




Date: December 10, 2018

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

From: Eric Campbell 
Chief Financial and Administrative Officer

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

MEETING AGENDA

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2. *	Recommend Approval of Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for a New Financial Management System	3
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4. *	Recommend Approval of a Resolution Authorizing (1) the Issuance by the Upper Santa Clara Valley Joint Powers Authority of Revenue Bonds, (2) Authorizing the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract; and (3) Authorizing Certain Other Actions	97
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6. *	Recommend Receiving and Filing of October 2018 Monthly Financial Report	145

7. * Committee Planning Calendar 253
8. General Report on Finance and Administration Activities
9. Adjournment

- * Indicates attachments
- ◆ To be distributed

NOTICES:

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

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

Posted on December 10, 2018.



COMMITTEE MEMORANDUM

DATE: December 10, 2018

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for a New Financial Management System

SUMMARY

SCV Water currently uses three different accounting systems, all of which are the legacy systems of the entities from prior to the merger. To improve efficiency and meet future needs of a fully integrated Agency, staff has determined the need to hire expert consulting services, for up to three phases of work beginning with an assessment of the existing accounting system's capabilities with the needs of the new Agency. Should it be determined that none of the existing systems can meet the current and future needs, the second phase of the services will provide assistance in developing a Request For Proposals ("RFP") and scoring system based on the complex requirements of the Agency that were documented in the prior phase of the work. The third phase of work will cover assistance in documenting the scoring of proposals received and the selection process of the successful software solution.

DISCUSSION

Adhering to the leading practice of retaining expert assistance in major software selection is consistent with SCV Water's intent to be a best in class water service provider. Currently, each division of the Agency is using their respective accounting systems that were in place prior to the formation of SCV Water. Valencia Division is using Microsoft Dynamics GP, Newhall Division is using Sage 300 Enterprise, and Regional and SCWD are using Sunguard FinancePlus. Having all divisions on the same system will result in significant efficiencies in all aspects of accounting throughout the organization. Each division would begin using a common chart of accounts, which will streamline and simplify the budget preparation process, financial reporting, financial planning and rate work. Being on one system will also allow the Agency to move toward a centralized accounting department, rather than having four separate accounting departments.

ACC Utility Partners is a consulting firm that specifically focuses on utility company needs for assistance in the selection of financial management and other mission critical systems. The firm has fully transparent processes for determining their client's needs and for evaluating software vendor's proposed solutions. Staff did a reference check and spoke with the following former clients: San Gabriel Valley Water Company, City of Provo, Gainesville Regional Utilities, and Nashville Electric Services. All references reported positive experiences and successful outcomes.

FINANCIAL CONSIDERATIONS

The cost to engage AAC Utility Partners for the software selection process is \$215,000 plus travel costs of approximately \$29,000. The project budget is broken down by milestone (key task) rather than number of hours. Travel will be billed at actual cost. By design, there are two offramps to the contract. The first offramp is available at the end of the first phase of the work. Table 1 contains the Phase 1 milestones and payment amounts that will be due upon completion of the milestone. Phase 1 will result in the determination of the Agency's needs and whether one of the existing systems would perform adequately. This work will cost \$85,000 plus approximately \$13,000 in travel (7-8 round trip flights, hotel, and meal allowance).

Table 1: Phase 1 Project Milestones and Cost

Milestone/ Payment #	Deliverable	Payment Amount
1	Project Charter and Strategy Document	\$20,000
2	Project Plan	10,000
3	Project Kick-off Presentation & FMS Educational Workshop	15,000
4	AAC NavigateOne™ Business Requirements Catalog	10,000
5	Client-specific FMS Business Requirements Catalog	15,000
6	Organizational Staffing Assessment	10,000
7	Budgetary Estimate and Recommendation	5,000
Off Ramp #1	Go/No-Go Decision	Phase 1 Subtotal: \$85,000

The second offramp is available at the end of Phase 2 of the work. Table 2 contains Phase 2 milestones. The work in Phase 2 consists of developing an RFP based on the needs assessment completed in Phase 1 and scoring system to evaluate responses. Phase 2 will cost \$70,000 plus travel.

Table 2: Phase 2 Project Milestones and Cost

Milestone/ Payment #	Deliverable	Payment Amount
8	RFP Template Document	\$25,000
9	Scoring Worksheet & Final RFP Document	15,000
10	Base Product Demonstration Scripts & Conduct Vendor Discovery Sessions / Pre-Bid Meeting	20,000
11	Clarification Document; All Functional Scores and Project Solution Costs; Selection of Vendor/SI Finalists; Steering Committee Presentation; Executive Management Presentation	10,000
Off Ramp #2	Go/No-Go Decision	Phase 2 Subtotal: \$70,000

Should the agency continue working with the consultant for the third and final phase of work, vendor selection, the cost will be \$60,000 plus travel. Table 3 contains the milestones and payment amounts for the final phase of the full project. Travel costs for phases 2 and 3 combined are estimated at \$16,000 (up to 10 round trip flights, hotel, and meal allowance). The project is funded by 1% property tax revenues (Regional Division) and retail water rates (Retail Divisions). It is estimated that the software selection cost will be incurred over two fiscal years, with \$125,000 budgeted for this work in FY 2018/19.

Table 3: Phase 3 Project Milestones and Cost

Milestone/ Payment #	Deliverable	Payment Amount
12	Client-specific Product Demonstration Scripts	\$15,000
13	Demonstration Agenda and Schedules & Completion of Vendor Demonstrations	10,000
14	Reference checks; Summarization Score Ranking of Vendor/SI; Selection of Preferred Vendor	15,000
15	Updated Scoring Matrix & Preferred Vendor Confirmation	5,000
16	Solution Cost Summary & Site Visits Completed	5,000
17	Negotiation Strategies Workshop	5,000
18	Contract Key Issues & Statement of Work Development	5,000
	Phase 3 Subtotal:	\$60,000

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the attached resolution authorizing a professional services agreement with AAC Utility Partners for \$215,000, plus travel expenses for selection services for a new financial management system.

EC

Attachments

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Work Order

Client: Santa Clarita Valley Water Agency
Project: FMS Selection Services

Client Location: 27234 Bouquet Canyon Road
Santa Clarita, California 91350

Consultant: AAC Utility Partners, LLC
4711-3 Forest Drive, #374
Columbia, South Carolina 29206



PROPRIETARY & CONFIDENTIAL

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1.0 Overview

THE PURPOSE OF THIS WORK ORDER (“WO”) IS TO DOCUMENT THE AGREED SERVICES (AS DEFINED IN THE AGREEMENT) THAT AAC UTILITY PARTNERS (AAC) SHALL PROVIDE IN RELATION TO THE PROJECT (AS DEFINED IN THIS WO) FOR SANTA CLARITA VALLEY WATER AGENCY (CLIENT). THIS SOW SHALL BE EFFECTIVE ON THE LATTER DATE SIGNED BELOW.

1.1 Controlling Provisions

This WO shall be governed by the Terms and Conditions as outlined in the Professional Services Agreement ("Agreement") as entered into this ____ day of _____, 2018 between AAC and Client.

2.0 Definitions

All capitalized terms used and not defined herein shall have the same meanings given them in the WO between the parties.

Term	Definition
AAC	Abbreviation for AAC Utility Partners.
AAC Principal	Person who represents AAC from a business relationship standpoint and is the top escalation point for AAC.
AAC Project Manager	Person assigned by AAC to provide project management for the Project to assist with management of the overall Project activities.
AAC Resource(s)	References all AAC consultant(s) assigned by AAC to the Project.
Business Requirements Catalog	Document that outlines the functional items required by Client to be accomplished by the new software application being proposed by Vendors.
Change Control or Change Order	Formal process utilized to change the scope or costs of the services outlined in this Work Order. This process is formal and must be in writing and mutually agreed to by each party.
Client	Santa Clarita Valley Water Agency. References all business units of the Client and their employees and authorized agents.
Client Core Team or Core Team	Client employees dedicated to be available, as needed, to complete the project.
Client Project Director	Individual assigned by Client to manage the overall activities for this Work Order. This person will be the primary contact with AAC Project Manager.

Term	Definition
Client Executive Sponsor	The Client’s executive that is ultimately responsible for the Project.
Client Subject Matter Expert (SME)	Client employees with detailed and specific knowledge related to how Client conducts business.
Go/No-go Decision	Client has the right not to proceed any further with the Project.
FMS	Financial Management System
Holidays	Client holiday schedule
Microsoft Project	Microsoft application designed to assist with management of time, materials and work.
NavigateOne	AAC Proprietary methodology, tools and work products.
Preferred Vendor	Software vendor, following the vendor demonstrations and scoring, that is selected by Client as the vendor Client desires to negotiate a contract.
Project	A series of tasks, deliverables and milestones to accomplish the selection of the Financial Management System.
Project Schedule	A Microsoft Project document that describes in detail, work activities, milestones, deliverables, and assignments that are required to complete the Project.
Statement of Work (SOW)	Document executed between Client and Preferred Vendor detailing scope, accountability and measurements.
Steering Committee	Executive group assigned to review Project related reports and activities. This group consists of senior executives from each area of the organization impacted by the Project, i.e., Finance, Information Technology, Operations, etc.
Vendor	Firms that may provide or provide FMS proposals to the Client for consideration.
Work Order	This document that describes work to be performed, duties, responsibilities and pricing information for the work between Client and AAC.

3.0 Project Assumptions

1. The FMS Selection project is **estimated to start** _____, 20__.
2. Client will provide a knowledgeable Core Team and Subject Matter Experts as needed to support the scope of Project. Client Core Team and SME’s are expected to be available as needed to complete the Project.
3. Client will authorize one person to manage this WO.
4. AAC will provide resource(s) to manage this WO.

5. Client will minimize the impact of competing initiatives within the organization that may have a negative impact to the Project through distracting or pulling Project resources/ executives.
6. Issues that require a decision by Client or AAC, except as otherwise described herein will be made no later than five (5) business days (or a mutually agreeable time) after the party receiving the notice is notified to ensure that the Project timeline is maintained.
7. Client may request a change in the scope or nature of the services at any time. However, changes to the scope of the services can be made only in writing and executed by both parties.
8. AAC will utilize **MS Office 2016 and MS Project 2016**, including MS Word, MS Excel, MS Project, MS Visio and MS PowerPoint, to produce deliverables according to AAC technical standards.
9. The work plan must conform to Client Holiday schedule.
10. AAC team members will not travel on-site during work-weeks when the Client has two days or more of Holidays scheduled. If a one-day Holiday is scheduled, the AAC team members will travel on-site on a case-by-case basis as mutually agreed by the Client and AAC.
11. AAC will be provided remote access to all pertinent Project documentation needed by AAC to perform the scope of services outlined within this WO.
12. The AAC Project Manager and the Client Project Director will work together to schedule the specific on-site time for the AAC Resources.
13. AAC estimates 16 – 18 consultant trips to complete the Project.
14. AAC will assess one (1) of Client's Financial Management Systems to determine if Client should upgrade a current FMS or replace with a new FMS.
15. All fees in this Work Order are stated in US Dollars.

3.1 Term of Work Order

Defined in the Professional Services Agreement.

4.0 Scope

Client has embarked on this Project for the purpose of selecting a new Financial Management System (FMS). The primary intent of AAC's scope of work described within this WO is to provide

FMS Selection Services to assist Client in identifying and procuring the best FMS for their organizational needs.

4.1 Client Responsibilities

4.1.1 General Responsibilities

Unless otherwise specifically stated, Client shall provide facilities, equipment, and support as described below, in performance of the work by AAC's Resources (as described in this WO) at Client's facilities, at no cost to AAC. These facilities and services will be made available to AAC's resources during Client's normal working hours, or as otherwise agreed. AAC shall follow any guidelines set forth by Client regarding access to its facilities and services, and unless otherwise agreed, AAC's Resources shall work within Client's normal working hours.

4.1.2 Project-Related Responsibilities

Client will be responsible for the following activities.

- Review and acceptance of AAC deliverables, as defined in this WO
- Provide Client-specific resources as needed
- Provide office (work) space for AAC Resources
- High speed internet access for AAC owned laptop computers (Mac and PC), when AAC is using Client facilities
- Client network access as needed with prior approval of the Client to support this WO
- Telephone and access to other general office equipment when AAC is using Client facilities
- A conference/meeting room or office for AAC Resources will be provided as needed. This conference room should be a suitable meeting space for six to eight people.

4.2 Project Stage Descriptions

Sections 4.2.1 through 4.2.11 provide a general description of the various stages of the Project. The deliverables, Section 5.2 provides further detail regarding each WO deliverable.

4.2.1 Project Planning

To kick-off the Project Activities, AAC will work with Client to prepare a Project Charter and Strategy document to outline and gain commitment for the Project. A Project schedule will be prepared with input from Client to outline timing and resources. AAC will conduct a Project kick-off meeting and lead an FMS Industry Workshop for the Client Core Team and Subject Matter Experts. The intent of this workshop is to educate the team regarding the major vendors

that provide FMS solutions and services. The workshop will provide an overview of relevant Vendors.

4.2.2 Business Process and Requirments Analysis

Utilizing NavigateOne tools, AAC will lead Client through an in-depth exploration and prioritization of Client's FMS functional requirements.

The following are some of the main functional and technical areas explored through this comprehensive research process:

- General Ledger
- Accounts Receivable/Cash Receipts
- Inventory
- Fixed Assets
- Accounts Payable/Cash Disbursements
- Purchasing
- Job Ledger/Project Ledger
- Budgeting
- Security

- Business Issues
 - Client's FMS strategic goals
 - Key Business Drivers
 - Executive Management
 - Strategic Planning Group
 - Competing Initiatives
 - Regulatory / Mandates / Compliance Issues
 - Data Quality

- Technology
 - Reporting
 - IT integration and support
 - Hardware and related resources
 - Deployment (In-house, Hosted, Cloud)

4.2.3 Organizational Staffing Assessment (OSA)

AAC will conduct an assessment regarding Client's staffing needs for the Project. The OSA will educate Client on the staffing, roles and experience needed to support Client's Project. The OSA will include a detailed staffing plan for each phase and month of the project. The OSA will detail each role and the full-time equivalent required to fulfill the role. In addition, the role

definition portion of the document discusses the skills and experience needed by each resource to successfully execute the the requirements for that role.

4.2.4 Budgetary Estimate and Recommendation

AAC will summarize the information gathered and develop a presentation to provide a budgetary estimate and recommendation to upgrade the defined FMS or to replace with a new FMS based on the assessment of Client's needs.

4.2.5 RFP Development & Evaluation Criteria

The process of developing the RFP will begin with our proven RFP template has been developed specifically for utilities and will focus on the unique needs of Client's business, functional and technical areas.

The RFP template will also identify interfaces and hardware needs, which Client may use to develop and pursue identified business strategies. The result is a concise and logical framework of content that clearly communicates Client's needs to potential Vendors. AAC will conduct the necessary on-site workshops during the development of the RFP, and will work with the Client Core Team to tailor and augment our tested RFP packet base format to include areas such as, but not limited to: instructions on how to respond, specific Client procurement and legal requirements and forms, functional matrices, business objectives, pricing lists, other Client-specific information.

AAC, along with the Client Core Team, will develop an evaluation framework (Evaluation Worksheet) and scoring matrices for evaluation of Vendor proposals. This process will take into account Client's current and long-term needs, which may include the following areas:

- Procurement Requirements
- Functional Requirements
- Technical Requirements
- Security Requirements
- Total Solution Costs
- Risk Identification
- Demonstration Results
- Support Requirements
- Vendor Demographics

4.2.6 Issuance and Management of the RFP Process

AAC will coordinate the release of the RFP with the appropriate Client department in accordance with Client requirements and procedures. AAC will also provide a list of Vendors AAC believes will be able to meet Client'S stated requirements. Client may add to or delete Vendors from this list as needed.

Following the release of the RFP, AAC will assist Client in supporting Vendor inquiries regarding RFP contents. If appropriate, based on time constraints and Client's procurement rules, AAC strongly encourages individualized Vendor discovery sessions. These sessions are intended to provide Vendors face-to-face time with Client to ask detailed questions related to the RFP. This allows the Vendors to provide a tailored RFP response that is specific to Client's business needs.

Sequence of events:

- Conduct project planning and FMS industry workshop
- Conduct business process and requirements analysis
- Organizational Staffing Assessment
- Develop and issue RFP package to Vendors
- On-site discovery sessions
- Vendors prepare their responses
- Support research and respond to Vendor questions
- Issue clarifications to Vendors
- AAC and Client finalize evaluation framework as needed
- Receive the RFP responses
- Present a status to the Client Steering Committee

4.2.7 Response Evaluation and Shortlist

Following the close of the RFP response period, Client Core Team and AAC will work together to evaluate and identify up to three Vendors that best meet approved selection criteria as defined in the RFP. AAC will conduct the necessary on-site workshops during the procurement stage to document and present the Project team's findings to Client's Steering Committee and other stakeholders as required.

Factors considered in scoring and selecting a short-list of Vendors:

- Vendor company viability
- Vendor experience on similar projects
- Functional fit
- Technology fit
- Implementation methodology
- Staffing
- Vendor costs and 5 year total cost of ownership
- Demonstration of software's ability to meet Client's needs.
- References
- Contract language/exceptions

Sequence of events:

- Conduct proposal evaluation workshops with Core Team to assess and record scores

- Identify sub-set of Vendors to move to next stage (short-list)
- Document and present findings to Steering Committee

4.2.8 Executive Management Presentation

AAC will work with the Steering Committee and Client's Project Director to create an Executive Management Presentation. The Presentation will summarize the activities and present the RFP results with specifics on the criteria and the Core Team's recommended short-list of Vendors.

4.2.9 Demonstration Activities and Reference Checks

AAC, along with the Client Core Team, will develop a demonstration schedule. Internal demonstration participants may include end users and/or executive staff. AAC will schedule and facilitate demonstrations consisting of a half-day Vendor/company overview and a two-day detailed product demonstration. Demonstration scripts will be developed by AAC with the support of the Client. These demonstration meetings will at least include the following:

- Vendor Profile
- Technical Architecture
- Implementation Strategy
- FMS Functional Review (demonstration)
- End-User Questions

AAC will then document demonstration results including summarization of scores, providing a written recap of Client users' notes and comments. Demonstration documentation will then be added to the scoring matrix. In addition to guiding demonstrations, AAC will assist the Client in coordinating reference checks for the short-listed Vendors. Client can utilize AAC's reference check template to capture detailed questions and responses. The Client and AAC will develop the best time to conduct the reference checks. AAC will organize and update the scoring matrix to reflect the appropriate reference scores and comments.

4.2.10 Identify Preferred Vendor and Confirmation Activities

Develop Ranking of Vendors from Demonstrations and References

AAC's selection process will provide the necessary documentation and hands-on exposure to select the solution that best fits the needs of Client. AAC will conduct follow-up meetings to review the results of the demonstrations. In addition, AAC and Client will review reference results and document issues. AAC will then conduct the necessary on-site workshops to update the scoring matrix to reflect the most recent procurement activity that will include the following scoring items:

- Requirements Matrix
- Procurement Requirements
- Technical Requirements
- Total Solution Costs
- Vendor Statistics
- Risk
- Support Requirements
- Demonstration Scores
- Demonstration Comments
- References

Vendor Confirmation

AAC will lead additional workshops with Client to identify the Preferred Vendor. Once the Preferred Vendor is identified, AAC will coordinate and conduct an on-site, three-to-four day drill down of key requirements needed by Client. This additional three-to-four day workshop will be conducted with the Preferred Vendor to answer any questions, provide and clarification, and identify and validate the following costs:

- Modifications
- Interfaces
- Conversion
- Implementation
- Process Engineering
- Hardware
- Support
- Third-Party Software
- Travel
- Licensing

This process ensures that the Preferred Vendor has been given the opportunity to make certain they have a complete understanding of Client's requirements in order to provide an updated price based on the most accurate information. As the Preferred Vendor knows the information gathered will be included in the Statement of Work and contract, it helps prevent the Preferred Vendor from saying that they did not have a complete understanding of Client's requirements once the implementation project has started. AAC will conduct the necessary on-site workshops to document the Core Team's findings and participate in or conduct the presentation of the Core Team's results to members of Client management team.

Participate In Preferred Vendor and Reference Site Visits

After the Client Core Team has ranked and identified the Preferred Vendor, AAC's objective is to confirm the Preferred Vendor by facilitating a detailed review of the proposed product and

obtain an understanding of the proposing Vendor's support structure and client base through site visits. AAC will coordinate and participate in up to three Preferred Vendor production site visits and one Preferred Vendor corporate visit while adhering to Client travel policy. AAC will work with the Preferred Vendor in scheduling the necessary site and corporate visits. AAC and the Client Core Team will develop a site visit schedule that accounts for functional, technical and project management-related interviews. AAC will summarize the Client Core Team's evaluations into the scoring matrix and conduct the necessary on-site workshops to review the team's findings.

Summary of Confirmation Activities

- Schedule drill down / Preferred Vendor preparation
- Conduct three-to-four day drill down working sessions to include detailed Project discussions (Preferred Vendor only)
- Preferred Vendor provides updated proposal
- AAC will develop total cost to implement & five (5) year operating cost projections
- Facilitate/Participate in reference site visits
- Present Preferred Vendor recommendation

4.2.11 Contract Development and Negotiations

AAC will assist Client in contract negotiations with the Preferred Vendor. In support of the negotiation process, AAC will support Client in negotiations. AAC will support Client in the development of a Client focused Statement of Work. In addition, AAC will provide suggested language on Vendor agreements, however AAC does not provide legal advice.

Contract Negotiations

- Statement of Work document
- Conduct price and term negotiations
- Contract key issues

5.0 Project Deliverables

5.1 Overview

In some instances, AAC will provide “draft” deliverables. The intent of “draft” deliverables is to ensure that the development of the required deliverables is consistent with Client’s expectations. “Draft” deliverables are not subject to a time limit for review. It is expected that review of “draft” deliverables is not formal in nature; therefore, “draft” reviews will generally be completed in a shorter time frame and are not scheduled in the plan.

AAC will schedule one walk through meeting for key deliverables (as deemed necessary by Client and AAC) prior to the formal submission.

All AAC deliverables will require significant input from the Client Core Team. For the purpose of this WO, electronic media will be Microsoft Word, Microsoft Project or other compatible Microsoft Office documents.

5.2 Vendor Selection Deliverable Descriptions

Once a final delivery is made for each deliverable listed below, Client will have five (5) business days, or a mutually agreeable timeframe, to review and accept the deliverable. If the deliverable is not accepted, Client will provide description of the deficiencies at a reasonable level of detail to assist AAC in the correction of the deliverable.

The schedule for and order of completion of the following list of deliverables is subject to change based upon the development and acceptance of the Project Plan as described in Deliverable 2.

Del. #	Deliverable Name	Description & Acceptance Criteria	Approximate Length	AAC Role	Client Role	Anticipated Notification / Deliverable Type
1	Project Charter / Strategy Document	The Project Charter will include descriptions of the major project components, establishment of the steering committee board, identified project resources, assumptions, and risks. The strategy section of the document will describe the approach to the project and explain why the team established this strategy.	5 to 10 pages	Lead	Support	Microsoft Word
2	Project Plan	An approved document used to guide both project execution and control. Documents planning	2 to 5 pages	Lead	Support	Microsoft Project

		assumptions, decisions, and facilitates communication between stakeholders, and documents approved scope, cost and schedule. There will be summary and detailed versions.				
3	Project Kick-Off Presentation	Presentation by AAC to Client. The intent of this presentation is to formally kick-off the project and start end user buy-in, and to heighten awareness of the project.	5-15 Slides	Lead	Support	Microsoft PowerPoint
4	FMS Industry Workshop	Workshop by AAC for Client project team and executives. The intent of this workshop is to educate the team regarding the major vendor/SI that provide solutions and services. The workshop will provide an overview of selected software vendors/SIs. Up to 8 vendor/SI will be profiled in this workshop.	10 to 20 slides	Lead	Support	Microsoft PowerPoint
5	NavigateOne™ FMS Business Requirements Catalog Template	AAC's NavigateOne™ FMS Business Requirements Template to be delivered to Client project team for review in preparation for requirements gathering sessions.	Over 2,000 requirements	Lead	Support	Microsoft Excel
6	Client-Specific FMS Business Requirements Catalog	Database of FMS requirements tailored to the business and functional needs of Client. The Business Requirements Catalog will capture and prioritize Client's current and future business, functional and technology requirements.	Determined by Client Requirements Gathering Sessions	Lead	Support	Microsoft Excel
7	Organizational Staffing Assessment	A document that summarizes Client's organizational and staffing needs and readiness to support its future state alternatives.	5 to 10 slides	Lead	Support	Microsoft PowerPoint / Excel
8	Budgetary Estimate and Recommendation	A presentation that summarizes the work performed and provides a budgetary estimate for the project as well as a recommendation to upgrade one of Client's Financial Management Systems or to replace with a new FMS.	10 – 15 Slides	Lead	Support	Microsoft PowerPoint
Go/No-Go Decision						
9	RFP Template Document	RFP template that lists major categories of information that may be included in Client specific RFP. Sections include: business purpose of project, utility history, utility statistics, technical requirements and template	5 to 10 Pages	Lead	Support	Microsoft Word

		vendor/SI required response format.				
10	Scoring Work Sheet	Completed scoring worksheet that reflects Client's scoring criteria and weights.	5 to 10 Pages	Lead	Co-Lead	Microsoft Word and/or Excel
11	Final RFP Document	Document that is a derivative of Deliverable number 9. This document builds on the template information from Deliverable 9 and is updated based on Client's data gathering and meetings with AAC. This document will be specific to the Client's specific requirements.	50 to 100 pages	Lead	Co-Lead	Microsoft Word
12	Base Product Demo Scripts	Templates - Document that defines the functionality from Deliverable 6 that will be used to create information to be used to guide CIS vendors through a functional presentation of their software.	10 to 15 pages	Lead	Co-Lead	Microsoft Word/ Excel
13	Vendor/SI Discovery Sessions/Pre-bid	AAC will schedule and conduct 2 hour Discovery Sessions with Vendor/SI. If Client elects not to utilize Discovery Sessions, AAC will lead the preparation and delivery of the Pre-bid meeting.	Based on Number of Vendors	Lead	Co-Lead	Microsoft Word
14	Clarification Document	AAC will issue to all vendor/SI a clarification document(s) prior to the vendor/SI RFP response.	1 to 2 pages	Lead	Co-Lead	Microsoft Word and or Excel
15	All Functional Scores & Project Solution Costs	Documents that summarize and ranks vendor/SI' Responses from the RFP for both Functional and Cost information.	TBD	Lead	Co-Lead	N/A
16	Selection of Vendor Finalists based on Scores	Rankings for selection of the vendor finalists. (Short list – up to 3 vendor/SI)	TBD	Lead	Co-Lead	Microsoft Word
17	Steering Committee Presentation	AAC will prepare an executive level PowerPoint presentation that summarizes the selection decision for Client's Steering Committee. AAC will conduct this presentation or support Client with the presentation, based on Client's preference.	15-25 Slides	Co-Lead	Co-Lead	Microsoft PowerPoint
18	Executive Management Presentation	AAC will prepare an executive level presentation that summarizes the selection decision for Client's Executive Management. AAC will conduct this presentation or support	15-25 Slides	Co-Lead	Co-Lead	Microsoft PowerPoint

		Client with the presentation, based on Client's preference.				
Go/No-go Decision						
19	Client-Specific Product Demo Scripts	AAC and Client will work together to create the appropriate level of detail for data and various business rules to be included in these scripts using the templates as a starting point from Deliverable 12. Client and AAC will also mutually determine which components of the Business Requirements Catalog will be included based on Client's level of importance. These scripts will only use portions of Deliverable 6 in order to accommodate the time allocated for software presentations. In addition to these scripts, AAC will provide a suggested agenda for the vendor/SI meetings.	10 to 15 Slides	Lead	Co-Lead	Microsoft Word/Excel
20	Demonstration Agenda and Schedules	Document that outlines the schedule for demonstrations for each vendor/SI. The document will also outline the major topics to be presented by the vendor/SI based on Client's requirements.	5 to 15 Pages	Lead	Co-Lead	Microsoft Word/Excel
21	Completion of the Vendor/SI Demonstrations	The short-listed vendor/SI that participated in the demonstrations have completed their presentations.	N/A	Lead	Co-Lead	N/A
22	Reference Checks	Client has completed all reference checks, AAC has summarized results.	N/A	Co-Lead	Lead	Microsoft Word/Excel
23	Summarization Score Ranking of Vendor/SI Based on Completed Demonstrations and All Information	Documents that summarize and rank vendors for the demonstrations. All scoring criteria is computed and the vendor/SI finalist is identified.	Based on Number of Scoring Criteria	Lead	Co-Lead	Microsoft Word/Excel
24	Selection of Preferred Vendor/SI	Meeting conducted to review score / ranks and review the final selection. AAC will provide a document to summarize the meeting minutes.	Based on the Spirit of the Meeting	Co-Lead	Co-Lead	Microsoft Word/Excel

25	Updated Scoring Matrix	Updated Scoring Matrix	2-4 Pages Per Vendor	Lead	Support	Microsoft Word/Excel
26	Preferred Vendor/SI Confirmation	Three to four day in depth review of Preferred Vendor/SI's proposed solution with the intent to confirm completeness of solution as related to RFP requirements. Product demonstration and implementation methodology review.	Three to Five Days	Co-Lead	Co-lead	N/A
27	Solution Cost Summary	Document that outlines the Preferred Vendor/SI's cost summary and evaluates for completeness. This document is used as a component of the Preferred Vendor/SI negotiations and for governing body approval. This document is delivered prior to the start of vendor/SI negotiations.	Based on Number of Scoring Criteria	Lead	Support	Microsoft Word/ Excel
28	Site Visits Completed	AAC will assist Client to schedule and conduct up to three on-site customer reference visits for Preferred Vendor/SI. Additionally, Client may choose to visit the Preferred Vendor SI's headquarters.	Three to four days	Co-Lead	Co-Lead	N/A
29	Negotiation Strategies Workshop	In preparation of contract negotiations, AAC will conduct a presentation to Client outlining contract negotiation strategies and will inform Client of expected vendor/SI positions.	10 – 20 Slides	Lead	Support	Microsoft PowerPoint /Word
30	Governing Body Approval Presentation	AAC will prepare an executive level PowerPoint presentation that summarizes the selection decision for Client's governing body. AAC will conduct this presentation or support Client with the presentation, based on Client's preference.	15-25 Slides	Support	Lead	Microsoft PowerPoint
31	Contract Key Issues	AAC will provide a document outlining the major business issues that should be reviewed by Client. Client will be required to have legal counsel evaluate all contracts from a legal perspective, as AAC does not render legal advice.	5-10 Page Review of the Vendors Contract Document (including SOW)	Lead	Support	Microsoft Word

32	Statement of Work (SOW)	AAC will support the development of an SOW that reflects Santa Clarita Valley Water Agency's specific project information with the Preferred Vendor.	50-100 pages	Lead	Support	Microsoft Word
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6.0 Project Payment Milestones

AAC will provide the services agreed to in this Work Order based on the fixed price schedule below. Each milestone payment is based on a listed Deliverable from Section 5.2 of this Work Order. The Milestone Payments are for cash flow management purposes and not representative of the cost or effort of the Deliverable.

Milestone Payment #	Deliverable Payment	Payment Amount (USD)
1	Project Charter and Strategy Document	\$20,000
2	Project Plan	\$10,000
3	Project Kick-off Presentation FMS Educational Workshop	\$15,000
4	AAC NavigateOne™ Business Requirements Catalog Template	\$10,000
5	Client-specific FMS Business Requirements Catalog	\$15,000
6	Organizational Staffing Assessment	\$10,000
7	Budgetary Estimate and Recommendation	\$5,000
	Go/No-Go Decision	
8	RFP Template Document	\$25,000
9	Scoring Worksheet Final RFP Document	\$15,000
10	Base Product Demonstration Scripts Conduct Vendor Discovery Sessions / Pre-Bid Meeting	\$20,000
11	Clarification Document All Functional Scores and Project Solution Costs Selection of Vendor/SI Finalists Steering Committee Presentation Executive Management Presentation	\$10,000
	Go/No-Go Decision	
12	Client-specific Product Demonstration Scripts	\$15,000
13	Demonstration Agenda and Schedules Completion of Vendor Demonstrations	\$10,000
14	Reference Checks Summarization Score Ranking of Vendor/SI Selection of Preferred Vendor	\$15,000
15	Updated Scoring Matrix Preferred Vendor Confirmation	\$5,000
16	Solution Cost Summary Site Visits Completed	\$5,000
17	Negotiation Strategies Workshop Governing Body Approval Presentation	\$5,000
18	Contract Key Issues Statement of Work Development	\$5,000
	Total Fixed Price for Procurement Services	\$215,000

Travel Expenses are billed as incurred and are defined in Section 10.

7.0 Acceptance of Services

7.1 The acceptance process set forth in this Section 7 shall apply and govern with respect to all Services provided by AAC hereunder for which AAC requests acceptance. AAC will notify Client with respect to Services as and when requesting acceptance, which Client understands will generally be requested monthly with invoices for Services. If Client accepts the Services, it will return a signed Acceptance Certificate to AAC (Appendix 1). Client shall notify AAC in writing within five (5) business days following AAC's notification to Client, if Client believes AAC has not substantially satisfied the applicable requirements of this WO with respect to such Services. To the extent that Client rejects any Services, it shall specify the reasons therefore to a reasonable level of detail and such reasons must be based specifically on AAC's failure to substantially satisfy the applicable requirements of this WO.

7.2 Following a written notification to AAC described above that applicable Services fail to substantially meet the applicable requirements of this WO, then, subject to AAC verifying any such failure, within ten (10) business days, or mutually agreeable time in light of the nature and severity of the deficiency and the sequencing of the Project, AAC shall remedy the identified failure and provide remedied Services which substantially meets the applicable requirements of this WO. Following the delivery by AAC of the remedied Services, then Client shall again have five (5) business days to review the remedied Services and the provisions of this Section 8 shall control the acceptance thereof.

8.0 Dispute Resolution Process

The Dispute Resolution Process shall consist of a three-step approach to resolve disputes related to this Work Order. If a dispute is identified between the parties, the following steps shall be taken:

Step 1 – The initiating party's assigned Project Manager/Director will inform the other party's Project Manager/Director in writing that a dispute exists. The Project Manager and Project Director will work together to resolve the issue. If after five (5) business days, or a mutually agreeable timeframe, the matter has not been resolved, the issue will be escalated to Step 2.

Step 2 – The Project Manager and Project Director will inform their senior managers that a dispute exists. The party that initiated the dispute will clearly document their concern in writing to the other party and outline what their expectations are related to the desired cure for the outstanding issue. The party being requested to cure the problem will have ten (10) business days, or other mutually agreeable timeframe, to resolve the matter. If the matter has not been resolved after this step, the issue will be escalated to Step 3.

Step 3 – The information documented from Step 2 and any other clarifications from Step 2 will be provided via certified mail to the party that is being requested to cure the issue. The party that has initiated the dispute resolution process will allow the other party ten (10) business days,

or mutually agreeable timeframe, to resolve the matter. If at the end of this step the matter is not resolved, either party may pursue all other available rights and remedies.

9.0 Client's Right to Request Personnel Replacement

If Client experiences difficulties, concerns or other legitimate objections with AAC assigned personnel, Client shall discuss any concerns with the designated AAC Principal. Client will allow AAC to attempt to resolve any issues or concerns with the resource in question, to Client's satisfaction. Failing to resolve the issues or concerns within a thirty-day period of time, Client may request and AAC will remove the assigned consultant and replace the resource with another qualified consultant. Both parties will work together to minimize any negative impact to the project due to a resource replacement.

10.0 Charges and Payment

This section of the Work Order describes the charges and payments for travel and per diem expenses related to the scope of services covered by this Work Order.

10.1 Travel Expenses

Travel expenses will be billed monthly as incurred.

Travel and living expenses based on actual expenses include (Receipts are required):

- **Air Travel** Ordinarily all air travel on assignments should be at the lowest possible cost coach or economy fare available that permits travel at reasonable times and with reasonable itineraries. Airfare and associated taxes are expensed to Client account.
- **Hotels** AAC will select business class hotels in the vicinity of the Client's offices or other Client -approved location. Generally Hampton Inn, Courtyard, Fairfield, Marriott, Hilton, and Double Tree are chosen. AAC will work to negotiate rates with hotels and AAC will make every reasonable effort to stay at the negotiated properties. AAC will endeavor to negotiate the best available rates.
- **Phone** calls and the associated taxes.
- **Auto** rental expenses and the associated taxes.
- **Fuel** and the associated taxes.
- **Long Term Parking** and tolls and the associated taxes.
- **Mileage** if employees drive their own car (in lieu of rental car), based on IRS standard mileage rate.

Per Diem:

AAC will bill per diem expenses for meals and incidental expenses while traveling to the Client site or other Client approved travel.

The table below outlines the per diem based expenses for travel.

#	Item	Description	Method
1.	Meals	While AAC employees are away from their home offices, traveling on Client business related to the project, a daily meal per diem is charged to the Client project.	\$50.00 / day
2.	Incidental Allowance	AAC employees may incur additional non-meal related costs for personal expenses while away from their home offices for Client -project related travel. AAC has a fixed daily incidental allowance of \$10.00 per day out of town. This allowance is intended to cover minor costs such as laundry, personal items of necessity, short-term parking meters and other personal travel related expenses that are incurred in the course of out of town travel.	\$10.00 / Day

END OF WO CONTENT

Signature Page

IN WITNESS WHEREOF, intending to be legally bound hereby, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first set forth above.

Client

AAC Utility Partners, LLC.

Signature:

Signature:

Name (Printed):

Name (Printed):

Title:

Title:

Appendix 1



Acceptance Certificate

Description of Services	[Insert Service descriptions as applicable]
Work Period	[Insert the period of time the work was done]

AAC has achieved and/or completed the above Project Services during the above stated time period.

Client has reviewed the Services and has confirmed that the Services have been achieved and/or completed in accordance with the Agreement by and between AAC Utility Partners, LLC (“**AAC**”) and Santa Clarita Valley Water Agency (“**Client**”), dated [insert date of Agreement], and the related **Work Order #__** by and between AAC and Client dated [insert date of applicable Work Order]. Thus, Client accepts the Services.

Client

AAC Utility Partners, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION NO. __

**A RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING PROFESSIONAL SERVICES AGREEMENT WITH
AAC UTILITY PARTNERS FOR SELECTION SERVICES FOR
NEW FINANCIAL MANAGEMENT SYSTEM**

WHEREAS, the Board of Directors has determined that the Agency needs to implement new accounting software that meets the accounting and financial reporting needs of all divisions of the Agency; and

WHEREAS, currently, each division of the Agency is using their respective accounting systems that were in place prior to the formation of SCV Water; and

WHEREAS, the Agency has merged three separate entities into one, and it is critical that the software selection process is managed properly so that SCV Water obtains the best software to meet its needs; and

WHEREAS, the Board finds, after consideration of the recommendation of staff, that AAC Utility Partners is the most uniquely qualified firm to ensure that SCV Water obtains a system that will meet its needs.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does authorize the General Manager to execute a contract in an amount not to exceed \$240,000 with AAC Utility Partners, subject to review and approval by Legal Counsel.


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COMMITTEE MEMORANDUM

DATE: December 10, 2018

TO: Finance and Administration Committee

FROM: Cris Pérez 
Director of Technology Services

SUBJECT: Recommend Approval of a Resolution for Contract with X-act Technology Solutions, Inc. for As-Needed Information Technology Support Services

SUMMARY

Existing IT Support Services contracts from the predecessor organizations (Newhall County Water District, Valencia Water Company, and CLWA/SCWD) expire at the end of 2018. SCV Water's demand for IT services has increased due to the merger; pre-merger each of the water purveyors had separate, less complex systems. Post-merger network domain consolidation, SCADA system work, implementation of cloud-based IT solutions all contributed to the increased importance of network security. The Agency issued a Request for Proposals ("RFP") to solicit offers from qualified vendors to provide a full range of managed and as-needed IT Support services that meet its needs. SCV Water Technology Services department, working with Mindboard, a third-party independent IT consulting firm, performed a comprehensive assessment of the responsive proposals (Attachment 1). X-act Technology Solutions, Inc. ("X-act") has been selected for these IT Services (Attachment 2). X-act can provide the most complete solution for SCV Water's needs based on results of evaluation criteria that included qualifications, cost proposals, on-site interviews, demonstration of ability to provide managed services, and demonstration of ability to provide as-needed support services. Despite not being the lowest bidder, the proposed contract with X-act will result in a cost savings of \$32,400 each year of the three-year contract as a result of consolidating the IT Support Services from three separate contracts to one overall contract for the entire Agency. This savings is a direct benefit of the merger.

DISCUSSION

On October 15th, 2018, SCV Water issued a Request for Proposals (RFP #1819-ITS-26666) to solicit offers from qualified vendors to provide a full range of managed and as-needed IT Support services. In a response to its request, the Agency received responses from four (4) IT Support services providers: Datalink Networks, Inc., Resurgence IT, X-act, and Global IT Services. SCV Water's Evaluation Team consisting of the Agency's Technology Services and a third-party independent IT consulting firm (Mindboard Inc.) conducted an initial review of the received proposals. It was determined that Global IT Services' proposal was non-responsive, as it did not address the managed services section of the scope of work, a mandatory requirement, which excluded their proposal from further evaluation.

SCV Water engaged Mindboard to conduct a comprehensive assessment of the responses to the RFP, identify key differentiators, and provide a recommendation for a vendor selection. The Agency requested that the evaluation provide the following:

- Review of received proposals based on the evaluation criteria listed in the RFP document;
- Review and assess whether the vendor's proposed project approach to provide IT Support services satisfactorily meets SCV Water's requirements;
- Identify whether the vendor's qualifications, related experience and project team credentials are sufficient to determine the contractor's ability to perform the requested services;
- Conduct a reference check with vendors' client to verify credibility of each provider;
- Review and analyze the proposed cost options;
- Identify hidden cost elements that will need further clarification from the vendor;
- Provide a recommendation for a vendor that delivers the most efficient, effective, and according to SCV Water's needs value proposition.

Table 1 provides a summary of the vendor scoring. While each of the three respondents were qualified to perform the work (Item 3), X-Act differentiated itself with documentation supporting their ability to provide managed services as outlined in the RFP. X-Act was also the only respondent with significant SCADA system experience. In addition to the proposal analysis, SCV Water Technology Services interviewed all three (3) vendors. The interviews lasted for an hour and were organized in a similar manner, where each vendor prepared a presentation based on an agenda that was developed and distributed prior to the meetings by the Evaluation Team.

To assess the advantages and disadvantages of each of the vendor's proposals, we were guided by the Federal Procurement Standards of applying 80% of the total score to the technical proposal and 20% of the total score to the cost proposal. The vendor selection process was to evaluate the three contractors from an overall value and not just the perspective of costs. Although X-act is at a higher cost, they provide a pricing model that will save overall from the unknown issues we expect related to the upcoming systems and applications consolidations, and a team that has little turnover compared the other vendors with more comprehensive technical abilities and knowledge. X-act overall monthly costs are more expensive but include unlimited managed services hours. The other two vendors offer unlimited remote assistance but vary in their hours allotment for onsite assistance. Resurgence IT offers 10 hours onsite per month and Datalink does not offer onsite hours. Using a benchmark of 60 hours a month of managed services to compare all three, X-act would be the flat fee for unlimited hours, Resurgence would be an additional \$167,868 for the year, and Datalink would add an additional \$170,100 for the year, which results in a much closer cost comparison of the three vendors. The next three years of SCV Water will be the foundation of systems and applications consolidation which may require a significant amount of onsite assistance hours. The unlimited managed services provided X-act will not add unknown costs to the challenges that will arise from these initiatives.

Table 1 Proposal and Interview Scoring Summary

Item	Criteria Description	Max Available Points	Datalink Networks	Resurgence IT	X-Act
			Average Score	Average Score	Average Score
1	Demonstrate Ability of Contractor to Provide Managed Services as outlined in the RFP	60	48.00	49.33	56.67
2	Demonstrate Ability of Contractor to Provide As-Needed IT Support Services as outlined in the RFP	60	52.67	54.67	56.67
3	Qualification of the Contractor	40	33.67	36.67	33.67
4	Cost Proposal	40	35	33.00	30
	Total Proposal Score	200	169.33	173.67	177.00
	On-Site Interview Points	20	13	15	18
	Total Evaluation Score	220	182.33	188.67	195.00

FINANCIAL CONSIDERATIONS

The contract with X-act is for \$291,600 per year for three years. The monthly cost for X-act to provide managed services during the base contract duration of three (3) years is \$24,300 inclusive expenses. This is a reduction from the existing \$27,000 monthly IT Support Services of the predecessor organizations and is a direct benefit of the merger. Annually the cost savings is ((27,000-24,300) x 12) \$32,400. Over the three-year life of the contract these savings will equal (\$32,400 x 3 years) \$97,200. The contract terms include two additional one-year options to continue the contract at monthly costs of \$26,730 for the first option year and \$29,700 per month for the second option year.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the attached resolution (Attachment 3) authorizing the General Manager to enter into a three-year contract with X-act Technology Solutions, Inc. for as-needed technology support services in an amount not-to-exceed \$900,000, with two options to renew for one year each, at a cost not-to-exceed \$360,000 per year.

CP

Attachments

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Information Technology (IT) Support Services Vendor Selection Report

Developed by:

Mindboard Inc.

43676 Trade Center Place, Suite #235, Sterling, VA 20166

Phone: (703) 574-3210, Fax: (703) 574-3211, Email: vpande@mindboard.com

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1 Executive Summary

On October 15th, 2018, the Santa Clarita Valley Water Agency (SCV Water) issued a Request for Proposals (RFP #1819-ITS-26666) to solicit offers from qualified vendors to provide a full range of managed and as-needed IT Support services. In a response to its request, the SCV Water received responses from four (4) IT Support services providers: Datalink Networks, Inc., Resurgence IT, X-act Technology Solutions, Inc., and Global IT Services. The SCV Water's Evaluation Team consisting of SCV Water IT Staff and a third-party independent IT consulting firm (Mindboard Inc.) conducted an initial review of the received proposals. It was determined that Global IT Services' proposal is non-responsive as it does not address the managed services section of the scope of work, a mandatory requirement, which excluded their proposal from further evaluation.

The SCV Water engaged Mindboard to perform a comprehensive assessment of the received IT Support services technical and cost proposals, identify key differentiators, and provide a recommendation for a vendor selection. The SCV Water requested that the evaluation provide the following:

- Review of received proposals based on the evaluation criteria listed in the RFP document;
- Review and assess whether the vendor's proposed project approach to provide IT Support services satisfactorily meet the SCV Water's requirements;
- Identify whether the vendor's qualifications, related experience and project team credentials are sufficient to determine the contractor's ability to perform the requested services;
- Conduct a reference check with vendors' client to verify credibility of each provider;
- Review and analyze the proposed cost options;
- Identify hidden cost elements that will need further clarification from the vendor;
- Provide a recommendation for a vendor that delivers the most efficient, effective, and according to SCV Water's needs value proposition.

In addition to the proposals' analysis, Mindboard in collaboration with SCV Water IT Staff conducted on-site presentations with all three (3) vendors. The interviews lasted for an hour and were organized in a similar manner, where each vendor prepared a presentation based on an agenda, developed and distributed prior to the meetings by the Evaluation Team.

Enclosed within this report, we have provided a comprehensive analysis of Datalink Networks Inc., Resurgence IT, and X-act Technology Solutions Inc.' proposals based on the following evaluation criteria:

- Demonstrate Ability of Contractor to Provide Managed Services as outlined in the RFP (60 points of the total score)
- Demonstrate Ability of Contractor to Provide As-Needed IT Support Services as outlined in the RFP (60 points of the total score)
- Qualifications of the Contractor (40 points of the total score)
- Cost Proposal (40 points)
- On-Site Interviews (Additional 20 points)

The complete proposals from the three (3) IT Support services vendors were thoroughly reviewed, analyzed, and compared to each other based on the best available objective information contained within the proposals (e.g. project approach to complete the services from the proposed scope of work, compliance with the established performance standards, guaranteed response time, qualifications of the firm and proposed project team, etc.) and follow-up clarifications. The proposals were scored on a scale of 0-200 plus additional 20 points for the on-site interviews. The vendors that provided the most advantageous offers were invited to submit their Best and Final Offer (BAFO) responses which were taken into considerations when scoring the cost proposal.

In summary, the Evaluation Team objectively assessed the proposals from a common baseline in order to provide a fair analysis that will determine which vendor is capable to deliver the best overall value and return on investment (ROI) to the agency. All three (3) vendors demonstrated depth of skills and experience to provide IT Support services as requested by SCV Water. The X-Act Technology Solutions' proposal offered a significant range of functionality and ability to meet most of the SCV Water IT Support services' needs. However, the X-Act Technology Services proposed the highest cost option from all three vendors. Some of the key differentiators in the X-act Technology Solutions' proposal included: unlimited IT support both remotely and on-site, flexibility, fixed fee cost independent from the user count, proactive approach for IT service management, consistent knowledge management process, and support for multivendor environments.

2 Technical Proposal Evaluation

The SCV Water Evaluation Team reviewed and conducted a quantitative analysis of the technical proposals submitted by Datalink Networks, Resurgence IT, and X-act Technology Solutions. The analysis was focused on selecting a provider that can demonstrate the ability to provide skills, processes and resources that complement and exceed SCV Water's in-house capabilities. To help make an informed decision, the Evaluation Team considered the following technical proposal selection criteria:

- 1. Demonstrate Ability of Contractor to Provide Managed Services as outlined in the RFP (60 points of the total score)**
 - 1.1 Ability to provide Helpdesk Support Services
 - 1.2 Ability to provide Network and Security Management Services
 - 1.3 Ability to provide Server Administration Services
 - 1.4 Ability to provide SCADA Application Monitoring Services
 - 1.5 Ability to provide MDM Services
 - 1.6 Ability to provide User Access Management Services

- 2. Demonstrate Ability of Contractor to Provide As-Needed IT Support Services as outlined in the RFP (60 points of the total score)**
 - 2.1 Ability to provide business applications and database support services
 - 2.2 Ability to provide disaster recovery business continuity planning support services
 - 2.3 Ability to provide special project services
 - 2.4 Ability to meet agency's training needs

- 3. Qualification of the Contractor (40 points of the total score)**
 - 3.1 Overall experience, qualifications, financial stability and capabilities of the Contractor
 - 3.2 Client references/satisfaction of current/previous clients
 - 3.3 Qualifications, industry certifications, experience of the proposed staff
 - 3.4 Qualification, experience, availability, commitment of the technical Project Manager
 - 3.5 Home office location of Contractor resources (SCV Water local preference)

2.1 Ability to Provide Managed Services

When evaluating the proposed managed services, the Evaluation Team considered factors such as:

- **Proactive, technology-based approach for IT Services Management** – A partner that goes beyond simple monitoring and device management. The focus is on selecting a vendor that emphasizes on problem prevention and continuous improvement.
- **Alignment with industry best practices** – A provider that could employ industry best practices in managing agency’s IT resources.
- **Consistent processes, policies, and knowledge management** – A partner that maintains consistent processes and documentation as part of their knowledge management program.
- **Support for multivendor environments and strong partnerships** – A vendor-agnostic provider that acts as a trusted technology advisor and has also partnerships with leading vendors to help SCV Water to select the technologies that best fit for agency’s business.
- **Compliance with service level requirements** – A provider that meets SCV Water SLAs as outlines in the RFP document.
- **Comprehensive portfolio of managed services aligned with SCV Water needs** – A partner that provides flexibility to add/remove managed services based on agency’s IT needs.
- **Technology innovation and transformation** – A provider that has proprietary insights and/or experiences and offers a collaborative approach to gain advantages of future technological or market shifts.

Ability to provide Managed Services						
	Helpdesk Support Services	Network and Security Management	Server Administration Services	SCADA Application Monitoring Services	MDM Services	User Access Management Services
Datalink Networks	X	X	X	X	X ¹	X
Resurgence IT	X	X	X		X	X
X-act	X	X	X	X	X	X

Out of the six (6) listed managed services categories, Datalink Networks provided 5, Resurgence IT provided 4, and X-act provided 6 completed responses which resulted in the following score:

Vendor Name	Total Vendor Score (out of 60)	% Score
Datalink Networks	48	80%
Resurgence IT	49.33	82.21%
X-act	56.67	94.28%

2.2 Ability to Provide As-Needed IT Support Services

When evaluating the proposed managed services, the Evaluation Team considered factors such as:

- Ability to provide skilled IT staff resources for special projects
- Ability to provide short-term IT staff resources to supplement SCV Water staff
- Access to qualified resources and prior experience with similar engagements

¹ Datalink Networks proposes to utilize its RMM tool for MDM monitoring and management while the other two vendors remain technology-agnostic. In addition, X-act Technology Solution offers a fixed price for MDM including the training cost of their personnel on the new solution.

Ability to provide As-Needed IT Support Services				
	Business Application & Database Support s	Disaster Recovery Support	Special Projects Services	Training Support
Datalink Networks	X	X	X	X
Resurgence IT	X	X	X	X
X-act	X	X	X	X

Out of the four (4) listed as-needed IT Support services categories, Datalink Networks provided 4, Resurgence IT provided 3, and X-act provided 4 completed responses which resulted in the following score:

Vendor Name	Total Vendor Score (out of 60)	% Score
Datalink Networks	52.67	87.79%
Resurgence IT	54.67	91.12%
X-act	56.67	94.28%

2.3 Vendor Qualifications

2.3.1 Vendor Profiles

The SCV Water Evaluation Team assessed the firm and project team qualifications for each of the three (3) vendors and summarized its findings in the following table:

IT Support Services Vendor Profiles			
	Datalink Networks	Resurgence IT	X-Act Technology Solutions
Company Size	15 employees across 5 primary practice areas	20 employees	18 employees
Years in Business	30 years	2 years as Resurgence IT	11 years
Clients	Serve mid-market organizations (100-1000 employees)	Serve mid-market organizations (100-1000 employees)	Mid-size government, state and local entities, along with private enterprises.
Local Preference	Yes	Yes	Located within 35-40 mins distance
Demonstrated Experience in providing IT Support Services	<p>The company differentiate itself as a system integrator and an engineering lab, rather than an MSP provider.</p> <p>Datalink Networks maintains five primary practice areas: (1) Managed Services, (2) Datacenter, Technology, (3) Security, (4) Networking Infrastructure and (5) Cloud Services.</p>	<p>The company was created as an MSP in 2006 under the name Adage I.T. In 2016 it was rebranded as Resurgence I.T. In 2017, the company had 100 clients/8employees, later on in 2018 the company has grown to about 250 clients/20 employees.</p>	<p>Full service IT company, technology-agnostic.</p>
References from Similar Clients	References are from private sector clients with an exception of a public school. No references from a public utility are provided.	References are from private sector clients. No references from a public utility are provided.	References are from both public and private sector clients.



IT Support Services Vendor Profiles			
	Datalink Networks	Resurgence IT	X-Act Technology Solutions
Certifications	Professional certifications are provided for each proposed team member.	Professional certifications are provided for each proposed team member.	Professional certifications are provided for each proposed team member.
Team Qualifications	The proposed Sr. Engineer for this engagement has been with the company for 3 years. The company proposes 3 key team members which will be responsible for Engineering, Help Desk, and Account Management tasks, separately.	The proposed PM for this engagement is also the company's CEO. The company proposed a team of 6 and their after-hours support is handled by a team member, based in Japan.	The proposed team for this engagement with SCV Water consists of technicians that have been with the company for over 5 years. Also, the company proposes a different staffing model where there is a prime technician dedicated to SCV Water only and also there is a backup technician who is knowledgeable about the agency and its IT environment. The backup technician is fully capable to substitute the prime technician, if necessary.

2.3.2 Financial Stability

As SCV Water is looking for a long-term, strategic relationship, the selected vendor's financial stability is of utmost importance. Based on the information presented in each of the vendor's proposals, Evaluation Team's research on each company, and feedback from clients' references, it can be concluded that all three companies are reliable and have a good financial standing. However, Resurgence IT has been in business for only two years and its length of time in the marketplace is significantly shorter than Datalink Networks (30 years) and X-act Technology Solutions (11 years).

2.3.3 Project Team Qualifications

All three vendors showcased depth of skills and experience in their proposals to provide managed services as requested by the SCV Water. In addition to the baseline tasks such as operating system maintenance, network support, and availability management, SCV Water was looking for specialized skills related to managing change, virtualization, multiple network technologies, cross-platform integration, mobility, security, and cloud technologies. When assessing vendors' project team qualifications, the SCV Water Evaluation Team considered factors such as scalability and availability of staff with specialized skill sets, compliance with industry best practices, and how specialists are organized and share knowledge.

While comparing the three vendors staffing models, the Evaluation Team noted that X-act Technology Solutions was the only vendor that presented a non-traditional staffing model for this engagement with SCV Water. The approach involves a fully dedicated prime technician and a backup technician who is equally capable and knowledgeable about the client and can substitute/complement the primary one, whenever necessary. X-act Technology Solutions also provided deep expertise in the requested technologies and offered flexibility to adjust their service delivery model, if needed.

2.3.4 References

As part of the proposal evaluation process, SCV Water's Evaluation Team conducted reference verification for each of the three vendors. An identical reference evaluation questionnaire was submitted to three (3) clients, selected by the SCV Water's Evaluation Team for every vendor. Clients' responses were evaluated and scored on a scale of 0-10. The responses provided to the submitted reference evaluation forms are attached in the Appendix of this document.

Vendor Qualifications					
	Company Qualifications	References	Technical PM Qualifications	Project Team Qualifications	Local Preference
Datalink Networks	X	X	X	X	X
Resurgence IT	X	X	X	X	X
X-act	X	X	X	X	

Out of the four (5) listed qualifications categories, Datalink Networks complied with 5, Resurgence IT complied with 5, and X-act complied with 4, which resulted in the following score:

Vendor Name	Total Vendor Score (out of 40)	% Score
Datalink Networks	33.67	84.18%
Resurgence IT	36.67	91.68%
X-act	33.67	84.18%

3 Cost Proposal Evaluation

SCV Water utilizes a flat based fee pricing model for its managed services. Each of the responding vendors was requested to submit a fixed monthly price for providing managed services and hourly rates for any as-needed IT Support Services. The Evaluation Team reviewed and analyzed both the Managed Services and IT Support As-Needed Services cost components based on the information provided in the vendors’ pricing proposals and the follow-up clarifications. The purpose of this analysis was to examine each of the cost categories and related benefits in order to compare all three vendors.

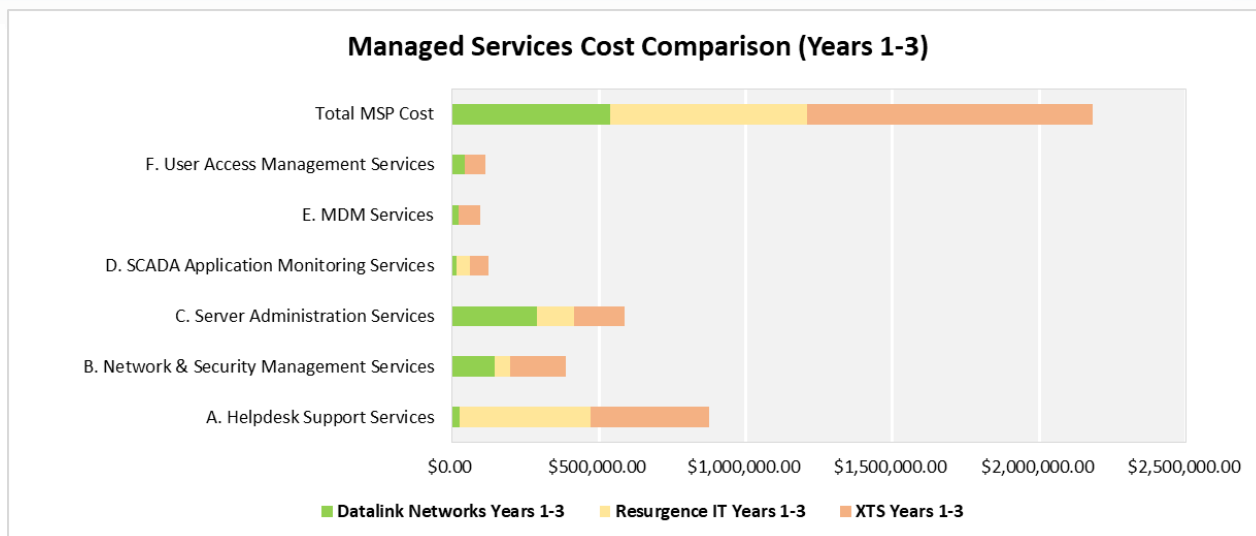
3.1 Managed Services Cost

SCV Water requested the vendors to provide managed services fees for the 3-years base period and two optional years. The table below summarizes the managed services fees, submitted by each provider:

Managed Services (Monthly Fixed Fee)	Datalink Networks			Resurgence IT			XTS		
	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5
A. Helpdesk Support Services	\$25,200.00	\$9,240.00	\$9,240.00	\$446,400.00	\$156,240.00	\$160,146.00	\$403,200.00	\$147,840.00	\$147,840.00
B. Network & Security Management Services	\$144,000.00	\$52,800.00	\$52,800.00	\$54,000.00	\$18,900.00	\$19,372.56	\$189,000.00	\$69,300.00	\$69,300.00
C. Server Administration Services	\$288,000.00	\$105,600.00	\$105,600.00	\$126,000.00	\$44,100.00	\$45,202.56	\$172,800.00	\$63,360.00	\$63,360.00
D. SCADA Application Monitoring Services	\$14,400.00	\$5,280.00	\$5,280.00	\$45,000.00	\$15,750.00	\$16,143.72	\$63,000.00	\$23,100.00	\$23,100.00
E. MDM Services	\$23,760.00	\$7,920.00	\$7,920.00	Included in A	Included in A	Included in A	\$72,000.00	\$26,400.00	\$26,400.00
F. User Access Management Services	\$43,200.00	\$15,840.00	\$15,840.00	Included in A	Included in A	Included in A	\$72,000.00	\$26,400.00	\$26,400.00
Total MSP Cost	\$538,560.00	\$196,680.00	\$196,680.00	\$671,400.00	\$234,990.00	\$240,864.84	\$972,000.00	\$356,400.00	\$356,400.00

The Evaluation Team compared the 3-year base contract fees and indicated that X-Act Technology Solution proposed the highest price to provide the managed services in categories A-F. X-Act Technology Solutions’ price is 45% higher than the proposed price by Datalink Networks and 31% higher than the proposed pricing by Resurgence IT. In addition, the highest pricing for optional years 4 and 5 is proposed by X-Act Technology Solutions. For option year 4, X-Act’s price is 45% higher than Datalink Networks and 34% higher than Resurgence IT. For option year 5, X-Act’s price is 45% higher than Datalink Networks and 32% higher than Resurgence IT.

	% Increase Years 1-3	% Increase Year 4	% Increase Year 5
	X-Act Technology Solutions compared to		
Datalink Networks	45%	45%	45%
Resurgence IT	31%	34%	32%



In addition, the Evaluation Team identified the following key differences between the pricing of the three vendors:

Cost Differentiators					
	Unlimited Remote Support	Unlimited On-Site Support	User Restriction	Real Time Security Monitoring	MDM System-agnostic
Datalink Networks	X		X		
Resurgence IT	X		X	X	X
X-act	X	X		X	X

- X-Act Technology Solutions’ pricing includes unlimited support/unlimited hours/ for MSP services which include both remote and on-site support and also does not have a user count restriction. Resurgence IT proposes unlimited remote support and 10 hours/month on-site support. Anything beyond the 10 hours on-site support billed at \$95.65/hr. Any

additional users over 220 will be billed at \$40.00/month. Lastly, Datalink Networks proposes unlimited remote support but does not specify the hours allocated for on-site support and if there are any user count limitations.

- Datalink Networks does not include Real Time Security Monitoring, Alerting and Response in their price proposal.
- Datalink Networks’ fee for MDM monitoring and management is based on the assumption that SCV Water will utilize their RMM tool, while the other two vendors remain technology-agnostic.

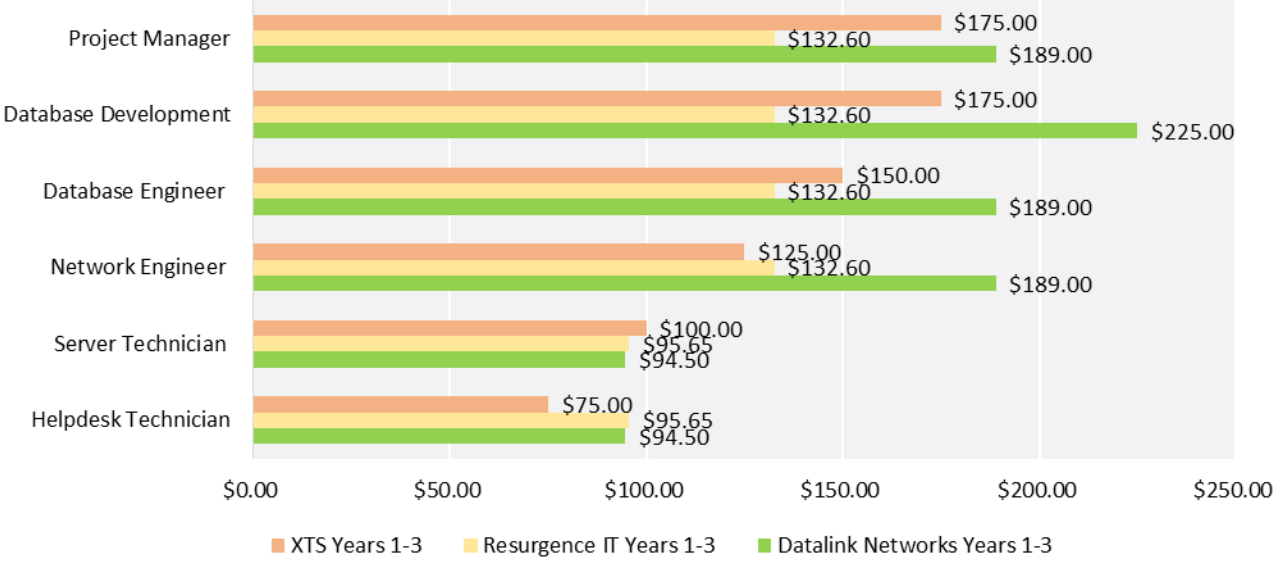
3.2 As-Needed Support Services Cost

In addition to the fixed-fee pricing for managed services, SCV Water requested the vendors to provide hourly rates for as-needed project-based support services. Datalink Networks and Resurgence IT provided flat rates for the 5 year contract period, while X-act Technology Solutions submitted between 15-20% higher rates for option years 4 and 5. Below is a comparison of the provided hourly rates:

<i>As-Needed IT Support Services</i>	Datalink Networks			Resurgence IT			XTS		
	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5
Helpdesk Technician	\$94.5	\$94.5	\$94.5	\$95.65	\$95.65	\$95.65	\$75	\$90	\$90
Server Technician	\$94.5	\$94.5	\$94.5	\$95.65	\$95.65	\$95.65	\$100	\$125	\$125
Network Engineer	\$189	\$189	\$189	\$132.6	\$132.6	\$132.6	\$125	\$150	\$150
Database Engineer	\$189.00	\$189	\$189	\$132.6	\$132.6	\$132.6	\$150	\$175	\$175
Database Development	\$225	\$225	\$225	\$132.6	\$132.6	\$132.6	\$175	\$200	\$200
Project Manager	\$189	\$189	\$189	\$132.6	\$132.6	\$132.6	\$175 ²	\$200	\$200

² X-act Technology Solutions did not provide an hourly rate for the PM position in their cost proposal and for cost comparison purposes we utilized the highest proposed hourly rate.

Hourly Rates Comparison (Years 1-3)





3.3 BAFO Response

SCV Water requested BAFO responses from the overall most effective and efficient value propositions considering both technical offer and cost proposal. Thus, Resurgence IT and X-act Technology Solutions were invited to submit their response and the results are summarized in the table below:

Managed Services (Monthly Fixed Fee)	Resurgence IT				XTS			
	Years 1-3				Years 1-3			
	Initial Pricing	BAFO Pricing	% Discount	% Discount	Initial Pricing	BAFO Pricing	% Discount	% Discount
A. Helpdesk Support Services	\$446,400.00	\$430,560.00	4%	4%	\$403,200.00	\$362,880.00	10%	10%
B. Network & Security Management Services	\$54,000.00	\$54,000.00	0%	0%	\$189,000.00	\$170,100.00	10%	10%
C. Server Administration Services	\$126,000.00	\$126,000.00	0%	0%	\$172,800.00	\$155,520.00	10%	10%
D. SCADA Application Monitoring Services	\$45,000.00	\$45,000.00	0%	0%	\$63,000.00	\$56,700.00	10%	10%
E. MDM Services	Included in A	Included in A			\$72,000.00	\$64,800.00	10%	10%
Services	Included in A	Included in A			\$72,000.00	\$64,800.00	10%	10%
Total	\$671,400.00	\$655,560.00	2%	2%	\$972,000.00	\$874,800.00	10%	10%

Managed Services (Monthly Fixed Fee)	Resurgence IT				XTS			
	Option Year 4		Option Year 5		Option Year 4		Option Year 5	
	Initial Pricing	BAFO Pricing	% Discount	% Discount	Initial Pricing	BAFO Pricing	% Discount	% Discount
A. Helpdesk Support Services	\$156,240.00	\$150,696.00	4%	4%	\$160,146.00	\$154,463.40	4%	4%
B. Network & Security Management Services	\$18,900.00	\$18,900.00	0%	0%	\$19,372.56	\$19,372.56	0%	0%
C. Server Administration Services	\$44,100.00	\$44,100.00	0%	0%	\$45,202.56	\$45,202.56	0%	0%
D. SCADA Application Monitoring Services	\$15,750.00	\$15,750.00	0%	0%	\$16,143.72	\$16,143.72	0%	0%
E. MDM Services	Included in A	Included in A			Included in A	Included in A		
F. User Access Management Services	Included in A	Included in A			Included in A	Included in A		
Total	\$234,990.00	\$229,446.00	2%	2%	\$240,864.84	\$235,182.24	2%	2%

As-Needed IT Support Services	Resurgence IT										
	Initial Pricing					BAFO Pricing					
	Years 1-3	Year 4	Year 5	Year 1-3	Year 4	Year 5	Year 1-3	Year 4	Year 5	% Discount	
Helpdesk Technician	\$95.65	\$95.65	\$95.65	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	2%
Server Technician	\$95.65	\$95.65	\$95.65	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	\$93.26	2%
Network Engineer	\$132.60	\$132.60	\$132.60	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	2%
Database Engineer	\$132.60	\$132.60	\$132.60	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	2%
Database Development	\$132.60	\$132.60	\$132.60	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	2%
Project Manager	\$132.60	\$132.60	\$132.60	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	\$129.29	2%

XTS				
Years 1-3	Year 4	Year 5		
\$75.00	\$90.00	\$90.00		
\$100.00	\$125.00	\$125.00		
\$125.00	\$150.00	\$150.00		
\$150.00	\$175.00	\$175.00		
\$175.00	\$200.00	\$200.00		

Both vendors proposed a price discount between 2-10% for managed services. X-Act Technology Solutions provided a 10% discount for all services in categories A-F for the base contract period, a 10% discount for option year 4, and no additional discount for option year 5. In addition, Resurgence IT provided a 4% discount for providing help desk services for the base contract period and option years 4 and 5. This resulted in a decrease of the overall managed services price by 2%. Resurgence IT also discounted the bill rate they will utilize if the agency increase its user count with any number above 220 with 5%. In addition, Resurgence IT offered a discount of 2% in the bill rates for providing as-needed support services, while X-act Technology Solutions hourly rates remained the same.



Resurgence IT						
Manage Service Category	Dollar Amount Difference			% Discount		
	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5
A. Helpdesk Support Services	\$15,840.00	\$5,544.00	\$5,682.60	4%	4%	4%
B. Network & Security Management Services	\$0.00	\$0.00	\$0.00	0%	0%	0%
C. Server Administration Services	\$0.00	\$0.00	\$0.00	0%	0%	0%
D. SCADA Application Monitoring Services	\$0.00	\$0.00	\$0.00	0%	0%	0%
E. MDM Services						
F. User Access Management Services						
Total	\$15,840.00	\$5,544.00	\$5,682.60	2%	2%	2%

XTS						
Manage Service Category	Dollar Amount Difference			% Discount		
	Years 1-3	Year 4	Year 5	Years 1-3	Year 4	Year 5
A. Helpdesk Support Services	\$40,320.00	\$14,784.00	\$0.00	10%	10%	0%
B. Network & Security Management Services	\$18,900.00	\$6,930.00	\$0.00	10%	10%	0%
C. Server Administration Services	\$17,280.00	\$6,336.00	\$0.00	10%	10%	0%
D. SCADA Application Monitoring Services	\$6,300.00	\$2,310.00	\$0.00	10%	10%	0%
E. MDM Services			\$0.00	10%	10%	0%
F. User Access Management Services			\$0.00	10%	10%	0%
Total	\$97,200.00	\$35,640.00	\$0.00	10%	10%	0%

3.4 Total Cost

Based on the cost information provided from initial price offer, follow-up clarifications, and BAFO responses, the Evaluation Team concluded that X-act Technology Solutions provided the highest but most inclusive cost for managed and as-needed IT Support services. The unlimited support hours both remote and on-site, flexibility, unrestricted user count, and technology-agnostic approach of X-act Technology Solutions were considered as advantageous despite the higher overall value. In addition, X-act Technology Solutions provided a higher discount of 10% for providing the managed services in categories A-F for years 1-4. While taking into consideration all factors listed thus far, the Evaluation Team scored the vendors’ price proposals on a scale of 0-40 as follows:

Vendor Name	Total Vendor Score (out of 40)	% Score
Datalink Networks	35	87.50%
Resurgence IT	33	82.50%
X-act	30	75.00%

4 Vendor Demonstrations

As a final step in the evaluation process, SCV Water conducted onsite interviews with the three (3) vendors. The presentations were held at SCV Water location and followed a common agenda previously approved by the Evaluation Team. Datalink Networks, Resurgence IT and X-Act Technology Solutions’ presentations were scored in the following four (4) categories: Ability to Provide Managed Services as outlined in RFP, Ability to Provide As-Needed IT Support Services, Overall Qualifications, and Project Management for IT Support Services. Each category was scored on a scale of 1 to 5 with a possible maximum score of 20 points which were added to the final score for each vendor. The results from the on-site presentations are summarized in the table below.

Request for Proposals No. 1819-ITS-2666 - IT Support Services On-Site Presentations Evaluation														
Item	Criteria Description	Max Available Points	Datalink Networks				Resurgence IT				X-Act			
			Evaluator 1	Evaluator 2	Evaluator 3	Average Score	Evaluator 1	Evaluator 2	Evaluator 3	Average Score	Evaluator 1	Evaluator 2	Evaluator 3	Average Score
1	Demonstrate Ability of Contractor to Provide Managed Services as outlined in the RFP	5	4	4	3	3.67	4	4	3	3.67	5	4	4	4.33
2	Demonstrate Ability of Contractor to Provide As-Needed IT Support Services as outlined in the RFP	5	4	3	3	3.33	4	3	3	3.33	5	5	4	4.67
3	Qualification of the Contractor	5	3	3	3	3.00	5	4	3	4	5	4	4	4.33
4	Proposed PM Approach for IT Support Services	5	4	2	3	3	5	4	4	4.33	5	5	4	4.67
Total Score		20	15	12	12	13.00	18	15	13	15	20	18	16	18.00

X-Act Technology Solutions presented a comprehensive proposal with more detailed responses in each topic area compared to the other two vendors. As a result, X-Act Technology Solutions scored the highest in all four categories.

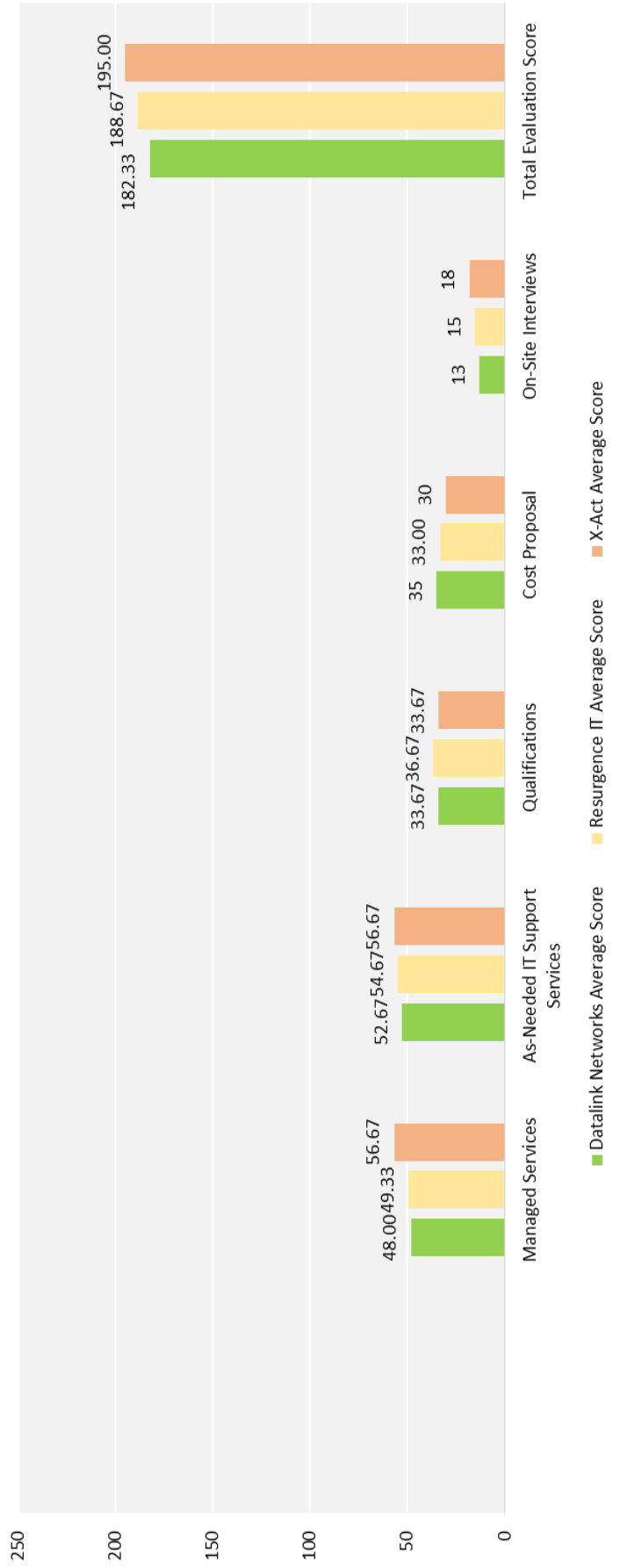
5 Vendor Evaluation Summary

The Evaluation Team reviewed, analyzed, and scored the technical and price components of vendors’ proposals, follow-up clarifications, and BAFO responses. The results indicated that X-act Technology Solutions has demonstrable credentials in each of the evaluation criteria and deliver the best overall value to SCV Water. The company presented not only broad and deep IT knowledge but also understanding of agency’s requirements and flexibility to adjust its service model, if necessary. In addition, X-act Technology Solutions scored higher than the other two vendors in the technical specifications component of the proposal and on-site presentations which resulted in the highest overall score of 195 points.

Request for Proposals No. 1819-ITS-2666 - IT Support Services Proposal Evaluation					
			Datalink Networks	Resurgence IT	X-Act
Item	Criteria Description	Max Available Points	Average Score	Average Score	Average Score
1	Demonstrate Ability of Contractor to Provide Managed Services as outlined in the RFP	60	48.00	49.33	56.67
	1.1 Ability to provide Helpdesk Support Services	10	8.67	9.00	9.00
	1.2 Ability to provide network and Security Management Services	10	9.00	9.33	9.67
	1.3 Ability to provide Server Administration Services	10	9.00	9.33	9.67
	1.4 Ability to provide SCADA Application Monitoring Services	10	6.67	6.67	9.67
	1.5 Ability to provide MDM Services	10	6.00	6	9.00
	1.6 Ability to provide User Access Management Services	10	8.67	9.00	9.67
2	Demonstrate Ability of Contractor to Provide As-Needed IT Support Services as outlined in the RFP	60	52.67	54.67	56.67
	2.1 Ability to provide business applications and database support services	15	14.00	14	13.67

Request for Proposals No. 1819-ITS-2666 - IT Support Services Proposal Evaluation					
			Datalink Networks	Resurgence IT	X-Act
Item	Criteria Description	Max Available Points	Average Score	Average Score	Average Score
	2.2 Ability to provide disaster recovery business continuity planning support services	15	13.67	14.33	14.67
	2.3 Ability to provide special project services	15	12.67	13.33	14.67
	2.4 Ability to meet agency's training needs	15	12.33	13	13.67
3	Qualification of the Contractor	40	33.67	36.67	33.67
	3.1 Overall experience, qualifications, financial stability and capabilities of the Contractor	10	9.00	7.67	9.67
	3.2 Client references/satisfaction of current/previous clients	10	6.67	10	7
	3.3 Qualifications, industry certifications, experience of the proposed staff	5	4.33	4.33	4.67
	3.4 Qualification, experience, availability, commitment of the technical Project Manager	5	3.67	4.67	5.00
	3.5 Home office location of Contractor resources (SCV Water local preference)	10	10.00	10.00	7.33
4	Cost Proposal	40	35	33.00	30
Total Proposal Score		200	169.33	173.67	177.00
	On-Site Interview Points	20	13	15	18
Total Evaluation Score			182.33	188.67	195.00

Vendor Evaluation Summary



6 Appendix



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: _____ California Community Foundation _____

Contact Person: ___Aspet Amirkhanian – Director of IT_____

Period of Service: ____annual since 2015_____

1. Please describe the type of services that the vendor provided to you?
Managed IT Services, Server Patching, Security Monitoring and Firewall monitoring

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

Yes, we have been using Datalink for the last 3 years and they provide a great service. When we were doing projects that required additional resources they provided persons on site to help resolve issues expeditiously.

3. What would you wish had been different about your project or your relationship with the vendor?
If you could have changed one thing, what would it have been?
To speed up the security monitoring service for our firewall even though that was not available through a third party. Vigilant has been trying to get the system setup for our Firewalls which are Huawei and that has been taking a while. Datalink has not been billing me for this service until all systems are working with our Firewalls. No fault of Datalink.

4. Was the vendor responsive and easy to get a hold of?
Always.

5. Did the vendor communicate well project related items/issues?
Yes.

6. How did the vendor handle conflict resolution?
They offered to sit in on call with multiple vendors to resolve the issues.

7. Did the vendor exceed your expectations?
Yes.

8. Would you utilize the vendor's services again?
Yes.



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

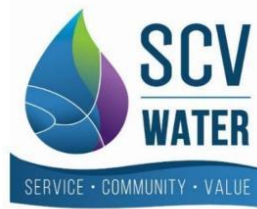
Client Name: Birmingham Community Charter High School

Contact Person: Vic Chalabian

Period of Service: July 2009 to Current

1. Please describe the type of services that the vendor provided to you?
Professional IT services. They do projects for us, support in case of emergencies, and a monthly run book. They have done our server upgrades and replacements, firewalls, wired and wifi network replacement, backup solutions.
2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?
Yes, scope of work as accurate. Also stayed within the budget every time.
3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?
I would say better training after the project.
4. Was the vendor responsive and easy to get a hold of?
Absolutely. Quick response times.
5. Did the vendor communicate well project related items/issues?
Yes, lots of people will be CCed on emails. From head of engineering to account managers.

6. How did the vendor handle conflict resolution?
Never really needed it.
7. Did the vendor exceed your expectations?
Every time.
8. Would you utilize the vendor's services again?
I have many times and will continue to work with Datalink.



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: _AmeriTel Inc_____

Contact Person: ___Cesar Flores_____

Period of Service: _09/2018-11/2018_____

1. Please describe the type of services that the vendor provided to you?

We are an MSP that caters to small to medium business. We brought Resurgence IT in for a project that involved moving the clients network from one location to a new one, as well as reconnecting remote sites in China, Philippines, Mexico, France and Across the US.

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

Resurgence delivered exceptional service and even went above and beyond what we had contracted them for, thus ensuring the success of the project and to make sure that the client received the best possible service. All costs were well within budgeted amount.

3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?

Prioritization. We had several mini projects within the larger overall project and we should have established a list of what items were a priority of others as a lot happened quickly and some things took longer.

4. Was the vendor responsive and easy to get a hold of?

All technicians involved in the project were very responsive via email and we were also able to call into the offices and get support. When there were pressing issues we needed addressed we were also able to contact Jeremy Steppan directly and he made sure things were handle din a timely manner.

5. Did the vendor communicate well project related items/issues?

The communication was great. Issues were identified early and solutions were presented. Resurgence as also able to also provide advice on areas of improvement which would results in better performance for the clients network.

6. How did the vendor handle conflict resolution?

Whenever there was a conflict or issue, conference calls were setup with all parties to make sure everyone was on the same page and that a path forward was agreed upon by all parties.

7. Did the vendor exceed your expectations?

Yes, working with another company in the same space can sometimes be worrisome, but we had no issues with Resurgence IT and we would be more than willing to bring them in on the higher level technical projects in the future.

8. Would you utilize the vendor's services again?

Without a doubt. Working with them was easy, communication was great and the make sure the customers is always satisfied with the outcome.



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: ___SCVEDC_____

Contact Person: ___Holly Schroeder_____

Period of Service: ___Since at least 2013_____

1. Please describe the type of services that the vendor provided to you?

Network IT hosting and management (ongoing)

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

yes

3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?

Nothing – very satisfied with their service

4. Was the vendor responsive and easy to get a hold of?

Yes

5. Did the vendor communicate well project related items/issues?

Yes

6. How did the vendor handle conflict resolution?

7. Did the vendor exceed your expectations?

8. Would you utilize the vendor's services again?

Yes



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: _Augusta Financial

Contact Person: Mike Meena

Period of Service: Since they opened! Been using Jeremy for over 15 years

1. Please describe the type of services that the vendor provided to you? All IT
2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget? Yes and yes
3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been? Always price, but they are priced fairly! They are great, honest and knowledgeable.
4. Was the vendor responsive and easy to get a hold of? YES
5. Did the vendor communicate well project related items/issues? Always.

6. How did the vendor handle conflict resolution? Any issues we had were resolved immediately or as quickly as possible

7. Did the vendor exceed your expectations? Yes

8. Would you utilize the vendor's services again? Yes



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: Fresno County Public Library

Contact Person: Joshua Bernal

Period of Service: 2010 - Present

1. Please describe the type of services that the vendor provided to you?

X-act Technology Solutions was asked to contract with local internet service providers to supply internet access to our branches for the purpose of providing wireless internet access. They also maintain the equipment required to provide said wireless access.

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

They did deliver within the contract's scope of work and stayed within the budget.

3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?

The only thing I wish we had done different would be to not have used X-act and provided the services ourselves. We are slowly moving away from X-act and supplying our locations with new equipment and wireless service and it's been less expensive and easier to maintain.

4. Was the vendor responsive and easy to get a hold of?

In the past they were hit or miss with their responsiveness. Within the last year they have become much better at being responsive due to personnel changes. We primarily communicate with them via email so I cannot comment on how easy they are to get a hold of via phone.

1

5. Did the vendor communicate well project related items/issues?

At first, yes. As time went on it became harder to elicit timely communication, although, as I pointed out in the previous question, it has become better.

6. How did the vendor handle conflict resolution?

We've only had a few service and equipment related issues during our time with X-act. Service issues they were always good at taking care of. Equipment issues almost always required sending out our own IT staff despite X-act being responsible for that maintenance.

7. Did the vendor exceed your expectations?

No, they did not exceed our expectations.

8. Would you utilize the vendor's services again?

No, I would not.



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: ____City of Hawaiian Gardens____

Contact Person: ____Sergio Romero____

Period of Service: ____7/1/10-current____

1. Please describe the type of services that the vendor provided to you?

They do all our IT work.

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

Yes

3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?

Nothing

4. Was the vendor responsive and easy to get a hold of?

Yes

5. Did the vendor communicate well project related items/issues?

Yes

6. How did the vendor handle conflict resolution?

Fine

7. Did the vendor exceed your expectations?

Yes

8. Would you utilize the vendor's services again?

Yes



Reference Check Form

Request for Proposals No. 1819-ITS-2666 - Information Technology Support Services

This reference check form is intended to aid the SCV Water Evaluation Team in conducting vendor selection for IT Support Services.

Client Name: **The Gardens Casino**

Contact Person: **Sergio Cueva**

Period of Service: **I believe we have been using them since 08 or 09.**

1. Please describe the type of services that the vendor provided to you?

Computer and server support 24x7x365, maintenance, misc. project support

2. Did the vendor deliver according to the contract's scope of work? Did the vendor stay within the projected budget?

They have always delivered even when un-foreseen challenges arise. Normally they provide fixed fee proposal.

3. What would you wish had been different about your project or your relationship with the vendor? If you could have changed one thing, what would it have been?

No, they are great and easy to work with.

4. Was the vendor responsive and easy to get a hold of?

Yes

5. Did the vendor communicate well project related items/issues?

Yes, email, onsite and phone calls.

6. How did the vendor handle conflict resolution?

Provided additional resources and time as needed.

7. Did the vendor exceed your expectations?

Yes!

8. Would you utilize the vendor's services again?

We still use them currently and have no plans on changing.

A. Transmittal Letter

X-act Technology Solutions, Inc – A CA Corporation
Federal Tax Payer ID: 27-1434731
1920 Hillhust Ave, STE #1134
Los Angeles, CA 90027
866-922-8349
www.xactts.com

Adam Skinner - President
818-465-6760
askinner@xactts.com

Dear Cris Perez,

We appreciate the opportunity to provide our Proposal to SCV Water. Throughout the years X-act Technology Solutions has proudly delivered exceptional personnel and customer service, and we are confident that we can fulfill your requirements in all the areas outlined in your RFP for Information Technology Support Services. In addition, we agree to be bound by the proposal without modifications, unless mutually agreed to by SCV Water and the Proposer.

We have specific experience in supporting other Water Districts in CA and a wide variety of other private and government entities. We are extremely comfortable and have experience with all the technologies listed in your RFP. We are very familiar with the SCADA systems, PLC devices and how critical security and uptime is.

With our corporate office in Los Angeles, additional offices in the Ventura County and Fresno we feel that we are in a good position to provide you with the response time requested and adequately manager your entire infrastructure, with a combination of both onsite and remote resources.

"The proposal and cost schedule will be valid and binding for ninety (90) days."

Once again, X-act Technology Solutions, Inc. is pleased to present our Proposal to Provide IT Support Services for SCV Water. Should there be a specific area not addressed herein, please feel free to contact me at my direct line 818-465-6760, so that I may accommodate you accordingly.

Respectfully,



Adam Skinner
President
X-act Technology Solutions, Inc



B. Executive Summary

Why Choose X-act Technology Solutions?

X-act Technology Solutions, Inc., is a **FULL SERVICE IT COMPANY** providing services such as: Business Phone Systems (VOIP), 24/7 Network and Desktop Support, IT related Security consulting and policy implementation, Data and Voice cabling, Disaster Recovery and High availability, Cloud consulting and strategic implementations, Complex long range wireless and WiFi designs and implementations.

We hold a C-10 license for electrical and low voltage work, as well as a Spin Number for E-rate and a SAM registration for Federal Government projects. For over a decade **X-act Technology Solutions, Inc** has provided complete IT solutions to Government, State and local entities, along with private enterprises. To name a few, we have worked on School Districts, Water Districts, Military Bases, Police Departments, Entire City's, Casino's, Financial Institutions, Medical Facilities and several other types of entities.

After reviewing the entire scope of work and learning about the current environment from the details of the RFP, we have chosen to bid on this project because we know that we can deliver the high end service SCV Water Needs. While we vast experience with several different types of private sector and government entities, we have direct experience supporting various size water districts and understand the complexities of their networks.

Having staff already familiar with SCADA systems, PLC Devices, ArcGIS, MVRS, Exchange/ Office 365, Great Plains, VMware/Hyper V and other systems utilized at your location, allow us to work together as an effective team. Here are some of our accomplishments:

- Microsoft Partner with Various Certifications, including MCSE & MCTS
- HPE/HP Partner with Various Hardware Certifications
- VMware Partner with Various Software Certifications
- Barracuda Partner with Various Software Certifications
- Cisco Partner with Various Certifications
- ShoreTel Partner with Installer and Engineer certifications
- ESET Partner with Various Certifications
- Superior Essex/Ortronics Partner with Certified Cable/Fiber Installers
- Leviton/BerkTek Partner with Certified Cable/Fiber Installers
- Vast experience in supporting standard computer applications, such as: Adobe, Microsoft Office, AutoCAD, SolidWorks, Document Management (including MS Access), Logmein, various anti-virus programs and etc.
- We Customize Our SLA for each agreement, no customer is exactly the same.
- Technicians live within 15 Miles - which means quicker response times



- Advanced Ticketing and remote management / monitoring software
- Staff constantly going to training/seminars to stay up-to date on Technology
- Background check performed on every Employee
- Full Service IT Company – we stock most everything the City needs from servers to Cat 6 cable. If something goes down we will get you back and running in no time
- Over 20 current City/Government contracts – which means we are familiar with city infrastructures and how things should work

By submitting this proposal, we acknowledge that we have read and understand the contents of the RFP and agree to comply with the requirements and conditions contained in the RFP and all of the applicable Exhibits/Attachments hereto.



C. Firm Background and Qualifications

C1

X-act Technology Solutions, Inc (X-act) has a home office address of 1920 Hillhurst Ave, Los Angeles, CA 90027, with a few additional offices throughout CA. We have a local address of 6323 Bertrand Ave, Encino, CA 91316 that is less than 25 miles away and our home office is less than 35 miles away. All of our offices are linked together and can be reached via our toll-free 866-XACT-FIX phone number.

X-act is currently a C Corporation, with Adam Skinner serving as President/CEO and Ed Coleman serving as COO. **X-act** was formed in 2007 by Adam Skinner and incorporated in 2009, giving us almost 12 years under one founder and principal with an exceptional customer reference list in the IT Support services area. **X-act** currently has 18 full time employees, and are spread across 2 major offices, with a few minor offices. We currently do not use any sub-contractors and will not be using any for this contract.

X-act has been financially profitable and debt free for over 7 years now. On average we do 5 – 7 million dollars a year in revenue, while recently we have been growing our security and CCTV division rapidly. We are also extremely proud to state that we have no judgements, litigation or contract cancellations that could impact our company strength or ability to perform services. We offer competitive pay, strong benefits and numerous rewards for our employees, which results in a long lasting relationship. We have several employees that have been with the company for over 5 years, and only 2 that have been with us for less than a year.

C2

X-act currently performs managed services for SCV Water along with several other entities. We have aided SCV Water on numerous projects working with budget or sever time constraints in certain areas and complex HA designs in other situations. Here are some references for review, more available upon request:

CASTIAC LAKE WATER AGENCY, SANTA CLARITA, CA - \$300,000 / Year
IT Support Contract/ IT Projects & Management / Fiber & Data Cabling
Customer Established: December 2015 – Current

X-act has a similar support contract with CLWA to perform 24/7 IT support and as needed project/helpdesk support. We do on-site and remote Support at 4 locations for the business network and assist with the SCADA networks as requested. They have approximately 200 users across the 4 sites, and 4 entirely separate SCADA networks on separate physical hardware.

IT Tech: Jeff Herbert (661) 297-1600, jherbert@clwa.org



NEWHALL COUNTY WATER DISTRICT, NEWHALL, CA - \$75,000 / Year
IT Support Contract / IT Projects & Management / Fiber & Data
Cabling

Customer Established: October 2017 – Current

X-act has a similar support contract with NCWD to perform end to end IT support. We do on-site and remote Support for the business and SCADA networks, including computers and mobile devices as requested. They have approximately 50 users at just 1 location, but utilize us for all IT needs, including their SCADA network.

Customer Service Manager: Robert McLaughlan (661) 259-3610 x 214,
rmclaughlan@ncwd.org



VALENCIA WATER AGENCY, VALENCIA, CA - \$50,000 / Year
Support Contract / IT Projects & Management

Customer Established: November 2017 – Current

X-act provides similar support for VVWA on a project and case by case basis. We work with existing IT company to cover support in the areas they do not. We do on-site and remote Support for the business and SCADA networks, including computers and mobile devices as requested. They have approximately 100 users at a single location.

Vice President of IT: Cris Perez (661) 295-6507, CPerez@valenciawater.com



THE GARDENS CASINO, Hawaiian Gardens, CA - \$750,000 / Year
IT Support Contract / IT Projects & Management / Fiber &
Data Cabling

Customer Established: June 2013 – Current

X-act provides similar support for HGC as to what is being requested in this RFP. HGC has been a customer of ours for a very long time and has grown from 25,000 sqft, to 250,000 sqft with us assisting in all areas of IT. We have assisted with day to day helpdesk needs, management of their mobile devices, several 3rd party vendor applications and special hardware integrations. We maintain 24x7 support, management and monitoring for this customer along with budget planning and routine IT meetings.

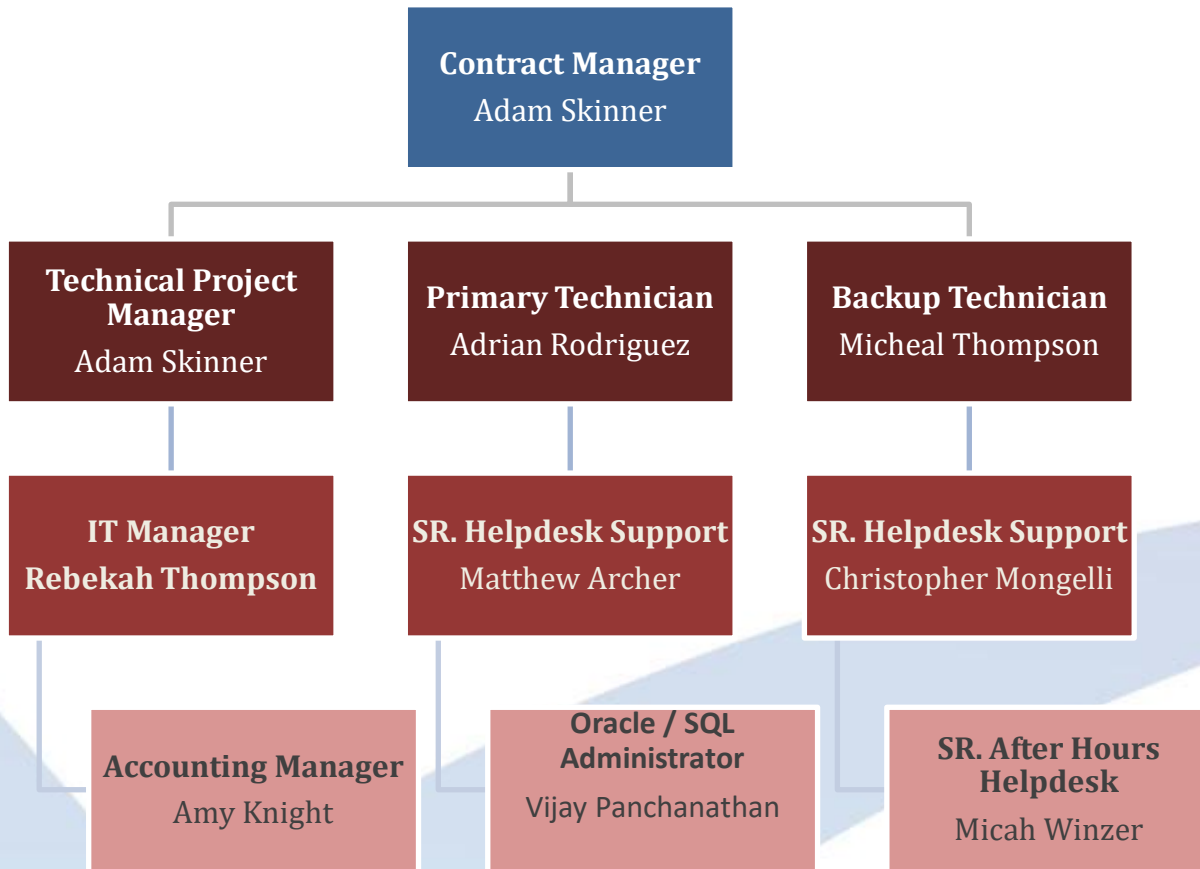
Director of IT: Sergio Cueva (562) 860-8890, scueva@hgcasino.com



D. Project Team

D1

Project Team Organizational Chart



D2

- **Adam Skinner – Contract Manager/Technical Project Manager (818) 465-6760** askinner@xactts.com
 - Bachelor's Degree From DeVry with a Double Major in: Business Administration and Network and Communications Management
 - 15 Years Working in the IT industry
 - 10 Years as CEO of X-act Technology Solutions
 - ShoreTel Installer & Engineer Certified
 - Microsoft: MCP, MCSE, Azure, Office 365
 - VMware: VSP and VTSP
 - Veeam: VMSP and VMTSP
 - CompTIA: A+ (expired) and Network+ (expired)
 - Cisco: CCENT, CCNA and Cisco Technical Design Certifications

- **Adrian Rodriguez – Primary Technician (818) 465-6767** arodriguez@xactts.com
 - Bachelor's Degree From ITT Tech in: Information Technology / Computer Networking Systems
 - 12 Years Working in the IT industry
 - 9 Years with X-act Technology Solutions, Inc
 - ShoreTel: Installer & Engineer Certified
 - Microsoft: MCP, MCSA (Azure Data Engineering)
 - VMware: VSP and VTSP
 - Veeam: VMTSP and VMCE
 - Cisco: CCENT, CCNA and CCNP (CCIE in progress)
 - Meraki: Advanced Partner Training Course
 - HPE: ATP, Data Center and Cloud

- **Micheal Thompson – Backup Technician (818) 465-6767** mthompson@xactts.com
 - Bachelor's Degree From DeVry in: Networking and Computer Science
 - 17 Years Working in the IT industry
 - 6 Years with X-act Technology Solutions, Inc
 - Microsoft: MCSA, MS-100, MS-101 (various office 365 and azure partner courses)
 - VMware: VTSP and Design courses
 - Veeam: VMTSP
 - Cisco: CCENT, CCNA
 - Meraki: Advanced Partner Training Course
 - HPE: Server & Storage Architect Courses
 - Citrix: CCA-V, CCP-V and (CCE-V in progress)



- **Matthew Archer – SR. Helpdesk Support (818) 465-6767 marcher@xactts.com**
 - Associates Degree From Ventura College in: Computer Science
 - 8 Years Working in the IT industry
 - 2 Years with X-act Technology Solutions, Inc
 - Microsoft: MTA, various SQL, Sharepoint and C+ Classes
 - Cisco: CCENT (in Progress)
 - Apple: ACMT
 - Google: Certified G-Suite Administrator
 - CompTIA: A+ in progress

- **Christopher Mongelli – SR. Helpdesk Support (818) 465-6767 cmongelli@xactts.com**
 - Bachelor Degree From Western Governors University in: Network Operations and Administration
 - 8 Years Working in the IT industry
 - 3 Years with X-act Technology Solutions, Inc
 - Microsoft: MTA, MCTP
 - Veeam: VMTSP
 - Cisco: CCENT (in Progress)
 - CompTIA: A+, N+, Security+ (2011-11/2017-expired after 6 years)

- **Vijay Panchanathan – Oracle/SQL Administrator (818) 465-6767 vijay@xactts.com**
 - Bachelor Degree From Western Governors University in: Network Operations and Administration
 - 25 Years Working in the IT industry
 - 2 Years with X-act Technology Solutions, Inc
 - Vast Experience with IBM Cognos, SharePoint, SQL, Oracle and other database systems.

- **Rebekah Thompson – IT Manager (818) 465-6767 rthompson@xactts.com**
 - Bachelor Degree From University of Utah in: Business Administration and Political Science
 - 8 Years Working in the IT industry
 - 1.5 Years with X-act Technology Solutions, Inc
 - Vast Experience with team building, process development, event coordinating and documentation.

*No sub-contractors will be used for this bid.

**No Conflicts of interest for this bid.



D3

All listed personal are available for both onsite and remote support as necessary. **X-act** will make sure the project manager, primary technician and backup technician are extremely familiar with all of SCV Waters network, servers and computers, in addition to updating internal documentation reflecting current setup. This contract will include onsite consultations as needed from the project manager along with routine monthly meetings and reports as requested. We will perform onsite or remote meetings as requested.

All of **X-act's** proposed staff have been long time employees and are excited to have the opportunity to work with SCV Water. We have no planned staff changes during the course of this contract and will submit multiple options to the water district and introduce any new staff member for acceptance as requested.

D4

Resumes are summarized in D2, however if additional documentation is requested, it can be submitted prior to interviews.



E. Project Approach

X-act's Approach

E1/E3/E3

Immediately following the Effective Date of the agreement with SCV Water, X-act will commence the initial discovery and onboarding process. Depending on the final terms of the agreement, we like to initially start our onboarding before the support period starts, so we have adequate time to provide a smooth transition period.

During our onboarding process, X-act will conduct an infrastructure review focusing on assessing and documenting your network hardware, topology, backup strategy, overall security and common day-to-day IT support needs. We will also tour your existing IT facilities, computer rooms, telecommunications closets, and demarcation points. We will assess and document everything in our system required to provide a high level of support, including but not limited to:

- Physical Equipment (switches, servers, firewalls, AP's, load balancers, SANs and etc)
- Current routing topology, including copper/fiber links connecting equipment
- Current Backup and DR topology, including software and hardware in place
- Virtual Infrastructure and HA currently in place
- Mobile Device Management (MDM) solutions if in place
- WAN Security and existing setup / redundancy
- Desktop Setup, including windows and main software details
- Current Software licenses, includes checking for anything out of compliance
- Current Specialty applications, such as Email, ArcGIS, Wonderware and etc
- Printers and current usage / configurations

Once we have completed our assessment, we like to work with the primary site contact to develop a list of immediate and then long term items. One immediate item we like to address is the removal process of any software the previous support company used, and locking down firewalls / all systems they had access to.



X-act will provide fully qualified personnel that can perform the required work under the agreement resulting from this RFP. We will work with SCV Water to create a schedule for some routine onsite visits and then support all the in between times remotely. When an issue is high priority and cannot be resolved remotely we will send someone onsite according to your SLA. Personnel shall be available during normal business hours with a guarantee of response time according to your priority level request.

Priority Level	Description	SCV Water Contact
<p>High Priority Level (P1)</p> <p>Response Time: 0-8 hours during business hours</p>	<p>The system/device failure or disruption has a direct and immediate impact on SCV Water business processes and would prevent SCV Water from providing one or more services to its customers.</p>	<ul style="list-style-type: none"> • Jeff Herbert, IT Technician • Cris Perez, Director of Technology Services
<p>Moderate Priority Level (P2)</p> <p>Response Time: Within 48 hours</p>	<p>The system/device failure or disruption has an impact on SCV Water business processes (while not direct) and would negatively affect the quality of SCV Water services to its customers.</p>	<ul style="list-style-type: none"> • Jeff Herbert, IT Technician • Craig Larsen & Rene Ponce, IT Technicians
<p>Low Priority Level (P3)</p> <p>Response Time: Within 5 business days</p>	<p>The system/device failure or disruption affects a single user and prevents a user from accessing or performing a function.</p>	<ul style="list-style-type: none"> • Craig Larsen & Rene Ponce, IT Technicians



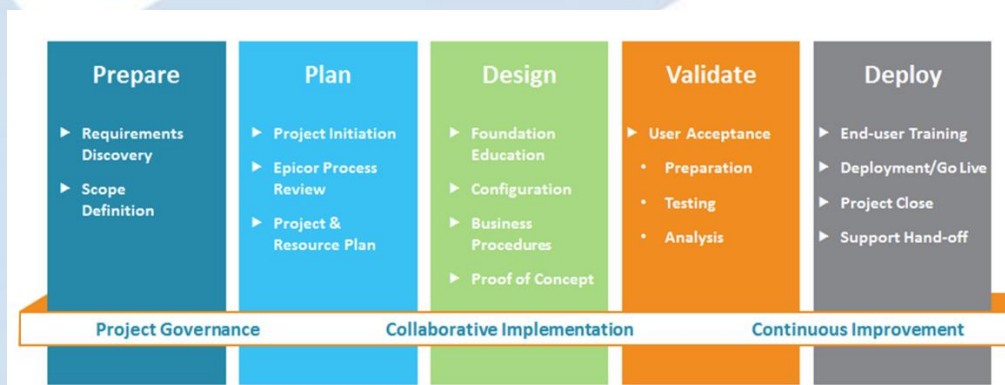
Our support model includes technical consulting, meeting with management or board members as frequently as needed to insure that you don’t go out of compliance or get too far behind the technology curve. Because we don’t charge extra for consulting as many firms do, we are able to provide a better service to our customers and keep them up to date with new technology.

Our IT Technicians works with clients to improve the quality of their IT management and service delivery. We apply our knowledge in this area to each of our clients’ situations, and customize our management style to fit their specific needs, not a one size fits all method.

We provide our clients with a complete project management methodology that improves communication and delivery of services and lays the groundwork for high-quality, low-cost solutions that will meet the District’s needs.

Because we are a full-service company, we are able to provide non-biased expertise in all areas of information technology. *Our methodology includes:*

- **Strategic Planning** – Maintaining a Five- Year Strategic Plan and Capital Replacement Plan
- **Project Planning** – Planning and executing individual projects on time and on budget
- **Budgeting** – Working with our client to maintain their IT budget and meet budgetary goals
- **Regular Communications** – Communicating upcoming goals, objectives, and the IT support status through monthly or quarterly IT committee meetings
- **Rapid Escalation** – Rapidly escalating critical problems within X-act so the right subject matter expert can be engaged to resolve the problem quickly and efficiently
- **Attention to Detail** – Working to maintain accurate documentation and track maintenance and vendor contracts and software licenses to ensure that there are no surprises in these often overlooked areas
- **Regular Measurement** – Measuring our accomplishments on a monthly basis and working to improve our performance



Detailed Ticketing With Several Advanced Options

Service Ticket #18725 - LT - Offline Locations:488 - XAct Tech - Ventura Office

Service Ticket #18725 is 22 days, 10 hours old -- Last Updated: 9/3/2014 2:03pm PDT by Zadmin

Company:	X-act Technology Solutions	Service Board:	Emergency Monitoring
Contact:	Adam Skinner	Status:	>Closed
Phone:	Ticket (818) 465-6760 400	Service Type:	Server
Email:	ASkinner@Xactts.com	Service Sub Type:	
Site Name:	Main	Service Item:	
Address:	2912 Dunkirk Dr.	Source:	Email Connector
City:	Oxnard	Where:	Remote
State:	CA	Team:	Emergency Team
Zip:	93035	Severity:	Medium
Country:	United States	Impact:	Medium
Agreement:	Managed Service - Gold/Default	Priority:	Priority 1 - Critical
Opportunity:		Actual Hours:	0.00
Reqd Date:		Remaining:	0.00
SLA:	Standard SLA	Budget Hours:	0

Summary: LT - Offline Locations:488 - XAct Tech - Ventura Office

Detail Description: Customer has updated: **Wed 9/3/2014 1:33 PM PDT / Adam Skinner (LabTechInt)**
Online check for XAct Tech - Ventura Office has FAILED.

Detailed Time Entry

ConnectWise: Time Entry

Daily Time Sheet Entry

Charge To: X-act Technology Solutions / 18725 - LT - Offline Locations:488 - XAct Tech - Ventura Office

Company: X-act Technology Solutions / 18725 - LT - Offline Locations:488 - XAct Tech - Ventura Office

Date: Thu 09/25/2014 Overnight?

Work Role: Server Technician

Agreement: Managed Service - Gold/Default

Member: Adam Skinner

Location: X-act Technology Solutions, In

Department: Managed Service

Ticket Status: >Closed

Enter Time Record (Ticket Status does not allow Time Entry)

Automatic Email Options:

- Contact - Adam Skinner
- Resources
- Cc

Done with this scheduled event

Add notes to:

- Ticket Detail Description
- Ticket Internal Analysis
- Ticket Resolution

Click to add new time entry

Start Time	End Time	Deduct	Actual Hours	Work Type	Billable
				Onsite Sunday/Holiday	Billable

Notes: Firewall is not reachable over WAN or VPN. I have contacted ISP and they reported an outage in the area.

Click to add new expense entry

Expense Type	Payment Method	Classification	Amount	Billable



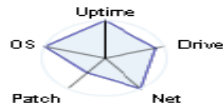
Monthly Management Report

Management Summary

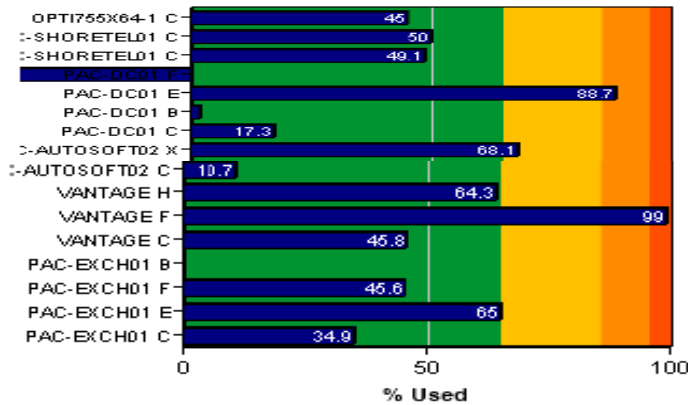
Prepared for: Premier Auto Credit
Created on: 4/6/2014
Period: 3/7/2014 - 4/6/2014

Network Health:

87%



Server Disk Space:



Company Details:

Contact:	Scott Niedzwiecki
Account Manager:	Adam Skinner
Total Windows Servers:	6
Total Windows Workstations:	63
Total Servers:	6
Total Workstations:	63
Total Managed Machines:	69

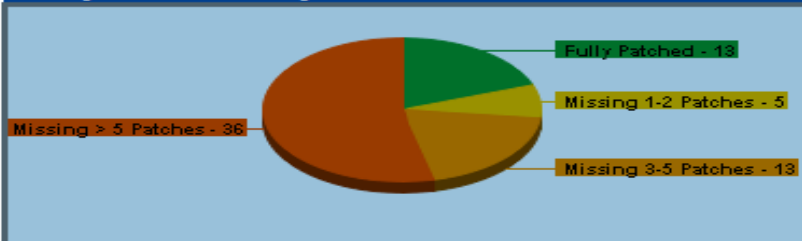
Service Request Statistics:

Escalated Items:	
Server Offline Alerts	0
Server Disk Space Low	2
Failed Backup Jobs	0
Total Closed Helpdesk Tickets	27

Business Continuity Indicators:

Network Uptime:	
Server Availability	100%
Threats Removed:	
Windows Patches Installed	181
Resources Utilization	
Average CPU Utilization:	5%
Average Memory Utilization:	56%

Computer Security Patches:



Computer OS Graph:



Detailed Monitoring and Performance Alerts

Agent Name	Monitor Name	Monitor Action	Monitor Service	Monitor Status	Monitor Reliability	Monitor Duration	Monitor Scan Date
ACCESSCONT...	ACCESSCONTROL - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	37d 14h 56m 34s	9/29/2014 8:51:47 PM
ACCOUNTING	ACCOUNTING - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	6d 12h 15m 30s	9/29/2014 9:01:21 PM
ACCOUNTING	ACCOUNTING - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	6d 12h 15m 30s	9/29/2014 9:01:21 PM
ACCOUNTING	ACCOUNTING - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	6d 12h 15m 30s	9/29/2014 9:01:21 PM
ACCOUNTING-01	ACCOUNTING-01 - Disk - C: Drive Space Critical-ACCOUN...	WMI	Select FreeSpace from Win32_LogicalDisk where Name = ...	Success	100%	7d 12h 37m 19s	9/29/2014 8:53:29 PM
ACCOUNTING-01	ACCOUNTING-01 - Disk - D: Drive Space Critical-ACCOUN...	WMI	Select FreeSpace from Win32_LogicalDisk where Name = ...	Success	100%	7d 12h 37m 19s	9/29/2014 8:53:29 PM
ACCOUNTING-01	ACCOUNTING-01 - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	7d 12h 37m 19s	9/29/2014 8:53:29 PM
ACCOUNTING-01	ACCOUNTING-01 - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	7d 12h 37m 19s	9/29/2014 8:53:29 PM
ACCOUNTING-01	ACCOUNTING-01 - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	7d 12h 37m 19s	9/29/2014 8:53:29 PM
AMIREREZ	AMIREREZ - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	67d 22h 22m 58s	9/29/2014 8:47:32 PM
APPLICATIONS...	APPLICATIONSERV - Disk - C: Drive Space Critical-APPLIC...	WMI	Select FreeSpace from Win32_LogicalDisk where Name = ...	Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - LT - Perf Monitors Enable	File	%\tsvcdir%\noperf	Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - File Directory Searches	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - Files Open	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - Files Opened Total	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - Errors Sec	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - File Cache Hits %	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - HTTP Requests	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - Perf - Total Files Cached	Perf		Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM
APPLICATIONS...	APPLICATIONSERV - SVC-IISADMIN	Service	IISADMIN	Success	100%	2d 17h 1m 46s	9/29/2014 9:02:55 PM

Detailed Invoicing that can be broken up per department as requested



X-act Technology Solutions, Inc
2912 Dunkirk Dr.
Oxnard, CA 93035
(866) 922-8349

Bill To: Cedar Financial Attn: Rachel Moaddab 24009 Ventura Blvd Suite 200 Calabasas, CA 91302
--

Date	Invoice
09/10/2014	20664
Account	
Cedar Financial	

Terms	Due Date	PO Number	Reference
Net 10 Days	09/20/2014		August Support Overages
			95-46-22272

Services	Work Type	Hours	Rate	Amount
Agreement Billable Time: Cedar Financial - Block				
Server Technician	Onsite Regular	2.50	95.00	\$237.50
Desktop Technician	Remote Regular	1.00	70.00	\$70.00
Network Engineer	Remote Regular	1.50	120.00	\$180.00
Server Technician	Remote Regular	7.25	95.00	\$688.75

Block Time Contract Details	Quantity	Price	Amount
Agreement: Cedar Financial - Block			
Hard Drive: Refurbished DELL 1.2TB 10K SAS 2.5IN	2.00	\$499.00	\$998.00
CPU: Intel Xeon X5670 2.93GHz Six-Core 12MB Cache 6.40GT/s SLBV7 Processor	2.00	\$185.00	\$370.00

Make checks payable to X-act Technology Solutions	Invoice Subtotal:	\$2,529.25
	Sales Tax:	\$123.12
	Invoice Total:	\$2,652.37



F. References

CASTIAC LAKE WATER AGENCY - IT Tech: Jeff Herbert (661) 297-1600, jherbert@clwa.org

NEWHALL COUNTY WATER DISTRICT - Customer Service Manager: Robert McLaughlan (661) 259-3610 x 214, rmclaughlan@ncwd.org

VALENCIA WATER AGENCY - Vice President of IT: Cris Perez (661) 295-6507,
CPerez@valenciawater.com

THE GARDENS CASINO - Director of IT: Sergio Cueva (562) 860-8890, scueva@hgcasino.com

CITY OF HAWAIIAN GARDENS – IT Support: Sergio Romero (562) 884-0421 sergio@hgcity.org

CITY OF WEST COVINA – Public Works Supervisor: Miguel Hernandez (626) 939-8731
miguel.hernandez@westcovina.org

AZUSA UNIFIED SCHOOL DISTRICT – Network Technician: Douglas Rauda 626-858-6520
drauda@azusa.org

*For additional reference details please refer to Section C2.

**Additional references available upon request.



Pricing

Monthly Service Charges for Managed Services (Inclusive of expenses)			
Types of Services	Year 1-3	Year 4 (Optional)	Year 5 (Optional)
A. Helpdesk Services	\$720,000	\$264,00	\$264,000
B. Network and Security Management	\$189,000	\$69,300	\$69,300
C. Server Administration	Included in A+B	Included in A+B	Included in A+B
D. SCADA Application Monitoring	\$63,000	\$23,100	23,100
E. Mobile Device Management	Included in A+B	Included in A+B	Included in A+B
F. User Access Management	Included in A+B	Included in A+B	Included in A+B

Detailed Pricing Breakdown:

Helpdesk Services, Server Administration, Mobile Device Management and user Access Management based on user count and network complexity, \$20,000/month x 36 months = \$720,000

Network Management per Locations \$750 x 7 = \$5,250/month x 36 months = \$189,000

SCADA \$250 x 7 locations = \$1,750/Month x 36 months = \$63,000

If not all locations need full services, price would be reduced according to above breakdown.

Hourly rates for as-needed IT Support Services (Fully-Burdened Rates)			
Staffing Levels	Year 1-3	Year 4 (Optional)	Year 5 (Optional)
Helpdesk Tech	\$75/hr	\$90/hr	\$90/hr
Server Tech	\$100/hr	\$125/hr	\$125/hr
Network Engineer	\$125/hr	\$150/hr	\$150/hr
Database Engineer	\$150/hr	\$175/hr	\$175/hr
Database Development	\$175/hr	\$200/hr	\$200/hr

****Blocks purchased in advance can be further discounted**



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ATTACHMENT 3

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
DIRECTING AWARD OF A CONTRACT TO
X-ACT TECHNOLOGY SOLUTIONS, INC. FOR
AS-NEEDED INFORMATION TECHNOLOGY SUPPORT SERVICES**

WHEREAS, the Agency uses a technology firm to provide comprehensive network and security management and comprehensive server administration on a monthly basis (managed services) and as-needed technical expertise for special projects to address peak workloads and to cover staff absences; and

WHEREAS, the current contract expires on November 30, 2018 and the Agency solicited proposals from qualified vendors through a Request for Proposals process; and

WHEREAS, the proposals were scored in four functional areas: (1) ability to provide managed services, (2) ability to provide as-needed support services, (3) vendor's qualifications and (4) cost assessment; and

WHEREAS, X-act Technology Solutions received a better score based on a more tailored approach to the Agency's specific technology needs; and

WHEREAS, the Board finds, after considering the recommendation of staff, that X-act Technology Solutions, Inc., offers as-needed technology support services that meets Agency needs.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency does authorize the General Manager to execute a three-year contract in an amount not to exceed \$900,000 with X-act Technology Solutions, Inc., with two options to renew for one year each at a cost not-to-exceed \$360,000 per year.

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COMMITTEE MEMORANDUM

DATE: December 10, 2018

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of a Resolution Authorizing (1) the Issuance by the Upper Santa Clara Valley Joint Powers Authority of Revenue Bonds, (2) Authorizing the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract; and (3) Authorizing Certain Other Actions

SUMMARY

To continue the progression of preparing for a bond issuance, staff recommends the Board adopt the attached resolution (Attachment 1) approving various legal documents, authorizing the sale of the revenue bonds. The proposed transaction would price in April 2019 and would close in May 2019. The attached proposed resolution does not commit the Agency to issue bonds. There are several steps remaining to be taken prior to Staff seeking approval to go forward with the bond transaction. The Offering Document (Official Statement) will be presented to the Finance and Administration Committee in March 2019 with a recommendation to take the Offering Document to the Board in April 2019 for approval, along with seeking approval of going forward with the bond transaction.

DISCUSSION

Proposed Resolution

The proposed resolution does the following:

1. Authorizes the issuance of revenue bonds to provide funding for Regional capital projects over the next three years including:

- Castaic Conduit
- Distribution System – RV-2 Modifications
- ESFP Clearwell/CT Improvements
- ESFP Sludge Collection System
- ESIPS Pipeline Improvements
- Foothill Feeder Connection
- Honby Parallel
- Magic Mountain Pipeline No. 4
- Magic Mountain Pipeline No. 5
- Magic Mountain Pipeline No. 6
- Magic Mountain Reservoir
- Recycled Water Program Phase 11, 2A – Central Park

Recycled Water Program Phase 11, 2B – Vista Canyon
Recycled Water Program Phase 11, 2C – South End
Recycled Water Program Phase 11, 2D – West Ranch
Rosedale Rio Bravo Extraction

2. Approves the Installment Purchase Agreement
3. Approves the Continuing Disclosure Certificate
4. Authorizes the Agency to take the required steps to execute and deliver all documents necessary to consummate the sale and delivery of bonds

Legal Documents

The proposed Installment Purchase Agreement (Attachment 2) is between the Agency and the USCVJPA and governs how the Agency would make installment payments to the USCVJPA. It requires revenues to be maintained at 120% of annual debt service and operating and maintenance costs. The proposed Continuing Disclosure Certificate (Attachment 3) provides that the Agency would provide information on any issues that may affect its debt financing transactions.

Next Actions

The Preliminary Official Statement (“POS”) will be prepared by the end of February 2019. In March 2019, the POS and legal documents will be distributed to the rating agency analysts. Also, in March, the Finance & Administration Committee will be presented the POS and the recommendation to seek approval by the Board to go forward with the bond sale. In April 2019, the Board and the USCVJPA will be asked to approve going forward with the bond transaction. The proposed transaction would price in April 2019 and would close in May 2019.

FINANCIAL CONSIDERATIONS

There are no financial obligations or commitments incurred by approving the proposed documents.

RECOMMENDATION

That the Finance and Administration Committee recommend approval of a resolution authorizing (1) the issuance by the Upper Santa Clara Valley Joint Powers Authority of revenue bonds, (2) authorizing the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract; and (3) authorizing certain other actions necessary to consummate the sale and delivery of the bonds.

EC

Attachments

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY:**

- (1) REQUESTING THE ISSUANCE BY THE UPPER SANTA CLARA VALLEY
JOINT POWERS AUTHORITY OF REVENUE BONDS;
(2) AUTHORIZING THE INSTALLMENT PURCHASE AGREEMENT,
THE CONTINUING DISCLOSURE CERTIFICATE AND THE PURCHASE CONTRACT;
AND (3) AUTHORIZING CERTAIN OTHER ACTIONS**

WHEREAS, the Board of Directors (the “Board”) of the Santa Clarita Valley Water Agency (the “Agency”) has determined that it may be in the best interest of the Agency to authorize the acquisition of certain capital improvements of the wholesale water system and to authorize the payment of costs of issuance in connection therewith; and

WHEREAS, the Board has determined to request the Upper Santa Clara Valley Joint Powers Authority (the “Authority”) to issue revenue bonds to effect such financing and to pay the costs of issuance in connection therewith;

NOW, THEREFORE, the Board of Directors of the Santa Clarita Valley Water Agency hereby finds, determines, declares and resolves as follows:

SECTION 1. The issuance by the Authority of one or more series of revenue bonds (“Bonds”) in the principal amount not to exceed \$_____ to finance such capital improvements and to pay costs of issuance in connection therewith is hereby requested.

SECTION 2. The Installment Purchase Agreement, in substantially the form on file with the Secretary of the Board, is hereby approved, subject to final approval as to form by General Counsel and the law firm of Stradling Yocca Carlson & Rauth, a Professional Corporation (“Bond Counsel”). The President, Vice President, General Manager, Assistant General Manager and Secretary (the “Authorized Officers”) are hereby authorized and directed to execute and deliver such Installment Purchase Agreement with such changes, insertions and omissions as may be approved by Bond Counsel, said Agency officers’ execution being conclusive evidence of such approval.

SECTION 3. The Continuing Disclosure Certificate, in substantially the form on file with the Secretary of the Board, is hereby approved, subject to final approval as to form by General Counsel and Bond Counsel. Each of the Authorized Officers, acting singly, is hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes, insertions and omissions as may be approved by Bond Counsel, said Agency officers’ execution being conclusive evidence of such approval.

SECTION 4. The Purchase Contract with _____ in substantially the form on file with the Secretary of the Board, is hereby approved. Each of the Authorized Officers, acting singly, or the designee thereof are hereby authorized and directed to execute and deliver the Purchase Contract with such changes, insertions and omissions as may be approved by the person executing the same, said execution being conclusive evidence of such approval; provided, however, that in no event shall the principal amount of the Bonds exceed \$_____, nor shall the underwriter’s discount exceed ___% of the principal amount of the Bonds, nor shall the true interest cost of the Bonds exceed ___%.

SECTION 5. The Board acknowledges that the good faith estimates required by Section 5852.1 of the California Government Code are disclosed in paragraph ___ to the staff report and are available to the public at the meeting at which this resolution is approved.

SECTION 6. The Authorized Officers and such other officers of the Agency are authorized and directed to do any and all things and to execute and deliver any and all documents, including an insurance agreement with a municipal bond insurer, which they may deem necessary or advisable in order to consummate the sale and delivery of the Bonds, and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed. Bond Counsel is hereby directed to revise the series designations and document dates with respect to the Installment Purchase Agreement, the Continuing Disclosure Certificate and the Purchase Contract based on when the Bonds are actually issued. Such revisions shall be deemed to be ministerial and shall not constitute an amendment to any of the documents so revised.

SECTION 7. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Installment Purchase Agreement unless the context otherwise clearly requires.

SECTION 8. This resolution shall take effect immediately.

ATTACHMENT 2

*Stradling Yocca Carlson & Rauth
Draft of 12/4/18*

INSTALLMENT PURCHASE AGREEMENT

by and between

SANTA CLARITA VALLEY WATER AGENCY

and

UPPER SANTA CLARA VALLEY JOINT POWERS AUTHORITY

Dated as of January 1, 2019

Relating to

\$ _____

UPPER SANTA CLARA VALLEY JOINT POWERS AUTHORITY
REVENUE BONDS, SERIES 2019A

INSTALLMENT PURCHASE AGREEMENT

This INSTALLMENT PURCHASE AGREEMENT, made and entered into and dated as of January 1, 2019, by and between SANTA CLARITA VALLEY WATER AGENCY, an agency duly organized and existing under and by virtue of the laws of the State of California (the “Agency”), and UPPER SANTA CLARA VALLEY JOINT POWERS AUTHORITY, a joint exercise of powers authority duly organized and existing under and by virtue of the laws of the State of California (the “Authority”).

W I T N E S S E T H:

WHEREAS, the Agency proposes to undertake the acquisition of certain capital improvements to the Water System, as more particularly described in Exhibit A hereto (the “Project”);

WHEREAS, the Agency is authorized under the Santa Clarita Valley Water Agency Act, Chapter 833 of Statutes of 2017, and all laws amendatory thereof or supplemental thereto, to acquire property for the Water System;

WHEREAS, the Authority has agreed to assist the Agency by financing the Project;

WHEREAS, the Authority is authorized under the Joint Exercise of Powers Act, as amended, constituting Chapter 5, Division 7, Title 1 of the Government Code of the State of California, to assist its members in the financing of the acquisition of capital improvements;

WHEREAS, the Agency and the Authority have duly authorized the execution of this Installment Purchase Agreement; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Installment Purchase Agreement do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Installment Purchase Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THESE PREMISES AND OF THE MUTUAL AGREEMENTS AND COVENANTS CONTAINED HEREIN AND FOR OTHER VALUABLE CONSIDERATION, THE PARTIES HERETO DO HEREBY AGREE AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Unless the context otherwise requires, the terms defined in this section shall for all purposes hereof and of any amendment hereof or supplement hereto and of any report or other document mentioned herein or therein have the meanings defined herein, the following definitions to be equally applicable to both the singular and plural forms of any of the terms defined herein. All capitalized terms used herein and not defined herein shall have the meanings ascribed thereto in the Indenture.

Acquisition Fund. The term “Acquisition Fund” means the Agency account designated by the Agency as account number _____, together with other accounts created in the future and designated by action of the Board of Directors of the Agency as a part of the Acquisition Fund created pursuant to Section 3.6 hereof.

Agency. The term “Agency” means Santa Clarita Valley Water Agency, an agency duly organized and existing under and by virtue of the laws of the State of California, including the Law.

Authority. The term “Authority” means Upper Santa Clara Valley Joint Powers Authority, a joint exercise of powers authority created pursuant to a Joint Exercise of Powers Agreement, dated as of June 1, 2011, as amended and restated pursuant to the Amended and Restated Joint Exercise of Powers Agreement, dated as of April 1, 2018, each by and between the Agency and the Devil’s Den Water District.

Bonds. The term “Bonds” means all revenue bonds or notes of the Agency authorized, executed, issued and delivered by the Agency, the payments of which are on a parity with the Series 2019A Installment Payments and which are secured by a pledge of and lien on the Revenues, and payable from Net Revenues, subordinate to the Senior Obligations, including but not limited to the 2014 Bonds.

Continuing Disclosure Certificate. The term “Continuing Disclosure Certificate” means that certain Continuing Disclosure Certificate, dated the date of issuance of the 2019A Bonds, of the Agency, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Contracts. The term “Contracts” means this Installment Purchase Agreement and any amendments and supplements hereto, and all contracts of the Agency previously or hereafter authorized and executed by the Agency which are payable on a parity with the Series 2019A Installment Payments and which are secured by a pledge and lien on the Revenues as described in Section 5.1 hereof, including but not limited to the 2008A Installment Purchase Agreement, the 2010A Installment Purchase Agreement, the 2015A Installment Purchase Agreement, the 2016A Installment Purchase Agreement, the 2018A Installment Purchase Agreement, the Credit Facility Agreement and any credit facility agreement that may be entered into by the Agency in connection with the issuance of tax revenue anticipation notes issued by the Agency outstanding from time to time, and which are payable from Net Revenues subordinate to the Senior Obligations.

Corporation. The term “Corporation” means Santa Clarita Valley Water Agency Financing Corporation, a nonprofit public benefit corporation duly organized and existing under and by virtue of the laws of the State of California.

Credit Facility Agreement. The term “Credit Facility Agreement” means the Reimbursement Agreement dated as of April 1, 2008, by and between the Agency and Wells Fargo Bank, National Association, as amended by the First Amendment to Reimbursement Agreement dated as of March 1, 2013, and by the Second Amendment to Reimbursement Agreement dated as of March 23, 2016, as such Credit Facility Agreement may be further amended or supplemented from time to time in accordance with its terms.

Debt Service. The term “Debt Service” means, for any Fiscal Year, the sum of:

(i) the interest payable during such Fiscal Year on all outstanding Bonds, assuming that all outstanding serial Bonds are retired as scheduled and that all outstanding term Bonds are prepaid or paid from sinking fund payments as scheduled (except to the extent that such interest is capitalized or is reasonably anticipated to be reimbursed to the Agency by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program);

(ii) that portion of the principal amount of all outstanding serial Bonds maturing in such Fiscal Year;

(iii) that portion of the principal amounts of all outstanding term Bonds required to be prepaid or paid in such Fiscal Year;

(iv) that portion of the Installment Payments required to be made during such Fiscal Year (except to the extent that the interest portion of such Installment Payments is capitalized or is reasonably anticipated to be reimbursed to the Agency by the United States of America pursuant to Section 54AA of the Code (Section 1531 of Title I of Division B of the American Recovery and Reinvestment Act of 2009 (Pub. L. No. 111-5, 23 Stat. 115 (2009), enacted February 17, 2009)), or any future similar program); and

(v) so long as the Credit Facility Agreement is in effect, the principal amount of any Credit Facility Amounts (as such term is defined in the Credit Facility Agreement) owing thereunder, with interest thereon as provided in the Credit Facility Agreement;

provided that, as to any such Bonds or Installment Payments bearing or comprising interest at other than a fixed rate, the rate of interest used to calculate Debt Service shall be assumed to bear interest at a fixed rate equivalent to the higher of: (i) the then current variable interest rate borne by such Bonds or Contracts plus 1%; and (ii) the highest average variable rate borne over a 6 month period during the preceding 24 months by outstanding variable rate debt issued by the Agency or, if no such variable rate debt is at the time outstanding, by variable rate debt of which the interest rate is computed by reference to an index comparable to that to be utilized in determining the interest rate for the debt then proposed to be issued;

provided further that if any series or issue of such Bonds or Installment Payments have twenty-five percent (25%) or more of the aggregate principal amount of such series or issue due in any one year, Debt Service shall be determined for the Fiscal Year of determination as if the principal of and interest on such series or issue of such Bonds or Installment Payments were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of thirty (30) years from the date of calculation;

provided further that the amount on deposit in a debt service reserve fund on any date of calculation of Debt Service shall be deducted from the amount of principal due at the final maturity of the Bonds and Contracts for which such debt service reserve fund was established and in each preceding year until such amount is exhausted;

provided further that Debt Service shall be reduced by the amount of investment earnings credited to any debt service reserve fund created with respect to Contracts or Bonds; and

provided further that if the Bonds or Contracts constitute Paired Obligations, the interest rate on such Bonds or Contracts shall be the resulting linked rate or the effective fixed interest rate to be paid by the Agency with respect to such Paired Obligations.

Event of Default. The term “Event of Default” means an event described in Section 8.1.

Fiscal Year. The term “Fiscal Year” means the period beginning on July 1 of each year and ending on the last day of June of the succeeding year, or any other twelve-month period selected and designated as the official Fiscal Year of the Agency.

Generally Accepted Accounting Principles. The term “Generally Accepted Accounting Principles” means the uniform accounting and reporting procedures prescribed by the California State Controller or his successor for public agencies in the State of California, or failing the prescription of such procedures means generally accepted accounting principles as presented and recommended by the American Institute of Certified Public Accountants or its successor, or by the National Council on Governmental Accounting or its successor, or by any other generally accepted authority on such principles.

Indenture. The term “Indenture” means the Indenture of Trust, dated as of January 1, 2019, by and between the Authority and the Trustee, as originally executed and as it may from time to time be amended or supplemented in accordance with its terms.

Independent Certified Public Accountant. The term “Independent Certified Public Accountant” means any firm of certified public accountants appointed by the Agency, and each of whom is independent pursuant to the Statement on Auditing Standards No. 1 of the American Institute of Certified Public Accountants.

Independent Municipal Advisor. The term “Independent Municipal Advisor” means a financial consultant or firm of such consultants appointed by the Agency, and who, or each of whom: (1) is in fact independent and not under domination of the Agency; (2) does not have any substantial interest, direct or indirect, with the Agency; (3) is registered as a “municipal advisor,” as defined in Section 15B of the Securities Exchange Act of 1934, as amended; and (4) is not connected with the Agency as an officer or employee of the Agency, but who may be regularly retained to make reports to the Agency.

Initial Rating Requirement. The term “Initial Rating Requirement” means a long term debt rating of A3 or better by Moody’s and A- or better by S&P.

Installment Payment Date. The term “Installment Payment Date” means any date on which Installment Payments are scheduled to be paid by the Agency under and pursuant to any Contract.

Installment Payments. The term “Installment Payments” means the installment payments of interest and principal scheduled to be paid by the Agency under and pursuant to the Contracts.

Installment Purchase Agreement. The term “Installment Purchase Agreement” means this Installment Purchase Agreement, dated as of January 1, 2019, by and between the Agency and the Authority, as originally executed and as it may from time to time be amended or supplemented in accordance herewith.

Law. The term “Law” means Santa Clarita Valley Water Agency Act, Chapter 833 of Statutes of 2017, and all laws amendatory thereof or supplemental thereto.

Manager. The term “Manager” means the General Manager of the Agency, or any other person designated by the General Manager to act on behalf of the General Manager.

Minimum Rating Requirement. The term “Minimum Rating Requirement” means a long term debt rating of Baa2 by Moody’s or BBB by S&P.

Net Proceeds. The term “Net Proceeds” means, when used with respect to any casualty insurance or condemnation award, the proceeds from such insurance or condemnation award remaining after payment of all expenses (including attorneys’ fees) incurred in the collection of such proceeds.

Net Revenues. The term “Net Revenues” means, for any Fiscal Year, the Revenues for such Fiscal Year less the Operation and Maintenance Costs for such Fiscal Year and Senior Debt Service for such Fiscal Year.

1999 Installment Purchase Agreement. The term “1999 Installment Purchase Agreement” means the Installment Purchase Agreement, by and between the Agency and the Corporation, dated as of June 1, 1999.

Operation and Maintenance Costs. The term “Operation and Maintenance Costs” means: (i) costs spent or incurred for maintenance and operation of the Water System calculated in accordance with Generally Accepted Accounting Principles, including (among other things) the reasonable expenses of management and repair and other expenses necessary to maintain and preserve the Water System in good repair and working order, and including administrative costs of the Agency that are charged directly or apportioned to the Water System, including but not limited to salaries and wages of employees, payments to the Public Employees Retirement System, overhead, insurance, taxes (if any), fees of auditors, accountants, consultants, attorneys or engineers and insurance premiums, and including all other reasonable and necessary costs of the Agency or charges (other than debt service payments) required to be paid by it to comply with the terms of the 2019A Bonds or of this Installment Purchase Agreement or any Contract or of any resolution or indenture authorizing the issuance of any Bonds or of such Bonds, [or payments, if any, required in connection with the Water Contract;] and (ii) cost of purchased water; but excluding in all cases depreciation, replacement and obsolescence charges or reserves therefor and amortization of intangibles or other bookkeeping entries of a similar nature, and any amounts transferred to the Rate Stabilization Fund.

Paired Obligation Provider. The term “Paired Obligation Provider” means a party to a Paired Obligation other than the Agency.

Paired Obligations. The term “Paired Obligations” means any Bond or Contract (or portion thereof) designated as Paired Obligations in the resolution, indenture or other document authorizing the issuance or execution and delivery thereof, which are issued or executed and delivered: (i) the principal of which, at the time of adoption or execution of the resolution, indenture or other document authorizing the issuance or execution thereof, is of equal amount maturing and to be redeemed or prepaid (or cancelled after acquisition thereof) on the same dates and in the same amounts; and (ii) the interest rates with respect to which, taken together, are reasonably expected, at the time of adoption or execution of the resolution, indenture or other document authorizing the

issuance or execution thereof, to result in a fixed interest rate obligation of the Agency for the term of such Bond or Contract, as certified by an Independent Municipal Advisor in writing, and which comply with the provisions of Section 10.15 hereof.

Parity Project. The term “Parity Project” means any additions, betterments, extensions or improvements to the Water System designated by the Board of Directors of the Agency as a Parity Project, the acquisition and construction of which has been or will be paid for with the proceeds of any Contracts or Bonds.

Project. The term “Project” means the additions, betterments, extensions and improvements to the Water System described in Exhibit A hereto.

Purchase Price. The term “Purchase Price” means the principal amount plus interest thereon owed by the Agency to the Authority under the terms hereof as provided in Section 4.1.

Rate Stabilization Fund. The term “Rate Stabilization Fund” means the fund by that name continued pursuant to Section 5.5 hereof.

Revenue Fund. The term “Revenue Fund” means the fund previously established by the Agency and continued by the terms of Section 5.2 hereof.

Revenues. The term “Revenues” means all income, rents, rates, fees, charges and other moneys derived from the ownership or operation of the Water System on or after the date hereof, including, without limiting the generality of the foregoing:

(i) all income, rents, rates, fees, charges, business interruption insurance proceeds or other moneys derived by the Agency from the sale, furnishing and supplying of the water or other services, facilities, and commodities sold, furnished or supplied through the facilities of or in the conduct or operation of the business of the Water System;

(ii) the earnings on and income derived from the investment of such income, rents, rates, fees, charges, or other moneys, including Agency reserves and the Rate Stabilization Fund;

(iii) the proceeds of any facility capacity fees or any other connection fees collected by the Agency in connection with the Water System;

(iv) all property taxes (not including any taxes or assessments, *ad valorem* or otherwise (including investment earnings thereof) restricted by law to be applied for the payment of the Water Contract) received by the Agency, and

(v) the proceeds of any stand-by or water availability charges collected by the Agency in connection with the Water System;

but excluding in all cases customers’ deposits or any other deposits or advances subject to refund until such deposits or advances have become the property of the Agency and excluding any proceeds of taxes or assessments restricted by law to be used by the Agency to pay bonds hereafter issued.

“Revenues” shall also include all amounts transferred from the Rate Stabilization Fund to the Revenue Fund during any Fiscal Year in accordance with Section 5.5 hereof and shall not include

any amounts transferred from the Revenue Fund to the Rate Stabilization Fund during any Fiscal Year in accordance with Section 5.2(e) hereof.

Senior Debt Service. The term “Senior Debt Service” means Debt Service as such term is defined in the 1999 Installment Purchase Agreement, which definition is incorporated herein by reference.

Senior Obligations. The term “Senior Obligations” means all contracts of the Agency (excluding contracts entered into for operation and maintenance of the Water System) which are secured by a pledge of and lien on the Revenues prior to the pledge of and lien on the Revenues described in Section 5.1 hereof, including but not limited to the 1999 Installment Purchase Agreement, which contracts are payable from Revenues prior to the Installment Payments, the Bonds and the Contracts.

Series 2019A Installment Payment Date. The term “Series 2019A Installment Payment Date” means the second Business Day preceding each Interest Payment Date pursuant to the Indenture.

Series 2019A Installment Payments. The term “Series 2019A Installment Payments” means the Installment Payments scheduled to be paid by the Agency under and pursuant hereto.

Subordinate Obligations. The term “Subordinate Obligations” means all revenue bonds or notes of the Agency and all contracts of the Agency payable from Revenues, which are secured by a pledge and lien on the Revenues subordinate to the pledge of and lien on the Revenues securing the Installment Payments described in Section 5.1 hereof and which are payable from Net Revenues subordinate to the Installment Payments.

Trustee. The term “Trustee” means U.S. Bank National Association, Los Angeles, California, acting in its capacity as Trustee under and pursuant to the Indenture, and its successors and assigns.

2008A Installment Purchase Agreement. The term “2008A Installment Purchase Agreement” means the Installment Purchase Agreement – Variable Rate, dated as of February 1, 2008, by and between the Agency and the Corporation.

2010A Installment Purchase Agreement. The term “2010A Installment Purchase Agreement” means the Installment Purchase Agreement, dated as of May 1, 2006, by and between the Agency and the Corporation.

2014 Bonds. The term “2014 Bonds” means the Castaic Lake Water Agency Refunding Revenue Bonds Series 2014A issued pursuant to the Indenture of Trust dated as of March 1, 2014 by and between the Agency and U.S. Bank National Association, as trustee thereunder.

2015A Installment Purchase Agreement. The term “2015A Installment Purchase Agreement” means the Installment Purchase Agreement, dated as of November 1, 2011, by and between the Agency and the Authority.

2016A Installment Purchase Agreement. The term “2016A Installment Purchase Agreement” means the Installment Purchase Agreement, dated as of January 1, 2016, by and between the Agency and the Authority.

2018A Installment Purchase Agreement. The term “2018A Installment Purchase Agreement” means the Installment Purchase Agreement, dated as of January 1, 2018, by and between the Agency and the Authority.

Water Contract. The term “Water Contract” means the Contract between the State of California Department of Water Resources and the Agency, as successor to the Castaic Lake Water Agency, dated April 30, 1963, and any renewal, amendment or supplement thereof from time to time.

Water Service. The term “Water Service” means the water distribution service made available or provided by the Water System.

Water System. The term “Water System” means the whole and each and every part of the water system of the Agency, including the portion thereof existing on the date hereof and all additions, betterments, extensions and improvements to such water system or any part thereof hereafter acquired or constructed, but not including any retail water distribution facilities unless the Board of Directors of the Agency determines by resolution that such facilities shall be included in the Water System for purposes of this Installment Purchase Agreement, and complies with the Law.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations by the Agency. The Agency makes the following representations:

(a) The Agency is an agency duly organized and existing under and pursuant to the laws of the State of California.

(b) The Agency has full legal right, power and authority to enter into this Installment Purchase Agreement and carry out its obligations hereunder, to carry out and consummate all other transactions contemplated by this Installment Purchase Agreement, and the Agency has complied with the provisions of the Law in all matters relating to such transactions.

(c) By proper action, the Agency has duly authorized the execution, delivery and due performance of this Installment Purchase Agreement.

(d) The Agency will not take or, to the extent within its power, permit any action to be taken which results in the interest paid for the installment purchase of the Project under the terms of this Installment Purchase Agreement included in the gross income of the Authority or its assigns for purposes of federal or State of California personal income taxation.

(e) The Agency has determined that it is necessary and proper for Agency uses and purposes within the terms of the Law that the Agency refinance the Project in the manner provided for in this Installment Purchase Agreement.

Section 2.2. Representations and Warranties by the Authority. The Authority makes the following representations and warranties:

(a) The Authority is a joint exercise of powers authority duly organized and in good standing under the laws of the State of California, has full legal right, power and authority to

enter into this Installment Purchase Agreement and to carry out and consummate all transactions contemplated by this Installment Purchase Agreement and by proper action has duly authorized the execution and delivery and due performance of this Installment Purchase Agreement.

(b) The execution and delivery of this Installment Purchase Agreement and the consummation of the transactions herein contemplated will not violate any provision of law, any order of any court or other agency of government, or any indenture, material agreement or other instrument to which the Authority is now a party or by which it or any of its properties or assets is bound, or be in conflict with, result in a breach of or constitute a default (with due notice or the passage of time or both) under any such indenture, agreement or other instrument, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the properties or assets of the Authority.

(c) The Authority will not take or permit any action to be taken which results in interest paid for the installment purchase of the Project under the terms of this Installment Purchase Agreement being included in the gross income of the Authority for purposes of federal or State of California personal income taxation.

ARTICLE III

ACQUISITION OF THE PROJECT

Section 3.1. Sale and Purchase of Project. In consideration for the Authority's assistance in refinancing the Project, the Agency agrees to sell, and hereby sells, to the Authority, and the Authority agrees to purchase and hereby purchases, from the Agency, the Project at the purchase price specified in Section 4.1 hereof and otherwise in the manner and in accordance with the provisions of this Installment Purchase Agreement.

Section 3.2. Purchase and Sale of Project. In consideration for the Series 2019A Installment Payments as set forth in Section 4.2, the Authority agrees to sell, and hereby sells, to the Agency, and the Agency agrees to purchase, and hereby purchases, from the Authority, the Project at the purchase price specified in Section 4.1 hereof and otherwise in the manner and in accordance with the provisions of this Installment Purchase Agreement.

Section 3.3. Title. All right, title and interest in each component of the Project shall vest in the Agency immediately upon execution and delivery of this Installment Purchase Agreement. Such vesting shall occur without further action by the Authority or the Agency and the Authority shall, if requested by the Agency or, if necessary to assure such automatic vesting, deliver any and all documents required to assume such vesting.

Section 3.4. Acquisition and Construction of the Project. The Authority hereby agrees to cause the Project, and any additions or modifications thereto to be constructed, acquired or installed by the Agency as its agent, and the Agency shall enter into contracts and provide for, as agent of the Authority, the complete construction, acquisition and installation of the Project. The Agency hereby agrees that the Agency will cause the construction, acquisition and installation of the Project to be diligently performed after the deposit of funds with the Trustee pursuant to Section 3.02 of the Indenture, upon satisfactory completion of design work and compliance with the California Environmental Quality Act and approval by the Board of Directors of the Agency, unforeseeable delays beyond the reasonable control of the Agency only excepted. It is hereby expressly understood

and agreed that the Authority shall be under no liability of any kind or character whatsoever for the payment of any cost of the Project and that all such costs and expenses shall be paid by the Agency, regardless of whether the funds deposited in the Acquisition Fund are sufficient to cover all such costs and expenses.

Section 3.5. Changes to the Project. The Agency may substitute other improvements for those listed as components of the Project in Exhibit A hereto, but only if the Agency first files with the Authority and the Trustee a statement of the Agency: (a) identifying the improvements to be deleted from such Exhibit and the improvements to replace such deleted improvements; and (b) stating that the estimated costs of construction, acquisition and installation of the substituted improvements are not less than such costs for the improvements previously planned to be paid from the proceeds of the 2019A Bonds.

Section 3.6. Acquisition Fund. There is hereby created with the Agency a fund to be known as the "Acquisition Fund," which the Agency shall maintain and hold in trust separate and apart from other funds held by it. The moneys in the Acquisition Fund shall be applied to the payment of the costs of acquisition of the Project and of expenses incidental thereto. Before any payment is made from the Acquisition Fund, the Manager shall cause to be filed with the Chief Financial and Administrative Officer of the Agency a Written Requisition in the form set forth in Exhibit C hereto. Upon receipt of such Written Requisition, the Chief Financial and Administrative Officer of the Agency will pay the amount set forth therein. The Chief Financial and Administrative Officer of the Agency need not make any such payment if he or she has received notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys so to be paid, which has not been released and will not be released simultaneously with such payment.

When the Project shall have been constructed and acquired in accordance with this Installment Purchase Agreement, a statement of the Agency stating the fact and date of such acquisition, construction and acceptance and stating that all of such costs of acquisition and incidental expenses have been determined and paid (or that all of such costs and expenses have been paid less specified claims which are subject to dispute and for which a retention in the Acquisition Fund is to be maintained in the full amount of such claims until such dispute is resolved), shall be delivered to the Chief Financial and Administrative Officer of the Agency and the Trustee by the Manager. Upon the receipt of such statement, the Chief Financial and Administrative Officer of the Agency shall transfer any remaining balance in the Acquisition Fund not needed for Acquisition Fund purposes (but less the amount of any such retention which shall be certified to the Chief Financial and Administrative Officer of the Agency by the Manager) to the Revenue Fund.

ARTICLE IV

SERIES 2019A INSTALLMENT PAYMENTS

Section 4.1. Purchase Price.

(a) The Purchase Price to be paid by the Agency hereunder to the Authority is the sum of the principal amount of the Agency's obligations hereunder plus the interest to accrue on the unpaid balance of such principal amount from the date hereof over the term hereof, subject to prepayment as provided in Article VII.

(b) The principal amount of the payments to be made by the Agency hereunder is set forth in a certificate of the Manager to be attached hereto as Exhibit B.

(c) The interest to accrue on the unpaid balance of such principal amount to be made by the Agency hereunder is set forth in a certificate of the Manager to be attached hereto as Exhibit B, and shall be paid by the Agency as and constitute interest paid on the principal amount of the Agency's obligations hereunder.

Section 4.2. Series 2019A Installment Payments. The Agency shall, subject to its rights of prepayment provided in Article VII, pay the Authority the Purchase Price in installment payments of interest and principal in the amounts and on the Series 2019A Installment Payment Dates as set forth in a certificate of the Manager, a copy of which shall be delivered to the Trustee by the Agency and is attached hereto as Exhibit B.

Each Series 2019A Installment Payment shall be paid to the Authority in lawful money of the United States of America. In the event that the Agency fails to make any of the payments required to be made by it under this section, such payment shall continue as an obligation of the Agency until such amount shall have been fully paid and the Agency agrees to pay the same with interest accruing thereon at the rate or rates of interest then applicable to the remaining unpaid principal balance of the Series 2019A Installment Payments if paid in accordance with their terms.

The obligation of the Agency to make the Series 2019A Installment Payments is absolute and unconditional, and until such time as the Purchase Price shall have been paid in full (or provision for the payment thereof shall have been made pursuant to Article IX), the Agency will not discontinue or suspend any Series 2019A Installment Payments required to be made by it under this section when due, whether or not the Project or any part thereof is operating or operable or has been completed, or its use is suspended, interfered with, reduced or curtailed or terminated in whole or in part, and such payments shall not be subject to reduction whether by offset or otherwise and shall not be conditional upon the performance or nonperformance by any party of any agreement for any cause whatsoever.

ARTICLE V

SECURITY

Section 5.1. Pledge of Revenues. All Revenues and all amounts on deposit in the Revenue Fund and the Rate Stabilization Fund are hereby irrevocably pledged to the payment of the Series 2019A Installment Payments as provided herein, subject however to the pledge thereon securing Senior Obligations now in existence, and the Revenues shall not be used for any other purpose while any of the Series 2019A Installment Payments remain unpaid; provided that out of the Revenues and amounts on deposit in the Revenue Fund and the Rate Stabilization Fund, there may be apportioned such sums for such purposes as are expressly permitted herein. This pledge, together with the pledge created by all other Contracts and Bonds, shall constitute a second lien on Revenues, the Revenue Fund and the Rate Stabilization Fund and all amounts on deposit therein as permitted herein subordinate to the pledge securing Senior Obligations and, subject to the application of Revenues, in accordance with the terms hereof.

Section 5.2. Allocation of Revenues. In order to carry out and effectuate the pledge and lien contained herein, the Agency agrees and covenants that all Revenues shall be received by the Agency in trust hereunder and shall be deposited when and as received in a special fund designated

as the “Revenue Fund,” which fund was previously established by the Agency and is hereby continued by the terms of this Section 5.2, and which fund the Agency agrees and covenants to maintain and to hold separate and apart from other funds so long as any Contracts or Bonds remain unpaid. Moneys in the Revenue Fund shall be used and applied by the Agency as provided in this Installment Purchase Agreement.

The Agency shall, from the moneys in the Revenue Fund, pay all Operation and Maintenance Costs (including amounts reasonably required to be set aside in contingency reserves for Operation and Maintenance Costs, the payment of which is not then immediately required) as such Operation and Maintenance Costs become due and payable. All remaining moneys in the Revenue Fund shall be used to make payments with respect to Senior Debt Service on Senior Obligations and thereafter shall be set aside by the Agency at the following times in the following respective special funds in the following order of priority and all moneys in each of such funds shall be held in trust and shall be applied, used and withdrawn only for the purposes hereinafter authorized in this section:

(a) Bond Payment Fund. On or before each Series 2019A Installment Payment Date, the Agency shall, from the moneys in the Revenue Fund, transfer to the Trustee for deposit in the Bond Payment Fund a sum equal to the Series 2019A Installment Payment coming due on such Series 2019A Installment Payment Date. The Agency shall also, from the moneys in the Revenue Fund, transfer to the applicable trustee or payee for deposit in the applicable payment fund, without preference or priority, and in the event of any insufficiency of such moneys ratably without any discrimination or preference, any other Debt Service in accordance with the provisions of the Contract, resolution or indenture relating thereto.

No deposit need be made in the Bond Payment Fund as Series 2019A Installment Payments if the amount in the Bond Payment Fund is at least equal to the amount of the Series 2019A Installment Payment due and payable on the next succeeding Series 2019A Installment Payment Date. All money in the Bond Payment Fund shall be used and withdrawn by the Trustee in accordance with the Indenture.

(b) Reserve Fund. On or before each Series 2019A Installment Payment Date, the Agency shall, from the remaining moneys in the Revenue Fund, thereafter, without preference or priority, transfer to the applicable trustee for reserve funds and/or accounts, if any, as may have been established in connection with Senior Obligations, Bonds or Contracts, that sum, if any, necessary to restore such funds or accounts to an amount equal to the reserve requirement with respect thereto.

(c) Subordinate Obligations. On or before any date that the payment of principal and interest is due with respect to any Subordinate Obligations, the Agency shall, from moneys in the Revenue Fund, transfer to the applicable trustee or payee for deposit in the applicable payment fund, without preference or priority, and in the event of any insufficiency of such moneys ratably without discrimination or preference, payment on such Subordinate Obligations in accordance with the provisions of such Subordinate Obligation.

(d) Surplus. Moneys on deposit in the Revenue Fund on any date when the Agency reasonably expects such moneys will not be needed for the payment of Operation and Maintenance Costs or for any of the purposes described in clauses (a) through (c) above may be expended by the Agency at any time for any purpose permitted by law, including but not limited to payment of any amounts due and payable under the Water Contract or to deposit amounts in the Rate Stabilization Fund in accordance with Section 5.5 hereof.

Section 5.3. Additional Contracts and Bonds. The Agency may at any time execute any Contract or issue any Bonds, as the case may be, in accordance herewith; provided:

(a) The Net Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.5 to the Revenue Fund in excess of twenty percent (20%) of Debt Service for such Fiscal Year) for the most recent audited Fiscal Year preceding the date of adoption by the Board of Directors of the Agency of the resolution authorizing the issuance of such Bonds or the date of the execution of such Contract, as the case may be, as evidenced by both a calculation prepared by the Agency and a special report prepared by an Independent Certified Public Accountant or an Independent Municipal Advisor on such calculation on file with the Agency, shall have produced a sum equal to at least one hundred twenty percent (120%) of the Debt Service for such Fiscal Year; and

(b) The Net Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.5 in excess of twenty percent (20%) of Debt Service for such Fiscal Year) for the most recent audited Fiscal Year preceding the date of the execution of such Contract or the date of adoption by the Board of Directors of the Agency of the resolution authorizing the issuance of such Bonds, as the case may be, including adjustments to give effect as of the first day of such Fiscal Year to increases or decreases in income, rents, fees, rates and charges for the Water Service approved and in effect as of the date of calculation, as evidenced by both a calculation prepared by the Agency and a special report prepared by an Independent Certified Public Accountant or an Independent Municipal Advisor on such calculation on file with the Agency, shall demonstrate a sum equal to at least one hundred twenty percent (120%) of the Debt Service for such Fiscal Year plus the Debt Service which would have accrued on any Contracts executed or Bonds issued since the end of such Fiscal Year assuming such Contracts had been executed or Bonds had been issued at the beginning of such Fiscal Year plus the Debt Service which would have accrued had such Contract been executed or Bonds been issued at the beginning of such Fiscal Year; and

(c) The estimated Net Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.5 in excess of twenty percent (20%) of Debt Service for such Fiscal Year) for the then current Fiscal Year and for each Fiscal Year thereafter to and including the first complete Fiscal Year after the latest date of operation of any uncompleted Parity Project financed from proceeds of such Contract or Bonds, as evidenced by a certificate on file with the Agency, including (after giving effect to the completion of all such uncompleted Parity Projects) an allowance for estimated Net Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.5 in excess of twenty percent (20%) of Debt Service for such Fiscal Year) for each of such Fiscal Years arising from any increase in the income, rents, fees, rates and charges estimated to be fixed and prescribed for the Water Service and which are economically feasible and reasonably considered necessary based on projected operations for such period, as evidenced by a certificate of the Manager on file with the Agency, shall produce a sum equal to at least one hundred twenty percent (120%) of the estimated Debt Service for each of such Fiscal Years, after giving effect to the execution of all Contracts and the issuance of all Bonds estimated to be required to be executed or issued to pay the costs of completing all uncompleted Parity Projects within such Fiscal Years, assuming that all such Contracts and Bonds have maturities, interest rates and proportionate principal repayment provisions similar to the Contract last executed or then being executed or the Bonds last issued or then being issued for the purpose of acquiring and constructing any of such uncompleted Parity Projects.

Notwithstanding the foregoing: (i) Bonds issued or Contracts executed to refund Bonds or Contracts may be delivered without satisfying the conditions set forth above if Debt Service in each Fiscal Year after the Fiscal Year in which such Bonds are issued or Contracts executed is not greater than Debt Service would have been in each such Fiscal Year prior to the issuance of such Bonds or execution of such Contracts; and (ii) Bonds issued or Contracts executed to refund Senior Obligations may be delivered without satisfying the conditions set forth above if total Debt Service and Senior Debt Service in each Fiscal Year after the Fiscal Year in which such Bonds are issued or Contracts executed is not greater than total Debt Service and Senior Debt Service would have been in each such Fiscal Year prior to the issuance of such Bonds or execution of such Contracts.

Notwithstanding satisfaction of the other conditions to the execution of any Contract or the issuance of Bonds set forth in this Section 5.3, no such execution or issuance may occur if an Event of Default (or any event which, once all notice or grace periods have passed, would constitute an Event of Default) exists unless such Event of Default shall be cured upon such execution or issuance.

Section 5.4. Investments. All moneys held by the Agency in the Revenue Fund shall be invested in Permitted Investments and the investment earnings thereon shall remain on deposit in such fund, except as otherwise provided herein. All moneys held by the Agency in the Rate Stabilization Fund shall be invested in Permitted Investments and the investment earnings thereon shall be transferred to the Revenue Fund upon receipt thereof.

Section 5.5. Rate Stabilization Fund. There is hereby continued a special fund designated as the “Rate Stabilization Fund” to be held by the Agency in trust hereunder, which fund the Agency agrees and covenants to maintain and to hold separate and apart from other funds so long as any Installment Payments or Bonds remain unpaid. Money transferred by the Agency from the Revenue Fund to the Rate Stabilization Fund in accordance with Section 5.2(e) shall be held in the Rate Stabilization Fund and applied in accordance with this Installment Purchase Agreement.

The Agency may withdraw all or any portion of the amounts on deposit in the Rate Stabilization Fund and transfer such amounts to the Revenue Fund for application in accordance with Section 5.2 hereof or, in the event that all or a portion of the Series 2019A Installment Payments are discharged in accordance with Section 9.1(b) or (c) hereof, transfer all or any portion of such amounts for application in accordance with said section.

ARTICLE VI

COVENANTS OF THE AGENCY

Section 6.1. Compliance with Installment Purchase Agreement and Ancillary Agreements. The Agency will punctually pay the Series 2019A Installment Payments in strict conformity with the terms hereof, and will faithfully observe and perform all the agreements, conditions, covenants and terms contained herein required to be observed and performed by it, and will not terminate this Installment Purchase Agreement for any cause including, without limiting the generality of the foregoing, any acts or circumstances that may constitute failure of consideration, destruction of or damage to the Project, commercial frustration of purpose, any change in the tax or other laws of the United States of America or of the State of California or any political subdivision of either or any failure of the Authority to observe or perform any agreement, condition, covenant or term contained herein required to be observed and performed by it, whether express or implied, or any duty, liability or obligation arising out of or connected herewith or the insolvency, or deemed insolvency, or

bankruptcy or liquidation of the Authority or any force majeure, including acts of God, tempest, storm, earthquake, war, rebellion, riot, civil disorder, acts of public enemies, blockade or embargo, strikes, industrial disputes, lockouts, lack of transportation facilities, fire, explosion, or acts or regulations of governmental authorities.

The Agency will faithfully observe and perform all the agreements, conditions, covenants and terms contained in the Indenture required to be observed and performed by it, and it is expressly understood and agreed by and among the parties to this Installment Purchase Agreement and the Indenture that, subject to Section 10.6 hereunder, each of the agreements, conditions, covenants and terms contained in each such agreement is an essential and material term of the purchase of and payment for the Project by the Agency pursuant to, and in accordance with, and as authorized under the Law.

The Agency will faithfully observe and perform all the agreements, conditions, covenants and terms required to be observed and performed by it pursuant to all outstanding Contracts and Bonds as such may from time to time be executed or issued, as the case may be.

Section 6.2. Against Encumbrances. The Agency will not make any pledge of or place any lien on Revenues or the moneys in the Revenue Fund or the Rate Stabilization Fund except as provided herein. The Agency may at any time, or from time to time, issue evidences of indebtedness or incur other obligations for any lawful purpose which are payable from and secured by a pledge of and lien on Revenues or any moneys in the Revenue Fund as may from time to time be deposited therein or the Rate Stabilization Fund, provided that such pledge and lien shall be subordinate in all respects to the pledge of and lien thereon provided herein.

Section 6.3. Against Sale or Other Disposition of Property. The Agency will not enter into any agreement or lease which impairs the operation of the Water System or any part thereof necessary to secure adequate Revenues for the payment of the Series 2019A Installment Payments, or which would otherwise impair the rights of the Authority hereunder or the operation of the Water System. Any real or personal property which has become nonoperative or which is not needed for the efficient and proper operation of the Water System, or any material or equipment which has become worn out, may be sold if such sale will not impair the ability of the Agency to pay the Series 2019A Installment Payments and if the proceeds of such sale are deposited in the Revenue Fund.

Nothing herein shall restrict the ability of the Agency to sell any portion of the Water System if such portion is immediately repurchased by the Agency and if such arrangement cannot by its terms result in the purchaser of such portion of the Water System exercising any remedy which would deprive the Agency of or otherwise interfere with its right to own and operate such portion of the Water System.

Section 6.4. Against Competitive System. The Agency and the Authority hereby acknowledge that certain public and private agencies, corporations, districts or other political subdivisions currently operate retail water supply and distribution systems within the boundaries of the Agency and that nothing contained in this Installment Purchase Agreement is intended to alter or affect such activities. The Agency will not, to the extent permitted by law: (a) acquire, construct, maintain or operate; or (b) within the scope of its powers, permit any other public or private agency, corporation, district or political subdivision or any person whomsoever to acquire, construct, maintain or operate within the Agency any water importation and treatment facilities competitive with the Water System.

Section 6.5. Tax Covenants. Notwithstanding any other provision of this Installment Purchase Agreement, absent a Favorable Opinion of Special Counsel that the exclusion from gross income of interest on the 2019A Bonds will not be adversely affected for federal income tax purposes, the Agency and the Authority covenant to comply with all applicable requirements of the Code necessary to preserve such exclusion from gross income and specifically covenant, without limiting the generality of the foregoing, as follows:

(a) Private Activity. The Agency and the Authority will not take or omit to take any action or make any use of the proceeds of the 2019A Bonds or of any other moneys or property which would cause the 2019A Bonds to be “private activity bonds” within the meaning of Section 141 of the Code.

(b) Arbitrage. The Agency and the Authority will make no use of the proceeds of the 2019A Bonds or of any other amounts or property, regardless of the source, or take or omit to take any action which would cause the 2019A Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code.

(c) Federal Guarantee. The Agency and the Authority will make no use of the proceeds of the 2019A Bonds or take or omit to take any action that would cause the 2019A Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code.

(d) Information Reporting. The Agency and the Authority will take or cause to be taken all necessary action to comply with the informational reporting requirements of Section 149(e) of the Code.

(e) Hedge Bonds. The Agency and the Authority will make no use of the proceeds of the 2019A Bonds or any other amounts or property, regardless of the source, or take any action or refrain from taking any action that would cause the 2019A Bonds to be considered “hedge bonds” within the meaning of Section 149(g) of the Code unless the Agency and the Authority take all necessary action to assure compliance with the requirements of Section 149(g) of the Code to maintain the exclusion from gross income of interest on the 2019A Bonds for federal income tax purposes.

(f) Miscellaneous. The Agency and the Authority will take no action, or omit to take any action, inconsistent with the expectations stated in any Tax Certificate executed with respect to the 2019A Bonds and will comply with the covenants and requirements stated therein and incorporated by reference herein.

(g) Compliance with Tax Certificate. In furtherance of the foregoing tax covenants of this Section 6.5, the Agency covenants that it will comply with the provisions of the Tax Certificate, which is incorporated herein as if fully set forth herein. These covenants shall survive payment in full or defeasance of the 2019A Bonds.

This section shall not be applicable to, and nothing contained herein shall be deemed to prevent the Agency and the Authority from issuing bonds, the interest with respect to which has been determined by Special Counsel to be subject to federal income taxation.

Section 6.6. Maintenance and Operation of the Water System. The Agency will maintain and preserve the Water System in good repair and working order at all times and will operate the

Water System in an efficient and economical manner and will pay all Operation and Maintenance Costs as they become due and payable.

Section 6.7. Payment of Claims. The Agency will pay and discharge any and all lawful claims for labor, materials or supplies which, if unpaid, might become a lien on the Revenues or the funds or accounts created hereunder or under the Indenture or on any funds in the hands of the Agency pledged to pay the Series 2019A Installment Payments or to the Owners prior or superior to the lien of the Series 2019A Installment Payments or which might impair the security of the Series 2019A Installment Payments.

Section 6.8. Compliance with Contracts. The Agency will comply with, keep, observe and perform all agreements, conditions, covenants and terms, express or implied, required to be performed by it contained in the Water Contract and all contracts for the use of the Water System and all other contracts affecting or involving the Water System, to the extent that the Agency is a party thereto.

Section 6.9. Insurance.

(a) The Agency will procure and maintain or cause to be procured and maintained insurance on the Water System with responsible insurers in such amounts and against such risks (including accident to or destruction of the Water System) as are usually covered in connection with facilities similar to the Water System so long as such insurance is available from reputable insurance companies.

In the event of any damage to or destruction of the Water System caused by the perils covered by such insurance, the Net Proceeds thereof shall be applied to the reconstruction, repair or replacement of the damaged or destroyed portion of the Water System. The Agency shall begin such reconstruction, repair or replacement promptly after such damage or destruction shall occur, and shall continue and properly complete such reconstruction, repair or replacement as expeditiously as possible, and shall pay out of such Net Proceeds all costs and expenses in connection with such reconstruction, repair or replacement so that the same shall be completed and the Water System shall be free and clear of all claims and liens.

If such Net Proceeds exceed the costs of such reconstruction, repair or replacement, then the excess Net Proceeds shall be applied in part to the prepayment of Series 2019A Installment Payments as provided in Article VII and in part to such other fund or account as may be appropriate and used for the retirement of Bonds and Contracts in the same proportion which the aggregate unpaid principal balance of Series 2019A Installment Payments then bears to the aggregate unpaid principal amount of such Bonds and Contracts. If such Net Proceeds are sufficient to enable the Agency to retire the entire obligation evidenced hereby prior to the final due date of the Series 2019A Installment Payments as well as the entire obligations evidenced by Bonds and Contracts then remaining unpaid prior to their final respective due dates, the Agency may elect not to reconstruct, repair or replace the damaged or destroyed portion of the Water System, and thereupon such Net Proceeds shall be applied to the prepayment of Series 2019A Installment Payments as provided in Article VII and to the retirement of such Bonds and Contracts.

(b) The Agency will procure and maintain such other insurance which it shall deem advisable or necessary to protect its interests and the interests of the Authority, which

insurance shall afford protection in such amounts and against such risks as are usually covered in connection with municipal water systems similar to the Water System.

(c) Any insurance required to be maintained by paragraph (a) above and, if the Agency determines to procure and maintain insurance pursuant to paragraph (b) above, such insurance, may be maintained under a self-insurance program so long as such self-insurance is maintained in the amounts and manner usually maintained in connection with water systems similar to the Water System and is, in the opinion of an accredited actuary, actuarially sound.

Section 6.10. Accounting Records; Financial Statements and Other Reports. The Agency will keep appropriate accounting records in which complete and correct entries shall be made of all transactions relating to the Water System, which records shall be available for inspection by the Authority and the Trustee at reasonable hours and under reasonable conditions. The Trustee shall have no duties to inspect such records.

Section 6.11. Protection of Security and Rights of the Authority. The Agency will preserve and protect the security hereof and the rights of the Authority to the Series 2019A Installment Payments hereunder and will warrant and defend such rights against all claims and demands of all persons.

Section 6.12. Payment of Taxes and Compliance with Governmental Regulations. The Agency will pay and discharge all taxes, assessments and other governmental charges which may hereafter be lawfully imposed upon the Water System, or any part thereof or upon the Revenues when the same shall become due. The Agency will duly observe and conform with all valid regulations and requirements of any governmental authority relative to the operation of the Water System, or any part thereof, but the Agency shall not be required to comply with any regulations or requirements so long as the validity or application thereof shall be contested in good faith.

Section 6.13. Amount of Rates and Charges.

(a) In any Fiscal Year in which the amount on deposit in the Rate Stabilization Fund on the first day of such Fiscal Year is less than Debt Service payable in such Fiscal Year, the Agency shall fix and prescribe rates and charges for Water Service which are reasonably expected to be sufficient to yield during such Fiscal Year Net Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.5 in excess of twenty percent (20%) of Debt Service for such Fiscal Year) which will equal one hundred twenty percent (120%) of the Debt Service for such Fiscal Year.

(b) In any Fiscal Year in which the amount on deposit in the Rate Stabilization Fund on the first day of such Fiscal Year is at least equal to Debt Service payable in such Fiscal Year, the Agency shall fix and prescribe Revenues, other than described in clause (iii) of the definition thereof, that are reasonably expected to be sufficient to yield during such Fiscal Year such Revenues (not including amounts transferred from the Rate Stabilization Fund pursuant to Section 5.06) equal to one hundred twenty percent (120%) of Operation and Maintenance Costs during such Fiscal Year.

(c) The Agency may make adjustments from time to time in such rates and charges and may make such classifications thereof as it deems necessary, but shall not reduce the

rates and charges then in effect unless the Net Revenues or Revenues, as the case may be, from such reduced rates and charges will at all times be sufficient to meet the requirements of this section.

(d) So long as the Agency has complied with its obligations set forth in clause (a) and (b) above, the failure of Net Revenues to equal one hundred twenty percent (120%) of Debt Service at the end of a Fiscal Year shall not constitute a default or an Event of Default hereunder.

Section 6.14. Collection of Rates and Charges. The Agency will have in effect at all times by-laws, rules and regulations requiring each customer who purchases water from the Agency to pay the rates and charges applicable to the Water Service and providing for the billing thereof and for a due date and a delinquency date for each bill. In each case where such bill remains unpaid in whole or in part after it becomes delinquent, the Agency may disconnect such purchaser from the Water System, and such purchaser shall not thereafter be reconnected to the Water System except in accordance with Agency by-laws or rules and regulations governing such situations of delinquency.

Section 6.15. Eminent Domain Proceeds. If all or any part of the Water System shall be taken by eminent domain proceedings, the Net Proceeds thereof shall be applied as follows:

(a) If: (i) the Agency files with the Authority and the Trustee a certificate showing: (1) the estimated loss of annual Net Revenues, if any, suffered or to be suffered by the Agency by reason of such eminent domain proceedings; (2) a general description of the additions, betterments, extensions or improvements to the Water System proposed to be acquired and constructed by the Agency from such Net Proceeds; and (3) an estimate of the additional annual Net Revenues to be derived from such additions, betterments, extensions or improvements; and (ii) the Agency, on the basis of such certificate filed with the Authority and the Trustee, determines that the estimated additional annual Net Revenues will sufficiently offset the estimated loss of annual Net Revenues resulting from such eminent domain proceedings so that the ability of the Agency to meet its obligations hereunder will not be substantially impaired (which determination shall be final and conclusive), then the Agency shall promptly proceed with the acquisition and construction of such additions, betterments, extensions or improvements substantially in accordance with such certificate and such Net Proceeds shall be applied for the payment of the costs of such acquisition and construction, and any balance of such Net Proceeds not required by the Agency for such purpose shall be deposited in the Revenue Fund.

(b) If the foregoing conditions are not met, then such Net Proceeds shall be applied in part to the prepayment of Series 2019A Installment Payments as provided in Article VII and in part to such other fund or account as may be appropriate and used for the retirement of Bonds and Contracts in the same proportion which the aggregate unpaid principal balance of Series 2019A Installment Payments then bears to the aggregate unpaid principal amount of such Bonds and Contracts.

Section 6.16. Further Assurances. The Agency will adopt, deliver, execute and make any and all further assurances, instruments and resolutions as may be reasonably necessary or proper to carry out the intention or to facilitate the performance hereof and to better assure and confirm unto the Authority the rights and benefits provided to it herein.

Section 6.17. Enforcement of Contracts. So long as any of the 2019A Bonds are outstanding, the Agency will not voluntarily consent to or permit any rescission of, nor will it consent to any amendment to or otherwise take any action under or in connection with the Water

Contract or any other contracts previously or hereafter entered into which contracts provide for water to be supplied to the Agency which will reduce the supply of water thereunder (except as provided therein) if such rescission or amendment would in any manner impair or adversely affect the rights of the owners from time to time of the 2019A Bonds.

Section 6.18. Compliance with Water Contract. [The Agency will comply with Section 34(a) of the Water Contract.]

Section 6.19. Continuing Disclosure. The Agency will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Installment Purchase Agreement, failure of the Agency to comply with the Continuing Disclosure Certificate shall not be considered an Event of Default; however, any Owners of 2019A Bonds or Beneficial Owners of at least 50% aggregate principal amount of the 2019A Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Agency to comply with its obligations under this section. For purposes of this section, “Beneficial Owner” means any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any 2019A Bonds (including persons holding 2019A Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any 2019A Bonds for federal income tax purposes.

Section 6.20. No Additional Senior Obligations. The Agency hereby covenants to not issue or enter into any additional Senior Obligations.

ARTICLE VII

PREPAYMENT OF SERIES 2019A INSTALLMENT PAYMENTS

Section 7.1. Prepayment.

(a) The Agency may or shall, as the case may be, prepay from the Net Proceeds as provided herein the Series 2019A Installment Payments in whole or in part in the order of payment date as directed by the Agency, at a prepayment price equal to the sum of the principal amount prepaid plus accrued interest thereon to the date of prepayment.

(b) The Agency may prepay the Series 2019A Installment Payments, as a whole or in part, in the order of payment date as directed by the Agency, on the date and at the prepayment price (expressed as a percentage of the principal amount of the 2019A Bonds to be prepaid) plus accrued interest thereon to the date of prepayment, as set forth in Section 4.01 of the Indenture.

Notwithstanding any such prepayment, the Agency shall not be relieved of its obligations hereunder, including its obligations under Article IV, until the Purchase Price shall have been fully paid (or provision for payment thereof shall have been provided to the written satisfaction of the Authority and the Trustee).

Section 7.2. Method of Prepayment. Before making any prepayment pursuant to Section 7.1, the Agency shall, within five (5) days following the event permitting the exercise of such right to prepay or creating such obligation to prepay, give written notice to the Authority and the Trustee describing such event and specifying the date on which the prepayment will be paid, which

date shall be not less than sixty (60) nor more than seventy-five (75) days from the date such notice is given.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES OF THE AUTHORITY

Section 8.1. Events of Default and Acceleration of Maturities. If one or more of the following Events of Default shall happen:

(a) if default shall be made by the Agency in the due and punctual payment of any Series 2019A Installment Payment or any Contract or Bond when and as the same shall become due and payable;

(b) if default shall be made by the Agency in the performance of any of the agreements or covenants required herein or in connection with any Contract or Bond to be performed by it, and such default shall have continued for a period of thirty (30) days after the Agency shall have been given notice in writing of such default by the Authority or, if such default is not reasonably susceptible to cure within thirty (30) days after notice thereof, such default shall have continued for a period of sixty (60) days;

(c) if the Agency shall file a petition or answer seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if a court of competent jurisdiction shall approve a petition filed with or without the consent of the Agency seeking arrangement or reorganization under the federal bankruptcy laws or any other applicable law of the United States of America or any state therein, or if under the provisions of any other law for the relief or aid of debtors any court of competent jurisdiction shall assume custody or control of the Agency or of the whole or any substantial part of its property; or

(d) if payment of the principal of any Contract or Bond is accelerated in accordance with its terms;

then and in each and every such case during the continuance of such Event of Default specified in clause (c) and (d) above, the Authority shall, and for any other such Event of Default the Authority may, by notice in writing to the Agency, declare the entire principal amount of the unpaid Series 2019A Installment Payments and the accrued interest thereon to be due and payable immediately, and upon any such declaration the same shall become immediately due and payable, anything contained herein to the contrary notwithstanding. This section, however, is subject to the condition that if at any time after the entire principal amount of the unpaid Series 2019A Installment Payments and the accrued interest thereon shall have been so declared due and payable and before any judgment or decree for the payment of the moneys due shall have been obtained or entered the Agency shall deposit with the Authority a sum sufficient to pay the unpaid principal amount of the Series 2019A Installment Payments or the unpaid payment of any other Contract or Bond referred to in clause (a) above due prior to such declaration and the accrued interest thereon, with interest on such overdue installments, at the rate or rates applicable to the remaining unpaid principal balance of the Series 2019A Installment Payments or such Contract or Bond if paid in accordance with their terms, and the reasonable expenses of the Authority, and any and all other defaults known to the Authority (other than in the payment of the entire principal amount of the unpaid Series 2019A

Installment Payments and the accrued interest thereon due and payable solely by reason of such declaration) shall have been made good or cured to the satisfaction of the Authority, or provision deemed by the Authority to be adequate shall have been made therefor, then and in every such case the Authority, by written notice to the Agency, may rescind and annul such declaration and its consequences; but no such rescission and annulment shall extend to or shall affect any subsequent default or shall impair or exhaust any right or power consequent thereon.

Section 8.2. Application of Funds Upon Acceleration. Upon the date of the declaration of acceleration as provided in Section 8.1, all Revenues thereafter received by the Agency and all amounts on deposit in the Rate Stabilization Fund shall be applied in the following order:

First, to the payment, without preference or priority, and in the event of any insufficiency ratably without any discrimination or preference, of the fees, costs and expenses, if any of the Authority and the Trustee in carrying out the provisions of this article, including reasonable compensation to their respective accountants and counsel;

Second, to the payment of the Operation and Maintenance Costs;

Third, to the payment of Senior Obligations in accordance with the terms thereof;

Fourth, to the payment of the entire principal amount of the unpaid Series 2019A Installment Payments and the unpaid principal amount of all Bonds and Contracts and the accrued interest thereon, with interest on the overdue installments at the rate or rates of interest applicable to the Series 2019A Installment Payments and such Bonds and Contracts if paid in accordance with their respective terms; and

Fifth, to the payment of Subordinate Obligations in accordance with the terms thereof.

Section 8.3. Other Remedies of the Authority. The Authority shall have the right:

(a) by mandamus or other action or proceeding or suit at law or in equity to enforce its rights against the Agency or any director, officer or employee thereof, and to compel the Agency or any such director, officer or employee to perform and carry out its or his duties under the Law and the agreements and covenants required to be performed by it or him contained herein;

(b) by suit in equity to enjoin any acts or things which are unlawful or violate the rights of the Authority; or

(c) by suit in equity upon the happening of an Event of Default to require the Agency and its directors, officers and employees to account as the trustee of an express trust.

Notwithstanding anything contained herein, Authority shall have no security interest in or mortgage on the Project, the Water System or other assets of the Agency and no default hereunder shall result in the loss of the Project, the Water System, or other assets of the Agency.

Section 8.4. Non-Waiver. Nothing in this article or in any other provision hereof shall affect or impair the obligation of the Agency, which is absolute and unconditional, to pay the Series 2019A Installment Payments to the Authority at the respective due dates or upon prepayment from the Net Revenues, the Revenue Fund and the other funds herein pledged for such payment, or shall

affect or impair the right of the Authority, which is also absolute and unconditional, to institute suit to enforce such payment by virtue of the contract embodied herein.

A waiver of any default or breach of duty or contract by the Authority shall not affect any subsequent default or breach of duty or contract or impair any rights or remedies on any such subsequent default or breach of duty or contract. No delay or omission by the Authority to exercise any right or remedy accruing upon any default or breach of duty or contract shall impair any such right or remedy or shall be construed to be a waiver of any such default or breach of duty or contract or an acquiescence therein, and every right or remedy conferred upon the Authority by the Law or by this article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Authority.

If any action, proceeding or suit to enforce any right or exercise any remedy is abandoned or determined adversely to the Authority, the Agency and the Authority shall be restored to their former positions, rights and remedies as if such action, proceeding or suit had not been brought or taken.

Section 8.5. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Authority is intended to be exclusive of any other remedy, and each such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing in law or in equity or by statute or otherwise and may be exercised without exhausting and without regard to any other remedy conferred by the Law or any other law.

ARTICLE IX

DISCHARGE OF OBLIGATIONS

Section 9.1. Discharge of Obligations. When:

(a) all or any portion of the Series 2019A Installment Payments shall have become due and payable in accordance herewith or a written notice of the Agency to prepay all or any portion of the Series 2019A Installment Payments shall have been filed with the Trustee; and

(b) there shall have been deposited with the Trustee at or prior to the Series 2019A Installment Payment Dates or date (or dates) specified for prepayment, in trust for the benefit of the Authority or its assigns and irrevocably appropriated and set aside to the payment of all or any portion of the Series 2019A Installment Payments, sufficient moneys and non-callable Permitted Investments, issued by the United States of America and described in clauses (a) or (b) of the definition thereof, the principal of and interest on which when due will provide money sufficient to pay all principal, prepayment premium, if any, and interest of such Series 2019A Installment Payments to their respective Series 2019A Installment Payment Dates or prepayment date or dates as the case may be; and

(c) provision shall have been made for paying all fees and expenses of the Trustee;

then and in that event, the right, title and interest of the Authority herein and the obligations of the Agency hereunder shall, with respect to all or such portion of the Series 2019A Installment Payments as have been so provided for, thereupon cease, terminate, become void and be completely discharged and satisfied (except for the right of the Trustee and the obligation of the Agency to have such

moneys and such Permitted Investments applied to the payment of such Series 2019A Installment Payments).

In such event, upon request of the Agency, the Trustee shall cause an accounting for such period or periods as may be requested by the Agency to be prepared and filed with the Agency and shall execute and deliver to the Agency all such instruments as may be necessary or desirable to evidence such total or partial discharge and satisfaction, as the case may be, and, in the event of a total discharge and satisfaction, the Trustee shall pay over to the Agency, after payment of all amounts due the Trustee pursuant to the Indenture, as an overpayment of Series 2019A Installment Payments, all such moneys or such Permitted Investments held by it pursuant hereto other than such moneys and such Permitted Investments, as are required for the payment or prepayment of the Series 2019A Installment Payments, which moneys and Permitted Investments shall continue to be held by the Trustee in trust for the payment of the Series 2019A Installment Payments and shall be applied by the Trustee to the payment of the Series 2019A Installment Payments of the Agency.

ARTICLE X

MISCELLANEOUS

Section 10.1. Liability of Agency Limited. Notwithstanding anything contained herein, the Agency shall not be required to advance any moneys derived from any source of income other than the Net Revenues and the other funds provided herein and in the Indenture for the payment of the Series 2019A Installment Payments or for the performance of any agreements or covenants required to be performed by it contained herein. The Agency may, however, advance moneys for any such purpose so long as such moneys are derived from a source legally available for such purpose and may be legally used by the Agency for such purpose.

The obligation of the Agency to make the Series 2019A Installment Payments is a special obligation of the Agency payable solely from such Net Revenues and other funds described herein, and does not constitute a debt of the Agency or of the State of California or of any political subdivision thereof in contravention of any constitutional or statutory debt limitation or restriction.

Section 10.2. Benefits of Installment Purchase Agreement Limited to Parties. Nothing contained herein, expressed or implied, is intended to give to any person other than the Agency or the Authority any right, remedy or claim under or pursuant hereto, and any agreement or covenant required herein to be performed by or on behalf of the Agency or the Authority shall be for the sole and exclusive benefit of the other party.

Section 10.3. Successor Is Deemed Included in all References to Predecessor. Whenever either the Agency or the Authority is named or referred to herein, such reference shall be deemed to include the successor to the powers, duties and functions that are presently vested in the Agency or the Authority, and all agreements and covenants required hereby to be performed by or on behalf of the Agency or the Authority shall bind and inure to the benefit of the respective successors thereof whether so expressed or not.

Section 10.4. Waiver of Personal Liability. No director, officer or employee of the Agency shall be individually or personally liable for the payment of the Series 2019A Installment Payments, but nothing contained herein shall relieve any director, officer or employee of the Agency from the performance of any official duty provided by any applicable provisions of law or hereby.

Section 10.5. Section Headings, Gender and References. The headings or titles of the several articles and sections hereof and the table of contents appended hereto shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof, and words of any gender shall be deemed and construed to include all genders. All references herein to “Articles,” “Sections” and other subdivisions or clauses are to the corresponding articles, sections, subdivisions or clauses hereof; and the words “hereby,” “herein,” “hereof,” “hereto,” “herewith” and other words of similar import refer to the Installment Purchase Agreement as a whole and not to any particular article, section, subdivision or clause hereof.

Section 10.6. Partial Invalidity. If any one or more of the agreements or covenants or portions thereof required hereby to be performed by or on the part of the Agency or the Authority shall be contrary to law, then such agreement or agreements, such covenant or covenants or such portions thereof shall be null and void and shall be deemed separable from the remaining agreements and covenants or portions thereof and shall in no way affect the validity hereof. The Agency and the Authority hereby declare that they would have executed the Installment Purchase Agreement, and each and every other article, section, paragraph, subdivision, sentence, clause and phrase hereof irrespective of the fact that any one or more articles, sections, paragraphs, subdivisions, sentences, clauses or phrases hereof or the application thereof to any person or circumstance may be held to be unconstitutional, unenforceable or invalid.

Section 10.7. Assignment. The Installment Purchase Agreement and any rights hereunder may be assigned by the Authority, as a whole or in part, without the necessity of obtaining the prior consent of the Agency.

Section 10.8. Net Contract. The Installment Purchase Agreement shall be deemed and construed to be a net contract, and the Agency shall pay absolutely net during the term hereof the Series 2019A Installment Payments and all other payments required hereunder, free of any deductions and without abatement, diminution or set-off whatsoever.

Section 10.9. California Law. THE INSTALLMENT PURCHASE AGREEMENT SHALL BE CONSTRUED AND GOVERNED IN ACCORDANCE WITH THE LAWS OF THE STATE OF CALIFORNIA.

Section 10.10. Notices. All written notices to be given hereunder shall be given by mail to the party entitled thereto at its address set forth below, or at such other address as such party may provide to the other party in writing from time to time, namely:

If to the Agency: Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, California 91350
Attention: General Manager

If to the Authority: Upper Santa Clara Valley Joint Powers Authority
27234 Bouquet Canyon Road
Santa Clarita, California 91350
Attention: Executive Director

If to the Trustee: U.S. Bank National Association
633 West Fifth Street, 24th Floor
Los Angeles, California 90071
Attention: Global Corporate Trust
Reference: Santa Clarita Valley Water Agency, Series
2019A

Section 10.11. Effective Date. The Installment Purchase Agreement shall become effective upon its execution and delivery, and shall terminate when the Purchase Price shall have been fully paid (or provision for the payment thereof shall have been made to the written satisfaction of the Authority and the Trustee).

Section 10.12. Execution in Counterparts. The Installment Purchase Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Section 10.13. Indemnification of Authority. The Agency hereby agrees to indemnify and hold harmless the Authority and its directors, offices and employees if and to the extent permitted by law, from and against all claims, advances, damages and losses, including legal fees and expenses, arising out of or in connection with the acceptance or the performance of its duties hereunder and under the Indenture; provided that no indemnification will be made for willful misconduct, negligence or breach of an obligation hereunder or under the Indenture by the Authority.

Section 10.14. Amendments Permitted.

(a) This Installment Purchase Agreement and the rights and obligations of the Authority, the Agency, the 2019A Bond Owners and the Trustee hereunder may be amended or supplemented at any time by an amendment hereof or supplement hereto which shall become binding when the written consents of the Owners of a majority in aggregate principal amount of the 2019A Bonds then Outstanding, exclusive of 2019A Bonds disqualified as provided in Section 9.02 of the Indenture, are filed with the Trustee. No such amendment or supplement shall: (i) reduce the rate of interest on any 2019A Bond or extend the time of payment thereof or reduce the amount of principal or redemption premium, if any, of any 2019A Bond or extend the maturity thereof or otherwise alter or impair the obligation of the Authority to pay the interest and principal and redemption premium, if any, thereon at the time and place and at the rate and in the currency and from the funds provided therein without the prior written consent of the Owner of the 2019A Bond so affected; or (ii) modify any of the rights or obligations of the Trustee without its prior written consent thereto.

(b) This Installment Purchase Agreement and the rights and obligations of the Authority, the Agency, the 2019A Bond Owners and the Trustee hereunder may also be amended or supplemented at any time by an amendment hereof or supplement hereto which shall become binding upon execution without the written consents of any Owners, but only to the extent permitted by law:

(1) to add to the agreements, conditions, covenants and terms contained herein required to be observed or performed by the Authority or the Agency other agreements, conditions, covenants and terms thereafter to be observed or performed by the Authority or the Agency, or to surrender any right reserved herein to or conferred herein on the Authority or the Agency, and which in either case shall not adversely affect the interests of the Owners;

(2) to modify, amend or supplement this Installment Purchase Agreement in such a manner as to preserve the exemption of the 2019A Bonds from the registration requirements of the Securities Act of 1933 or any similar federal statute hereafter in effect or to permit the qualification of the Indenture under the Trust Indenture Act of 1939 or any similar federal statute hereinafter in effect;

(3) to make such provisions for the purpose of curing any ambiguity or of correcting, curing or supplementing any defective provision contained herein or in regard to questions arising hereunder which the Authority or the Agency may deem desirable or necessary, and which shall not adversely affect the interests of the Owners;

(4) to the extent required to conform the procedures under this Installment Purchase Agreement to the procedures of the Depository, as such procedures may be in effect from time to time; and

(5) to make any modifications or changes necessary or appropriate in the opinion of Special Counsel to preserve or protect the exclusion from gross income for federal income tax purposes of interest on the 2019A Bonds.

The Agency shall give written notice of any amendment to the Installment Purchase Agreement and the rights and obligations of the Authority and the Agency and the Owners and the Trustee hereunder to Moody's, S&P and Fitch not less than fifteen (15) days prior to the execution thereof.

Section 10.15. Paired Obligation Provider Guidelines. For purposes of Section 5.3 and Section 6.13, Paired Obligations shall comply with the following conditions:

(a) A Paired Obligation Provider shall initially have a long-term rating equal to or better than the Initial Rating Requirement.

(b) So long as the long-term rating of the Paired Obligation Provider is not reduced below the Minimum Rating Requirement, the interest rate evidenced by such Paired Obligation shall be deemed to be equal to the irrevocable fixed interest rate attributable thereto for purposes of Section 5.3 and Section 6.13.

(c) In the event that a Paired Obligation Provider does not maintain the Minimum Rating Requirement and the Agency does not replace such Paired Obligation Provider with another Paired Obligation Provider which maintains the Initial Rating Requirement within ten (10) Business Days of notice that the Paired Obligation Provider has not maintained the Minimum Rating Requirement, interest with respect to such Paired Obligations shall be computed for purposes of Section 5.3 and Section 6.13 without regard to payments to be received from the Paired Obligation Provider.

Section 10.16. Retail Water Distribution Facilities. Notwithstanding anything contained herein or in the Indenture to the contrary, no provision of this Installment Purchase Agreement or of the Indenture shall prohibit, restrict or otherwise affect the ability of the Agency to finance and acquire retail water distribution facilities, apply the revenues thereof in accordance with the terms of such financing and acquisition or otherwise affect the Agency's operation of such facilities, unless

the Board of Directors of the Agency makes the determinations described in the definition of “Water System” in Article I hereof.

IN WITNESS WHEREOF, the parties hereto have executed and attested this Installment Purchase Agreement by their officers thereunto duly authorized as of the day and year first written above.

SANTA CLARITA VALLEY WATER AGENCY

By: _____
President of the Board of Directors

(SEAL)

Attest:

Secretary of the Board of Directors

UPPER SANTA CLARA VALLEY JOINT
POWERS AUTHORITY

By: _____
President

Attest:

Secretary

EXHIBIT A

DESCRIPTION OF THE PROJECT

The Project comprises the following described components:

[TO BE DISCUSSED]

[Castaic Conduit
Distribution System - RV-2 Modifications
ESFP Clearwell/CT Improvements
ESFP Sludge Collection System
ESIPS Pipeline Improvements
Foothill Feeder Connection
Honby Parallel
Magic Mountain Pipeline No. 4
Magic Mountain Pipeline No. 5
Magic Mountain Pipeline No. 6
Magic Mountain Reservoir
Recycled Water Program Phase II, 2A - Central Park
Recycled Water Program Phase II, 2B - Vista Canyon
Recycled Water Program Phase II, 2C - South End
Recycled Water Program Phase II, 2D - West Ranch
Rosedale Rio Bravo Extraction]

EXHIBIT B

CERTIFICATE OF GENERAL MANAGER

I, Matthew Stone, am the duly authorized General Manager of the Santa Clarita Valley Water Agency (the “Agency”) and, pursuant to Sections 4.1(b) and (c) and 4.2 of the Installment Purchase Agreement, dated as of January 1, 2019 (the “Agreement”), by and between the Agency and the Upper Santa Clara Valley Joint Powers Authority, set forth the following:

1. The principal amount of payments to be made by the Agency under the Agreement is \$_____.

2. The installment payments are payable in the amounts and on the Series 2019A Installment Payment Dates with respect to the 2019A Bonds as follows:

<i>Series 2019A Installment Payment Date (Second Business Day Prior To)</i>	<i>Amount Attributable to Principal</i>	<i>Amount Attributable to Interest</i>	<i>Total</i>
	\$	\$	\$

Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

Dated: _____, 2019

SANTA CLARITA VALLEY WATER
AGENCY

By: _____
Matthew Stone
General Manager

EXHIBIT C

FORM OF REQUISITION NO. _____ FOR
DISBURSEMENT FROM ACQUISITION FUND

UPPER SANTA CLARA VALLEY JOINT POWERS AUTHORITY
\$ _____
REVENUE BONDS, SERIES 2019A

The undersigned hereby states and certifies:

(i) that the undersigned is the duly appointed, qualified and acting General Manager of the Santa Clarita Valley Water Agency, an agency duly organized and existing under and by virtue of the laws of the State of California (the "Agency"), and as such, is familiar with the facts herein certified and is authorized to certify the same;

(ii) that, pursuant to Section 3.6 of that certain Installment Purchase Agreement, dated as of January 1, 2019 (the "Installment Purchase Agreement"), by and between the Agency and the Upper Santa Clara Valley Joint Powers Authority, a joint exercise of powers authority duly organized and existing under and by virtue of the laws of the State of California, the undersigned hereby requests the Chief Financial and Administrative Officer of the Agency to disburse this date the following amounts from the Acquisition Fund established under the Installment Purchase Agreement, to the payees designated on the attached Exhibit 1;

(iii) that each obligation mentioned herein has been incurred by the Agency and is a proper charge against the Acquisition Fund;

(iv) that any approval required under the California Environmental Quality Act, as amended (Division 13 of the California Public Resources Code), prior to the expenditure of such amount for the purpose set forth on the attached Exhibit 1 has been received and is final;

(v) that there has not been filed with or served upon the Agency notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the payees named on the attached Exhibit 1, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

SANTA CLARITA VALLEY WATER AGENCY

General Manager

EXHIBIT 1

ACQUISITION FUND DISBURSEMENTS

<i>Item Number</i>	<i>Payee Name and Address</i>	<i>Purpose of Obligation</i>	<i>Amount</i>
_____			_____
_____			_____
_____			_____
_____			_____
_____			_____

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CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the Santa Clarita Valley Water Agency (the “Agency”) in connection with the issuance by the Upper Santa Clara Valley Joint Powers Authority (the “Authority”) of its \$_____ Upper Santa Clara Valley Joint Powers Authority Revenue Bonds, Series 2019A (the “Bonds”). The Bonds are being issued pursuant to an Indenture of Trust, dated as of January 1, 2019 (the “Indenture of Trust”), by and between U.S. Bank National Association, as trustee (the “Trustee”) and the Authority. The Agency covenants and agrees as follows:

1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Agency for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the Rule.

2. Definitions. In addition to the definitions set forth in the Indenture of Trust, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

Annual Report. The term “Annual Report” means any Annual Report provided by the Agency pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

Beneficial Owner. The term “Beneficial Owner” means any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds for federal income tax purposes.

EMMA. The term “EMMA” means the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access System for municipal securities disclosures, maintained on the Internet at <http://emma.msrb.org/>.

Fiscal Year. The term “Fiscal Year” means the one-year period ending on the last day of June of each year.

Holder. The term “Holder” means a registered owner of the Bonds.

Installment Purchase Agreement. “Installment Purchase Agreement” means that certain Installment Purchase Agreement executed and entered into as of January 1, 2019, by and between the Agency and the Authority.

Listed Events. The term “Listed Events” means any of the events listed in Sections 5(a) and (b) of this Disclosure Certificate.

Official Statement. The term “Official Statement” means the Official Statement dated _____, 2019 relating to the Bonds.

Participating Underwriter. The term “Participating Underwriter” means any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

Rule. The term “Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

3. Provision of Annual Reports.

(a) The Agency shall provide not later than 270 days following the end of its Fiscal Year (commencing with Fiscal Year 2019) to EMMA an Annual Report relating to the immediately preceding Fiscal Year which is consistent with the requirements of Section 4 of this Disclosure Certificate, which Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate.

(b) If the Agency is unable to provide to EMMA an Annual Report by the date required in subsection (a), the Agency shall send to EMMA a notice in the manner prescribed by the Municipal Securities Rulemaking Board.

4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) The audited financial statements of the Agency for the prior Fiscal Year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Agency’s audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they come available.

(b) Principal amount of the Bonds outstanding.

(c) An update, for the prior Fiscal Year only, of the information in the following tables or paragraphs under the caption entitled “WATER SUPPLY” in Appendix A of the Official Statement:

1. “Table ___ - SANTA CLARITA VALLEY WATER AGENCY – Historic Water Production” on page A-___;

(d) An update, for the prior Fiscal Year only, of the information in the following tables or paragraphs under the caption entitled “THE WHOLESALE WATER SYSTEM” in the Official Statement:

1. “Table ___ - SANTA CLARITA VALLEY WATER AGENCY - Historic Water Sales By Agency and Historic Wholesale Water Sales Revenues” on page A-___;

2. “Table ___ - SANTA CLARITA VALLEY WATER AGENCY - Agency Share of 1% Property Tax Levy” on page A-___;

3. “Table __ - SANTA CLARITA VALLEY WATER AGENCY - Total Facility Capacity Fee Income” on page A-__;

(e) An update, for the prior Fiscal Year only, of the information in the following tables or paragraphs under the caption entitled “WHOLESALE WATER SYSTEM FINANCIAL INFORMATION” in the Official Statement; provided however if such information can be derived from the audited financial statements required to be filed in 4(a) above, failure to file a separate table under this section 4(f) shall not constitute a default hereunder:

1. “Table __ - SANTA CLARITA VALLEY WATER AGENCY - Historic Operating Results and Debt Service Coverage” on page A-__; and

(f) A description of additional Contracts or Bonds (as defined in Section 5.3 of the Installment Purchase Agreement) executed or issued by the Agency during the most recently completed Fiscal Year.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Agency or related public entities, which have been submitted to EMMA; provided, that if any document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board; and provided further, that the Agency shall clearly identify each such document so included by reference.

5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Agency shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not more than ten (10) Business Days after the event:

1. principal and interest payment delinquencies;
2. unscheduled draws on debt service reserves reflecting financial difficulties;
3. unscheduled draws on credit enhancements reflecting financial difficulties;
4. substitution of credit or liquidity providers, or their failure to perform;
5. adverse tax opinions or issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701-TEB);
6. tender offers;
7. defeasances;
8. ratings changes;
9. bankruptcy, insolvency, receivership or similar proceedings; and

Note: For the purposes of the event identified in subparagraph (9), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

10. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation, any of which reflect financial difficulties.

(b) Pursuant to the provisions of this Section 5, the Agency shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

1. unless described in Section 5(a)(5), other material notices or determinations by the Internal Revenue Service with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

2. modifications to the rights of Bond holders;

3. optional, unscheduled or contingent Bond redemptions;

4. release, substitution or sale of property securing repayment of the Bonds;

5. non-payment related defaults;

6. the consummation of a merger, consolidation, or acquisition involving the Agency or the sale of all or substantially all of the assets of the Agency, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;

7. appointment of a successor or additional trustee or the change of the name of a trustee;

8. incurrence of a financial obligation, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation, any of which affect Bond holders.

(c) If the Agency determines that knowledge of the occurrence of a Listed Event under Section 5(b) would be material under applicable federal securities laws, the Agency shall file a notice of such occurrence with EMMA in a timely manner not more than ten (10) Business Days after the event.

(d) For purposes of the events identified in subparagraphs (a)(10) and (b)(8) under this Section 5, the term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

6. Customarily Prepared and Public Information. Upon request, the Agency shall provide to any person financial information and operating data regarding the Agency which is customarily prepared by the Agency and is publicly available.

7. Termination of Obligation. The Agency’s obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Agency shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Agency may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that, in the opinion of nationally recognized bond counsel, such amendment or waiver is permitted by the Rule.

9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Agency from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Agency chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Agency shall not thereby have any obligation under this Disclosure Certificate to update such information or include it in any future notice of occurrence of a Listed Event.

10. Default. In the event of a failure of the Agency to file an annual report under Section 4 hereof or to file a report of significant event under Section 5 hereof, any Holders or Beneficial Owners of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Agency to comply with its obligations under this Disclosure Certificate to make such filing. Notwithstanding the foregoing, no action may be undertaken by Holders or Beneficial Owners of the Bonds with respect to the adequacy of the information contained in any such filing or otherwise without the approval in writing of Holders or Beneficial Owners of at least 50% of the aggregate principal amount of the Bonds. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the Agency to comply with this Disclosure Certificate shall be an action to compel performance.

No Holder or Beneficial Owner of the Bonds may institute such action, suit or proceeding to compel performance unless they shall have first delivered to the Agency satisfactory written evidence of their status as such, and a written notice of and request to cure such failure, and the Agency shall have refused to comply therewith within a reasonable time.

11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Agency, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: _____, 2019

SANTA CLARITA VALLEY WATER AGENCY

By: _____
Its: President of the Board of Directors



Monthly Financial Report

OCTOBER 2018

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Statements of Revenues and Expenses

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Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 4th Period Ending 10.31.18

(in \$000)

	(A)		(B)		(C)		(D)	(E)		(F)
	Actual	Budget	Budget	Variance	Year-to-Date	Variance		Actual	Budget	
(1)	\$7,663	\$7,534	\$129		\$33,995	\$32,209	\$1,786	(1)		
(2)	168	112	56		560	450	110	(2)		
(3)	<u>\$7,831</u>	<u>\$7,646</u>	<u>\$185</u>		<u>\$34,555</u>	<u>\$32,659</u>	<u>\$1,896</u>	(3)		
					Operating Revenues					
(4)	2,216	2,158	58		9,881	8,892	989	(4)		
(5)	537	694	(157)		3,096	2,796	300	(5)		
(6)	201	232	(31)		744	939	(195)	(6)		
(7)	664	616	48		2,271	2,468	(197)	(7)		
(8)	221	266	(45)		866	1,070	(204)	(8)		
(9)	56	135	(79)		150	533	(383)	(9)		
(10)	<u>655</u>	<u>808</u>	<u>(153)</u>		<u>2,371</u>	<u>3,226</u>	<u>(855)</u>	(10)		
(11)	4,549	4,909	(360)		\$19,378	\$19,924	(\$545)	(11)		
(12)	<u>\$3,282</u>	<u>\$2,737</u>	<u>\$545</u>		<u>\$15,177</u>	<u>\$12,735</u>	<u>\$2,441</u>	(12)		
					Operating Expense Over/(Under) Operating Expenses					
					Nonoperating Revenue and Expenses					
(13)	160	98	62		592	392	200	(13)		
(14)	(552)	(555)	3		(2,213)	(2,221)	8	(14)		
(15)	<u>(392)</u>	<u>(457)</u>	<u>65</u>		<u>(1,621)</u>	<u>(1,829)</u>	<u>208</u>	(15)		
(16)	\$2,890	\$2,280	\$610		\$13,556	\$10,906	\$2,649	(16)		
(17)	<u>\$2,890</u>	<u>\$2,280</u>	<u>\$610</u>		<u>\$13,556</u>	<u>\$10,906</u>	<u>\$2,649</u>	(17)		
					Total Change in Net Assets					

Investment Reports


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Regional Division
Cash and Investment Summary
10/31/18

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 2,677,807	1.74%	-	2.010%
LAIF *	29,776,417	19.35%	-	2.144%
LACPIF	25,803,946	16.78%	-	1.910%
Federal Agencies	78,500,000	51.05%	760	1.578%
Total Agency	<u>136,758,170</u>			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 1,961,478	1.28%	-	2.010%
LAIF	5,086,923	3.30%	-	2.144%
Federal Agencies	10,000,000	6.50%	675	2.006%
Total CIP	<u>17,048,401</u>			
Total Cash and Investment	<u>\$ 153,806,571</u>	<u>100.00%</u>		1.803%

* Regional division's LAIF investments include SCWD pass through investment of \$13,618,215. SCWD also shows this amount on their division's monthly investment report.

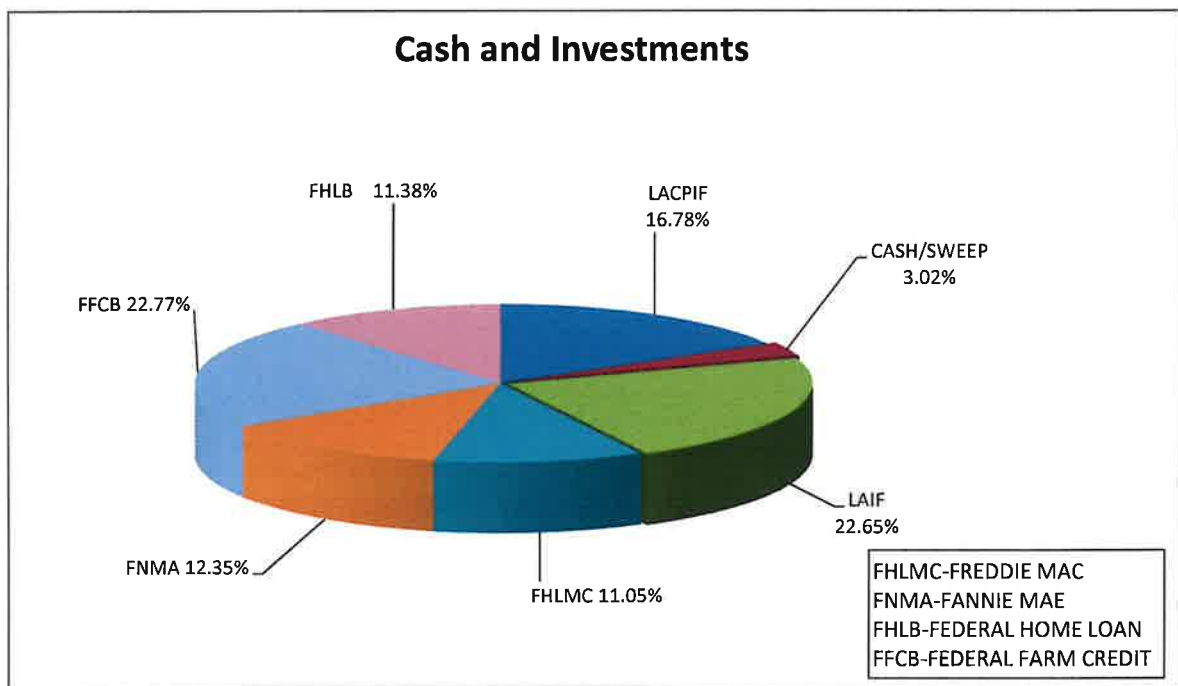
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer



Amy Aguer
Controller



10/31/18

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>			
Federal Government Agency Investment Portfolio											
FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	156	51,500	#		
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	345	60,000	#		
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	390	65,000	#		
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	439	31,000	#		
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	516	72,500	#		
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	607	73,500	#		
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	699	90,000	#		
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	726	87,500	#		
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	729	140,000	#		
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	733	67,500	#		
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	811	72,000	#		
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	1003	58,000	#		
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	1028	77,500	#		
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1274	100,000	#		
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1274	105,000	#		
FHLB	5,000,000	1.750%	1.750%	09/29/17	09/29/22	1826	1429	87,500	#		
							12159	1,238,500			
			Weighted Avg Yield			1.578%				Avg Remaining Life	760 Days

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>			
Federal Government Agency Investment Portfolio											
FFCB	5,000,000	1.360%	1.360%	06/20/16	02/18/20	1338	475	68,000	#		
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	642	65,625	#		
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	908	67,000	#		
							3256	2025	200,625		
			Weighted Avg Yield			2.006%				Avg Remaining Life	675 Days

Callable

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,363,075	11.80%		n/a
LAIF	7,546,866	65.34%		2.16%
UBS Certificates of Deposit	2,640,000	22.86%	721	2.20%
Total	\$ 11,549,941	100.00%		
 Total Cash and Investment	 \$ 11,549,941	 100.0%		

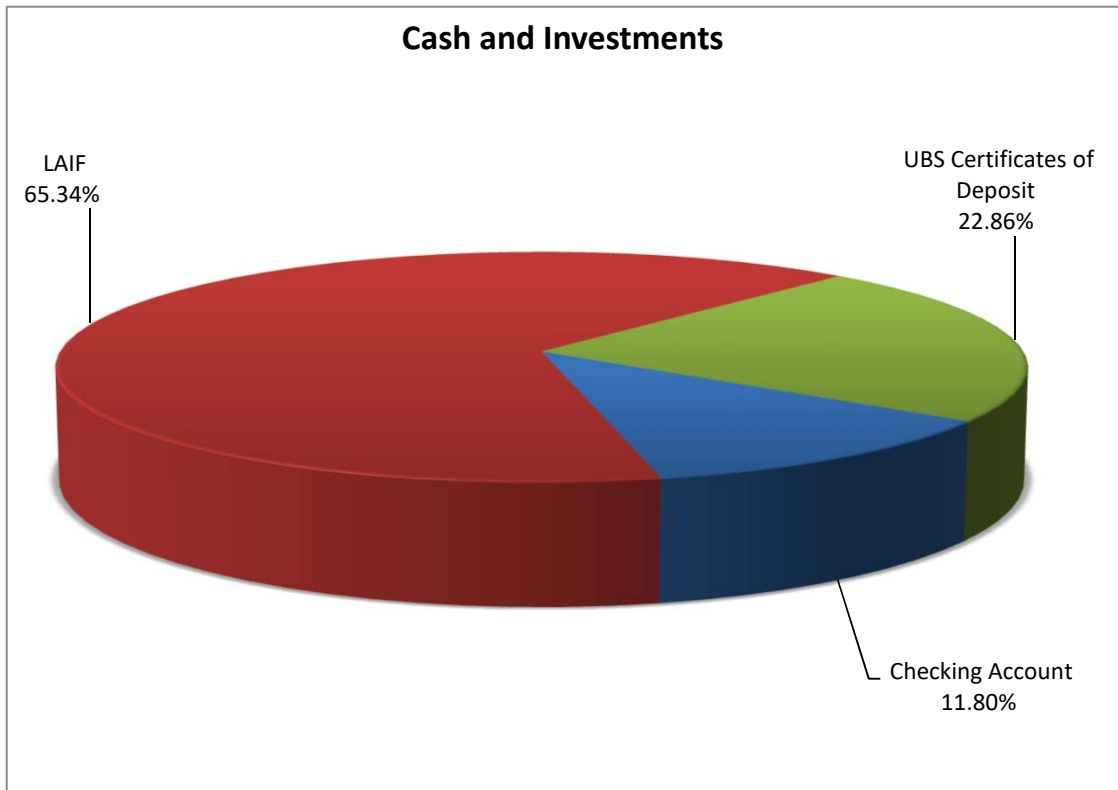


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of October 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,363,075
Local Agency Investment Fund (LAIF)	2.16%	2.16%	7,546,866
			<u>\$ 8,909,941</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	13	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	258	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	363	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	369	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	715	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	350	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	717	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	734	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	881	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	881	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,064	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,097	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,196	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,461	4,720
	<u>\$ 2,640,000</u>					<u>721</u>	<u>\$ 58,190</u>

NCWD Total Cash and Investments

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 6,769,182	14.1%	n/a		2.01%
Wells Fargo Government I 1751 MMF	1,201,687	2.5%	10%		2.00%
FNMA Bond	3,000,000	6.2%	100%	561	1.52%
FFCB Bond	6,250,000	13.0%	100%	930	2.32%
FHLB Bond	5,000,000	10.4%	100%	983	1.83%
FHLMC Bond	4,500,000	9.3%	100%	919	2.52%
Wells Fargo Bank Note	1,000,000	2.1%	100%	267	1.75%
California State Taxable Municipal Bond	1,500,000	3.1%	30%	763	2.30%
United States Treasury bill	500,000	1.0%	n/a	319	2.30%
LAIF	13,618,215	28.3%	State Max		2.14%
Wells Fargo Certificates of Deposit	4,800,000	10.0%	30%	659	2.00%
Total	\$ 48,139,084	100.00%			

Total Cash and Investment \$ 48,139,084 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.
 ** Total for SCWD includes estimated \$2,668,596 in refundable Developer Deposits.

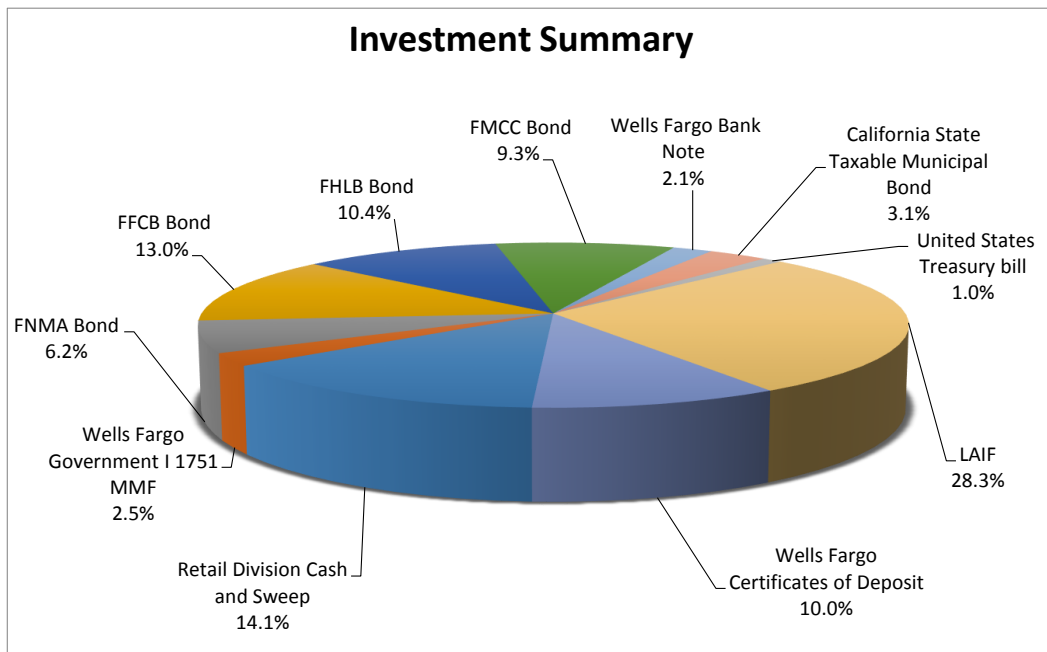
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	731	78	3,375
Enerbank	250,000	1.70%	1.70%		12/18/18	1,461	79	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,736	89	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,097	127	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	232	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,826	263	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,826	275	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	416	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	435	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,853	437	1,100
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,833	668	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,461	799	4,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,461	808	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	813	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,096	813	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	852	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	926	903	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,460	1,174	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,291	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,295	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,845	1,311	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,468	1,331	7,500
	<u>\$ 4,800,000</u>						<u>659</u>	<u>\$ 96,000</u>
SCWD Total Cash and Investments	\$ 48,139,084							

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

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$8,633,496	56.2%	n/a	0.25%
Certificates of Deposit	\$3,050,000	19.8%	416	0.19%
Commercial Paper	\$3,000,000	19.5%	78	2.34%
Corporate Bond	\$692,034	4.5%	187	0.52%
Total Cash and Investment	<u>\$15,375,530</u>	<u>100.0%</u>		

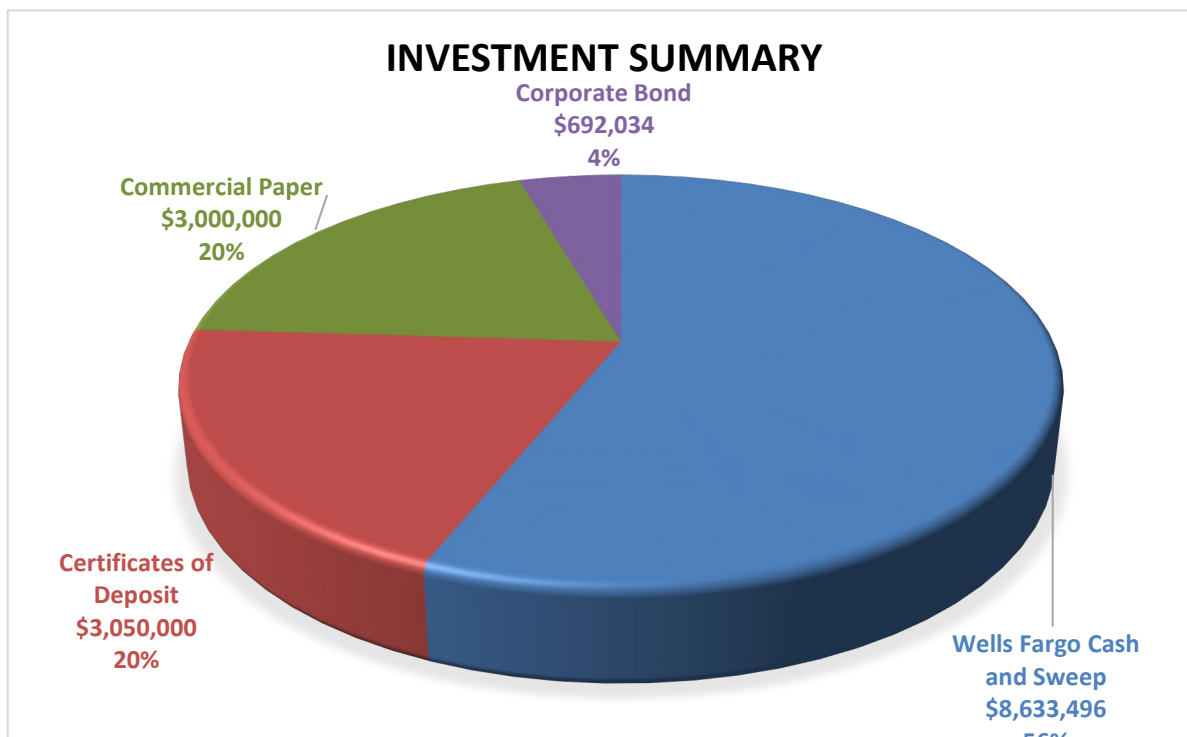
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Kim Grass
Accounting Manager



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

Description	Rate	Yield			Market Value
Wells Fargo Cash and Sweep	0.25%	0.25%			\$8,633,496

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
10/31/2018								
Certificates of Deposit								
FIFTH THIRD BANK	250,000.00	1.950%	1.950%	5/23/2018	11/23/2018	184	23	4,875
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	48	850
NEW YORK COMMUNITY BANK	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	117	5,125
FIRST DAKOTA NATIONAL BA	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	135	5,250
EAST-WEST BANK	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	240	5,750
MERCHANTS & MANUF BANK	250,000.00	2.250%	2.250%	7/11/2018	7/11/2019	365	253	5,625
MORGAN STANLEY PVT BANK	250,000.00	2.450%	2.450%	9/27/2018	9/27/2019	365	331	6,125
WOORI AMERICA BANK	250,000.00	2.500%	2.500%	10/1/2018	10/1/2019	365	335	6,250
FRANKLIN SYNERGY BANK	250,000.00	2.500%	2.500%	9/26/2018	11/26/2019	426	391	6,250
DRUMMOND COMMUNITY BANK	250,000.00	2.600%	2.600%	9/25/2018	3/25/2020	547	511	6,500
BNY Mellon NA	250,000.00	2.800%	2.800%	9/24/2018	9/24/2020	731	694	7,000
STEARNS BANK NA	250,000.00	2.950%	2.950%	7/6/2018	7/6/2021	1096	979	7,375
COMENITY CAPITAL BANK	250,000.00	3.150%	3.150%	7/16/2018	7/18/2022	1463	1356	7,875
	3,050,000.00						416	5,758
Commercial Paper								
MALAYAN BANKING BHD/NY	1,000,000.00	2.260%	2.260%	5/17/2018	11/13/2018	180	13	22,600
MUFG BANK LTD/NY	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	103	22,800
COMMERCIAL BANK PSQC	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	117	24,680
	3,000,000.00						78	23,360
Corporate Bond								
MUFG UNION BANK NA	692,034.06	2.250%	2.250%	9/20/2018	5/6/2019		187	15,571
	692,034.06						187	15,571
	6,742,034.06							

Check Registers

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SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
A-1 PARTY	HEALTH FAIR BALLOONS	306.60
A-1 PARTY		306.60
A.V. EQUIPMENT RENTAL, INC.	PROPANE-RVWTP FRKLIFT	72.18
A.V. EQUIPMENT RENTAL, INC.		72.18
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 8/11	364.42
	SCADA 8/11-9/10/18	728.84
ACC BUSINESS		1,093.26
ACWA/JPIA	COBRA-BM NOV.	18.56
	COBRA-CH NOV.	18.56
	COBRA-KF NOV.	18.56
	COBRA-SA NOV.	112.67
	REGIONAL DENTAL-NOV.	10,038.75
	REGIONAL EAP-NOV.	190.35
	REGIONAL LIFE-NOV.	2,040.28
	REGIONAL RETIREE-DNTL	2,327.40
	REGIONAL VISION-NOV.	1,503.36
	SCVWA LIABILITY INS.	450,167.00
	SCWD DENTAL-NOV.	6,350.68
	SCWD EAP-NOV.	117.50
	SCWD LIFE-NOV.	1,025.87
	SCWD RETIREE DENTAL	886.27
	SCWD VISION-NOV.	928.00
	USCVJPA LIABILITY DEP	2,139.00
	VWD DENTAL-NOV.	4,568.86
	VWD EAP-NOV.	94.00
	VWD LIFE-NOV.	1,186.85
	VWD VISION-NOV.	742.40
ACWA/JPIA		484,474.92
ADRIENNE REISINGER	SMART CONTRL REBATE	149.99
ADRIENNE REISINGER		149.99
AES WATER, INC.	YRLY MAINT-T6 SEISMIC	1,050.00
AES WATER, INC.		1,050.00
ALL STAR FENCE	AS-NEEDED FENCE REPAIR AND INSTALL	6,360.00
ALL STAR FENCE		6,360.00
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTR.	270.00
ALL SYSTEMS GO, INC.		270.00
AMERICAN BUSINESS MACHINES	WR CANON 7270-TONER	8.00
	WR7270-CU 10/5-11/4	485.45
	WR7270-CU 9/5-10/4	453.57
AMERICAN BUSINESS MACHINES		947.02
AMERICAN SOCIETY OF CIVIL ENGINEERS	2019 DUES-MGS	300.00
AMERICAN SOCIETY OF CIVIL ENGINEERS		300.00
ANCHOR CONSULTING LLC	LEGISLATIVE ANALYSIS	27,000.00
ANCHOR CONSULTING LLC		27,000.00

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
ANDY GUMP, INC.	HOLDING TNK9/24-10/21	247.00
	PORT TOILET9/21-10/18	113.14
ANDY GUMP, INC.		360.14
ARISTEA MANTIS	MILEAGE 10/2-11/18	27.58
	SCV COMM. MTG BRKFST	10.00
ARISTEA MANTIS		37.58
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC SEPT.	126.25
AROUND THE CLOCK CALL CENTER		126.25
ASHWIN NAGAVELLI	SMART CONTRL REBATE	109.00
ASHWIN NAGAVELLI		109.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	20.59
	EARL SCHMIDT FILTRATION PLANT SERVICE 9/11-10/10	114.82
	EARL SCHMIDT FILTRATION PLANT RIO VISTA WATER TRATMENT PLANT ALARMS	94.71
	EARL SCHMIDT INTAKE PUMP STATION 9/11-10/10/18	20.59
	IRRIGATION TELEMETRY	39.54
	INTERGRATED SERVICE DIGITAL NETWORK-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.19
	INTERGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 9/11	64.19
	LAN SRVC 9/11-10/10	229.00
	MODEM 9/11-10/10/18	39.54
	PRIMARY INTERNET	1,278.97
	RIO VISTA INTAKE PUMP STATION ALARM9/11-10/10	58.48
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.59
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	36.81
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	165.50
	SAFETY/ IT / EVENTS	20.60
	T-1 INTERNET OCTOBER	1,351.88
	TURNOUTS TELEMETRY	125.59
	WAREHOUSE/SUMMIT	847.48
AT&T		4,593.07
AWA OF VENTURA COUNTY	SENATORIAL SPONSOR	1,000.00
AWA OF VENTURA COUNTY		1,000.00
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATE	30.66
AWARDS, TROPHIES & TREASURES		30.66
BARBARA CAWLEY	GIVEAWAY ITEMS	7.16
	SEPT. MILEAGE	21.80
BARBARA CAWLEY		28.96

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
BARRINGTON STAFFING SERVICES	M. PERA W/E 9/16/18	409.20
	M. PERA W/E 9/2/18	176.70
	M. PERA W/E 9/9/18	372.00
BARRINGTON STAFFING SERVICES		957.90
BAY ALARM COMPANY	8/28-10/1 ALARM SRVC	39.52
	OCT ALARM SERVICE	39.69
BAY ALARM COMPANY		79.21
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,633.45
	CASTAIC CONDUIT	429.00
	EMPLOYEE BENEFITS	171.60
	GENERAL LEGAL AUG.	314.60
	GENERAL LEGAL SEPT.	2,384.20
	GSA AUGUST	1,887.60
	WATERFIX LITIGATION	1,417.30
	WATERSHED INITIATIVE	38,949.36
BEST BEST & KRIEGER LLP		47,187.11
BILL COOPER	ACWA MTG EXP 9/27-28	194.68
	ACWA TRVL EXP 9/27-28	256.33
BILL COOPER		451.01
BNI BUILDING NEWS	WATCHBOOK 2016	504.63
BNI BUILDING NEWS		504.63
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENTS	4,733.25
BOB MURRAY & ASSOCIATES		4,733.25
BR BUILDERS INC.	SLUDGE TANK WALKWAY	4,875.00
BR BUILDERS INC.		4,875.00
BRENT SHOCKLEY	SMART CONTRLR REBATE	149.99
BRENT SHOCKLEY		149.99
BRIAN FOLSOM	ASCE ANNUAL MEM DUES	300.00
BRIAN FOLSOM		300.00
BURRTEC WASTE INDUSTRIES INC.	OCT. SERVICES	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	8,147.60
CALIFORNIA ADVOCATES, INC.		8,147.60
CANON SOLUTIONS AMERICA, INC.	C3325-CU 7/31-8/30	78.42
	C9065-8/22-9/21/18	559.36
	C9065-CU 8/22-9/21/18	398.39
	CANON C75801 COPIER	32,316.34
	ECOPY FOR COPIER	5,885.21
	IRC550-CU 6/15-9/14	1,712.40
	TONER CARTRIDGE	589.12
VARIOUS-CU 5/9-8/18	2,965.58	
CANON SOLUTIONS AMERICA, INC.		44,504.82
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT# I37	305.78
	LABOR/PARTS UNIT# I57	3,107.99
	PARTS/LABOR UNIT# I58	1,485.77
CANYON RADIATOR AUTO REPAIR, INC.		4,899.54

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
CAPITAL OFFICE PRODUCTS, INC.	ENGINEERING STAMP	356.71
	OFFICE SUPPLIES-STAMP	150.61
CAPITAL OFFICE PRODUCTS, INC.		507.32
CAPPO	GATEWAY MTG-SR,JW,BL	60.00
CAPPO		60.00
CARQUEST AUTO PARTS	PARTS-UNIT# I63	245.39
CARQUEST AUTO PARTS		245.39
CAST FOR KIDS FOUNDATION	CAST FOR KIDS EVENT	1,500.00
CAST FOR KIDS FOUNDATION		1,500.00
CCFST	BRASS FITTINGS/HOSE	379.38
CCFST		379.38
CDW GOVERNMENT, INC	10' POWER CORD	148.39
	CABLE,GIGABIT SWITCH	685.76
CDW GOVERNMENT, INC		834.15
CHAVON HALUSHKA	WTR INNOV. MTG EXP	326.46
CHAVON HALUSHKA		326.46
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 10/5/18	6,824.07
	SERVICES THRU 10/5/18	129.93
CHEVRON AND TEXACO CARD SVCS		6,954.00
CIVILTEC ENGINEERING INC.	E1718-027 THRU 6/30	3,275.00
CIVILTEC ENGINEERING INC.		3,275.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT OCT.	900.00
	MAINT/SUPPORT SEPT 18	900.00
CMJ INFORMATION TECHNOLOGY INC.		1,800.00
COPPER EAGLE PATROL & SECURITY	AUGUST MEETINGS	400.00
	CONCERT GUARD AUG.	400.00
	EVENT GUARD 6/13,6/21	200.00
	EVENT GUARD 7/11/18	100.00
	PATROL SERVICES SEPT.	3,135.00
COPPER EAGLE PATROL & SECURITY		4,235.00
CORE & MAIN LP	AIR RELEASE VALVE	2,870.74
	AIR VAC PARTS	31.87
CORE & MAIN LP		2,902.61
COREY HILTON	SMART CONTRLR REBATE	149.99
COREY HILTON		149.99
CRAIG KITCHENER	SMART CONTRLR REBATE	150.00
CRAIG KITCHENER		150.00
CS-AMSCO	480V STACK & MOTOR	2,016.99
CS-AMSCO		2,016.99
CSMFO	FY18/19 BUDGET AWARD	150.00
CSMFO		150.00
CURTIS MICHAEL	SMART CONTRLR REBATE	149.99
CURTIS MICHAEL		149.99
CUSTOM CATERERS	ALL STAFF MTG 9/11/18	2,810.04
	EMPLOYEE HEALTH FAIR	1,341.38
CUSTOM CATERERS		4,151.42

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
CYNTHIA BRADY	SEPT. MILEAGE	8.72
CYNTHIA BRADY		8.72
D&H WATER SYSTEMS, INC.	PARTS FOR CL2 SYSTEM	354.85
D&H WATER SYSTEMS, INC.		354.85
DANIEL B STEPHENS & ASSOCIATES, INC	GROUND SUSTAINABILITY ADVISORY 8/8-9/9/18	4,847.70
	GROUND SUSTAINABILITY ADVISORY 9/10-10/7/18	5,476.20
DANIEL B STEPHENS & ASSOCIATES, INC		10,323.90
DANIEL LEON	SMART CONTRL REBATE	150.00
DANIEL LEON		150.00
DARIN BROWN	SMART CONTRL REBATE	150.00
DARIN BROWN		150.00
DATALINK NETWORKS, INC	FACILITY CAPACITY FEE PROJECT SEPT.	20,400.00
DATALINK NETWORKS, INC		20,400.00
DAVID D STONE-GROSS	SMART CONTRLR REBATE	134.48
DAVID D STONE-GROSS		134.48
DENNIS SAMBOLIN	POOL COVER REBATE	184.99
DENNIS SAMBOLIN		184.99
DEPARTMENT OF JUSTICE	FINGERPRINTING AUG 18	177.00
DEPARTMENT OF JUSTICE		177.00
DEPARTMENT OF WATER RESOURCES	AUGUST DWR VARIABLE	916,334.00
	CO.# 160213 OCT 2018	940,327.00
DEPARTMENT OF WATER RESOURCES		1,856,661.00
DESERT BUSINESS INTERIORS LLC	CREDIT-DAMAGE RETURN	-84.38
	FURNITURE-SC	613.51
DESERT BUSINESS INTERIORS LLC		529.13
DIESEL GENERATOR SERVICE INC.	RPL GEN BATTERY SYSTEM	2,571.93
DIESEL GENERATOR SERVICE INC.		2,571.93
DMV RENEWAL	VEH REG-TITLE CHANGE	280.00
DMV RENEWAL		280.00
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	2,781.30
	GIVE AWAY ITEMS	192.55
DOLPHIN PROMOTIONS		2,973.85
DOMINIQUE KUSIAK	SMART CONTRL REBATE	150.00
DOMINIQUE KUSIAK		150.00
EDWARD COLLEY	VAWA TRVL EXP. 9/20	44.69
EDWARD COLLEY		44.69
EMCOR SERVICES-MESA ENERGY SYSTEMS	PREVENTIVE MAINTENANCE	1,373.08
EMCOR SERVICES-MESA ENERGY SYSTEMS		1,373.08
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	172.35
EMPLOYEE RELATIONS, INC.		172.35
EMPLOYMENT DEVELOPMENT DEPT.	WITHHOLDING 10/19/18	404.55
	WITHHOLDING 10/5/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
ERIKA DILL	JPIA SEM. EXP 9/25-27	415.69
	JPIA TRVL EXP 9/25-27	20.00
	MILEAGE 9/25-27/18	151.52
ERIKA DILL		587.21
ERNESTO VELAZQUEZ	GASOLINE 10/1-3/18	10.35
	MILEAGE 10/1-3/18	13.62
	MWQI MTG EXP 10/1-3	444.01
	MWQI TRVL EXP 10/1-3	195.39
ERNESTO VELAZQUEZ		663.37
ERNST & YOUNG LLP - 072	PROGRESS BILL	5,849.00
ERNST & YOUNG LLP - 072		5,849.00
EUROFINS EATON ANALYTICAL, INC.	CW/CT IMPROVEMENTS	730.00
	OUTSIDE LAB 7/12/18	375.00
	PERCHLORATE 6/20/18	2,120.00
EUROFINS EATON ANALYTICAL, INC.		3,225.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RNTL 7/1-9/30	97.54
	RESIN TNK CHANGE 8/24	73.41
EVOQUA WATER TECHNOLOGIES, LLC.		170.95
FEDEX	DELIVERY THRU 8/10/18	113.67
	DELIVERY THRU 8/20	90.50
	DELIVERY THRU 8/30/18	70.07
FEDEX		274.24
FISHER SCIENTIFIC	CONDUCTIVITY CALIBR.	438.00
	LAB SUPPLIES	730.56
FISHER SCIENTIFIC		1,168.56
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 9/30/18	110.15
FLEETCOR TECHNOLOGIES, INC.		110.15
FRANCHISE TAX BOARD	WITHHOLDINGS 10/19/18	100.00
	WITHHOLDINGS 10/5/18	100.00
FRANCHISE TAX BOARD		200.00
GEORGE ROSENBERG	SMART CONTRL REBATE	149.99
GEORGE ROSENBERG		149.99
GINA GAIL MACDONALD	SMART CONTRLR REBATE	150.00
GINA GAIL MACDONALD		150.00
GRAINGER, INC.	CREDIT-RETURNED ITEMS	-410.31
	MECHANIC GLOVES	856.71
	PADLOCKS	1,536.07
	SAFETY SUPPLIES	874.42
	SIGN/INSPEC. TAGS	335.60
	SUBMERSIBLE PUMP	1,126.94
	TEMP GUN FOR HVAC	89.77
GRAINGER, INC.		4,409.20
GRAND AMERICAN TIRE	TIRES UNIT# 157	1,615.82
GRAND AMERICAN TIRE		1,615.82
HACH COMPANY	MONOCHLOR REAGENTS	4,238.87
HACH COMPANY		4,238.87

SCVWA - Regional Division

Check Register Report

From: Oct 1, 2018 to Oct 31, 2018

Vendor Name	Description	Amount
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	11,396.29
HASA, INC.		11,396.29
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	4,764.63
HILL BROTHERS CHEMICAL CO.		4,764.63
HIRSCH PIPE & SUPPLY	PIPE FITTING	299.50
HIRSCH PIPE & SUPPLY		299.50
HYDREX PEST CONTROL CO.	PEST SERVICE 8/30	133.00
HYDREX PEST CONTROL CO.		133.00
IAN A. LA BON	SMART CONTRL REBATE	150.00
IAN A. LA BON		150.00
IDEXX DISTRIBUTION, INC.	120ML VESSEL-200PK	4,668.75
IDEXX DISTRIBUTION, INC.		4,668.75
INTERSTATE BATTERY SYSTEM	BATTERY BOOSTER PAC	109.45
	BATTERY-UNIT#I09	130.06
INTERSTATE BATTERY SYSTEM		239.51
IRON MOUNTAIN	STORAGE/SHRED-SEPT 18	403.15
IRON MOUNTAIN		403.15
J.G. TUCKER & SON, INC.	CALIBRATION GAS CLYN	58.48
	CALIBRATION GAS CYLN	50.00
	CALIBRATION GAS CYLN.	296.73
J.G. TUCKER & SON, INC.		405.21
JACQUE MCMILLAN	AWAVC TRVL EXP 9/20	47.96
	CSDA CONF EXP 9/23-27	899.86
	CSDA CONFERENCE REG.	600.00
	CSDA TRVL EXP 9/23-27	175.49
	MTG.-SC,KM TRVL 9/5	41.42
	SCE TRVL EXP 9/11	51.23
JACQUE MCMILLAN		1,815.96
JAMES CHRISTOPHER SOJKA	LL TURF REMOVAL	5,840.00
JAMES CHRISTOPHER SOJKA		5,840.00
JASON G ROSS	SMART CONTRL REBATE	129.00
JASON G ROSS		129.00
JASON YIM	CONTRACTS SEM. TRVL	20.50
JASON YIM		20.50
JENNI DION	SMART CONTRLR REBATE	109.00
JENNI DION		109.00
JENNY JOO	JPIA CONF EXP 9/25-27	426.21
	JPIA TRVL EXP 9/25-27	20.00
	MILEAGE 9/25-27/18	151.51
JENNY JOO		597.72
JESSICA HITHE	JPIA CONF EXP 9/26-27	344.86
	JPIA TRVL EXP 9/26-27	20.00
	MILEAGE 9/26-27/18	166.77
JESSICA HITHE		531.63

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Vendor Name	Description	Amount
JOANNA BRISON	MILEAGE 10/11, 10/16	11.67
JOANNA BRISON		11.67
JOHN MURRAY PLUMBING	AS-NEEDED PLUMBING SERVICES	6,840.00
JOHN MURRAY PLUMBING		6,840.00
JOSEPH A. WHITEHEAD	SMART CONTRLR REBATE	150.00
JOSEPH A. WHITEHEAD		150.00
KAREN CLARK	SEPT. MILEAGE	5.45
KAREN CLARK		5.45
KAREN DENKINGER	JPIA CONF EXP 9/26-27	211.83
	JPIA TRVL EXP 9/26-27	10.00
	LEADRSHP SEM EXP 9/5	14.66
	MILEAGE 9/26-27/18	152.60
KAREN DENKINGER		389.09
KAREN GORELICK	SMART CONTRL REBATE	150.00
KAREN GORELICK		150.00
KATHERINE CAUSLAND	DESIGN ADS	206.25
KATHERINE CAUSLAND		206.25
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	8,244.60
KENNEDY/JENKS		8,244.60
KENNETH R. SPENCER JR.	SMART CONTRL REBATE	109.00
KENNETH R. SPENCER JR.		109.00
KHTS AM 1220	DIGITAL ADS-AUG.	3,000.00
KHTS AM 1220		3,000.00
KIMBERLY EGUEZ	SEPT. MILEAGE	14.17
KIMBERLY EGUEZ		14.17
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL SEPT.	4,324.50
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		4,324.50
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	16,246.46
LEE & RO, INC.		16,246.46
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	11,034.75
LEE'S MAINTENANCE SERVICE, INC.		11,034.75
LEGALSHIELD	MEMBERSHIP DUES SEPT.	139.60
LEGALSHIELD		139.60
LINDSEY GIBSON	MILEAGE 9/10-14/18	45.78
	NAGW CONF EXP 9/10-14	597.20
LINDSEY GIBSON		642.98
LOWE'S	PARTS AND MATERIALS	77.88
LOWE'S		77.88
LUCY MEDINA	CALPERS EXP 10/21-24	718.05
	MILEAGE 10/21-24/18	171.14
LUCY MEDINA		889.19
LUHDORFF & SCALMANINI	2017 SCV WATER REPORT	14,333.40
LUHDORFF & SCALMANINI		14,333.40

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Vendor Name	Description	Amount
LYNNE PLAMBECK	SCWD TRVL EXP. 9/26	36.52
LYNNE PLAMBECK		36.52
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	688.75
MARI-CO MAIL SERVICE		688.75
MARIA GUTZEIT	AWA TRVL EXP. 9/20/18	37.06
MARIA GUTZEIT		37.06
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL-BULK LIQUID OXYGEN	9,817.68
MATHESON TRI-GAS, INC.		9,817.68
MATHEW S. WIGDOR	POOL COVER REBATE	144.99
MATHEW S. WIGDOR		144.99
MCMASTER CARR SUPPLY CO.	DECAL/FIRST AID SIGN	323.45
	EXIT SIGN	92.95
MCMASTER CARR SUPPLY CO.		416.40
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT- STRATEGIC PLANNING SVCS	550.00
MEANS CONSULTING, LLC		550.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	7,239.47
MICHAEL BAKER INTERNATIONAL, INC.		7,239.47
MICHAEL R KUGEL	SMART CONTRL REBATE	150.00
MICHAEL R KUGEL		150.00
NANCY OLIPHANT	JPIA SEM. EXP 9/25-27	501.46
	JPIA TRVL EXP 9/25-27	20.00
	MILEAGE 9/25-27/18	155.33
NANCY OLIPHANT		676.79
NATIONAL CINEMEDIA, LLC	ONSCREEN AD9/21-10/18	891.56
	PRESHOW ADS 8/24-9/20	891.56
NATIONAL CINEMEDIA, LLC		1,783.12
NOSSAMAN LLP	PERCHLORATE SEPT.	9,009.34
NOSSAMAN LLP		9,009.34
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS.	186.00
OCCU-MED, LTD.		186.00
OFFICE DEPOT	SUPPLIES AND SERVICES	267.48
OFFICE DEPOT		267.48
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%- 50% SOLUTION (CAUSTIC SODA)	28,438.68
OLIN CORPORATION		28,438.68
OPENGOV, INC.	AS-NEEDED PROFESSIONAL SERVICES	10,000.00
OPENGOV, INC.		10,000.00
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 10/1-10/31/18	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00

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Vendor Name	Description	Amount
PANERA BREAD/RISEN BREAD LLC	ADMIN MTG 8/30/18	139.82
	AGENDA PLANNING 10/1	69.88
	INTERVIEW PANEL 9/6	119.01
PANERA BREAD/RISEN BREAD LLC		328.71
PEST OPTIONS INC.	WEED ABATEMENT AND PEST CONTROL	350.00
PEST OPTIONS INC.		350.00
PHENOVA, INC.	WP/WS PT STUDY	515.35
PHENOVA, INC.		515.35
PHILIP B. QUEBMAN	POOL COVER REBATE	200.00
PHILIP B. QUEBMAN		200.00
PIHRA	2018 MEMB. DUES-JB	125.00
PIHRA		125.00
POOLE & SHAFFERY, LLP	LEGISLATIVE ANALYSIS	10,000.00
POOLE & SHAFFERY, LLP		10,000.00
PRASHANTH JALIGAMA	SMART CONTRL REBATE	150.00
PRASHANTH JALIGAMA		150.00
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-SEPT	900.00
PRIME PUBLICATIONS, INC.		900.00
R.J. KELLY	CSDA CONF EXP 9/23-27	674.52
	CSDA TRVL EXP 9/23-27	229.99
R.J. KELLY		904.51
RED HAWK FIRE & SECURITY	5YR SPRINKLER INSPEC.	3,630.00
	SEMIANNUAL FM200 INSP	400.00
RED HAWK FIRE & SECURITY		4,030.00
RED WING SHOES	SAFETY BOOTS-CA	246.06
	SAFETY BOOTS-ED	250.00
	SAFETY BOOTS-ES	231.51
	SAFETY BOOTS-JK	250.00
	SAFETY BOOTS-VT	100.00
RED WING SHOES		1,077.57
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT# I09	157.28
	LABOR/PARTS UNIT# I42	88.53
REEVES COMPLETE AUTO CENTER, INC.		245.81
REPUBLIC SERVICES	ROLL OFF RENTAL SEPT.	372.43
	SERVICE OCT 2018	271.56
REPUBLIC SERVICES		643.99
RESHMA REBELLO	SMART CONTRLR REBATE	149.99
RESHMA REBELLO		149.99
RICHARD VASILOPULOS	MILEAGE 10/4/18	64.75
RICHARD VASILOPULOS		64.75
RICOH AMERICAS CORPORATION	ED-R2051-CU 6/20-9/20	179.45
	HR2051-CU 6/30-9/29	881.18
RICOH AMERICAS CORPORATION		1,060.63
ROBERT BRADFORD	GRADE D-1 CERT.	100.00
ROBERT BRADFORD		100.00

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Vendor Name	Description	Amount
ROYAL INDUSTRIAL SOLUTIONS	CREDIT-RETURNED ITEMS	-17.43
	GALV. STEEL CONDUIT	1,522.05
ROYAL INDUSTRIAL SOLUTIONS		1,504.62
SAGE STAFFING	BELL W/E 9/16/18	1,279.20
	BELL W/E 9/2/18	1,535.04
	BELL W/E 9/23/18	1,892.15
	BELL W/E 9/9/18	1,407.12
SAGE STAFFING		6,113.51
SANDEEP TALWAR	SMART CONTRL REBATE	150.00
SANDEEP TALWAR		150.00
SC PUBLISHING INC.	ADVERTISING OCT. 18	900.00
SC PUBLISHING INC.		900.00
SCAQMD	FLAT FEE-FY18/19 EMI	131.79
	ICE EM ELEC GENTR	406.79
	SCRUBBER CHEM M.S.	1,456.96
SCAQMD		1,995.54
SCHNEIDER ELECTRIC SYSTEMS USA, INC	FLOWTUBE SIMULATOR	1,510.75
SCHNEIDER ELECTRIC SYSTEMS USA, INC		1,510.75
SMART & FINAL	BOARD SUPPLIES	92.00
SMART & FINAL		92.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	SEPT. 2018 SERVICE	23,596.55
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		23,596.55
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	SEPT. 2018 SERVICE	98,484.11
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		98,484.11
SOLYMAN OMAR	SMART CONTRLR REBATE	149.99
SOLYMAN OMAR		149.99
SOUTHERN CALIFORNIA EDISON	RV SOLAR 9/1-10/1/18	19,276.05
SOUTHERN CALIFORNIA EDISON		19,276.05
SPECTRUM REACH	LRP DIGITAL ADS AUG	1,500.00
	LRP DIGITAL ADS-AUG	3,500.00
	LRP DIGITAL COMMERCL	720.00
SPECTRUM REACH		5,720.00
STAATS CONSTRUCTION, INC.	MMPWY/OLD RD LEAK RPR	126,523.42
STAATS CONSTRUCTION, INC.		126,523.42
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLNCE	3,500.00
STANDARD & POOR'S FINANCIAL SERVICE		3,500.00
STATE DISBURSEMENT UNIT	WITHHOLDINGS 10/19/18	1,213.71
	WITHHOLDINGS 10/5/18	1,213.71
STATE DISBURSEMENT UNIT		2,427.42
STAY GREEN INC.	LANDSCAPE MAINT.-OCT	6,742.00
	LANDSCAPE MAINT.-SEPT	6,742.00
	REPLACE IRRIG. CNTRL	484.29
STAY GREEN INC.		13,968.29
STEPHANIE KNUDSON	SEPT. MILEAGE	8.72
STEPHANIE KNUDSON		8.72

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Vendor Name	Description	Amount
STEVE C. GILBERT	SMART CONTRLR REBATE	150.00
STEVE C. GILBERT		150.00
STEVE LASDON	SMART CONTRL REBATE	109.00
STEVE LASDON		109.00
STEVEN R. PEMBERTON	SMART CONTRL REBATE	150.00
STEVEN R. PEMBERTON		150.00
STRADLING, YOCCA, CARLSON & RAUTH	SRVCS THRU 8/31/18	4,278.00
STRADLING, YOCCA, CARLSON & RAUTH		4,278.00
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENTS FOR 26501	1,716.44
	ASSESSMENTS FOR 26505	1,345.34
SUMMIT POINTE OWNERS ASSOCIATION		3,061.78
SUPERION, LLC	QREP MAINT8/1-7/31/19	1,963.22
SUPERION, LLC		1,963.22
TAEHOON OH	SMART CONTRL REBATE	150.00
TAEHOON OH		150.00
TAMERA BASTIAANS	2ND GRADE SUPPLIES	51.97
TAMERA BASTIAANS		51.97
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,870.75
THATCHER COMPANY OF CALIFORNIA, INC		5,870.75
THE GAS COMPANY	9/14-10/17/18 SRVC	26.54
	9/18-10/19/18 SRVC	1,880.80
THE GAS COMPANY		1,907.34
THE GOODYEAR TIRE & RUBBER COMPANY	TIRES UNIT# I08	544.56
	TIRES UNIT# I12	119.73
THE GOODYEAR TIRE & RUBBER COMPANY		664.29
THE SIGNAL	DIGITAL BANNER SEPT.	2,500.00
	E-BLAST SPONSOR SEPT	1,500.00
	FACEBOOK ADS-SEPT	1,500.00
	SUBSCRIPTION RENEWAL	160.00
THE SIGNAL		5,660.00
THERMO ELECTRON NA LLC	ION-PAC COLUMNS	3,019.33
THERMO ELECTRON NA LLC		3,019.33
THOMAS E. SPENCER	SMART CONTRLR REBATE	109.00
THOMAS E. SPENCER		109.00
THOMAS FARRELL	SMART CONTRLR REBATE	149.99
THOMAS FARRELL		149.99
THOMAS J. SIRCHIA JR.	SMART CONTRL REBATE	150.00
THOMAS J. SIRCHIA JR.		150.00
TIREHUB, LLC	TIRES-UNIT# I09	626.04
	TIRES-UNIT# I42	824.00
TIREHUB, LLC		1,450.04
TODD GROUNDWATER	GROUNDWATER SERVICE	250.65
TODD GROUNDWATER		250.65
TOURNEY PLAZA III LLC	BROKEN H2OLINE CLEAN UP	7,360.00
TOURNEY PLAZA III LLC		7,360.00

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Vendor Name	Description	Amount
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PUMP SRVC10/16-11/15	920.93
TPX COMMUNICATIONS		920.93
ULINE SHIPPING SUPPLY	SMALL ADDRESS LABELS	448.38
ULINE SHIPPING SUPPLY		448.38
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	1,619.35
UNITED RECORDS MANAGEMENT, INC.		1,619.35
USABLU BOOK	2" VALVE & ACTUATOR	795.44
USABLU BOOK		795.44
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	6,439.05
VALI COOPER & ASSOCIATES, INC.		6,439.05
VERIZON WIRELESS	CIMIS 9/11-10/10/18	38.01
	SERVICE 9/11-10/10/18	2,197.22
	TELEMETRY 8/24-9/23	836.87
VERIZON WIRELESS		3,072.10
VINCENT LEVALOIS	SMART CONTRL REBATE	150.00
VINCENT LEVALOIS		150.00
VWR SCIENTIFIC INC.	2000ML BEAKERS	241.85
	CONDUCTIVITY CALIBR.	389.82
	LAB SUPPLIES	2,387.24
	LABEL REMOVER	236.25
	POWDER DETERGENT	347.77
VWR SCIENTIFIC INC.		3,602.93
WAGWORKS, INC.	SEPT. 2018 SERVICE	266.20
WAGWORKS, INC.		266.20
WARD'S SCIENCE	4TH GRADE PROTOZOA	66.97
WARD'S SCIENCE		66.97
WATER AND ENERGY CONSULTING	SCE GRC P2 SETTLEMENT	3,203.51
WATER AND ENERGY CONSULTING		3,203.51
WATER CONSULTANCY, INC.	PERCH SUPPORT SRVCS	2,320.00
WATER CONSULTANCY, INC.		2,320.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	863.82
WAXIE SANITARY SUPPLY		863.82
WAYNE DE VILLIERS	SMART CONTRL REBATE	99.00
WAYNE DE VILLIERS		99.00
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	3,782.50
WHEELER COMPANY		3,782.50
WILLIAM M. STEWART	SMART CONTRL REBATE	99.00
WILLIAM M. STEWART		99.00
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 10/16	531.16
WOLF CREEK RESTAURANT BREWING		531.16
WOLF'S TOWING & AUTO REPAIR INC.	8/16/18 TOWING #I37	89.00
	8/9/18 TOWING #I37	220.00
WOLF'S TOWING & AUTO REPAIR INC.		309.00

SCVWA - Regional Division

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Vendor Name	Description	Amount
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES	37,441.12
WOODARD & CURRAN INC.		37,441.12
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	25,500.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		25,500.00
XYLEM WATER SOLUTIONS USA, INC.	VOCARB 3000,FILTER	370.18
XYLEM WATER SOLUTIONS USA, INC.		370.18
YVONNE JOHNSON	CALPERS EXP 10/21-24	778.37
	CALPERS TRVL EXP10/21	24.00
	MILEAGE 10/21-23	156.96
YVONNE JOHNSON		959.33
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILLS	143.28
	WR FIRST AID REFILLS	44.18
ZEE MEDICAL SERVICE, INC. #34		187.46
Summary		3,220,877.31

AP Check Register with GL Distributions

Date Range: 10/1/2018 to 10/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
111814	10/3/2018	CONNECTRONICS S3674061.001	9/11/18	45.64	0300-00-1052 (3)	Power Injector - 300-1052
111821	10/3/2018	FERGUSON ENTERPRISES INC #1350 6603769	9/24/18	275.09	0300-00-1040	Misc. Fittings - 300-1040
111824	10/3/2018	HARRINGTON INDUSTRIAL PLASTICS LLC 005C1058	9/7/18	101.99	0300-03-0456 (4)	1/2" Connectors - 303-0456
111825	10/3/2018	HOPKINS TECHNICAL PRODUCTS INC 3618300953	9/6/18	6,496.82	0300-03-0456 (1)	Chlorine Residual Analyzer - 303-0456
111827	10/3/2018	LINO'S TRUCKING A-280996 A-280995	9/20/18 9/19/18	1,100.00 990.00	0300-00-1040 (10) 0300-00-1056 (9)	hrs. Trucking Services - 300-1040 hrs. Trucking Services - 300-1056
111830	10/3/2018	MICHAEL DEVORE TRUCKING CO. 95282 95281	9/10/18 9/10/18	3,561.54 957.49	0300-00-1040 (25) 0300-00-1040 (50)	tons A-Base, Fill Sand, Cold Mix - 300-1040 tons Fill Sand - 300-1040
111839	10/3/2018	TRENCH SHORING CO., INC. 1151790-0001	9/10/18	890.18	0300-00-1051 (2)	Hydraulic Shores - 300-1051
111842	10/3/2018	VULCAN MATERIALS CO. 71959218	9/21/18	330.00	0300-00-1056 (1)	LF Mixed Semi 9/19/18 - 300-1056
111843	10/3/2018	WATER WELL SUPPLY INC. 18481	9/27/18	28,624.58	0300-00-1049	Replace (2) Pumps & (1) Motor - Newhall Booster #3 300-1049
111848	10/11/2018	ANDEL ENGINEERING CO 09011-05356 09011-05355	9/21/18 9/21/18	6,840.00 4,040.00	0300-00-975D 0300-00-1040	Prepare Water Plans - Pine St 300-975D Prepare Water Plans - Windcrest 300-1040
111851	10/11/2018	BELOW ZERO, INC 193385	9/18/18	1,500.00	0300-00-1056 (7)	Hot Tapping - 300-1056
111853	10/11/2018	CHARLES P. CROWLEY COMPANY, INC. 25174 25173	9/13/18 9/13/18	8,612.23 8,612.23	0300-02-0177 (1) 0300-02-0178 (1)	Kasco Mixer - Pinetree Tank #3 302-0177 Kasco Mixer - Pinetree Tank #2 302-0178
111881	10/11/2018	RICK FRANKLIN CONSTRUCTION INC 5381	10/3/18	9,661.00	0300-00-1057	Asphalt Repairs - Kansas St 300-1057
111888	10/11/2018	TOMICIC'S PRESSURE WASHING SERVICE LLC 1890	9/19/18	4,200.00	0300-00-1040	Sweeping Service - Windcrest PI & Skyridge Dr 300-1040
111890	10/11/2018	VALENCIA BUILDING MATERIALS CO., INC 294260	9/13/18	192.46	0300-00-1056 (35)	90 lb. Concrete - 300-1056
111891	10/11/2018	VULCAN MATERIALS CO. 71968168	9/28/18	1,320.00	0300-00-1040 (4)	Lf Mixed Semi 9/20/18 - 300-1040
111903	10/19/2018	FAMCON PIPE AND SUPPLY INC 211453	9/21/18	2,978.40	0300-01-307F (3)	Flange Spools - 301-307F
111904	10/19/2018	FOSTER CONSTRUCTION 852	10/4/18	300.00	0300-00-1040	Saw Cut - Windcrest 300-1040
111905	10/19/2018	GEOSOILS CONSULTANTS INC. 70046	10/9/18	1,740.00	0300-00-1040	Water-Domestic Trench Backfill - 300-1040
111906	10/19/2018	GOLDAK INC 125308	9/24/18	3,230.25	0300-00-1051	Replace Pipe Leak Detector - 300-1051
111910	10/19/2018	GRAINGER INC 9913660784	9/24/18	404.60	0300-01-307F (50)	Duct Tape - 301-307F

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111919	10/19/2018	PADILLA ELECTRIC BUILDERS INC 18-6259	10/3/18	22,411.00	0300-00-1049	Install (2) Mag Starters - Newhall Booster #3 300-1049
111922	10/19/2018	PUMPMAN INC. 11368	10/9/18	2,769.00	0300-02-0174	Install Pump - Pinetree Sewer Lift Station 302-0174
		215317	10/9/18	7,998.00	0300-02-0174	Rebuild & Set Pump - Pinetree Sewer Lift Station 302-0174
111930	10/19/2018	VALENCIA BUILDING MATERIALS CO., INC 294529	9/20/18	192.46	0300-00-1056 (35)	90 lb. Concrete - 300-1056
		294587	9/25/18	537.38	0300-00-1056 (35)	90 lb. Concrete, (7) Barbs Eye - 300-1056
111940	10/24/2018	DELTA MOTOR COMPANY, INC. 21807	9/28/18	4,112.75	0300-01-0334	Repair Motor - Castaic Well #7 301-0334
111943	10/24/2018	GRAINGER INC 9924235402	10/3/18	309.01	0300-01-307F (2)	Plastic Wrap - 301-307F
111945	10/24/2018	HYDROPRESSURE CLEANING INC 14275	10/16/18	9,500.00	0300-01-0334	Well Jet - Castaic Well #7 301-0334
111956	10/24/2018	RYAN HERCO PRODUCTS CORP 9033791	9/28/18	2,383.30	0300-03-0453 (1)	275 gal. Bulk Container - 303-0453
111959	10/24/2018	TRENCH SHORING CO., INC. 1153536-0002	10/2/18	336.00	0300-00-1056	Shoring Rental 9/17-10/1/18 - 300-1056
111964	10/31/2018	ANDEL ENGINEERING CO 10011-05355	10/18/18	360.00	0300-00-1040	Survey Culture & Prepare Water Plans - Windcrest 300-1040
		10011-05356	10/18/18	1,314.00	0300-00-975D	Survey Culture & Prepare Water Plans - Pine St 300-975D
111972	10/31/2018	CORE & MAIN LP J619996	10/8/18	31.54	0300-01-307F (1)	Bolt & Nut Kit - 301-307F
111975	10/31/2018	FAMCON PIPE AND SUPPLY INC 212097	10/8/18	22,866.88	0300-01-307F	Inventory - 301-307F
111980	10/31/2018	LOWE'S 10/17/18	10/17/18	10.77	0300-02-0177	Tools & Supplies 10/18 - 302-0177
111983	10/31/2018	PACIFIC SURVEYS LLC 24513	10/4/18	3,555.00	0300-01-0334	Side-Scan Video Survey & Mobilization of Equip - 301-0334
111992	10/31/2018	WASTE MANAGEMENT 20-89860-03000	10/16/18	130.00	0300-01-307D (1)	10yd. Roll-Off 101-10/15/18 - 31600 Ridge Rte 301-307D
CONDEP	Construction Meter Deposit Refunds					
005464	10/3/2018	CLARK BROTHERS INC. 08955	9/27/18	1,200.00	2720-00	Refund Constr Meter Deposit A/C #23446
005465	10/3/2018	INTERTEX GENERAL CONTRACT 08954	9/27/18	1,200.00	2720-00	Refund Constr Meter Deposit A/C #09887
005466	10/3/2018	NATURES IMAGE 08953	9/27/18	1,200.00	2720-00	Refund Constr Meter Deposit A/C #09865
CUSREF	Customer Refunds					
111852	10/11/2018	GARY CARLSON 08958	10/8/18	79.82	1610-00	Refund CR Balance - Closed A/C #06130
111854	10/11/2018	ANTHONY CICCHETTI 08964	10/8/18	3.58	1610-00	Refund CR Balance - Closed A/C #23616
111864	10/11/2018	ROBERT FERNANDEZ 08961	10/8/18	65.72	1610-00	Refund CR Balance - Closed A/C #18313
111868	10/11/2018	INTERTEX GENERAL CONTRACT 08960	10/8/18	295.87	1610-00	Refund CR Balance - Closed A/C #09887
111873	10/11/2018	MARLON MARTINEZ 08965	10/8/18	82.01	1610-00	Refund CR Balance - Closed A/C #23804

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111874	10/11/2018	SHARON MCMAHON 08956	10/8/18	138.88	1610-00	Refund CR Balance - Closed A/C #01987
111875	10/11/2018	MARGARET MUNOZ 08962	10/8/18	74.55	1610-00	Refund CR Balance - Closed A/C #19179
111876	10/11/2018	NATURES IMAGE 08959	10/8/18	321.91	1610-00	Refund CR Balance - Closed A/C #09865
111882	10/11/2018	SUZANNE RIOUX 08957	10/8/18	16.11	1610-00	Refund CR Balance - Closed A/C #02189
111883	10/11/2018	MIGUEL ROCHA 08963	10/8/18	14.31	1610-00	Refund CR Balance - Closed A/C #23613
111908	10/19/2018	KRISTEN GOLDSCHMIDT 08948	9/25/18	108.53	1610-00	Refund CR Balance - Closed A/C #22245
111913	10/19/2018	ROCHELLE SRIGLEY-HERRON 08946	9/25/18	6.16	1610-00	Refund CR Balance - Closed A/C #21340
111916	10/19/2018	BETTY J MACHIN 08951	9/25/18	68.52	1610-00	Refund CR Balance - Closed A/C #24150
111920	10/19/2018	PATRICIA PEREZ 08945	9/25/18	75.72	1610-00	Refund CR Balance - Closed A/C #21124
DIREMP	Director/Employee Expense					
	10/24/2018	SCV WATER				
		9/30/18-3	9/30/18	22,341.61	7108-00	Shared Payroll - 9/18
		8/30/18-1	8/30/18	157.85	7120-00 (2)	Background Checks
		9/30/18-1	9/30/18	205,334.82	2661-00	Direct Payroll 9/18
111818	10/3/2018	DELAWARE MANAGEMENT TRUST CO. 9/20/18	9/20/18	420.00	2663-00	Roth IRA 9/18
111838	10/3/2018	TRANSAMERICA EMPLOYEE BENEFITS 2503060537	9/20/18	248.52	2661-00	Universal Life 9/18
111847	10/11/2018	AMERICAN EXPRESS 9/28/18	9/28/18	7.00	7165-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
111887	10/11/2018	SCV WATER - VALENCIA WATER DIVISION				
		10376	9/30/18	408.83	7160-00	Expenses 9/18
		10376	9/30/18	37.03	7161-00	Expenses 9/18
111889	10/11/2018	US BANK 9/24/18	9/24/18	26.09	7161-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
111936	10/24/2018	DONALD BEST 08637	10/19/18	130.00	7160-00	D4 Certification Exam Fee Reimb.
111941	10/24/2018	DELAWARE MANAGEMENT TRUST CO. 10/23/18	10/23/18	420.00	2663-00	Roth IRA 10/18
111948	10/24/2018	LEGALSHIELD 10/15/18	10/15/18	186.35	2661-00	Employee Services 10/18
111978	10/31/2018	EUNIE KANG 08638	10/30/18	268.66	7165-00	Meals & Car Rental Reimb. - 2018 Board Sec. Conference
DUES	Dues/Memberships/Certification					
	10/24/2018	SCV WATER				
		9/30/18-13	9/30/18	632.95	7163-00	X-Act Technology - Office 365 License 9/18
		8/30/18-2	8/30/18	632.95	7163-00	X-Act Technology - Office 365 License 8/18
111847	10/11/2018	AMERICAN EXPRESS				
		9/28/18	9/28/18	3,018.96	7163-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
		9/28/18	9/28/18	74.80	7161-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18

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111946	10/24/2018	LA COUNTY TAX COLLECTOR 2866-006-270-18	10/24/18	112.53	7191-00	Property Tax - Tesoro N4 FY 18-19
111947	10/24/2018	LA COUNTY TAX COLLECTOR 8920-851-305-18	10/24/18	222.58	7191-00	Property Tax - Tick Cyn FY 18-19
111990	10/31/2018	SWRCB ACCOUNTING OFFICE RW-1018584	10/24/18	88.00	7156-00	Recycled Water Fees FY 2017-2018
INSUR	Insurance					
	10/24/2018	SCV WATER 8/30/18	8/30/18	15,373.00	1710-00	ACWA/JPIA Property Program 4/18-4/19
111844	10/11/2018	ACWA-JPIA/CB&T 0577783	10/3/18	50,507.72	7131-00	Health Benefits 11/18
		0577783	10/3/18	2,948.30	1680-00	Health Benefits 11/18
		0577783	10/3/18	77.55	7127-00	Health Benefits 11/18
		0577783	10/3/18	515.79	7129-00	Health Benefits 11/18
		0577783	10/3/18	4,764.89	7133-00	Health Benefits 11/18
111845	10/11/2018	AFLAC 625653	9/28/18	1,473.24	2661-00	Insurance Premium 9/7-10/3/18
111915	10/19/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3758588055	10/10/18	642.72	7131-00	Life & Disability Insurance 11/18
		3758588055	10/10/18	655.20	7132-00	Life & Disability Insurance 11/18
111924	10/19/2018	ROBERT HARRIS INSURANCE AGENCY, INC. 119905	10/10/18	14,202.91	7126-00	Insurance Policy #TR00014860552018 - 10/10/18-10/10/19
		119902	10/10/18	43,665.91	7126-00	Insurance Policy #B2A3IM0002592-03 10/10/18-10/10/19
INV	Inventory					
111816	10/3/2018	CORE & MAIN LP J492272	9/12/18	3,543.63	1810-00	(4) Gate Valves
111856	10/11/2018	CORE & MAIN LP J479236	9/18/18	89,080.63	1810-00	Inventory
111899	10/19/2018	CORE & MAIN LP J533025	9/20/18	186.16	1810-00	(1) Service Saddle
111903	10/19/2018	FAMCON PIPE AND SUPPLY INC 211455	9/21/18	75,369.40	1810-00	Inventory
		211454	9/21/18	1,390.65	1810-00	(1) Meter Valve
		211609	9/26/18	2,113.35	1810-00	Inventory
111975	10/31/2018	FAMCON PIPE AND SUPPLY INC 212097	10/8/18	24,143.66	1810-00	Inventory - 301-307F
LEGAL	Professional Services - Legal					
	10/24/2018	SCV WATER 9/30/18-11	9/30/18	96.00	7151-00	General Leagal Matters 9/18
MAINT	Maintenance and Services					
111815	10/3/2018	COPPER EAGLE PATROL & SECURITY 59142	8/20/18	962.50	7221-00	Vandal Watch - Newhall Facility 8/14, 8/17-8/18/18
111817	10/3/2018	CORELECTRIC INC. 4519	9/27/18	880.00	5755-00	Electrical Work to Employee & Locker Room
111819	10/3/2018	EUROFINS EATON ANALYTICAL INC L0414127	9/26/18	10.00	5315-00	Water Analysis 9/19/18 - Manganese Blending
		L0403446	7/26/18	1,275.00	5315-00	Water Analysis 7/12/18 - Newhall
111826	10/3/2018	KNUDTSON BUILDING MAINTENANCE 122083	9/24/18	1,294.00	7221-00	Janitorial Services 9/18
		122083	9/24/18	431.00	5755-00	Janitorial Services 9/18

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111832	10/3/2018	QUINN RENTAL SERVICES 07376501	9/20/18	1,486.12	5755-00 (1)	Water Truck Rental 9/13-9/18/18
111840	10/3/2018	UNDERGROUND SERVICE ALERT 920180462	10/1/18	143.65	5425-00 (81)	Dig Alerts 9/18
111846	10/11/2018	AKEL ENGINEERING GROUP INC 18462-01	9/13/18	407.00	5345-00	Wildwood Cyn Rd Fire Flow Analysis
111847	10/11/2018	AMERICAN EXPRESS 9/28/18	9/28/18	40.05	5525-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
111850	10/11/2018	AV EQUIPMENT RENTALS INC 204375	10/1/18	675.00	5755-00 (1)	Water Truck Rental 9/26-10/1/18
111855	10/11/2018	COPPER EAGLE PATROL & SECURITY 58234	7/23/18	4,480.00	7221-00	Vandal Watch - Newhall Facility 7/16-7/22/18
		59328	9/3/18	638.00	7221-00	Vandal Watch - Newhall Facility 8/24, 8/31/18
111857	10/11/2018	COURIER-MESSENGER INC. 21130	9/30/18	300.00	5525-00	Courier Services 9/18
111859	10/11/2018	EAGLE ONE PROTECTION INC R35000	9/28/18	84.00	5755-00	Monitoring Security System 10/18
111861	10/11/2018	EUROFINS EATON ANALYTICAL INC L0413871	9/25/18	60.00	5315-00	Water Analysis 9/18/18 - Newhall
111862	10/11/2018	EXPERIAN CD1906009114	9/28/18	179.21	5525-00	Credit Checks 9/18
111870	10/11/2018	JOHN MURRAY PLUMBING INC 118940	9/21/18	223.00	5455-00	Repairs to Broken Ball Valve - 24631 Ave Rockefeller
111893	10/19/2018	AMERICAN BUSINESS MACHINES 408567	9/6/18	1,428.59	7225-00	Canon Copiers Maintenance 9/4-12/3/18
111898	10/19/2018	CLARK PEST CONTROL 9/28/18	9/28/18	47.00	7221-00	Pest Control Services 10/18
111900	10/19/2018	DEPARTMENT OF INDUSTRIAL RELATIONS 10/4/18	10/4/18	225.00	7221-00	Conveyance Inspection Fee #155827
111907	10/19/2018	GOLDEN WEST SECURITY INC 72426	10/11/18	25.00	5755-00	Extra Trips 9/18
		72281	10/1/18	53.25	5755-00	Alarm Response Service 10-12/18
111923	10/19/2018	RICK FRANKLIN CONSTRUCTION INC 5389	10/10/18	720.00	5455-00	Asphalt Repair - Deputy Jake
111931	10/19/2018	WASTE MANAGEMENT 3669801-0160-9	10/1/18	839.89	5755-00 (1)	40 yd. Roll-Off 9/21/18
111933	10/24/2018	AESTIVA SOFTWARE INC PORD-R177816	9/20/18	4,246.20	7163-00	Purchase Order Software Renewal 12/15/18-12/14/19
111934	10/24/2018	AMTECH ELEVATOR SERVICES DVA08379B18	10/22/18	191.97	7221-00	Elevator Maintenance 11/18
111942	10/24/2018	GENERAL UNDERGROUND FIRE PROTECTION INC 20183374	10/1/18	695.00	7221-00	Quarterly Fire Sprinkler Testing - 10-12/18 - Office
111944	10/24/2018	GREENSET LANDSCAPING SEPTEMBER-1	10/1/18	275.00	7221-00	Landscape Maintenance 9/18
		SEPTEMBER-1	10/1/18	375.00	5415-00	Landscape Maintenance 9/18
		SEPTEMBER-1	10/1/18	225.00	5225-00	Landscape Maintenance 9/18
		SEPTEMBER-1	10/1/18	150.00	5435-00	Landscape Maintenance 9/18
		SEPTEMBER-1	10/1/18	700.00	5755-00	Landscape Maintenance 9/18
111961	10/24/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 21928	9/17/18	1,900.00	7163-00 (7)	Cable Runs for Upstairs Offices

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111971	10/31/2018	CLARK PEST CONTROL 10/24/18	10/24/18	47.00	7221-00	Pest Control Services 10/18
111979	10/31/2018	KNUDTSON BUILDING MAINTENANCE 122193	10/24/18	1,294.00	7221-00	Janitorial Services 10/18
		122193	10/24/18	431.00	5755-00	Janitorial Services 10/18
MATSUP		Material and Supply Expense				
111811	10/3/2018	AV EQUIPMENT RENTALS INC 203708	9/12/18	28.68	5755-00	(9) gal. Propane
111820	10/3/2018	FAMCON PIPE AND SUPPLY INC 210959	9/11/18	1,258.81	5425-00	(24) 6" Gaskets, (24) 8" Gaskets
		210960	9/11/18	445.45	5706-00	(24) Shovels
		210779	9/6/18	1,137.71	5425-00	(4) 8" Clamps
111822	10/3/2018	GRAINGER INC 9898502019	9/6/18	105.12	5555-00	(20) Cable Ties
		9898117610	9/6/18	60.31	5475-00	(1) Hex Nipple, (1) Rocker Lug
		9899254461	9/7/18	168.26	5425-00	(6) Ball Valves
		9897452521	9/6/18	453.86	5415-00	(48) Encased Round Base Magnet
		9898326690	9/6/18	272.81	5425-00	(2) Fire Hose
		9899122395	9/7/18	344.38	5475-00	(6) Lugs, (12) Adapters, (20) Connectors
111823	10/3/2018	HACH COMPANY 11125663	9/7/18	1,490.22	5330-00	(12) Chlorine Testing Kits
111828	10/3/2018	LOWE'S 9/17/18	9/17/18	730.99	5755-00	Tools & Supplies 9/18
111837	10/3/2018	STEP SAVER INC 344318	9/19/18	390.00	5330-00	(2650) lbs. Certified Coarse Salt - Castaic
		344317	9/19/18	96.46	5330-00	(660) lbs. Certified Coarse Salt - Stetson Ranch
111847	10/11/2018	AMERICAN EXPRESS 9/28/18	9/28/18	30.16	5555-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
		9/28/18	9/28/18	743.12	5225-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
111856	10/11/2018	CORE & MAIN LP J463166	9/18/18	951.23	5455-00	(5) Clamps
111858	10/11/2018	CULLIGAN OF SYLMAR 1649513	9/30/18	484.00	5330-00	(4) Portable Tank Exchange - Castaic 10/18
		1652909	9/30/18	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 10/18
		1649516	9/30/18	484.00	5330-00	(4) Portable Tank Exchange - Newhall 10/18
		1649514	9/30/18	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 10/18
		1649519	9/30/18	31.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 10/18
111863	10/11/2018	FERGUSON ENTERPRISES INC #1350 6610948	9/25/18	62.23	5455-00	Misc. Fittings
111866	10/11/2018	GRAINGER INC 9910518431	9/19/18	462.26	5475-00	(4) Rocker Lug, (1) Cordless Drill
		9909616170	9/19/18	201.11	5755-00	(6) pk. C Batteries, (6) pk. AAA Batteries
111867	10/11/2018	HASA INC 618360	9/19/18	309.45	5330-00	(16) 15 gal. Drum Carboys, Return (31) 15 gal Drum Carboys
111871	10/11/2018	LORD & SONS P-135733	9/19/18	732.92	5755-00	Misc. Fittings, Marking Paint
111879	10/11/2018	QUINN RENTAL SERVICES 07403101	9/24/18	1,644.09	5706-00	(1) Loader Rental 9/17-9/18/18
111884	10/11/2018	ROYAL INDUSTRIAL SOLUTIONS 8870-557385	10/3/18	281.12	5410-00	Misc. Fittings
		8870-556809	9/28/18	147.28	5435-00	(2) Fuses

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111889	10/11/2018	US BANK				
		9/24/18	9/24/18	32.76	5706-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
		9/24/18	9/24/18	108.47	5420-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
111892	10/19/2018	AIRGAS SPECIALTY PRODUCTS				
		131561867	9/20/18	289.74	5330-00	Ammonium Hydroxide Solution - Tesoro
		131561868	9/20/18	620.21	5330-00	Ammonium Hydroxide Solution - Castaic
111894	10/19/2018	AQUA-FLO SUPPLY				
		SI1275983	10/2/18	66.34	5455-00	(1) Valve Box
		SI1276084	10/4/18	33.86	5325-00	(2) Ball Valve, (4) Male Adapter, (5) Elbow
		SI1276095	10/4/18	195.35	5325-00	(2) Pressure Regulators
111896	10/19/2018	AV EQUIPMENT RENTALS INC				
		204736	10/3/18	252.67	5755-00	(2) Chain, (3) Brooms
		205152	10/12/18	2,216.53	5706-00	(1) Jackhammer, (1) Fitting, (2) Hose, (1) Pump, (1) Cutter
111903	10/19/2018	FAMCON PIPE AND SUPPLY INC				
		211206	9/17/18	1,774.94	5555-00	(1000) Washers
111910	10/19/2018	GRAINGER INC				
		9915806955	9/25/18	134.73	5755-00	(8) Metal Lamp
		9913806270	9/24/18	301.30	5706-00	(12) Drill Bit, (4) Drill Bit Set
		9912593150	9/21/18	78.14	5755-00	(4) pks. AA Batteries
		9911784842	9/20/18	602.54	5706-00	(2) Copper Pipe Cutter
111912	10/19/2018	HACH COMPANY				
		11151767	9/25/18	2,398.98	5330-00	Water Quality Supplies
111914	10/19/2018	HOME DEPOT CREDIT SERVICES				
		9/27/18	9/27/18	182.24	5706-00	Tools & Supplies 9/18
		9/27/18	9/27/18	52.22	5755-00	Tools & Supplies 9/18
		9/27/18	9/27/18	371.04	5415-00	Tools & Supplies 9/18
111917	10/19/2018	NEWHALL TRUE VALUE				
		1810-178447	10/1/18	16.41	5706-00	(1) Bar Clamp
111921	10/19/2018	PRAXAIR DISTRIBUTION INC.				
		85200298	9/21/18	48.05	5706-00	Cylinder Rental 9/18
111925	10/19/2018	RYAN HERCO PRODUCTS CORP				
		9039746	9/20/18	290.70	5375-00	(500) ft. Tubing
111927	10/19/2018	SHILPARK PAINT				
		13965	9/24/18	55.79	5275-00	Paint Supplies
111929	10/19/2018	STEP SAVER INC				
		344667	10/16/18	101.58	5330-00	(695) lbs. Certified Coarse Salt - Stetson Ranch
		344668	10/16/18	278.89	5330-00	(1895) lbs. Certified Coarse Salt - Castaic
		344669	10/16/18	440.16	5330-00	(3275) lbs. Certified Coarse Salt - Newhall
111943	10/24/2018	GRAINGER INC				
		9917281207	9/26/18	203.68	5325-00	(6) Coupler Body
		9917196900	9/26/18	166.75	5425-00	(12) Coupler Nipple
		9916443311	9/26/18	153.63	5325-00	(10) Pipe Cement, (10) Primer
111949	10/24/2018	LESLIE'S POOL SUPPLIES INC				
		59-001-14107	10/2/18	192.92	5330-00	(3) Acid, (2) Soda Ash
111950	10/24/2018	LORD & SONS				
		P-138878	10/1/18	73.09	5706-00	(200) Bolts
		P-138788	10/1/18	12.24	5706-00	(10) Tapping Anchor
		01-508592	9/27/18	656.34	5455-00	(24) 8oz PVC Cement, (24) 8oz Primer, (36) 8oz Hot Glue
		01-508590	9/27/18	16.53	5755-00	(300) Nuts
111957	10/24/2018	SNAP-ON TOOLS				
		09191854484	9/19/18	735.73	5706-00	(1) Impact Kit, (1) Battery Pack

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111963	10/31/2018	AIRGAS SPECIALTY PRODUCTS 131564496	10/4/18	1,055.36	5330-00	Ammonium Hydroxide Solution - Newhall
111965	10/31/2018	AV EQUIPMENT RENTALS INC 205376 205394	10/17/18 10/17/18	7.88 886.95	5175-00 (2) 5706-00 (2)	1 1/2" Washer 2" Subpump
111968	10/31/2018	CERTIFIED LABORATORIES 3277166	9/19/18	686.42	5755-00	(4) dz. Aerosol
111969	10/31/2018	CHARLES P. CROWLEY COMPANY, INC. 25243	10/5/18	2,719.38	5325-00	(3) Pressure Relief Valve, (3) Back Pressure Valve
111973	10/31/2018	CRESCENT PIPE TONGS, INC. 38383	9/30/18	2,118.00	5425-00	(1) 16" Pipe Tong
111977	10/31/2018	GRISWOLD INDUSTRIES 756390	10/10/18	1,687.92	5275-00	Cla-Val Inventory
111980	10/31/2018	LOWE'S 10/17/18	10/17/18	109.08	5706-00	Tools & Supplies 10/18 - 302-0177
111981	10/31/2018	MICHAEL DEVORE TRUCKING CO. 95344	10/8/18	999.58	5425-00	(25) tons A-Base, (25) tons Fill Sand
111989	10/31/2018	SHILPARK PAINT 14149 14142	10/5/18 10/5/18	56.45 81.25	5225-00	Paint Supplies (1) Paint Brush, (1) Semi Gloss
OFFSUP	Office Supply Expense					
111829	10/3/2018	MCCALLA COMPANY 210295	9/10/18	482.91	7115-00	Office Supplies
111847	10/11/2018	AMERICAN EXPRESS 9/28/18 9/28/18	9/28/18 9/28/18	1,739.34 5,148.53	7115-00 7118-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18 Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
111887	10/11/2018	SCV WATER - VALENCIA WATER DIVISION 10376	9/30/18	45.60	7115-00	Expenses 9/18
111889	10/11/2018	US BANK 9/24/18	9/24/18	463.67	7115-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
111918	10/19/2018	OFFICE DEPOT BUSINESS CREDIT 9/27/18	9/27/18	57.36	7115-00	Office Supplies 9/18
111943	10/24/2018	GRAINGER INC 9920473015	10/1/18	45.15	7115-00	(1) pk. Liquid Hand Soap
111955	10/24/2018	PACIFIC PRINTING CO. 62849	10/12/18	1,318.93	7115-00	(3500) Window Envelopes
111958	10/24/2018	STAPLES CREDIT PLAN 10/9/18	10/9/18	575.57	7115-00	Office Supplies 9/18
111966	10/31/2018	CANON SOLUTIONS AMERICA INC 146063461	10/4/18	805.92	7115-00	(4) Color Copier Toners
111987	10/31/2018	SCV LOCK & KEY SERVICE INC 22420	8/23/18	82.13	7115-00	(30) Keys
OTHER	Other Expenses					
111885	10/11/2018	SANTA CLARITA COMMUNITY COLLEGE DISTRICT 20184	10/3/18	1,250.00	7120-00	2018 Green Up Sponsorship
111889	10/11/2018	US BANK 9/24/18	9/24/18	550.00	7120-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
PERCHL	Perchlorate					
111953	10/24/2018	NOSSAMAN LLP 486919	10/4/18	9,009.36	7150-00	Perchlorate Claim 9/18

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
PROFOT		Professional Services - Other				
111860	10/11/2018	EQUATION TECHNOLOGIES INC. 52881	9/30/18	268.75	7163-00	Sage Technical Support 9/18
111954	10/24/2018	NYHART COMPANY 0143639	9/30/18	1,000.00	7152-00	GASB 68 Report 9/1-9/30/18
111970	10/31/2018	CINTAS CORP #684 9032516062	8/31/18	1,179.92	7160-00	(7) CPR/First Aid Training 8/29/18
PURWTR		Purchased Water				
111886	10/11/2018	SCV WATER 1800063	10/1/18	906.00	5315-00	Lab Fees 9/18
		100418C	10/4/18	130,046.35	5130-00	Fixed Water Charges 9/18
		100418B	10/4/18	14,392.19	5130-00	Purchased Water 9/18 - Saugus Well #1 & #2
		100418A	10/4/18	176,240.78	5130-00	Purchased Water 9/18
RENTLE		Rent/Lease Expense				
111869	10/11/2018	IRON MOUNTAIN RECORDS MANAGEMENT AGGR874	9/30/18	288.20	7191-00	Document Storage Rental - Vault 10/18
		AGGB537	9/30/18	239.78	7191-00	Document Storage Rental 10/18
111911	10/19/2018	GREATAMERICA FINANCIAL SVCS 23487328	10/5/18	152.21	7225-00	Mail Machine Lease 10/18
SAFETY		Safety Expense				
111835	10/3/2018	SCV LOCK & KEY SERVICE INC 40743	9/26/18	149.00	5735-00	Rekey (2) Locks
111889	10/11/2018	US BANK 9/24/18	9/24/18	154.24	5735-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
111943	10/24/2018	GRAINGER INC 9918296410	9/27/18	115.95	5735-00	(6) Personal Safety Horn
111959	10/24/2018	TRENCH SHORING CO., INC. 1153536-0001	9/28/18	712.25	5735-00	Shoring Rental 9/17-9/26/18
111962	10/24/2018	ZEE MEDICAL SERVICE 34-075482	10/8/18	150.29	5735-00	Medical & Safety Supplies 10/18
111988	10/31/2018	SCV QUALITY CARE INC 5371	9/30/18	68.00	5735-00	DMV Exam - DB
UNIFOR		Uniforms				
111813	10/3/2018	CINTAS CORP #684 684716253	9/19/18	900.62	5705-00	Uniform Rental W/E 9/19/18
		684710778	9/5/18	970.73	5705-00	Uniform Rental W/E 9/5/18
		684713538	9/12/18	905.03	5705-00	Uniform Rental W/E 9/12/18
		684718956	9/26/18	900.62	5705-00	Uniform Rental W/E 9/26/18
111939	10/24/2018	CINTAS CORP #684 684774421	10/10/18	900.62	5705-00	Uniform Rental W/E 10/10/18
		684721674	10/3/18	900.62	5705-00	Uniform Rental W/E 10/3/18
111970	10/31/2018	CINTAS CORP #684 684727118	10/17/18	951.47	5705-00	Uniform Rental W/E 10/17/18
UTILIT		Utilities				
111812	10/3/2018	BURRTEC WASTE INDUSTRIES INC 4493812	10/1/18	87.01	7215-00	Disposal Service 10/18
		4493812	10/1/18	87.01	5755-00	Disposal Service 10/18
111836	10/3/2018	SPECTRUM BUSINESS 0023634092118	9/21/18	1,456.63	7215-00	Phone & Internet Services 10/18
111841	10/3/2018	VERIZON WIRELESS 9814722985	9/16/18	195.13	7215-00	Wireless Network Cards 9/16-10/15/18

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111849	10/11/2018	AT&T				
		9/23/18-3	9/23/18	287.80	7215-00	Backup Lines 661 254-1900 9/18
		9/23/18	9/23/18	432.51	7215-00	Operations Facility 661 254-1841 9/18
		9/23/18-1	9/23/18	238.92	7215-00	Elevator Emergency 661 254-4865 9/18
		9/23/18-2	9/23/18	115.56	7215-00	Backup Analog 661 753-9621 9/18
111895	10/19/2018	AROUND-THE-CLOCK CALL CENTER INC				
		181100314101	10/15/18	252.10	7215-00	Answering Service 9/18-10/15/18
111901	10/19/2018	DIRECTV				
		35219103848	10/8/18	24.99	7215-00	Satellite Services 10/7-11/6/18 - Lobby
		35215955443	10/8/18	82.99	7215-00	Satellite Services 10/7-11/6/18 -Office&Operations Facility
		35215955443	10/8/18	82.99	5755-00	Satellite Services 10/7-11/6/18 -Office&Operations Facility
111902	10/19/2018	EDISON CO				
		10/6/18	10/6/18	3,112.68	7215-00	A/C #3-047-9557-88 9/18
111928	10/19/2018	SPRINT				
		934727314-202	10/7/18	1,031.69	7215-00	Cell Phones 9/18
111932	10/19/2018	YP				
		10/1/18	10/1/18	21.00	7215-00	Directory Advertising 10/18
111974	10/31/2018	EDISON CO				
		10/20/18	10/20/18	36.22	5225-00	A/C #2-40-708-3856 10/18
		10/20/18	10/20/18	64,902.80	5230-00	A/C #2-40-708-3856 10/18
		10/18/18	10/18/18	13,075.08	5230-00	A/C #2-40-708-334 10/18
		10/18/18	10/18/18	213.91	5225-00	A/C #2-40-708-334 10/18
		10/18/18	10/18/18	900.74	5235-00	A/C #2-40-708-334 10/18
111991	10/31/2018	VERIZON WIRELESS				
		9816592391	10/16/18	290.13	7215-00	Wireless Network Cards 10/16-11/15/18
VEHICL		Vehicle Maintenance				
111831	10/3/2018	NAPA AUTO PARTS				
		008607	9/24/18	137.50	5775-20	(1) Battery - Unit #20
111833	10/3/2018	R&S AUTOMOTIVE				
		137495	9/21/18	1,900.48	5775-60	Change Oil & Filter, Smog Test - Unit #60
		137548	9/24/18	60.75	5775-61	Smog Test - Unit #61
		137511	9/21/18	60.75	5775-44	Smog Test - Unit #44
111834	10/3/2018	SCHWARTZ OIL CO., INC				
		126867	9/26/18	1,363.44	5715-00	(350) gal. Diesel Fuel
		126866	9/26/18	3,377.59	5715-00	(1000) gal. Unleaded Fuel
111847	10/11/2018	AMERICAN EXPRESS				
		9/28/18	9/28/18	7.00	5715-00	Office Supp, Meals, Tools, Key Fobs, IT Support 9/18
111865	10/11/2018	GRAND AMERICAN TIRE INC				
		269475	9/13/18	1,441.65	5775-76	(4) Tires - Unit #76
111872	10/11/2018	LYONS AUTO SPA & QUICK LUBE				
		8/30/18	9/18/18	169.96	5715-00	Truck Wash Service 8/18
111877	10/11/2018	OILSTOP INC				
		O-0011-133129	10/1/18	200.91	5775-63	Change Oil & Filter - Unit #63
111878	10/11/2018	ORANGE COAST PETROLEUM EQUIPMENT INC.				
		0234413-IN	9/14/18	397.12	5715-00	(2) Spin-On Filter
111880	10/11/2018	R&S AUTOMOTIVE				
		137532	9/27/18	189.00	5775-43	Smog Test - Unit #43
		137619	9/27/18	60.75	5775-63	Smog Test - Unit #63
111889	10/11/2018	US BANK				
		9/24/18	9/24/18	263.59	5715-00	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18
		9/24/18	9/24/18	60.00	5775-52	Office Supp, Meals, GFOA, Tools, Vehicle Supp, Car Wash 9/18

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111896	10/19/2018	AV EQUIPMENT RENTALS INC 204735	10/3/18	24.73	5715-00 (7.5) gal. Propane	
111897	10/19/2018	CANYON RADIATOR AUTO REPAIR INC 3	10/4/18	76.94	5775-61 Change Oil & Filter - Unit #61	
		6	10/4/18	1,176.20	5775-74 Replace Alternator, Change Oil & Filter - Unit #74	
111909	10/19/2018	GRAND AMERICAN TIRE INC 271505	9/20/18	270.08	5775-76 (1) Tire - Unit #76	
111926	10/19/2018	SCHWARTZ OIL CO., INC 127107	10/10/18	3,325.34	5715-00 (1000) gal. Unleaded Fuel	
111935	10/24/2018	BANKCARD CENTER 267949	10/11/18	123.97	5715-00 (6) Glass Bowl	
111937	10/24/2018	BUSH & DAUGHTERS REPAIR SERVICE 1760	9/29/18	255.00	5775-78 Replace Safety Light Control - Unit #78	
		1759	9/29/18	312.24	5775-10 Replace Battery - Unit #10	
		1756	9/29/18	290.03	5775-27 Replace Brake Light Switch - Unit #27	
		1757	9/29/18	170.00	5775-27 Repair Air Leak - Unit #27	
		1758	9/29/18	255.00	5775-06 Replace Housing Filter - Unit #6	
		1755	9/29/18	170.00	5775-27 90 Day BIT Inspection - Unit #27	
		1754	9/29/18	170.00	5775-68 90 Day BIT Inspection - Unit #68	
111938	10/24/2018	CANYON RADIATOR AUTO REPAIR INC 3-1	10/19/18	51.30	5775-55 Smog Test - Unit #55	
111951	10/24/2018	LUBRICATION ENGINEERS INC IN366718	6/7/18	164.78	5715-00 (1) cs. Monolec Ultra Engine Oil	
		IN376333	9/27/18	1,221.54	5715-00 (4)cs Hvy Duty Chemical Supp,(4)cs Monolec Engine Oil	
111952	10/24/2018	LYONS AUTO SPA & QUICK LUBE 9/30/18	9/30/18	220.96	5715-00 Truck Wash Service 9/18	
111960	10/24/2018	WINZER CORPORATION 6220273	10/2/18	478.78	5715-00 (24) Wiper Blade, (24) Red Tail Lights	
111967	10/31/2018	CANYON RADIATOR AUTO REPAIR INC 9632	10/23/18	2,952.17	5775-56 Change Oil & Filter - Unit #56	
		8964	10/29/18	2,057.35	5775-56 Replace Radiator - Unit #56	
111976	10/31/2018	GRAND AMERICAN TIRE INC 273980	10/9/18	440.00	5775-51 (2) Tires - Unit #51	
111980	10/31/2018	LOWE'S 10/17/18	10/17/18	26.77	5715-00 Tools & Supplies 10/18 - 302-0177	
111982	10/31/2018	NAPA AUTO PARTS 011545	10/18/18	483.03	5715-00 (24) Anti-Freeze	
111984	10/31/2018	PAUL'S PAINT & HARDWARE 955978	10/8/18	19.46	5715-00 (40) Truck Key Tags	
111985	10/31/2018	PULLTARPS 211804-1	10/5/18	1,364.13	5775-27 (1) Pull Tarp, (2) Straight Tarp - Unit #27	
111986	10/31/2018	SCHWARTZ OIL CO., INC 127241	10/18/18	1,585.87	5715-00 (400) gal. Diesel Fuel	
		Payments:		<u>1,279,477.94</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	175,821.59
CONDEP	Construction Meter Deposit Refunds	3,600.00
CUSREF	Customer Refunds	1,351.69
DIREMP	Director/Employee Expense	229,986.76
DUES	Dues/Memberships/Certification	4,782.77
INSUR	Insurance	134,827.23
INV	Inventory	195,827.48
LEGAL	Professional Services - Legal	96.00
MAINT	Maintenance and Services	27,437.43
MATSUP	Material and Supply Expense	37,374.85
OFFSUP	Office Supply Expense	10,765.11
OTHER	Other Expenses	1,800.00
PERCHL	Perchlorate	9,009.36
PROFOT	Professional Services - Other	2,448.67
PURWTR	Purchased Water	321,585.32
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	1,349.73
UNIFOR	Uniforms	6,429.71
UTILIT	Utilities	86,927.89
VEHICL	Vehicle Maintenance	27,376.16

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Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE - OCTOBER SVC - ACCT# 335-451-0184 482 2	\$105.25
	OFFICE - SEPTEMBER SVC - ACCT# 661 260-1513 030 9	\$90.69
	OFFICE - OCTOBER SVC - ACCT# 020 749 6745 001	\$34.39
	OFFICE - OCTOBER SVC - ACCT# 661-286-4331 677 1	\$151.32
	ROUTER-TELEMETERING - OCTOBER SVC - ACCT# 831-000-2547 595	\$477.62
	SCADA - SEPTEMBER SVC - ACCT# 831-000-7549-638	\$638.72
	WAREHOUSE - OCTOBER SVC - ACCT# 020 749 6745 001	\$15.48
A T & T		\$1,513.47
A V EQUIPMENT RENTAL INC	BOOM RENTAL	\$320.00
A V EQUIPMENT RENTAL INC		\$320.00
AES WATER, INC.	S18715 - EARTH QUAKE VALVE RETROFIT (3 VL80 SEISMIC VALVE CONTROLLERS)	\$80,371.15
AES WATER, INC.		\$80,371.15
ALLAN AVENA	SEPTEMBER CREDIT REFUND - REF 26941 AVENIDA TERRAZA	\$41.62
ALLAN AVENA		\$41.62
ALTA FOOD CRAFT	OFFICE KITCHEN SUPPLIES	\$184.24
	WAREHOUSE KITCHEN SUPPLIES	\$165.12
ALTA FOOD CRAFT		\$349.36
AMAZON CAPITAL SERVICES	PLANTRONICS CS530 OFFICE WIRELESS HEADSET W/EXT. MICROPHONE - L. QUINTERO	\$719.80
	VARIDESK MONITOR ARMS - L. QUINTERO	\$273.76
AMAZON CAPITAL SERVICES		\$993.56
AMERICAN BUSINESS MACHINES	OFFICE BASE CHARGE - C5255 & C5045 - 10/1 TO 10/31	\$466.94
	C5255 & C5045 - 10/15 TO 11/14	\$466.94
	SEPTEMBER USAGE - 9/1 TO 9/30	\$259.05
	OCTOBER USAGE - OFFICE 9/18 TO 10/17	\$196.83
AMERICAN BUSINESS MACHINES		\$1,389.76
AMERICAN WATER WORKS, INC.	BLUE SPRING UNLOADER VALVE & PRESSURE SWITCH	\$380.29
AMERICAN WATER WORKS, INC.		\$380.29
AMERIPRIDE SERVICES, INC.	MAT 9-27	\$29.47
	SEPTEMBER MATS	\$117.88
	SEPTEMBER UNIFORMS	\$1,245.72
	UNIFORM 9-27	\$317.18
AMERIPRIDE SERVICES, INC.		\$1,710.25
AQUA METRIC SALES CO.	S18721 - AMR (3/4 SL IPEARL TR/PL, 2" OMNI T2 METERS)	\$69,317.78
	S18721 - AMR (1 1/2 OMNI T2, "2 OMNI T2, MXU 520 M SINGLE PORT METERS)	\$215,710.35
AQUA METRIC SALES CO.		\$285,028.13
AQUA-FLO SUPPLY	TOOLS	\$461.93
		\$461.93
ARC IMAGING RESOURCES	SEPTEMBER USAGE & CHARGE	\$391.08
ARC IMAGING RESOURCES		\$391.08
AROUND THE CLOCK	NOVEMBER SERVICE	\$887.52
	OCTOBER SERVICE	\$1,002.47
AROUND THE CLOCK		\$1,889.99
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$6,404.00
AUTONATION, INC.	ALIGNMENT #21	\$222.83
	CORRECT PRICE	(\$196.01)
	FILTER, ALIGN #16	\$621.86
	HOLDER #42	\$94.26
	OIL, FILTER #12	\$60.44
	OIL, FILTER #22	\$65.76
	OIL, FILTER #39	\$380.33
	OIL, FILTER #42	\$116.63
	SEAT COVER #29	\$147.00
	SEATCOVER #42	\$343.01
	TERMINAL, BRAKES #18	\$1,069.21
AUTONATION, INC.		\$2,925.32
BAY ALARM COMPANY	BURGLAR ALARM SERVICE - ENGINEER BUILDING 10/1/18 TO 1/1/19	\$195.00
	BURGLAR ALARM SERVICE - ENGINEER BUILDING 8/28/18 TO 10/1/18	\$73.39
BAY ALARM COMPANY		\$268.39
BEST BEST & KRIEGER LLP	S10808 - HONBY SOUTH CELL SITE	\$1,658.00
BEST BEST & KRIEGER LLP		\$1,658.00

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Vendor Name	Transaction Description	Transaction Amount
BRINK'S INC.	AUGUST - CREDIT FOR MISSED PICK UPS	(\$82.96)
	JULY - CREDIT FOR MISSED PICK UPS	(\$110.62)
	SEPTEMBER - CREDIT FOR MISSED PICK UPS AND RATE ADJUSTMENT	(\$82.96)
	OCTOBER - SERVICE	\$535.41
	S18907- NWD - SEPTEMBER SERVICE	\$558.75
	S18907 - NWD - OCTOBER SERVICE	\$535.41
	S18907 - NWD - SEPTEMBER - CREDIT FOR MISSED PICK UPS AND RATE ADJUSTMENT	(\$164.34)
	SEPTEMBER - SERVICE	\$599.27
BRINK'S INC.		\$1,787.96
BURRTEC WASTE INDUSTRIES	OCTOBER - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	REPAIR LABOR - 310 E JOHN DEERE - ADD 2LBS. FREON TO AIR COND. & RPL VALVE	\$255.00
	REPAIR LEAK - S105 - GMC C6500 - YARD	\$340.00
	REPAIR LEAK - 310 E JOHN DEERE	\$1,700.00
	REPLACE SEAT - 310 E JOHN DEERE - REPLACE SEAT W/KM535 MECH. SUSPENSION	\$2,500.00
BUSH AND DAUGHTERS		\$4,795.00
CANNON	S17602 - PLUM CYN/SKYLINE RANCH PUMP STATION	\$5,022.50
	S17613 - PLUM CYN/SKYLINE RANCH PUMP STATION	\$5,022.50
CANNON		\$10,045.00
CAROL ANDERSON	SEPTEMBER CREDIT REFUND - REF 19414 FAIRWEATHER	(\$36.73)
CAROL ANDERSON		(\$36.73)
CARQUEST AUTO PARTS	LIFT SUPPORT	\$59.04
	OIL & CLEANER	\$80.25
	WINDOW CHANNEL	\$33.09
CARQUEST AUTO PARTS		\$172.38
CIVILTEC ENGINEERING INC.	S06812 - GENERAL ENGINEERING SUPPORT	\$888.75
	S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$180.00
	S16611 - VISTA CYN - POTABLE WATER DESIGN	\$180.00
	S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$2,002.50
	S18608 - 15918 WARMSPRINGS - FIRE FLOW REQUESTS	\$145.00
CIVILTEC ENGINEERING INC.		\$3,396.25
CLEAN RITE MOBILE DETAILING	S18906 - VWD - V82, V71, V72 & V65	\$100.00
	S18906 - VWD - V65	\$40.00
	S18906 - VWD - V70	\$40.00
	S18907 - NWD - N42, N44, N51, N53 & N55	\$140.00
	S18907 - NWD - N40	\$40.00
	SCWD VEHICLE WASHES - 9/28/18 to 10/8/18	\$500.00
	SCWD VEHICLE WASHES - 10/9/18 to 10/12/18	\$630.00
	SCWD VEHICLE WASHES - 10/23/18	\$125.00
CLEAN RITE MOBILE DETAILING		\$1,615.00
COASTLINE EQUIPMENT	WHEEL - 310E	\$222.99
COASTLINE EQUIPMENT		\$222.99
COMM ENTERPRISES	QTR FOREST FEES	\$42.75
	QTR REPEATER	\$990.00
COMM ENTERPRISES		\$1,032.75
CONNECTRONICS	RADIO CONTROLLER	\$807.63
	S17728 - SCADA RADIO UPGRADE	\$515.85
CONNECTRONICS		\$1,323.48

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	1 1/2" DROP IN METER GASK	\$100.74
	1" RUBBER METER GASKET	\$131.40
	1" X 2" BRASS NIPPLE	\$64.60
	1" X 4" BRASS NIPPLES	\$56.50
	1" X CLOSE BRASS NIPPLE	\$13.09
	10" STUD AND NUT KIT	\$226.01
	2" 2-HOLE METER FLANGE	\$714.60
	2" DROP IN METER GASKETS	\$167.54
	2" FIP BRASS COUPLING	\$339.23
	2" PRO PRESS COUPLING #78	\$193.95
	2" PRO PRESS X M/A	\$357.87
	2" X 3/4" BRASS BUSHING	\$149.01
	2" X 6" FLEX COUPLING	\$237.18
	3" STUD & NUT KIT #211766	\$25.40
	3/4" BRASS BALL VALVE X M	\$632.47
	3/4" BRASS PIPE PLUG	\$91.98
	3/4" FIP X IPS, INSTATITE	\$483.11
	3/4" PLASTIC METER GASKET	\$283.60
	3/4" PLASTIC METER GASKET	\$162.06
	3/4" RUBBER METER GASKETS	\$98.55
	3/4" X 2 1/2" BRASS METER	\$147.96
	3/4" X 3 1/2" BRASS NIPPL	\$100.52
	3/4" X CLOSE BRASS NIPPLE	\$70.96
	4" DIAPHRAM REPAIR KIT #9	\$695.18
	4" STUD & NUT KIT #211766	\$37.68
	5/8" X 3" BRASS METER BO	\$973.45
	6" FLG GATE VALVES	\$919.98
	6" STUD AND NUT KIT	\$108.62
	6-8" BREAK-A-WAY BOLT	\$157.02
	8" REPAIR KIT #9817901D C	\$560.64
	8" STUD AND NUT KIT	\$365.29
	8" X 2" BRONZE SADDLE	\$725.72
	8" X 2" C900 SADDLE	\$797.73
	B-12 #437 BOX	\$1,356.05
NIPPLE, SEAL	\$146.13	
REPAIR PARTS #10	\$956.81	
TAPE	\$253.34	
VALVE BOX, LID	\$214.75	
CORE & MAIN LP		\$13,116.72
CORELECTRIC INC.	S16615 - GALLOWAY PRV WEST	\$3,177.59
	S16615 - GALLOWAY PRV EAST	\$3,232.92
CORELECTRIC INC.		\$6,410.51
CSI SERVICES, INC	S17716 - DEANE TANK - COATING INSPECTION SERVICES	\$1,900.00
CSI SERVICES, INC		\$1,900.00
DAN'S WELDING SERVICE	S18704 - WELL MAG METER (PLUM "3 CLAY VALVE ON DISCH OF WELL/METER SWAP-LOST CYN #2)	\$1,035.00
	S18704 - WEL MAG METER (8" METER SWAP AT LOST CYN 2A & SAND CYN WELL)	\$805.00
	S18704 - WELL MAG METER (8" SPOOL AT MITCHEL 5B & 8" NOZZLE AT SIERRA WELL)	\$690.00
	TRIM SOLE PLATE ON BOOSTER CAN WELD AT SC4	\$460.00
DAN'S WELDING SERVICE		\$2,990.00
DATAVO	OCTOBER - WAREHOUSE	\$55.20
DATAVO		\$55.20
DICKINSON ENTERPRISE, INC.	BRAKES, FILTER #7	\$1,645.08
	BRAKES, SHOCKS #15	\$1,738.08
	CAMSHAFT #25	\$1,431.35
	LUBE, OIL #6	\$109.28
	OIL, FILTER #20	\$121.32
	OIL, FILTER #5	\$192.48
	OIL, FILTER #72	\$120.62
	TIRES #20	\$656.41
TIRES #6	\$825.75	
DICKINSON ENTERPRISE, INC.		\$6,840.37
DITCH WITCH WEST	BYPASS - DITCHWITCH	\$304.79
	PARTS - DITCHWITCH	\$850.02
DITCH WITCH WEST		\$1,154.81

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DONALD/PIPER SMITH	SEPTEMBER CREDIT REFUND - REF 20546 JAY CARROLL	\$72.58
DONALD/PIPER SMITH		\$72.58
EDUCATION & TRAINING SVCS, LLC	LEDERSHIP TRAINING - L. TERRANOVA, J. TOOMEY, T. DODD, B. PAYNE, A. PONTIUS, A. PARR, M. REYES, E. OOMS-GRAZIANO & J.MARTINEZ	\$4,092.00
	S18906 - MGMNT & SUPERV. LDR TRAINING - C. VILLEGAS, J. ANDERSON & L. TORRES	\$1,497.00
	S18907 - MGMNT & SUPERV. LDR TRAINING - R. GONZALEZ & D. RICHAN	\$998.00
	S18908 - MGMNT & SUPERV. LDR TRAINING - J. YIM, S. RAVE, R. OSORIO, A. AGUER & K. GRASS	\$2,545.00
EDUCATION & TRAINING SVCS, LLC		\$9,132.00
ELAINE BLANFORD	2018 JPIA FALL CONF. MILEAGE REIMBURSEMENT	\$144.97
ELAINE BLANFORD		\$144.97
EMCOR SERVICES MESA ENERGY	SVC AC-3 - ENGINEER SERVICE AT SUMMIT CIRCLE	\$887.50
EMCOR SERVICES MESA ENERGY		\$887.50
ENCOMPASS CONSULTANT GROUP, INC.	S17602 - PLUM CYN PUMP STATION REVIEW	\$1,927.50
	S17613 - PLUM CYN PUMP STATION REVIEW	\$1,927.50
ENCOMPASS CONSULTANT GROUP, INC.		\$3,855.00
EUROFINS EATON ANALYTICAL, INC.	UCMR4 - NORTH OAKS WELLS BLENDED PORT EFF & ENTRY POINT TO DIST. SYSTEM	\$1,000.00
	UCMR4 - NORTH OAKS WELLS BLENDED PORT EFF & ENTRY POINT TO DIST. SYSTEM	\$1,000.00
	UCMR4 - NORTH OAKS WELLS BLENDED PART & ENTRY POINT TO DIST. SYSTEM	\$2,200.00
EUROFINS EATON ANALYTICAL, INC.		\$4,200.00
FASTENAL COMPANY	SMALL TOOLS	\$208.85
	WASHERS, GLOVES	\$299.20
FASTENAL COMPANY		\$508.05
FEDAK & BROWN LLP	S17801 - 2017 SEPTEMBER AUDIT SERVICES	\$6,366.00
FEDAK & BROWN LLP		\$6,366.00
FEDEX	S16702 - PERMIT - RECYCLED WATER PIPELINE	\$24.04
FEDEX		\$24.04
FERGUSON WATERWORKS #1083	LF 3/4" X 1 1/2" METER COUPL	\$1,203.41
FERGUSON WATERWORKS #1083		\$1,203.41
FIREMASTER	SERVICE FIRE EXTINGUISHER	\$922.94
FIREMASTER		\$922.94
FUGRO USA LAND, INC.	S16618 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$2,598.75
FUGRO USA LAND, INC.		\$2,598.75
GRAINGER	ARCH PUNCH	\$62.61
	PARTS FOR UNIT #10	\$282.45
	TUBING, CLEAR, 1/8 INCH INSIDE DIA, 50 FT.	\$20.70
GRAINGER		\$365.76
HACH COMPANY	TESTING SUPPLIES	\$227.35
HACH COMPANY		\$227.35
HOME DEPOT CREDIT SERVICES	ACID, LUBE, KEYS	\$113.60
	ADPT, RISER	\$94.79
	ADPT, UNION	\$40.32
	BLADE, TEE, RISER	\$13.16
	CABINET	\$108.41
	CHARGE	\$20.00
	FAN, DUCT, SWITCH	\$69.77
	FUEL LINE, SILICONE	\$200.87
	LADDER, TOOLS	\$196.99
	LINERS	\$34.93
	MOP, GLUE, TAPE	\$165.13
	PAINT, BRUSHES	\$58.51
	RETURN LINER	(\$13.08)
	S17728 - SCADA RADIO UPGRADE	\$173.05
	SCREWS, WOOD	\$13.38
	SMAL TOOLS	\$30.97
	SMALL TOOLS	\$286.20
	SPRAYER	\$36.73
	SPRAYER, BUSHING	\$28.44
	STRAPS	\$67.56
	TAPE, TIE DOWN	\$81.47
	VALVE, BUSHING	\$41.52
HOME DEPOT CREDIT SERVICES		\$1,862.72

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HYDREX PEST CONTROL	SEPTEMBER - SERVICE	\$54.00
	SEPTEMBER - WAREHOUSE SERVICE	\$74.00
HYDREX PEST CONTROL		\$128.00
INDUSTRIAL METAL SUPPLY	STEEL TUBE	\$472.93
INDUSTRIAL METAL SUPPLY		\$472.93
INFOSEND, INC.	SEPTEMBER BILLING	\$3,331.69
	SEPTEMBER E BILLING	\$485.44
	SEPTEMBER POSTAGE	\$10,454.21
INFOSEND, INC.		\$14,271.34
IRON MOUNTAIN	ENGR SERVICE	\$85.11
	OCTOBER STORAGE	\$1,030.49
	SEPTEMBER SHREDDING	\$66.53
IRON MOUNTAIN		\$1,182.13
J. P. ARMAN CO.	18910 CEDAR VALLEY WAY - CONCRETE PATCH	\$4,144.25
	SHANGRI LA & WINTERDALE - CONCRETE PATCH	\$8,136.00
	FLO LANE & CORNER OF RAINBOW GLEN - CONCRETE PATCH	\$1,224.00
J. P. ARMAN CO.		\$13,504.25
JOHN COOKE	SEPTEMBER CREDIT REFUND - REF 27900 HARDESTY	\$29.05
JOHN COOKE		\$29.05
KANOWSKY & ASSOCIATES	S09703 - PLACERITA CANYON PROPERTY	\$337.50
KANOWSKY & ASSOCIATES		\$337.50
KAREN LIBBY	SEPTEMBER CREDIT REFUND - REF 18337 OAKMONT #740	\$79.16
KAREN LIBBY		\$79.16
KIMBALL MIDWEST	PAINT AND SCREWS	\$481.98
	SAFETY GLASSES	\$86.46
KIMBALL MIDWEST		\$568.44
LEE'S MAINTENANCE SERVICE INC	AUGUST WAREHOUSE SERVICE	\$828.20
	SEPTEMBER OFFICE SERVICE	\$2,223.16
	SEPTEMBER WAREHOUSE SERVICE	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,879.56
LOS ANGELES TIMES	TO 12/12/18	\$108.61
LOS ANGELES TIMES		\$108.61
MARGARET KING	SEPTEMBER CREDIT REFUND - REF 19324 FAIRWEATHER	\$145.20
MARGARET KING		\$145.20
MARI-CO MAIL SERVICE	SEPTEMBER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MITCH UBERSTINE	SEPTEMBER CREDIT REFUND - REF 22408 OXFORD	\$493.46
MITCH UBERSTINE		\$493.46
NAPA AUTO & TRUCK PARTS	BATTERY	\$165.10
	BIG DADDY UNIT 19	\$54.70
	CIG LGT 310E	\$5.51
	CORE RETURN	(\$19.71)
	CREDIT SPANNER	(\$108.39)
	FLASHER	\$16.56
NAPA AUTO & TRUCK PARTS		\$113.77
NARISA PIPITHARUT	JPIA PDP TRAINING - MILEAGE & MEALS REIMBURSEMENT	\$279.55
NARISA PIPITHARUT		\$279.55
NEWHALL VALENCIA LOCK & KEY	KEY FUEL TANKS	\$32.30
NEWHALL VALENCIA LOCK & KEY		\$32.30
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$9,009.36
NOSSAMAN LLP		\$9,009.36
OFFICE DEPOT, INC.	BULLETIN BOARD	\$547.49
	ENGINEER OFC SUPPLY	\$63.95
	ENGINEER OFFICE SUPPL	\$43.55
	KITCHEN SUPPLIES	\$32.13
	KITCHEN SUPPLIES	\$346.19
	OFFICE SUPPLIES	\$105.52
	OFFICE SUPPLIES	\$221.89
	OFFICE SUPPLY	\$95.35
	OFFICE SUPPLY	\$46.46
	OPS OFFICE SUPPLIES	\$497.87
	RACK AND FILE-OPS	\$621.93
	RETURN OFFICE SUPPLY	(\$20.68)
OFFICE DEPOT, INC.		\$2,601.65

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PACIFIC PRINTING COMPANY	LETTERHEAD & ENVELOPES FOR SUMMIT CIRCLE & PO BOX 903	\$2,970.84
	BUSINESS CARDS - J. MORENO	\$71.18
PACIFIC PRINTING COMPANY		\$3,042.02
PATRICIA MC CLURE	GIS LIST	\$150.00
	HYDRANT METER LIST	\$75.00
	NON AMR METER REPORT	\$225.00
	REPORT MONTHLY REVENUE	\$300.00
	S18908 - WATER RESOURCE	\$562.50
PATRICIA MC CLURE		\$1,312.50
PAYMENTUS GROUP INC.	AUGUST CREDIT CARD FEES	\$9,726.70
	SEPTEMBER CREDIT CARD FEES	\$10,606.50
PAYMENTUS GROUP INC.		\$20,333.20
PEST OPTIONS INC.	OCTOBER SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE FOR TANKS	\$2,866.14
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$2,877.09
PETTY CASH	DINNER FOR CREW - J. TOOMEY	\$28.52
	UNDERGROUND SAFETY AWARENESS - MILEAGE REIMBURSEMENT - N.PIPITHARUT	\$19.73
	REFUND POSTAGE	(\$17.85)
	FINGERPRINTING REIMBURSEMENT - C. HUBBARD	\$21.00
	REPLENISH CHARGE BOX	\$90.00
PETTY CASH		\$141.40
PHYL-MAR ELECTRICAL SUPPLY	BOX & CONDUIT	\$378.56
	10 CONNECTORS	\$51.17
	S15714 - PVC & CONDUIT - PLACERITA BOOSTER SC-12	\$81.63
	S17728 - CONDUITS & CLAMPS - SCADA RADIO UPGRADE	\$1,694.03
PHYL-MAR ELECTRICAL SUPPLY		\$2,205.39
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$162.19
	GLOVES	\$67.41
PRAXAIR DISTRIBUTION, INC		\$229.60
PREMIERE GLOBAL SERVICES	TO 10/5/18	\$13.51
PREMIERE GLOBAL SERVICES		\$13.51
PUMP DESIGN & SUPPLY CO.	PUMP PARTS	\$3,744.32
	S18707 - GREGORY BOOSTER REDO	\$17,108.76
	S18707 - LIVE OAK BOOSTER	\$7,791.00
	S18707 - PUMP LINDA VISTA BOOSTER	\$15,629.35
	S18707 - SC-4 BOOSTER - NEW BOWLS DESIGN (1850GPM @161' TDH)	(\$17,995.16)
	S18707 - SC-4 BOOSTER REDO - NEW BOWLS DESIGN (1850GPM @161' TDH)	\$17,995.16
	S18707 - GREGORY BOOSTER	(\$17,108.76)
PUMP DESIGN & SUPPLY CO.		\$27,164.67
R & S AUTOMOTIVE	OIL & FILTER S3	\$91.65
R & S AUTOMOTIVE		\$91.65
RAYMOND CHAN	MEAL & MILEAGE	\$287.24
RAYMOND CHAN		\$287.24
RED WING SHOE STORE	S18906 - VWD SHOES FOR D. JIMENEZ	\$250.00
	SHOES - R. HUIISH, D. LOPEZ, J. MARSOLAIS & A. PONTIOUS	\$993.55
RED WING SHOE STORE		\$1,243.55
ROUTE 66 CLASSIC GRILL	LOSS & REPAIR	\$1,899.00
ROUTE 66 CLASSIC GRILL		\$1,899.00
ROYAL INDUSTRIAL SOLUTIONS	BOXES & RACK	\$502.88
	CABLE & HIM	\$298.18
	TIES & SLEEVES	\$246.17
ROYAL INDUSTRIAL SOLUTIONS		\$1,047.23
S & L SAFETY PRODUCTS	GLOVES & RAINSUITS	\$1,765.14
	SHOP RAGS	\$765.41
S & L SAFETY PRODUCTS		\$2,530.55
SAGE STAFFING	WK ENDED 10/14 - OFFICE ASSISTANT	\$1,145.16
	WK ENDED 10/7 - OFFICE ASSISTANT	\$1,399.64
	WK ENDED 9/23 - OFFICE ASSISTANT	\$1,399.64
	WK ENDED 9/30 - OFFICE ASSISTANT	\$1,129.26
SAGE STAFFING		\$5,073.70

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SAND BUILDING MATERIALS	S15714 - CEMENT - PLACERITA BOOSTER SC-12	\$181.93
SAND BUILDING MATERIALS		\$181.93
SANTA CLARITA COMMUNITY COLLEGE DST	S18804 - GREEN STEM SUMMIT 2018 SPONSORSHIP	\$1,250.00
SANTA CLARITA COMMUNITY COLLEGE DST		\$1,250.00
SCHOOL OUTFITTERS LLC	PICNIC TABLES	\$2,043.10
SCHOOL OUTFITTERS LLC		\$2,043.10
SCHWARTZ OIL CO	DIESEL	\$1,958.44
	DIESEL	\$2,101.72
	GASOLINE	\$2,104.94
	GASOLINE	\$2,192.91
SCHWARTZ OIL CO		\$8,358.01
SCOTT JACKSON	DISTRIBUTION CERTIFICATE RENEWAL	\$60.00
	TREATMENT CERTIFICATE RENEWAL	\$55.00
SCOTT JACKSON		\$115.00
SO. CALIFORNIA EDISON CO.	ACCT# 4652 - OCTOBER BILLING	\$5,140.57
	ACCT# 4652 - CREDIT, AUGUST & SEPTEMBER BILLING	\$77,961.90
	ACCT# 4652 - SEPTEMBER BILLING	\$38,168.04
	ACCT# 7457 - OCTOBER BILLING	\$11,491.64
	ACCT# 7457 - SEPTEMBER BILLING	\$129,148.86
	ACCT# 9065 - OCTOBER OFFICE BILLING	\$3,289.76
	ACCT# 9065 - OCTOBER WAREHOUSE BILLING	\$1,849.12
SO. CALIFORNIA EDISON CO.		\$267,049.89
SPARTA BUILDERS	REFUND HYDRANT METER	\$856.09
SPARTA BUILDERS		\$856.09
STAATS CONSTRUCTION INC.	S14602 C07 - KEYSTONE - MOVE 4 SERVICES	\$980.00
STAATS CONSTRUCTION INC.		\$980.00
STAPLES ADVANTAGE	ENGINEER OFFICE SUPPLIES	\$14.44
STAPLES ADVANTAGE		\$14.44
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIRCLE	\$1,720.29
	26515 SUMMIT CIRCLE	\$1,433.15
	26521 SUMMIT CIRCLE	\$2,516.34
	26525 SUMMIT CIRCLE	\$2,643.88
SUMMIT POINTE OWNERS ASSOCIATION		\$8,313.66
SWRCB-DRINKING WATER OP CERT PROG	BURROUS D2	\$80.00
	MAHAR D3 APP	\$90.00
SWRCB-DRINKING WATER OP CERT PROG		\$170.00
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$130.59
THE SHERWIN WILLIAMS CO.		\$130.59
THE SIGNAL	S16618 - AD FOR BIDS - GOLDEN VALLEY SHERIFF STATION	\$268.00
THE SIGNAL		\$268.00
TOYOTA LIFT OF LOS ANGELES	FORKLIFT PM	\$118.76
	FORKLIFT SERVICE	\$621.13
TOYOTA LIFT OF LOS ANGELES		\$739.89
TPX COMMUNICATIONS	OCTOBER SERVICE - OFFICE- ACCT# 87050	\$777.64
TPX COMMUNICATIONS		\$777.64
TRI POINTE HOMES	REFUND HYDRANT METER	\$680.35
TRI POINTE HOMES		\$680.35
TROPICAL WEST DESIGNS	OCTOBER SERVICE	\$125.00
	SEPTEMBER SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$250.00
U.S. HEALTHWORKS MEDICAL GRP	DOT TESTING MR	\$99.00
U.S. HEALTHWORKS MEDICAL GRP		\$99.00
UNDERGROUND SERVICE ALERT/SC	SEPTEMBER SERVICE	\$232.75
UNDERGROUND SERVICE ALERT/SC		\$232.75
VALENCIA PRINTERS	BUSINESS CARDS - R. BYE	\$54.75
	INVENTORY FORMS - WAREHOUSE	\$114.98
	S18906 - VWD - BUSINESS CARDS - J. ANDERSON & C. SAENZ	\$109.50
VALENCIA PRINTERS		\$279.23
VALENCIA WATER DIVISION-SCVWA	CUSTOMER SERVICE NEW HIRE LUNCH - C. HUBBARD	\$18.52
	BREAKFAST & LUNCH - COMPETENT TRAINING FOR TRENCHING & EVAC. - 8/28/18 - 8/30/18	\$353.34
	MOUSE FOR CUSTOMER SERVICE	\$41.14
	CUSTOMER SERVICES STRATEGIES REGISTRATION - D. BEARD & J. KOLESAR	\$43.98
	COMPETENT TRAINING FOR TRENCHING & EVACUATION - 8/28/18 - 8/30/18	\$4,200.00
VALENCIA WATER DIVISION-SCVWA		\$4,656.98

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VERIZON WIRELESS	OCTOBER SERVICE -10 LINES - ACCT# 642026612-00001	\$500.06
	OCTOBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	OCTOBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMINISTRATION)	\$240.00
	OCTOBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (OTHER DEPARTMENTS)	\$2,250.84
	EQUIPMENT	\$2,314.62
VERIZON WIRELESS		\$5,430.26
WASTE MANAGEMENT-BLUE BARREL	SEPTEMBER SERVICE	\$981.99
WASTE MANAGEMENT-BLUE BARREL		\$981.99
WELLS FARGO	MEALS & SNACKS FOR EXECUTIVE STAFF MEETING - L. QUINTERO	\$235.42
	JPIA TRAINING - 9/26/18-9/27/18-HOTEL-E. BLANFORD, R. CHAN, N. PIPITHARUT & E. BLANFORD - DINNER	\$1,106.44
	JPIA TRAINING - HOTEL - L. QUINTERO - 9/25/18 - 9/27/18	\$335.84
	JPIA TRAINING - L. TERRANOVA & R. HITCHEN - HOTEL & MEALS	\$1,410.21
	WATER QUALITY LUNCH MEETING - R. BYE, J. ANDERSON, M. ALVORD & K. ABERCROMBIE	\$115.84
	JPIA TRAINING - MEALS & PARKING - L. QUINTERO, E. BLANFORD & N. OLIPHANT	\$176.60
	ASSOC. WATER AGENCIES OF VENTURA COUNTY TRAINING - K. ABERCROMBIE	\$47.66
	4 BOXES 8 1/2 X 11 OFFICE PAPER	\$127.02
	PAPER, TIMECLOCK	\$692.70
	REFUND OF OVER LIMIT FEE	(\$39.00)
	CA-NV SECTION, AWWA - RENEWAL FOR K. ABERCROMBIE	\$55.00
	S18906 - VWD JPIA TRAINING - HOTEL - J. MORENO - 9/26/18 - 9/27/18	\$335.84
	S18908 - REGIONAL ASSOC. OF WATER AGENCIES TRAINING - K. ABERCROMBIE, G. HAGGIN & R.PULIDO	\$193.34
	AMAZON - HEX BIT SOCKET - WAREHOUSE	\$10.56
WELLS FARGO		\$4,803.47
WELLS TAPPING SERVICE	S18906 - VWD - 6" HOT TAP (NIGHT JOB)	\$450.00
WELLS TAPPING SERVICE		\$450.00
WRIGHT'S SUPPLY INC.	REBUILD SIERRA WELL	\$4,213.37
WRIGHT'S SUPPLY INC.		\$4,213.37
XEROX CORPORATION	SEPTEMBER SERVICE	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE	\$353.58
	DELIVERY & DUMP FEE	\$1,300.00
XTREME TRANSPORT, INC.		\$1,653.58
ZEE MEDICAL	OFFICE - FIRST AID SUPPLY	\$75.34
ZEE MEDICAL		\$75.34
Summary		\$909,708.53

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Vendor Name	Description	Total
ACC BUSINESS	Internet circuit 081118-091018	1,579.68
ACC BUSINESS Total		1,579.68
ACCO ENGINEERED SYSTEMS, INC	VWD Office, September Svc	463.00
ACCO ENGINEERED SYSTEMS, INC Total		463.00
AIRGAS USA, LLC	W9 Water Softening	1,152.74
	Well W-9 water softening	578.06
AIRGAS USA, LLC Total		1,730.80
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMERICAN BUSINESS MACHINES	Base charge 100818-110718	354.83
AMERICAN BUSINESS MACHINES Total		354.83
AQUA-FLO SUPPLY INC	Brass Nipples,Plug,Saw Blades	212.58
	1-1/2" SxS 40PVC	25.45
	1/2" Sch 80PVC pipe, nipple	77.02
	1/2" Witkins 600XL pressure	691.85
	2" Type L Hard Copper Pipe	334.55
	1" Spear PVC heavy Duty Valve	1,489.06
	3x2" Threaded Galvanized Bell	82.52
	Well S8 parts for repairs	102.09
	Maintenance parts	45.23
	2x24" PVC Nipples	31.02
	2x18" PVC Nipples	18.62
	1" Ball Valves	106.00
	1/2" Barbed Elbow	7.83
AQUA-FLO SUPPLY INC Total		3,223.82
ARC IMAGING RESOURCES-CALIFORNIA	6204CP Lease 091618-101618	111.69
ARC IMAGING RESOURCES-CALIFORNIA Total		111.69
AROUND THE CLOCK CALL CENTER	Answering Service	1,702.69
	Answering svc	798.87
AROUND THE CLOCK CALL CENTER Total		2,501.56
AT&T	long distance svc thru 100118	52.25
	Cust Svc, Genl 080418-090318	2,545.67
	N.East 09/07/18-10/06/18	482.43
	S.West 09/07/18-10/06/18	449.79
	Main, NW, NC 090718-100618	1,639.05
	S.Center Master 090718-100618	281.11
	Cust Svc, Gen'l 090418-100318	1,733.85
	Remote Access Line-Fiber Voice	258.03
	LAN modem 08/28/18-09/27/18	75.29
	N.East 10/07/18-11/06/18	482.43
	S.West 10/07/18-11/06/18	450.69
	Main, NW, NC 100718-110618	1,642.34
	S.Central Master 100718-110618	282.21
AT&T Total		10,375.14

Santa Clarita Valley Water Agency
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Vendor Name	Description	Total
BEST BUY BUSINESS ADVANTAGE	Video Camera Accessories	39.94
	Audio and video equipment	660.26
	Memomy & Acc for drone	62.66
	USB printer cables	89.76
	Ethernet switches	65.68
BEST BUY BUSINESS ADVANTAGE Total		918.30
BOOT BARN, INC.	RR work boots	250.00
BOOT BARN, INC. Total		250.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, September 2018	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CDW DIRECT, LLC	Ergonomic keyboard & mouse, EG	130.57
	Logitech track ball mouse, JO	41.14
	HP vesa mount plate, GH	58.58
CDW DIRECT, LLC Total		230.29
CHIQUITA CANYON LANDFILL	Commercial trash 2.45 tons	156.46
	Commercial trash	44.06
CHIQUITA CANYON LANDFILL Total		200.52
CINTAS CORPORATION #684	Mop,freshener,soap,blg mats	251.21
	Uniforms	3,319.41
	DS, Uniforms	55.56
	MR, Uniforms	54.09
	Mop,freshner,soap,bldg mats	562.86
	Uniform	630.65
	DS, Uniform	27.78
	MR, Unifrom	25.73
	Scrap towels	76.65
	Mop,freshners,soap,bldg mats	502.42
	Mop,freshner,soap,bld mats	251.21
CINTAS CORPORATION #684 Total		5,757.57
CINTAS FIRST AID & SAFETY LOC #168	Inspect,restock first aid cabn	859.05
	AED Lease, Sept mezzanine	108.41
	AED Lease, Sept	64.61
CINTAS FIRST AID & SAFETY LOC #168 Total		1,032.07
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, September	1,625.00
CLEAN TOUCH JANITORIAL, INC. Total		1,625.00
COLUMBUS US, INC.	GP Support Service	1,387.50
	GP Support svc, Sept	185.00
	GP Support, October	185.00
COLUMBUS US, INC. Total		1,757.50
CONNER, DARINE	DC, Mistake Free Grammar Semin	68.50
CONNER, DARINE Total		68.50

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Vendor Name	Description	Total
CORE & MAIN LP	Spears PVC Parts	66.53
	PVC tees	122.53
	5 Gal dechlorinate (24)	3,666.10
	Meter stops	1,537.55
	2 SCH80 PVC Pipe PE 20'	164.26
	Meteres, 3/4x7 BL06 Mtr	4,081.15
	Tools and Equipments	208.99
	Meters, B17 3/4X7-1/2 Hi Cap M	4,937.25
	Meter parts	789.74
	PVC Pipe PE 20'	191.08
	Spears parts	151.66
	5# Granular chlorine (114)	2,978.57
	B30D Reinforced Conc Lid Water	363.77
	5# Granular chlorine (144)	2,978.57
	2" Air release valve	2,672.93
	6x18 Galv Top Sec W/Lip	463.73
	Rubber meter washer	62.41
	2 SCH80 PVC Pipe PE 20"	131.40
	Air Vac canisters	3,766.80
Battery replacwe and repair	118.63	
CORE & MAIN LP Total		29,453.65
COUNTY OF LOS ANGELES DEPT OF PW	Elliot Ct permit, svc repair	995.00
	Chrism Ln permit, svc repair	995.00
	30124 Desert Rose, Insp permit	535.00
	24631 Rockefeller permit	460.00
COUNTY OF LOS ANGELES DEPT OF PW Total		2,985.00
DATALINK NETWORKS INC.	HPE BI460/DL60 Support Renewal	1,392.00
	Datta b/u & recovery svc, Oct	968.66
	Evault b/u & recovery, Oct	3,510.00
	I/T Support, October retainer	4,000.00
	I/T Support, September Overage	8,659.00
DATALINK NETWORKS INC. Total		18,529.66
DATAPROSE, LLC	Customer billing, September	12,127.73
DATAPROSE, LLC Total		12,127.73
DIRECTV, INC.	Service 101618-111518	106.23
	Service 09/16/18-10/15/18	101.98
DIRECTV, INC. Total		208.21
EBIX, INC.	Base fee September, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & blg paper supply	490.76
EMPIRE CLEANING SUPPLY Total		490.76
EUROFINS EATON ANALYTICAL INC	Well 201/ NPDES 09/06/18	859.00
EUROFINS EATON ANALYTICAL INC Total		859.00

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Vendor Name	Description	Total
FEDEX	FedEx Services, September	345.19
	FedEx svc thru 9/14/18	45.54
FEDEX Total		390.73
GAS COMPANY, THE	Service 08/15/18-09/14/18	375.54
	Service 09/14/18-10/17/18	419.20
GAS COMPANY, THE Total		794.74
GRAINGER	Full Face Resp, U-block Vest,	561.29
GRAINGER Total		561.29
HACH COMPANY	Water quality testing supplies	913.48
	NWD, WQ Testing supplies	542.37
	SCWD, WQ Testing supplies	1,398.75
HACH COMPANY Total		2,854.60
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip for repair	946.94
	Vacuum Truck parts	34.55
	Well 10, regulator parts	73.34
HOME DEPOT CREDIT SERVICES Total		1,054.83
HUERTA, JOSE	JH, GIS CalPro Conference	861.16
	SharePoint Graphics,Annual Fee	39.99
HUERTA, JOSE Total		901.15
INDOOR PLANT PROFESSIONALS	Interior plant svc, Oct	105.00
INDOOR PLANT PROFESSIONALS Total		105.00
INNOVYZE, INC.	Hydraulic Model Software svcs	2,500.00
INNOVYZE, INC. Total		2,500.00
IRJ ENGINEERS, INC.	Well E-17 Engineering Services	300.00
IRJ ENGINEERS, INC. Total		300.00
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	270.00
	In-Site Document Shreding Svc	576.00
IRON MOUNTAIN, INC. Total		846.00
JENSEN DESIGN & SURVEY, INC.	COC Fire Flow Analysis	2,215.00
	MV Deminerization Fire Flow	-
	Industry Dr Fire Flow/Apr svc	1,320.00
	Rye Cyn Fire Flow Model	1,020.00
	Deminerization Fire Water Mode	-
	Hancock Pkwy Fire Flow,Memo	480.00
	Franklin Pkwy Fire Flow,Memo	480.00
	Bouquet Cyn Fire Flow, Memo	960.00
	Hancock Pkwy Fire Flow	757.50
	Magic Mtn Pky Phasing & Pipeline Design	7,880.00
	Mission Vlg Two 4MG Storage Tank	25,485.00
	Aidlin Hills Tr52796- Preliminary Eng	10,000.00
	Well E-17 Design	3,667.50
	Mission Vlg Booster Station Design	1,628.75
JENSEN DESIGN & SURVEY, INC. Total		55,893.75

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Vendor Name	Description	Total
LANDCARE	Landscape management, October	644.70
LANDCARE Total		644.70
MARICO MAIL SERVICE	Banking, inter-office svc Sep	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	Brass Garden Hose	16.93
MCMASTER-CARR COMPANY Total		16.93
NEWHALL WATER DIVISION	Office supplies	378.10
	WQ testing supplies	1,244.54
NEWHALL WATER DIVISION Total		1,622.64
NOSSAMAN LLP	Perchlorate Claim, August svc	12,158.92
	Perchlorate Claim, Sept Svc	9,009.36
NOSSAMAN LLP Total		21,168.28
PETERSON PRINTING	VWD Business Cards, JL & EG	91.23
	NWD Business Cards, DB	45.60
	Regional Business Cards, DR	45.60
	Self addressed envelopes	219.00
PETERSON PRINTING Total		401.43
REFUND CUSTOMER	Customer Refunds 091118	2,458.13
	Customers Refunds 091118	63.51
	Customer Refund 100218	1,892.08
	Customer Refund	79.98
	102318 Customer Refund	579.00
	Customer Refund 102918	3,552.26
REFUND CUSTOMER Total		8,624.96
RYAN PROCESS INC	50# Constant Chlor+ briquettes	8,554.14
	50# Constant Chlor+ briquettes	8,554.14
RYAN PROCESS INC Total		17,108.28
SANTA CLARITA CONCESSIONS	Coffee, creamer, cups	214.41
SANTA CLARITA CONCESSIONS Total		214.41
SANTA CLARITA VALLEY WATER AGENCY	Recycled water, September	44,150.36
	Variable Water, September	388,987.12
	Fixed water charge, September	468,260.07
	Well 201 Lab fee, September	1,940.00
	Lab Fee, September	1,932.00
	Water softening lab fee, Sep	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		905,349.55
SHILPARK STUDIO PAINT	Paint for maintenance	39.37
SHILPARK STUDIO PAINT Total		39.37
SMALL DOG CREATIVE LLC	Project support, July 2018	187.50
	Project support svc, Aug 2018	187.50
SMALL DOG CREATIVE LLC Total		375.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power	241,729.00
	VWD Office 091218-101118	3,790.34
SOUTHERN CALIFORNIA EDISON CO Total		245,519.34

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Vendor Name	Description	Total
STAATS CONSTRUCTION INC.	Valencia Market Place, Repair	2,470.00
	Evergreen Ln,Backhoe&DumpTruck	2,564.00
	Via Dona Christa,1" Svc Repair	9,863.00
	Seurat Ln, 3/4' svc repair	4,471.00
	Seurat Lane, Paving	1,485.00
	Mall/Old Red Robin, Paving	2,114.00
	Elliot Court, Paving	3,076.00
	Via Dona Christa, Paving	3,553.00
	Skycrest Cir paving after rpr	2,467.00
	Ave Stanford-Potholing	3,680.00
	Asphalt to recycler, Sep 2018	636.00
	VWD trash to landfill, Sep2018	240.00
	Stevenson Rch&Houston,2"repair	5,373.00
	STAATS CONSTRUCTION INC. Total	
TPX COMMUNICATIONS, CO.	Internet circuit 100918-110818	1,243.94
	Internet circuit 090918-100818	1,109.84
TPX COMMUNICATIONS, CO. Total		2,353.78
TRAFFIC MANAGEMENT INC	30x30 Construction signs	182.87
	24x24 Construction signs	68.45
TRAFFIC MANAGEMENT INC Total		251.32
UNDERGROUND SERVICE ALERT	Tix charge, DB mtce fee	179.95
UNDERGROUND SERVICE ALERT Total		179.95
UNIQUE SERVICES	Storage tank EHS Improvements	6,803.00
	Recycled Water Storage Tank	988.00
	Stevenson Rch Water Tank Svcs	300.00
UNIQUE SERVICES Total		8,091.00
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud Svc, Sep 2018	282.00
	Scanning svc, September 2018	302.87
UNITED RECORDS MANAGEMENT, INC. Total		584.87
VALLEY COURIERS, INC	Exchange for W/Fargo, Sept	247.03
VALLEY COURIERS, INC Total		247.03
VERIZON WIRELESS	Service 09/16/18-10/15/18	236.00
	Services 09/16/18-10/15/18	5,809.15
VERIZON WIRELESS Total		6,045.15
WATERWISE CONSULTING, INC.	2018 Residential Water Surveys	8,697.50
WATERWISE CONSULTING, INC. Total		8,697.50
WELLS FARGO BANK, N.A.	Ergonomic Chairs	218.98
	EOC Comm , DNH Domain Hosting	488.22
	WesPay Membership dues/FAA reg	800.00
	CP Municipal Inf Sys Associati	27.94
WELLS FARGO BANK, N.A. Total		1,535.14

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Vendor Name	Description	Total
WILLSON, KATHLEEN	VWD, Cust Svc Week 2018	582.38
	SCWD, Cust Svc Week 2018	404.85
	NWD, Cust Svc Week 2018	393.85
	KW&JL, Harris Training Conf 18	1,002.48
	RM, Harris Training Conf 18	501.24
	KW New Hire Lunches	92.58
	KW mileage 082718-092718	77.61
	Customer Service Training	109.95
WILLSON, KATHLEEN Total		3,164.94
WORK BOOT WAREHOUSE	CS, Work boots	246.38
WORK BOOT WAREHOUSE Total		246.38
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel purchases, Sep 18	5,659.70
WRIGHT EXPRESS FINANCIAL SERVICES Total		5,659.70
AMAZON CAPITAL SERVICES, INC.	Dry erase white boards	626.22
	Office supplies	161.92
	Mailroom-Paper trimmer/cutter	31.00
	Zoom Battery & Charger	90.60
	Ergonomic seat Cushion, CS	32.80
AMAZON CAPITAL SERVICES, INC. Total		942.54
AUTONATION FORD VALENCIA	Veh#71, A/C repair	460.77
AUTONATION FORD VALENCIA Total		460.77
A V EQUIPMENT RENTALS, INC	Tools & Vac for VWD Vehicles	1,763.10
A V EQUIPMENT RENTALS, INC Total		1,763.10
BEE SPECIALIST	Ave Rotella/Bees in meter box	150.00
	28250 Gateway Villg hive remov	250.00
BEE SPECIALIST Total		400.00
CAVANAUGH & ASSOCIATES, PA	Cavanaugh, 2017 AWWA Audit	2,250.00
	Regional,Cavanaugh 17 AWWA Aud	2,250.00
	SCWA,Cavanaugh 17 AWWA Audit	2,250.00
	NWD,Cavanaugh 17 AWWA Audit	2,250.00
CAVANAUGH & ASSOCIATES, PA Total		9,000.00
CHAVEZ, HUBER AVILA	Huber A Chavez, Bumper Repair	453.20
CHAVEZ, HUBER AVILA Total		453.20
CLARKE SALES	Backflow Prevention Assembly	452.24
	The Old Rd/2" backflow	904.47
	Magic Mnt/ Old Rad Backflow	904.47
CLARKE SALES Total		2,261.18
CONVERGEONE, INC.	Phone Support	70.00
CONVERGEONE, INC. Total		70.00
DAILY NEWS	Newspaper 26 weeks	271.70
DAILY NEWS Total		271.70
DEPARTMENT OF MOTOR VEHICLES	Pull Notice, August 2018	2.00
	Pull Notice, Sept 2018	28.00
DEPARTMENT OF MOTOR VEHICLES Total		30.00

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Vendor Name	Description	Total
DOMINGUEZ, MELISSA	MD/2018 JPIA Conference	872.69
DOMINGUEZ, MELISSA Total		872.69
EVOQUA WATER TECHNOLOGIES LLC	W201 Perchlorate Resin Chg-out	97,945.00
EVOQUA WATER TECHNOLOGIES LLC Total		97,945.00
FERGUSON WATERWORKS	5Gal Liq dechlor solution (48)	3,390.44
	5Gal dechlor solution (48)	6,780.88
	PVC supplies	875.28
	1/2x1/4 PVC Brush	168.96
	Rye Canyon, 6" Svc Repair	851.42
FERGUSON WATERWORKS Total		12,066.98
FOSTER CONSTRUCTION	old Road, 1" svc leak	375.00
	Sand Wedge Ln, 1" Svc repair	1,875.00
	Valencia Mall, 1" svc repair	375.00
	Stevenson Rch, 1" svc repair	375.00
	Elliot St, 1" Svc Repair	375.00
	Elliot Street, 1" svc repair c	375.00
	Via Donna Christa, 1" Svc Repair	375.00
	Evergreen, 1" Svc Repair	300.00
	Magic Mnt/Valencia Svc Repair	300.00
	Ave Balita, Svc Repair	675.00
	Old Road, Svc Repair	575.00
FOSTER CONSTRUCTION Total		5,975.00
GOLDAK INC.	Via Dona Chrita/ Leak Survey	450.00
	Seural Ln, Service line leak	450.00
GOLDAK INC. Total		900.00
GOVERNMENT TAX SEMINARS, LLC	2018 Gov Tax Training, KG&CS	790.00
GOVERNMENT TAX SEMINARS, LLC Total		790.00
HARRIS AMERICAN	Office supplies	744.77
HARRIS AMERICAN Total		744.77
IE SAFETY SERVICES, LLC	VWD Safety training	385.00
	NWD Safety training	165.00
IE SAFETY SERVICES, LLC Total		550.00
KENNEDY/JENKS CONSULTANTS, INC.	V201 Treetment- Add'L DDW Permit	1,081.60
KENNEDY/JENKS CONSULTANTS, INC. Total		1,081.60
LOS ANGELES TIMES	Daily newspaper thru 12/09/18	60.00
LOS ANGELES TIMES Total		60.00
LOS ANGELES COUNTY FIRE DEPARTMENT	Hazardous Waste Program	1,615.00
LOS ANGELES COUNTY FIRE DEPARTMENT Total		1,615.00
LOS ANGELES COUNTY ASSESSOR	GIS- Parcel Data 2018-2019	75.56
LOS ANGELES COUNTY ASSESSOR Total		75.56
MORENO, JIM	JM, 2018 JPIA Fall Conference	220.24
MORENO, JIM Total		220.24

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Vendor Name	Description	Total
NORTHERN DIGITAL	SCVWA PLC Panel Design Modif	1,625.00
	SCVWA PLC Control Panels	2,770.07
	Well E-17- SCADA Control Panel	1,250.00
	2018 SCADA System Mtce Support	1,820.00
NORTHERN DIGITAL Total		7,465.07
OFFICE DEPOT	Ergonomic Chairs	297.40
OFFICE DEPOT Total		297.40
PEREZ, CRIS	CP Tuition reimbursement	2,216.19
PEREZ, CRIS Total		2,216.19
POLLARDWATER	Repair parts	1,005.22
POLLARDWATER Total		1,005.22
PRINTER REPAIR PROS	On site printer service repair	250.03
PRINTER REPAIR PROS Total		250.03
RED WING BUSINESS ADVANTAGE ACCOUNT	(FF) work safety boots	243.01
RED WING BUSINESS ADVANTAGE ACCOUNT Total		243.01
REPNET INC	7/8"x15" Decals for Mtce Work	1,201.26
REPNET INC Total		1,201.26
RICK FRANKLIN CONSTRUCTION	Valencia Market, Emergency Rep	39,925.00
	Rye Cyn Rd, Asphalt Repair	3,127.00
RICK FRANKLIN CONSTRUCTION Total		43,052.00
RISEN BREAD LLC	VWD, Safety Training	138.18
	NWD, Safety Training	59.22
RISEN BREAD LLC Total		197.40
ROYAL INDUSTRIAL SOLUTIONS	Fuses for the boosters	1,257.73
ROYAL INDUSTRIAL SOLUTIONS Total		1,257.73
RYAN HERCO PRODUCTS CORP	PVC/VIT 1" SXT Spears	889.52
RYAN HERCO PRODUCTS CORP Total		889.52
SANTA CLARITA COMMUNITY COLLEGE DISTRICT	Green STEM Summit 2018 sponsor	1,250.00
SANTA CLARITA COMMUNITY COLLEGE DISTRICT Total		1,250.00
SANTA CLARITA WATER DIVISION	Rotunda Rd valve chg/out 61218	407.00
	Golf Course well repair Jul 18	572.94
	Various Loc Svc Repair, Jul 18	2,336.83
	Employee Seminar- Excel 080918	356.00
	Via Novia, Valve maintenance	4,279.95
	Blakley, Service Repair	1,086.42
	Fuel Expense	78.86
	Conference registrations	2,340.00
	Water Education Seminar	20.00
	AutoDesk Conference 2018	85.00
Eng & Admin labor, August	1,007.96	
SANTA CLARITA WATER DIVISION Total		12,570.96
SCHWARTZ OIL COMPANY, INC	Red Dye Carb Diesel, Generator	120.45
SCHWARTZ OIL COMPANY, INC Total		120.45

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Vendor Name	Description	Total
SOLIVEN, CARMELITA	Weekly Office Meetings	170.39
	Ergonomic Chairs assembly	24.00
	Replacement hubcap veh#62	28.51
	Cash Register shortage	0.17
SOLIVEN, CARMELITA Total		223.07
SPATIAL WAVE, INC.	Field Mapplet 9 upgrade part 2	1,320.00
	Field Mapplet 9 task 2	660.00
SPATIAL WAVE, INC. Total		1,980.00
SWRCB-DWOCP	D2 certification req fee, JE	80.00
SWRCB-DWOCP Total		80.00
SYSTEMS & SOFTWARE, INC.	Harris Customer Conference, JL	900.00
SYSTEMS & SOFTWARE, INC. Total		900.00
TECHNOFLO SYSTEMS	8" meter test repair SN862806	1,822.03
	8" meter test, repair SN 97345	1,002.20
	Meter boxes	1,509.85
	6" Meter Repair	728.85
	10" Meter Repair	1,361.61
TECHNOFLO SYSTEMS Total		6,424.54
TOYOTA-LIFT OF LOS ANGELES, INC.	Clark TM22 Service Battery	120.81
TOYOTA-LIFT OF LOS ANGELES, INC. Total		120.81
TRANSACT TECHNOLOGIES INC	Cash register ribbons	186.16
TRANSACT TECHNOLOGIES INC Total		186.16
TYCO INTEGRATED SECURITY LLC	Service 11/01/18-01/31/19	2,764.65
TYCO INTEGRATED SECURITY LLC Total		2,764.65
UNITED RENTALS (NORTH AMERICA), INC	W9 softening	735.84
	Well W-9 water softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNIVERSITY ENTERPRISES, INC.	RD/Water Sys Ops & Mtce	159.53
UNIVERSITY ENTERPRISES, INC. Total		159.53
VERTEX SURVEY, INC.	Well E17 surveying services	1,310.00
	Field Surveying- Tourney Plaza	1,000.00
VERTEX SURVEY, INC. Total		2,310.00
WM LAMP TRACKER INC	Recycling Lamp & Ligth Bulbs	89.00
WM LAMP TRACKER INC Total		89.00
Grand Total		1,672,097.82

Large Disbursement Check Registers

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SCVWA-Regional Division
Regional Division's Ten Largest Disbursements
Oct 1, 2018 to Oct 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
	DEPARTMENT OF WATER RESOURCES	36673	10/05/2018	STATE WATER CONTRACT PYMT - CO.# 160213 OCT 2018	940,327.00
1	DEPARTMENT OF WATER RESOURCES				940,327.00
	DEPARTMENT OF WATER RESOURCES	36695	10/16/18	AUGUST DWR VARIABLE	916,334.00
2	DEPARTMENT OF WATER RESOURCES				916,334.00
	ACWA/JPIA	36804	10/25/2018	DUE FROM NCWD-SCVWA LIABILITY INS.	58,050.74
				DUE FROM SCWD-SCVWA LIABILITY INS.	108,780.71
				DUE FROM VWC-SCVWA LIABILITY INS.	71,248.55
				LIABILITY INSURANCE	212,087.00
3	ACWA/JPIA				450,167.00
	STAATS CONSTRUCTIONS, INC.	36918	10/30/18	MMPWY/OLD RD LEAK RPR	19,082.00
				MMPWY/OLD RD LEAK RPR	107,441.42
4	STAATS CONSTRUCTIONS, INC.				126,523.42
	SOLAR STAR CA. XXVIII,LLC/SUNPOWER	36889	10/25/2018	DUE FROM SCWD-SEPT.2018 SERVICE	49,242.05
				ELECTRICITY-OTHER-SEPT.2018 SERVICE	984.84
				ELECTRICITY-PUMPING-SEPT.2018 SERVICE	35,454.29
				ELECTRICITY-TRTMENT PLANT-SEPT.2018 SERVICE	8,863.57
				ELECTRICITY-WELLS-SEPT.2018 SERVICE	3,939.36
5	SOLAR STAR CA. XXVIII,LLC/SUNPOWER				98,484.11
	BEST BEST & KRIEGER LLP	3611	10/25/2018	WATERSHED INITIATIVE	38,949.36
				GENERAL LEGAL SEPT.	2,384.20
6	BEST BEST & KRIEGER LLP				41,333.56
	CANON SOLUTIONS AMERICA, INC.	36719	10/18/2018	CANON C75801 COPIER/ECOPY FOR COPIER	38,201.55
				C3325-CU 7/31-8/30	78.42
				TONER CARTRIDGE	589.12
7	CANON SOLUTIONS AMERICA, INC.				38,869.09
	WOODARD & CURRAN INC.	36800	10/18/2018	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES	37,441.12
8	WOODARD & CURRAN INC.				37,441.12
	ACWA/JPIA	36701	10/18/2018	DENTAL INSURANCE-NOV 2018	20,958.29
				DUE FROM SCWD-RETIREE DENTAL	886.27
				DUE FROM VWC-EAP NOV	94.00
				EAP INS PAYABLE-NOV 2018	307.85
				LIFE INSURANCE PAYABLE-NOV 2018	4,253.00
				RETIREE MED/DENTAL INS-NOV 2018	2,327.40
				VISION INSURANCE PAYABLE-NOV 2018	3,342.11
9	ACWA/JPIA				32,168.92
	OLIN CORPORATION	36773	10/18/2018	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	28,438.68
10	OLIN CORPORATION				28,438.68
	ANCHOR CONSULTING LLC	36705	10/18/2018	LEGISLATIVE ADVOCATE SERV	27,000.00
	Summary				\$ 2,710,086.90
	Largest Ten Vendor Payments as compared to Total Monthly Check Register				84%
	Summary-All checks Issued During October 2018				\$ 3,220,877.31

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 October 1, 2018 to October 31, 2018

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	111886	10/11/2018	PURCHASED WATER 9/18	176,240.78
			PURCHASED WATER 9/18 - SAUGUS WELL #1 & #2	14,392.19
			FIXED WATER CHARGES 9/18	130,046.35
			LAB FEES 9/18	906.00
1 SCV WATER				321,585.32
SCV WATER	ACH	10/24/2018	SHARED PAYROLL AND SERVICES	90,946.37
2 SCV WATER				90,946.37
CORE & MAIN LP	111856	10/11/2018	(5) CLAMPS	951.23
			INVENTORY	89,080.63
3 CORE & MAIN LP				90,031.86
FAMCON PIPE AND SUPPLY INC	111903	10/19/2018	(1000) WASHERS	1,774.94
			(3) FLANGE SPOOLS	2,978.40
			(1) METER VALVE	1,390.65
			INVENTORY	75,369.40
			INVENTORY	2,113.35
4 FAMCON PIPE AND SUPPLY INC				83,626.74
EDISON CO.	111974	10/31/2018	A/C #2-40-708-3344 10/18	14,189.73
			A/C #2-40-708-3856 10/18	64,939.02
5 EDISON CO.				79,128.75
ACWA-JPIA/CB&T	111844	10/11/2018	HEALTH BENEFITS 11/18	58,814.25
6 ACWA-JPIA/CB&T				58,814.25
ROBERT HARRIS INSURANCE AGENCY INC	111924	10/19/2018	INSURANCE POLICY 10/10/18-10/10/19	43,665.91
			INSURANCE POLICY 10/10/18-10/10/19	14,202.91
7 ROBERT HARRIS INSURANCE AGENCY INC				57,868.82
FAMCON PIPE AND SUPPLY INC	111975	10/31/2018	INVENTORY 301-307F	47,010.54
8 FAMCON PIPE AND SUPPLY INC				47,010.54
WATER WELL SUPPLY INC	111843	10/03/2018	REPLACE (2) PUMPS & (1) MOTOR - NEWHALL BSTR #3	28,624.58
9 WATER WELL SUPPLY INC				28,624.58
PADILLA ELECTRIC BUILDERS INC	111919	10/19/2018	INSTALL (2) MAG STARTERS - NEWHALL BSTR #3	22,411.00
10 PADILLA ELECTRIC BUILDERS INC				22,411.00
Summary				880,048.23

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
October 1, 2018 to October 31, 2018

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
AQUA METRIC SALES CO.	91998	10/17/2018	S18721 - AMR (3/4 SL IPEARL TR/PL, 2" OMNI T2 METERS)	\$69,317.78
			S18721 - AMR (1 1/2 OMNI T2, "2 OMNI T2, MXU 520 M SINGLE PORT METERS)	\$215,710.35
1 AQUA METRIC SALES CO.				\$285,028.13
SO. CALIFORNIA EDISON CO.	92029	10/17/2018	ACCT# 4652 - OCTOBER BILLING	\$5,140.57
			ACCT# 4652 - SEPTEMBER BILLING	\$38,168.04
			ACCT# 7457 - OCTOBER BILLING	\$11,491.64
			ACCT# 7457 - SEPTEMBER BILLING	\$129,148.86
			ACCT# 9065 - OCTOBER OFFICE BILLING	\$3,289.76
			ACCT# 9065 - OCTOBER WAREHOUSE BILLING	\$1,849.12
2 SO. CALIFORNIA EDISON CO.				\$189,087.99
AES WATER, INC.	92035	10/23/2018	S18715 - EARTH QUAKE VALVE RETROFIT (3 VL80 SEISMIC VALVE CONTROLLERS)	\$80,371.15
3 AES WATER, INC.				\$80,371.15
SO. CALIFORNIA EDISON CO.	91956	10/03/2018	ACCT# 4652 - CREDIT, AUGUST & SEPTEMBER BILLING	\$77,961.90
4 SO. CALIFORNIA EDISON CO.				\$77,961.90
PUMP DESIGN & SUPPLY CO.	91952	10/03/2018	S18707 - GREGORY BOOSTER REDO	\$17,108.76
			S18707 - LIVE OAK BOOSTER	\$7,791.00
			S18707 - SC-4 BOOSTER REDO - NEW BOWLS DESIGN (1850GPM @161' TDH)	\$17,995.16
5 PUMP DESIGN & SUPPLY CO.				\$42,894.92
PUMP DESIGN & SUPPLY CO.	92035	10/23/2018	S18707 - PUMP LINDA VISTA BOOSTER	\$15,629.35
6 PUMP DESIGN & SUPPLY CO.				\$15,629.35
INFOSEND, INC.	91979	10/10/2018	SEPTEMBER BILLING	\$3,331.69
			SEPTEMBER E BILLING	\$485.44
			SEPTEMBER POSTAGE	\$10,454.21
7 INFOSEND, INC.				\$14,271.34
PAYMENTUS GROUP INC.	92020	10/17/2018	SEPTEMBER CREDIT CARD FEES	\$10,606.50
8 PAYMENTUS GROUP INC.				\$10,606.50
CANNON	92072	10/31/2018	S17602 - PLUM CYN/SKYLINE RANCH PUMP STATION	\$5,022.50
			S17613 - PLUM CYN/SKYLINE RANCH PUMP STATION	\$5,022.50
9 CANNON				\$10,045.00
PAYMENTUS GROUP INC.	91951	10/03/2018	AUGUST CREDIT CARD FEES	\$9,726.70
10 PAYMENTUS GROUP INC.				\$9,726.70
Summary - Largest Ten Payments Made During the Month				\$735,622.98
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				81%
Summary - All Vendors Paid During the Month				\$909,708.53

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

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	218820	10/8/2018	Variable Water, September	388,987.12
				Fixed water charge, September	468,260.07
				Well 201 Lab fee, September	1,940.00
				Lab Fee, September	1,932.00
				Water softening lab fee, Sep	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				861,199.19
	SOUTHERN CALIFORNIA EDISON CO	218732	10/2/2018	Purchased Power	241,729.00
2	SOUTHERN CALIFORNIA EDISON CO				241,729.00
	EVOQUA WATER TECHNOLOGIES LLC	218843	10/15/2018	W201 Perchlorate Resin Chg-out	97,945.00
3	EVOQUA WATER TECHNOLOGIES LLC Total				97,945.00
	SANTA CLARITA VALLEY WATER AGENCY	218772	10/2/2018	Recycled water, September	44,150.36
4	SANTA CLARITA VALLEY WATER AGENCY				44,150.36
	RICK FRANKLIN CONSTRUCTION	218895	10/22/2018	Valencia Market, Emergency Rep	39,925.00
5	RICK FRANKLIN CONSTRUCTION				39,925.00
	STAATS CONSTRUCTION INC.	218855	10/15/2018	Evergreen Ln,Backhoe&DumpTruck	2,564.00
				Via Dona Christa,1" Svc Repair	4,905.00
				Seurat Ln, 3/4' svc repair	4,471.00
				Via Dona Christa,1" Svc Repair	4,958.00
				Seurat Lane, Paving	1,485.00
				Mall/Old Red Robin, Paving	2,114.00
				Elliot Court, Paving	3,076.00
				Via Dona Christa, Paving	3,553.00
6	STAATS CONSTRUCTION INC.				27,126.00
	JENSEN DESIGN & SURVEY, INC.	218806	10/8/2018	COC Fire Flow Analysis	2,215.00
				Industry Dr Fire Flow/Apr svc	1,320.00
				Rye Cyn Fire Flow Model	1,020.00
				Hancock Pkwy Fire Flow,Memo	480.00
				Franklin Pkwy Fire Flow,Memo	480.00
				Bouquet Cyn Fire Flow, Memo	960.00
				Hancock Pkwy Fire Flow	757.50
				Magic Mtn Pky Phasing & Pipeline Design	4,400.00
				Mission Vlg Two 4MG Storage Tank	11,765.00
7	JENSEN DESIGN & SURVEY, INC.				23,397.50
	JENSEN DESIGN & SURVEY, INC.	218915	10/29/2018	Mission Vlg Two 4MG Storage Tank	13,720.00
				Well E-17 Design	3,667.50
				Mission Vlg Booster Station Design	1,628.75
				Magic Mtn Pky Phasing & Pipeline Design	3,480.00
8	JENSEN DESIGN & SURVEY, INC.				22,496.25
	DATALINK NETWORKS INC.	218799	10/8/2018	Datta b/u & recovery svc, Oct	968.66
				Evault b/u & recovery, Oct	3,510.00
				I/T Support, October retainer	4,000.00
				I/T Support, September Overage	8,659.00
9	DATALINK NETWORKS INC.				17,137.66

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

Vendor Name	Check #	Check Date	Description	Total
CORE & MAIN LP	218878	10/22/2018	Spears PVC Parts	66.53
			PVC tees	122.53
			5 Gal dechlorinate (24)	1,833.05
			Meter stops	1,537.55
			2 SCH80 PVC Pipe PE 20'	164.26
			Meteres, 3/4x7 BL06 Mtr	4,081.15
			Tools and Equipments	208.99
			Meters, B17 3/4X7-1/2 Hi Cap M	4,937.25
			Meter parts	789.74
			PVC Pipe PE 20'	191.08
			Spears parts	151.66
			5# Granular chlorine (114)	2,978.57
10 CORE & MAIN LP				17,062.36
Grand Total				1,392,168.32
Total Monthly Check Register Payments				1,672,097.82
Top Ten Percentage Compared to Total Monthly Check Payments				83%

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Credit Card Registers

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

Merchant Name	Description	Total
8870 ROYAL	Brady Labels, Tie Wraps - Truck# I58 Stock	210.50
	Contactora, Overload Relay - Nitrogen Generator Compressor Repair	189.69
	Relay, Terminal Blocks, Din Rail for the Chemical Tank Valve Controller	108.99
	Wire Connectors, Contact Cleaner - Truck# I58 Stock	120.82
	Wires and nut driver	159.19
8870 ROYAL Total		789.19
ALBERTSONS 3301	Snacks for Committee Meetings	7.96
ALBERTSONS 3301 Total		7.96
AMAZON.COM	2 Brother P-Touch TZE-334 Label Tapes Blk/Gld - JB/HR	31.16
	Avery Removable Labels - HA/LAB	19.01
	Danby Compact Refrigerator - EC/MNGT	164.24
	Danby Compact Refrigerator - RP/ADM	164.24
	Portable Water Station	193.34
	Quartet Dry Erase Markers - EC/MNGT	13.02
	Quartet Porcelain Magnetic Whiteboard - EC/MNGT	531.71
	Swingline Desktop Hole Punch - SPLY Swingline SmarTouch Hole Punch - RP/ADM	40.76
AMAZON.COM Total		1,157.48
AMAZON.COM MT8QR9302	Bostich Heavy Duty Classroom Pencil Sharpener - JM/EDUC	32.61
AMAZON.COM MT8QR9302 Total		32.61
AMER SOC CIVIL ENGINEERS	Dirk Marks - 2019 American Association of Civil Engineers - Membership Dues	300.00
AMER SOC CIVIL ENGINEERS Total		300.00
AMZN MKTP US	Fujitsu ScanSnap iX500 Desk Scanner - ACCTG	459.89
	Mobile Laptop Stand Rolling Cart, Avery Mini Binder, Privacy Sign - EK/WR	52.74
	Portable Laptop Lap Desk - EK/WR	21.12
AMZN MKTP US Total		533.75
AMZN MKTP US MT0PJ7TC1	Medium Roast Blend Coffee	27.90
	Push Pin Magnets, White Board Magnetic Memo Note Clips - EC/MNGT	23.98
AMZN MKTP US MT0PJ7TC1 Total		51.88
AMZN MKTP US MT3QQ7XC1	LED Corn Cob Incandescent Bulb.	84.00
AMZN MKTP US MT3QQ7XC1 Total		84.00
AMZN MKTP US MT6O10JC1	Coffee Mate Liquid Creamer	52.08
AMZN MKTP US MT6O10JC1 Total		52.08
AMZN MKTP US MT6OL93A1 AM	2 Privacy Screen Filters for Widescreen Monitors - CF/WR	107.98
AMZN MKTP US MT6OL93A1 AM Total		107.98
AMZN MKTP US MT8K23PM1	2-Way High Temp CCV Actuator Assembly.	367.65
AMZN MKTP US MT8K23PM1 Total		367.65
AQUA-FLO SUPPLY INC #3	ESFP tracer study	131.92
	SCH80 PVC Fittings and Valves for CL17 Install	48.43
AQUA-FLO SUPPLY INC #3 Total		180.35
ASSOCIATION OF CALIFORNI	ACWA 2018 Fall Conference - Registration - 11/27-30/18 - San Diego - E. Campbell	699.00
	ACWA Region 8 Program - Registration - 10/4/18 - La Verne - Director Efstathiou	40.00
	R.Vasilopoulos ACWA Region 8 Program 10/4/18	40.00
ASSOCIATION OF CALIFORNI Total		779.00
AUTOMATIONDIRECT.COM	Control panel material for radio system	136.00
AUTOMATIONDIRECT.COM Total		136.00
AWWA.ORG	Reference Book for Lab.	241.00
AWWA.ORG Total		241.00
BOX BOX.NET BUS SRVCS	Additional user license purchase for Box.net	40.00
	Box.net hosted document sharing	75.00
BOX BOX.NET BUS SRVCS Total		115.00
CALIFORNIA SPECIAL DISTRI	CSDA 2018 Annual Conference - Registration - 9/24-27/18 - Indian Wells - Director Atkins	650.00
	Policy and Procedure Writing - CSDA 2018 Annual Conference - Registration - 9/24/18 - Indian Wells - Director Kelly	225.00
CALIFORNIA SPECIAL DISTRI Total		875.00
CALPERS CVENT	10/22-24/18 - CalPERS Educational Forum 2018 Registration - A. Mantis	399.00
	CalPERS Educational Forum 2018 - Registration Credit due to Cancelation - 10/22-24/18 - Indian Wells - A. Aquer	(349.00)
CALPERS CVENT Total		50.00
COSTCO WHSE #0447	Approved - WR kitchen supplies	50.46
COSTCO WHSE #0447 Total		50.46
DAPPER DANS CARWASH	Car wash	14.00
DAPPER DANS CARWASH Total		14.00
DMI DELL HLTHCR/PTR	5 Dell 24 in monitors	1,346.49
	Additional Dell docking station	205.30
	Dell 20 inch monitor	193.96
DMI DELL HLTHCR/PTR Total		1,745.75
EB 2018 SANTA CLARITA	State of the City Luncheon - Registration - 10/25/18 - E. Campbell	40.00
	State of the City Luncheon - Registration - 10/25/18 - Valencia - Director Kelly	40.00
EB 2018 SANTA CLARITA Total		80.00
EB SOUTHERN CALIFORNI	SCWC Annual Meeting and Dinner - Registration - 10/25/18 - Long Beach - Director Efstathiou	225.00
EB SOUTHERN CALIFORNI Total		225.00
EB THE WATER EDUCATIO	Water Education Foundations 35th Annual Water Summit - Registration - 9/20/18 - Sacramento - M. Stone	300.44
EB THE WATER EDUCATIO Total		300.44
FACEBK NX5GZHNJH2	Media Ad Buy Approved	208.81
FACEBK NX5GZHNJH2 Total		208.81
FASTENAL COMPANY01	Drill Bits, Cutting Oil, Connectors - Truck# I58 stock	107.51
FASTENAL COMPANY01 Total		107.51
GRAINGER	Overload Relay - Clarifier Auma Actuator Repair	63.87
GRAINGER Total		63.87
HYATT REGENCY VALENCIAF&	SCV Chamber Comm.- Heritage Gala Sponsorship	47.06
HYATT REGENCY VALENCIAF& Total		47.06
INTERSTATE ALL BATTERY	Coin Battery	4.60
INTERSTATE ALL BATTERY Total		4.60
JOINT POWERS INSURANCE AU	JPIA Professional Development Program Conference - Registration - 9/26-27/18 - Del Mar - N. Oliphant	190.00
JOINT POWERS INSURANCE AU Total		190.00
KEGWORKS	Portable Water Station	379.71
KEGWORKS Total		379.71

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

Merchant Name	Description	Total
LINE-X OF SANTA CLARITA	Truck-bed Storage Unit Installed, Shock Absorbers Installed and Window Tinting Installed.	1,814.66
LINE-X OF SANTA CLARITA Total		1,814.66
LOGMEIN GOTOMEETING	Open voice licenses for GoTo meetings	110.83
LOGMEIN GOTOMEETING Total		110.83
LOWES #01510	10-24x 1/2 Hardware, Bucket, Tool Pouch - Valve Vault 3 Lighting Repair	17.93
	Case of 8 foot lamps.	65.61
	Drinking fountain water supply replacement at Regional maintenance shop.	24.05
	Drywall mud, propane	50.92
	JB Weld Adhesive, 20 GFCI Receptacle - Tracer Study	31.05
	Masking Tape, Nitrile Gloves, Cleaner - Truck# I58 stock	44.48
	Mortar for wall stone repair.	4.76
	Photo cells, cover plate, GFCI outlet, wire nuts	106.16
	RVWTP - parts for re plumbing the combined back-up turbidimeter	23.39
	Work lights, power extension cords, and powers strips for tracer study.	416.95
LOWES #01510 Total		785.30
LYFT RIDE THU 8AM	Taxi (Lyft) - SWC OME Comm. Mtg Sacramento 9/6/18	20.48
LYFT RIDE THU 8AM Total		20.48
MCMMASTER-CARR	Stainless Steel Electrical Enclosures for the Chemical Tank Valve Controller	976.35
	Sump Level Alarm Horn - Module 1 Sump High Level Alarm	176.05
MCMMASTER-CARR Total		1,152.40
NATIONAL TANK	Above Ground Septic Holding Tank for Education Trailer.	1,225.63
NATIONAL TANK Total		1,225.63
NEWARK US 00000075	Control Relays - Auma Actuator Repair	65.19
NEWARK US 00000075 Total		65.19
OREILLY AUTO #3797	Automotive Battery - Forklift Battery Replacement	105.82
OREILLY AUTO #3797 Total		105.82
PARTY CITY 1517	9/11/18 All Employee Meeting Tablecloths.	101.47
PARTY CITY 1517 Total		101.47
PAYPAL ASSOCIATION	AWA/CCWUC Educational Luncheon Program - Registration - 9/26/18 - Camarillo - J. Yim	38.00
PAYPAL ASSOCIATION Total		38.00
PIHRA	10/11/18 - PIHRA Santa Clarita Meeting Registration - A. Mantis and J. Brisson	78.00
PIHRA Total		78.00
PRAXAIR DIST INC 70163	Welding supplies for truck I-59	154.57
PRAXAIR DIST INC 70163 Total		154.57
RENAISSANCE HOTELS PAL	CSDA 2018 Annual Conference - Lodging - No Show Charge - Credit Coming - 9/24-27/18 - Indian Wells - Director Atkins	216.83
	CSDA Annual Conference - Lodging Deposit - 9/24-27/18 - Indian Wells - Director Kelly	193.98
RENAISSANCE HOTELS PAL Total		410.81
SANTA CLARITA BEARING COM	Belts for air handler.	55.63
SANTA CLARITA BEARING COM Total		55.63
SANTA CLARITA VALLEY CHAM	Approved - Chamber of Comm. Good Morning SCV Registration - Kathie Martin	20.00
	Meeting with Matt Carpenter Re: Watershed	100.00
SANTA CLARITA VALLEY CHAM Total		120.00
SMARTNFINAL48310204832	Coffemate Creamer - Boxed 2 Count	9.98
	P3 Snacks for 9/12/18 WRW Comm. Mtg and 9/13/18 POL Comm. Mtg	39.90
SMARTNFINAL48310204832 Total		49.88
SO PT HOTEL AND CASINO	WaterSmart Innovations 2018 Conference - Lodging Deposit - 10/2-5/18 - Las Vegas - C. Halushka	80.34
SO PT HOTEL AND CASINO Total		80.34
SOUTHWES 5261485890966	MWQI Annual Meeting - Airfare - 10/2-3/18 - Livermore - E. Velazquez	485.96
SOUTHWES 5261485890966 Total		485.96
SOUTHWES 5261488111538	WaterSmart Innovations 2018 Conference - Airfare - 10/2-5/18 - Las Vegas - C. Halushka	495.96
SOUTHWES 5261488111538 Total		495.96
SOUTHWES 5261489353589	Water Education Foundations 35th Annual Water Summit - Airfare - 9/20/18 - Sacramento - M. Stone	479.96
SOUTHWES 5261489353589 Total		479.96
SOUTHWES 5261490077872	SWC Fall Water Operations Workshop - Airfare - 11/28/18 - Sacramento - R. Vasilopoulos	479.96
	SWC Fall Water Operations Workshop - Airfare Credit for duplicate charge - 11/28/18 - Sacramento - R. Vasilopoulos	(479.96)
SOUTHWES 5261490077872 Total		0.00
SOUTHWES 5261490130909	SWC Fall Water Operations Workshop - Airfare - 11/28/18 - Sacramento - R. Vasilopoulos	479.96
SOUTHWES 5261490130909 Total		479.96
SOUTHWES 5261490501291	Audit Finance Committee Meeting - Airfare - 10/03/18 - Sacramento - M. Stone	479.96
SOUTHWES 5261490501291 Total		479.96
SOUTHWES 5261490502421	Audit Finance Committee Meeting - Airfare - 10/3/18 - Sacramento - E. Campbell	479.96
SOUTHWES 5261490502421 Total		479.96
SPUDNUTS BAKERY CROISSANT	9/8/18 Landscape Class Donuts	37.23
SPUDNUTS BAKERY CROISSANT Total		37.23
TARGET 00002576	Sodas for Board Meetings	12.70
TARGET 00002576 Total		12.70
THE HOME DEPOT #0653	Ballasts for Newhall warehouse.	164.05
	Small trawl for wall repair.	17.42
THE HOME DEPOT #0653 Total		181.47
THE HOME DEPOT #1055	1/4 inch fittings	56.14
	27 Gallon Tote	10.93
	Angle valves, supply lines	63.55
	LED Lamps, Cleaner, Totes - Valve Vault 3 Lighting Repair	69.36
	Push Brooms - Earl Schmitt Maintenance	61.25
	Truck# I-59 stock - batteries, asphalt primer	52.29
THE HOME DEPOT #1055 Total		313.52
THE HOME DEPOT 1055	Turbidity towels	85.50
THE HOME DEPOT 1055 Total		85.50
THE HOME DEPOT 653	Fridge for engineering plotter room.	217.91
THE HOME DEPOT 653 Total		217.91
THE UPS STORE #1482	Ship t-shirts to silk screen vendor	13.01
THE UPS STORE #1482 Total		13.01
UBER TRIP BF36L	SWCs Meeting - Taxi (Uber) - 9/12/18 - Sacramento - M. Stone	15.14
	SWCs Meeting - Taxi (Uber) Tip - 9/12/18 - Sacramento - M. Stone	2.00
UBER TRIP BF36L Total		17.14

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

Merchant Name	Description	Total
UBER TRIP N4KSS	SWCs Meeting - Taxi (Uber) - 9/12/18 - Sacramento - M. Stone	15.06
	SWCs Meeting - Taxi (Uber) Tip - 9/12/18 - Sacramento - M. Stone	2.00
UBER TRIP N4KSS Total		17.06
UBER TRIP PU6F5	Water Education Foundations 35th Annual Water Summit - Taxi (Uber) - 9/20/18 - Sacramento - M. Stone	26.91
	Water Education Foundations 35th Annual Water Summit - Taxi (Uber) Tip - 9/20/18 - Sacramento - M. Stone	3.00
UBER TRIP PU6F5 Total		29.91
UBER TRIP SCIPS	Water Education Foundations 35th Annual Water Summit - Taxi (Uber) - 9/20/18 - Sacramento - M. Stone	26.53
	Water Education Foundations 35th Annual Water Summit -Taxi (Uber) Tip - 9/20/18 - Sacramento - M. Stone	2.00
UBER TRIP SCIPS Total		28.53
UCLA EXTENSION CASHIER	CEQA Compliance Seminar, 11/15-16/18 m- Ernesto Velazquez	395.00
	Successful CEQA Compliance A Step by Step Approach - Registration - 11/15/18 - Los Angeles - R. Vasilopoulos	395.00
UCLA EXTENSION CASHIER Total		790.00
V.S.P. PARKING BURBANK	Parking at Burbank Airport - SWC OME Meeting 9/6/18 Sacramento	12.00
	Parking at Burbank Airport - Travel to Sacramento for Sites Reservoir Meeting	12.00
	SWCs Meeting - Airport Parking - 9/12/18 - Sacramento - M. Stone	12.00
	VSP Parking - Dirk Marks - Annual Membership Dues	45.00
	Water Education Foundations 35th Annual Water Summit - Airport Parking - 9/20/18 - Sacramento - M. Stone	12.00
V.S.P. PARKING BURBANK Total		93.00
VALLEY INDUSTRIAL ASSOCIA	VIA Monthly Luncheon - Registration - 9/18/18 - Director Atkins	50.00
	VIA Monthly Luncheon - Registration - 9/18/18 - Valencia - Director Gladbach	50.00
VALLEY INDUSTRIAL ASSOCIA Total		100.00
VONS #3325	9/6/18 Landscape Education class cookies/pastries	61.24
	Approved - WR staff bday cards	15.30
VONS #3325 Total		76.54
WAL-MART #5162	2 Apple Lighting to USB Cables, 4 Coffee Mate Coffee Creamers	58.01
	Coffee for Maintenance Kitchen	27.94
WAL-MART #5162 Total		85.95
WATERSMART INNOVATIONS	WaterSmart Innovations 2018 Conference - Registration - 10/2-5/18 - Las Vegas - C. Halushka	480.00
WATERSMART INNOVATIONS Total		480.00
WESTERN BAGEL TOO 4	9/8/18 Landscape Education Class bagels	50.40
WESTERN BAGEL TOO 4 Total		50.40
WWW.LORMAN.COM	Public Contracting Requirements and Competitive Bidding - Registration - 9/27 - Los Angeles - J. Yim	224.25
WWW.LORMAN.COM Total		224.25
Grand Total		21,403.03

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	9/24/2018 Team Building BBQ - Regional	168.46
ALBERTSONS 1360 Total		168.46
CALI PIZZA KITC INC #260	Lunch meeting, B.Johnson, C.Soliven - discuss VWD accounting matters	42.09
CALI PIZZA KITC INC #260 Total		42.09
CASA CANELA	Administration Support Staff Breakfast Meeting - A. Jacobs, R. Patterson, E. Dill, T. Bell, N. Oliphant, L. Quintero, E. Blanford, E. Kang, C. Fowler and M. Aragon	244.68
CASA CANELA Total		244.68
CHEESECAKE VALENCIA	Lunch management meeting - S.C, M.S	38.63
CHEESECAKE VALENCIA Total		38.63
CHI CHI PIZZA	Lunch meeting, B. Johnson, E. Campbell - Re: General Agency business matters	23.43
CHI CHI PIZZA Total		23.43
CORNER BAKERY 0208	Dept. Staff Meeting - Water Res.	128.30
CORNER BAKERY 0208 Total		128.30
DOORDASH PANERA BREAD	Lunch meeting Re: Sanitation District - K.H, S.C	25.49
DOORDASH PANERA BREAD Total		25.49
ISLAND REST 040	Monthly Staff Lunch - M. Stone and K. Martin re: Public Affairs	32.99
ISLAND REST 040 Total		32.99
MIMIS CAFE 36	Director Breakfast Meeting - M. Stone and Director McMillan re: Agency Issues	44.73
MIMIS CAFE 36 Total		44.73
PANERA BREAD #204228	Team Building Meeting, 9/13- Water Res.	198.06
PANERA BREAD #204228 Total		198.06
SALT CREEK GRILLE	Directors Monthly Lunch - M.Stone and Director Martin re: Agency Issues	51.14
	Introduction Lunch for E. Campbell with M. Stone, S. Cole, C. Perez, R. Patterson and B. Johnson	147.24
SALT CREEK GRILLE Total		198.38
WOLF CREEK RESTAURANT & B	B. Johnson, K. Grass - discuss VWD accounting matters	42.14
	Retirement lunch - B.J, M.A, S.C.	49.66
WOLF CREEK RESTAURANT & B Total		91.80
Subtotal		1,237.04
Grant Total		22,640.07

NWD Credit Card Register - American Express
For the month ending October 31, 2018

Merchant Name	Description	Total
Lake Tahoe Resort Hotel	Board Secretary Conference - E. Kang	369.28
Twilio, Inc	API Services	10.04
GoDaddy.com	Web Hosting	2.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
X-ACT Technology	Monthly IT Support Service	3,000.00
Spamtitan	Spam Filter Subscription	495.00
WEB*Networksolutions	Web Hosting & Web Forwarding	29.95
Amazon.com	Service Charge	7.63
	Windshield Washer Tank Replacement	36.99
	Windshield Washer Pump Replacement	14.43
	Wireless Headsets for Cell Phones	182.94
	Laptop Cables for Meter Reading	47.28
	Office Supplies	21.90
	Cell Phone Accessories	51.96
	Vehicle Repair Diagnostic Supplies	18.98
Amazon.com Total		382.11
Subtotal American Express		4,384.37
Employee Meals- American Express		
Gyromania	Business lunch meeting - S. Cole & K. Helm	29.32
Mom Can Cook Thai Kitchen	Business lunch meeting Q1 Review - M. Alvord & A. Pontious	26.67
Iconic Eats	Business lunch meeting Q1 Review - M. Alvord & J. Jenkins	46.52
Subtotal		102.51
Grand Total American Express		4,486.88

NWD Credit Card Register - US Bank Visa
For the month ending October 31, 2018

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Office Max/Depot	Office Supplies	323.83
Von's	Office/Kitchen Supplies	68.64
Harbor Freight Tools	Tools- Bar Clamp	13.08
Sam's Club	Office Supplies	281.67
Subtotal US Bank Visa		737.12
Employee Meals- US Bank Visa		
Rattler's BBQ	Business lunch meeting - J. Jenkins, G. Hermosillo & A. Pontious	47.36
Subtotal		47.36
Grand Total US Bank Visa		784.48

SCWD Credit Card Register For the Month Ended October 31, 2018		
Merchant Name	Description	Total
Albertsons Total	Water Professionals Week - Valencia's Breakfast 10/25/18	\$13.98
Amazon	Office Supplies - Engineering	\$28.92
	Outdoor Thermometer - Warehouse	\$27.05
	iPhone Charging Cables -Warehouse	\$71.96
	Laptop Replacement Battery - Warehouse	\$21.95
	Hex Bit Sockets - Warehouse	\$152.30
	Engineering Supplies	\$24.98
	Engineering Supplies	\$16.58
Amazon Total		\$343.74
Best Buy	iPhone Cases for Maintenance - Warehouse	\$164.20
	iPhone Cases for Maintenance - Warehouse	\$492.59
Best Buy Total		\$656.79
Corner Bakery	Lunch for Management & Leadership Training - 10/29/18	\$416.90
	Water Professionals Week - Valencia's Breakfast - 10/25/18	\$449.78
Corner Bakery Total		\$866.68
Costco Total	Snacks for Management & Leadership Training - 10/29/18	\$47.36
Flame and Skewers	Lunch for Management & Leadership Training - 10/30/18	\$698.53
	Additional Meals for Management & Leadership Training - 10/29/18	\$42.67
	Refund for Extra Meals because delivery was late - 10/29/18	-\$42.67
Flame and Skewers Total		\$698.53
Treasure Island Hotel Las Vegas	Hotel room for AutoDesk University 2018 Conference 10/25/18 - R. Chan	\$538.43
	Hotel room for AutoDesk University 2018 Conference 10/25/18 - N. Pipitharut	\$538.43
	Hotel room for AutoDesk University 2018 Conference 10/25/18 - J. Moreno	\$538.43
	Hotel Room Reservation Deposit - Credit (Paid 8/18/18) - R. Chan	-\$85.00
	Hotel Room Reservation Deposit - Credit (Paid 8/18/18) - J. Moreno	-\$85.00
	Hotel Room Reservation Deposit - Credit (Paid 8/18/18) - N. Pipitharut	-\$85.00
Treasure Island Hotel Las Vegas Total		\$1,360.29
Maria Bonita Mexican Restaurant Total	Engineering lunch for Pump, Well Design, Operations, & Maint. - 10/15/18	\$72.24
Panera Bread	Executive Staff Meeting - 10/23/18	\$168.41
	Accidentally charged extra orange juice for Executive Staff Meeting - 10/23/18	-\$19.29
Panera Bread Total		\$149.12
Stonefire Grill Total	Lunch for Management & Leadership Training - 10/31/18	\$594.14
The Fix Total	Cell Phone Accessories	\$38.32
Varidesk Total	Varidesk - N. Pipitharut	\$706.29
Walmart Total	Executive Staff Meeting - 10/23/18	\$5.47
Employee Meals		
Island Restaurant	Lunch Meeting with B. Johnson & K. Abercrombie - Strategic Planning - 10/18/18	\$34.88
Subtotal		\$34.88
Grand Total		\$5,587.83

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

Wells Fargo MasterCard

Merchant Name	Description	Total
HughesNet.com	EOC internet comm service fee, 09/25/18-10/25/18	488.22
Office Depot	Ergonomic office chairs	218.98
WesPay	WesPay Membership dues & services for customer service	800.00
Papa Dans	(Cris P) Meal for Municipal Information Systems Association conference 2018.	27.94
Grand Total - Wells Fargo MasterCard		1,535.14

Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACH's
From: October 1, 2018 to October 31, 2018

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
CalPERS	Medical Insurance - November	\$ 205,926.05
IRS/EDD	Taxes & Withholdings - 10/19 Pay date	153,821.35
IRS/EDD	Taxes & Withholdings - 10/5 Pay date	144,969.91
CalPERS	Retirement - 9/21 Pay date	90,449.02
CalPERS	Retirement - 10/5 Pay date	89,756.38
Lincoln	Deferred Comp - 10/19 Pay date	75,003.71
Lincoln	Deferred Comp - 10/5 Pay date	73,096.81
Wells Fargo	Sept 18 P-card charges; paid in Oct	22,640.07
Reliance	Long Term Disability Prem - Oct	6,387.62
CA State Disburse. Unit	Withholdings - 10/5 Pay date	702.71
CA State Disburse. Unit	Withholdings - 10/19 Pay date	702.71
CalPERS	GASB 68 (Pension Valuation) Fees	700.00
	Total	<u><u>\$ 864,156.34</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
UBS Financial Services	CD Purchase	400,000.00
CalPERS	Retirement 9/07/18 Pay date	26,489.61
CalPERS	Retirement 10/05/18 Pay date	26,099.83
CalPERS	Retirement 9/21/18 Pay date	15,478.09
M. Stambaugh	Mammoth Cell Lease	6,115.62
Transaction Warehouse	Web Payment Fee	3,463.60
Infosend, INC	Bill Preparation and Postage	3,180.40
Infosend, INC	Bill Preparation and Postage	2,803.91
	Total	<u><u>\$ 483,631.06</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	September Lab, Fixed and Saugus Water	\$ 665,583.16
SCVWA Regional	September Due From Reimbursement	615,212.44
SCVWA Regional	September Variable Water	498,849.70
	Total	<u><u>\$ 1,779,645.30</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	Due to / from billing - September	\$ 766,105.40
	Total	<u><u>\$ 766,105.40</u></u>

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Director Stipends

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DIRECTORS STIPENDS PAID OCTOBER 2018
For the Month of October 2018

Director B. J. Atkins

Date	Meeting	Amount
10/15/18	Finance and Administration Committee Meeting	\$228.15
10/16/18	ACWA Regulatory Summit	\$0.00
10/16/18	Regular Board Meeting	\$228.15
10/18/18	Public Outreach and Legislation Committee Meeting	\$228.15
10/22/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$0.00
10/22/18	Special Finance and Administration Committee Meeting	\$228.15
10/24/18	So Cal Water Dialogue Meeting	\$228.15
10/25/18	State of the City Luncheon	\$228.15
10/25/18	SCWC Annual Dinner	\$0.00
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	9

Director Ed Colley

Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/03/18	Special Engineering and Operations Committee Meeting	\$228.15
10/15/18	Finance and Administration Committee Meeting	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/16/18	Special DDWD Board Meeting	\$0.00
10/16/18	Special USC/JPA Meeting	\$0.00
10/22/18	Special Finance and Administration Committee Meeting	\$228.15
10/23/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	8

Director William Cooper

Date	Meeting	Amount
10/01/18	Agenda Planning Committee Meeting	\$228.15
10/01/18	SCV GSA Board Meeting	\$0.00
10/02/18	Regular Board Meeting	\$228.15
10/03/18	Special Engineering and Operations Committee Meeting	\$228.15
10/04/18	ACWA Region 8 Weymouth Filtration Plant Tour	\$228.15
10/16/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$0.00
10/16/18	Regular Board Meeting	\$228.15
10/16/18	Special DDWD Board Meeting	\$0.00
10/16/18	Special USC/JPA Meeting	\$0.00
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	9

Director Tom Campbell

Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/03/18	Special Engineering and Operations Committee Meeting	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/23/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Kathy Colley

Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/18/18	Public Outreach and Legislation Committee Meeting	\$228.15
10/23/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$0.00
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Robert DiPrimio

Date	Meeting	Amount
10/16/18	Regular Board Meeting	\$228.15
10/16/18	Special DDWD Board Meeting	\$0.00
10/22/18	Special Finance and Administration Committee Meeting	\$228.15
10/24/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Gary Martin

Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/03/18	Special Engineering and Operations Committee Meeting	\$228.15
10/04/18	ACWA Region 8 Weymouth Filtration Plant Tour	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/18/18	Public Outreach and Legislation Committee Meeting	\$228.15
10/22/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
10/24/18	So Cal Water Dialogue Meeting	\$228.15
10/25/18	State of the City Luncheon	\$228.15
10/25/18	SCWC Annual Dinner	\$0.00
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	9

Director Dan Mortensen

Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/15/18	Finance and Administration Committee Meeting	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/22/18	Finance and Administration Committee Meeting	\$228.15
10/23/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

TOTAL PAID DAYS	90
TOTAL MEETINGS	111
TOTAL STIPENDS	\$20,533.50

Director Jacque McMillan

Date	Meeting	Amount
10/04/18	ACWA Region 8 Weymouth Filtration Plant Tour	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/18/18	Public Outreach and Legislation Committee Meeting	\$228.15
10/23/18	CSDA Strategic Planning Workshop	\$228.15
10/24/18	So Cal Water Dialogue Meeting	\$228.15
10/25/18	State of the City Luncheon	\$228.15
10/26/18	SCWC Water Efficiency Legislative Briefing	\$228.15
10/29/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
10/30/18	CSDA Disaster Planning Workshop	\$228.15
	Stipend Total	\$2,053.35
	Total Paid Days	9
	Total Meetings	9

Director Lynne Plambeck

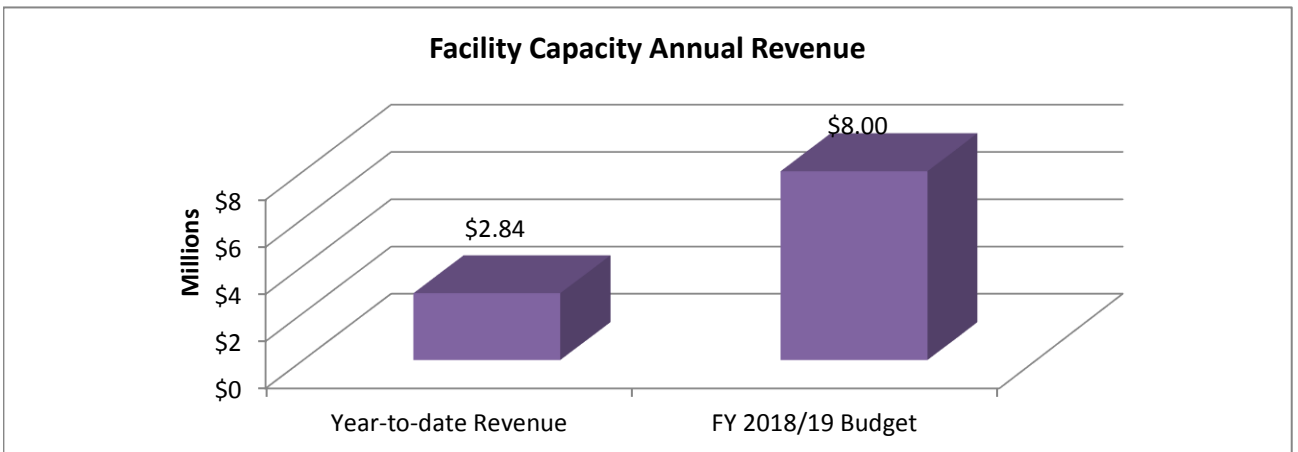
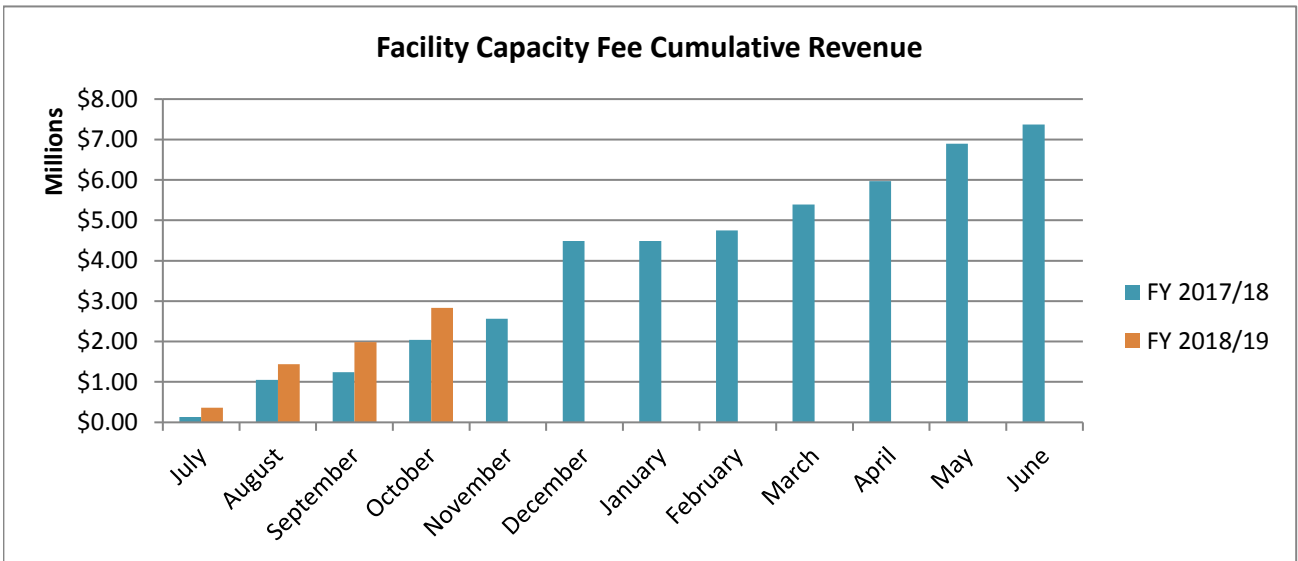
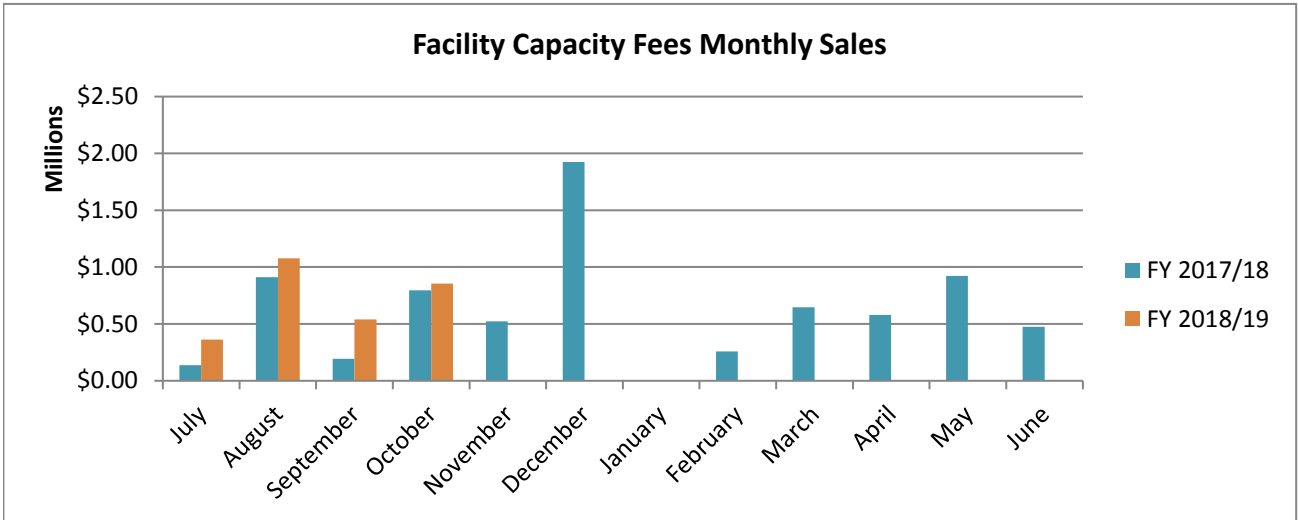
Date	Meeting	Amount
10/02/18	Regular Board Meeting	\$228.15
10/03/18	Special Engineering and Operations Committee Meeting	\$228.15
10/16/18	Regular Board Meeting	\$228.15
10/18/18	Public Outreach and Legislation Committee Meeting	\$228.15
10/24/18	So Cal Water Dialogue Meeting	\$228.15
10/29/18	Meeting with Ed Means Re: Strategic Planning Workshop	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

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Facility Capacity Fee Revenues

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



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
12/7/2016	0.58%	1.13%	2.98%
12/14/2016	0.66%	1.21%	2.90%
12/21/2016	0.69%	1.24%	2.87%
12/28/2016	0.69%	1.24%	2.87%
1/4/2017	0.64%	1.19%	2.92%
1/11/2017	0.64%	1.19%	2.92%
1/18/2017	0.64%	1.19%	2.92%
1/25/2017	0.64%	1.19%	2.92%
2/1/2017	0.64%	1.19%	2.92%
2/8/2017	0.63%	1.18%	2.93%
2/15/2017	0.63%	1.18%	2.93%
2/22/2017	0.62%	1.17%	2.94%
3/1/2017	0.60%	1.15%	2.96%
3/8/2017	0.62%	1.17%	2.94%
3/15/2017	0.72%	1.27%	2.84%
3/22/2017	0.80%	1.35%	2.76%
3/29/2017	0.87%	1.42%	2.69%
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%

Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 18/19

Updated as of: 10/31/18

DIRECTORS

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

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Employee Reimbursements

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CA Govt. Code Section 53065.5
 List of Reimbursement for "Individual Charges" = \$100 or more
 Updated as of: 10/31/18
 Annual Disclosure for Fiscal Year 18/19

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/19/18	Aguer, Amy	M/C Charge - Cal Pers Educational Forum, 10/22-10/24/18 - Registration	349.00
07/24/18	Aguer, Amy	M/C Charge -Purchase of Varidesk	213.53
09/06/18	Aguer, Amy	M/C Charge- CalPERS Educational Form 2018, 10/22-24/18 - Registration (CREDIT)	(349.00)
07/17/18	Akins, Shadae	AMA Time Management Seminar, 7/11-7/13/18 - Expense (Lodging & Meals)	353.14
07/17/18	Akins, Shadae	AMA Time Management Seminar, 7/11-7/13/18 - Mileage	98.95
06/14/18	Akins, Shadae	AMA Management Skills for New Supervisors Seminar, 7/10-7/13/18 - Registration	1,750.00
08/30/18	Alexander, Chris	M/C Charge - Backflow Refresher Class, 11/8-9/18 -Registration	195.00
07/24/18	An, Howard	M/C Charge - Backflow Refresher Class - Exam, 11/10/18 -Registration	180.00
08/30/18	An, Howard	M/C Charge - CAVN Annual Fall Conference, 10/22-10/25/18 - Registration	520.00
07/26/18	An, Howard	M/C Charge - CAVN Annual Fall Conference, 10/22-10/25/18 - Expense (Lodging Deposit)	232.16
07/18/18	Bader, Shadi	M/C Charge - Water Dist. System Operation and Maint. Online Course - Registration	159.53
10/25/18	Bradford,Robert	Online Course, 10/15/18 - CA 12 CONTACT HOUR CE Package	100.00
09/11/18	Campbell, Eric	M/C Charge - ACWA/JPIA Fall Conference, 11/27-30/18 Registration	699.00
09/20/18	Campbell, Eric	M/C Charge- Audit Finance Committee Meeting,10/03/18 (Airfair)	479.96
07/16/18	Campos, Dolores	ESRI International User Conference, 7/8-7/12/18 - Expense (Lodging & Meals)	1,968.86
07/16/18	Campos, Dolores	ESRI International User Conference, 7/8-7/12/18 - Travel Expense (Parking)	175.00
07/16/18	Campos, Dolores	ESRI International User Conference, 7/8-7/12/18 - Mileage	173.32
09/13/18	Chavon, Halushka	M/C Charge - Water Smart Innovations Conference, 2018 (Airfare)	495.96
08/02/18	Cole, Steve	M/C Charge - ACWA/JPIA Training Conference, 11/27-30/18 - Registration	699.00
07/06/18	Denkinger, Karen	M/C Charge - Leadership and Management Skills for Women, 9/5/18 - Registration	199.00
08/13/18	Denkinger, Karen	M/C Charge - ACWA/JPIA Training, 09/26-27/18-Registration	190.00
10/18/18	Denkinger, Karen	Leadership & Management Skills for Women,09/05/18 & 9/26/18-9/27/18 - (Lodging & Meals)	226.49
10/18/18	Denkinger, Karen	Leadership & Management Skills for Women,09/05/18 & 9/26/18-9/27/18 (Miles & Parking)	162.60
07/24/18	Dill, Erika	M/C Charge - 2018 ACWA JPIA Training Conference, 9/26/18 - Registration	190.00
10/25/18	Dill, Erika	JPIA Pro Dev Program, Sep 26-27, 2018 - Expense (Lodging & Meals)	415.69
10/25/18	Dill, Erika	JPIA Pro Dev Program, Sep 26-27, 2018 - Expense (Miles and Parking)	171.52
07/31/18	Doss, Evan	Grade 4 Dist. Certificate Renewal - Exp 7/1/18	105.00
08/06/18	Fleury, Sarah	M/C Charge-Grant Writing USA, 8/15-16/18 Registration	595.00
08/06/18	Folsom, Brian	M/C Charge - ACWA/JPIA Training Conference,11/27-30/18-Registration	699.00
10/25/18	Folsom, Brian	ASCE Annual Dues, 10/15/18 -Membership Renewal (Membership Dues)	300.00
07/02/18	Fowler, Cheryl	M/C Charge - Grant Writing USA Class 8/15/18 - Registration	595.00
09/21/18	Fowler, Cheryl	Grant Management Training, 8/14-8/16/18 - Expense (Meals and Lodging)	499.13
09/21/18	Fowler, Cheryl	Grant Management Training, 8/14-8/16/18 - Mileage	88.51
07/10/18	Gibson, Lindsey	M/C Charge - National Assoc. of Government Web Professionals, 9/11-9/14/18 - Registration	300.00
07/10/18	Gibson, Lindsey	M/C Charge - National Assoc. of Government Web Professionals, 9/11-9/14/18 - Registration	825.00
07/10/18	Gibson, Lindsey	M/C Charge - National Assoc. of Government Web Professionals, 9/11-9/14/18 - Travel Expense (Airfare)	1,027.60
10/05/18	Gibson, Lindsey	NAGW CONF EXP 9/10	597.20
10/05/18	Gibson, Lindsey	NAGW CONF EXP, 9/10 - (Miles)	45.78
09/13/18	Halushka, Chavon	M/C Charge - Water Smart Innovations Conference, 2018 (Airfare)	495.96
10/25/15	Halushka, Chavon	Water Smart Innovations 2018 - 10/01/18-10/05/18 (Lodging)	326.46
08/08/18	Hancock, Jeanine	AWWA Water Use Efficiency Class, 7/16-7/18/18 - Expense (Lodging & Meals)	379.92
08/08/18	Hancock, Jeanine	AWWA Water Use Efficiency Class, 7/16-7/18/18 - Mileage	76.84
07/13/18	Hare, Dirk	M/C Charge - Team Building BBQ - 7/16	142.08
08/08/18	Hare, Dirk	Apparel Purchase (uniform reimbursement)	131.37
08/23/18	Hensley, Ryan	Apparel Purchase (uniform reimbursement)	131.37

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

Annual Disclosure for Fiscal Year 18/19
 Updated as of: 10/31/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/31/18	Hithe, Jessica	M/C Charge-ACWA/JPIA Training, 9/26-27/18-Registration	190.00
10/05/18	Hithe, Jessica	Mileage 9/26-27/18	166.77
10/05/18	Hithe, Jessica	JPIA TRVL EXP 9/26-27/18	20.00
10/05/18	Hithe, Jessica	JPIA CONF EXP 9/26-27/18	344.86
07/16/18	Jacobs, April	M/C Charge - Management Skills for New Supervisor Training, 7/10-7/13/18 - Expense (Lodging & Meals)	1,052.99
07/16/18	Jacobs, April	M/C Charge - Management Skills for New Supervisor Training, 7/10-7/13/18 - Travel Expense (Parking)	63.00
07/16/18	Jacobs, April	M/C Charge - Management Skills for New Supervisor Training, 7/10-7/13/18 - Mileage	201.92
07/24/18	Jacobs, April	M/C Charge - Purchase of Varidesk	213.53
06/14/18	Jacobs, April	AMA Management Skills for New Supervisors Seminar, 7/10-7/13/18 - Registration (2 seminars)	3,500.00
07/10/18	Johnson, Yvonne	M/C Charge - Payroll Practices and FLSA Compliance 7/19/18 - Registration	300.00
07/19/18	Johnson, Yvonne	M/C Charge - Cal Pers Educational Forum, 10/22-10/24/18 - Registration	349.00
10/25/18	Johnson, Yvonne	CalPERS Educational Forum, 2018 - 10/21/18 -10/24/18 -(Lodging & Meals)	778.37
10/25/18	Johnson, Yvonne	CalPERS Educational Forum, 2018 - 10/21/18 -10/24/18 -(Miles & Parking)	180.96
08/01/18	Joo, Jenny	M/C Charge - ACWA/JPIA Training , 9/26-27/18-Registration	190.00
10/05/18	Joo, Jenny	Mileage 9/26-27/18	151.51
10/05/18	Joo, Jenny	JPIA TRVL EXP 9/26-27/18	20.00
10/05/18	Joo, Jenny	JPIA CONF EXP 9/26-27/18	426.21
08/06/18	Koelwyn, Jeff	M/C Charge -ACWA/JPIA Training, 11/27-30/18-Registration	699.00
06/14/18	Leseman, Jim	M/C Charge - Professional Engineer License Renewal Exp. 6/30	115.00
07/05/18	Mantis, Ari	M/C Charge - PIHRA Membership Dues	125.00
09/06/18	Mantis, Ari	M/C Charge - Cal Pers Educational Forum, 2018 - Registration	399.00
09/13/18	Mantis, Ari	California HR 2018 Conference, 8/26-8/29/18 - Expense (Meals and Lodging)	584.48
09/13/18	Mantis, Ari	California HR 2018 Conference, 8/26-8/29/18 - Travel Expense (Meals and Lodging)	42.00
09/13/18	Mantis, Ari	California HR 2018 Conference, 8/26-8/29/18 - Mileage	66.92
07/02/18	Marks, Dirk	M/C Charge - OME Committee Meeting, 7/12/18 - Travel Expense (Airfare)	479.96
07/24/18	Marks, Dirk	M/C Charge - SWCs Monthly Meeting, 10/17-10/18/18 - Travel Expense (Airfare)	479.96
08/06/18	Marks, Dirk	M/C Charge - ACWA/JPIA Training, 11/27-30/18-Registration	699.00
08/09/18	Marks, Dirk	M/C Charge - Pre-Meeting and Meeting w/DWR, 08/16/18 Sacramento (Airfare)	479.96
08/23/18	Marks, Dirk	M/C Charge - Sites Meeting, 8/30/18 Sacramento (Airfare)	379.96
08/23/18	Marks, Dirk	M/C Charge - OME Committee Meeting, 09/06/18 -Travel Expense (Airfare)	479.96
08/06/18	Martin, Kathie	M/C Charge - ACWA/JPIA Training, 11/27-30/18-Registration	699.00
07/10/18	Medina, Lucy	M/C Charge - Payroll Practices and FLSA Compliance 7/19/18 - Registration	300.00
07/19/18	Medina, Lucy	M/C Charge - Cal Pers Educational Forum, 10/22-10/24/18 - Registration	349.00
10/25/18	Medina, Lucy	CalPERS Educational Forum, 2018 -10/21-24/18 -(Lodging)	718.05
10/25/18	Medina, Lucy	CalPERS Educational Forum, 2018 -10/21-24/18 -(Miles)	171.13
09/25/18	Oliphant, Nancy	M/C Charge - JPIA Professional Development Conference, 9/26-27/18 - Registration	190.00
10/25/18	Oliphant, Nancy	JPIA Training Seminar,9/25/18-9/27/18 - (Lodging & Meals)	501.46
10/25/18	Oliphant, Nancy	JPIA Training Seminar,9/25/18-9/27/18 - (Miles & Parking)	175.33
07/20/18	Pulido, Rafael	M/C Charge - Water Dist. Certification Test Prep Program , 8/29-8/31/18 - Registration	700.00
07/12/18	Rave, Susana	M/C Charge - National Contract Management assoc - Membership	310.00
07/19/18	Stone, Matt	M/C Charge - SWCs Monthly Meeting, 7/19/18 - Expense (Lodging)	330.61
07/19/18	Stone, Matt	M/C Charge - SWCs Monthly Meeting, 7/19/18 - Expense (Meal)	29.70
07/19/18	Stone, Matt	M/C Charge - SWCs Monthly Meeting, 7/19/18 - Travel Expense (Taxi)	24.00
07/23/18	Stone, Matt	M/C Charge - SWCs Special Board Meeting, 8/29/18 - Travel Expense (Airfare)	479.96
07/24/18	Stone, Matt	M/C Charge - SWCs Monthly Meeting, 10/17-10/18/18 - Travel Expense (Airfare)	479.96

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

Annual Disclosure for Fiscal Year 18/19
 Updated as of: 10/31/18

EMPLOYEES

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
07/24/18	Stone, Matt	M/C Charge - SWCs Monthly Meeting, 10/17-10/18/18 - Travel Expense (Airfare) (CREDIT)	(479.96)
08/06/18	Stone, Matt	M/C Charge - ACWA/JPIA Training, 11/27-30/18-Registration	699.00
09/18/18	Stone, Matt	M/C Charge - Water Education Foundations 35th Annual Water Summit, 9/20/18 - Registration	300.44
09/17/18	Stone, Matt	M/C Charge - Water Education Foundations 35th Annual Water Summit, 9/20/18 - (Airfare)	479.96
09/20/18	Stone, Matt	M/C Charge - Audit Finance Conf Meeting, 10/03/18 - (Airfare)	479.96
08/08/18	Vasilopoulos, Rick	ESRI User Conference, 7/8-7/12/18 - Expense (Lodging & Meals)	1,439.08
08/08/18	Vasilopoulos, Rick	ESRI User Conference, 7/8-7/12/18 - Travel Expense (Parking)	232.00
08/08/18	Vasilopoulos, Rick	ESRI User Conference, 7/8-7/12/18 - Mileage	280.14
09/19/18	Vasilopoulos, Rick	M/C Charge - Successful CEQA Compliance, 11/15/18 - Registration	395.00
09/19/18	Vasilopoulos, Rick	M/C Charge -SWC FALL Water Operations Workshop, 11/28/18 (Airfare)	479.96
09/19/18	Vasilopoulos, Rick	M/C Charge -SWC FALL Water Operations Workshop, 11/28/18 (Airfare)	479.96
09/19/18	Vasilopoulos, Rick	M/C Charge -SWC FALL Water Operations Workshop, 11/28/18 (Airfare) (CREDIT)	(479.96)
07/26/18	Velazquez, Ernesto	M/C Charge - 2018 Western Regional Conference, 8/21-8/22/18 - Registration	250.00
09/07/18	Velazquez, Ernesto	M/C Charge - MWQI Annual Meeting,10/02-3/18 Livermore (Airfare)	485.96
09/21/18	Velazquez, Ernesto	Western Regional Conference, 8/21-8/22/18 - Expense (Meals)	23.23
09/21/18	Velazquez, Ernesto	Western Regional Conference, 8/21-8/22/18 - Mileage	95.48
09/25/18	Velazquez, Ernesto	M/C Charge - CEQA Compliance Seminar, 11/15-16/18 -Registration	395.00
10/25/18	Velazquez, Ernesto	Annual MWQI Meeting, 10/01/18-03/18 - Expense (Lodging & Meals)	444.01
10/25/18	Velazquez, Ernesto	Annual MWQI Meeting, 10/01/18-03/18 - Expense (Auto Rental, Miles & Parking)	219.36
07/27/18	Viergut, Rick	Geologist/Geophysicist License Renewal Exp 6/30/18	339.50
08/08/18	Yim, Jason	ESRI International User Conf., 7/8-7/13/18 - Expense (Lodging & Meals)	1,980.94
08/08/18	Yim, Jason	ESRI International User Conf., 7/8-7/13/18 - Travel Expense (Parking)	175.00
08/08/18	Yim, Jason	ESRI International User Conf., 7/8-7/13/18 - Mileage	179.86
08/08/18	Yim, Jason	ESRI International User Conf., 7/8-7/13/18 - Recorded Session	332.17
08/15/18	Yim, Jason	M/C Charge - All Access Pass for AMA Seminars	4,995.00
08/31/18	Yim, Jason	M/C Charge - Public Contracting Requirements and Competitive Bidding 9/27 -Registration	224.25
09/13/18	Zvara, Brandon	D3 Exam Refresher, 8/12-8/17/18 - Expense (Meals)	101.66
09/13/18	Zvara, Brandon	D3 Exam Refresher, 8/12-8/17/18 - Travel Expense (Miles and Parking)	372.24

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

**ITEM NO.
7**

DECEMBER 2018

COMMITTEE (December 17)

1. Recommend Approval of Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System **(EC)**
2. Recommend Approval of a Resolution for Contract with X-act Technology Solutions, Inc. for As-Needed Information Technology Support Services **(CP)**
3. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters **(EC)**
4. Discuss FCF Study 2019 Update **(EC)**
5. Recommend Receiving and Filing of October 2018 Monthly Financial Report **(RP)**
6. Committee Planning Calendar

JANUARY 2019

SPECIAL BOARD (1st meeting, January 2)

1. Approve a Resolution Authorizing Professional Services Agreement with AAC Utility Partners for Selection Services for New Financial Management System **(EC)**
2. Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters **(EC)**
3. Approve Receiving and Filing of October 2018 Monthly Financial Report (consent) **(RP)**

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

1. Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters **(EC)**

FINANCING CORPORATION (tbd)

1. Annual meeting

SPECIAL COMMITTEE (January 14)

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

BOARD (2nd meeting, January 15)

1. Approve a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for Continued Service and the Terms and Conditions Thereof **(EC)**



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

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. Approve a Safety Incentive Policy **(RP)**
2. Approve an Emergency Preparedness (TBD?) Specialist Classification **(RP)**
3. Approve Receiving and Filing of November 2018 Monthly Financial Report **(RP)**

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

SPECIAL COMMITTEE (February 11)

1. Review Annual List of Professional Services Contracts **(RP)**
2. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report **(RP)**
3. Semi-annual Review of State Water Contract Fund **(EC)**
4. Recommend Receiving and Filing CLWA and SCWD December 31, 2017 Financial Statements **(RP)**
5. Recommend Receiving and Filing SCV Water June 30, 2018 Financial Statements **(RP)**
6. Recommend Receiving and Filing of December 2018 Monthly Financial Report **(RP)**
7. Committee Planning Calendar

BOARD (2nd meeting, February 19)

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

1. Re-adopt Investment Policy
2. Elect officers

MARCH 2019

BOARD (1st meeting, March 5)

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

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

COMMITTEE (March 18)

1. Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds **(EC)**
2. Recommend Receiving and Filing of January 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar



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

APRIL 2019

BOARD (1st meeting, April 2)

1. Approve a Resolution of the Santa Clarita Valley Water Agency Authorizing the Preparation and Distribution of the Preliminary Official Statement in Connection with the Issuance of the Series 2019A Revenue Bonds and Authorizing Certain Other Actions in Connection Therewith **(EC)**
2. Review and Provide Direction for Budget Baseline and Baseline Options **(RP)**
3. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent) **(RP)**

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

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

SPECIAL COMMITTEE (April 3)

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

BOARD (2nd meeting, April 16)

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

MAY 2019

SPECIAL COMMITTEE (May 1)

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

JUNE 2019

BOARD (1st meeting, June 4)

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



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

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

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

COMMITTEE (June 17)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County **(RP)**
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment **(RP)**
3. Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank **(RP)**
4. Recommend Receiving and Filing of April 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar

JULY 2019

BOARD (1st meeting, July 2)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County **(RP)**
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment **(RP)**
3. Approve a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank **(EC)**
4. Approve Receiving and Filing of April 2019 Monthly Financial Report **(RP)**

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

COMMITTEE (July 15)

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

AUGUST 2019

BOARD (1st meeting, August 6)

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

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

COMMITTEE (August 19)

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



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

SEPTEMBER 2019

BOARD (1st meeting, September 3)

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

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

COMMITTEE (September 16)

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

OCTOBER 2019

BOARD (1st meeting, October 1)

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

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

COMMITTEE (October 21)

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

NOVEMBER 2019

BOARD (1st meeting, November 5)

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

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

COMMITTEE (November 18)

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

DECEMBER 2019

BOARD (1st meeting, December 3)

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

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



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

COMMITTEE (December 16)

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

JANUARY 2020

BOARD (1st meeting, January 7)

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

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

FINANCING CORPORATION (tbd)

1. Annual meeting

COMMITTEE (January 20)

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

FEBRUARY 2020

BOARD (1st meeting, February 4)

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

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

COMMITTEE (February 17)

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

BOARD (2nd meeting, February 18)

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

1. Re-adopt Investment Policy
2. Elect officers



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

MARCH 2020

BOARD (1st meeting, March 3)

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

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

COMMITTEE (March 16)

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

APRIL 2020

BOARD (1st meeting, April 7)

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

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

COMMITTEE (April 20)

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

MAY 2020

BOARD (1st meeting, May 5)

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

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

COMMITTEE (May 18)

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



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

JUNE 2020

BOARD (1st meeting, June 2)

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

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

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

COMMITTEE (June 15)

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