



DATE: June 1, 2017

TO: Financial and Operations Committee
R.J. Kelly, Chair
William Pecs, Vice Chair
Edward Colley
Gary Martin
Jacquelyn McMillan

FROM: Valerie L. Pryor *Valerie L. Pryor*
Assistant General Manager

A meeting of the Financial and Operations Committee is scheduled to meet on **Thursday, June 8, 2017 at 5:30 PM** at the Santa Clarita Water Division located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comment
2. * Water Production Report
3. * Monthly Operations Report
4. * Recommend Receiving and Filling of the Retail Division April 2017 Finance and Expenditure Report
5. * Recommend Receiving and Filling of the Wholesale April 2017 Finance and Expenditure Report
6. * Recommend Receiving and Filling of the Retail Division FY 2016/17 Third Quarter Budget Report
7. * Recommend Approval of a Return to Work Policy
8. * Committee Planning Calendar
9. General Report on Financial Activities and Operations
10. Adjournment

BOARD OF DIRECTORS

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"A PUBLIC AGENCY PROVIDING RELIABLE, QUALITY WATER AT A REASONABLE COST TO THE SANTA CLARITA VALLEY"

- * Indicates attachment
- ◆ To be distributed

Notice:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Castaic Lake 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 Castaic Lake Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.clwa.org>.

SANTA CLARITA WATER DIVISION
WATER PRODUCTION 2017 (PER ACRE FEET)

WELLS (ALLUVIUM)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
LOST CANYON NO.2	1	0	9	2									12
LOST CANYON NO.2A	1	1	16	9									27
SAND CANYON	0	1	16	9									26
MITCHELL 5A	0	0	10	4									14
MITCHELL 5B	0	0	0	2									2
SIERRA	1	2	17	0									20
NORTH OAKS EAST	1	2	16	5									24
NORTH OAKS CENTRAL	0	2	18	5									25
NORTH OAKS WEST	0	2	10	2									14
HONBY	0	0	13	1									14
GUIDA	8	1	14	7									30
CLARK	0	0	0	0									0
SANTA CLARA	1	0	0	0									1
VALLEY CENTER	4	5	27	16									52
TOTAL ALLUVIUM	17	16	166	62	0	0	0	0	0	0	0	0	261
CUMULATIVE ALLUVIUM	17	33	199	261									
=====													
TURNOUTS (IMPORTED & SAUGUS)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SC-1 BOUQUET	152	123	152	246									673
SC-2 HONBY	200	186	349	489									1224
SC-3 WILEY	35	0	18	57									110
SC-4 HONBY #2	107	99	158	262									626
SC-5 RIO VISTA	31	38	133	197									399
SC-6 LOST CANYON	62	55	113	151									381
SC-7	80	58	95	90									323
SC-8	78	71	1	61									211
SC-9	101	83	92	182									458
SC-10	0	0	0	0									0
SC-11	0	0	0	0									0
SC-12	64	61	137	194									456
SC-13	42	67	111	111									331
TOTAL (IMPORTED & SAUGUS)	952	844	1359	2040	0	0	0	0	0	0	0	0	5195
METERING ADJUSTMENT	(4)	(4)											(8)
NET (IMPORTED & SAUGUS)	948	840	1359	2040	0	0	0	0	0	0	0	0	5187
CUMULATIVE (IMPORTED & SAUGUS)	948	1788	3147	5187									
=====													
SAUGUS WELLS S1 & S2	203	194	212	201									810
=====													
NET IMPORTED ONLY	745	646	1147	1839	0	0	0	0	0	0	0	0	4377
CUMULATIVE NET IMPORTED	745	1391	2538	4377									
=====													
VWC Inter Connection *	0	0	9	0	0								9
=====													
TOTAL MONTH	965	856	1534	2102	0	0	0	0	0	0	0	0	5457
CUMULATIVE TOTAL	965	1821	3355	5457									
=====													
PERCENT (ALLUVIUM)	1.8%	1.9%	10.8%	2.9%									4.8%
PERCENT (IMPORTED)	77.2%	75.5%	74.8%	87.5%									80.2%
PERCENT S1 & S2	21.0%	22.7%	13.8%	9.6%									14.8%
PERCENT OTHER	0.0%	0.0%	0.6%	0.0%									0.2%

*included in percent other

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SANTA CLARITA WATER DIVISION
2017 WATER PRODUCTION REPORT

2017 WATER PRODUCTION REPORT (Acre-feet)

	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL ALLUVIUM	17	16	166	62										261
CUMULATIVE ALLUVIUM	17	33	199	261										
TOTAL SAUGUS - S1 & S2	203	194	212	201										810
CUMULATIVE SAUGUS - S1 & S2	203	397	609	810										
TOTAL IMPORTED	745	646	1147	1839										4,377
CUMULATIVE IMPORTED	745	1391	2538	4377										
TOTAL OTHER *	0	0	9	0										9
TOTAL MONTH	965	856	1534	2102										5,457
CUMULATIVE MONTH	965	1821	3355	5457										
PERCENT WELL	22.8%	24.5%	24.6%	12.5%										19.6%
PERCENT IMPORTED	77.2%	75.5%	74.8%	87.5%										80.2%
PERCENT OTHER	0.0%	0.0%	0.6%	0.0%										0.2%

* Water purchased through inter connections

2016 WATER PRODUCTION REPORT (Acre-feet)

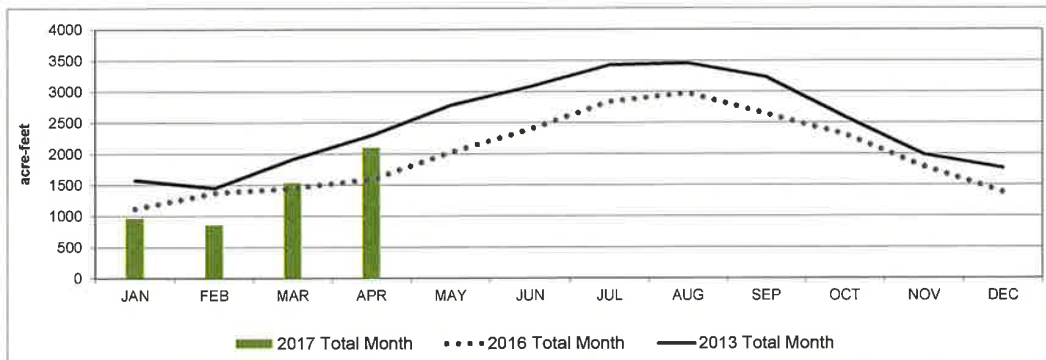
	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL WELLS	289	320	268	419	416	462	437	319	276	187	83	9		3,485
CUMULATIVE WELLS	289	609	877	1296	1712	2174	2611	2930	3206	3393	3476	3485		
TOTAL SAUGUS - S1 & S2	214	203	220	212	217	177	215	218	199	197	211	212		2,494
CUMULATIVE SAUGUS - S1 & S2	214	417	637	849	1066	1243	1457	1675	1874	2071	2282	2494		
TOTAL IMPORTED	614	846	965	964	1395	1758	2190	2445	2168	1931	1501	1166		17,943
CUMULATIVE IMPORTED	614	1460	2425	3389	4784	6542	8732	11177	13345	15276	16777	17943		
TOTAL OTHER *	0	0	0	1	0	0	0	0	0	0	0	0		1
TOTAL MONTH	1117	1369	1453	1595	2028	2397	2841	2982	2643	2315	1795	1387		23,922
CUMULATIVE MONTH	1117	2486	3939	5534	7562	9959	12800	15782	18425	20740	22535	23922		
PERCENT WELL	45.1%	38.2%	33.6%	39.5%	31.2%	26.6%	22.9%	18.0%	18.0%	16.6%	16.4%	15.9%		25.0%
PERCENT IMPORTED	54.9%	61.8%	66.4%	60.4%	68.8%	73.4%	77.1%	82.0%	82.0%	83.4%	83.6%	84.1%		75.0%
PERCENT OTHER	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%

2013 WATER PRODUCTION REPORT (Acre-feet)

	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL WELLS	994	499	695	675	824	726	720	607	416	497	312	297		7,263
CUMULATIVE WELLS	994	1493	2188	2863	3687	4413	5133	5740	6156	6653	6965	7263		
TOTAL SAUGUS - S1 & S2	196	169	169	165	212	222	175	199	143	208	207	216		2,281
CUMULATIVE SAUGUS - S1 & S2	196	365	534	699	911	1133	1308	1508	1650	1859	2065	2281		
TOTAL IMPORTED	388	780	1057	1465	1753	2136	2533	2650	2677	1889	1468	1257		20,053
CUMULATIVE IMPORTED	584	1533	2759	4389	6354	8712	11420	14269	17089	19186	20861	22334		
TOTAL MONTH	1578	1448	1921	2305	2789	3084	3428	3456	3236	2594	1987	1770		29,597
CUMULATIVE MONTH	1578	3026	4947	7252	10041	13125	16553	20009	23245	25839	27826	29597		
PERCENT WELL	63.0%	34.5%	36.2%	29.3%	29.5%	23.5%	21.0%	17.6%	12.9%	19.2%	15.7%	16.8%		24.5%
PERCENT IMPORTED	37.0%	65.5%	63.8%	70.7%	70.5%	76.5%	79.0%	82.4%	87.1%	80.8%	84.3%	83.2%		75.5%

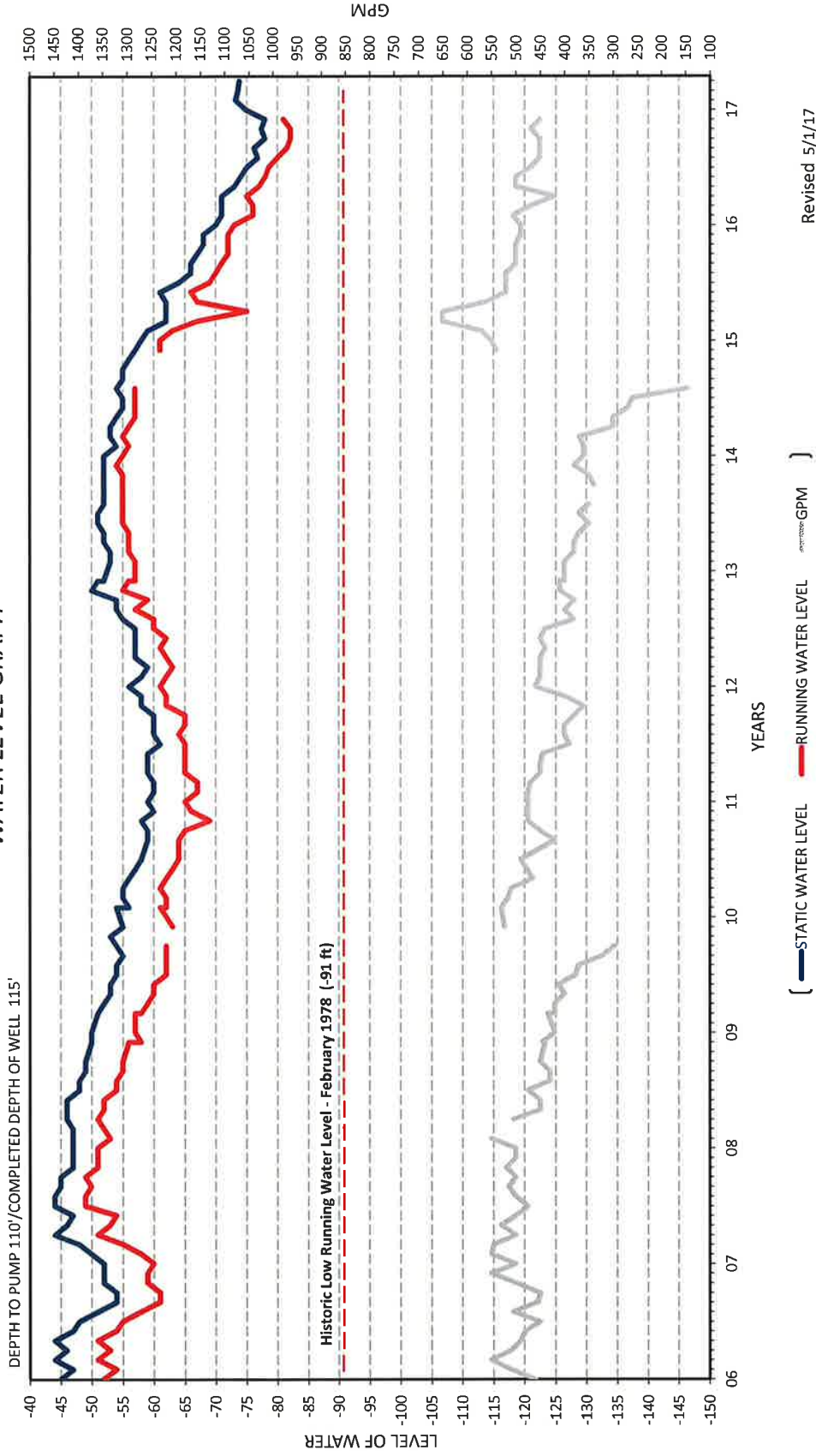
PERCENT CHANGE	-38.9%	-40.9%	-20.1%	-8.8%										
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PERCENT CHANGE - TOTAL MONTH CY 17 COMPARED TO CY 13



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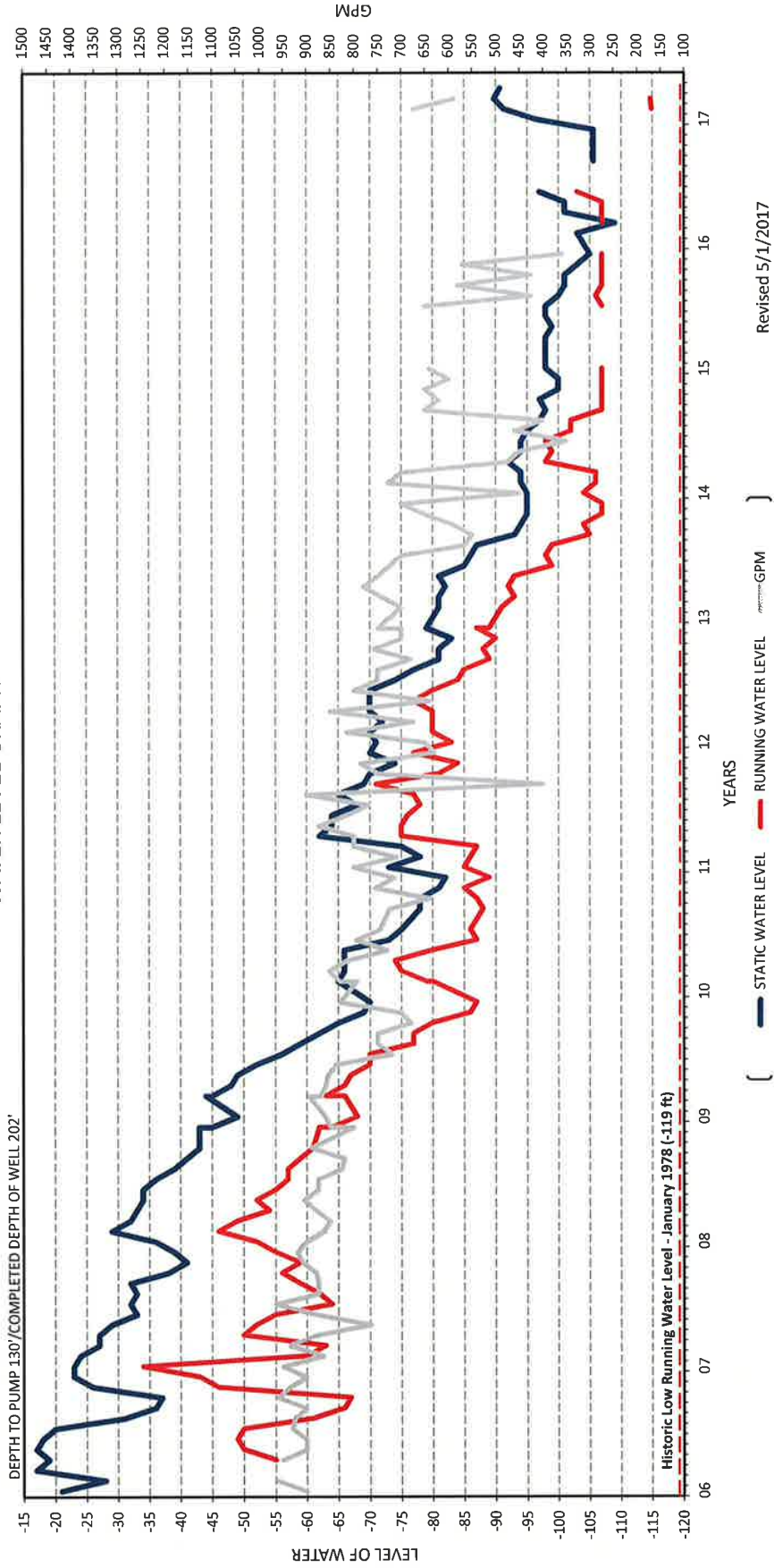
CLARK #15 WATER LEVEL GRAPH



Revised 5/1/17

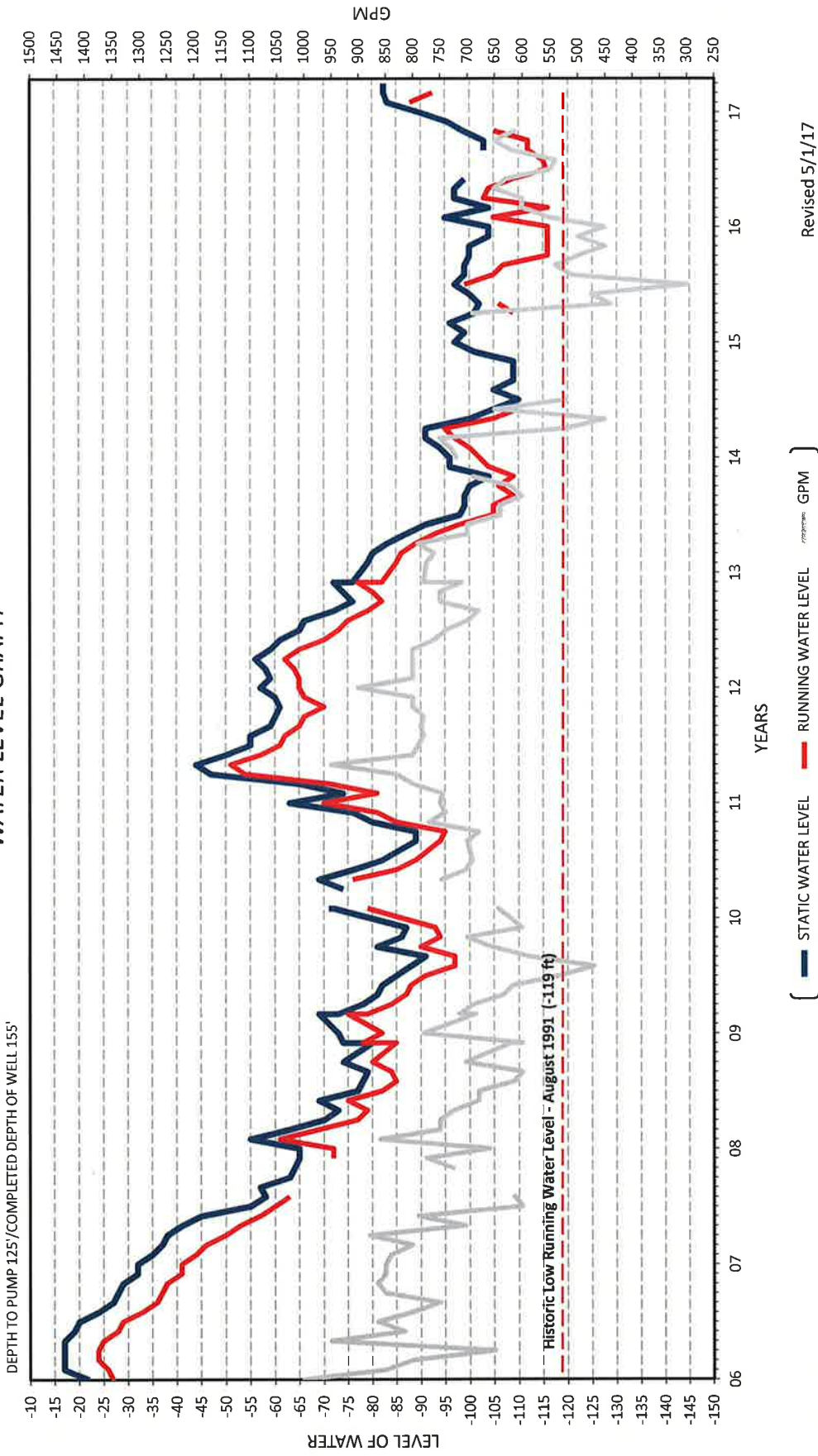
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HONBY #12 WATER LEVEL GRAPH



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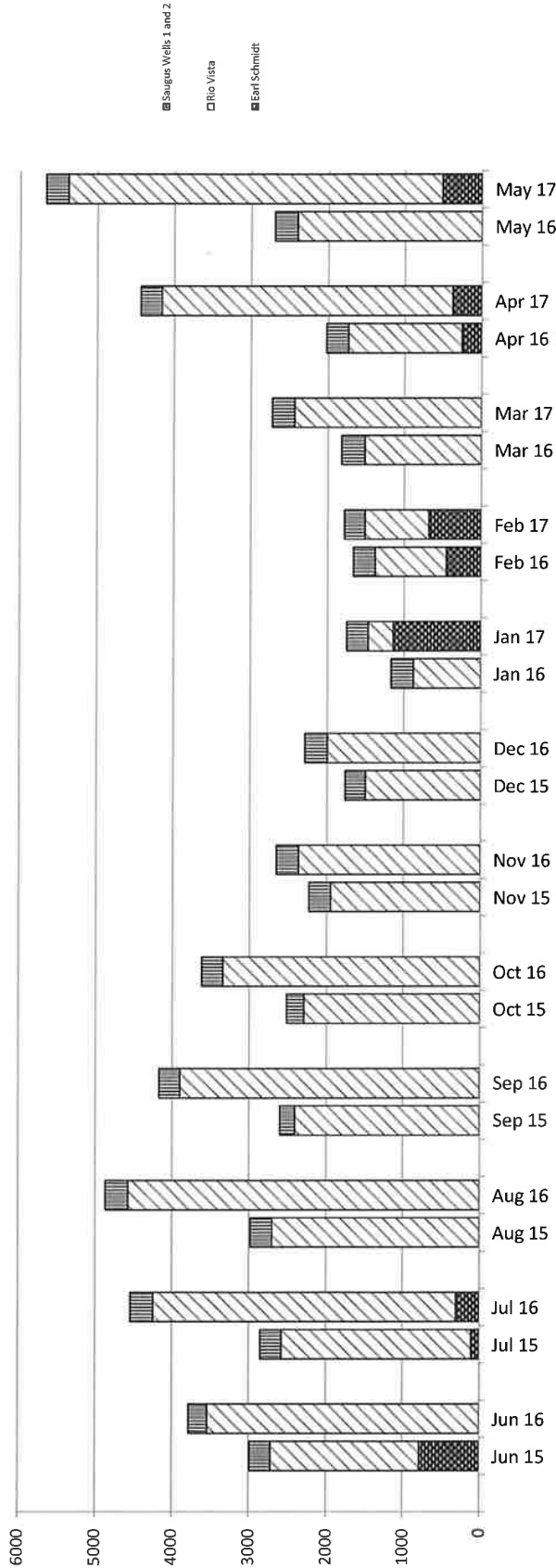
LOST CANYON #2A WATER LEVEL GRAPH



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CASTAIC LAKE WATER AGENCY
June 2017 Operations Report

Water Supply (acre-feet)



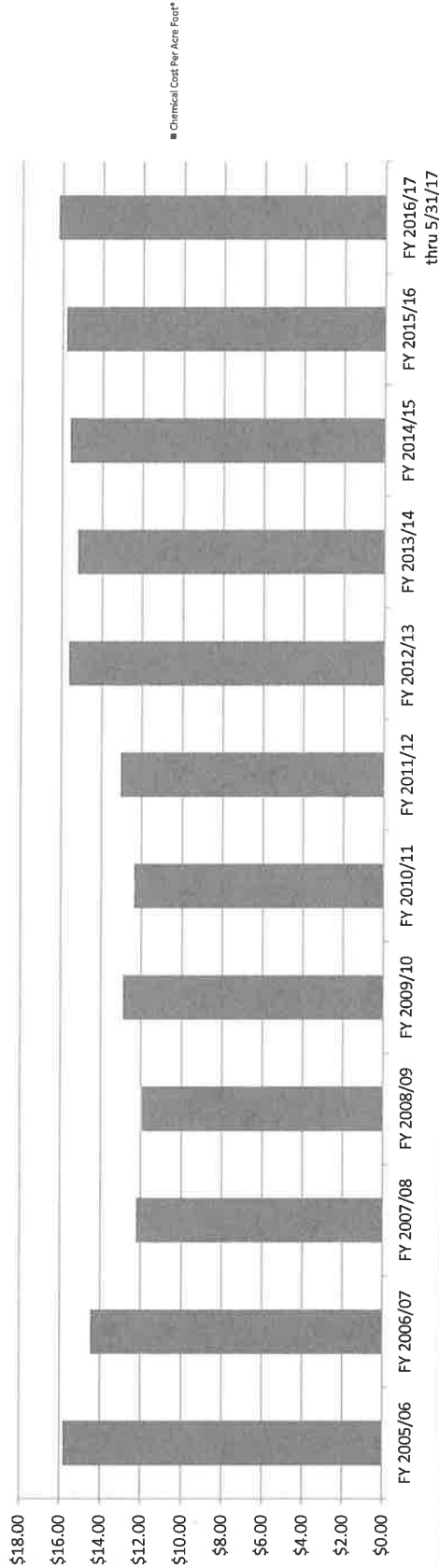
Source	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total
Earl Schmidt	0	301	0	0	0	0	0	1145	682	0	376	517	3021
Rio Vista	3540	3943	4569	3898	3347	2368	2001	325	836	2436	3785	4860	35908
Saugus 1 and 2	241	292	297	272	268	288	289	276	264	290	275	288	3340
Total	3781	4536	4866	4170	3615	2656	2290	1746	1782	2726	4436	5665	42269
Total Sold	3721	4447	4770	4171	3579	2612	2231	1735	1716	2698	4152	5559	41391
RWVTP Use/Storage	39	26	32	38	66	43	12	52	-3	44	-21	-3	325
Total Use	3760	4473	4802	4209	3645	2655	2243	1787	1713	2742	4131	5556	41716
Water Loss	-0.56%	-1.39%	-1.32%	0.94%	0.83%	-0.04%	-2.05%	2.35%	-3.87%	0.59%	-6.88%	-1.92%	-1.31%
Recycled Water	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Total
Valencia	67	80	72	61	40	22	12	5	8	33	57	68	525

* Water loss includes water usage at Rio Vista Water Treatment Plant facilities and system storage.

**Treatment Process
May 2017**

	Perchlorate Raw Water	Perchlorate Finished Water	Raw NTU	Treated NTU	Percent Reduction	Raw Ph	Adjusted pH	Ferric Chloride Dosage	Polymer Dosage	Chlorine Dosage	Ammonia Dosage	Ozone Dosage
Rio Vista			0.9	0.06	94%	7.2	8.1	1.1	0.6	3	0.6	0.8
Earl Schmidt			0.9	0.06	94%	7.2	8.0	1.1	0.6	3	0.6	0.8
Saugus 1 and 2	22 ug/L	Non-Detect				7.1	7.9			3	0.6	

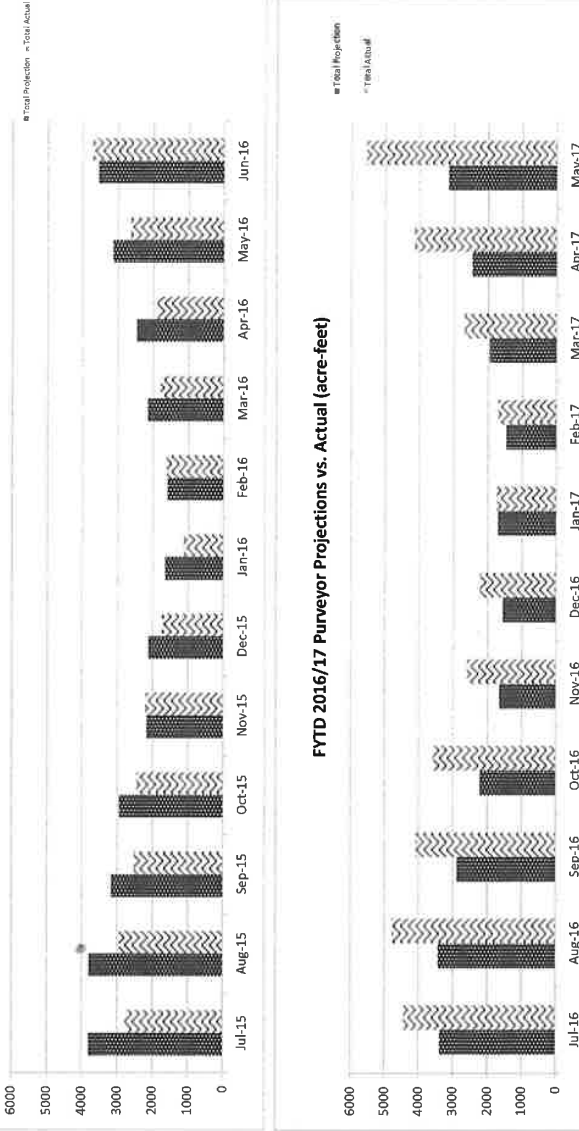
Chemical Treatment Cost



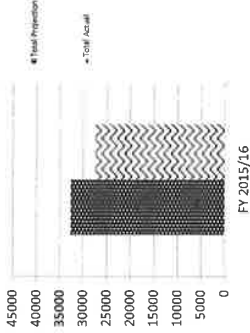
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17 thru 5/31/17
Acre Feet Treated Imported Water	40,505	44,493	44,732	38,275	34,610	33,441	35,653	41,504	44,909	30,571	27,456	37,859
Chemical Cost Per Acre Foot*	\$15.81	\$14.46	\$12.19	\$11.95	\$12.89	\$12.35	\$13.04	\$15.62	\$15.20	\$15.60	\$15.80	\$16.20

* The cost per acre foot includes all chemicals used in the treatment process: Chlorine Gas, Sodium Hypochlorite, Caustic Soda (Sodium Hydroxide), Ferric Chloride, Ammonia, and Cationic, non-ionic, and anionic polymers as well as the cost of liquid Oxygen, but does not include the electrical costs to produce the Ozone.

FY 2015/16 Purveyor Projections vs. Actual (acre-feet)



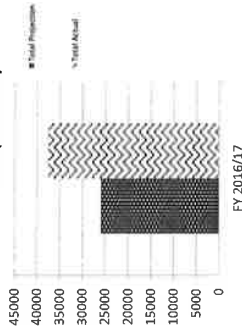
FY 2015/16 Purveyor Projections vs. Actual (acre-feet)



FYTD 2016/17 Purveyor Projections vs. Actual (acre-feet)



FYTD 2016/17 Purveyor Projections vs. Actual (acre-feet)



Purveyor Projections vs. Actual

Month	SCWD Projection	SCWD Actual	%	Valencia Projection	Valencia Actual	%	Newhall Projection	Newhall Actual	%	LA County Projection	LA County Actual	%	Total Projection	Total Actual	Percentage of Estimate
Jul-15	2227	1731	78%	1100	690	63%	482	347	72%	0	0	0	3809	2768	73%
Aug-15	2225	1800	81%	1100	773	70%	471	373	79%	0	0	0	3796	2946	78%
Sep-15	1862	1615	87%	900	582	65%	411	325	79%	0	0	0	3173	2522	79%
Oct-15	1682	1629	97%	880	550	63%	391	276	71%	0	0	0	2953	2455	83%
Nov-15	1316	1427	108%	500	547	109%	351	233	66%	0	0	0	2167	2207	102%
Dec-15	1136	1180	104%	780	364	47%	211	199	94%	0	0	0	2127	1743	82%
Jan-16	955	829	87%	440	157	36%	261	148	57%	0	0	0	1656	1134	68%
Feb-16	950	1060	112%	400	366	92%	241	194	80%	0	0	0	1591	1620	102%
Mar-16	1136	1185	104%	750	412	55%	261	206	79%	0	0	0	2147	1803	84%
Apr-16	1305	1176	90%	920	462	50%	241	250	104%	0	0	0	2466	1888	77%
May-16	1863	1612	87%	1000	715	72%	281	319	114%	0	0	0	3144	2646	84%
Jun-16	2043	1936	95%	1220	1376	113%	291	412	142%	0	0	0	3554	3724	105%
FY 2015/16	18700	17180	92%	9990	6994	70%	3693	3282	84%	0	0	0	32583	27456	84%
Jul-16	2050	2404	117%	900	1565	174%	332	478	144%	100	100	0	3382	4447	131%
Aug-16	2075	2663	128%	880	1640	186%	352	467	133%	120	120	0	3427	4770	139%
Sep-16	1700	2368	139%	780	1305	167%	312	418	134%	100	100	0	2892	4091	141%
Oct-16	1250	2128	170%	635	1080	170%	262	372	142%	90	90	0	2237	3580	160%
Nov-16	850	1712	201%	490	607	124%	232	293	126%	85	85	0	1657	2612	158%
Dec-16	1000	1377	138%	365	620	170%	192	234	122%	0	0	0	1557	2231	143%
Jan-17	850	952	112%	645	643	100%	202	141	70%	0	0	0	1697	1736	102%
Feb-17	700	843	120%	575	763	133%	192	109	57%	0	0	0	1467	1715	117%
Mar-17	1030	1359	132%	735	1123	153%	201	216	107%	0	0	0	1966	2698	137%
Apr-17	1300	2039	157%	925	1727	187%	251	384	153%	0	0	0	2476	4150	168%
May-17	1650	2456	149%	1230	2499	203%	271	604	223%	0	0	0	3151	5559	176%
FY 2016/17	14455	20501	140%	8160	13572	166%	2799	3716	133%	495	0	0	25909	37589	145%

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ITEM NO.

4



Retail Division

Finance

and

Expenditure

Report

April 2017

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SANTA CLARITA WATER DIVISION
COMPARATIVE MONTHLY BILLING AND CUSTOMERS

<u>Month</u>		<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>Increase (Decrease)</u>
July	Billed	2,685,842	3,759,148	3,892,161	3,274,573	2,618,096	2,989,304	371,208
	Customers	28,114	28,337	28,758	29,270	29,592	30,337	745
August	Billed	2,981,507	2,524,356	2,477,684	3,274,278	2,541,148	3,194,708	653,561
	Y-T-D	5,667,349	6,283,504	6,369,845	6,548,851	5,159,244	6,184,013	1,024,769
	Customers	28,162	28,374	28,845	29,286	29,603	30,357	754
September	Billed	3,017,552	3,345,948	3,210,215	3,143,418	2,603,494	3,370,120	766,626
	Y-T-D	8,684,901	9,629,452	9,580,060	9,692,269	7,762,738	9,554,132	1,791,394
	Customers	28,171	28,390	28,890	29,327	29,676	30,443	767
October	Billed	2,640,048	3,683,937	3,913,719	2,944,686	2,556,755	3,318,158	761,403
	Y-T-D	11,324,949	13,313,389	13,493,780	12,636,955	10,319,493	12,872,290	2,552,797
	Customers	28,195	28,416	28,937	29,369	29,770	30,507	737
November	Billed	2,285,840	2,010,788	2,106,384	2,671,071	2,452,943	2,806,944	354,001
	Y-T-D	13,610,788	15,324,177	15,600,164	15,308,026	12,772,436	15,679,234	2,906,798
	Customers	28,191	28,435	28,960	29,397	29,784	30,537	753
December	Billed	1,781,331	2,128,473	2,350,910	2,243,834	2,276,186	2,491,402	215,216
	Y-T-D	15,392,119	17,452,650	17,951,074	17,551,860	15,048,622	18,170,636	3,122,014
	Customers	28,237	28,477	29,067	29,418	29,828	30,593	765
January	Billed	1,907,169	2,110,058	2,067,673	1,843,858	2,019,978	2,023,221	3,243
	Y-T-D	17,299,288	19,562,708	20,018,747	19,395,718	17,068,599	20,193,857	3,125,257
	Customers	28,250	28,499	29,085	29,425	30,063	30,618	555
February	Billed	1,930,461	1,446,673	2,338,253	1,932,064	1,771,606	1,740,825	(30,781)
	Y-T-D	19,229,749	21,009,381	22,357,000	21,327,782	18,840,206	21,934,682	3,094,476
	Customers	28,225	28,538	29,134	29,434	30,093	30,632	539
March	Billed	1,990,963	1,909,701	2,058,312	1,882,036	2,011,966	1,739,706	(272,260)
	Y-T-D	21,220,713	22,919,082	24,415,312	23,209,817	20,852,172	23,674,388	2,822,217
	Customers	28,259	28,580	29,171	29,444	30,163	30,702	539
April	Billed	1,917,892	2,748,056	2,098,341	2,181,342	2,055,400	2,228,699	173,299
	Y-T-D	23,138,605	25,667,139	26,513,653	25,391,159	22,907,572	25,903,088	2,995,516
	Customers	28,269	28,643	29,201	29,442	30,199	30,727	528
May	Billed	2,083,470	1,970,583	2,475,870	2,351,788	2,269,230		
	Y-T-D	25,222,075	27,637,722	28,989,522	27,742,947	25,176,801		
	Customers	28,317	28,658	29,216	29,474	30,234		
June	Billed	2,726,889	2,806,693	2,945,043	2,218,952	2,607,935		
	Y-T-D	27,948,964	30,444,415	31,934,566	29,961,899	27,784,736		
	Customers	28,330	28,688	29,232	29,502	30,278		
Total Average	Billed	27,948,964	30,444,415	31,934,566	29,961,899	27,784,736		
	Customers	28,227	28,503	29,041	29,399	29,940		

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
Preliminary**

	April				12 months ending June 30, 2017			
	Budget	Actual	Over/(Under) \$	Budget %	Annual Budget	Revised Estimate	Over/(Under) \$	Budget %
Beginning Balance at 4/1/17	23,968,528	30,971,425	7,002,897		28,403,917	28,403,917	-	
Water Sales	2,250,500	1,860,969	(389,531)	-17.3%	28,840,800	30,817,102	1,976,302	6.9%
Other- Incl'd Interest & Rental Inc.	43,442	62,193	18,751	43.2%	605,520	756,490	150,970	24.9%
	<u>26,262,470</u>	<u>32,894,587</u>	<u>6,632,117</u>	<u>25.3%</u>	<u>57,850,237</u>	<u>59,977,509</u>	<u>2,127,272</u>	<u>3.7%</u>
Disbursements								
Purchased Water	798,567	867,135	68,568	8.6%	10,706,000	11,033,826	327,826	3.1%
Power for Pumping	150,000	138,533	(11,467)	-7.6%	1,700,000	1,907,741	207,741	12.2%
Payroll- Regular	328,108	307,114	(20,994)	-6.4%	4,265,400	4,014,401	(250,999)	-5.9%
Payroll- Overtime and On-Call	13,992	17,258	3,266	23.3%	181,900	196,714	14,814	8.1%
Shared Labor/Burden and Benefits from CLWA	47,731	45,350	(2,381)	-5.0%	620,500	584,149	(36,351)	-5.9%
Outside Services	232,592	150,863	(81,729)	-35.1%	2,791,100	1,899,894	(891,206)	-31.9%
Professional Services - Legal	11,667	4,733	(6,934)	-59.4%	140,000	186,303	46,303	33.1%
Professional Services - Other	13,750	12,370	(1,380)	-10.0%	165,000	125,385	(39,615)	-24.0%
Other								
Customer Refunds	-	4,074	4,074		-	61,384	61,384	
Vehicle and Equipment Expense	24,958	19,735	(5,223)	-20.9%	299,500	243,037	(56,463)	-18.9%
Payroll Taxes	4,946	4,987	41	0.8%	64,300	64,155	(145)	-0.2%
Pension and Benefits	140,000	135,628	(4,372)	-3.1%	1,868,400	1,773,363	(95,037)	-5.1%
OPEB	32,000	35,272	3,272	10.2%	393,000	433,310	40,310	10.3%
Insurance	12,900	9,117	(3,783)	-29.3%	361,100	348,706	(12,394)	-3.4%
Rental Expense	2,000	2,138	138	6.9%	23,000	19,510	(3,490)	-15.2%
Utilities	11,000	11,775	775	7.0%	139,200	149,601	10,401	7.5%
Uniforms	1,592	1,299	(293)	-18.4%	19,100	14,203	(4,897)	-25.6%
Material and Supply Expense	101,883	110,678	8,795	8.6%	1,222,600	1,365,727	143,127	11.7%
Dues and Membership	1,600	8,314	6,714	419.6%	60,200	46,762	(13,438)	-22.3%
Directors Compensation	1,000	1,141	141	14.1%	12,000	10,131	(1,869)	-15.6%
Employee Expense	3,017	76	(2,941)	-97.5%	36,200	23,345	(12,855)	-35.5%
Miscellaneous Operating Expense	10,567	599	(9,968)	-94.3%	126,800	56,204	(70,596)	-55.7%
Less: Capitalized Expense - Co.	(8,525)	(525)	8,000	-93.8%	(102,300)	(68,851)	33,449	-32.7%
- Non Co.	(2,758)	(16,154)	(13,396)	485.7%	(33,100)	(195,835)	(162,735)	491.6%
sub-total Other	336,180	328,154	(8,026)	-2.4%	4,490,000	4,344,752	(145,248)	-3.2%
Total Operating Disbursements	1,932,587	1,871,510	(61,077)	-3.2%	25,059,900	24,293,165	(766,736)	-3.1%
COP Series 2010B Principal and Interest Payment	-	-	-		670,588	670,582	(6)	0.0%
Revenue Bond Series 2011A Principal and Interest Payment	-	-	-		2,138,512	2,138,481	(32)	0.0%
Capital Expenditures- Retail Division*	569,267	273,441	(295,826)	-52.0%	6,831,200	3,848,746	(2,982,454)	-43.7%
	<u>2,501,854</u>	<u>2,144,951</u>	<u>(356,903)</u>	<u>-14.3%</u>	<u>34,700,200</u>	<u>30,950,973</u>	<u>(3,749,227)</u>	<u>-10.8%</u>
Ending Balance at 4/30/17	<u>23,760,616</u>	<u>30,749,636</u>	<u>6,989,020</u>	<u>29.4%</u>	<u>23,150,037</u>	<u>29,026,536</u>	<u>5,876,499</u>	<u>25.4%</u>
	-	-	-		-	-	-	

* Includes Expansion projects which will be transferred from Expansion Fund when the projects are complete.

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
FY 2016/17**

	July	August	September	October	November	December	January	February	March	April	May	June	Revised Estimate
CLWA ACCOUNT													
Beginning Balance	28,403,917	28,043,273	29,130,264	28,559,539	30,153,327	31,584,045	32,012,290	31,401,628	31,010,862	30,971,425	30,749,636	29,971,023	28,403,917
Cash Receipts	3,075,813	3,476,024	2,526,643	3,876,224	3,332,632	2,435,804	2,645,985	1,601,819	1,954,895	1,905,816	2,420,938	2,339,807	31,573,592
	31,479,730	31,519,297	31,656,907	32,435,763	33,485,959	34,019,849	34,658,275	33,003,447	32,965,757	32,877,241	33,170,574	32,310,830	59,977,509
Disbursements													
Purchased Water	907,956	1,004,083	1,057,059	996,675	947,431	862,394	793,772	777,267	753,699	867,135	1,020,207	1,046,148	11,033,826
Power for Pumping	74,720	153,312	332,316	243,995	27,945	186,403	11,127	272,264	142,126	138,533	150,000	175,000	1,907,741
Payroll	301,764	466,204	335,679	325,225	318,694	335,379	480,183	318,290	322,109	324,372	341,608	341,608	4,211,115
Shared Labor/Burden & Benefits CLWA	40,015	62,653	43,135	46,325	45,013	46,867	65,421	45,570	48,338	45,350	47,731	47,731	584,149
Outside Services	307,802	141,277	111,494	122,185	92,734	73,466	74,676	110,325	59,642	133,517	345,792	345,792	1,889,884
Professional - Legal	36,296	35,334	3,075	39,304	14,163	14,378	8,903	3,554	6,563	4,733	10,000	10,000	186,303
Professional - Other	17,436	7,164	19,934	966	3,530	3,575	1,726	3,917	14,767	12,370	20,000	20,000	125,385
Other	252,697	468,233	397,006	403,537	389,545	424,502	299,491	311,370	395,275	328,154	320,570	354,372	4,344,752
	1,938,686	2,338,260	2,299,698	2,178,212	1,839,055	1,946,964	1,735,289	1,842,557	1,742,519	1,854,164	2,255,908	2,340,651	24,293,165
COP Principal and Interest Payment	335,294	-	-	-	-	-	335,288	-	-	-	-	-	670,582
Revenue Bond Principal and Interest Payment	1,069,256	-	-	-	-	-	1,069,224	-	-	-	-	-	2,138,481
Capital Expenditures- Retail Division	93,221	50,773	797,670	104,224	62,859	60,595	116,836	150,028	251,813	273,441	943,643	943,643	3,848,746
Capital Expenditures- COP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	3,436,457	2,389,033	3,097,368	2,282,436	1,901,914	2,007,559	3,256,647	1,992,585	1,994,332	2,127,605	3,199,551	3,284,294	30,950,973
Ending Balance	<u>28,043,273</u>	<u>29,130,264</u>	<u>28,559,539</u>	<u>30,153,327</u>	<u>31,584,045</u>	<u>32,012,290</u>	<u>31,401,628</u>	<u>31,010,862</u>	<u>30,971,425</u>	<u>30,749,636</u>	<u>29,971,023</u>	<u>29,026,536</u>	<u>29,026,536</u>

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
Fiscal Year Comparison**

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimated
Beginning Balance	24,722,448	27,202,406	28,985,121	29,035,414	28,403,919
Water Sales	30,322,257	32,044,913	30,348,919	27,121,329	30,817,102
Other- Including Interest and Rental Income	466,950	491,881	596,296	1,365,513	756,490
	55,511,655	59,739,200	59,930,336	57,522,256	59,977,511
Disbursements					
Purchased Water	8,075,382	8,250,004	7,752,831	8,142,302	11,033,826
Power for Pumping	1,559,152	1,735,296	1,927,936	1,664,988	1,907,741
Payroll	3,953,267	4,192,582	4,369,231	4,216,721	4,795,264
Outside Services	1,558,421	1,731,548	1,965,414	2,033,757	1,899,894
Professional Services - Legal	99,871	69,736	108,908	136,223	186,303
Professional Services - Other	286,723	153,064	89,740	100,107	125,385
Other	3,538,865	3,552,807	3,635,798	4,407,542	4,344,754
	19,071,681	19,685,037	19,849,858	20,701,640	24,293,167
COP Principal and Interest Payment	961,086	959,754	1,242,459	972,686	670,582
Revenue Bond Principal and Interest Payment	3,623,342	4,074,661	6,257,237	4,502,299	2,138,481
Capital Expenditures	4,199,280	6,034,627	3,545,368	2,941,712	3,848,746
Total Disbursements	27,855,389	30,754,079	30,894,922	29,118,337	30,950,975
Cal PERS Side Fund Payment	(453,860)				
Ending Balance	27,202,406	28,985,121	29,035,414	28,403,919	29,026,536

Reserve Funds

Operating Expense Fund	FY 2016/17 Beginning Balance	FY 2016/17 Additions	Target FY 2016/17 Total in Reserves	
	\$ 5,691,100	\$ 478,250	\$ 6,265,000	
Rate Stabilization Fund	FY 2016/17 Beginning Balance	FY 2016/17 Additions	Target FY 2016/17 Total in Reserves	
	\$ 2,653,530	\$ 192,125	\$ 2,884,080	
Capital Reserve Fund	FY 2016/17 Beginning Balance	FY 2016/17 Additions	Target FY 2016/17 Total in Reserves	
	\$ 1,000,000	\$ -	\$ 1,000,000	
Emergency Reserve Fund	FY 2016/17 Beginning Balance	FY 2016/17 Additions	Target FY 2016/17 Total in Reserves	
	\$ 1,000,000	\$ -	\$ 1,000,000	
Unrestricted Fund	FY 2016/17 Beginning Balance	FY 2016/17 Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Estimated Year End Total in Fund
	\$ 18,668,416	\$ -	\$ 3,773,414	\$ 14,895,002
SCWD Capital Project Funds				
Capital Project Fund from Operating Revenues	FY 2016/17 Beginning Balance	FY 2016/17 Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Estimated Year End Total in Fund
	\$ -	\$ 6,831,200	\$ 3,848,746	\$ 2,982,454
Total Reserve and Capital Project Funds				\$ 29,026,536

SCWD Fund Summary

Operating Expense Reserve Fund – 25% of Annual Operating Expense Budget

The Operating Expense Fund is to be used for working cash and unscheduled costs relating to the operation of the retail water system. Additions to the Operating Expense Fund are made from retail water revenues. The Fund was established in January 2004 to reach the target by June 2017. Currently the Operating Reserve Fund is set at 25% of annual operating expense budget.

	FY 2016/17 Beginning Balance*	FY 2016/17 Year to Date Additions	FY 2016/17 Year to Date Total in Reserves	Target as of June 2017
Operating Expense Fund	\$ 5,691,100	\$ 478,250	\$ 6,169,350	\$ 6,265,000

Rate Stabilization Reserve Fund – 10% of Annual Operating Revenue Budget

The Rate Stabilization Fund covers variations in water sales resulting from unusual seasons, major consumption reduction due to voluntary conservation and to adjust for net loss of revenues in the event of a catastrophic loss of imported water supplies which serves to defer rate increases due to temporary reductions in water sales. The Fund was established in January 2004. Currently the Rate Stabilization Fund is set at 10% of annual operating revenue budget, proposing to increase to 15% pending Board approval.

	FY 2016/17 Beginning Balance*	FY 2016/17 Year to Date Additions	FY 2016/17 Year to Date Total in Reserves	Target as of June 2017*
Rate Stabilization Fund	\$ 2,653,530	\$ 192,125	\$ 2,845,655	\$ 2,884,080

* Based on current 10% Target

Capital Reserve Fund - \$1,000,000

The Capital Reserve Fund is to cover unexpected and unplanned infrastructure and replacement repairs not included in the budget. The Fund was established in November 2013 to reach the target by June 2017. Currently the Capital Reserve Fund is set at a flat amount of \$1,000,000, proposing to increase to \$6,000,000 which is the average annual CIP pending Board approval.

	FY 2016/17 Beginning Balance	FY 2016/17 Estimated Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Year to Date Total in Fund
Capital Reserve Fund	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Emergency Reserve Fund - \$1,000,000

The Emergency Reserve Fund is to cover emergency repairs due to unforeseen natural disasters such as earthquake, fire, etc. The Emergency Fund would assist to cover immediate repairs to restore SCWD's operations for continued water deliver to its customers. The fund was established in May 2015 to distinguish it from the Capital Reserve Fund to be fully funded by June 2016. Currently the Emergency Reserve Fund is set at a flat amount of \$1,000,000.

	FY 2016/17 Beginning Balance	FY 2016/17 Estimated Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Year to Date Total in Fund
Emergency Reserve Fund	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

SCWD Fund Summary

Unrestricted Fund

The Unrestricted Fund balance is the residual net resources in excess of the Operating Expense Fund, the Rate Stabilization Fund, the Capital Reserve Fund, the Emergency Reserve Fund and the CIP Fund. The Unrestricted Fund can be used to fund future CIP, increase the existing or add new Reserve Funds and/or mitigate any future risks and ensure the Division's creditworthiness. Unrestricted amounts are available for any purposes with the Board of Director's approval. The liquidity of the Unrestricted Fund will maintain and possibly strengthen the Division's credit rating.

	FY 2016/17 Beginning Balance	FY 2016/17 Estimated Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Year to Date Total in Fund
Unrestricted Fund	\$ 18,668,416	\$ -	\$ 3,773,414	\$ 14,895,002

Capital Project Funds

FY 2016/17 Capital Improvement Program (CIP) is funded through the Capital Project Fund including \$1,491,500 of Expansion Projects which will be transferred to the Expansion Fund at project completion. The Capital Project Fund and Expansion Fund cover 100% of identified projects in the FY 2016/17 Budget.

	FY 2016/17 Beginning Balance	FY 2016/17 Additions	FY 2016/17 Estimated Use of Reserves	FY 2016/17 Year End Total in Fund
Capital Project Fund from Operating Revenues	\$ -	\$ 6,831,200	\$ 3,848,746	\$ 2,982,454

SCWD Detail Cash Report for Capital Projects

Capital Expenditures- from Operating Revenues

<u>Project #</u>	<u>Project Name</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
S09-703	3.25 MG Placerita Tank	04/05/2017	BEST BEST & KRIEGER LLP	\$220.00
		04/19/2017	KANOWSKY & ASSOCIATES	<u>\$3,462.21</u>
				\$3,682.21
S13-704	Circle J Pressure Station	04/05/2017	ROYAL WHOLESALE ELECTRIC	\$93,304.00
		04/26/2017	MULTI W SYSTEMS, INC.	<u>\$42,290.70</u>
				\$135,594.70
S15-703	Clark Well	04/05/2017	LAYNE CHRISTENSEN COMPANY	\$587.02
		04/12/2017	MESA ENGINEERING	\$2,560.07
		04/19/2017	PHYL-MAR ELECTRICAL SUPPLY	\$326.26
		04/26/2017	PHYL-MAR ELECTRICAL SUPPLY	<u>\$755.28</u>
			\$4,228.63	
S15-717	Placerita Tank No. 2 Interior Coating Replacement/Retrofil	04/12/2017	CSI SERVICES, INC	\$10,474.50
		04/26/2017	WEST COAST INDUSTRIAL COATINGS, INC	\$60,540.80
		04/26/2017	WEST COAST INDUSTRIAL COATINGS, INC - Retention	<u>-\$3,027.04</u>
				\$67,988.26
S16-704	Well Allowance FY 2016/17	04/05/2017	LAYNE CHRISTENSEN COMPANY	\$15,148.81
S16-705	Booster Allowance FY 2016/17	04/19/2017	WRIGHT'S SUPPLY INC.	\$2,972.80
		04/26/2017	WRIGHT'S SUPPLY INC.	<u>\$2,345.48</u>
				\$5,318.28
S16-709	Dean Tank No. 2 Interior Coating Replacement/Retrofil	04/12/2017	CSI SERVICES, INC	\$10,637.50
		04/12/2017	SPIESS CONSTRUCTION CO., INC.	\$28,730.00
		04/12/2017	SPIESS CONSTRUCTION CO., INC. - Retention	<u>-\$1,436.50</u>
				\$37,931.00
S16-715	GIS Implementation		Payroll and Benefits	\$524.96
S16-722	Core Automation Suite- Northstar	04/19/2017	N. HARRIS COMPUTER SYSTEMS	\$3,024.00
			Total	\$273,440.85

Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2017

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division*					
Retail Division Cash and Sweep	\$ 4,860,450	11.5%	n/a		0.40%
Wells Fargo Government I 1751 MMF	2,416,836	5.7%	10%		0.60%
FNMA Bond	6,483,821	15.3%	100%		1.66%
FFCB Bond	2,979,988	7.0%	100%		1.00%
FHLB Bond	3,489,570	8.2%	100%		1.59%
Wells Fargo Bank Note	997,691	2.4%	100%		1.75%
LAIF	13,320,260	31.5%	State Max		0.78%
Wells Fargo Certificates of Deposit	7,776,866	18.4%	30%	607	1.58%
Total	\$ 42,325,482	100.0%			
Total Cash and Investment**	\$ 42,325,482	100.0%			

* See Retail Portfolio on next page for detailed descriptions.

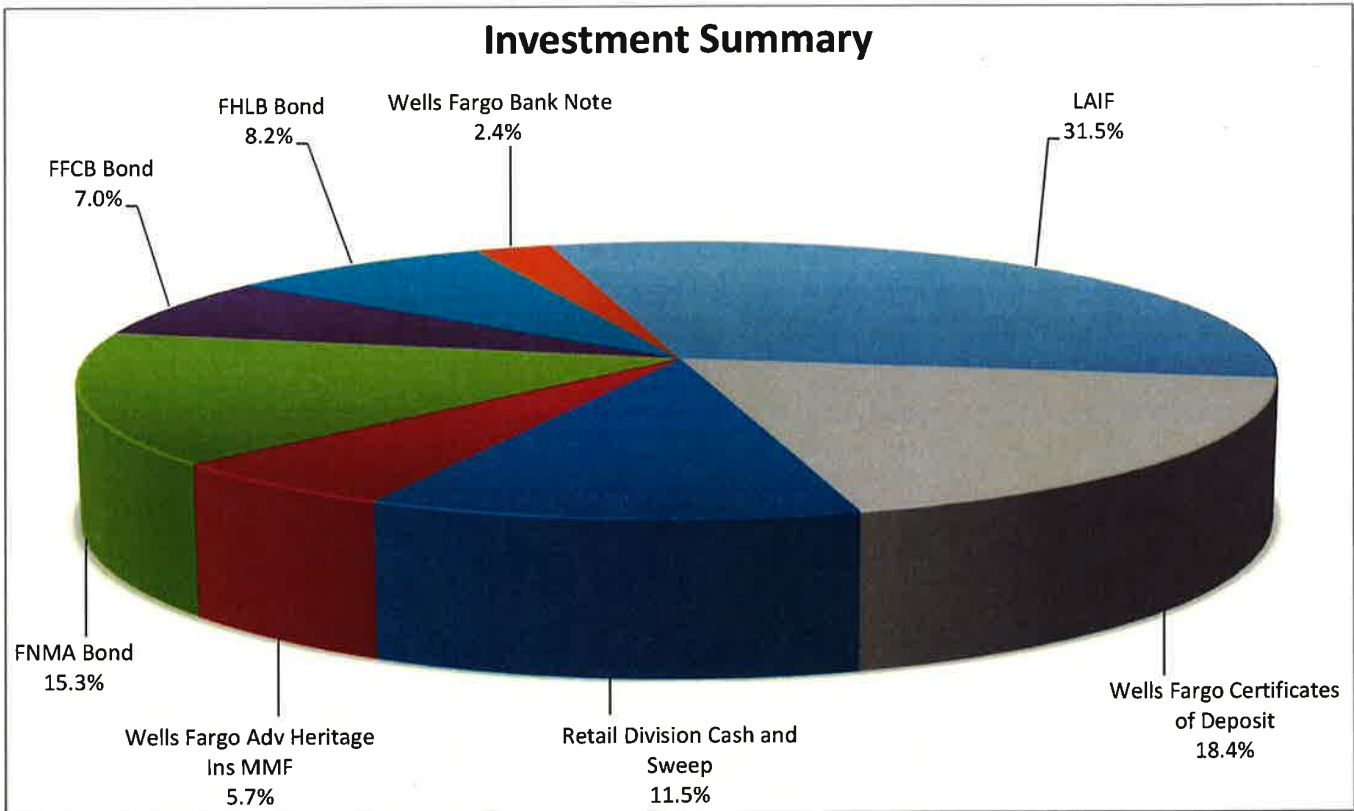
** Total for Retail Division includes \$3,236,534 in refundable Developer Deposits.

Keith Abercrombie

Keith Abercrombie
Retail Manager

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



SANTA CLARITA WATER DIVISION
As of April 30, 2017

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Retail Division Cash and Sweep (Cash in Bank)	0.01%	0.01%	\$ 4,860,450
Local Agency Investment Fund (LAIF)	0.78%	0.78%	13,320,260
Wells Fargo Government I 1751 Money Market Fund (MMF)	0.49%	0.49%	2,416,836
			\$ 20,597,546

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Federal Government Agency Investment Portfolio</u>									
Fannie Mae* (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	410	5,250	499,323
Federal Farm Credit Bank* (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	461	8,200	995,856
Federal Farm Credit Bank* (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	737	10,300	993,994
Federal Farm Credit Bank* (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	924	11,400	990,138
Fannie Mae* (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	973	13,000	993,278
Fannie Mae* (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	1,054	15,000	996,149
Federal Home Loan Bank* (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	1,188	35,000	2,001,348
Fannie Mae* (FNMA)	2,000,000	1.85%	1.85%	02/21/17	08/21/20	1,278	1,210	37,000	2,000,278
Fannie Mae* (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	1,251	17,500	994,547
Federal Home Loan Bank* (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	1,295	20,625	1,488,222
Fannie Mae* (FNMA)	1,000,000	2.00%	2.00%	02/28/17	05/28/21	1,551	1,489	20,000	1,000,246
	\$ 13,000,000					13873	10992	\$ 193,275	\$ 12,953,379

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	756	\$ 17,500	\$ 997,691
	\$ 1,000,000					898	756	\$ 17,500	\$ 997,691

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Ally Bank	250,000	1.15%	1.15%	10/16/14	10/16/17	1096	169	2,875	250,447
Iberia Bank	250,000	1.20%	1.20%	12/04/14	12/04/17	1095	218	3,000	250,422
American City Bank	250,000	1.10%	1.10%	12/09/14	12/11/17	1098	225	2,750	250,255
Bank of North Carolina	250,000	1.15%	1.15%	12/31/15	12/29/17	732	243	2,875	250,555
BMO Harris Bank NA	250,000	1.20%	1.20%	02/14/16	02/02/18	730	278	3,000	250,532
Wells Fargo Bank Interest	250,000	1.15%	1.15%	02/12/16	02/12/18	732	288	2,875	250,530
GE Capital Retail	250,000	1.50%	1.50%	03/21/14	03/21/18	1431	296	3,750	250,939
Medallion Bank	250,000	1.25%	1.25%	03/28/14	03/28/18	1427	303	3,125	250,363
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1825	380	2,875	250,651
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	404	3,000	250,046
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1278	408	3,875	250,672
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/18/18	1642	486	3,750	251,650
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1829	522	4,875	252,247
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1461	535	4,750	251,226
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1461	540	4,500	251,146
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1460	542	5,125	251,143
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	596	3,375	249,858
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1461	597	4,250	251,264
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1705	578	4,125	252,158
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1098	645	3,625	251,057

SANTA CLARITA WATER DIVISION
As of April 30, 2017

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Life Days</u>	<u>Remaining</u> <u>Days</u>	<u>Average</u> <u>Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1660	743	4,875	252,216
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1095	750	2,750	248,934
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2517	824	4,875	252,225
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1825	792	5,000	252,208
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1825	792	5,125	251,993
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1279	934	3,000	248,411
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1095	953	3,625	248,421
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1826	955	5,500	252,476
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1825	1,185	5,750	253,187
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1460	1,316	4,625	249,616
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1460	1,325	4,750	250,018
	<u>\$ 7,750,000</u>					<u>42707</u>	<u>18822</u>	<u>\$ 122,250</u>	<u>\$ 7,776,866</u>

SCWD Total Cash and Investments

\$ 42,325,482

* Callable

SCWD Accounts Payable Summary and Disbursements to Consultants Apr 1, 2017 - Apr 30, 2017

Disbursements \$10,000 - \$25,000

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89069	LAYNE CHRISTENSEN COMPANY	04/05/2017	COMPANY FUNDED PROJECTS	S16704	\$15,148.81
89098	CSI SERVICES, INC	04/12/2017	COMPANY FUNDED PROJECTS	S15717	\$10,474.50
89098	CSI SERVICES, INC	04/12/2017	COMPANY FUNDED PROJECTS	S16709	\$10,637.50
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	PUR SVC	\$17,723.04
89142	INFOSEND, INC.	04/19/2017	CUSTOMER SERVICE OPER.	MAR PSTGE	\$12,928.24
89167	AQUA METRIC SALES CO.	04/26/2017	ENTERPRISE FUND (SCWD)	3/4" I-PERI TR/PL METERS	\$17,474.47
89175	MESA ENGINEERING	04/26/2017	DEVELOPER FUNDED PROJECTS	S14602	\$24,656.76
					\$109,043.32

Disbursements over \$25,000

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89080	ROYAL WHOLESAL ELECTRIC	04/05/2017	COMPANY FUNDED PROJECTS	S13704	\$93,304.00
89083	STAATS CONSTRUCTION INC.	04/05/2017	ENTERPRISE FUND (SCWD)	S13617 RET	\$30,811.00
89096	CASTAIC LAKE WATER AGENCY	04/12/2017	SOURCE OF SUPPLY OPER.	FIXED MARCH	\$586,820.75
89096	CASTAIC LAKE WATER AGENCY	04/12/2017	SOURCE OF SUPPLY OPER.	SAUGUS MARCH	\$38,250.00
89096	CASTAIC LAKE WATER AGENCY	04/12/2017	SOURCE OF SUPPLY OPER.	VARIABLE MARCH	\$242,064.16
89120	SO. CALIFORNIA EDISON CO.	04/12/2017	PUMPING OPERATION	NO BILL	\$66,231.37
89121	SPIESS CONSTRUCTION CO., INC.	04/12/2017	COMPANY FUNDED PROJECTS	S16709	\$28,730.00
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	MAR INS	\$64,664.63
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	MAR SH EMP	\$45,350.08
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ENTERPRISE FUND (SCWD)	MAR P/R	\$435,594.66
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	PUMPING OPERATION	SUN POWER JAN & FEB	\$54,248.88
89146	MESA ENGINEERING	04/19/2017	TRANS & DISTR MAINT.	LEAK - LA MADRID	\$36,475.46
89149	NEWHALL LAND & FARMING CO.	04/19/2017	ENTERPRISE FUND (SCWD)	06611 REFUND DEPOSIT	\$92,716.21
89176	MULTI W SYSTEMS, INC.	04/26/2017	COMPANY FUNDED PROJECTS	S13704	\$42,290.70
89196	WEST COAST INDUSTRIAL COATINGS, INC	04/26/2017	COMPANY FUNDED PROJECTS	S15717	\$60,540.80
					\$1,918,092.70

**Disbursements to Consultants
PROFESSIONAL SERVICES-LEGAL**

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89049	BEST BEST & KRIEGER LLP	04/05/2017	ADMINISTRATIVE OPER.	S16804	\$3,247.50
89049	BEST BEST & KRIEGER LLP	04/05/2017	BILLED PROJECTS	S16913	\$1,127.50
89114	NOSSAMAN LLP	04/12/2017	ADMINISTRATIVE OPER.	98806	\$38.25
89132	BEST BEST & KRIEGER LLP	04/19/2017	ADMINISTRATIVE OPER.	S16804	\$320.00
					\$4,733.25

SCWD Accounts Payable Summary and Disbursements to Consultants Apr 1, 2017 - Apr 30, 2017

**Disbursements to Consultants
PROFESSIONAL SERVICES-OTHER**

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89103	FEDAK & BROWN LLP	04/12/2017	ADMINISTRATIVE OPER.	S16801	\$2,500.00
89177	NEWHALL COUNTY WATER DIST.	04/26/2017	CONSERVATION	S16810	\$2,502.69
89183	RAFTELIS FINANCIAL CONSULTANTS, INC	04/26/2017	ADMINISTRATIVE OPER.	MAR SVC	\$3,006.25
89189	VALENCIA WATER COMPANY	04/26/2017	ADMINISTRATIVE OPER.	S16808	\$4,360.88
					\$12,369.82

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

CUSTOMER REFUNDS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Amount
89051	COLFIN AI-CA 5 LLC	04/05/2017	ENTERPRISE FUND (SCWD)	27548 CAMP PLENTY	\$32,54
89053	CYNDE HERMAN	04/05/2017	ENTERPRISE FUND (SCWD)	19836 PANDY	\$53.97
89057	DREAMBUILDER CONSTRUCTION	04/05/2017	ENTERPRISE FUND (SCWD)	HYDRANT METER ACCT	\$870.40
89058	ERIC ROSE	04/05/2017	ENTERPRISE FUND (SCWD)	16811 NEARVIEW	\$41.19
89061	GREGG DRILLING & TESTING	04/05/2017	ENTERPRISE FUND (SCWD)	HYDRANT METER ACCT	\$969.33
89064	HOUSE AND CONDO MANAGEMENT	04/05/2017	ENTERPRISE FUND (SCWD)	20046 CHRISTOPHER	\$37.03
89065	JOHN LOCH	04/05/2017	ENTERPRISE FUND (SCWD)	19615 ALYSSA	\$35.51
89067	KAREN PETROSOV	04/05/2017	ENTERPRISE FUND (SCWD)	18915 SOLEDAD	\$72.42
89068	KHRISTINA LAZALDE	04/05/2017	ENTERPRISE FUND (SCWD)	20426 DELIGHT	\$30.83
89070	LENNAR HOMES	04/05/2017	ENTERPRISE FUND (SCWD)	HYDRANT METER ACCT	\$908.82
89072	MATHRUKA MURALI	04/05/2017	ENTERPRISE FUND (SCWD)	OVERPAYMENT	\$3,570.93
89074	MESA ENGINEERING	04/05/2017	ENTERPRISE FUND (SCWD)	HYDRANT METER ACCT	\$432.98
89077	PAT O'BRIEN	04/05/2017	ENTERPRISE FUND (SCWD)	27931 OAKGALE	\$43.73
89084	STACY STEVENS	04/05/2017	ENTERPRISE FUND (SCWD)	21981 PROPELLO	\$39.40
89086	TBB VALLEY INVESTMENTS	04/05/2017	ENTERPRISE FUND (SCWD)	28324 NOLTE CT	\$96.86
89089	WILLIAMS HOMES, INC	04/05/2017	ENTERPRISE FUND (SCWD)	1" TEMP SVC	\$763.32
89126	WENDY MOK	04/12/2017	ENTERPRISE FUND (SCWD)	REF 26346 OAKDALE	\$19.21
			HYDRANT METER & TEMP SVC DEPOSITS INCLUDED IN REFUNDS		-\$3,944.85
					4,073.62

DIRECTOR COMPENSATION

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	ROC STIPEND	\$1,140.75
					\$1,140.75

DUES & MEMBERSHIPS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89085	SUMMIT POINTE OWNERS ASSOCIATION	04/05/2017	ADMINISTRATIVE OPER.	26511 SUMMIT	\$1,720.29
				26515 SUMMIT	\$1,433.15
				26521 SUMMIT	\$2,516.34
				26525 SUMMIT	\$2,643.88
					\$8,313.66

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

EMPLOYEE EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89078	PETTY CASH	04/05/2017	CUSTOMER SERVICE OPER.	MEAL	\$8.85
			ENGINEERING OPERATION	MEALS	\$26.73
89194	WELLS FARGO - OLIVE GARDEN	04/26/2017	ADMINISTRATIVE OPER.	MEAL	\$40.87
					\$76.45

INSURANCE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	RETIREE INS	\$8,866.91
			ENTERPRISE FUND (SCWD)	USCVJPIA PROP	\$250.00
					\$9,116.91

MATERIAL & SUPPLY EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89043	ALTA FOOD CRAFT	04/05/2017	ADMINISTRATIVE OPER.	KITCHEN SUPPLIES	\$83.73
			GENERAL PLANT OPERATION	WHSE KITCHEN	\$156.02
89047	ARMORCAST PRODUCTS COMPANY	04/05/2017	ENTERPRISE FUND (SCWD)	3/4" ARMORCAST T.R. LID	\$8,460.75
				666 ARMORCAST BOX	\$1,036.04
89056	BRETT ARNESON	04/05/2017	CONSERVATION	S16805	\$5,186.49
			CUSTOMER SERVICE OPER.	GIVEAWAYS	\$3,106.50
89060	GRAINGER	04/05/2017	GENERAL PLANT OPERATION	BATTERY	\$232.07
			PUMPING MAINTENANCE	SOLENOID VALVES	\$2,403.38
89062	HD SUPPLY WATERWORKS LTD	04/05/2017	ENTERPRISE FUND (SCWD)	1 1/2" FIP BRASS COUPLING	\$51.17
				1 X 2 5/8" BRASS METER CO	\$807.47
				1" BALL VALVE W/METER COU	\$1,076.19
				1" X 3/4" BRASS REDUCER B	\$89.07
				1" X 6" C.T.S, REPAIR CLA	\$262.52
				14" HYMAX COUPLING	\$2,069.08
				16" C905 CL200 PIPE	\$513.52
				2" PRO PRESS X M/A	\$689.95
				2" SLIP, PVC, SCH 80, COU	\$49.37
				2" SLIP, PVC, SCH 80, ELL	\$19.90
				2" X 6" FLEX COUPLING	\$168.21
				3/4" FIP ANGLE METER STOP	\$691.87
				3/4" IPS, INSTATITE, PIPE	\$482.85
				3/4" MIP X IPS, INSTATITE	\$444.14

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89062	HD SUPPLY WATERWORKS LTD	04/05/2017	ENTERPRISE FUND (SCWD)	3/4" X 1 1/2" METER COUPL	\$564.96
				3/4" X 2" METER COUPLING	\$351.53
				3/4" X 3" BRASS NIPPLES	\$63.51
				4" BLIND FLG W/2" TAP	\$92.35
				4" C900 PIPE	\$107.01
				4" FLG X HYMAX ADAPTOR	\$232.68
				4" HYMAX COUPLING	\$374.88
				4" WELD ELL	\$52.64
				5/8" X 3" BRASS METER BO	\$938.50
				6"- 8" FLANGE BOLT KITS	\$152.69
				6" C900 PIPE	\$211.41
				6" D.I. GASKETS	\$62.54
				6" FLG BUTTERFLY VALVE	\$754.50
				6" FLG ELL	\$103.13
				6" FLG X DI GATE VALVE	\$852.50
				6" X 4" X 2 1/2" HYD-FLGD	\$2,897.27
				8" C900 PIPE	\$367.14
				8" HYMAX COUPLING	\$522.89
				8" SLIP ON FLANGES	\$35.54
				89063	HOME DEPOT CREDIT SERVICES
PIPE DOPE	\$36.60				
PIPE SUPPORT	\$668.71				
S16820	\$550.71				
2 X 10	\$15.61				
ADAPTERS, BATTERY	\$119.89				
DRILL SET	\$20.60				
GLOVES	\$11.93				
GLUE, PAINT PEN	\$60.72				
GRINDER	\$325.16				
HOLE DIGGER	\$48.90				
LINE REEL, MOP	\$40.01				
PAINT, BRUSHES	\$98.65				
SAW KIT	\$27.15				
SML TOOLS	\$42.28				
TAPE	\$100.96				

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89063	HOME DEPOT CREDIT SERVICES	04/05/2017	GENERAL PLANT OPERATION	TORCH KIT	\$61.92
89063	HOME DEPOT CREDIT SERVICES	04/05/2017	PUMPING MAINTENANCE	ACID, ROUNDUP	\$93.38
				CPLG, LIQ TIGHT	\$11.95
				ROPE	\$66.34
89075	MRS GREENJEANS	04/05/2017	RESERVOIRS & TANK OPER.	PLANTS	\$34.88
89078	PETTY CASH	04/05/2017	ADMINISTRATIVE OPER.	CONTAINERS OP HSE	\$39.11
				MATS, BAGELS	\$63.41
89079	231 - PRAXAIR DISTRIBUTION	04/05/2017	GENERAL PLANT OPERATION	CARBON DIOXIDE	\$62.24
89093	AUTOMATED WATER TREATMENT	04/12/2017	SERVICES MAINTENANCE	PANEL STICKERS	\$253.38
89102	FASTENAL COMPANY	04/12/2017	WATER TREATMENT OPER.	NUTS, WASHERS	\$21.49
89104	HACH COMPANY	04/12/2017	PUMPING MAINTENANCE	TESTING SUPPLIES	\$999.79
89105	HD SUPPLY WATERWORKS LTD	04/12/2017	WATER TREATMENT OPER.	3/4" INSTATITE BALL ANGLE	\$1,004.09
				3/4" MIP X IPS, INSTATITE	\$444.14
				S16820	\$492.81
89108	KIMBALL MIDWEST	04/12/2017	TRANS & DISTR MAINT.	SAFETY GLASSES	\$117.06
				SOLVENT, PAINT	\$320.02
89110	LAYNE CHRISTENSEN COMPANY	04/12/2017	GENERAL PLANT OPERATION	PACKING BOXES-WELLS	\$3,916.77
89113	MSC INDUSTRIAL SUPPLY CO.	04/12/2017	PUMPING MAINTENANCE	ADPTR	\$131.28
89116	RED WING SHOE STORE	04/12/2017	TRANS & DISTR MAINT.	SHOE RC	\$233.22
89118	THE SHERWIN WILLIAMS CO.	04/12/2017	GENERAL PLANT OPERATION	PAINT	\$116.56
89130	AUTOMATED WATER TREATMENT	04/19/2017	GENERAL PLANT OPERATION	CHLORINE TABLETS	\$12,544.00
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	WATER TREATMENT OPER.	SUPPLIES	\$2,055.67
89139	FEATHERS SIGNS & PRINTING	04/19/2017	ADMINISTRATIVE OPER.	DECALS	\$282.75
				SIGNS	\$735.75
89140	GLOBAL EQUIPMENT COMPANY	04/19/2017	GENERAL PLANT OPERATION	FILTER ICE MACH	\$186.56
89141	HOME DEPOT CREDIT SERVICES	04/19/2017	HYDRANTS MAINTENANCE	CONCRETE	\$41.76
89142	INFOSEND, INC.	04/19/2017	CUSTOMER SERVICE OPER.	MAR PSTGE	\$12,928.24
89143	IRON MOUNTAIN	04/19/2017	ADMINISTRATIVE OPER.	SUPPLIES	\$105.71
89151	OFFICE DEPOT, INC.	04/19/2017	ADMINISTRATIVE OPER.	CO OFC SUPPLIES	\$44.97
				KITCHEN SUPPLIES	\$119.07
				SUPPLIES	\$40.64
				CS OFC SUPPLIES	\$90.25
89155	ROYAL WHOLESALE ELECTRIC	04/19/2017	CUSTOMER SERVICE OPER.	CABLE TIES, SWITCH	\$324.15
89158	STAPLES ADVANTAGE	04/19/2017	PUMPING MAINTENANCE	ENG KITCH SUPPLIES	\$106.63
				ENG OFC SUPP	\$539.06
89159	USABUEBOOK	04/19/2017	ENGINEERING OPERATION	RETN TESTING SUPPLIES	-\$309.75

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89159	USABLUBOOK	04/19/2017	WATER TREATMENT OPER.	TESTING SUPPLIES	\$1,207.73
89160	WELLS FARGO - BED BATH AND BEYOND	04/19/2017	ADMINISTRATIVE OPER.	CLOCK	\$32.61
89160	WELLS FARGO - SAMS CLUB	04/19/2017	ADMINISTRATIVE OPER.	FOOD- MEETING	\$90.70
89160	WELLS FARGO - PANERA BREAD	04/19/2017	ADMINISTRATIVE OPER.	FOOD- MEETING	\$146.52
89160	WELLS FARGO - WALMART	04/19/2017	ADMINISTRATIVE OPER.	SUPPLIES	\$26.62
89160	WELLS FARGO - DOLLAR TREE	04/19/2017	ADMINISTRATIVE OPER.	SUPPLIES	\$10.88
89160	WELLS FARGO - COLD STONE CREAMERY	04/19/2017	ADMINISTRATIVE OPER.	FOOD- MEETING	\$58.97
89162	WORKBOOT WAREHOUSE NEWHALL	04/19/2017	GENERAL PLANT OPERATION	SHOES JT	\$237.62
89167	AQUA METRIC SALES CO.	04/26/2017	ENTERPRISE FUND (SCWD)	3/4" I-PERI TR/PL METERS	\$17,474.47
				3/4" TR REGISTER	\$4,311.40
				METER PARTS	\$339.05
89170	CORNERSTONE OFFICE FURNITURE	04/26/2017	ENGINEERING OPERATION	DRAFTING TABLE	\$977.66
89172	FASTENAL COMPANY	04/26/2017	PUMPING MAINTENANCE	WASHERS	\$103.55
89174	HD SUPPLY WATERWORKS LTD	04/26/2017	ENTERPRISE FUND (SCWD)	1 1/2" COPPER TUBING PIPE	\$921.12
				3/4" INSTANTITE BALL ANGLE	\$1,004.09
				BRASS PARTS	\$154.54
				PRESSR REG	\$548.81
				PARTS CLA VAL	\$1,988.39
89179	OFFICE DEPOT, INC.	04/26/2017	ADMINISTRATIVE OPER.	KITCHEN SUPPLIES	\$46.94
				OFC SUPPLIES	\$98.02
				OFFICE SUPPLIES	\$120.63
				ENG OFC SUPPLIES	\$261.67
				ENGR OFC SUPPLIES	\$16.01
				OPS OFC SUPPLIES	\$128.62
				WHSE KITCHEN SUPPLIES	\$155.84
89181	231 - PRAXAIR DISTRIBUTION	04/26/2017	SERVICES MAINTENANCE	CARBON DIOXIDE	\$62.24
				CARBON DIOXIDE	\$61.08
89184	ROYAL WHOLESALE ELECTRIC	04/26/2017	GENERAL PLANT OPERATION	WRENCH	\$26.37
				FUSES	\$913.17
				HOA KEYS, NAMEPLATES	\$664.38
89188	TRAFFIC MANAGEMENT, INC.	04/26/2017	GENERAL PLANT OPERATION	SAFETY CONES, ETC	\$538.50
89193	WELLS FARGO - SMART AND FINAL	04/26/2017	ADMINISTRATIVE OPER.	CAKE INGREDIENTS	\$121.43
89193	WELLS FARGO - BEST BUY	04/26/2017	GENERAL PLANT OPERATION	CELL PHONE CHARGERS	\$122.28
89193	WELLS FARGO - AMAZON	04/26/2017	GENERAL PLANT OPERATION	DOOR OPENR	\$94.00
89193	WELLS FARGO - PAYPAL	04/26/2017	GENERAL PLANT OPERATION	STIHL CHOKE LEVER	\$6.75
89193	WELLS FARGO - AMAZON	04/26/2017	GENERAL PLANT OPERATION	CAR USB ADAPTERS	\$59.95

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89195	WELLS FARGO - USPS	04/26/2017	ADMINISTRATIVE OPER.	PSTGE	\$3.39
					\$110,678.21

MISCELLANEOUS OPERATING EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89135	CITY OF SANTA CLARITA	04/19/2017	SERVICES MAINTENANCE	FEB PERMITS	\$216.00
			TRANS & DISTR MAINT.	FEB PERMITS	\$383.00
					\$599.00

OPEB

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CATAIC LAKE WATER AGENCY	04/19/2017	ENTERPRISE FUND (SCWD)	MAR P/R	\$35,271.73
					\$35,271.73

OUTSIDE SERVICES

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89044	AMERIPRIDE SERVICES, INC.	04/05/2017	ADMINISTRATIVE OPER.	MARCH MATS	\$185.10
89046	ARC IMAGING RESOURCES	04/05/2017	ENGINEERING OPERATION	APR & USAGE	\$272.15
89048	BAY ALARM COMPANY	04/05/2017	ADMINISTRATIVE OPER.	APR SVC	\$62.00
89050	DAVID BUSH	04/05/2017	GENERAL PLANT OPERATION	OUTRIGGER REPAIR	\$510.49
89052	CONCEPTNET	04/05/2017	CUSTOMER SERVICE OPER.	UPD SVC PAGE	\$42.50
89059	FIELDMAN, ROLAPP & ASSOCIATES	04/05/2017	ADMINISTRATIVE OPER.	FEB - MEMO	\$2,356.25
				FEB-MOODY'S RATING	\$1,417.50
89066	JOHN MURRAY PLUMBING	04/05/2017	SERVICES MAINTENANCE	SVC REPAIR	\$427.50
89071	MARI-CO MAIL SERVICE	04/05/2017	ADMINISTRATIVE OPER.	MAR SVC	\$300.00
89073	PATRICIA MC CLURE	04/05/2017	CUSTOMER SERVICE OPER.	MAR	\$1,265.00
89075	MRS GREENJEANS	04/05/2017	ADMINISTRATIVE OPER.	MAR SVC	\$125.00
89076	NORTHERN DIGITAL INC	04/05/2017	RESERVOIRS & TANK OPER.	SBT	\$500.00
89090	AMERICAN BUSINESS MACHINES	04/12/2017	ADMINISTRATIVE OPER.	APR	\$499.27
				MAR	\$499.27
				OCT-FEB REBILL	-\$856.04
89091	AMERICAN BUSINESS MACHINES	04/12/2017	ENGINEERING OPERATION	MAR USAGE	\$271.43
89092	AROUND THE CLOCK	04/12/2017	ADMINISTRATIVE OPER.	APR SVC	\$872.47
89094	BURRTEC WASTE INDUSTRIES	04/12/2017	GENERAL PLANT OPERATION	APR	\$81.38
89096	CATAIC LAKE WATER AGENCY	04/12/2017	WATER TREATMENT OPER.	LAB MARCH	\$2,303.00
89097	COPPER EAGLE	04/12/2017	ENTERPRISE FUND (SCWD)	MAR SVC	\$200.00

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89099	DAN'S WELDING SERVICE	04/12/2017	PUMPING OPERATION	WELD CLARK	\$760.00
89101	ENTERPRISE FM TRUST	04/12/2017	ADMINISTRATIVE OPER.	APR LEASE	\$1,196.29
89106	INFOSEND, INC.	04/12/2017	ENTERPRISE FUND (SCWD)	INSERT FEE	\$200.21
89107	IRON MOUNTAIN	04/12/2017	ADMINISTRATIVE OPER.	MAR SHREDDING	\$125.40
89111	LUCKY'S TWO WAY RADIO	04/12/2017	ADMINISTRATIVE OPER.	USFS FEE	\$42.75
89115	PAYMENTUS GROUP INC.	04/12/2017	ADMINISTRATIVE OPER.	MAR SVC	\$7,717.80
89122	TEBO ENVIRONMENTAL CONSULTING, INC.	04/12/2017	BILLED PROJECTS	S16909	\$2,858.45
89124	TPC TRAINCO	04/12/2017	GENERAL PLANT OPERATION	AP & MG	\$6,600.00
89125	UNDERGROUND SERVICE ALERT/SC	04/12/2017	TRANS. & DIST. OPERATION	MAR SVC	\$189.00
89127	XEROX CORPORATION	04/12/2017	ENGINEERING OPERATION	MAR SVC	\$123.65
89131	AUTOMATION, INC.	04/19/2017	GENERAL PLANT OPERATION	FILTER, OIL #10	\$369.09
89133	BRINK'S INC.	04/19/2017	CUSTOMER SERVICE OPER.	ROTATE TIRES, OIL #39	\$272.75
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	APR SVC	\$508.00
				MAINT	\$4,431.90
				PUR SVC	\$17,723.04
				REG KA ACWA	\$699.00
				PFT USHEALTH	\$92.00
				RESP TRAIN, EDUC REIM	\$2,730.00
				PEST WHSE JAN	\$74.00
				WHSE LEE'S MAINT	\$1,376.80
89142	INFOSEND, INC.	04/19/2017	CUSTOMER SERVICE OPER.	MAR BILLING	\$4,106.02
				MAR EBILL	\$268.96
89143	IRON MOUNTAIN	04/19/2017	ADMINISTRATIVE OPER.	MAR SVC, APR STOR	\$1,086.45
89145	KENNEDY/JENKS CONSULTANTS	04/19/2017	ENGINEERING OPERATION	S16810	\$352.30
89146	MESA ENGINEERING	04/19/2017	SERVICES MAINTENANCE	SIERRA HWY-ASPHALT	\$3,145.50
				LEAK - LA MADRID	\$36,475.46
89150	NORTHROP GRUMMAN	04/19/2017	TRANS. & DIST. OPERATION	MAINT	\$749.00
89154	RMC SOLUTIONS	04/19/2017	ADMINISTRATIVE OPER.	MAR SVC	\$1,100.00
89154	RMC SOLUTIONS	04/19/2017	ENTERPRISE FUND (SCWD)	WORK FOR CLWA	\$600.00
89157	SOLARBEEMEDORA CORPORATION	04/19/2017	WATER TREATMENT OPER.	7TH 2ND YEAR	\$9,776.69
89160	WELLS FARGO - FRED PRYOR SEMINARS	04/19/2017	ADMINISTRATIVE OPER.	LQ SEMINAR	\$179.00
89160	WELLS FARGO - FRED PRYOR SEMINARS	04/19/2017	CUSTOMER SERVICE OPER.	MR SEMINAR	\$179.00
89161	WESTERN MUNICIPAL WATER DIST.	04/19/2017	CONSERVATION	S16805	\$90.00
89166	ARB/PERP	04/26/2017	GENERAL PLANT OPERATION	RENEW 2 ENGINES	\$1,140.00
89171	EXCLUSIVE POWDER COATINGS, INC.	04/26/2017	PUMPING MAINTENANCE	COAT PIPES-CLARK	\$1,165.00
89173	FEDEX	04/26/2017	BILLED PROJECTS	S16913	\$63.24

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89173	FEDEX	04/26/2017	ENGINEERING OPERATION	S15813	\$35.25
				S16812	\$63.48
				S16815	\$21.22
89178	NORTHERN DIGITAL INC	04/26/2017	PUMPING MAINTENANCE WATER TREATMENT OPER.	SAND CYN	\$567.50
				CHLOR CONTROLS	\$2,785.00
				PLC PROGRAM	\$375.00
89186	STAATS CONSTRUCTION INC.	04/26/2017	PUMPING MAINTENANCE	POTHOLE @ CIR J	\$9,703.00
89187	TIM KASPARIAN	04/26/2017	GENERAL PLANT OPERATION	T2 RENEWAL	\$60.00
89193	WELLS FARGO - USPS	04/26/2017	PUMPING OPERATION	SHIP VIDEOS	\$5.70
	WELLS FARGO QUARTERLY BANK PROCESSING FEES		ADMINISTRATIVE OPER.		\$17,345.36
					\$150,862.53

PAYROLL-REGULAR

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ENTERPRISE FUND (SCWD)	MAR P/R	\$307,114.36
					\$307,114.36

PAYROLL-OVERTIME AND ON-CALL

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ENTERPRISE FUND (SCWD)	MAR P/R	\$17,258.06
					\$17,258.06

PAYROLL TAXES

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ENTERPRISE FUND (SCWD)	MAR P/R	\$4,987.37
					\$4,987.37

PENSION AND BENEFITS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	MAR INS	\$64,664.63
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	DEFERRED COMP	\$8,343.27
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	IN-LIEU MEDICAL	\$19,282.00
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	PERS RETIREMENT	\$43,337.87
					\$135,627.77

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89082	SO. CALIFORNIA EDISON CO.	04/05/2017	PUMPING OPERATION		\$2,816.92
89119	SO. CALIFORNIA EDISON CO.	04/12/2017	PUMPING OPERATION		\$3,640.72
89120	SO. CALIFORNIA EDISON CO.	04/12/2017	PUMPING OPERATION	NO BILL	\$66,231.37
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	PUMPING OPERATION	SUN POWER JAN & FEB	\$54,248.88
89156	SO. CALIFORNIA EDISON CO.	04/19/2017	PUMPING OPERATION		\$3,936.31
89185	SO. CALIFORNIA EDISON CO.	04/26/2017	PUMPING OPERATION		\$7,658.83
					\$138,533.03

PROFESSIONAL SERVICES-LEGAL

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89049	BEST BEST & KRIEGER LLP	04/05/2017	ADMINISTRATIVE OPER.	S16804	\$3,247.50
89114	NOSSAMAN LLP	04/12/2017	BILLED PROJECTS	S16913	\$1,127.50
89132	BEST BEST & KRIEGER LLP	04/19/2017	ADMINISTRATIVE OPER.	98806	\$38.25
				S16804	\$320.00
					\$4,733.25

PROFESSIONAL SERVICES-OTHER

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89103	FEDAK & BROWN LLP	04/12/2017	ADMINISTRATIVE OPER.	S16801	\$2,500.00
89177	NEWHALL COUNTY WATER DIST.	04/26/2017	CONSERVATION	S16810	\$2,502.69
89183	RAFTELIS FINANCIAL CONSULTANTS, INC	04/26/2017	ADMINISTRATIVE OPER.	MAR SVC	\$3,006.25
89189	VALENCIA WATER COMPANY	04/26/2017	ADMINISTRATIVE OPER.	S16808	\$4,360.88
					\$12,369.82

PURCHASED WATER

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89096	CASTAIC LAKE WATER AGENCY	04/12/2017	SOURCE OF SUPPLY OPER.	FIXED MARCH	\$586,820.75
				SALUGUS MARCH	\$38,250.00
				VARIABLE MARCH	\$242,064.16
					\$867,134.91

RENTAL EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89109	LACMTA FILE #56682	04/12/2017	TRANS. & DIST. OPERATION	RVAL008143	\$152.00
89111	LUCKY'S TWO WAY RADIO	04/12/2017	ADMINISTRATIVE OPER.	LEASE TO 6/30	\$990.00
89137	DESIGN SPACE MODULAR BUILDINGS	04/19/2017	GENERAL PLANT OPERATION	OPS	\$996.22
					\$2,138.22

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89049	BEST BEST & KRIEGER LLP	04/05/2017	COMPANY FUNDED PROJECTS	S09703	\$220.00
89069	LAYNE CHRISTENSEN COMPANY	04/05/2017	COMPANY FUNDED PROJECTS	S15703	\$587.02
89080	ROYAL WHOLESALE ELECTRIC	04/05/2017	COMPANY FUNDED PROJECTS	S16704	\$15,148.81
89098	CSI SERVICES, INC	04/12/2017	COMPANY FUNDED PROJECTS	S13704	\$93,304.00
89112	MESA ENGINEERING	04/12/2017	COMPANY FUNDED PROJECTS	S15717	\$10,474.50
89121	SPIESS CONSTRUCTION CO., INC.	04/12/2017	COMPANY FUNDED PROJECTS	S16709	\$10,637.50
89144	KANOWSKY & ASSOCIATES	04/19/2017	ENTERPRISE FUND (SCWD)	S16709 RET	\$2,560.07
89148	N. HARRIS COMPUTER SYSTEMS	04/19/2017	COMPANY FUNDED PROJECTS	S09703	\$28,730.00
89152	PHYL-MAR ELECTRICAL SUPPLY	04/19/2017	COMPANY FUNDED PROJECTS	S16722	-\$1,436.50
89163	WRIGHT'S SUPPLY INC.	04/19/2017	COMPANY FUNDED PROJECTS	S15703	\$3,462.21
89176	MULTI W SYSTEMS, INC.	04/26/2017	COMPANY FUNDED PROJECTS	S16705	\$3,024.00
89180	PHYL-MAR ELECTRICAL SUPPLY	04/26/2017	COMPANY FUNDED PROJECTS	S13704	\$326.26
89196	WEST COAST INDUSTRIAL COATINGS, INC	04/26/2017	COMPANY FUNDED PROJECTS	S15703	\$2,972.80
89197	WRIGHT'S SUPPLY INC.	04/26/2017	COMPANY FUNDED PROJECTS	S15717	\$42,290.70
			ENTERPRISE FUND (SCWD)	S15717 RET	\$755.28
			COMPANY FUNDED PROJECTS	S16705	\$60,540.80
			PAYROLL AND BENEFITS CHARGED TO COMPANY PROJECTS		-\$3,027.04
					\$2,345.48
					\$524.96
					\$273,440.85

SHARED LABOR/BURDEN & BENEFITS CLWA

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89134	CATASTIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	MAR SH EMP	\$45,350.08
					\$45,350.08

UNIFORMS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89044	AMERIPRIDE SERVICES, INC.	04/05/2017	PUMPING MAINTENANCE	MARCH UNIFORMS	\$81.82
			PUMPING OPERATION	MARCH UNIFORMS	\$48.05
			RESERVOIRS & TANK OPER.	MARCH UNIFORMS	\$167.54
			RESERVOIRS & TANKS MAINT.	MARCH UNIFORMS	\$129.88
			SERVICES MAINTENANCE	MARCH UNIFORMS	\$187.02
			SOURCE OF SUPPLY MAINT.	MARCH UNIFORMS	\$6.49
			SOURCE OF SUPPLY OPER.	MARCH UNIFORMS	\$41.56

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89044	AMERIPRIDE SERVICES, INC.	04/05/2017	TRANS & DISTR MAINT.	MARCH UNIFORMS	\$384.43
			WATER TREATMENT MAINT.	MARCH UNIFORMS	\$25.98
			WATER TREATMENT OPER.	MARCH UNIFORMS	\$225.98
					\$1,298.75

UTILITIES

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89042	A T & T	04/05/2017	ADMINISTRATIVE OPER.		\$133.04
			PUMPING OPERATION		\$227.44
89123	TELEPACIFIC COMMUNICATIONS	04/12/2017	ADMINISTRATIVE OPER.		\$693.40
89129	A T & T	04/19/2017	ADMINISTRATIVE OPER.		\$30.97
			GENERAL PLANT OPERATION		\$14.09
89134	CASTAIC LAKE WATER AGENCY	04/19/2017	ADMINISTRATIVE OPER.	A T & T	\$2,488.05
89136	DATAVO	04/19/2017	GENERAL PLANT OPERATION		\$52.56
89153	PREMIERE GLOBAL SERVICES	04/19/2017	ADMINISTRATIVE OPER.	APR SVC	\$10.60
89156	SO. CALIFORNIA EDISON CO.	04/19/2017	ADMINISTRATIVE OPER.	OFFICE	\$2,080.22
			GENERAL PLANT OPERATION	WHSE	\$1,468.95
89164	A T & T	04/26/2017	ADMINISTRATIVE OPER.		\$906.52
			CUSTOMER SERVICE OPER.		\$104.96
89165	A T & T	04/26/2017	PUMPING OPERATION		\$502.00
89190	VERIZON WIRELESS	04/26/2017	ADMINISTRATIVE OPER.		\$240.00
			CUSTOMER SERVICE OPER.		\$100.00
			ENGINEERING OPERATION		\$130.00
			GENERAL PLANT OPERATION		\$1,964.95
89191	VERIZON WIRELESS	04/26/2017	TRANS. & DIST. OPERATION	10 IPADS	\$361.50
89192	VERIZON WIRELESS	04/26/2017	TRANS. & DIST. OPERATION	7 IPADS	\$266.07
					\$11,775.32

VEHICLE AND EQUIPMENT EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89054	DICKINSON ENTERPRISE, INC.	04/05/2017	GENERAL PLANT OPERATION	LUBE, OIL #21	\$207.66
				SVC GEN CIR J	\$759.23
				SVC GEN RANCHVIEW	\$346.50
				SVC P.W.	\$426.72
89055	DIVERSIFIED INSPECTIONS/	04/05/2017	GENERAL PLANT OPERATION	INSPECTIONS	\$1,293.11
89081	SCHWARTZ OIL CO	04/05/2017	GENERAL PLANT OPERATION	DIESEL	\$1,250.04
				GASOLINE	\$1,753.95

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89095	CARQUEST AUTO PARTS	04/12/2017	GENERAL PLANT OPERATION	GAS CAP	\$11.31
89100	DICKINSON ENTERPRISE, INC.	04/12/2017	GENERAL PLANT OPERATION	LUBE, EPOXY	\$24.86
89117	SCHWARTZ OIL CO	04/12/2017	GENERAL PLANT OPERATION	LUBE, BRAKES #27	\$461.36
89117	SCHWARTZ OIL CO	04/12/2017	GENERAL PLANT OPERATION	LUBE, OIL #23	\$107.66
89131	AUTONATION, INC.	04/19/2017	GENERAL PLANT OPERATION	SVC GENERATOR	\$1,582.28
89138	DICKINSON ENTERPRISE, INC.	04/19/2017	GENERAL PLANT OPERATION	DIESEL	\$1,162.04
89138	DICKINSON ENTERPRISE, INC.	04/19/2017	GENERAL PLANT OPERATION	GASOLINE	\$2,749.21
89168	AUTONATION, INC.	04/26/2017	GENERAL PLANT OPERATION	FILTER, OIL #10	\$369.09
89169	DAVID BUSH	04/26/2017	GENERAL PLANT OPERATION	ROTATE TIRES, OIL #39	\$272.75
89182	PRISTINE AUTO CARE	04/26/2017	GENERAL PLANT OPERATION	LUBE, OIL #33	\$107.66
89194	WELLS FARGO - PASO OIL	04/26/2017	GENERAL PLANT OPERATION	SVC GEN #92	\$1,582.28
89194	WELLS FARGO - SHELL	04/26/2017	GENERAL PLANT OPERATION	TIRES #33	\$949.64
89198	VALEW WELDING & FABRICATION	04/26/2017	GENERAL PLANT OPERATION	HUBCAP #23	\$62.25
				REPAIR 310E	\$489.49
				APR SVC	\$1,580.00
				MAR SVC	\$940.00
				FUEL	\$89.20
				VEHICLE WASH	\$21.99
				PARTS FOR DUMP TRK	\$1,134.61
					\$19,734.89
				SUBTOTAL SCWD DISBURSEMENTS	\$2,161,629.54
				PAYROLL AND BENEFITS CHARGED TO COMPANY PROJECTS	\$1,436.50
				PAYROLL AND BENEFITS CHARGED TO DEVELOPER PROJECTS	-\$16,154.46
				TOTAL SCWD DISBURSEMENTS	\$2,146,911.58

SCWD CHECK REGISTER Apr 1, 2017 - Apr 30, 2017

DEVELOPER PROJECTS						
Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount	
89045	ANDY GUMP, INC.	04/05/2017	DEVELOPER FUNDED PROJECTS	S17601	\$1,539.90	
89049	BEST BEST & KRIEGER LLP	04/05/2017	DEVELOPER FUNDED PROJECTS	S15604	\$2,540.00	
				S16608	\$55.00	
89083	STAATS CONSTRUCTION INC.	04/05/2017	ENTERPRISE FUND (SCWD)	S13617 RET	\$30,811.00	
89087	TEION CONSTRUCTORS, INC	04/05/2017	DEVELOPER FUNDED PROJECTS	S14614	\$1,450.00	
89088	WELLS TAPPING SERVICE	04/05/2017	DEVELOPER FUNDED PROJECTS	S17601	\$475.00	
89128	LOS ANGELES COUNTY CLERK	04/13/2017	DEVELOPER FUNDED PROJECTS	S15604	\$2,291.25	
89135	CITY OF SANTA CLARITA	04/19/2017	DEVELOPER FUNDED PROJECTS	S17601	\$218.00	
89146	MESA ENGINEERING	04/19/2017	DEVELOPER FUNDED PROJECTS	S16622	\$1,719.10	
89147	MOSS SHOPPING CENTER	04/19/2017	ENTERPRISE FUND (SCWD)	S16617 REFUND DEPOSIT	\$2,471.20	
89149	NEWHALL LAND & FARMING CO.	04/19/2017	ENTERPRISE FUND (SCWD)	06611 REFUND DEPOSIT	\$92,716.21	
89175	MESA ENGINEERING	04/26/2017	DEVELOPER FUNDED PROJECTS	S14602	\$24,656.76	
			ENTERPRISE FUND (SCWD)	S14602 RET	-\$1,232.84	
89178	NORTHERN DIGITAL INC	04/26/2017	DEVELOPER FUNDED PROJECTS	S14602	\$4,535.00	
			PAYROLL AND BENEFITS CHARGED TO DEVELOPER PROJECTS		\$16,154.46	
					\$180,400.04	

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ITEM NO.
5

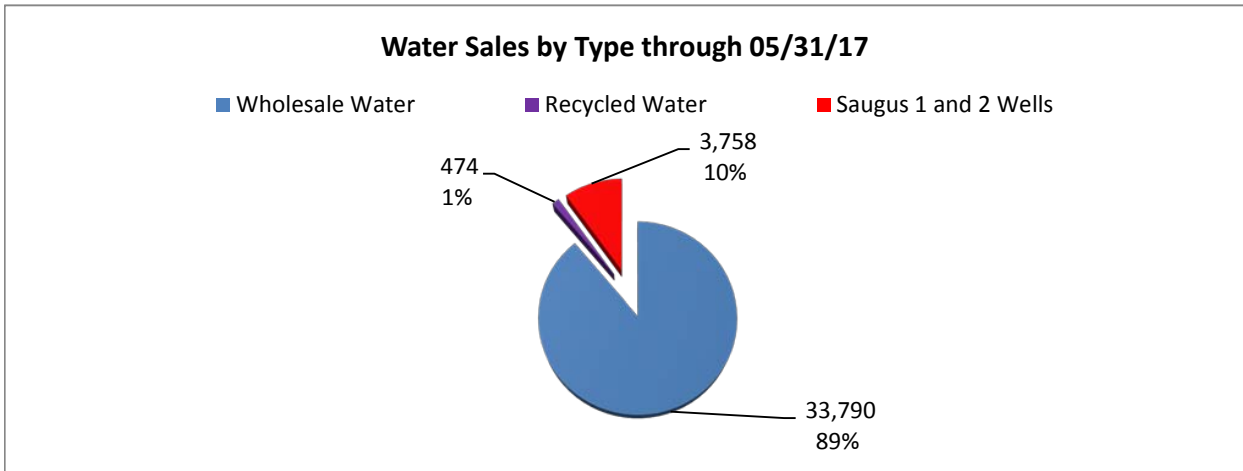
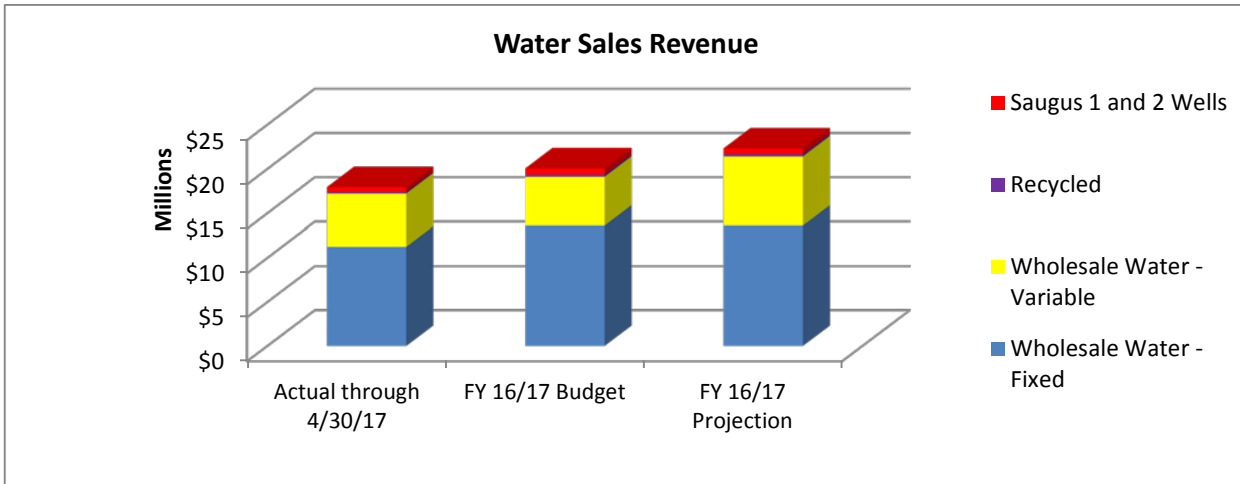
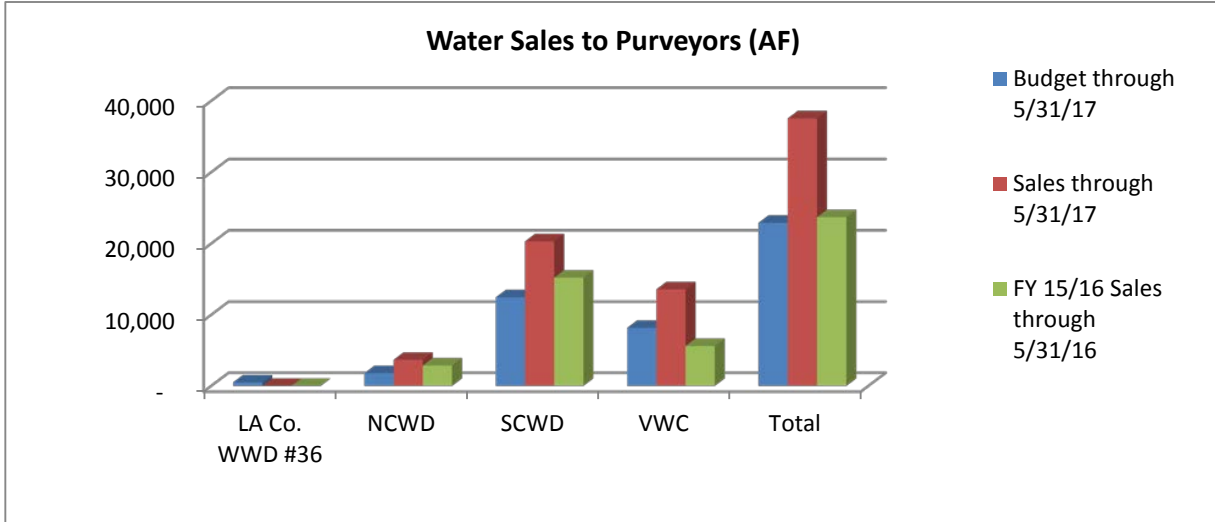


Wholesale Finance and Expenditure Report

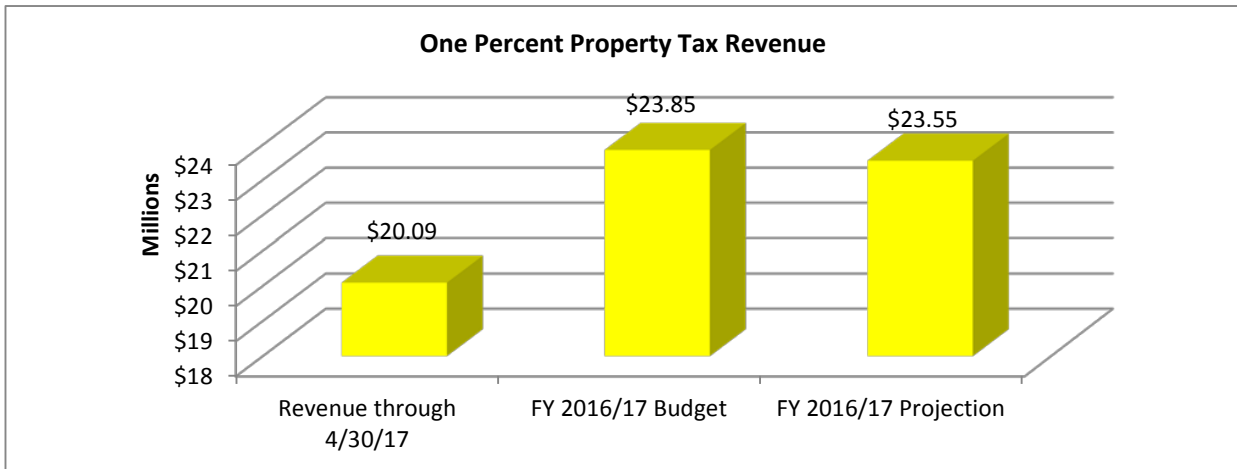
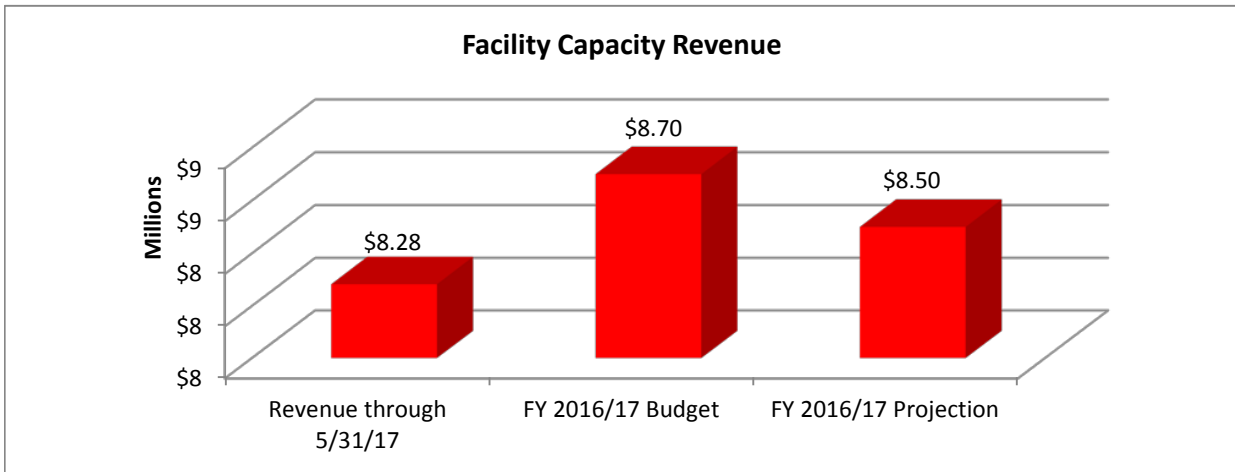
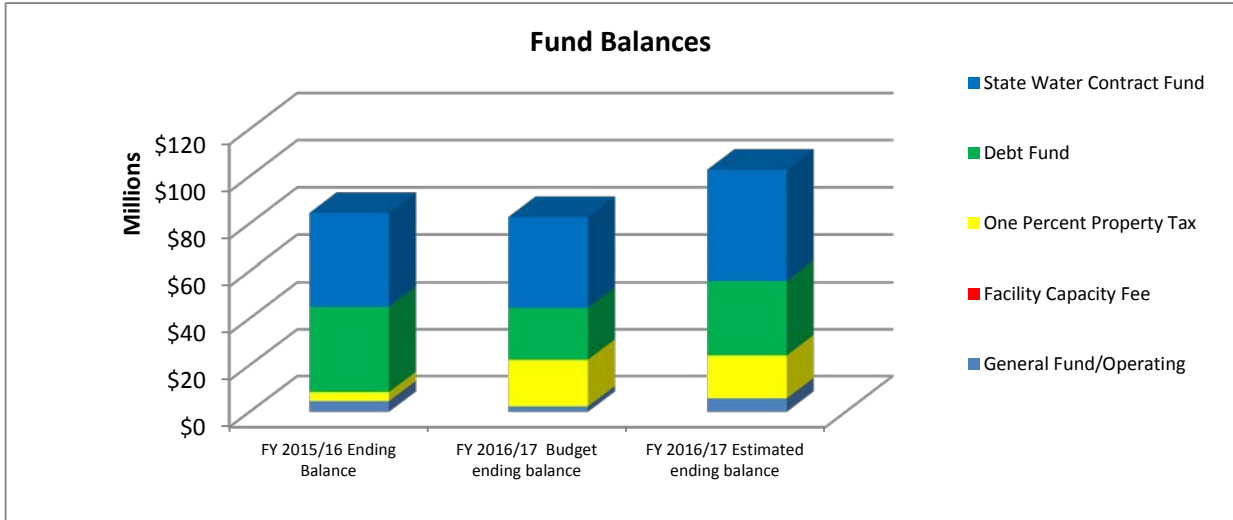
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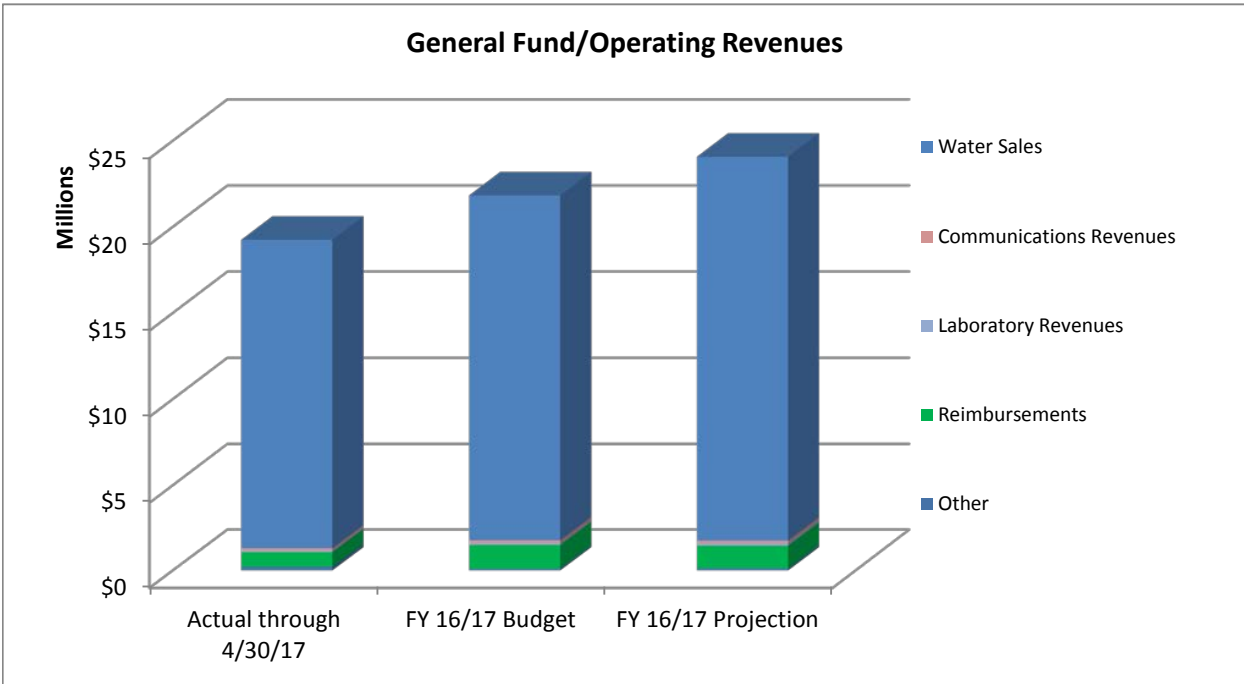
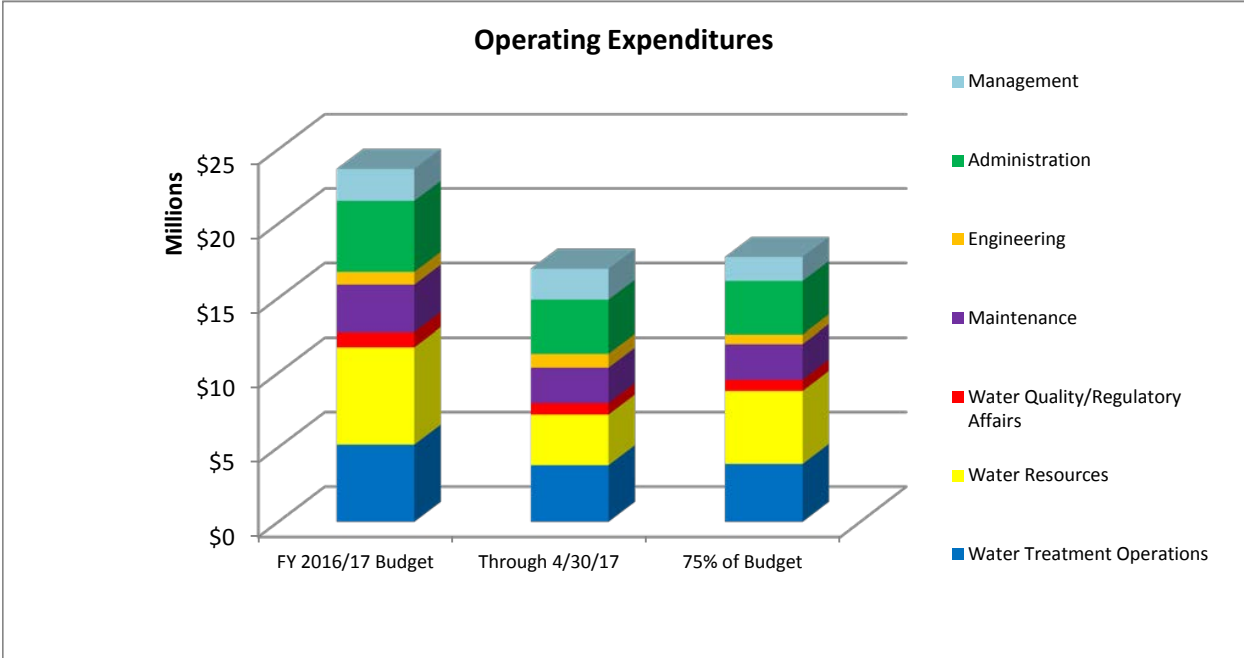
CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2016/17 as of April 30, 2017



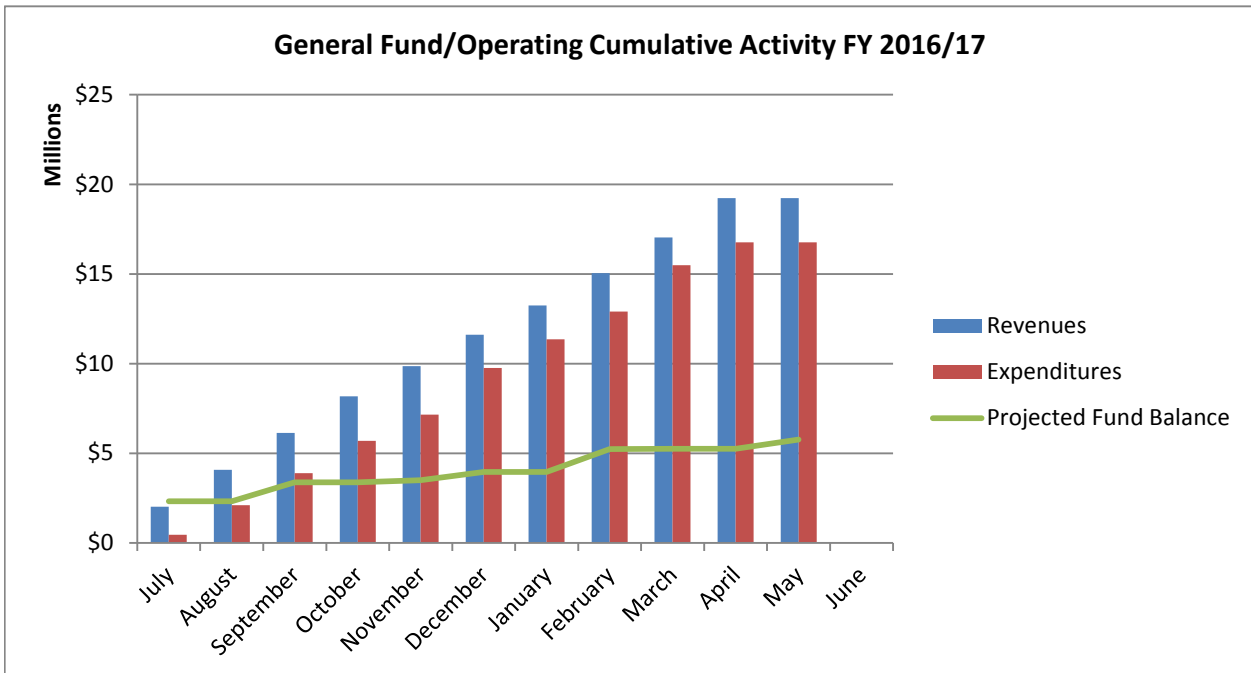
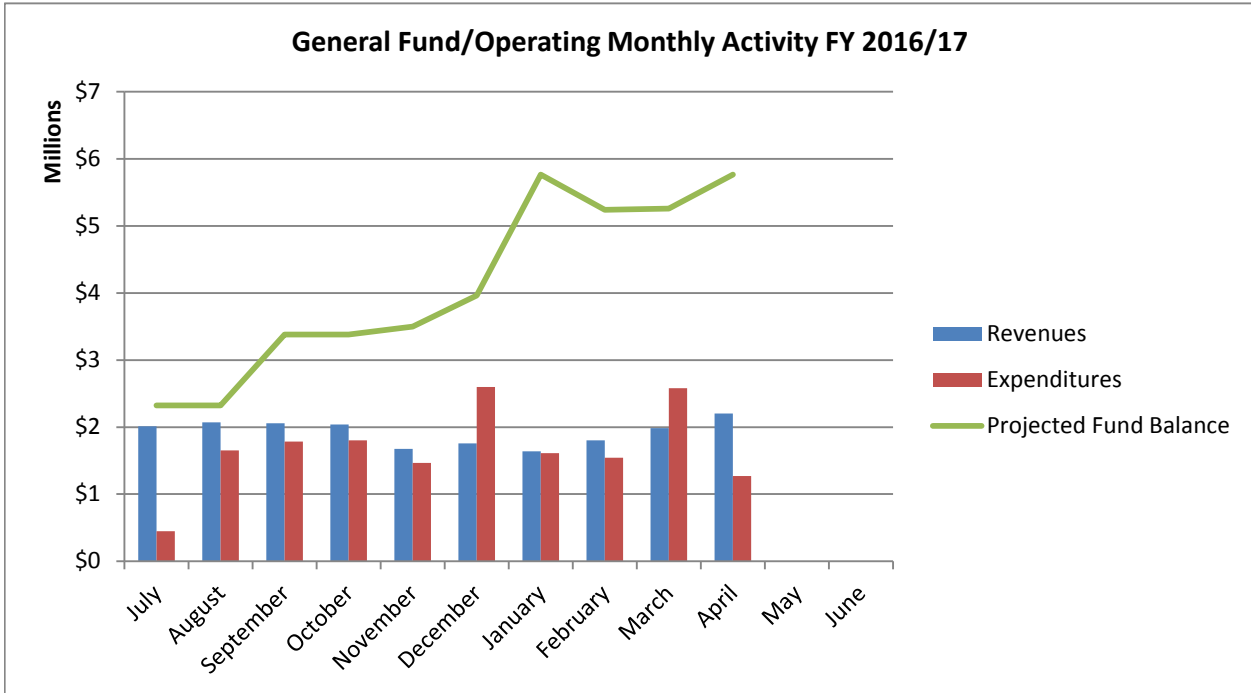
CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2016/17 as of April 30, 2017



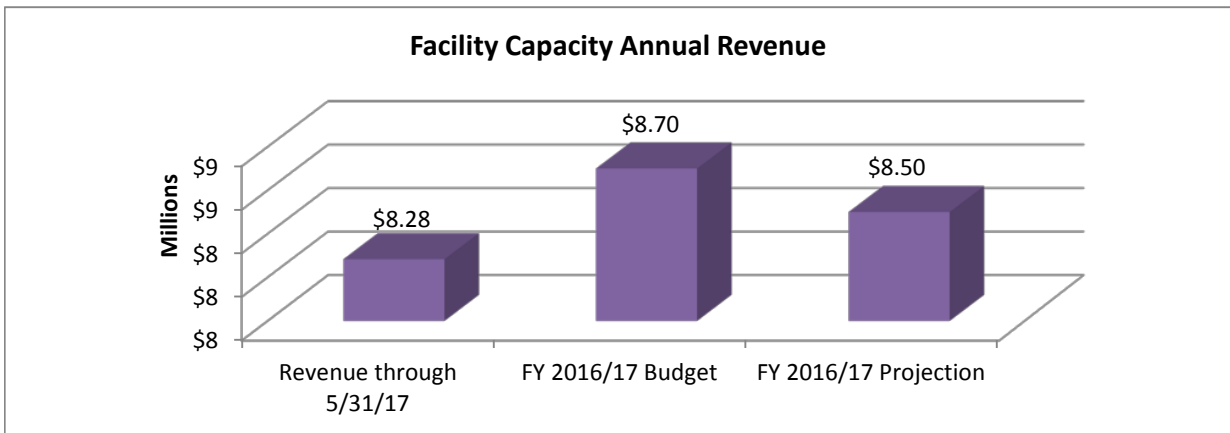
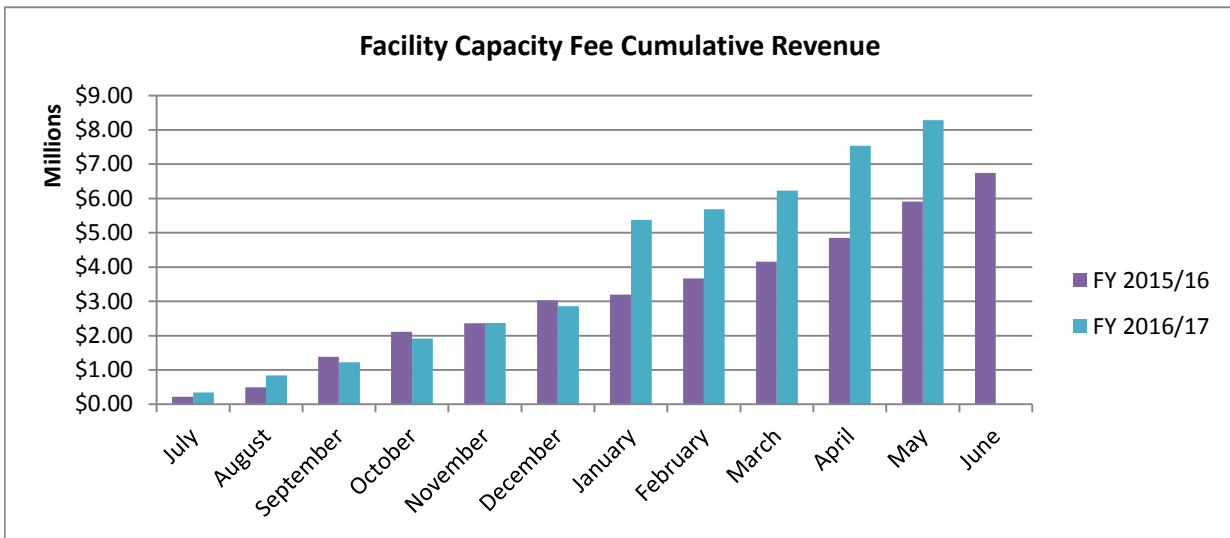
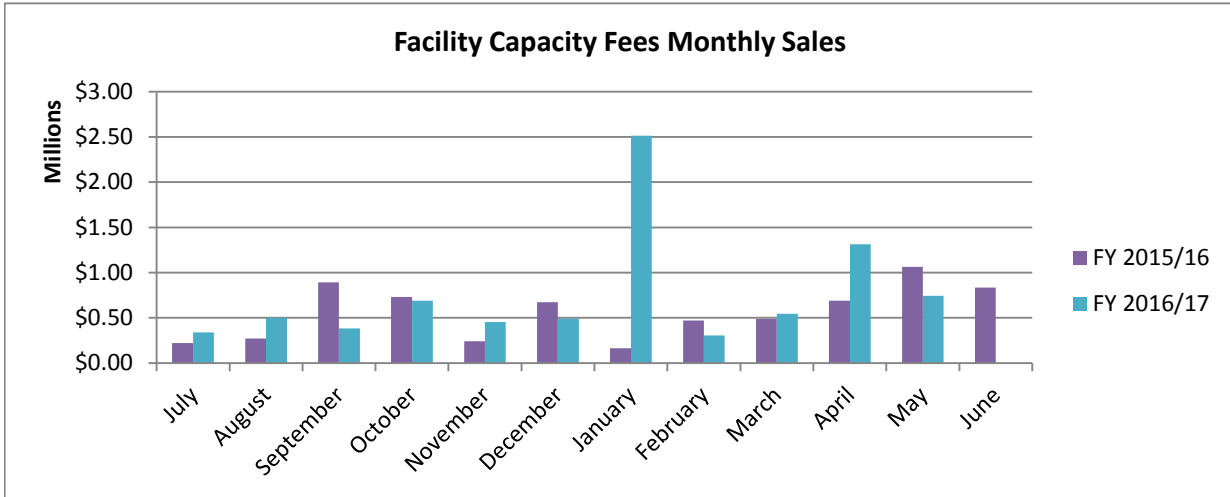
CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2016/17 as of April 30, 2017



**CASTAIC LAKE WATER AGENCY
FISCAL STATUS
FY 2016/17 as of April 30, 2017**



CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2016/17 as of April 30, 2017



**CASTAIC LAKE WATER AGENCY
FISCAL STATUS
FY 2016/17 as of April 30, 2017**

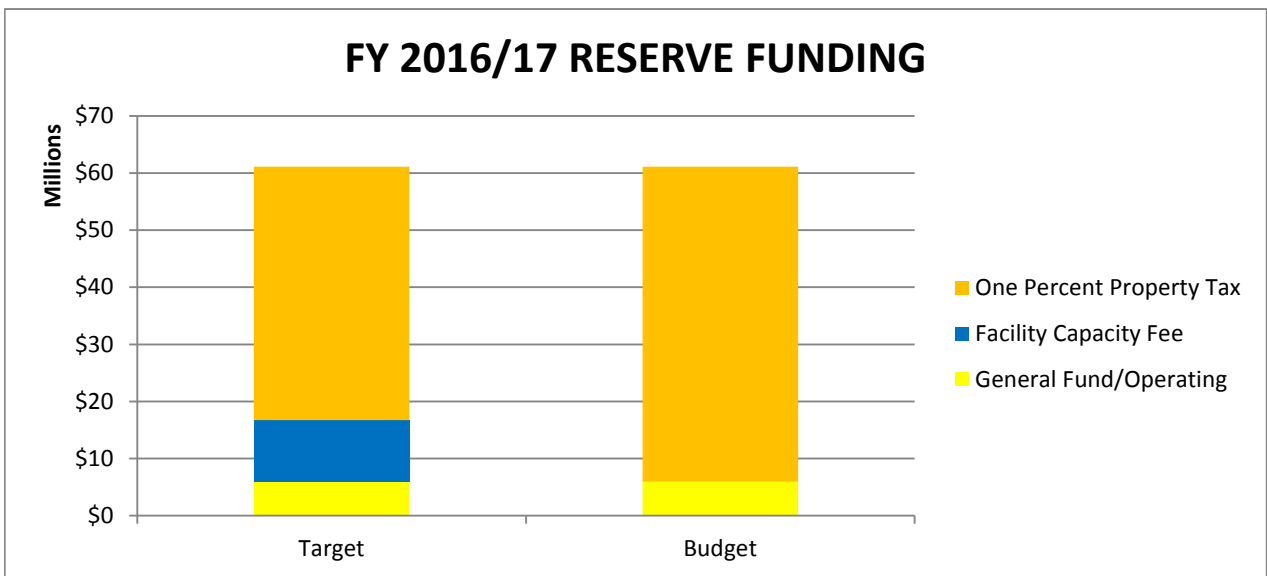
FY 2016/17 TARGET RESERVES

Title	Total	One Percent Property Tax Revenues	Facility Capacity Fees	General Fund (water rates)
Debt Service Reserves	\$ 15,546,200	\$ 4,714,500	\$ 10,831,700	\$ -
Operating Reserves	5,920,000	-	-	5,920,000
Capital Reserves	10,839,800	10,839,800	-	-
Economic Uncertainties (liquidity)	26,518,500	26,518,500	-	-
Repair and Replacement	2,286,200	2,286,200	-	-
Total	\$ 61,110,700	\$ 44,359,000	\$ 10,831,700	\$ 5,920,000

FY 2016/17 BUDGET RESERVES

Title	Total	One Percent Property Tax Revenues	Facility Capacity Fees	General Fund (water rates)
Debt Service Reserves	\$ 15,546,200	\$ 15,546,200	\$ -	\$ -
Operating Reserves	5,920,000	-	-	5,920,000
Capital Reserves	10,839,800	10,839,800	-	-
Economic Uncertainties (liquidity)	26,518,500	26,518,500	-	-
Repair and Replacement	2,286,200	2,286,200	-	-
Total	\$ 61,110,700	\$ 55,190,700	\$ -	\$ 5,920,000

FY 2016/17 RESERVE FUNDING



**Cash and Investment Summary
As of April 30, 2017**

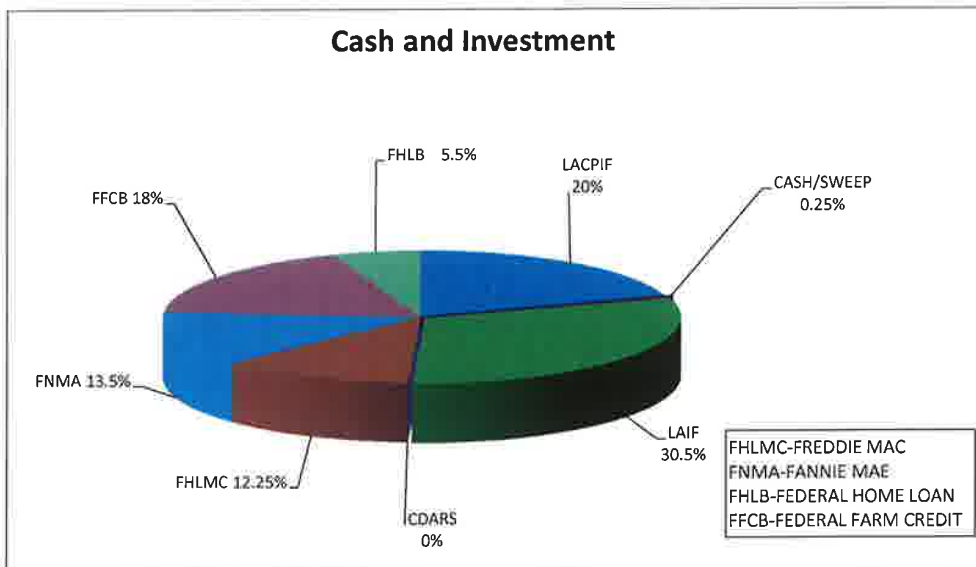
	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ (218,375)	-0.12%	-	0.618%
LAIF *	30,541,258	16.99%	-	0.884%
LACPIF	35,983,418	20.02%	-	1.210%
CDARS	5,000	0.00%	-	0.000%
Federal Agencies	78,500,000	43.66%	1,180	1.434%
Total Agency	144,811,301			
Capital Improvement Project Funds				
Cash & Sweep Account	810,818	0.45%	-	0.618%
LAIF	24,156,041	13.44%	-	0.884%
Federal Agencies	10,000,000	5.55%	1,144	1.000%
Total CIP	34,966,859			
Total Cash and Investment	179,778,160	100.00%		

* Includes SCWD pass through investment of \$13,311,742.

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


Valerie Pryor
Assistant General Manager


Carlos V. Corrales
Controller



Cash and Investment Activity for the Month of April 2017

	<u>AGENCY FUNDS</u>					<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>			<u>TOTAL</u>
	<u>CASH & SWEEP</u>	<u>LAIF</u>	<u>LACPIF</u>	<u>CDARS</u>	<u>FEDERAL AGENCIES</u>	<u>CASH & SWEEP</u>	<u>LAIF</u>	<u>FEDERAL AGENCIES</u>	
Cash & Investments @ 4/1/17	\$ (623,853)	\$ 30,465,971	\$ 35,946,387	\$ 5,000	\$ 63,500,000	\$ 321,405	24,707,624	10,000,000	\$ 164,342,534
Cash & Sweep Transactions:									
Receipts:									
Water Sales & Lab Fees	1,760,082								1,760,082
Recycled Water Sales	540								540
Developer Impact Fees	1,311,882								1,311,882
Taxes	14,679,848								14,679,848
Interest	148,068					49,726			197,794
Perchlorate Reimbursement	-								-
Communications	13,932								13,932
Refund from State	442,519								442,519
Reimbursement from SCWD	641,786								641,786
Miscellaneous	104,855								104,855
Disbursements:									
Accounts Payable	(2,305,260)					(111,896)			(2,417,156)
Payroll check	(3,008)					-			(3,008)
Payroll ach	(1,252,234)					-			(1,252,234)
Credit card ach	(45,214)					-			(45,214)
Kern County (BV & RRB) wire	-					-			-
Debt payments (principal, int & fees)	-					-			-
CalPERS	-					-			-
CERBT wire	-					-			-
Voided checks	-					-			-
Miscellaneous	-					-			-
Investment Transactions:									
LAIF Transactions:									
Interest Deposited	(55,286)	55,286				(48,417)	48,417		
In/Out	(2,500,000)	2,500,000				-	-		
In/Out	2,500,000	(2,500,000)				600,000	(600,000.00)		
SCWD	-					-			-
LACPIF Transactions:									
Interest Deposited	(37,032)		37,032						
In/Out	-		-						-
Treasury Bills Transactions:									
Interest Deposited									
In/Out									
CDARS Transactions:									
Interest Deposited									
In/Out									
SCWD									
CLWA									
Federal Agencies:									
Maturities									
Purchases	(15,000,000)				15,000,000				
Prepaid Interest									
Cash and Investments @ 4/30/17	\$ (218,375)	\$ 30,541,258	\$ 35,983,418	\$ 5,000	\$ 78,500,000	\$ 810,818	\$ 24,156,041	\$ 10,000,000	\$ 179,778,160

As of April 30, 2017

AGENCY FUNDS

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	452	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	704	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	893	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	938	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	987	31,000	#
FFCB	5,000,000	1.360%	1.360%	18-May-16	18-Feb-20	1371	1023	68,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	1064	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	1155	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	1247	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	1274	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	1277	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	1281	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	1359	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1576	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1822	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1822	105,000	#
	<u>\$ 78,500,000</u>					<u>23175</u>	<u>18874</u>	<u>1,126,000</u>	

CDARS

CDARS	\$ 5,000	0.000%	0.000%	31-Mar-17	31-Mar-17	0	0	-	
TOTAL	<u>\$ 5,000</u>					<u>0</u>	<u>0</u>	<u>-</u>	
		Weighted Avg Yield	<u>0.000%</u>		Avg Remaining Life	<u>0</u>			

CIP Funds

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FNMA	5,000,000	1.000%	1.000%	30-Apr-13	30-Apr-18	1826	364	50,000	#
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	780	50,000	#
	<u>\$ 10,000,000</u>					<u>2921</u>	<u>1144</u>	<u>100,000</u>	

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

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Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE FOR FORKLIFT	56.63
A.V. EQUIPMENT RENTAL, INC.		56.63
ACC BUSINESS	ESFP 2/11-3/10/17	388.80
	SCADA 2/11-3/10/17	777.60
ACC BUSINESS		1,166.40
ACE TREE SERVICE, INC.	LANDSCAPE SERVICES	3,550.00
ACE TREE SERVICE, INC.		3,550.00
ACWA/JPIA	CLWA DENTAL MAY 2017	9,404.25
	CLWA EAP MAY 2017	180.95
	CLWA EXCESS CRIME PROGRAM	1,830.00
	CLWA LIFE MAY 2017	2,028.54
	CLWA RETIREE DENTAL	2,559.98
	CLWA VISION MAY 2017	1,429.12
	COBRA - DAM MAY 2017	18.56
	COBRA - JB MAY 2017	18.56
	COBRA - SK MAY 2017	18.56
	EARTHQUAKE AND FLOOD INSU	5,337.82
	SCWD DENTAL MAY 2017	6,843.41
	SCWD EAP MAY 2017	129.25
	SCWD LIFE MAY 2017	1,232.35
	SCWD RETIREE DENTAL	745.93
	SCWD VISION MAY 2017	1,020.80
	USCVJPA EXCESS CRIME PROG	1,169.00
	WORKERS COMP 1/1-3/31	34,670.01
ACWA/JPIA		68,637.09
AFLAC	CLWA APRIL 2017	3,028.68
	SCWD APRIL 2017	1,786.28
AFLAC		4,814.96
ALBERT VERBANAC	T-3 PREP COURSE	199.00
ALBERT VERBANAC		199.00
ALL STAR FENCE	AS-NEEDED FENCE REPAIR	6,140.00
ALL STAR FENCE		6,140.00
ALL SYSTEMS GO, INC.	CONTRACT	1,294.38
ALL SYSTEMS GO, INC.		1,294.38
AMERICAN BUSINESS MACHINES	COPIER SUPPLIES - WR	8.00
	WR CANON 7270 - COPIER SU	8.00
	WR CANON 7270 - COPY USAG	909.66
AMERICAN BUSINESS MACHINES		925.66
AMERICAN WATER WORKS ASSOCIATION	2017 ANNUAL DUES	5,702.00
AMERICAN WATER WORKS ASSOCIATION		5,702.00
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCATE SERVICES	27,000.00
ANCHOR CONSULTING LLC		27,000.00

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
ANDY GUMP, INC.	HOLDING TANK 3/13-4/9	247.00
ANDY GUMP, INC.		247.00
APRIL JACOBS	MILEAGE 4/6/17	46.87
	NOTARY CERT. FEE	41.00
APRIL JACOBS		87.87
AQUA-FLO SUPPLY	3 10TINE PITCH FORKS FOR	147.78
AQUA-FLO SUPPLY		147.78
ARAMARK UNIFORM SERVICE INC.	APPAREL RENTAL AND MAINTENANC	1,137.34
ARAMARK UNIFORM SERVICE INC.		1,137.34
ARC	BID SPECS & DRAWINGS RV2	993.38
	ESFP CLEARWELL CT IMPROVE	630.48
	ESFP CLEARWELL CT IMPROVM	1,058.64
	ESIPS PIPELINE 100% SPECS	419.18
ARC		3,101.68
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC APRIL	112.45
AROUND THE CLOCK CALL CENTER		112.45
ASSIMILATE ADVISORS	CONSULTING SERVICES	2,400.00
ASSIMILATE ADVISORS		2,400.00
AT&T	CONTROLLER DSL APRIL	32.00
	ESFP COMP. AUTODIALER	39.32
	ESFP SRVC 2/11-3/10	115.30
	ESFP SRVC 3/11-4/10	118.77
	ESFP/RVWTP ALARMS	188.88
	ESIPS 2/11-3/10/17	19.66
	ESIPS 3/11/17-4/10/17	19.66
	IRRIGATION TELEMTRY	77.16
	ISDN-ESFP TO RVWTP	127.65
	ISDN-RV TO ESFP	63.79
	ISDN-RVWTP TO ESFP	64.13
	LAN SRVC 2/11-3/10/17	221.81
	LAN SRVC 3/11-4/10/17	221.92
	MODEM 2/11-3/10/17	38.58
	MODEM 3/11-4/10/17	38.58
	PRIMARY INTERNET	1,326.04
	RVIPS ALARMS2/11-3/10	56.90
	RVIPS ALARMS3/11-4/10	56.90
	RVWTP ELEVATOR SRVC	40.56
	RVWTP SRVC 297-1600	90.58
	RVWTP SRVC297-1607-19	314.10
	SAFETY/IT/EVENTS	40.66
	T-1 INTERNET APRIL	1,443.66
	TURNOUTS TELEMTRY	229.32

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
	WAREHOUSE / SUMMIT	1,690.48
AT&T		6,676.41
AUTO NATION, INC.	LABOR/PARTS #C64	64.71
AUTO NATION, INC.		64.71
BARBARA CAWLEY	MARCH MILEAGE	24.07
	MILEAGE 3/21-3/31/17	27.54
BARBARA CAWLEY		51.61
BARRINGTON STAFFING SERVICES	PERA W/E 3/12/17	93.00
	PERA W/E 3/19/17	93.00
BARRINGTON STAFFING SERVICES		186.00
BAY ALARM COMPANY	APRIL ALARM SERVICES	36.00
BAY ALARM COMPANY		36.00
BEST BEST & KRIEGER LLP	ADV. NCWD FEBRUARY	18.50
	ADV.SCOPE II FEBRUARY	4,217.50
	ANNEXATIONS FEB. 2017	2,770.00
	CASTAIC CONDUIT FEB.	67.50
	CLWA CELL SITE	110.00
	EMPLOYEE BENEFITS	495.00
	GENERAL LEGAL FEB.	7,070.00
	GENERAL LEGAL MARCH	465.96
	LEGAL REPORT FEB.	287.50
	NCWD SETTLEMENT FEB.	10,182.50
	SUSTAINABILITY ACT	4,417.50
	SWC LEGAL COMM. FEB.	242.50
BEST BEST & KRIEGER LLP		30,344.46
BLACK & VEATCH CORPORATION	ON-CALL ENG &/OR CONST SERV	14,255.63
BLACK & VEATCH CORPORATION		14,255.63
BLAINE TECH SERVICES, INC.	GROUNDWATER MON WELL SAMPLIN	6,775.00
BLAINE TECH SERVICES, INC.		6,775.00
BURRTEC WASTE INDUSTRIES INC.	APRIL 2017 SERVICE	317.34
BURRTEC WASTE INDUSTRIES INC.		317.34
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCATE SERVICES	8,045.23
CALIFORNIA ADVOCATES, INC.		8,045.23
CALIFORNIA TELEPHONY, INC.	MAINTENANCE ON TELEPHONE SYST	192.50
CALIFORNIA TELEPHONY, INC.		192.50
CALPERS	OPEB CONTRIBUTION	271,204.45
CALPERS		271,204.45
CANON SOLUTIONS AMERICA, INC.	ADVC9065 COPIER USAGE	1,243.11
	CANON 8000S - MAINTENANCE	180.00
	COPY USAGE - RECEPTION	1,202.73
	PLOTTER TONER	324.94
CANON SOLUTIONS AMERICA, INC.		2,950.78

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
CH2M HILL ENGINEERS, INC.	VOC INVESTIGATION	2,766.74
CH2M HILL ENGINEERS, INC.		2,766.74
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 4/5/17	5,168.89
	SERVICE THRU 4/5/17	52.97
CHEVRON AND TEXACO CARD SVCS		5,221.86
CITY OF SANTA CLARITA	R2 IMP. RETENTION	18,348.33
CITY OF SANTA CLARITA		18,348.33
CMJ INFORMATION TECHNOLOGY INC.	DMS MAINTENANCE APRIL 201	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONCEPTINET	WEBSITE UPDATES 3/30//17	276.25
	WEBSITE UPDATES 4/7//17	340.00
CONCEPTINET		616.25
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM	18.75
CONTRACTOR COMPLIANCE & MONITORING		18.75
COPPER EAGLE PATROL & SECURITY	APRIL 2017 PATROL SER	385.00
	APRIL 2017 PATROL SERVICE	2,750.00
	GARDEN GUARD MARCH	1,108.80
	MAIN GATE GUARD MARCH	5,061.40
	MARCH MEETINGS	500.00
COPPER EAGLE PATROL & SECURITY		9,805.20
CORNER BAKERY CAFE	SGMA MTG LUNCH 3/20/17	159.19
CORNER BAKERY CAFE		159.19
CORRPRO COMPANIES, INC.	WATER TANK INSPECTION	605.00
CORRPRO COMPANIES, INC.		605.00
COSTCO/CAPITAL ONE COMMERCIAL	OFFICE SUPPLIES	1,957.17
COSTCO/CAPITAL ONE COMMERCIAL		1,957.17
CV STRATEGIES	OUTREACH	11,425.25
CV STRATEGIES		11,425.25
CYNTHIA BRADY	MARCH MILEAGE	19.80
	MILEAGE 3/21, 3/31/17	15.25
CYNTHIA BRADY		35.05
DEPARTMENT OF TOXIC SUBSTANCES	DTSC COSTS 10/2016 THRU 1	4,000.63
DEPARTMENT OF TOXIC SUBSTANCES		4,000.63
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 APRIL 20	909,565.00
	FEBRUARY 2017 DWR VARIABL	141,620.00
DEPARTMENT OF WATER RESOURCES		1,051,185.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	F1617-014-157071	4,447.06
EMCOR SERVICES-MESA ENERGY SYSTEMS		4,447.06
EMPLOYEE RELATIONS, INC.	PRE-EMPLOYMENT BACKGROUND	118.10
EMPLOYEE RELATIONS, INC.		118.10
EMPLOYMENT DEVELOPMENT DEPT.	W/H 4/21/17	404.55
	W/H 4/7/17	404.55

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
EMPLOYMENT DEVELOPMENT DEPT.		809.10
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 2/6/2017	300.00
	OUTSIDE LAB 3/6/17	300.00
	OUTSIDE LAB 4/10/17	300.00
	PERCHLORATE 2/27/17	530.00
	PERCHLORATE 2/28/17	370.00
	PERCHLORATE 2/6/17	450.00
	PERCHLORATE 3/1/17	370.00
	PERCHLORATE 3/2/17	290.00
	PERCHLORATE 3/6/17	930.00
EUROFINS EATON ANALYTICAL, INC.		3,840.00
FASTENAL COMPANY	RVWTP CLARIFIER SCREEN RE	35.47
FASTENAL COMPANY		35.47
FEDAK & BROWN LLP	0607-034-23691	3,500.00
FEDAK & BROWN LLP		3,500.00
FEDEX	DELIVERY THRU 1/26/17	75.80
	DELIVERY THRU 2/28/17	197.54
	DELIVERY THRU 3/10/17	214.54
	DELIVERY THRU 3/15/17	46.81
	DELIVERY THRU 3/27/17	724.31
	DELIVERY THRU 3/7/17	20.77
	DELIVERY THRU 4/3/17	168.00
FEDEX		1,447.77
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERV	2,257.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		2,257.50
FISHER SCIENTIFIC	ACETONE, APPLICATORS	58.35
	WOOD APPLICATORS, 6 INCH	20.49
FISHER SCIENTIFIC		78.84
FRANCHISE TAX BOARD	W/H 4/21/17	200.00
	W/H 4/7/17	200.00
FRANCHISE TAX BOARD		400.00
FRED PRYOR SEMINARS	MEMBERSHIP DUES - LM	199.00
	MEMBERSHIP DUES - RO	199.00
	MEMBERSHIP DUES - YJ	199.00
FRED PRYOR SEMINARS		597.00
GARY MARTIN	ACWA MTG EXP. 3/27-28	160.98
	ACWA&SB634 TRAVEL EXP	224.94
GARY MARTIN		385.92
GRAINGER, INC.	1/2 HP SUMP PUMP	292.72
	FULL FACE RESPIRATOR	318.93
GRAINGER, INC.		611.65
GSE CONSTRUCTION COMPANY INC.	E1617-011-137246	24,903.00

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
	PP#1 RETENTION(TRUST)	-7,577.95
	PP#1 THRU 2/28/17	151,559.00
	PP#4 RETENTION(TRUST)	-5,212.20
	PP#4 THRU 2/28/17	104,244.00
GSE CONSTRUCTION COMPANY INC.		267,915.85
GSI WATER SOLUTIONS, INC.	TECHNICAL SUPPORT GSA	1,451.68
	REVIEW OF GROUNDWATER MOD	15,976.25
GSI WATER SOLUTIONS, INC.		17,427.93
HACH COMPANY	APA 6K PUMP ASSEMBLY	5,673.82
	CL17 REPAIR	1,170.00
	SHIPPING	44.79
	TURBIDITY AND CHLORINE AN	1,543.82
	TURBIDITY STANDARDS	4,752.90
HACH COMPANY		13,185.33
HARRINGTON INDUSTRIAL PLASTICS LLC	ELBOWS, ADAPTERS, UNIONS	110.33
HARRINGTON INDUSTRIAL PLASTICS LLC		110.33
HASA, INC.	SODIUM HYPOCHLORITE	1,577.68
HASA, INC.		1,577.68
HD SUPPLY WATERWORKS	72" GUARD POSTS	142.89
HD SUPPLY WATERWORKS		142.89
HILL BROTHERS CHEMICAL CO.	AMMONIUM HYDROXIDE	9,242.08
HILL BROTHERS CHEMICAL CO.		9,242.08
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	16.29
HOME DEPOT CREDIT SERVICES		16.29
HYDREX PEST CONTROL CO.	PEST SERVICE 3/15/17	74.00
	PEST SERVICE 3/22/17	273.00
	PEST SERVICE 3/9/17	54.00
HYDREX PEST CONTROL CO.		401.00
INNOVYZE, INC.	SCADA LICENSING ANNUAL MA	6,000.00
INNOVYZE, INC.		6,000.00
IRON MOUNTAIN	STORAGE/SHRED - APRIL	325.15
IRON MOUNTAIN		325.15
ISMAEL AGUILA LANDSCAPE SERVICE	LANDSCAPE SERVICES	275.00
	LANDSCAPE SERVICES	2,371.60
ISMAEL AGUILA LANDSCAPE SERVICE		2,646.60
ITALIA PANETTERIA & DELI	100% COORDINATION MTG	203.13
ITALIA PANETTERIA & DELI		203.13
J.G. TUCKER & SON, INC.	LABOR REFILL 4500 PSI SCB	90.00
	SHIPPING	14.92
	UPS HAZ MAT CHARGE	32.00
J.G. TUCKER & SON, INC.		136.92
JACQUE MCMILLAN	CA H2O CONF EXP 4/5-7	570.25

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
	CA H2O CONF REGIS.FEE	474.00
	CA H2O CONF TRAVEL EX	170.98
	CSDA COMM. EXP 3/31	8.42
	CSDA TRAVEL EXP. 3/31	423.70
JACQUE MCMILLAN		1,647.35
JEFF HERBERT	LUNCH MTG. 3/14, 3/29	116.75
JEFF HERBERT		116.75
JENNIFER MCNERNEY	MARCH MILEAGE	10.97
JENNIFER MCNERNEY		10.97
JOHN MURRAY PLUMBING	PLUMBING SERVICES	3,855.00
JOHN MURRAY PLUMBING		3,855.00
JOHNSTONE SUPPLY	BELIMO ACUATOR FOR ADMIN	318.64
	INCOMING SHIPPING	16.31
JOHNSTONE SUPPLY		334.95
KAREN CLARK	MARCH MILEAGE	23.01
	MILEAGE 3/16, 3/21/17	14.98
KAREN CLARK		37.99
KAREN SONKSEN	MARCH MILEAGE	29.96
	MILEAGE 3/21-3/31/17	22.21
KAREN SONKSEN		52.17
KATHERINE CAUSLAND	2ND MTG - GSA POSTCARD/AD	70.00
KATHERINE CAUSLAND		70.00
KATHLEEN GORDON	COOKIES-GSA MTG 3/20	39.96
	COOKIES-GSA MTG 4/17	19.98
	COOKIES-GSA MTG 4/5	39.96
KATHLEEN GORDON		99.90
KENNEDY/JENKS	ON-CALL ENG &/OR CONST SERV	50,208.84
	GRANT ADMIN SERV	3,488.75
	GRANT ADMIN SERV	1,511.90
KENNEDY/JENKS		55,209.49
KHTS AM 1220	KHTS DIGITAL ADS - MARCH	1,500.00
KHTS AM 1220		1,500.00
KIMBALL MIDWEST	GLASSES,TAPE,AIR GAGE	346.30
KIMBALL MIDWEST		346.30
KOFF & ASSOCIATES	CLASSIFICATION STUDIES	3,250.00
	ORGANIZATION STUDIES	1,187.50
KOFF & ASSOCIATES		4,437.50
KONECRANES INC.	S1314-001-93739	2,050.00
KONECRANES INC.		2,050.00
LANCE, SOLL & LUNGHARD, LLP	LSL SEMINAR 6/27/17 - CVC	95.00
LANCE, SOLL & LUNGHARD, LLP		95.00
LEE & RO, INC.	ON-CALL ENG &/OR CONST SERV	54,965.37

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
LEE & RO, INC.		54,965.37
LEGALSHIELD	MEMBERSHIP DUES MARCH	207.40
LEGALSHIELD		207.40
LINDA POINTER	MARCH MILEAGE	16.75
LINDA POINTER		16.75
LINDSEY GIBSON	CAPIO CONF EXP 4/3-6/	724.96
	CAPIO CONF TRAVEL EXP	37.00
	MILEAGE EXP 4/3 & 4/6	209.72
LINDSEY GIBSON		971.68
LOS ANGELES TIMES	DELIVERY SRVC 2017/18	372.39
LOS ANGELES TIMES		372.39
LOWE'S	PARTS AND MATERIALS	33.36
LOWE'S		33.36
MADDAUS WATER MANAGEMENT, INC.	DEMAND AND CONSERVATION SERV	21,908.75
MADDAUS WATER MANAGEMENT, INC.		21,908.75
MAGNETROL INTERNATIONAL INC.	THERMATEL MASS FLOW TRANS	5,099.74
MAGNETROL INTERNATIONAL INC.		5,099.74
MARI-CO MAIL SERVICE	MAIL SERVICES	650.00
MARI-CO MAIL SERVICE		650.00
MATHESON TRI-GAS, INC.	OM1112-001-66096	3,050.20
	OM1415-001-104465	422.64
MATHESON TRI-GAS, INC.		3,472.84
MATTHEW STONE	TRAVEL EXP 3/14 & 3/18	21.53
MATTHEW STONE		21.53
MCMASTER CARR SUPPLY CO.	1 1/2 PVC CHECK VALVE	107.18
	2"-1 1/2" REDUCER	9.71
	PTFE GASKETS	68.74
	SHIPPING CHARGE	5.32
	SS REDUCING BUSHINGS	240.15
MCMASTER CARR SUPPLY CO.		431.10
MELLADY DIRECT MARKETING	5600 POST CARD - LAWN PRO	974.00
	5600 POST CARDS - MAILING	1,288.00
MELLADY DIRECT MARKETING		2,262.00
MELORA H. PINEDA	RES POOL COVER, COMPLETED	99.63
MELORA H. PINEDA		99.63
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENG &/OR CM AND INS	12,672.43
MICHAEL BAKER INTERNATIONAL, INC.		12,672.43
MOON WOK	PRE-CONSTRUCTION MTG	208.90
MOON WOK		208.90
NEWHALL SCHOOL DISTRICT	BUS TRIPS 12/5-1/31	2,013.99
NEWHALL SCHOOL DISTRICT		2,013.99
NOSSAMAN LLP	PERCHLORATE MARCH	38.25

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
NOSSAMAN LLP		38.25
OFFICE DEPOT	SUPPLIES AND SERVICES	1,928.27
OFFICE DEPOT		1,928.27
OLIN CORPORATION	SODIUM HYDROXIDE	9,982.40
OLIN CORPORATION		9,982.40
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 3/24-4/23/17	1,305.00
PACIFIC MOBILE STRUCTURES, INC.		1,305.00
PNEUMATIC CONTROL, INC.	SOLENOIDS	220.07
PNEUMATIC CONTROL, INC.		220.07
PREMIERE GLOBAL SERVICES	3/20/17-4/19/17 SRVC	240.00
PREMIERE GLOBAL SERVICES		240.00
RAFTELIS FINANCIAL CONSULTANTS, INC	FINANCIAL STUDIES	2,250.00
RAFTELIS FINANCIAL CONSULTANTS, INC		2,250.00
RATTLER'S BAR-B-QUE CATERING	FINANCE PROCESS MTG. 4/7	83.14
RATTLER'S BAR-B-QUE CATERING		83.14
RED HAWK FIRE & SECURITY	FIRE SAFETY MONITORING &	11,200.00
RED HAWK FIRE & SECURITY		11,200.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT #C08	1,022.37
REEVES COMPLETE AUTO CENTER, INC.		1,022.37
REPUBLIC SERVICES, INC.	ROLL OFF RENTAL MARCH	379.10
	SERVICES APRIL 2017	236.14
REPUBLIC SERVICES, INC.		615.24
RICHARD VASILOPULOS	MILEAGE EXP. 3/22/17	72.23
RICHARD VASILOPULOS		72.23
RICOH AMERICAS CORPORATION	COPY USAGE - EDUCATION 3/	552.89
	COPY USAGE - HR/SAFETY 3/	1,115.70
RICOH AMERICAS CORPORATION		1,668.59
RMC SOLUTIONS	I1314-001-100225	3,892.50
RMC SOLUTIONS		3,892.50
RMC WATER AND ENVIRONMENT	ON-CALL ENG &/OR CM AND INS	12,107.85
RMC WATER AND ENVIRONMENT		12,107.85
ROYAL WHOLESALE ELECTRIC	CATHODIC WELD EQUIPMENT	113.64
	CATHODIC WELD METAL	60.25
	COPPER PACKING SHIM	45.75
	FLINT IGNITOR	10.58
	MOLD SEALER	25.39
ROYAL WHOLESALE ELECTRIC		255.61
SAFE-ENTRY TECHNICAL	REPLACEMENT LEL SENSOR	255.56
	TESTING & CALIBRATING	158.66
SAFE-ENTRY TECHNICAL		414.22
SAGE STAFFING	PATTON W/E 3/12/17	1,760.00
	PATTON W/E 3/19/17	1,440.00

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount	
SAGE STAFFING		3,200.00	
SCOTT SAFETY	MERIDIAN CALIBRATION ADAP	57.64	
	MERIDIAN SENSOR SIMULATOR	131.59	
	MERIDIAN TRANSMITTER	1,786.22	
	REPLACEMENT CHLORINE SENS	616.26	
SCOTT SAFETY		2,591.71	
SLM SERVICES	LANDSCAPE SERVICES	1,600.00	
SLM SERVICES		1,600.00	
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MARCH 2017 SERVICE	24,380.08	
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,380.08	
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MARCH 2017 SERVICE	85,998.06	
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		85,998.06	
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 2/17-3/21/17	28.14	
	CAMP PLENTY TURNOUT	33.37	
	ESFP PS 1/30-3/1/17	-908.96	
	ESFP PS 3/1-3/30/17	3,428.12	
	ESIPS SRVC 3/1-3/30/17	590.27	
	HONBY PM 3/1-3/30/17	25.28	
	HONBY PS 3/1-3/30/17	41.63	
	LAKE HUGHES PIPE METER	29.76	
	LOWER MESA PIPE METER	74.16	
	N-2 TURNOUT 3/1-3/30/17	84.98	
	NEWHALL RANCH ROAD PM	26.52	
	RECYCLED WATER METER	2,968.87	
	RECYCLED WATER RESERVOIR	38.36	
	RVIPS SRVC 2/1-3/3/17	-4,544.80	
	RVWTP (SOLAR) 3/1-4/3/17	16,523.04	
	RVWTP GATE 3/1-3/30/17	88.07	
	SAUGUS1WELL 2/8-3/10/17	6,230.73	
	SAUGUS2WELL 1/30-3/1/17	-681.72	
	SAUGUS2WELL 3/1-3/30/17	7,228.93	
	SC-11 TURNOUT 3/1-3/30/17	33.10	
	SC-12 TURNOUT 3/1-3/30/17	32.55	
	SC-7 TURNOUT 2/13-3/15/17	50.55	
	SCPS 1/30-3/1/17	-4,544.80	
	SCPS 3/1/17-3/30/17	40,568.37	
	SCR 3/1/17-3/30/17	162.36	
	SUMMIT CIR 2/23-3/24/17	470.91	
	SUMMIT CIR 2/24-3/27/17	30.95	
	V-8 @ MCBEAN PARKWAY	25.41	
	SOUTHERN CALIFORNIA EDISON		68,134.15
	SPECTRUM REACH	DIGITAL ADS 2/27-3/26/17	5,739.65

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
	TWC ADDTL DIGITAL ADS (LR	5,739.65
SPECTRUM REACH		11,479.30
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE 4/	3,500.00
STANDARD & POOR'S FINANCIAL SERVICE		3,500.00
STAPLES ADVANTAGE	RECEPTION FAX - SUPPLIES	138.86
STAPLES ADVANTAGE		138.86
STATE DISBURSEMENT UNIT	W/H 4/21/17	69.23
	W/H 4/7/17	69.23
STATE DISBURSEMENT UNIT		138.46
STEPHANIE ANAGNOSON	BAGELS-H2O SUPPLY MTG	18.85
	MILEAGE 3/19, 3/22/17	22.47
	SUST.H2O MGMT.CONF.	782.75
	TRAVEL EXP.3/19-22/17	136.00
STEPHANIE ANAGNOSON		960.07
SUEZ TREATMENT SOLUTIONS, INC.	CREDIT	-4.83
	DIFFERENTIAL TEMPERATURE	336.24
	USB TO RS-485 CONVERTER	137.50
SUEZ TREATMENT SOLUTIONS, INC.		468.91
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS 1/30-3/22	960.00
SULPHUR SPRINGS SCHOOL DISTRICT		960.00
SUNWEST ENGINEERING	S1314-003-101281	365.00
SUNWEST ENGINEERING		365.00
TAMERA BASTIAANS	MARCH MILEAGE	28.63
TAMERA BASTIAANS		28.63
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,500.00
THATCHER COMPANY OF CALIFORNIA, INC		5,500.00
THE GAS COMPANY	3/17/17-4/17/17 SRVC	19.05
	3/21/17-4/19/17 SRVC	2,180.51
THE GAS COMPANY		2,199.56
THE METROPOLITAN WATER DISTRICT	FOOTHILL FEEDER RL 2761 R	2,746.00
THE METROPOLITAN WATER DISTRICT		2,746.00
THE MONARES GROUP, LLC	LEGISLATIVE CONSULTING SERVICE	16,000.00
THE MONARES GROUP, LLC		16,000.00
THE SIGNAL	DIGITAL ADS - MARCH	2,000.00
	GSA PRINT ADS	1,043.00
	LRP PRINT AD - 2/24	1,000.00
	LRP PRINT AD - 3/10	1,000.00
	LRP PRINT AD - 3/24	1,019.00
	RFB BID NOTICE FOR CONSER	119.10
	RFP FOR VIDEO SURVEILLANC	456.40
THE SIGNAL		6,637.50
THEODORE BRAXHOOFDEN	MILEAGE 3/16/17	18.40

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
THEODORE BRAXHOOFDEN		18.40
THERMO ELECTRON NA LLC	LAB INSTRUMENT PARTS	2,710.65
THERMO ELECTRON NA LLC		2,710.65
TODD GROUNDWATER	GROUNDWATER MODELING SERV	7,718.45
TODD GROUNDWATER		7,718.45
TPX COMMUNICATIONS	RVWTP SRVC 4/16-5/15/17	822.00
TPX COMMUNICATIONS		822.00
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERV	932.80
UNITED RECORDS MANAGEMENT, INC.		932.80
US HEALTHWORKS MEDICAL GROUP	RANDOM SELECTION SERVICES	180.00
	RESP FIT TEST	200.00
US HEALTHWORKS MEDICAL GROUP		380.00
VALENCIA WATER COMPANY	2016 WATER REPORT & SCV D	2,607.63
	PERCH MONITORING	1,437.00
VALENCIA WATER COMPANY		4,044.63
VALERIE PRYOR	SWPCA EXPENSE 3/19/17	19.64
	SWPCA TRAVEL EXP 3/19	36.60
VALERIE PRYOR		56.24
VALERIE SIMPKINS	MARCH MILEAGE	32.10
	MILEAGE 3/16-3/31/17	31.84
VALERIE SIMPKINS		63.94
VALI COOPER & ASSOCIATES, INC.	ON-CALL CM AND INS SERV	3,130.00
VALI COOPER & ASSOCIATES, INC.		3,130.00
VALLEY PUBLICATIONS	LESS LAWN PRINT AD - MAR	600.00
VALLEY PUBLICATIONS		600.00
VARIDESK, LLC	CUBE PLUS 40 DESK; THE MA	543.75
	STANDING DESK & MAT	543.75
VARIDESK, LLC		1,087.50
VERIZON WIRELESS	CIMIS 3/11-4/10/17	38.01
	EQUIPMENT3/11-4/10/17	345.86
	SERVICE 3/11-4/10/17	2,087.91
	TELEMETRY 2/24-3/23	832.75
VERIZON WIRELESS		3,304.53
VERTEX SURVEY, INC.	SURVEYING SERVICES	7,350.00
VERTEX SURVEY, INC.		7,350.00
VINCENZO'S PIZZA INC.	GSA WORKSHOP 3/29	81.53
VINCENZO'S PIZZA INC.		81.53
VWR SCIENTIFIC INC.	15 ML CENTRIFUGE TUBES	263.36
VWR SCIENTIFIC INC.		263.36
WAGeworks, INC.	FEB. 2017 SERVICE	276.60
	MARCH 2017 SERVICE	274.40
WAGeworks, INC.		551.00

Castaic Lake Water Agency

Check Register Report

From: Apr 1, 2017 to Apr 30, 2017

Vendor Name	Description	Amount
WARREN DISTRIBUTING, INC.	BRAKE KIT	48.52
	BRAKE ROTOR	59.74
WARREN DISTRIBUTING, INC.		108.26
WATER CONSULTANCY, INC.	ENGINEERING SERVICES	7,000.00
WATER CONSULTANCY, INC.		7,000.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	492.50
WAXIE SANITARY SUPPLY		492.50
WHEELER COMPANY	WATER RESOURCES CONSULTING SE	4,122.50
WHEELER COMPANY		4,122.50
Summary		2,417,155.92

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Castaic Lake Water Agency
Large Disbursements From Apr 1, 2017 to Apr 30, 2017

Vendor Name	Check Number	Check Date	Account Title	Amount
ACWA/JPIA	32149	04/13/2017	DENTAL INSURANCE PAYABLE	16,247.66
			DUE FROM SCWD	745.93
			EAP INS PAYABLE	310.20
			LIFE INSURANCE PAYABLE	3,260.89
			RETIREE MED/DENTAL INS	2,559.98
			VISION INSURANCE PAYABLE	2,505.60
	32280	04/27/2017	DUE FROM SCWD	13,892.01
		WORKERS COMP. INSURANCE	20,778.00	
ACWA/JPIA				60,300.27
ANCHOR CONSULTING LLC	32135	04/12/2017	LEGISLATIVE ADVOCATE SERV	27,000.00
ANCHOR CONSULTING LLC				27,000.00
CALPERS	32109	04/07/2017	OPEB PAYABLE	271,204.45
CALPERS				271,204.45
DEPARTMENT OF WATER RESOURCES	32112	04/07/2017	STATE WATER CONTRACT PYMT	909,565.00
	32140	04/12/2017	DWR VARIABLE	141,620.00
DEPARTMENT OF WATER RESOURCES				1,051,185.00
GSE CONSTRUCTION COMPANY INC.	32119	04/07/2017	CONTRACT	151,559.00
			RETENTION PAYABLE	-7,577.95
	32227	04/22/2017	CONTRACT	104,244.00
			RETENTION PAYABLE	-5,212.20
GSE CONSTRUCTION COMPANY INC.				243,012.85
KENNEDY/JENKS	32297	04/27/2017	CONSULTANT	39,777.09
			ENGINEERING CONSULTING	202.80
			PROF. SERVICES OTHER	2,759.15
KENNEDY/JENKS				42,739.04
LEE & RO, INC.	32144	04/12/2017	CONSULTANT	53,216.47
LEE & RO, INC.				53,216.47
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	32264	04/22/2017	DUE FROM SCWD	42,999.03
			ELECTRICITY-OTHER	859.99
			ELECTRICITY-PUMPING	30,959.30
			ELECTRICITY-TRTMENT PLANT	7,739.82
			ELECTRICITY-WELLS	3,439.92
SOLAR STAR CA. XXVIII, LLC/SUNPOWER				85,998.06
SOUTHERN CALIFORNIA EDISON	ACH00063	04/26/2017	ELECTRICITY-OTHER	3,627.32
			ELECTRICITY-PUMPING	32,110.67
			ELECTRICITY-TRTMENT PLANT	3,095.18
			ELECTRICITY-WELLS	12,777.94
SOUTHERN CALIFORNIA EDISON				51,611.11
Summary				1,886,267.25

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LEGAL DETAILS REPORT

CLWA Check Register Report from 4/1/17 to 4/30/17

Legal Firm	April	FYTD
Best, Best & Krieger, LLP (BBK)		
(CLWA Portion)		
General Legal	\$ 7,070.00	82,008.88
State Water Contractors / Legal Committee	242.50	5,658.80
Legal Report	287.50	3,175.00
Personnel	465.96	13,841.06
Devil's Den Water District		55.00
Annexations	2,770.00	26,242.50
Public Records Request		4,325.00
Financing		55.00
Bidding Requirements		2,182.50
Buena Vista		2,570.00
Conflict of Interest		537.50
Capacity Fees		5,280.00
Castaic Conduit Bypass Pipeline	67.50	1,297.50
SWP Unbalanced Exchanges		1,100.00
Water Conservation		1,005.00
Devil's Den Solar Energy Project		9,802.50
SCOPE		37,995.40
Public Utilities Commission (PUC)		55.00
NCWD / Acq VWC	18.50	1,208.50
SCOPE II	4,217.50	70,082.70
Sustainability Act	4,417.50	18,662.00
Employee Benefits	495.00	8,772.40
NCWD Settlement Discussions	10,182.50	121,415.88
Recycled Water		6,215.00
UWMP		30,555.92
CLWA Cell Site	110.00	8,707.50
Total Charges for CLWA	\$ 30,344.46	\$ 462,806.54
(SCWD Portion)		
General Legal		\$ 683.10
Employee Benefits		2,385.10
Total Charges for SCWD	\$ -	\$ 3,068.20
TOTAL BBK	\$ 30,344.46	\$ 465,874.74
Nossaman LLP		
Perchlorate	38.25	\$ 108,663.80
Richards, Watson & Gershon		
VWC Litigation - SCOPE (120011)		\$ 15,449.90
TOTAL ALL FIRMS	\$ 30,382.71	\$ 589,988.44

Credit Card Register
For the month ended April 30, 2017

Sum of Amount		
Merchant Name	Description	Total
2CO.COM SAPROSYS	WinCalendar licensing for	160.00
2CO.COM SAPROSYS Total		160.00
ALBERTSONS	Monthly Retirement Expens	260.17
	Team building BBQ, 3/24/1	121.82
ALBERTSONS Total		381.99
AMBROSIA CAFE & CATE	Legislative Meeting lunch	22.87
AMBROSIA CAFE & CATE Total		22.87
AQUA-FLO SUPPLY	Couplings for ESFP air co	14.92
	Critter control repellent	138.16
	Drain Valve for ESFP Filt	142.83
	PVC cement, bushings, pvc	15.04
AQUA-FLO SUPPLY Total		310.95
ASSOCIATION OF CALIF	ACWA 2017 Spring Conferen	75.00
ASSOCIATION OF CALIF Total		75.00
BOUQUET AUTO PARTS	3-Oil drip pans	90.34
BOUQUET AUTO PARTS Total		90.34
BURBANK AIRPORT FOOD	Legislation Meeting - Bre	16.42
BURBANK AIRPORT FOOD Total		16.42
CALIFORNIA SPECIAL D	Brown Act Compliance Manu	16.24
	Supervisory Skills for th	225.00
CALIFORNIA SPECIAL D Total		241.24
CA-NV SECTION, AWWA	CA-NV AWWA Spring 2017 Co	495.00
CA-NV SECTION, AWWA Total		495.00
CQ-ROLL CALL INC.	Pocket Directories for th	342.00
CQ-ROLL CALL INC. Total		342.00
DIAMOND A EQ-OXNARD-	Belt for Lawn Mower.	41.34
DIAMOND A EQ-OXNARD- Total		41.34
DISNEY RESORTS-DISN	CA-NV AWWA Spring 2017 Co	267.93
DISNEY RESORTS-DISN Total		267.93
DMI DELL HLTHCR/PTR	4X8 GB Memory module for	406.68
	Monitors for PC replaceme	2,814.79
	Replacement monitor for E	280.56
	Replacement PCs	23,192.28
DMI DELL HLTHCR/PTR Total		26,694.31
ESQUIRE GRILLE	SWCs Meeting lunch with M	30.74
ESQUIRE GRILLE Total		30.74
EWING IRRIGATION PRD	Weed killer, gas can	340.34
EWING IRRIGATION PRD Total		340.34
FARWEST CORROSION CO	Test Station	674.39
FARWEST CORROSION CO Total		674.39
FASTENAL COMPANY	Fasteners and material fo	265.79
	Hardware for Ozone Inject	1.86
	Loctite for Pump Motor #1	38.13
	Sleeve Anchors for HVAC R	23.48
FASTENAL COMPANY Total		329.26
FEATHERS CUSTOM SIGN	Letter Graphics for Unit	232.07
FEATHERS CUSTOM SIGN Total		232.07
FREDPRYOR CAREERTRAC	Business Writing Class	179.00
	Business Writing Skills c	179.00

Credit Card Register
 For the month ended April 30, 2017

Sum of Amount		
Merchant Name	Description	Total
FREDPRYOR CAREERTRAC	Fred Pryor Renewal Subscr	299.00
	Leadership/Management Ski	199.00
	Sales Use ax 2017 Worksh	398.00
FREDPRYOR CAREERTRAC Total		1,254.00
GREEN THUMB INTERNAT	Agri-Fos oak tree anti-fu	144.55
GREEN THUMB INTERNAT Total		144.55
HOCK FARM	Legislation Meeting Lunch	106.77
HOCK FARM Total		106.77
HYATT HOTELS SACRAME	SWCs Monthly Meeting - Lo	206.30
HYATT HOTELS SACRAME Total		206.30
INTERSTATE ALL BATTE	High out put deep cell ba	125.61
INTERSTATE ALL BATTE Total		125.61
ISLAND REST	Monthly Manager Lunch wit	34.90
ISLAND REST Total		34.90
LINE-X OF SANTA CLAR	Traffic Light-bar install	225.00
	Traffic Strobe Light inst	915.78
LINE-X OF SANTA CLAR Total		1,140.78
LOWES	4-Tubes of silicone	22.66
	Animal repellent	15.20
	Brush and lube for securi	28.09
	Cement mix for security g	14.43
	Cleaning Supplies for Tru	26.05
	Key tags for spare keys	14.70
	Number Labels / Filter In	37.19
	Pipe fittings for VAV val	14.00
	Propane tank exchange	21.72
	Replacement vacuum for RV	125.76
	Studs for Pump Motor #1 -	18.32
	Trash bags used at RV-2 v	28.23
	Trash can	32.60
LOWES Total		398.95
OLIVE TERRACE CAFE	Monthly Director Lunch wi	45.55
OLIVE TERRACE CAFE Total		45.55
PATTON'S	Valve key	130.07
PATTON'S Total		130.07
PAYPAL ASSOCIATION	AWA of Ventura County Lun	76.00
PAYPAL ASSOCIATION Total		76.00
PAYPAL NACE WSCS	Western States Corrosion	825.00
PAYPAL NACE WSCS Total		825.00
PRAXAIR DIST US	Gloves and materials for	211.86
PRAXAIR DIST US Total		211.86
RADWELL INTL INC	Keypads for Soft-Starts a	518.00
RADWELL INTL INC Total		518.00
ROK ROCKWELL TRAININ	Studio 5000 Logix Designe	2,160.00
ROK ROCKWELL TRAININ Total		2,160.00
ROYAL	480 Volt Panel Feeders fo	503.81
	Electrical Conduit for HV	82.33
	Electrical Parts / Fittin	276.74
	Electrical Parts for Filt	137.90

Credit Card Register
 For the month ended April 30, 2017

Sum of Amount		
Merchant Name	Description	Total
ROYAL	Insertion Flow Meters - K	74.22
ROYAL Total		1,075.00
SALT CREEK GRILLE	Dinner with UWCD re: Wate	552.61
SALT CREEK GRILLE Total		552.61
SAND CNYN PAINT	Small Tools.	65.77
SAND CNYN PAINT Total		65.77
SMARTNFINAL	Lab Supplies	28.25
SMARTNFINAL Total		28.25
SOUTHWES	ACWA Legislative Committe	473.88
	ADMIN MGR Expense, airfar	473.88
	KHTS Sacramento Road Trip	488.88
	Legislation Meetings - Ai	473.88
	Legislation Meetings in S	503.88
	Sites Reservoir Project -	473.88
	SWCs Meeting - Airfare -	473.88
	SWCs Meeting - Airfare Cr	(473.88)
	SWCs Monthly Meeting - Ai	503.88
SOUTHWES Total		3,392.16
SPUDNUTS BAKERY	3/18 landscape class	43.26
SPUDNUTS BAKERY Total		43.26
STEVE'S VALENCIA FLO	Sympathy flowers for C. H	102.07
STEVE'S VALENCIA FLO Total		102.07
THE CITIZEN SACRAMEN	Legislation Meetings in S	137.08
THE CITIZEN SACRAMEN Total		137.08
THE HOME DEPOT	Small Tools for Truck - C	34.02
THE HOME DEPOT Total		34.02
U.S. GREEN BUILDING	World Water Day Symposium	15.00
U.S. GREEN BUILDING Total		15.00
V.S.P. PARKING BURBA	ADMIN MGR Expense, parkin	11.00
	Legislation Meetings in S	22.00
	SWCs Monthly Meeting - Pa	22.00
	VSP Membership Cost for T	75.00
V.S.P. PARKING BURBA Total		130.00
VALLARTA SUPERMARK	Team building BBQ, 3/10/1	109.62
VALLARTA SUPERMARK Total		109.62
VONS STORE	3/9 Landscape class	30.97
VONS STORE Total		30.97
WALMART	iPhone cases.	323.56
	Kitchen Supplies.	69.00
WALMART Total		392.56
WEATHERTECH DIRECT	Mud Flaps for Unit # C65.	79.90
	Rear Cargo Mat for Unit #	137.95
WEATHERTECH DIRECT Total		217.85
WESTERN BAGEL TOO	3/18 landscape class	63.50
WESTERN BAGEL TOO Total		63.50
WQI	Water Treatment Certifica	700.00
WQI Total		700.00
Grand Total		45,214.25

WORK AUTHORIZATIONS		April 2017		
FY 2016/17				
Auth #	Vendor	Description	Total Amount	Balance
E1516-041	Black & Veatch	Design Services for RVWTP Ozone Gas Collection Modifications Project	\$55,300.00	13.12
E1516-049	Black & Veatch	As-Needed I&C Support Services During Construction for the ESIPS Pump No. 3 Project	\$20,200.00	20,200.00
E1617-023	Black & Veatch	Engineering Support during Construction for RVWTP Ozone Gas Collection System Modifications Project	\$59,800.00	14,789.99
12-019	Dudek	Water Resources - DWR Proposition 84 IRWM Round 1 Implementation Grant Administration Services	\$277,960.00	110,343.90
E1516-032	GSI Water Solutions	Replacement Wells Siting	\$30,000.00	0.00
W1617-017	GSI Water Solutions	Calibration Update of the Purveyors' Numerical Groundwater Flow Model	\$29,000.00	0.00
W1516-003	Kennedy Jenks Consultants	Water Resources - Grant Administration Prop 84 IRWM Round 2 Planning Grant	\$40,000.00	7,971.25
E1415-019	Kennedy/Jenks	Magic Mountain Pipeline, Phase 4, Constructability Review	\$8,500.00	262.50
E1415-022	Kennedy/Jenks	RVWTP Clearwell Cover Improvements Tracer Study Protocol	\$14,400.00	71.25
W1415-024	Kennedy/Jenks	Water Resources - 2015 UWMP Update	\$350,000.00	93,411.63
E1415-025	Kennedy/Jenks	ESFP Clearwell CT Improvements, Constructability Review	\$29,200.00	5,196.65
E1415-037	Kennedy/Jenks	Foothill Feeder Connection Project and Final Design Comments	\$55,000.00	0.00
E1415-040	Kennedy/Jenks	Planning Services for Recycled Water Program, Phase 2A Alternative	\$18,000.00	55.66
E1516-017	Kennedy/Jenks	Planning Services for 2015 Recycled Water Master Plan	\$380,000.00	42,666.78

WORK AUTHORIZATIONS		April 2017		
FY 2016/17				
Auth #	Vendor	Description	Total Amount	Balance
E1516-029	Kennedy/Jenks	Constructability Review for ESFP Washwater Return and Sludge System Improvements	\$21,700.00	0.00
E1516-037	Kennedy/Jenks	Tracer Study Protocol for ESFP Clearwell/CT Improvements	\$13,500.00	187.48
E1516-045	Kennedy/Jenks	Construction Management and Inspection Services for the ESIPS Pump No. 3 Project	\$116,000.00	22,786.74
E1516-047	Kennedy/Jenks	Professional Engineering Services during the Bid Period of Newhall Lateral Reach 2B Facility Modifications Project	\$15,100.00	170.80
W1516-050	Kennedy/Jenks	Review and Analysis of Well Equipping Specification and Costs - Rosedale-Rio Bravo	\$25,000.00	10,602.50
E1516-052	Kennedy/Jenks	Rio Vista Water Treatment Plant Clearwells Tracer Study	\$84,000.00	2,914.62
E1516-053	Kennedy/Jenks	VOC Compliance Plan Update	\$56,000.00	13,318.40
E1617-002	Kennedy/Jenks	Agency Staff Support FY 2016/17 for Developer Impact Fees Program and Review of Developer Impact Fee Calculations	\$40,000.00	26,492.74
E1617-003	Kennedy/Jenks	General Engineering Services	\$20,000.00	20,000.00
E1617-004	Kennedy/Jenks	Perchlorate Treatment Facility Operations and Maintenance Support Services	\$20,000.00	14,792.04
E1617-005	Kennedy/Jenks	Non-Settlement Related Perchlorate Coordination Services	\$15,000.00	13,697.40
E1617-014	Kennedy/Jenks	Engineering Services during Construction for the Newhall Lateral Reach 2B Facility Modifications Project	\$57,800.00	20,720.51
E1617-015	Kennedy/Jenks	CCTV Inspection for the Newhall Lateral Reach 2B Facility Modifications Project	\$20,300.00	20,060.80
A1617-021	Kennedy/Jenks	Chlorine Facility Risk Management Plan Update	\$25,000.00	8,453.48
E1617-025	Kennedy/Jenks	Engineering Bid Services for Foothill Feeder Turnout CLWA-01	\$36,000.00	12,870.90
E1617-035	Kennedy/Jenks	Engineering Support during Construction for Foothill Feeder Turnout CLWA-01	\$265,000.00	260,366.80
W1617-039	Kennedy/Jenks	Water Supply Reliability Report	\$85,000.00	85,000.00
W1617-007	Kennedy/Jenks	Water Resources Staff Support	\$90,000.00	14,057.90
11-013	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design and Land Acquisition Support	\$704,000.00	94,288.76

WORK AUTHORIZATIONS		April 2017		
FY 2016/17				
Auth #	Vendor	Description	Total Amount	Balance
12-041	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Environmental Mitigation Plan	\$44,120.00	1,788.80
13-064	Lee & Ro, Inc.	Magic Mountain Pipeline Extension	\$99,996.00	29,045.23
E1415-016	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 5	\$99,200.00	81,851.39
A1415-021	Lee & Ro, Inc.	Earl Schmidt ESFP HVAC Heat Pumps Replacement	\$32,000.00	633.47
E1415-034	Lee & Ro, Inc.	Replacement Wells/Saugus Dry Year Wells	\$150,000.00	94.21
E1415-039	Lee & Ro, Inc.	Final Design Services for ESFP Washwater Return Basin and Sludge System Improvements	\$504,000.00	0.00
E1516-040	Lee & Ro, Inc.	Planning Services for ESIPS Pipeline Improvements	\$97,000.00	0.00
E1516-046	Lee & Ro, Inc.	Engineering Support Services During Construction for the ESIPS Pump No. 3 Project	\$40,000.00	931.35
E1516-048	Lee & Ro, Inc.	Geotechnical Inspection Services for ESIPS Pipeline Improvements	\$27,555.00	7,775.92
E1617-001	Lee & Ro, Inc.	On-Call General Engineering Services Support FY 2016/17	\$20,000.00	9,337.92
E1617-011	Lee & Ro, Inc.	Newhall Lateral Reach 2C Facility Modifications project	\$94,800.00	52,668.76
E1617-012	Lee & Ro, Inc.	Technical Support for Perchlorate Settlement Agreement Negotiations	\$15,000.00	10,614.50
E1617-018	Lee & Ro, Inc.	Final Design Services for ESIPS Pipeline Improvements	\$195,500.00	4,513.27
E1617-024	Lee & Ro, Inc.	Final Design Services for ESFP Air Gap Improvement Project	\$46,000.00	10,022.74
E1617-033	Lee & Ro, Inc.	Professional Design Services for Castaic Conduit Pipeline Reach 3 and Reach 4	\$38,000.00	20,887.37
E1617-034	Lee & Ro, Inc.	Engineering Support Services for Sierra Highway Bridge Replacement and Widening Project	\$38,000.00	38,000.00

WORK AUTHORIZATIONS		April 2017		
FY 2016/17				
Auth #	Vendor	Description	Total Amount	Balance
10-048	Michael Baker International	Final Design for the Rio Vista Valve #2 (RV-2) Modifications Project	\$277,000.00	2,073.51
11-034	Michael Baker International	Castaic Conduit Bypass Pipeline Constructability Review	\$50,000.00	21,146.59
13-018	Michael Baker International	Design Services for ESFP Clearwell/CT Improvements	\$450,700.00	5.83
13-046	Michael Baker International	RV-1 & RV-3 Isolation and Shutdown Evaluation	\$44,000.00	2,358.31
E1415-004	Michael Baker International	Emergency and Operational Storage Study	\$205,000.00	64,157.57
E1415-008	Michael Baker International	Magic Mountain Reservoir Planning Services	\$52,500.00	29,046.33
E1415-032	Michael Baker International	RV-2 Modifications Pre-Procurement	\$60,500.00	0.00
E1516-019	Michael Baker International	Engineering Services During Construction of the Newhall Lateral Reach 2A Facility Modifications Project	\$56,300.00	4,524.62
E1516-028	Michael Baker International	Engineering Services During Bidding for ESFP Clearwell/CT Improvements	\$57,000.00	32,921.42
E1617-029	Michael Baker International	Constructability Review for the ESIPS Pipeline Improvements	\$30,500.00	18,798.21
E1617-030	Michael Baker International	Cathodic Test Stations Annual Survey	\$25,000.00	25,000.00
E1617-031	Michael Baker International	Constructability Review for ESFP Washwater Return & Sludge Systems	\$17,500.00	16,529.36
E1617-032	Michael Baker International	Engineering Services during Bidding for RV-2 Modifications project	\$35,400.00	35,400.00
E1617-037	Michael Baker International	Engineering Support during Construction of Earl Schmidt Filtration (ESFP) Plant Clearwell/CT Improvements Project	\$177,000.00	177,000.00

WORK AUTHORIZATIONS		April 2017		
FY 2016/17				
Auth #	Vendor	Description	Total Amount	Balance
07-055	MWDSC	Design Review and Project Coordination Services for Connection to the Foothill Feeder Pipeline	\$1,090,000.00	350,000.00
E1617-006	Psomas	Parcel Database Maintenance and Support Services	\$25,000.00	295.40
13-049	RBF Consulting, Inc.	ESFP Water Level Control Structure Modifications	\$32,600.00	0.00
W1516-026	Richard C. Slade	Consulting Services	\$10,000.00	10,000.00
E1516-035	RMC Water and Environment	Planning Services for Recycled Water Program, Phase 2D	\$95,700.00	0.76
E1617-016	RMC Water and Environment	RVWTP Upper Mesa Erosion Evaluation and Stabilization Study	\$61,200.00	33.00
E1617-038	RMC Water and Environment	Construction Management Services during construction of the ESFP Clearwell CT Improvements Project	\$734,000.00	734,000.00
E1415-015	Vali Cooper & Associates	RV-2 Modifications	\$42,305.00	9,641.25
E1516-051	Vali Cooper & Associates	Constructability review for the Rio Vista Water Treatment Plant Ozone Gas Collection System Modifications Project	\$9,400.00	2,529.50
E1617-013	Vali Cooper & Associates	CM and Inspections Services for Newhall Lateral Reach 2B Facility Modifications Project	\$130,200.00	74,624.12
E1617-019	Vali Cooper & Associates	Construction Management Services during Bidding for ESFP Clearwell CT Improvements Project	\$7,200.00	9.50
E1617-022	Vali Cooper & Associates	CM and Inspection Services for RVWTP Ozone Gas Collection System Modifications Project	\$84,500.00	55,697.50
E1617-036	Vali Cooper & Associates	Construction Management and Inspection Services for Foothill Feeder Turnout CLWA-01	\$450,000.00	446,870.00
E1617-008	Water Consultancy	Settlement-Related Perchlorate Support Services	\$20,000.00	680.00
E1617-009	Water Consultancy	Non-Settlement Related Perchlorate Support Services	\$75,000.00	19,000.00
E1617-010	Water Consultancy	General Engineering Services	\$10,000.00	8,600.00
W1516-023	Wheeler Company	Devil's Den Property Management Consulting Services	\$30,000.00	7,347.50
W1516-024	Wheeler Company	Water Conservation Program Consulting Services	\$50,000.00	19,180.00
W1516-025	Wheeler Company	Landscape Education Consulting Services	\$15,000.00	2,250.00
A1617-020	Wheeler Company	Conservation Garden Consulting Services	\$3,000.00	0.00
W1617-026	Wheeler Company	Water Conservation Program Consulting Services	\$25,000.00	18,914.00
W1617-027	Wheeler Company	Landscape Education Consulting Services	\$25,000.00	22,450.00
W1617-028	Wheeler Company	Devil's Den Property Management Consulting Services	\$30,000.00	25,750.00

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Castaic Lake Water Agency
Major Capital Projects-Monthly Status Report
for the period ending:
Year: 2017 Period: 10-April

Summary By Master Project

Master Project	Total Estimated Cost	Expenditures through Prior Period	Expenditures Current Period	Total Expenditures	Balance Remaining
<u>200010-RVWTP RV 2-</u>	3,913,000	726,118.21	9,954.69	736,072.90	3,176,927.10
<u>200011-RVWTP FLOATG COV-</u>	10,409,800	10,305,330.36	0.00	10,305,330.36	104,469.64
<u>200012-RVWTP ENT GATE-</u>	1,901,000	165,027.97	0.00	165,027.97	1,735,972.03
<u>200103-ESFP SLUDGE COL-</u>	9,581,000	805,136.26	991.36	806,127.62	8,774,872.38
<u>200105-ESFP CW/CT IMP-</u>	9,047,000	1,108,597.14	10,982.88	1,119,580.02	7,927,419.98
<u>200151-ESIPS PIPE IMPR-</u>	2,163,000	312,297.17	58,181.30	370,478.47	1,792,521.53
<u>200453-REC H2O PH II A-</u>	13,394,000	253,413.77	235.67	253,649.44	13,140,350.56
<u>200454-REC H2O PH II B-</u>	5,094,000	100,314.07	1,211.45	101,525.52	4,992,474.48
<u>200455-REC H2O PH II C-</u>	14,382,000	373,187.31	15,704.40	388,891.71	13,993,108.29
<u>200456-REC H2O PH II D-</u>	2,865,000	117,078.47	2,085.67	119,164.14	2,745,835.86
<u>200510-HONBY PARALLEL-</u>	21,444,000	2,098,296.04	471.35	2,098,767.39	19,345,232.61
<u>200525-MM PIPE 4 & RES-</u>	3,459,000	89,435.08	0.00	89,435.08	3,369,564.92
<u>200526-MM PIPE 5-</u>	3,762,000	17,882.33	0.00	17,882.33	3,744,117.67
<u>200527-MM PIPE 6-</u>	8,876,000	151.33	0.00	151.33	8,875,848.67
<u>200528-MM RESERVOIR-</u>	27,119,000	25,525.47	0.00	25,525.47	27,093,474.53
<u>200903-CASTAIC CONDUIT-</u>	15,116,000	856,774.21	342.48	857,116.69	14,258,883.31
<u>200905-FOOTHILL FD CONN-</u>	5,308,000	549,451.95	34,928.21	584,380.16	4,723,619.84
<u>200906-RRB EXTRACTION-</u>	9,736,000	4,874,498.16	552,338.14	5,426,836.30	4,309,163.70
<u>200907-SEMI STORED WRU-</u>	8,462,000	8,499,143.44	0.00	8,499,143.44	-37,143.44
<u>200962-REPLACEMENT WELLS-</u>	10,650,000	223,645.29	948.73	224,594.02	10,425,405.98
<u>200963-RED HANDLE WELLS-</u>	12,650,000	203,565.61	690.01	204,255.62	12,445,744.38
Summary	199,331,800.00	31,704,869.64	689,066.34	32,393,935.98	166,937,864.02

Date	Bond Rate	Net Cost to CLWA (fees/ swap)
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
8/5/2015	0.01%	0.56%
8/12/2015	0.01%	0.56%
8/19/2015	0.01%	0.56%
8/26/2015	0.01%	0.56%
9/2/2015	0.01%	0.56%
9/9/2015	0.01%	0.56%
9/16/2015	0.01%	0.56%
9/23/2015	0.01%	0.56%
9/30/2015	0.01%	0.56%
10/7/2015	0.01%	0.56%
10/14/2015	0.01%	0.56%
10/21/2015	0.01%	0.56%
10/28/2015	0.01%	0.56%
11/4/2015	0.01%	0.56%
11/11/2015	0.01%	0.56%
11/18/2015	0.01%	0.56%
11/25/2015	0.01%	0.56%
12/2/2015	0.01%	0.56%
12/9/2015	0.01%	0.56%
12/16/2015	0.01%	0.56%
12/23/2015	0.01%	0.56%
12/30/2015	0.01%	0.56%
1/6/2016	0.01%	0.56%
1/13/2016	0.01%	0.56%
1/20/2016	0.01%	0.56%
1/27/2016	0.01%	0.56%
2/3/2016	0.01%	0.56%
2/10/2016	0.01%	0.56%
2/17/2016	0.01%	0.56%
2/24/2016	0.01%	0.56%
3/2/2016	0.01%	0.56%
3/9/2016	0.05%	0.60%
3/16/2016	0.11%	0.66%
3/23/2016	0.29%	0.84%
3/30/2016	0.37%	0.92%
4/6/2016	0.36%	0.91%
4/13/2016	0.36%	0.91%
4/20/2016	0.38%	0.93%
4/27/2016	0.38%	0.93%
5/4/2016	0.38%	0.93%
5/11/2016	0.38%	0.93%
5/18/2016	0.39%	0.94%
5/25/2016	0.39%	0.94%
6/1/2016	0.38%	0.93%
6/8/2016	0.39%	0.94%

6/15/2016	0.41%	0.96%
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%
10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%

SUNGARD HTE
 DATE: 05/30/2017
 TIME: 08:14:05

CASTAIC LAKE WATER AGENCY
 MONTHLY - GENERAL FUND REVENUE

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: CVC007

SELECTION CRITERIA: Yr='17'

DESCRIPTION	BUDGET	REVENUE THROUGH PRIOR PERIOD	REVENUE APRIL 2017	TOTAL REVENUE	DIFFERENCE	%
REVENUES						
WATER SALES - PURVEYORS VARIABLE	5,502,600.00	5,147,270.30	827,969.10	5,975,239.40	-472,639.40	109
WATER SALES - PURVEYORS FIXED	13,603,800.00	10,057,116.48	1,182,215.32	11,239,331.80	2,364,468.20	83
WATER SALES - RANCH	0.00	0.00	0.00	0.00	0.00	0
WATER SALES - RECYCLED	252,000.00	172,841.12	540.20	173,381.32	78,618.68	69
WATER SALES - WELLS	690,900.00	499,179.87	52,275.51	551,455.38	139,444.62	80
LABORATORY	106,000.00	77,224.00	7,590.00	84,814.00	21,186.00	80
COMMUNICATION	168,000.00	133,292.86	13,931.98	147,224.84	20,775.16	88
INVESTMENT REVENUE	74,000.00	61,044.43	10,873.76	71,918.19	2,081.81	97
GRANTS	101,200.00	101,235.75	0.00	101,235.75	-35.75	100
PROJECT REIMBURSEMENTS	1,300,000.00	702,502.17	57,010.06	759,512.23	540,487.77	58
WELLS MOU	0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS	19,100.00	87,890.16	49,401.30	137,291.46	-118,191.46	719
TOTAL	21,817,600.00	17,039,597.14	2,201,807.23	19,241,404.37	2,576,195.63	88

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CASTAIC LAKE WATER AGENCY
 MONTHLY - SPECIAL FUND REVENUE

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: CVC008

SELECTION CRITERIA: YZ='17'

DESCRIPTION	BUDGET	REVENUE THROUGH PRIOR PERIOD	REVENUE APRIL 2017	TOTAL REVENUE	DIFFERENCE	%
REVENUE						
FACILITY CAPACITY FEE	8,700,000.00	6,237,003.00	1,311,882.00	7,548,885.00	1,151,115.00	87
1% PROPERTY TAX						
L.A. COUNTY	23,851,900.00	13,738,791.90	6,308,229.56	20,047,021.46	3,804,878.54	84
VENTURA COUNTY	0.00	26,222.40	18,737.12	44,959.52	-44,959.52	0
TOTAL	23,851,900.00	13,765,014.30	6,326,966.68	20,091,980.98	3,759,919.02	84
GRANT	565,500.00	860,145.93	0.00	860,145.93	-294,645.93	152
PROJECT REIMBURSEMENT	380,000.00	47,553.93	0.00	47,553.93	332,446.07	13
MISCELLANEOUS REVENUE	291,500.00	811,916.29	0.00	811,916.29	-520,416.29	279
INVESTMENT REVENUE	1,321,400.00	950,997.58	71,108.97	1,022,106.55	299,293.45	77
AGENCY-SET PROPERTY TAX						
L.A. COUNTY	28,767,200.00	15,897,575.07	8,341,839.46	24,239,414.53	4,527,785.47	84
VENTURA COUNTY	0.00	11,843.84	11,041.82	22,885.66	-22,885.66	0
DWR REFUND	1,000,000.00	895,659.00	442,519.00	1,338,178.00	-338,178.00	134
TOTAL	29,767,200.00	16,805,077.91	8,795,400.28	25,600,478.19	4,166,721.81	86
INVESTMENT REVENUE	287,000.00	204,516.51	40,531.32	245,047.83	41,952.17	85
TOTAL REVENUE	65,164,500.00	39,682,225.45	16,545,889.25	56,228,114.70	8,936,385.30	86

**Directors Stipend
For the Month of Apr-17**

Director	Dates	Total Days	Total \$
Robert DiPrimio	4/3, 6, 10, 12, 13, 19 & 20	7	1,597.05
William Pecsí	4/3, 4, 6, 12, 13 & 26	6	1,368.90
Jerry Gladbach	4/5, 6, 7, 12 & 26	5	1,140.75
Dean Efstathiou	4/6, 10, 12, 17 & 26	5	1,140.75
William Cooper	4/6, 20 & 26	3	684.45
Thomas Campbell	4/4, 6, 10, 12 & 26	5	1,140.75
Edward Colley	4/6, 12, 13 & 26	4	912.60
Jacque McMillan	4/4, 5, 6, 7, 12, 13, 18 & 26	8	1,825.20
R. J. Kelly	4/10, 12, 13 & 26	4	912.60
B. J. Atkins	4/4, 12 & 26	3	684.45
Gary Martin	4/4, 12, 13, 26 & 27	5	1,140.75
Total		55	12,548.25

CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more
 Annual Disclosure for Fiscal Year 2016/17 For the month ended April 30, 2017

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/13/17	Martin, Gary	ACWA State Legislative Committee Meetings 3/3 & 3/24/17;SB634 Committee Hearing 3/27-28/17- Expense	160.98
04/13/17	Martin, Gary	ACWA State Legislative Committee Meetings 3/3 & 3/24/17;SB634 Committee Hearing 3/27-28/17- Travel	224.94
04/13/17	Martin, Gary	M/C charge- Legislation Meetings, 3/27-28/17- Travel Expense (airfare)	473.88
04/27/17	Martin, Gary	M/C charge-ACWA Legislative Committee Meeting, 3/24/17- Travel Expense (airfare)	473.88
04/27/17	McMillan, Jacquelyn	CSDA Legislative Committee Meeting 3/31/17- Expense (meal)	8.42
04/27/17	McMillan, Jacquelyn	CSDA Legislative Committee Meeting 3/31/17- Travel Expense (airfare, mileage, parking & shuttle)	423.70
04/13/17	Pecsi, Bill	M/C charge- KHTS Sacramento Road Trip, 3/14/17- Travel Expense (airfare)	236.94
			<u>2,002.74</u>

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Castaic Lake Water Agency Memorandum

May 31, 2017

To: Financial and Operations Committee
From: Keith Abercrombie *KA*
Retail Manager
Subject: Approve Receiving and Filing of the Retail Division FY 2016/17 Third Quarter Budget Report

SUMMARY

Attached is the Santa Clarita Water Division (SCWD) FY 2016/17 Third Quarter Budget Report. This report reviews the significant revenues and expenditures as of March 31, 2017 and compares the FY 2016/17 Budget to actual revenues and expenditures as of March 31, 2017. A summary is provided in this report and detailed information is provided in the attachment.

Revenues are higher than budgeted due to the net increase in water sales from higher consumption for the months of July through December 2016, but lower consumption for January through March 2017 due to precipitation. SCWD's revenues are based on actual customer water consumption, which was 12 percent higher than budgeted consumption due to Ordinance No. 44, which replaced Ordinance No. 43 and lifted the restricted watering day schedules.

Overall, expenditures are less than budgeted in both the operating and capital Budgets. This is mainly due to active management to maintain expenditures at or below Budget, some expenditures being scheduled in the Fourth Quarter and project deferrals to FY 2017/18.

DISCUSSION

Operating Revenues

Actual Operating Revenues through March 31, 2017 are \$23,673,363, which is \$1,769,247 or 8 percent higher than budgeted amount of \$21,904,116. Actual Operating Revenues through March 31, 2017 are at 82 percent of the total FY 2016/17 Budget. Revenues are higher mainly due to higher water consumption for the months of July 2016 through December 2016 than budgeted. On May 18, 2016, the State Water Resources Control Board (SWRCB) adopted a new approach which replaced the prior percentage conservation standard with a local "stress test" approach that mandates urban water suppliers self-certify to ensure at least a three year supply of water to their customers under drought conditions. On June 22, 2016, SCWD submitted its self-certification to the SWRCB. On July 13, 2016, the CLWA Board of Directors approved the SCWD Ordinance No. 44 as a result of the SWRCB new requirements and SCWD's self-certification. The Board of Directors also approved rescinding Resolution No. 3041 thereby lifting the restricted watering day schedules, although certain mandated watering restrictions remain permanently in effect as outlined in Ordinance No. 44, Section 3. On April 7, 2017, Governor Brown declared that the Drought State of Emergency in most of California ended which includes Santa Clarita.

Operating Expenses

Actual Operating Expenses through March 31, 2017 are \$16,650,198, which is \$1,946,391 or 10 percent lower than budgeted amount of \$18,596,589. Actual Operating Expenses through March 31, 2017 are

66 percent of the total FY 2016/17 Budget. Significant categories with lower expenditures than budgeted are as follows:

- ◆ Lower Outside Services of \$1,075,483 due to fewer repairs, reduced need for consultants and lower lab fees.
- ◆ Lower Labor and Burden and Benefits of \$675,711 due to staff vacancies.
- ◆ Lower Miscellaneous Operating Expense of \$92,745 due to fewer permits needed from less emergency repairs.

Capital Improvement Program

The FY 2016/17 Capital Improvement Program (CIP) Budget is \$6,831,200 plus FY 2015/16 carry forward project for Whites Canyon Booster of \$100,000 for the total CIP amount of \$6,931,200. Actual CIP expenditures through March 31, 2017 are \$1,811,940, which is 26 percent of the total CIP. The CIP project expenditures are lower than budgeted due to the deferral of some projects to FY 2017/18.

Completed projects are as follows:

- ◆ 26521 Summit Circle Conference Room Projection System completed in November 2016.
- ◆ Copier/Scanner and Océ ColorWave 500 purchased in September 2016.

Significant projects that have started with the balance of expenditures to be spent by the end of FY 2016/17 are as follows:

- ◆ Automated Meter Reading (AMR):
 - Meters purchased totaling \$783,223, or 98 percent of the FY 2016/17 budgeted project total.
 - Replace and convert an additional 4,270 meters or 14 percent of SCWD total meter to AMR.
 - Completed 95 percent of installation by March 2017 and the remaining balance completed in April 2017.
- ◆ Circle J Pressure Station has started with anticipated completion in June 2017.
- ◆ Bids received to recoat Placerita Tank No. 2 and Deane Tank No. 2, anticipate completion in June 2017.

Significant projects partially deferred to FY 2017/18 are as follows:

- ◆ 3.25 MG Placerita Pressure Zone Storage:
 - Land purchase was completed in April 2017.
 - California Environmental Quality Act (CEQA) and Site Investigations deferred to FY 2017/18.
- ◆ Los Angeles Residential Community (LARC) Water Pipeline:
 - California Environmental Quality Act (CEQA) Mitigated Negative Declaration (MND) approved in March 2017.
 - Grant application is in progress and includes design plans and specifications, scheduled for completion in the Fourth Quarter of FY 2016/17.
 - Construction deferred to FY 2017/18 due to grant application process.
- ◆ Recycled Water Pipeline:
 - Started CEQA documents and scheduled for completion in August 2017.
 - Design and construction deferred to FY 2017/18.

RECOMMENDATION

The Financial and Operations Committee recommends that the Board of Directors receive and file the Retail Division FY 2016/17 Third Quarter Budget Report.

KA

Attachment

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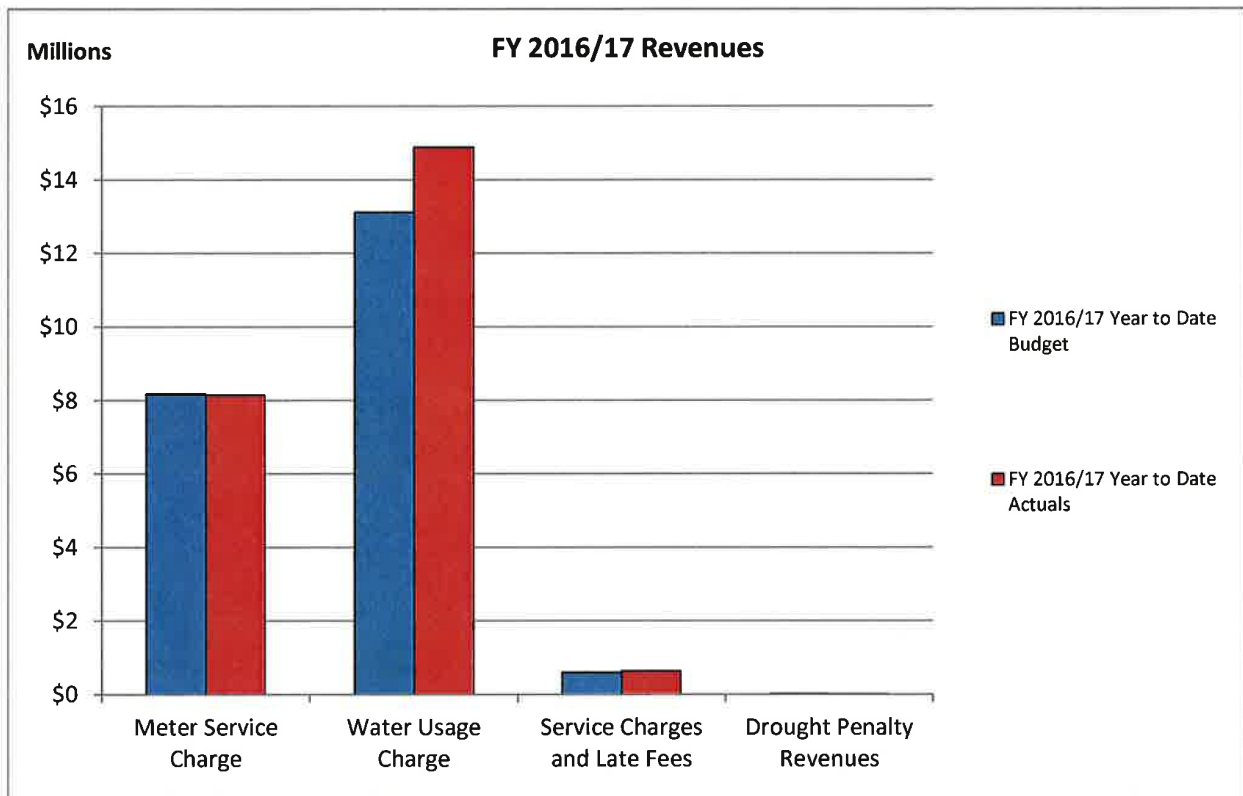
**Santa Clarita Water Division
Financial Summary
FY 2016/17 Budget to Actual
Through March 31, 2017**

	FY 2016/17 Year-to-Date Budget	FY 2016/17 Year-to-Date Actuals	FY 2016/17 Year-to-Date Variance	FY 2016/17 Year-to-Date % Variance
Santa Clarita Water Division				
Total Operating Revenues	\$ 21,904,116	\$ 23,673,363	\$ 1,769,247	8%
Operating Expenditures				
Source of Supply	8,164,728	8,208,121	43,393	1%
Pumping	1,905,181	1,904,638	(543)	0%
Water Treatment	877,880	654,352	(223,528)	-25%
Transmission and Distribution	3,483,777	2,697,928	(785,849)	-23%
Customer Service	754,759	633,325	(121,434)	-16%
Engineering	745,770	494,452	(251,318)	-34%
Administrative and General	2,664,494	2,057,382	(607,112)	-23%
Total Operating Expenses	<u>18,596,589</u>	<u>16,650,198</u>	<u>(1,946,391)</u>	<u>-10%</u>
Operating Income	3,307,527	7,023,165	3,715,638	112%
Non-Operating Revenue/(Expense)				
Rental Income and Other Miscellaneous Income	214,000	220,101	6,101	3%
Rental Income 22722 Soledad Canyon Road Office Building	100,800	100,791	(9)	0%
Interest Earnings - SCWD Fund	177,003	276,506	99,503	56%
Interest Expense - COP Series 2010 B (Capital Projects)	(670,588)	(670,582)	6	0%
Interest Expense - Revenue Bond Series 2011 A (Retail Acquisition Repayment)	(2,138,512)	(2,138,481)	31	0%
Total Non-Operating, Net	<u>(2,317,297)</u>	<u>(2,211,665)</u>	<u>105,632</u>	<u>-5%</u>
Net Income Before Debt Principal Payment	990,230	4,811,500	3,821,270	386%
Principal Payment - COP Series 2010 B (Capital Projects)	-	-	-	
Principal Payment - Revenue Bond Series 2011 A (Retail Acquisition Repayment)	-	-	-	
Increase/(Decrease) to Fund Balance	<u>990,230</u>	<u>4,811,500</u>	<u>3,821,270</u>	<u>386%</u>
Total Revenue Requirements	<u>\$ 21,904,116</u>	<u>\$ 23,673,363</u>	<u>\$ 1,769,247</u>	<u>8%</u>

	FY 2016/17 Beginning Balance	FY 2016/17 Year-to-Date Additions	FY 2016/17 Year-to-Date Uses	FY 2016/17 Year-to-Date Balance
Fund Summary				
Developer Refundable Deposit	\$ 3,781,692	\$ 2,216,315	\$ (3,069,875)	\$ 2,928,132
Expansion Fund	6,304,563	932,025	(254,293)	\$ 6,982,295
CIP Fund	-	5,931,200	(1,811,940)	4,119,260
Operating Reserve Fund	5,691,100	430,425	-	6,121,525
Rate Stabilization Reserve Fund	2,653,530	172,913	-	2,826,443
Capital Reserve Fund	1,000,000	-	-	1,000,000
Emergency Reserve Fund	1,000,000	-	-	1,000,000
Unrestricted Fund	18,662,368	-	(1,723,038)	16,939,330
Total Funds Available	<u>\$ 39,093,253</u>	<u>\$ 9,682,878</u>	<u>\$ (6,859,146)</u>	<u>\$ 41,916,985</u>

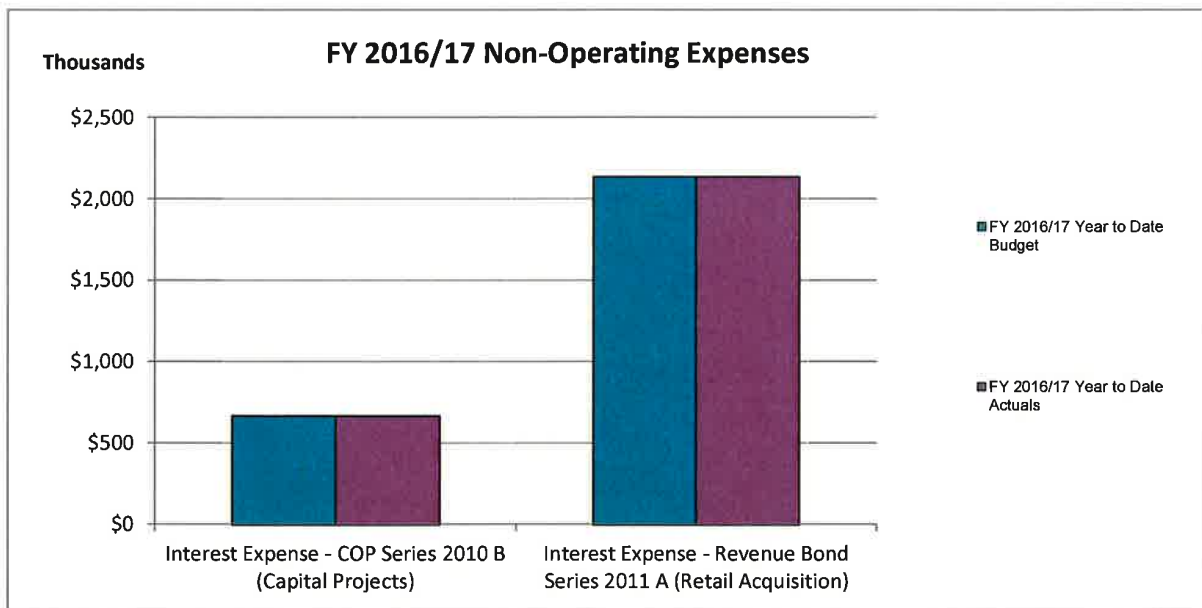
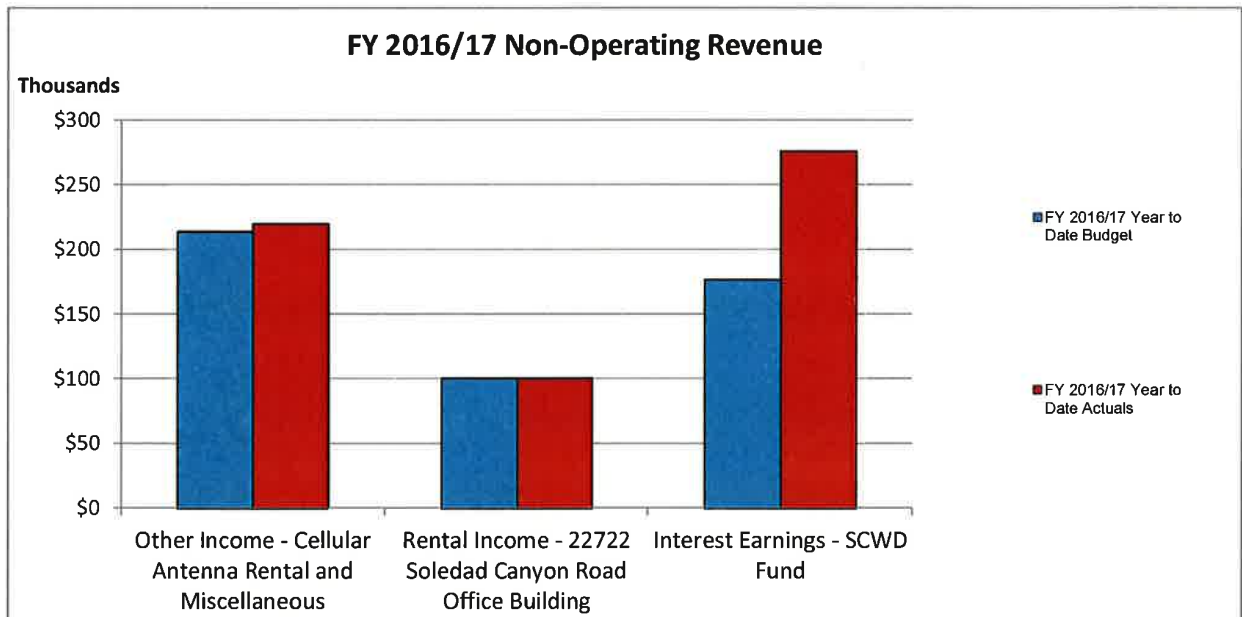
**Santa Clarita Water Division
Operating Revenues
FY 2016/17 Budget to Actual
Through March 31, 2017**

Operating Revenues	FY 2016/17 Year-to-Date Budget	FY 2016/17 Year-to-Date Actuals	FY 2016/17 Year-to-Date Variance	FY 2016/17 Year-to-Date % Variance
Meter Service Charge	\$ 8,178,200	\$ 8,144,809	\$ (33,391)	0%
Water Usage Charge	13,114,665	14,891,783	1,777,118	14%
Service Charges and Late Fees	600,001	636,171	36,170	6%
Drought Penalty Revenues	11,250	600	(10,650)	-95%
Total Operating Revenues	\$ 21,904,116	\$ 23,673,363	\$ 1,769,247	8%



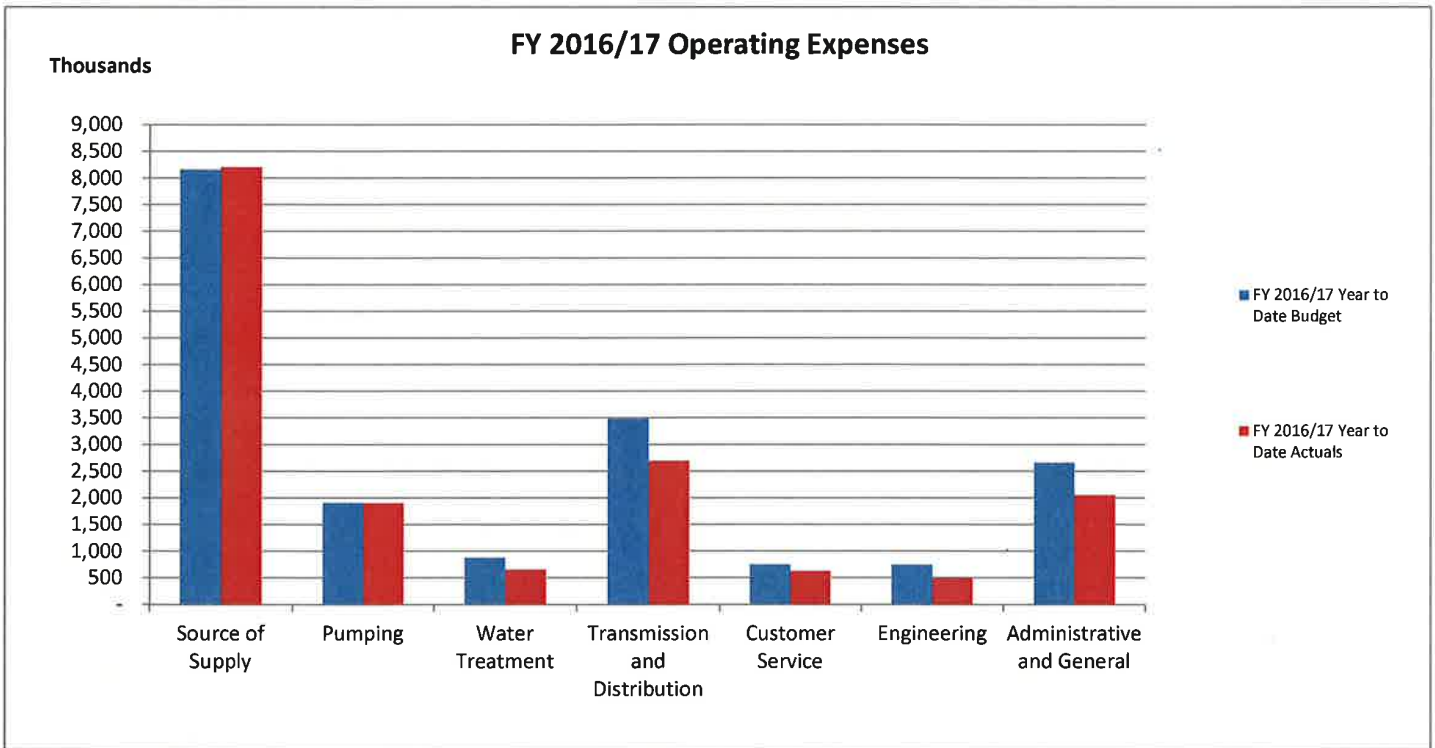
**Santa Clarita Water Division
Non Operating Revenues/(Expenses)
FY 2016/17 Budget to Actual
Through March 31, 2017**

Non Operating Revenues/(Expenses)	FY 2016/17 Year-to-Date Budget	FY 2016/17 Year-to-Date Actuals	FY 2016/17 Year-to-Date Variance	FY 2016/17 Year-to-Date % Variance
Other Income - Cellular Antenna Rental and Miscellaneous	\$ 214,000	\$ 220,101	\$ 6,101	3%
Rental Income - 22722 Soledad Canyon Road Office Building	100,800	100,791	(9)	0%
Interest Earnings - SCWD Fund	177,003	276,506	99,503	56%
Interest Expense - COP Series 2010 B (Capital Projects)	(670,588)	(670,582)	6	0%
Interest Expense - Revenue Bond Series 2011 A (Retail Acquisition)	(2,138,512)	(2,138,481)	31	0%
Total Non Operating Revenues/(Expenses)	\$ (2,317,297)	\$ (2,211,665)	\$ 105,632	-5%



**Santa Clarita Water Division
Operating Expenses
FY 2016/17 Budget to Actual
Through March 31, 2017**

Operating Expenses	FY 2016/17 Year-to-Date Budget	FY 2016/17 Year-to-Date Actuals	FY 2016/17 Year-to-Date Variance	FY 2016/17 Year-to-Date % Variance
Source of Supply	8,164,728	8,208,121	43,393	1%
Pumping	1,905,181	1,904,638	(543)	0%
Water Treatment	877,880	654,352	(223,528)	-25%
Transmission and Distribution	3,483,777	2,697,928	(785,849)	-23%
Customer Service	754,759	633,325	(121,434)	-16%
Engineering	745,770	494,452	(251,318)	-34%
Administrative and General	2,664,494	2,057,382	(607,112)	-23%
Total Operating Expenditures	\$ 18,596,589	\$ 16,650,198	\$ (1,946,391)	-10%



**Santa Clarita Water Division
Operating Expenditure Summary
FY 2016/17 Budget to Actual
Through March 31, 2017**

	FY 2016/17 Year-to-Date Budget	FY 2016/17 Year-to-Date Actuals	% of Budget
<u>Source of Supply</u>			
Purchased Water	\$ 7,994,103	\$ 8,059,514	101%
Labor	104,960	84,043	80%
Burden and Benefits	54,071	53,778	99%
Transportation	10,872	10,423	96%
Materials and Supplies	100	-	0%
Other	622	363	58%
Total Source of Supply	\$ 8,164,728	\$ 8,208,121	101%
<u>Pumping</u>			
Power for pumping	\$ 1,176,000	\$ 1,221,382	104%
Labor	298,967	262,620	88%
Burden and Benefits	152,814	153,292	100%
Transportation	35,500	54,854	155%
Materials and Supplies	78,950	90,067	114%
Outside Services	148,500	114,882	77%
Other	14,450	7,541	52%
Total Pumping	\$ 1,905,181	\$ 1,904,638	100%
<u>Water Treatment</u>			
Chemicals	\$ 71,251	\$ 53,412	75%
Labor	297,337	252,565	85%
Burden and Benefits	152,442	147,380	97%
Transportation	38,025	34,580	91%
Materials and Supplies	58,125	29,378	51%
Outside Services	257,850	135,133	52%
Other	2,850	1,904	67%
Total Water Treatment	\$ 877,880	\$ 654,352	75%
<u>Transmission and Distribution</u>			
Labor	\$ 1,412,000	\$ 1,229,751	87%
Burden and Benefits	762,220	565,772	74%
Transportation	135,000	110,713	82%
Materials and Supplies	469,947	527,804	112%
Outside Services	613,494	241,606	39%
Other	91,116	22,282	24%
Total Transmission and Distribution	\$ 3,483,777	\$ 2,697,928	77%
<u>Customer Service</u>			
Uncollectibles	\$ 56,250	\$ 41,086	73%
Labor	246,602	244,268	99%
Burden and Benefits	137,189	154,738	113%
Transportation	-	-	
Materials and Supplies	129,025	108,828	84%
Outside Services	180,747	82,047	45%
Other	4,946	2,358	48%
Total Customer Service	\$ 754,759	\$ 633,325	84%
<u>Engineering</u>			
Labor	\$ 342,443	\$ 242,421	71%
Burden and Benefits	174,960	120,770	69%
Transportation	4,347	4,645	107%
Materials and Supplies	21,898	4,117	19%
Outside Services	182,700	113,425	62%
Other	19,422	9,074	47%
Total Engineering	\$ 745,770	\$ 494,452	66%

**Santa Clarita Water Division
Operating Expenditure Summary
FY 2016/17 Budget to Actual
Through March 31, 2017**

<u>Administrative and General</u>			
Labor	\$ 592,001	\$ 534,960	90%
Burden and Benefits	289,038	294,975	102%
Shared Labor/Burden and Benefits from CLWA	459,629	448,672	98%
Transportation	4,874	62	1%
Materials and Supplies	87,697	37,766	43%
Outside Services	710,024	330,739	47%
Directors Compensation	9,000	7,057	78%
Professional Services	228,753	155,866	68%
Property, Liability and Retiree Medical Insurance	270,828	239,796	89%
Dues and Memberships	46,200	29,752	64%
Other	67,997	65,136	96%
Administrative and General Transfer Labor	(101,547)	(87,399)	86%
Total Administrative and General	\$ 2,664,494	\$ 2,057,382	77%
<u>TOTAL</u>			
Purchased Water	\$ 7,994,103	\$ 8,059,514	101%
Power for Pumping	1,176,000	1,221,382	104%
Chemicals	71,251	53,412	75%
Uncollectibles	56,250	41,086	73%
Labor	3,294,310	2,850,628	87%
Burden and Benefits	1,722,734	1,490,705	87%
Shared Labor/Burden and Benefits from CLWA	459,629	448,672	98%
Transportation	228,618	215,277	94%
Materials and Supplies	845,742	797,960	94%
Outside Services	2,093,315	1,017,832	49%
Property, Liability and Retiree Medical Insurance	270,828	239,796	89%
Dues and Memberships	46,200	29,752	64%
Directors Compensation	9,000	7,057	78%
Professional Services	228,753	155,866	68%
Administrative and General Transfer Labor	(101,547)	(87,399)	86%
Other	201,403	108,658	54%
Total Operating Expenditures	\$ 18,596,589	\$ 16,650,198	90%

**Santa Clarita Water Division
Source of Supply
FY 2016/17 Budget to Actual
Through March 31, 2017**

Source of Supply	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under *
Purchased Water	\$ 7,994,103	\$ 8,059,514	\$ 65,411	1%
Labor	104,220	83,145	(21,075)	-20% A
Overtime	740	898	158	21%
Burden and Benefits	54,071	53,778	(293)	-1%
Transportation	10,872	10,423	(449)	-4%
Internal Relations	100	-	(100)	100%
Other				
Employee Expense	100	-	(100)	-100%
Uniforms	522	363	(159)	-30%
Subtotal Other	622	363	(259)	-42%
Total Source Of Supply Expense	\$ 8,164,728	\$ 8,208,121	\$ 43,393	1%

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

A. Labor is under budget by \$21,075 or 20% due to some staff vacancies.

**Santa Clarita Water Division
Pumping
FY 2016/17 Budget to Actual
Through March 31, 2017**

Pumping	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under	*
Power For Pumping	\$ 1,176,000	\$ 1,221,382	\$ 45,382	4%	
Labor	282,298	229,594	(52,704)	-19%	A
Overtime	16,669	33,026	16,357	98%	
Burden and Benefits	152,814	153,292	478	0%	
Transportation	35,500	54,854	19,354	55%	
Materials and Supplies					
Internal Relations	200	-	(200)		
Parts and Materials	78,750	90,067	11,317	14%	
Subtotal Materials and Supplies	78,950	90,067	11,117	14%	
Outside Services					
Education and Seminars	-	-	-		
Temporary Personnel Services	-	-	-	100%	
Outside Services and Contracting	142,497	102,267	(40,230)	-28%	B
Equipment Repair/Rental	6,003	12,615	6,612	110%	
Subtotal Outside Services	148,500	114,882	(33,618)	-23%	
Other					
Employee Expense	50	-	(50)	-100%	
Utilities- SCADA and SWRCB Fees	13,050	6,560	(6,490)	-50%	
Uniforms	1,350	981	(369)	-27%	
Subtotal Other	14,450	7,541	(6,909)	-48%	
Total Pumping Expense	\$ 1,905,181	\$ 1,904,638	\$ (543)	0%	

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

A. Labor is under budget by \$52,704 or 19% due to some staff vacancies.

B. Outside Services is under budget by \$40,230 or 28% due to a lower need for electrical and SCADA consultants; more work done in-house.

**Santa Clarita Water Division
Water Treatment
FY 2016/17 Budget to Actual
Through March 31, 2017**

Water Treatment	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under
Chemicals	\$ 71,251	\$ 53,412	\$ (17,839)	-25%
Labor	281,779	246,743	(35,036)	-12%
Overtime	15,558	5,822	(9,736)	-63%
Burden and Benefits	152,442	147,380	(5,062)	-3%
Transportation	38,025	34,580	(3,445)	-9%
Materials and Supplies				
Internal Relations	300	-	(300)	
Parts And Materials	57,825	29,378	(28,447)	-49%
Subtotal Materials and Supplies	58,125	29,378	(28,747)	-49%
Outside Services				
Education and Seminars	-	-	-	
Temporary Personnel Services	-	-	-	
Outside Services and Contracting (Incl. Lab Services)	160,497	46,161	(114,336)	-71%
Equipment Repair	97,353	88,972	(8,381)	-9%
Subtotal Outside Services	257,850	135,133	(122,717)	-48%
Other				
Employee Expense	150	-	(150)	-100%
Uniforms	2,700	1,904	(796)	-29%
Subtotal Other	2,850	1,904	(946)	-33%
Total Water Treatment Expense	\$ 877,880	\$ 654,352	\$ (223,528)	-25%

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

- A. Labor is under budget by \$35,036, or 12% due to some staff vacancies.
- B. Parts and Materials are under budget by \$28,447, or 49% due to less repair work needed on chlorinators and fewer replacement parts needed.
- C. Outside Services is under budget by \$114,336, or 71% due to less repair work needed on chlorinators and fewer lab services needed.

**Santa Clarita Water Division
Transmission and Distribution
FY 2016/17 Budget to Actual
Through March 31, 2017**

Transmission and Distribution	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under	*
Labor	\$ 1,319,260	\$ 1,132,316	\$ (186,944)	-14%	A
Overtime	92,740	97,435	4,695	5%	
Burden and Benefits	762,220	565,772	(196,448)	-26%	B
Transportation	135,000	110,713	(24,287)	-18%	
Materials and Supplies					
Internal Relations	300	-	(300)		
Office Supplies	16,875	2,581	(14,294)	-85%	
Parts and Materials	337,500	472,433	134,933	40%	C
Safety Training Equipment	41,247	17,789	(23,458)	-57%	D
Small Tools/Power Equipment	74,025	35,001	(39,024)	-53%	E
Subtotal Materials and Supplies	469,947	527,804	57,857	12%	
Outside Services					
Education and Seminars	29,250	7,885	(21,365)	-73%	F
Temporary Personnel Services	-	1,088	1,088		
Outside Services and Contracting	265,500	162,823	(102,677)	-39%	G
Equipment Repair and Rental	18,747	3,250	(15,497)	-83%	
Asphalt Concrete Patch	299,997	66,560	(233,437)	-78%	H
Subtotal Outside Services	613,494	241,606	(371,888)	-61%	
Other					
Utilities - Cell Phone, Phone , Electricity and Gas	46,872	33,959	(12,913)	-28%	
Employee Expense	2,997	1,804	(1,193)	-40%	
Uniforms	9,747	6,565	(3,182)	-33%	
Other Misc. (Permits)	31,500	(20,046)	(51,546)	-164%	I
Subtotal Other	91,116	22,282	(68,834)	-76%	
Total Transmission And Distribution Expense	\$ 3,483,777	\$ 2,697,928	\$ (785,849)	-23%	

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

- A. Labor is under budget by \$186,944 or 14% due to staff vacancies in the first half of the year.
- B. Burden and Benefits are under budget by \$196,448 or 26% due to staff vacancies in the first half of the year.
- C. Parts and Materials are over budget by \$134,933 or 40% due to more meters and parts needed for the meter replacement program and developer projects. Department will be credited back for the developer's projects when the items are checked out of inventory.
- D. Safety Training Equipment is under budget by \$23,458 or 57% due to less replacement equipment needed.
- E. Small Tools/Power Equipment is under budget by \$39,024 or 53% due to fewer tools and power equipment replacements needed.
- F. Education and Seminars is under budget by \$21,365 or 73% due to the timing of some classes to be taken in the 4th quarter.
- G. Outside Services and Contracting is under budget by \$102,677 or 39% due to fewer emergency repairs.
- H. Asphalt and Concrete Patch is under budget by \$233,437 or 78% due to fewer emergency repairs.
- I. Other Misc. (Permits) is under budget by \$51,546 or 164% due to fewer permits required from less emergency repairs.

**Santa Clarita Water Division
Customer Service
FY 2016/17 Budget to Actual
Through March 31, 2017**

Customer Service	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under *
Uncollectibles	\$ 56,250	\$ 41,086	\$ (15,164)	-27%
Labor	246,220	244,101	(2,119)	-1%
Overtime	382	167	(215)	-56%
Burden and Benefits	137,189	154,738	17,549	13%
Transportation	-	-	-	0%
Materials and Supplies				
Internal Relations	200	150	(50)	
Office Supplies	4,347	1,123	(3,224)	-74%
Postage	116,253	98,742	(17,511)	-15%
Parts And Materials	8,225	8,813	588	7%
Subtotal Materials and Supplies	129,025	108,828	(20,197)	-16%
Outside Services				
Education and Seminars	5,625	661	(4,964)	-88%
Temporary Personnel Services	-	-	-	0%
Outside Services and Contracting	175,122	81,386	(93,736)	-54% A
Equipment Repair	-	-	-	
Subtotal Outside Services	180,747	82,047	(98,700)	-55%
Other				
Cell Phone	1,949	1,783	(166)	-9%
Employee Expense	2,997	575	(2,422)	-81%
Subtotal Other	4,946	2,358	(2,588)	-52%
Total Customer Service Expense	\$ 754,759	\$ 633,325	\$ (121,434)	-16%

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

A. Outside Services is under budget by \$93,736 or 54% due to the capitalization of the Core Automation Project part of Utility Billing (UB) enhancement and lower need for software modifications.

**Santa Clarita Water Division
Engineering
FY 2016/17 Budget to Actual
Through March 31, 2017**

Engineering	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under	*
Labor	\$ 342,443	\$ 242,421	\$ (100,022)	-29%	A
Burden and Benefits	174,960	120,770	(54,190)	-31%	B
Transportation	4,347	4,645	298	7%	
Materials and Supplies					
Internal Relations	300	-	(300)		
Office Supplies	5,247	2,537	(2,710)	-52%	
Postage	601	-	(601)	-100%	
Parts and Materials	15,750	1,580	(14,170)	-90%	
Subtotal Materials and Supplies	21,898	4,117	(17,781)	-81%	
Outside Services					
Education and Seminars	22,203	5,110	(17,093)	-77%	
Temporary Personnel Services	-	7,335	7,335	-100%	
Outside Services and Contracting	153,747	96,742	(57,005)	-37%	C
Equipment Repair	6,750	4,238	(2,512)	-37%	
Subtotal Outside Services	182,700	113,425	(69,275)	-38%	
Other					
Cell Phone	2,322	1,504	(818)	-35%	
Dues And Memberships	4,122	2,955	(1,167)	-28%	
Employee Expense	12,978	4,615	(8,363)	-64%	
Subtotal Other	19,422	9,074	(10,348)	-53%	
Total Engineering Expense	\$ 745,770	\$ 494,452	\$ (251,318)	-34%	

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

- A. Labor is under budget by \$100,022 or 29% due to delay of hiring the Engineering Technician until October and more labor charged directly to the projects than anticipated.
- B. Burden and Benefits are under budget by \$54,190 or 31% due to delay of hiring the Engineering Technician until October and more labor charged directly to the projects than anticipated.
- C. Outside Services and Contracting is under budget by \$57,005 or 37% due to less general engineering consulting support needed.

**Santa Clarita Water Division
Administrative and General
FY 2016/17 Budget to Actual
Through March 31, 2017**

Administrative and General	Year-to-Date Budget	Year-to-Date Actuals	Variance Over/(Under)	% Over/Under	*
Labor	\$ 583,332	\$ 533,060	\$ (50,272)	-9%	
Overtime	8,669	1,900	(6,769)	-78%	
Burden and Benefits	289,038	294,975	5,937	2%	
Shared Labor and Benefits/CLWA	459,629	448,672	(10,957)	-2%	
Transportation	4,874	62	(4,812)	-99%	
Material and Supplies					
Internal Relations	100	-	(100)		
Office Supplies	18,072	9,048	(9,024)	-50%	
Postage	1,872	1,862	(10)	-1%	
Parts and Materials	67,653	26,856	(40,797)	-60%	A
Subtotal Materials and Supplies	87,697	37,766	(49,931)	-57%	
Outside Services					
Education and Seminars	12,897	4,466	(8,431)	-65%	
Temporary Personnel Services	-	-	-		
Outside Services and Contracting	688,874	318,333	(370,541)	-54%	B
Office Equipment Repair	8,253	7,940	(313)	-4%	
Subtotal Outside Services	710,024	330,739	(379,285)	-53%	
Other					
Telephone Office and Cell Phone	24,750	33,924	9,174	37%	
Utilities- Electricity and Gas (Office)	28,900	26,918	(1,982)	-7%	
Miscellaneous	9,747	-	(9,747)	-100%	
Subtotal Other	63,397	60,842	(2,555)	-4%	
Insurance- Property, Liability, Retiree, Workers Comp Franchise Requirements	270,828	239,796	(31,032)	-11%	
Directors Compensation	9,000	7,057	(1,943)	-22%	
Professional Services - Legal	105,003	120,083	15,080	14%	
Professional Services - Other	123,750	35,783	(87,967)	-71%	C
Dues, Memberships and Employee Expense	46,200	29,752	(16,448)	-36%	
Rent	4,600	4,294	(306)	-7%	
A and G Transfer - Labor	(101,547)	(87,399)	14,148	-14%	
Total Administrative and General	\$ 2,664,494	\$ 2,057,382	\$ (607,112)	-23%	

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

- A. Parts and Materials are under budget by \$40,797 or 60% due to the timing of PC replacements and event giveaways that will be purchased in the 4th quarter.
- B. Outside Services and Contracting is under budget by \$370,541 or 54% due to the vacant Conservation Specialist position and rescinding of mandatory conservation from the SWRCB.
- C. Professional Services Other is under budget by \$87,967 or 71% due to less consultant support required.

**Santa Clarita Water Division
Capital Improvement Program
FY 2016/17 Budget to Actual
Through March 31, 2017**

	FY 2016/17 Budget and FY 2015/16 Carry Forward	FY 2016/17 Cost to Date thru March	Total Amount Remaining	% Spent
Major Capital Improvement Projects				
Reservoirs				
3.25 MG Placerita Pressure Zone Storage (originally 3.25 MG Placerita Tank)	\$ 250,000	\$ 24,826	\$ 225,174	10%
Pipelines				
Los Angeles Residential Community (LARC) Water Pipeline	700,000	-	700,000	0%
Recycled Water Pipeline	250,000	-	250,000	0%
Total Major Capital Improvement Projects	\$ 1,200,000	\$ 24,826	\$ 1,175,174	2%

	FY 2016/17 Budget and FY 2015/16 Carry Forward	FY 2016/17 Cost to Date thru March	Total Amount Remaining	% Spent
Repair and Replacement Projects				
Wells				
Chlorinator Replacement Program	\$ 60,000	\$ 1,135	\$ 58,865	2%
Clark Well	70,500	55,713	14,787	79%
Well Allowance FY 2016/17	60,000	22,086	37,914	37%
Pressure Regulating Stations				
Placerita Canyon Road	53,000	-	53,000	0%
Rainbow Glen/Sierra Highway	5,700	-	5,700	0%
Whites Canyon and Americana	55,000	-	55,000	0%
Booster Pumps				
Booster Allowance FY 2016/17	\$ 100,000	\$ 86,066	\$ 13,934	86%
Booster Mag Meter	41,000	-	41,000	0%
Circle J Pressure Station	230,000	69,078	160,922	30%
Circle J Pressure Station (Expansion)	230,000	69,078	160,922	30%
Subtotal Circle J Pressure Station	460,000	138,156	321,844	30%
Placerita Booster Station - SC-12	669,000	11,409	657,591	2%
Placerita Booster Station - SC-12 (Expansion)	669,000	11,409	657,591	2%
Subtotal Placerita Booster Station - SC-12	1,338,000	22,818	1,315,182	2%
Princess Booster - Surge Protection	75,000	-	75,000	0%
Whites Canyon Booster*	100,000	83,224	16,776	47%
Reservoir Access				
Asphalt Replacement/Repair Program (FY 15/16 S15-715)	117,500	29,049	88,451	25%
Asphalt Replacement/Repair Program (Expansion)	117,500	29,049	88,451	25%
Subtotal Asphalt Replacement/Repair Program	235,000	58,098	176,902	25%
Mesa Bridge and Tank Road	142,000	-	142,000	0%
Reservoir Maintenance				
Dean Tank No. 2 Interior Coating Replacement/Retrofit	170,000	52,658	117,342	31%
Dean Tank No. 2 Interior Coating Replacement/Retrofit (Expansion)	170,000	52,658	117,342	31%
Subtotal Dean No. 2 Interior Coating Replacement/Retrofit	340,000	105,316	234,684	31%
Earthquake Valve Retrofit	156,000	114,685	41,315	74%
Subtotal Repair and Replacement Projects	\$ 3,291,200	\$ 687,297	\$ 2,603,903	21%

* FY 2015/16 Carry Forward

Expansion

**Santa Clarita Water Division
Capital Improvement Program
FY 2016/17 Budget to Actual
Through March 31, 2017**

	FY 2016/17 Budget and FY 2015/16 Carry Forward	FY 2016/17 Cost to Date thru March	Total Amount Remaining	% Spent
Repair and Replacement Projects (Cont.)				
Placerita No. 2 Tank Interior Coating Replacement/Retrofit	235,000	89,479	145,521	38%
Placerita No. 2 Tank Interior Coating Replacement/Retrofit (Expansion)	235,000	89,479	145,521	38%
Subtotal Placerita No. 2 Interior Coating Replacement/Retrofit	470,000	178,958	291,042	38%
Tank Allowance	50,000	7,491	42,509	15%
Pipeline and Service Replacement				
Rainbow Glen (WMP Pipe #5)	25,000	-	25,000	0%
Service Line Replacement Program FY 2016/17	200,000	51,143	148,858	26%
Soledad Canyon Road from Oak Springs Canyon Road to Rue Entrée	35,000	-	35,000	0%
West Newhall Alley	17,000	-	17,000	0%
Total Repair and Replacement Projects	\$ 4,088,200	\$ 924,889	\$ 3,163,312	23%

	FY 2016/17 Budget and FY 2015/16 Carry Forward	FY 2016/17 Cost to Date thru March	Total Amount Remaining	% Spent
Capital Equipment				
Meters				
Automated Meter Reading (AMR) FY 2016/17	\$ 800,000	\$ 783,223	\$ 16,777	98%
Core Automation Suite - Northstar (A)	11,000	8,064	2,936	73%
Electronic Timesheet Upgrade	20,000	-	20,000	0%
GIS Implementation	70,000	393	69,607	1%
GIS Implementation (Expansion)	70,000	393	69,607	1%
Subtotal GIS	140,000	786	139,214	1%
Water Distribution System Hydraulic Model	100,000	-	100,000	0%
Media Equipment				
26521 Summit Circle Conference Room Projection System (B)	24,000	16,695	7,305	70%
Office Equipment				
Copier/Scanner (C)	25,000	24,306	694	97%
Oce ColorWave 500	28,000	22,635	5,365	81%
Computer Hardware				
Network Switch Stacking	8,000	-	8,000	0%
Building Improvements				
22722 Soledad Canyon Road Building Exterior Lighting Replacement	40,000	-	40,000	0%
26521 Summit Circle Bullpen Gate Upgrade	15,000	12,933	2,067	86%
Facility Video Surveillance	166,000	1,648	164,352	1%
Transportation Equipment				
Crew Truck	120,000	-	120,000	0%
Office Vehicle	35,000	-	35,000	0%
Service Truck	45,000	-	45,000	0%
Super Cab Trucks (2)	66,000	-	66,000	0%
Total Capital Equipment	\$ 1,643,000	\$ 862,225	\$ 769,775	52%

Total Capital	\$ 6,931,200	\$ 1,811,940	\$ 5,108,260	26%
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Expansion
(A) Transfer from (B)
(B) Transfer \$11,000 to (A) and \$5,000 to (C)
(C) Includes \$5,000 transfer from (B)

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Castaic Lake Water Agency Memorandum

June 1, 2017

To: Finance and Operations Committee
From: Valerie L. Pryor *Valerie Pryor*
Assistant General Manager
Subject: Recommend Approval of a Return to Work Policy,
Employee Manual Section 39

SUMMARY

As part of ongoing review of Agency programs, staff researched a formal Return to Work Policy program (*FY2016/17 Action D3.12: Develop and recommend a return to work program*). Staff collaborated with legal counsel, ACWA/JPIA and the Agency's medical provider to design the policy. Staff recommends approval of the attached proposed policy (Attachment A).

DISCUSSION

A Return to Work Program (RTW) is designed to provide the opportunity to an injured employee to return to work in the shortest time possible such as through the use of transitional duty or temporary work modifications. The Agency has been using Return to Work principles and staff recommends formalizing the practice in a written policy. A formal Return to Work Policy may result in fewer lost work days, lower insurance premiums, increased worker productivity and improved employee morale.

During the spring months of 2017, staff worked together with the appropriate individuals to design a policy that meets Agency's needs.

The proposed Return to Work Policy is structured as follows:

- Allows the Agency, where possible, to place an injured employee in a modified work so the employee is able to return back to work in a short time.
- Ensures that there is no absolute requirement to provide accommodations or modified duty.
- Creates a Return to Work (RWT) Team to assist the injured employee by engaging in the interactive process with the employee.
- Highlights that safety of the employee, co-workers, and public is the Agency's first priority.
- Considers flexible and temporary job changes for the employee to return back to his/hers original work while recovering from the injury.
- It permits the RWT Team to monitor the employee progress and holds the team responsible. The Transitional Duty Assignment Form (Attachment B) must be completed and signed by the employee, supervisors and Human Resources.

FINANCIAL CONSIDERATIONS

None.


RECOMMENDATION

That the Finance and Operations Committee recommends the Board of Directors adopt the attached proposed Return to Work Policy.

VLP

Attachments

ATTACHMENT A

 CASTAIC LAKE WATER AGENCY	EMPLOYEE MANUAL	
	Subject:	PROPOSED Return to Work Policy
	Section No:	39
	Date:	June 14, 2017 (PENDING)
	Board Approved Policy OR Management Operating Procedure	X

INTRODUCTION

The Agency recognizes that employees are central to the organization. The Agency seeks to continue employees in a position of value where possible, even when an employee is on medical restrictions stemming from an injury that may affect his/her non-essential duties. A Return to Work (RTW) Program is a proven essential cost containment element of the Agency's overall Risk Management Program. In conjunction with the Safety Program, it is an effective tool in returning employees to productive work in the shortest time possible, while ensuring safety, maintaining high morale, and keeping costs to a minimum.

STATEMENT OF PURPOSE

It is the Agency's goal to bring an employee back to work in a useful capacity as soon as possible following an injury. The Agency supports transitional duty, where possible, from the positive point of view that employees want to work. Each employee should recognize that this program is set up as a benefit for him or her.

If an employee is injured the Agency will engage with the employee, seek employee input, and look at ways to safely bring the employee back to work as soon as the doctor determines that he/she is medically ready. While it is ideal for the employee to return to work without restrictions, where restrictions are present the Agency will consider temporary modifications to the employee's job duties or work hours to accommodate recovery.

GENERAL POLICY/PROCEDURE

Return to Work (RTW) Team

The Agency established an internal Return to Work (RTW) Team to facilitate this program. This team will consist of Human Resources personnel, Supervisors, and Safety personnel.

Human Resources will act as the first liaison between the employee, supervisor, medical provider, and the JPIA Claims representative (if workers' compensation is involved). The RTW Team will engage in the interactive process with the employee and solicit input on the scope of applicable restrictions and possible accommodations.

Modified Duty Accommodations

In many cases, medical advisements will require the employee to be away from work. However, where modified duty is possible, the Agency will consider the following:

- The first priority will be the safety of the employee and co-workers. In no case will an employee be returned to work where his/her medical restrictions would pose a safety risk to the employee, co-workers, or the public.
- Where safe and possible without the creation of an undue hardship on the Agency, modified duty will be offered to the employee. Building on existing work experience and working relationships avoids adding stresses of adjusting to new tasks and surroundings. Where possible without the creation of an undue hardship, job or work site modifications may include a temporarily reduced work schedule, changed duties, trading heavier parts of the job with co-workers, altering the way duties are performed, making physical changes in the workstation, and providing the employee with specialized tools or adaptive devices. The duties will be flexible so that they can be easily altered to meet the requirements of the employee's medical program and the Agency's internal needs. All possible modifications will be considered. Reasonable modifications will be provided when necessary. The location of modified duty will be subject to the following order:
 - The Agency will endeavor to return the employee to the same job, if possible, based on the medical restrictions, as prescribed by the treating physician.
 - If return to the same job is not possible the returned employee will be considered for modified work first within the same department.
 - If return to the same department is not possible, the employee may be returned to work in a different department. Transferable employment skills will be emphasized and on-the-job training will be provided to supplement these skills.
- As a last alternative, where no safe and reasonable modified duty is available, the employee may be granted additional medical or discretionary leave to accommodate recovery.

The RTW Program is designed to accommodate temporary disability. The time in the program should typically not exceed 90 calendar days. As healing occurs, the employee's work duties will be changed and frequently modified to reflect increased work capacity of the recovering employee, as dictated by the physician's restrictions.

For workers' compensation claims, if the employee is not going to reach full duty within the 90 calendar-day period, the RTW Team will work with the JPIA Claims representative and the medical provider on an alternative plan of action. In the case of a non-industrial claim or disability, the team will contact the doctor to discuss an alternative plan of action.

Designated Industrial Medical Provider for on the Job injuries/illnesses

When an injury occurs, the employee must visit the Agency's local designated industrial medical clinic. The clinic provides first aid and treatment to injured employees. Pending the seriousness of the injury, the supervisor or his/hers designee may need to drive the employee to the Agency's medical clinic.

The RTW Team will assure that the medical clinic has a copy of the employee's job description. For workers' compensation, the RTW Team will discuss with the medical provider the RTW Program and what modifications can be made to accommodate the restrictions.

Employee Eligibility

All regular employees are eligible to participate in the RTW Program. Temporary staffing agency workers are not covered under this program as it is the staffing agency's obligation to cover their employee.

Monitoring an Injury/Illness

The RTW Team will give the injured/ill worker all the pertinent forms and information, as well as reviewing with the employee their responsibilities for the RTW Program.

If an employee is not returned to full or modified duty immediately, the RTW Team collaborates with the clinic and medical provider to receive a Physician's Report / Employee Work Status form that lists any restrictions that could be imposed that might allow the worker to return. The RTW Team discusses and determines what modifications can be made to meet the doctor's restrictions. A Fitness for Duty Exam may be warranted.

Management Responsibilities

- The Management Team plays an essential role in helping and injured or ill employee transition back to work and will be held accountable for the effective implementation of the RTW Program.
- If an injured worker is not released to return to full or modified duty, the supervisor should let the employee know that they are missed and that they are looking for the employee's early recovery and quick return.
- The injured employee's supervisor works with Human Resources to determine modified duty when the employee returns with restrictions from the doctor.
- It is the supervisor's responsibility to ensure the employee is following the restrictions and directions provided. If they are not, then appropriate action will be taken after consultation with the RTW Team.
- A **Transitional Duty Assignment Form** (DMS # 159033) will be completed and signed by the employee, supervisor, and Human Resources.

Employee Responsibilities

- New hires will be informed of the RTW Program at the time of their Employee Orientation.
- All employees will be held accountable for providing assistance with the RTW Program if called upon and required to provide a collective effort to the success of this program.
- If the medical provider releases the employee to full duty with no restrictions, the employee will provide a physician's form to his supervisor and then return to full duty.
- If the employee is not released to return to work, it is the employee's responsibility to attend each scheduled doctor's appointment.
- If the doctor releases the employee with restrictions, the employee will then participate in a discussion meeting with his or her supervisor and Human Resources regarding how the employee's job duties will be modified to meet the restrictions imposed by the doctor.
- It is the employee's responsibilities to work within the physical limitations set by the physician at all times, and perform only those temporary duties assigned to the employee by their supervisor.
- The employee should advise his/her supervisor if having difficulties performing the assigned tasks and inform the supervisor if must miss work for a medical appointment. Every effort must be made to schedule medical appointments at the beginning, end, or outside of employee work schedule to minimize the disruption.
- On future visits to the doctor, the employee must ensure that the supervisor is advised of any changes in your work restrictions.

ATTACHMENT B

Return to Work Program - Transitional Duty Assignment

Employee Name: _____ Date: _____

Job Title: _____

I UNDERSTAND THAT I AM TEMPORARILY ASSIGNED TO: _____

DATES:

FROM: _____ TO: _____

MY DUTIES WILL INCLUDE: _____

MY PAY RATE FOR THIS WORK WILL NOT CHANGE FROM MY CURRENT STATUS.

I ALSO UNDERSTAND THAT THE FOLLOWING LIMITATIONS HAVE BEEN PRESCRIBED BY THE PHYSICIAN AND I WILL NOT EXCEED THESE LIMITATIONS:

MY NEXT DOCTOR'S APPOINTMENT IS SCHEDULED FOR: _____

I AM TO NOTIFY MY SUPERVISOR OF ANY CHANGES IN MY WORK RESTRICTIONS AFTER EACH DOCTOR VISIT.

I UNDERSTAND THAT ALL RULES AND POLICIES APPLY TO EMPLOYEES WORKING IN A TRANSITIONAL DUTY POSITION—EITHER MODIFIED OR ALTERNATE DUTY.

SIGNATURE OF EMPLOYEE: _____ DATE: _____

SIGNATURE OF SUPERVISOR: _____ DATE: _____

SIGNATURE OF HUMAN RESOURCES: _____ DATE: _____

**Financial and Operations Committee Calendar
FY 2016/2017**

**ITEM NO.
8**

	Item	April 13 Comm	April 26 Board	May 16 Special Comm	May 24 Board	June 8 Comm	June 28 Board
1	Water Production Report	C		C		P	
2	Monthly Operations Report	C		C		P	
3	Recommend Receiving and Filing of the Retail Division FY 2016/17 Finance and Expenditure Report	C	C	C	C	P	P
4	Recommend Receiving and Filing of Wholesale FY 2016/17 Finance and Expenditure Report	C	C	C	C	P	P
5	Recommend Receiving and Filing of the Retail Division Quarterly FY 2016/17 Third Quarter Budget Report					P	P
6	Recommend Receiving and Filing of the Retail Division FY 2016/17 Quarterly Investment Report			C	C		
7	Recommend Receiving and Filing of Wholesale FY 2016/17 Quarterly Investment Report			C	C		
8	Committee Planning Calendar	C	C	C	C	P	P
9	General Report on Financial Activities and Operations	C		C		P	
10	Developer Report			C			
11	Continued Review of Policies (Annual)	C					
12	Quarterly Safety Program Presentation	C					
13	Finalize Proposed FY 2017/18 Actions for the Retail Division	C					
14	Recommend Approval of a Resolution Awarding a Contract to CP Systems for Video Surveillance System Upgrades			C	C		
15	Conference with Real Property Negotiators (Section 54956.8). RVWTP Tank Site Cell Lease - T-Mobile (27236 Bouquet Canyon Road, Santa Clarita, CA 91350) . CLOSED SESSION			C	C		
16	Conference with Real Property Negotiators (Section 54956.8). RVWTP Tank Site Cell Lease - Verizon (27236 Bouquet Canyon Road, Santa Clarita, CA 91350) . CLOSED SESSION			C	C		
17	Recommend Approval of a Return to Work Policy					P	P

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Financial and Operations Committee Calendar
FY 2017 / 2018

Item	July 13 Comm	July 26 Board	Aug 10 Comm	Aug 23 Board	Sept 14 Comm	Sept 27 Board	Oct 12 Comm	Oct 25 Board	Nov 8 Special Comm	Nov 20 Special Board	Dec 14 Comm	Dec 27 Board	Jan 11 Comm	Jan 24 Board	Feb 15 Comm	Feb 28 Board	March 15 Comm	March 28 Board	April 12 Comm	April 25 Board	May 15 Special Comm	May 23 Board	June 14 Comm	June 27 Board
1 Water Production Report	P																							
2 Monthly Operations Report	P																							
3 Recommend Receiving and Filing of Retail Finance and Expenditure Report	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
4 Recommend Receiving and Filing of Wholesale System Finance and Expenditure Report	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
5 Recommend Receiving and Filing of Retail FY 2016/17 Quarterly Budget Report																								
6 Recommend Receiving and Filing of Retail FY 2017/18 Quarterly Investment Report			P	P					P	P										P				
7 Recommend Receiving and Filing of Wholesale System Quarterly FY 2016/17 Investment Report			P	P					P	P														
8 Recommend Receiving and Filing of Wholesale System FY 2017/18 Quarterly Investment Report										P											P			
9 Annual Safety and Risk Management Presentation																								
10 Annual Review of Identity Theft Prevention Program							P																	
11 Annual Review of Retail Standard Operating Procedures (SOP)							P	P																
12 Committee Planning Calendar	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
13 General Report on Financial Activities and Operations	P		P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
14 Developer Report			P						P															
15 Recommend Approval of a Resolution Awarding a Contract to FIRM NAME for a Storage Area Network							P	P																
16 Recommend Approval of a Resolution Awarding a Contract to FIRM NAME for Financial Advisor Services							P	P																
17 Quarterly Safety Program Presentation	P						P																	
18 Review Proposed FY 2018/19 Actions for Retail Division																	P							
19 Review Proposed FY 2018/19 Actions for Administration Department																	P							
20 Recommend Approval of a Resolution Adopting the Retail FY 2018/19 Budget																								
21 Continued Review of Policies (Annual)																								
22 Finalize Proposed FY 2018/19 Actions for the Retail Division																								

C = Completed Item
P = Planned Item

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