on maintenance and repairs of vehicles and equipment.

Ongoing: Staff continue to review grant options available for Electric (EV) charging grants.

Significant Upcoming Items:

Staff will begin phase two of the bar-coding and labeling solution mid-July 2024. This will encompass receiving, inventory put-away, pick tickets, and mobile requisitioning.

Staff continue to work with Ford in establishing an in-house warranty program. This program will reduce repair times and reimburse the Agency for Ford warranty work and vehicle recalls.

Staff continue to work on upgrading vehicle backup camera systems for the Agency's commercial vehicles.

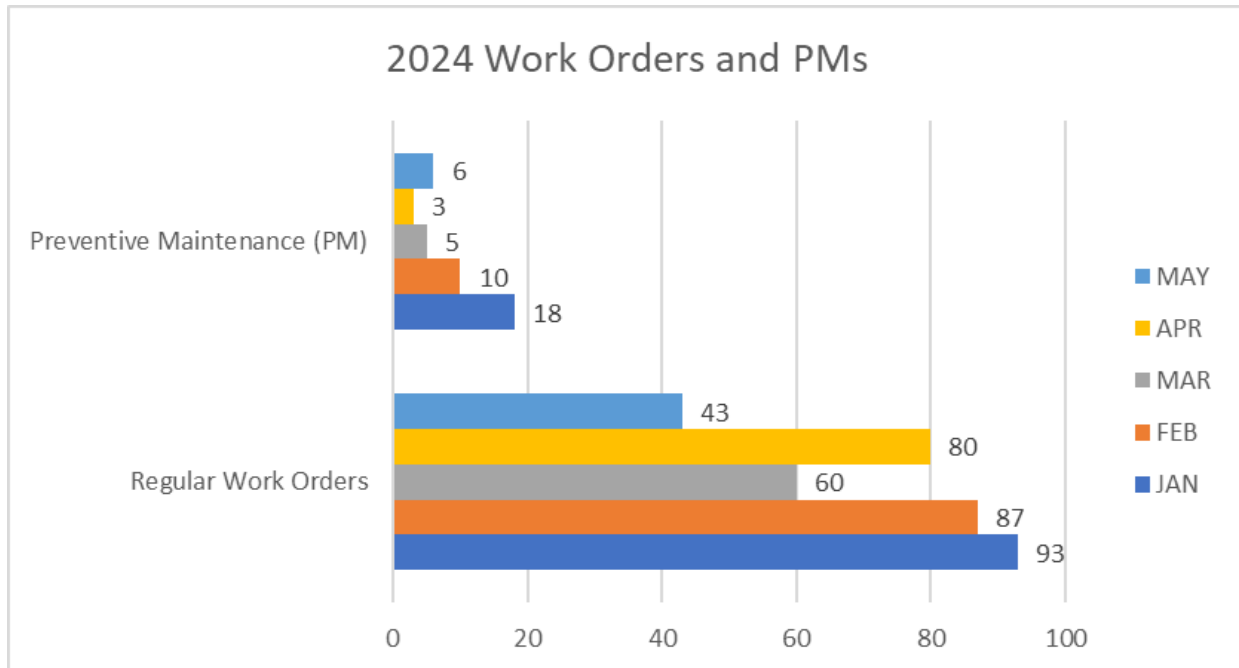
Staff is working with Safety on repairing the Agency's emergency radio system and increasing coverage with new installation on new vehicles.

Staff is working with Human Resources on recruitments for Fleet Mechanic and Fleet Mechanic Interns.

BUILDINGS AND GROUNDS (B&G)

Key Accomplishments/Activities:

Facilities Department completed 43 work orders (WO) and performed 5 preventative maintenance tickets (PM) for the month of May 2024.



Staff worked with a contractor to add new fob readers in two gates at the Pine Street location. This work was completed in early June 2024.

Staff worked with a contractor to repair a damaged gate at Earl Schmidt Filtration Plant (ESFP). Work has been completed as of late May 2024. New gate and new loops have been installed.

Staff performed PMs for HVAC units at Rio Vista during the month of May 2024. PMs have been completed as scheduled.

Staff completed cleaning of windows at the Water Control Building at the Rio Vista Maintenance Yard as requested and on time.

Staff worked with a contractor to install new drop-arm operators at the Rio Vista main gate and Administration Building. This addition will enhance security on the entire Rio Vista property.

Significant Upcoming Items:

The chiller replacement at Rio Vista was rescheduled from late March 2024 to late May 2024. The Rio Vista Administration Building staff were impacted for approximately five (5) days and plans were put in place to mitigate cooling outages. Chiller replacement is 95% completed, with the remaining programming and evacuation system to be tested and completed the third week of June 2024.

Staff continues to be the project manager for several improvement projects at the Rio Vista Administration Building, including the Boardroom, HR Conference Room and upstairs kitchen. All projects are in progress except the upstairs kitchen. Boardroom completion is approximately 80%, HR Conference Room 25% completion; kitchen contract approval in progress.

Staff will be working with the the HR, IT and Communications team to set up new employee badges and replace fobs. Project started late April 2024. Work in progress; 85% of Agency's badges have been entered into the system.

Staff is working to add traffic control stencils at ESFP entrances.

Staff will be working with a contractor to repair the damaged floor in the men's restroom at the staff trailer at Golden Triangle.

Staff will be working with a contractor to conduct fire suppression system tests throughout the main Agency buildings.

RP

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BOARD MEMORANDUM

DATE: June 17, 2024

TO: Board of Directors 

FROM: Mike Alvord
Director of Operations and Maintenance

SUBJECT: Treatment, Distribution, Operations and Maintenance Section Report

The Treatment, Distribution, Operations and Maintenance Section (TDOMS) provides reliable and high-quality water through rigorous preventative maintenance programs and timely response to corrective action maintenance. Routine inspections and maintenance of each facility is part of the overarching goal of TDOMS. Below is a discussion on these activities for the month of May 2024.

TREATMENT OPERATIONS AND MAINTENANCE

Monthly corrective and preventative maintenance work orders were completed at the following locations:

- Rio Vista Water Treatment Plant (RVWTP)
- Rio Vista Intake Pump Station (RVIPS)
- Earl Schmidt Filtration Plant (ESFP)
- Earl Schmidt Intake Pump Station (ESIPS)
- Saugus Perchlorate Treatment Facility (SPTF)
- Castaic and Pitchess Pipelines
- Recycled Water Pump Station
- Rio Vista Valve Vault No. 1
- Saugus Well 1
- Sand Canyon Reservoir
- Sand Canyon Pump Station (SCPS)

Preventative and Corrective Maintenance Work Order Summary

Work Orders	May 2024	FYTD 2023/24
Corrective Maintenance	25	288
Preventative Maintenance	78	911
Key Action Items Completed:		
<ul style="list-style-type: none"> - RVWTP – Ferric plumbing redone in Chemical Building - ESFP – Installed new nitrogen generator - SCPS – Replaced Insertion Magflow Meter – Pump #4 		

Work in Progress – Treatment

- ESFP – Wash Water Return Basins #3 & #4/ AUMA Modifications
- RVWTP – Drying bed return pump check valve and plug valve

Completed Work

- RVWTP – Wash Water Basin #1 Cleaning
- RVWTP – Ferric plumbing redone in Chemical Building

- ESFP – Communication Upgrade - Installed Conduit between entry gates
- SCPS – Pump #3 Pump/Motor Vibration

DISTRIBUTION OPERATIONS AND MAINTENANCE

General operational and maintenance activities include:

- Valve exercising
- Fire hydrant maintenance
- Air and vacuum valve maintenance
- Blow off maintenance
- Meter reading
- Meter change-outs
- Control valve maintenance

Work in Progress

- Vasquez Pipeline – Potholing moved to FY 24/25
- Newhall Avenue – Working on RFP’s for surface restoration, traffic loops, saw cutting and traffic control
- Beneda Lane – Project started March 26, 2024

Completed Work

- N7 and N8 Well Pipeline Replacement
- Hasley Hills Regulator Rebuild
- Begonias Lane
- Castaic Well 1 Drain Line

Meter Change-out Summary

Meter Size	May 2024	FYTD 2023/24
3/4"	43	471
1"	31	110
1 1/2"		37
2"		16

Distribution System Leak Summary

Approx. 74,905 Service Connections

Leak Type	May 2024	FYTD 2023/24
Service Leaks	12	115
Main Leaks	6	18

PRODUCTION OPERATIONS AND WATER SYSTEMS

In addition to the general operation and maintenance of the production facilities, there are a variety of other projects within the Production and Water Systems.

Work in Progress

- Cal Arts Booster Station, B64 motor failure – New pump ordered
- Wells N7 and N8 Pump & Motor Improvement – New pump, motor and VFD ordered
- Yucca (Villa) Booster Station, Rebuild discharge manifold – Station work completed, meter to be installed week of June 10, 2024
- Newhall Well 13, Install VFD – Design specs finalized, FY 2024/25 project
- Beldove (Copper Hill) 2 Water Storage Tank Coating Project – Remove and replace interior lining and spot repair exterior coating, contract awarded by SCV Water Board, January 16, 2024, at its regular Board meeting, work underway April 8, 2024

- Rainbow Glen Booster Station Upgrade – Pump & motor upgrade for pump run #1, equipment to be installed week of June 10, 2024
- Lower Heron Residual Management System – Purchase of DeNora ClorTec Onsite Sodium Hypochlorite Generation System for the Residual Management System at Lower Heron Tanks approved by the SCV Water Board at its December 19, 2023, meeting, purchase order issued. Working with Kennedy-Jenks for assistance in power upgrade
- Well N Pump Replacement – Replacement of failed pump at Well N. Downhole video February 9, 2024, replacement pump ordered March 14, 2024, estimated lead time 18 weeks
- Saugus Well 1 Rehab – Contract awarded to Bakersfield Well & Pump by SCV Water Board at its regular Board meeting May 21, 2024

Completed Work

- Saugus Well 2 Rehab – Work completed, well returned to service April 10, 2024
- Olympian (North Oaks) Water Storage Tanks 1 & 4 Tank Coating Project – Remove & replace interior lining and spot repair exterior coating. Completed: tank 1 returned to service April 26; tank 4 returned to service May 30, 2024
- Castaic Well 2 Pump/Motor Replacement – Replacement of failed pump/motor at Castaic Well 2. Equipment installed May 2, well back in service May 11, 2024

WATER QUALITY

Water Quality Complaints

Type of Complaint	May 2024	FYTD 2023/24
Hardness		
Odor		7
Taste		
Color		6
Air		2
Suspended Solids		4
Totals		19

Heterotrophic Plate Count Samples

# of HPCs Collected May 2024	# of HPCs Collected FYTD 2023/24
4	87

PERCHLORATE CONTAMINATION PROGRAM MANAGEMENT

As a result of the detection of perchlorate at Well V-201, modifications are being made to the Department of Toxic Substances Control (DTSC) Remedial Action Plan (RAP) and the perchlorate project DDW 97-005 Engineering Report. A perchlorate removal facility has been constructed and a Volatile Organic Chemical (VOC) removal facility is currently being constructed. Resumption of Well V-201 service will occur following receipt of permit from State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW).

In late December 2017, perchlorate was detected at Well V-205 just above the maximum contaminant level for drinking water of 6 ppb. A confirmation sample taken in March 2018 indicated a level of 8.1 ppb. The well was previously taken out of service in 2012. Design of a treatment system for the removal of perchlorate and VOCs have been completed.

In May 2019, for the first time since 2005, perchlorate was detected in Alluvial Aquifer Well Q-2 at the maximum contaminant level of 6 µg/L. No drinking water quality standards were violated, but the well was removed immediately from service. Design and construction of treatment system has been completed. The well was returned to service on July 26, 2023.

PFAS

In May 2019, initial sampling for PFAS substances occurred and results were received. One well (Valley Center) exceeded Division of Drinking Water Interim Response Level of 70 ng/L and was shut off. Other wells exceeded the Interim Notification Levels for PFOS and PFOA. This information was presented to the SCV Water Board on June 4, 2019. PFAS sampling for the second quarter was done in August 2019 with results received in September and October 2019. In February 2020, the State Water Resources Control Board Division of Drinking Water issued new response levels; 10 parts per trillion (ppt) for perfluorooctanoic acid (PFOA) and 40 ppt for perfluorooctanesulfonic acid (PFOS.)

SCV Water has taken 25 wells out of service due to PFAS. Three (3) were returned to service in late 2020 (N, N7, N8) with the completion of the first PFAS Treatment System. One (1) additional well (Valley Center) was returned to service in October 2022 with completion of the second PFAS Treatment System.

WATER QUALITY LABORATORY

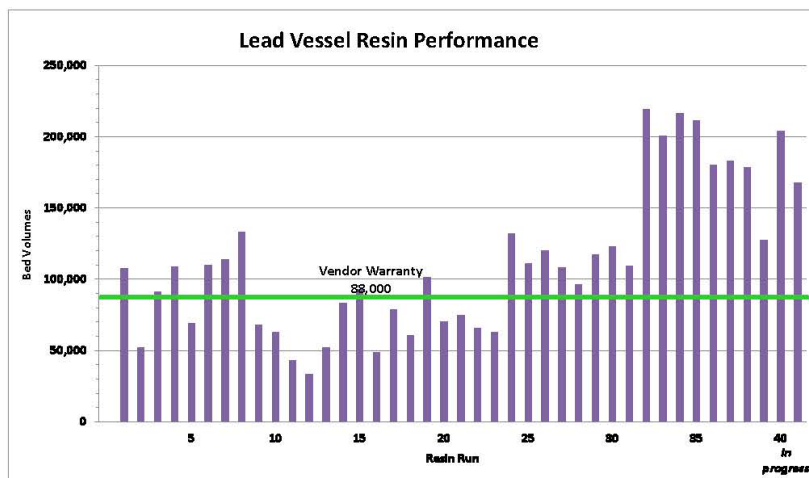
The renewal application with the Environmental Laboratory Accreditation Program (ELAP) has been completed, and the laboratory is certified with the new TNI laboratory regulations beginning on September 30, 2023, with an expiration date of September 30, 2025.

**Saugus Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough**

Resin Run Number	Fill Date	Breakthrough Date	Days	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
										MG	AF	BVs
1	5/3/10	8/25/10	115	253	776	107,310	*	*	*			
2	9/8/10	11/8/10	62	120	368	52,289	\$ 105,728	\$ 2.02	\$ 287	373	1,144	159,599
3	12/10/10	3/28/11	107	239	735	90,841	\$ 115,458	\$ 1.27	\$ 157	359	1,103	143,130
4	5/5/11	8/9/11	97	288	883	108,745	\$ 112,255	\$ 1.03	\$ 127	527	1,618	199,586
5	8/17/11	10/14/11	59	180	554	68,941	\$ 112,255	\$ 1.63	\$ 203	468	1,437	177,686
6	11/6/11	4/10/12	157	288	883	109,850	\$ 112,048	\$ 1.02	\$ 127	468	1,437	178,790
7	4/20/12	7/16/12	88	280	860	113,905	\$ 112,048	\$ 0.98	\$ 130	568	1,743	223,754
8	7/11/12	11/5/12	118	349	1,070	133,044	\$ 112,048	\$ 0.84	\$ 105	629	1,930	246,949
9	11/16/12	1/10/13	56	177	544	87,744	\$ 112,258	\$ 1.66	\$ 206	526	1,614	200,788
10	1/10/13	3/10/13	60	165	505	82,836	\$ 43,567	\$ 0.69	\$ 86	342	1,049	130,579
11	3/19/13	5/2/13	47	112	344	42,769	\$ 118,213	\$ 2.76	\$ 344	276	849	105,605
12	5/8/13	6/15/13	39	95	293	33,577	\$ 141,889	\$ 4.23	\$ 485	207	637	76,346
13	6/10/13	8/20/13	72	179	551	52,099	\$ 118,212	\$ 2.27	\$ 215	275	844	85,676
14	9/12/13	11/30/13	80	217	667	83,031	\$ 118,212	\$ 1.42	\$ 177	397	1,218	135,130
15	11/21/13	2/9/14	81	246	755	92,790	\$ 118,212	\$ 1.27	\$ 157	463	1,422	175,821
16	2/24/14	3/31/14	36	128	393	48,854	\$ 105,494	\$ 2.16	\$ 269	374	1,148	141,644
17	4/28/14	8/8/14	103	205	629	78,423	\$ 105,494	\$ 1.35	\$ 168	333	1,022	127,277
18	8/21/14	12/3/14	105	158	485	60,237	\$ 105,494	\$ 1.75	\$ 218	363	1,114	138,660
19	12/4/14	3/16/15	103	266	816	101,458	\$ 105,494	\$ 1.04	\$ 129	424	1,301	161,695
20	3/17/15	5/28/15	73	184	565	70,380	\$ 105,494	\$ 1.50	\$ 187	450	1,381	171,838
21	5/29/15	8/31/15	67	195	598	74,610	\$ 105,494	\$ 1.41	\$ 176	379	1,163	144,990
22	8/4/15	10/15/15	73	171	525	65,484	\$ 105,494	\$ 1.61	\$ 201	366	1,123	140,094
23	10/16/15	12/8/15	54	165	506	62,988	\$ 105,494	\$ 1.67	\$ 208	336	1,031	128,472
24	12/9/15	3/31/16	114	346	1,062	131,983	\$ 105,494	\$ 0.80	\$ 99	511	1,568	194,971
25	4/1/16	7/17/16	98	291	893	111,167	\$ 105,494	\$ 0.95	\$ 118	637	1,955	243,150
26	7/8/16	10/17/16	102	314	964	119,919	\$ 105,494	\$ 0.88	\$ 109	605	1,857	231,066
27	10/21/16	1/25/17	97	283	869	107,984	\$ 105,494	\$ 0.98	\$ 121	597	1,832	227,903
28	1/26/17	4/18/17	83	252	773	96,192	\$ 105,494	\$ 1.10	\$ 136	535	1,642	204,176
29	4/25/17	8/5/17	103	306	939	116,938	\$ 105,494	\$ 0.90	\$ 112	558	1,713	213,130
30	8/11/17	1/3/18	146	322	988	122,845	\$ 105,494	\$ 0.86	\$ 107	628	1,927	239,783
31	1/16/18	6/9/18	145	289	887	109,395	\$ 105,494	\$ 0.96	\$ 119	611	1,875	232,240
32	6/18/18	12/24/18	190	574	1,762	219,207	\$ 105,494	\$ 0.48	\$ 60	863	2,649	328,602
33	12/13/18	6/10/19	180	525	1,611	200,536	\$ 105,494	\$ 0.53	\$ 65	1,099	3,373	419,743
34	6/11/19	12/30/19	203	566	1,737	216,073	\$ 108,162	\$ 0.50	\$ 62	1,091	3,348	416,609
35	12/18/19	7/8/20	204	552	1,694	211,010	\$ 108,162	\$ 0.51	\$ 64	1,118	3,431	427,083
36	7/9/20	2/6/21	213	471	1,446	179,890	\$ 128,334	\$ 0.71	\$ 89	1,023	3,140	390,900
37	2/16/21	8/30/21	196	477	1,464	182,727	\$ 142,690	\$ 0.78	\$ 97	948	2,910	362,617
38	9/14/21	6/7/22	267	467	1,433	178,539	\$ 159,631	\$ 0.89	\$ 111	944	2,897	361,266
39	6/7/22	11/10/22	157	334	1,025	127,592	\$ 166,915	\$ 1.31	\$ 163	801	2,458	306,131
40	12/6/22	8/14/23	252	533	1,636	203,778	\$ 180,845	\$ 0.89	\$ 111	867	2,661	331,370
41 **	8/15/23	6/6/24	297	439	1,347	167,655	\$ -	\$ -	\$ -			
Total			4,899	12,002	36,835	4,585,632	\$ 4,446,134	NA	NA	22,340	68,565	8,524,867
Average			115	289	887	110,449	\$114,003	\$ 1.03	\$ 128.09	559	1,714	213,122

+ Breakthrough defined as Lead Vessel effluent reaching 6 µg/L
* Initial resin delivery was included in construction contract
** Run is currently in progress

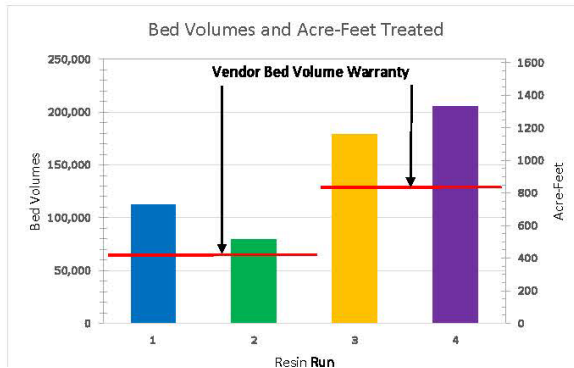
Runs 1-2 had 315 cubic feet of resin
Runs 3-11 had 350 cubic feet of resin + 180 cubic feet of anthracite
Run 12 had 434 cubic feet of resin + 180 cubic feet of anthracite
Runs 13-present had 350 cubic feet of resin + 180 cubic feet of anthracite



V-201 Perchlorate Treatment Facility
Resin Usage Summary
Based on Time to Breakthrough

Resin Run Number	Fill Date	Breakthrough Date	Days	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Combined (Lead and Lag)		
										MG	AF	BVs
1	11/3/2017	4/19/2018	168	297	912	112,498	\$188,355	\$1.67	\$207			
2	5/7/2018	9/17/2018	134	210	644	79,476	\$105,494	\$1.33	\$164	507	1,556	191,973
3	9/24/2018	11/4/2019	407	474	1454	179,465	\$105,494	\$0.59	\$73	684	2,098	258,941
4	11/12/2019	4/21/2021 *	527	544	1670	206,045	\$108,162	-	-	1,018	3,124	385,510
Total			1236	1,525	4,679	577,483	\$507,505			2,209	6,778	836,424
Average			309	381	1,170	144,371	\$126,876	\$1.20	\$147.66	736	2,259	278,808

+ Breakthrough defined as Lead Vessel effluent reaching 6 ug/L
Runs 1 & 2 had 353 cubic feet of resin (PRS-2) + 180 cubic feet of anthracite
Runs 3 - present had 353 cubic feet of resin (PRS2 Plus) + 180 cubic feet of anthracite
* The well was turned off at 1:30 pm April 26, 2021.



N Wells PFAS Treatment Facility

Resin Usage Summary

Based on Time to Breakthrough

Train	Resin Run #	Fill Date	Initial Detection Date	Resin Changeout Date	Days Running	Volume Treated (Million Gallons)	Volume Treated (Acre-Feet)	Bed Volumes Treated	Replacement Costs	\$/BV	\$/AF	Unit Price
A	1	9/11/2020	4/27/2022	11/30/2022	810	959	2942	234,207				
B	1	9/10/2020	5/12/2021	9/29/2021	384	434	1332	106,249				
C	1	9/11/2020	9/1/2021	2/2/2022	509	598	1835	146,383				
B	2	9/29/2021	2/16/2022	10/4/2022	370	565	1734	138,317	\$194,041.11	\$1	\$112	\$222.4
C	2	2/2/2022	7/13/2022	1/5/2023	337	516	1584	126,413	\$206,623.57	\$2	\$130	\$224.3
C	3	1/5/2023	4/12/2023	12/12/2023	341	429	1318	105,139	\$244,207.29	\$2	\$185	\$243.8
B	3	10/4/2022	4/12/2023	1/3/2024	456	732	2247	178,860	\$294,667.55	\$2	\$131	\$482.6
A*	2	11/30/2022	5/10/2023	-	547	808	2481	197,479	\$297,369.15	\$2	\$120	\$484.7
C*	4	12/12/2023	-	-	170	205	631	50,194	\$255,132.61	\$5	\$405	\$260.9
B*	4	1/3/2024	-	-	148	190	583	46,371	\$296,771.79	\$6	\$509	\$485.0
Total					4072	5,487	16,686	1,329,612	\$1,788,813			
Average					407.2	544	1,669	132,961	\$255,545	\$3	\$228	

Fill Date - The date the vessel is placed into the lead position

Initial Detection Date - Lead Vessel effluent is greater than the MRL of 2 ng/L for PFOA, PFOS, PFBS, & PFHxS

Resin Changeout - Lead Vessel effluent has reached either RL for PFOA: 10ng/L, PFOS: 40ng/L, PFBS: 500ng/L, & PFHxS: 20ng/L

Run 1 - A has 547.3 cubic feet of resin (Evoqua PRS-2 Plus) + 50 cubic feet of anthracite (in each vessel)

Runs 2 - A and 3, 4 - B have 547.3 cubic feet of resin (Evoqua PRS-2 Plus)

Runs 1, 2 - B and 1, 2 - C have 546 cubic feet of resin (Purolite Purofine PFA694E) + 50 cubic feet of anthracite (in each vessel)

Run 3 & 4 - C has 546 cubic feet of resin (Purolite Purofine PFA694E)

* Run is currently in progress

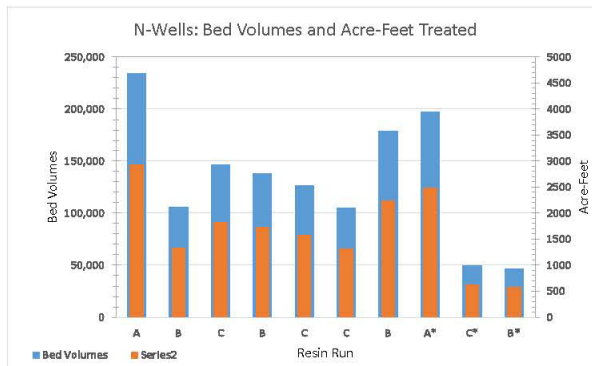
Warranty

Evoqua Run 1 - 130,000 BV

Purolite Run 1 - 130,000 BV

Purolite Run 2 - 100,000 BV

Data through: 5/30/2024



SAFETY/EMERGENCY/RISK MANAGEMENT

A safe and healthy work environment is a critical component to the mission and values of SCV Water. Throughout the reporting month, several routine safety related training, inspections, and various other items were completed. The Environmental Health & Safety Department continues to integrate health and safety programs for SCV Water. Some of the items completed and currently in progress are as follows:

Work in Progress

- Ammonia RMP revalidation documents received from consultants. Staff is reviewing and completing the recommended actions and incorporating them into the current RMPs; 5 year submittal for Ammonia Systems at RVWTP, RVIPS and ESFP due July 1, 2024
- Preparing for Chlorine RMP 3-year Internal Compliance Audit due December 2024
- Update Spill Prevention Control and Countermeasure (SPCC) plan for GT and Pine Street
- Revise and update Safety Manual sections
- Develop new Workplace Violence Prevention Plan
- Update Agency's Emergency Response Plan (ERP); prepare for 2025 recertification of SCV's Risk and Resilience Assessment and ERP
- Plan Emergency Tabletop Exercise Program
- Evaluating upgrades to emergency radio communication system
- Review ESFP Emergency Operations Plan
- Updating HAZCOM signage at RMS Facilities, Disinfection Facilities, and Warehouses

EH&S Inspections and Compliance Activities

- Monthly safety inspections of remote locations and facilities were conducted in May 2024
- UST Monthly Designated Operator inspection took place at Rio Vista in May 2024
- Coordinated with Kone Cranes for overhead crane control repair at ESIPS in May 2024
- Accompanied Facilities staff and contractor for annual inspection of fire suppression systems at all sites
- Accompanied LA County Fire Department inspector during compliance inspection of fire suppression systems at Rio Vista buildings
- Scheduled hazardous waste removal services at various locations in May 2024
- Drying bed sludge sampling occurred at Earl Schmidt facility.

Incident Data

- The Agency had one (1) recordable incident for the month of May 2024. There were no reportable incidents

Trainings

- Safety tailgates took place at GT, Pine, Rio Vista, and Rockefeller in May 2024
- New Hire Safety and Emergency Training took place at various worksites in April 2024
- Forklift Safety training took place at Rio Vista and Pine in May 2024
- Stop-the-Bleed classes took place at Pine in May 2024

Emergency Preparedness

- Q2 LEPC Reion I, meeting occurred in May 2024
- EPSC attended "Disaster Management for Water & Wastewater Utilities" training in April 2024

Safety Committee

- The next Safety Committee meeting will be held on August 14, 2024

MBS



BOARD MEMORANDUM

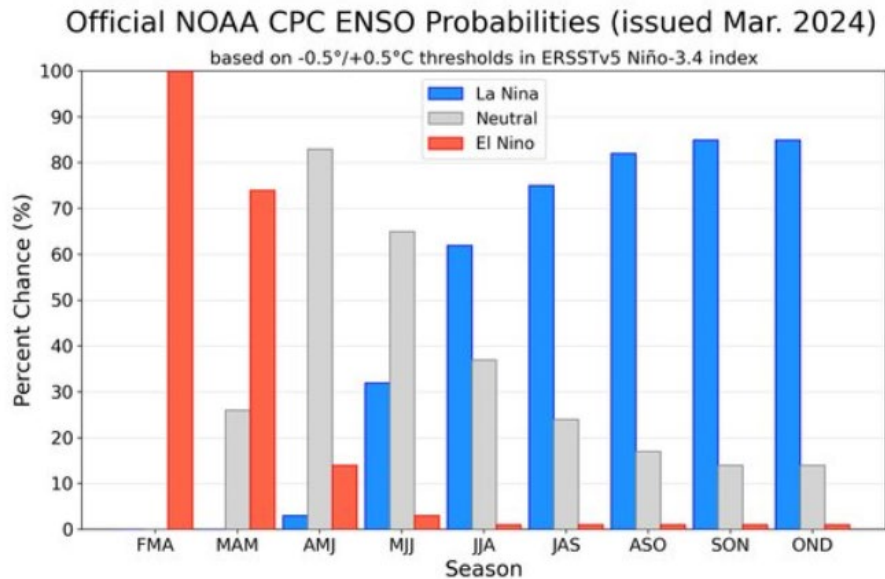
ITEM NO.
9.4

DATE: June 17, 2024
TO: Board of Directors
FROM: Steve Cole *[Signature]*
 Assistant General Manager
SUBJECT: Water Resources and Outreach Section Report

WATER RESOURCES

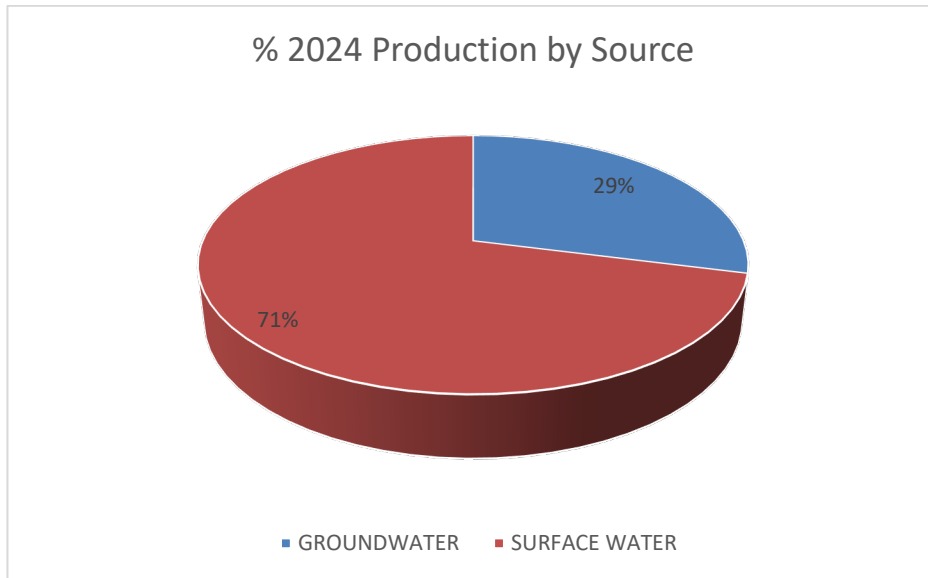
2024 Operation Details

- Climate Pattern – The 2024 water year began in an El Niño pattern which has historically brought warmer and wetter conditions to California. The forecasted 2024 NOAA probability updates are shown in the graphic below. The June 2024 update synopsis from NOAA states ENSO-Neutral conditions are present. La Niña is favored to develop during July-September 2024 (65% chance) and persist into the winter 2024-25 (85% chance during November-January).



- State Water Project (SWP) Allocation – The initial 2024 SWP Table A Allocation began at 10%, released in December 2023 reflecting the dry fall conditions. In February 2024, the allocation increased to 15%, in March 2024 to 30%, and towards the end of April 2024 to 40%. There are no more anticipated increases in the SWP allocation for 2024.

- Demands – Shifting from extremely wet hydrology locally and statewide in water year 2023, to a slow dry start in water year 2024, demands are anticipated to rebound slightly and are estimated at 57,500 AF. Demand started increasing in May and totals through May 2024 are approximately 16,440 AF which is 14% lower than originally estimated for this period, a result of above average precipitation locally and continued conservation.



- Program Operations – As of May 2024, with the increased allocation, staff estimates around 10,000 AF of surplus imported supplies by end of year.
 - Recharge Operations
 - Up to 3,000 AF will be sent to Semitropic SWRU storage in 2024. 1,191 AF has been delivered through May 2024.
 - Staff estimates 7,000 AF will be delivered to the Rosedale Program in 2024 with deliveries starting later in the year.
 - Storage Balances
 - Semitropic SWRU Balance – 36,912 AF
 - Rosedale-Rio Bravo WSD Balance – 78,820 AF
- Water Exchanges/Transfers –
 - Staff has confirmed delivery of the remaining 2,344 AF of return water available through the 2019 AVEK 2:1 exchange with SCV Water. With continued constraints on local groundwater supplies and a lower SWP allocation, this water will help reduce the need for accessing banked supplies in 2024. 1,344 AF will be delivered in July 2024 and the remaining 1,000 AF will be delivered in August 2024.
 - Yuba Accord Water Transfer Agreement
 - Staff are participating in ongoing discussions regarding extension of the agreement beyond its current term which expires in 2025.
 - 2024 preliminary water availability update shows the current allocation estimate for the SCV Water Yuba Accord supply at 823 AF of C1 water. Staff has

requested delivery of this water supply, but transfer capacity in the Delta appears to be constrained and delivery is delayed indefinitely.

Groundwater Sustainability Plan (GSP) Implementation

- The Department of Water Resources approved the Groundwater Sustainability Plan (GSP) in January 2024. Consistent with other GSP approvals, it identified “recommended corrective actions” be completed by the GSP 5-year update (January 2027). Staff has reviewed the DWR comment letter in detail and is developing a work plan to update the GSP for the SCV-GSA. The process to address the recommended corrective actions will include initial discussions with the Department of Water Resources, followed by necessary technical studies, and public engagement at key times.
- SCV Water is preparing a well siting study as a first step for installation of groundwater monitoring wells in the basin. Engineering and Water Resources staff, working with the consulting team, have reviewed ten well site locations based on geology and property access. Some of these were ruled out based on field inspection of conditions. Additional sites are being evaluated. The \$4.9M estimated cost of the monitoring well installation effort is reimbursable under a Sustainable Groundwater Management Act (SGMA) Implementation Grant.
- SCV Water staff continues to work on the preparation of a well monitoring program for both de minimis and non-de minimis wells located within the groundwater basin.
- SCV Water has contracted with MNS Engineers, Inc. to monitor elevations at benchmarks throughout the Santa Clarita Valley to ensure continued compliance with the GSP’s subsidence monitoring criteria. MNS has completed their initial measurements and staff is expecting to receive the data in the coming weeks.

Significant Upcoming Items

- Staff is working with WestWater Research on Phase 2 of the SCV Water Surplus Supplies and Banking Partnership Analysis. Phase 1 of the project identified water banking, storage, and exchange options to manage future surplus water supplies. Phase 2 work will include a more detailed evaluation of potential partner opportunities. The goal of Phase 2 work is to identify and establish initial communication with selected partners to pursue a term sheet or letter of intent to partner.
- Staff began preparation of the mandatory UWMP Annual Water Supply and Demand Assessment due prior to July 1, 2024.
- Staff completed the preparation of draft documentation and a draft user-manual to train internal staff on the use of the GoldSim Water Supply Reliability Model. Internal staff are currently reviewing the documentation and going through a self-paced user-manual to learn how to run the model and view and interpret results. Upon completion of the review, staff will be providing feedback for the improvement of the user-manual.
- Staff, including SCV Water’s IT and Operations staff, have been working with consultants to incorporate groundwater elevation data into a new web-based Data Management System (DMS). Currently, this new DMS is focused on GSP wells, but a scope of work was developed so that the database can be scaled up to include other SCV Water well levels, imported SWP supplies, and water quality data. The work is currently in progress and is expected to be completed in early 2025. This new DMS is now hosted on SCV Water’s servers and will ultimately allow staff to efficiently access data directly, as opposed to sending requests to consultants or other staff

members.

- The Sites Reservoir Authority received a response to its water rights application from the State Water Resources Control Board (SWRCB). The Board requested additional information regarding water availability if future Delta Water Quality Control Plans being considered by the SWRCB are enacted. Sites authority has responded and provided additional information as requested. On November 17, 2023, the Sites Project Authority (Sites), as the lead agency under the California Environmental Quality Act, certified the Final Environmental Impact Report (Final EIR) and approved the Sites Reservoir Project (Project). With this certification, Sites will be working to move the project forward through the final planning stages and on to construction. A CEQA lawsuit was filed by six environmental organizations. In early June 2024, the Yolo County Superior Court issued a decision ruling that the Sites Reservoir Project's Final Environmental Impact Report (Final EIR) fully complies with CEQA and supported Sites Project Authority action to certify the Final EIR and approve the Project. An appeal to the ruling was subsequently filed and awaits a hearing.
- To maximize the beneficial uses of recycled water and adhere to pending and/or future environmental requirements, staff is working with Woodard and Curran and Trussell Technologies to develop a Scope of Work (SOW) to include in an RFP to complete a Water Reuse Optimization Study. The RFP is scheduled to be noticed at the beginning of the new fiscal year on July 1, 2024.
- Environmental Science Associates (ESA) submitted a draft report on the development of the California Environmental Flows Framework (CEFF) for the East Basin Santa Clara River, which aims to improve river ecological function. The Habitat Suitability Model (HSM), as part of the CEFF analysis, and preliminary observations on existing conditions have been completed. Staff reviewed the draft report and ESA is currently revising the report to incorporate the feedback.
- Staff continues working on a framework to develop ecological and management objectives for the Upper Santa Clara River watershed which will allow the Agency to finalize the CEFF analysis. As part of the work, staff began engaging with California Department of Fish and Wildlife (CDFW) and has planned a series of meetings to inform CDFW staff on various Agency planning efforts such as the GSP, the CEFF analysis, and the Water Resilience Initiative. As objectives are developed, staff will engage with the Water Resources and Watershed Committee to seek input and direction. ESA presented on flow alteration and controls on streamflow to CDFW and USFW on June 5, 2024.
- Staff worked with Woodard and Curran (W&C) to update the water quality data in the Salt and Nutrient Management Plan spreadsheet model to support the data needs for the 2024 annual GSP report. The water quality trend analysis was completed in March 2024 and showed that the results of the assessment remain similar to previous findings. The W&C team also identified opportunities to update the model calculation itself to better represent water budget parameters in the model. Now that the water quality data has been updated, staff will be preparing additional scope to further optimize the model in preparation for the 2025 annual GSP report as well as the 10-year SNMP update in 2026. The additional model optimization work is expected to begin in August 2024.
- Staff has received the signed agreement and deposit for the preparation of a water supply assessment for the Princessa Crossroads project.
- Staff will present the updated Local CEQA Guidelines for 2024 to the Board of Directors for adoption at its June 18, 2024 regular Board meeting.

- Staff is working closely with the Engineering Department to develop a scope of work for planning and design of the Pinetree Groundwater Recharge Facility which will be included in an RFP expected to be released in July 2024.

COMMUNICATIONS, LEGISLATION AND GRANTS

Key Accomplishments

- Staff moderated a Lunch & Learn session on May 22, 2024. This hybrid session, presented by Agency Water Quality Staff, focused on water quality in the SCV and provided updates surrounding PFAS treatment and regulations. Eighteen employees attended in person and 20 employees attended online. Nineteen staff received a certificate for completion of one-contact hour.
- Staff finalized the 2024 Consumer Confidence Report, including printing the report and distributing it electronically to customers. A notification email that the CCR was available was sent on June 7, 2024, to 26,093 contacts and garnered a 73.1% open rate. It was re-sent on June 13, 2024, to those who did not open the original email. Outreach included a legal ad in *The Signal*, a press release, social media posts, and included it in the June 2024 edition of *Water Currents*, our monthly newsletter.
- Operations and Engineering: Coordinated communications with direct outreach to homeowners in the Placerita Canyon area that are affected by a pipeline upgrade project. Communications created an English/Spanish fact sheet that Operations provided homeowners to give details about the project and construction, the benefits they will receive from the project, as well as an additional customer letter regarding easement documentation. Flyers were distributed May 21, 2024, and construction began May 28, 2024.
- Staff assisted Water Quality with preparing a presentation on “Understanding Water Quality in the SCV” to share with members of the community at the Newhall Library on June 13, 2024. This presentation was part of the library’s Health and Wellness and Summer Reading programs.

Legislative/Government Affairs

Upcoming Sponsorships and Event Participation

- Alliance for Water Efficiency Symposium – August 6-8, 2024
- SCVEDC 2024 Economic Outlook – September 27, 2024

Community Events

- City of Santa Clarita Concerts in the Park – July 27, 2024
- Touch a Truck Event – November 2, 2024
- Light Up Main Street – November 2024

Outreach – Social/Digital Media & Education

Outlet	Description	Notable Activity	Audience
Facebook	Social Media	Across all three platforms in May 2024	1.2K
Instagram		Total Engagement: 435 (all outlets)	1,856
Twitter/X		Total Impressions: 7,266 (all outlets)	1,320
Website	yourSCVwater.com	Website visitors in May 2024	~21,000
	Top visited pages:	<ol style="list-style-type: none"> Homepage Drought Ready SCV! Employment Opportunities 	
Water Currents	Customer e-newsletter	Open rate for April 2024 – 55% (Average industry open rate: 21.64%)	15,977

Public Education – 2024 Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024	2023
Education														
Students	1,094	908	1,354	476	1,656								5,488	7,671
Teachers	80	88	104	20	115								407	638
Garden Classes (in-person)	-	11	-	34	-								45	228

* Data not yet available

** July – Scouts Program

** In-person class

*** Class cancelled

Grants

- Under the Bureau of Reclamation’s (BOR) FY 2024 WaterSMART Planning and Design Grants opportunity, SCV Water applied for \$400,000 in funding to offset planning and design cost of the Pinetree Groundwater Recharge Project. Award notifications are expected in October 2024.
- The DWR Project Manager (for select Prop 84 and Prop 1 grants) delayed the SCV Water site visit to an as yet undetermined date in July or August 2024.
- Staff and DWR are in the final stages of review of the draft funding agreement for the \$1 Million AB 102 award for the Agency’s Arundo Removal and Management Project. The Water Resources and Watershed Committee has reviewed the authorizing resolution, forwarding it to the Board for consideration and adoption at its July 2, 2024 regular Board meeting.
- Through the California Office of Emergency Services (CalOES), SCV Water submitted a Notice of Interest for funding under FEMA’s Hazard Mitigation Grant Program (HMGP) for Advance Assistance on a Tank Earthquake Retrofit Program. CalOES authorized submission of a sub-application for funding to complete documentation, studies and analyses required for a future application to construct the project. The HMGP program funds 75% of eligible activities, with an Agency cost share of 25%.
- The grant application submitted in September 2024 under BOR’s FY 2024 WaterSMART Applied Science Grants for Groundwater Model Refinement and Calibration was selected for funding. Staff is working with the BOR to complete award process.

- Staff will meet BOR to discuss revision to the S Wells PFAS Project Grant Scope of Work (FY 2023 WaterSmart Grant) to allow an additional \$2.1M in FY 2024 Congressionally Directed Spending to be utilized by the project.

Significant Ongoing or Upcoming Items

- Staff has been provided with a budget and direction on how to address digital accessibility moving forward. Staff will continue to work with LAFCO for any website requirements and anticipates vendor selection and document remediation implementation to begin in FY 2025. The goal is to roll out the program slowly and intentionally so that we can ensure staff are trained adequately to meet the program requirements.
- Staff is assisting various departments with a number of outreach efforts, including:
 - Engineering: Staff is coordinating outreach for the T&U Wells PFAS Treatment Facility at the Rio Vista Intake Pump Station (RVIPS). There are several agencies involved, as well as grant requirements that we must follow. Construction signage was posted on Thursday, June 6, 2024, near the RVIPS and construction is anticipated to start June 24, 2024. Staff developed a customer letter and project fact sheet to inform businesses within the Lowe's shopping center of the construction project. Information was hand-delivered the week of June 17, 2024. Most recently, staff secured an interview with ABC on Wednesday, June 19, 2024, to discuss the project.
 - Management: Staff is assisting Management with the invitation and logistics for the dedication and renaming ceremony of the Rio Vista Water Treatment Plant to the E. G. "Jerry" Gladbach Water Treatment Plant. The event is scheduled for June 27, 2024.
 - Water Resources: Design of the 2023 SCV Water Report. The project is anticipated to be completed by mid-2024.
 - Water Quality: Staff is assisting water quality with outreach about the Lead and Copper Rule. A kickoff meeting was held on May 21, 2024.
 - Conservation: Staff has developed an outreach and communications plan and has begun to share stories for Conservation in Action. This new and ongoing effort highlights various customers and customer groups for all they do to conserve water. Their stories are shared across various outreach platforms and become a resource for others looking to make changes and save water. The campaign kicked off in January 2024 and is anticipated to run throughout 2024.
 - Conservation: Starting in June 2024, staff will work together to develop a communications plan for outreach about the Recycled Water Use Ordinance. The goal is to educate potential customers about the program, its uses, requirements and benefits.
 - Conservation: Staff will develop a communications plan for outreach about the non-functional turf ban which goes into effect in 2027. The plan will focus on educating customers about the law, how to comply, and the timeline within which they must take action. Staff has drafted a web landing page with information about the new law and is assisting with developing customer letters for outreach.
 - Conservation: Staff will assist with the outreach needs related to updating the Water Use Efficiency Strategic Plan. A press release was distributed on June 13, 2024, to kick off the project.

- Customer Care: Staff is assisting Customer Care with developing a Communications Plan and messaging for customers to notify them of the new Board approved 4/10 schedule change set to begin July 1, 2024.

SUSTAINABILITY AND CONSERVATION

Key Accomplishments

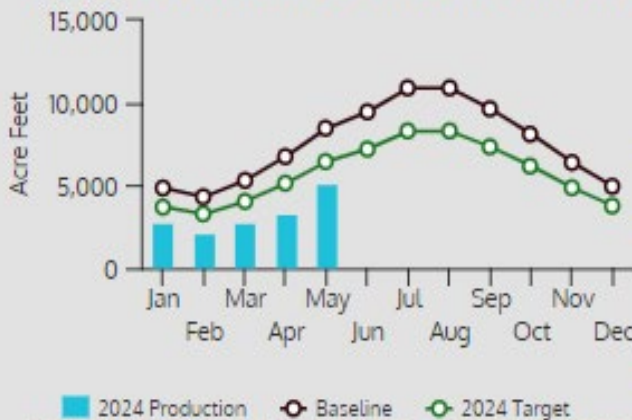
- On May 22, 2024, staff facilitated the Water Use Efficiency Strategic Plan project launch and support for the Water Demand Forecast Model.
- In May/June 2024, staff completed the Conservation and Sustainability Department's annual Employee Performance Evaluation Reviews.
- In May 2024, with support from WaterWise, LLC, SCV Water's Water Use Efficiency consultant, staff completed and disseminated Irrigation Check-Up evaluations for the several LA County Landscape Management sites.
- In May 2024, staff attended the California Water Use Efficiency Partnership's (CalWEP) Peer to Peer at San Jose State. Staff attended several presentations and met with staff from the Department of Water Resources (DWR) to learn more about its efforts to provide water suppliers with landscape aerial measurement data for commercial, institutional, and industrial (CII) customers including classification for non-functional turf.
- In May 2024, staff provided training to consultants on use and analysis protocols pertaining to the Comprehensive Irrigation Assessment Tool (CIAT). The tool enables the assessment of water use efficiency improvements and cost-benefit analysis for specific efficiency improvements.
- In June 2024, post-inspections for premium and ultra-high efficiency toilets were conducted at two apartment complexes in SCVWA's service area. Both projects are expected to receive rebates in the Fiscal Year 2024.
- During this reporting period, WaterWise, LLC continued support of the Water Champions – Great Leak Sweep initiative, where 278 local businesses were visited, and 23 participated in indoor check-ups.
- In June 2024, staff updated SCV Water's site and contact list for its Demand Reduction (DR) program. The DR program provides financial benefits for reducing both electric demand and consumption during a demand response call.



Water Conservation

Water Resources Monthly Section Report - May 2024

Water Production vs. Interim Goal (Non-Drought)



Key Data Points (AF)

Monthly Variance: (898)

YTD Variance: (5,094)

Well 201 Adj.: 0

Economic Activity Adj.: NA

Conservation Program Participation (Current Month/Fiscal Year)



	Check-Ups	Workshops	Rebates	Engagement	Other
Residential	9/125	4/124	19/263	80/887	0/3



	Check-Ups	Retrofits	Rebates	Engagement
Commercial	216/1,320	740/3,753	1/1	278/1,510



	Check-Ups	Rebates	Engagement	Other
Landscape	0/29	7/34	3/19	0/0

Significant Upcoming Items

- **Conservation Staff Development** - Staff to attend the Next Gen Water Summit in Santa Fe, New Mexico. The summit will provide staff an opportunity to evaluate innovative programs for commercial, development, and benchmarking programs.
- **Commercial Conservation** - Staff, with consultant support, continuing to promote and conduct commercial outreach and engagement via the Water Champions - Great Leak Sweep program.
- **Large Landscape Program** - Staff to present to approximately 150 participants on Non-functional Turf and other water conservation program elements to Ross Morgan & Company.
- **Conservation Pop-ups** - Conservation and Pop-Up consultant to hold a "Conservation Conversation" at the Newhall Farmer's Market on June 22, 2024
- **Sustainability** - Staff to review design proposal options for the Battery Project at Rio Vista Water Treatment Plant.



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ITEM NO.
9.5

Engineering and Operations Committee
Planning Calendar
FY 2024/25

Item	July 3 Comm	July 16 Board	Aug 1 Comm	Aug 6 Board	Aug 20 Board	Sept 3 Board	Sept 5 Comm	Sept 17 Board	Oct 1 Board	Oct 3 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Nov 19 Board	Dec 3 Board	Dec 12 Comm	Dec 17 Board	Jan 2 Comm	Jan 7 Board	Jan 21 Board	Feb 4 Board	Feb 6 Comm	Feb 18 Board	March 4 Board	March 6 Comm	March 18 Board	April 15 Board	May 1 Comm	May 6 Board	May 20 Board	June 3 Board	June 5 Comm	June 17 Board	July 1 Board			
Monthly Committee Planning Calendar	P																																				
CIP Construction Status Report																																					
Monthly Operations and Production Report	P																																				
Third Party Funded Agreements Quarterly Report																																					
Quarterly Safety Program Presentation																																					
Annual Safety Program Update																																					
Real Property Activity Report																																					
Tax-Defaulted Properties																																					
A Mobile Solution for Distribution Maintenance Informational Presentation	P																																				
Recommend Approval of the Replacement of 5607 Meters as Part of the AMI Meter Replacement Program	P	P																																			
Recommend Authorization for the General Manager to Execute Reimbursement Agreement with the City of Santa Clarita for Construction of Waterline in Vista Canyon Bridge	P			P																																	
Recommend Approval of Adopting a Resolution to Adopt the Final Mitigated Negative Declaration (SCH #2024030718) and Mitigation Monitoring and Reporting Program and Authorization of a Purchase Order for Final Design Services for Rio Vista Water Treatment Plant Sewer Line Project	P			P																																	
Recommend Approval of Adopting a Resolution Authorizing the General Manager Execute a Construction Contract and Purchase Orders for Construction Management Inspection and Engineering Services During Construction for the McBean Parkway Pipeline Installation Project			P																																		
Recommend Approval of Adopting a Resolution Awarding a Purchase Order for Final Design Services for Sand Canyon Sewerline			P																																		
Recommend Approval of Adopting a Resolution Awarding a Contract for the Ridge Route Water Storage Tank Coating Project			P																																		
Recommend Approval of Adopting a Resolution Awarding a Contract for the Pacerita Water Storage Tank Coating Project			P																																		
Recommend Approval for purchase of (6) Remaining Filters as part of Rio Vista Water Treatment Plant Filter Rehabilitation			P																																		
Recommend Approval for purchase of (5) Remaining Filters as part of Earl Schmidt Filtration Plant Filter Rehabilitation			P																																		
Recommend Approval of Adopting a Resolution Awarding Construction Contract and Purchase Orders for Construction Management and Inspection Services and Engineering Services During Construction for Valencia Market Place Pipeline Improvements							P																														
Recommend Approval of Adopting a Resolution Authorizing SCV Water to Execute a Financing Agreement with the State Water Resources Control Board for Incentive Project 1 for T&U Wells PFAS Treatment and Disinfection Project																																					

Engineering and Operations Committee
Planning Calendar
FY 2024/25

Item	July 3 Comm	July 16 Board	Aug 1 Comm	Aug 6 Board	Aug 20 Board	Sept 3 Board	Sept 5 Comm	Sept 17 Board	Oct 1 Board	Oct 3 Comm	Oct 15 Board	Nov 5 Board	Nov 7 Comm	Nov 19 Board	Dec 3 Board	Dec 12 Comm	Dec 17 Board	Jan 2 Comm	Jan 7 Board	Jan 21 Board	Feb 4 Board	Feb 6 Comm	Feb 18 Board	March 4 Board	March 6 Comm	March 18 Board	April 15 Board	May 1 Comm	May 6 Board	May 20 Board	June 3 Board	June 5 Comm	June 17 Board	July 1 Board		
Recommend Approval of Adopting a Resolution Awarding a Contract for the Guida Well Rehabilitation Project							P		P																											
Recommend Approval of Adopting a Resolution Authorizing a Purchase Order to (TBD) for Final Design Services for the Newhall Railroad Crossing and Extension Project, and Finding the Project Categorical Exempt from the California Environmental Quality Act Pursuant to CEQA Guidelines Section 15303							P																													
SCV Water Master Plan Informational Presentation											P																									
Recommend Approval of Adopting a Resolution Authorizing a Purchase Order to (TBD) for Final Design Services for the Nimbus Deane 2 Tank Project at Skyline Ranch, and Approval of the Addendum to the EIR for the Skyline Ranch Development pursuant to CEQA Guidelines Sections (TBD)										P	P																									
Recommend Approval of Adopting a Resolution Awarding Construction Contract for Pipeline to Los Angeles Residential Community										P	P																									
Recommend Approval to Upgrade System Piping on Weyerhaeuser Way										P	P																									
Recommend Approval of Adopting a Resolution Awarding a Contract for the Briardale Water Storage Tank Coating Project													P		P																					
Recommend Approval of a Contract Awarding AMI Meter Installations																P																				
Recommend Approval of Adopting a Resolution Awarding Construction Contract for Saugus Wells 3 & 4 (Replacement Wells) Well Equipment and Site Improvements Project.																																				
Review and Consider the Proposed FY 2025/26 and FY 2026/27 Capital Improvement Projects																																				
Recommend Approval of a Resolution Awarding a Construction Contract for the S Wells PFAS Treatment System and Disinfection System																																				

**Finance and Administration Committee
Planning Calendar
FY 2024/25**

	Item	July 2 Board	July 15 Comm	July 16 Board	Aug 6 Board	Aug 19 Comm (Q4)	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm (possible cancel)	Nov 5 Board	Nov 18 Comm (Q1)	Dec 3 Board	Dec 9 RESCHED Comm	Dec 17 Board	Jan 27 RESCHED Comm	Feb 4 Board	Feb 24 RESCHED Comm (Q2)	Mar 4 Board	Mar 17 Comm	April 1 Board	April 21 Comm	May 6 Board	May 19 Comm (Q3)	June 3 Board	June 16 Comm	
1	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2024/25 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	P																									
2	Recommend Receiving and Filing of April 2024 Monthly Financial Report (consent)	P																									
3	Recommend Approval of a Resolution Revising the Water Standby Charges for Tesoro Del Valle Development for FY 2024/25 (annually)			P																							
4	Recommend Approval of a Resolution Authorizing FY 2024/25 Water Supply Contract Payments (consent)		P		P																						
5	Recommend Approval of a Revised Employee Manual Policy No. 33: Workplace Violence		P		P																						
5	Recommend Approval of a Revised Position Control		P		P																						
6	Discuss Cost of Study and Rate Design, Phase 1 of 7		P																								
7	Technology Update		P																								
8	Fleet and Warehouse Update		P																								
9	Recommend Receiving and Filing of May 2024 Monthly Financial Report (consent)		P		P																						

**Finance and Administration Committee
Planning Calendar
FY 2024/25**

Item	July 2 Board	July 15 Comm	July 16 Board	Aug 6 Board	Aug 19 Comm (Q4)	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm (possible cancel)	Nov 5 Board	Nov 18 Comm (Q1)	Dec 3 Board	Dec 9 RESCHED Comm	Dec 17 Board	Jan 27 RESCHED Comm	Feb 4 Board	Feb 24 RESCHED Comm (Q2)	Mar 4 Board	Mar 17 Comm	April 1 Board	April 21 Comm	May 6 Board	May 19 Comm (Q3)	June 3 Board	June 16 Comm
10	Investment Advisor Financial Market Update																								
11	WIFIA Legal Documents - Placeholder (Also JPA)				P																				
12	Recommend Receiving and Filing of June 2024 Monthly and FY 2023/24 Fourth Quarter Financial Report				P	P																			
13	Recommend Approval of a Resolution Adopting a Revised Investment Policy - (Annually adopted via reso) (consent)						P	P																	
14	Review of Employee Manual Policy 9.9: Pay Plan, Cost of Living Adjustments and General Wage Increases						P	P																	
15	Technology Update (Q)						P																		
16	Fleet and Warehouse Update (Q)						P																		
17	Recommend Receiving and Filing of July 2024 Monthly Financial Report (consent)						P	P																	
18	Security Operations Specialist Update (Q) - Closed Session							P																	
19	Online Customer Engagement Portal - Smart Meter Consumption Inquiry Demo										P														
20	Recommend Receiving and Filing of August 2024 Monthly Financial Report (consent)										P														
21	Recommend Receiving and Filing of September 2024 Monthly and FY 2024/25 First Quarter Financial Report (not consent)										P														

**Finance and Administration Committee
Planning Calendar
FY 2024/25**

Item	July 2 Board	July 15 Comm	July 16 Board	Aug 6 Board	Aug 19 Comm (Q4)	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm (possible cancel)	Nov 5 Board	Nov 18 Comm (Q1)	Dec 3 Board	Dec 9 RESCHED Comm	Dec 17 Board	Jan 27 RESCHED Comm	Feb 4 Board	Feb 24 RESCHED Comm (Q2)	Mar 4 Board	Mar 17 Comm	April 1 Board	April 21 Comm	May 6 Board	May 19 Comm (Q3)	June 3 Board	June 16 Comm
22	Recommend Receiving and Filing of SCV Water Annual Comprehensive Financial Report (ACFR) ended June 30, 2024																								
23	Water Connection Fees Compliance Presentation by LSL (per Amy)												P	P											
24	Technology Update (Q)																								
25	Fleet and Warehouse Update (Q)																								
26	Recommend Receiving and Filing of October 2024 Monthly Financial Report (consent)												P	P											
27	Security Specialist Update (Q) - Closed Session																								
28	Recommend Receiving and Filing of November 2024 Monthly Financial Report (consent)															P									
29	Review COLA Data and Recommend Approval of a Proposed Employee Salary Adjustment (COLA) for FY 2025/26																P	P							
30	Review Budget Calendar																								
31	Recommend Receiving and Filing of December 2024 and FY 2024/25 Second Quarter Financial Report and Mid-Year Budget Review																								

**Finance and Administration Committee
Planning Calendar
FY 2024/25**

Item	July 2 Board	July 15 Comm	July 16 Board	Aug 6 Board	Aug 19 Comm (Q4)	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm (possible cancel)	Nov 5 Board	Nov 18 Comm (Q1)	Dec 3 Board	Dec 9 RESCHED Comm	Dec 17 Board	Jan 27 RESCHED Comm	Feb 4 Board	Feb 24 RESCHED Comm (Q2)	Mar 4 Board	Mar 17 Comm	April 1 Board	April 21 Comm	May 6 Board	May 19 Comm (Q3)	June 3 Board	June 16 Comm
32	Recommend Approval of a Revised Classification Plan, Position Control and Job Descriptions																			P					
33	Technology Update (Q)																			P					
34	Fleet and Warehouse Update (Q)																			P					
35	Recommend Receiving and Filing of January 2025 Monthly Financial Report (consent)																			P					
36	Security Specialist Update (Q) - Closed Session																			P					
37	Recommend Approval of a Resolution Approving the Budget for FY 2025/26 and FY 2026/27 (pub)																				P				
38	Review Annual List of Professional Services Contracts (consent)																				P				
39	Recommend Receiving and Filing of February 2025 Monthly Financial Report (consent)																				P				
40	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2024/25 (consent)																						P		
41	Approve a Resolution Adopting the Appropriation Limit for FY 2025/26 (consent)																						P		
42	Recommend Receiving and Filing of March 2025 and FY 2024/25 Third Quarter Financial Report																						P		
43	Technology Update (Q)																								P
44	Fleet and Warehouse Update (Q)																								P

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**PUBLIC OUTREACH AND LEGISLATION COMMITTEE
AGENDA PLANNING CALENDAR 2024**

June 20, 2024 Committee Meeting *(last days for Senate/Assembly to pass bills)*

1. Legislative Consultant Reports
2. Communications Manager's Report
3. Committee Requests for Future Agenda Items

July 18, 2024 Committee Meeting – CANCELED

August 15, 2024 Committee Meeting

1. Legislative Consultant Reports
2. Communications Manager's Report
3. Committee Requests for Future Agenda Items

September 19, 2024 Committee Meeting *(last days for Senate/Assembly to pass bills)*

1. Legislative Consultant Reports
2. Communications Manager's Report
3. Committee Requests for Future Agenda Items

October 17, 2024 Committee Meeting

1. Legislative Consultant Reports
2. Communications Manager's Report
3. Committee Requests for Future Agenda Items

November 21, 2024 Committee Meeting

1. Review of the 2025 Legislative Platform
2. Legislative Consultant Reports
3. Communications Manager's Report
4. Committee Requests for Future Agenda Items

December 3, 2024 Board Meeting

1. Approve Adoption of the 2025 Legislative Platform

December 19, 2024 Committee Meeting

1. Legislative Consultant Reports
2. Communications Manager's Report
3. Committee Requests for Future Agenda Items

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WATER RESOURCES AND WATERSHED COMMITTEE AGENDA PLANNING CALENDAR 2024

July 2, 2024 Board Meeting

1. Approve Authorizing the General Manager to Enter into a Department of Water Resources Funding Agreement for the Arundo Removal and Management Project

July 10, 2024 Committee Meeting

1. CLOSED SESSION: Awaiting language from legal
2. Water Resources Director's Report – Staff Activities
 - Devil's Den Semi Annual Update
3. Sustainability Manager's Report – Staff Activities

August 6, 2024 Board Meeting

1. Approve Authorizing the General Manager to Execute an Agreement for the Purpose of Funding the Next Phase of the Delta Conveyance Project Planning Cost

August 14, 2024 Committee Meeting

1. Recommend Approval of Princessa Crossing Water Supply Assessment
2. Recommend Authorizing the General Manager to Enter into a Contract for a Water Reuse Optimization Study
3. Recommend Authorizing the General Manager to Enter into a Contract for Groundwater Recharge Phase 2 Analysis
4. Status Update on the Solar Array Performance Evaluation
5. Water Resources Director's Report – Staff Activities
 - Status of Water Resiliency Initiative
6. Sustainability Manager's Report – Staff Activities

September 3, 2024 Board Meeting

1. Consideration of Adopting an Ordinance of the Board of Directors of Santa Clarita Valley Water Agency to Provide for the Mandatory Use of Recycled Water Within the Agency's Service Area.
2. Approval of Princessa Crossing Water Supply Assessment
3. Approve Authorizing the General Manager to Enter into a Contract for a Water Reuse Optimization Study
4. Approve Authorizing the General Manager to Enter into a Contract for Groundwater Recharge Phase 2 Analysis

September 11, 2024 Committee Meeting

1. Water Resources Director's Report – Staff Activities
2. Sustainability Manager's Report – Staff Activities

October 9, 2024 Committee Meeting

1. Water Resources Director's Report – Staff Activities
2. Sustainability Manager's Report – Staff Activities

November 13, 2024 Committee Meeting

1. Water Resources Director's Report – Staff Activities
2. Sustainability Manager's Report – Staff Activities

December 11, 2024 Committee Meeting

1. Water Resources Director's Report – Staff Activities
2. Sustainability Manager's Report – Staff Activities