



FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, April 18, 2022
Meeting Begins at 5:30 PM

Members of the public may attend by the following options:

In Person

SCV Water
Rio Vista Water Treatment Plant
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

By Phone

Toll Free:
1-(833)-568-8864
Webinar ID: 160 454 6252

Remotely

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

<https://scvwa.zoomgov.com/j/1604546252>

Have a Public Comment?

Public comments may be made remotely or in-person the night of the meeting, as well as in writing via mail to 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 or email to Erika Dill, Management Analyst II at edill@scvwa.org by 4:00 PM the day of the meeting.*

(Public comments take place during Item 2 of the Agenda and before each Item is considered. Please see the Agenda for details.)

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

*All written comments received before 4:00 PM the day of the meeting will be made available at the meeting and posted on the SCV Water website the following day at yourscvwater.com. Public comments can also be heard the night of the meeting.


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

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Date: April 11, 2022

To: **Finance and Administration Committee**
R.J. Kelly, Chair
Beth Braunstein
Ed Colley
Jerry Gladbach
Gary R. Martin

From: Eric Campbell 
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled on **Monday, April 18, 2022** at **5:30 PM** at **27234 Bouquet Canyon Road, Santa Clarita, CA 91350** in the **Board Room**. Members of the public may attend in person or virtually. To attend this meeting virtually, please see below.

IMPORTANT NOTICES

This meeting will be conducted in person at the address listed above. As a convenience to the public, members of the public may also participate virtually by using the **Agency's Call-In Number 1-(833)-568-8864, Webinar ID: 160 454 6252 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1604546252>**. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or Zoom Webinar link above. However, in the event there is a disruption of service which prevents the Agency from broadcasting the meeting to members of the public using either the call-in option or internet-based service, this meeting will not be postponed or rescheduled but will continue without remote participation. The remote participation option is being provided as a convenience to the public and is not required. Members of the public are welcome to attend the meeting in person.

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

Members of the public unable to attend this meeting may submit comments either in writing to edill@scvwa.org or by mail to Erika Dill, Management Analyst II, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the start of the meeting. Anything received after 4:00 PM the day of the meeting will be made available at the meeting and posted on the SCV Water website the following day.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	<u>PLEDGE OF ALLEGIANCE</u>	
2.	<u>PUBLIC COMMENTS</u> – Members of the public may comment as to items within the subject matter jurisdiction of the Agency that are not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so at the time each item is considered. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
3.	* Recommend Approval of Revised Position Control for FY 2022/23	7
4.	* Recommend Approval of a Resolution Revising the FY 2022/23 Budget	17
5.	* Recommend Receiving and Filing of Annual List of Professional Services Contracts	45
6.	Technology Update	
7.	* Recommend Receiving and Filing of January 2022 Financial Report January 2022 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2022/04/Check-Register-Januray-2022.pdf	55
8.	* Recommend Receiving and Filing of February 2022 Financial Report February 2022 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2022/04/Check-Register-February-2022.pdf	77
9.	* Committee Planning Calendar	99
10.	General Report on Finance and Administration Activities	
11.	Adjournment	
	* Indicates attachments	
	◆ To be distributed	

NOTICES:

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

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

Posted on April 12, 2022.

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COMMITTEE MEMORANDUM

DATE: April 11, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of Revised Position Control for FY 2022/23

SUMMARY

As part of the Budget process each year, supervisors and managers review their departmental staffing levels. If there is a need to add staff, justification is requested in order for executive staff to review the proposed need and determine which position requests to bring forward for consideration by the Finance and Administration Committee and Board of Directors. Based on this process, funding for a total of eight (8) regular positions would be included in the Fiscal Year (FY) 2022/23 revised Budget.

The activities of the Agency in its current form have increased since the merger as we implement SCV Water's mission, face new challenges and mandates, and strive to meet our operational and maintenance requirements, and take on additional customers and facilities. The Agency requires organizational changes to deal with these challenges.

DISCUSSION

The FY 2022/23 conditionally approved Budget included funding for the addition of two (2) positions and transitioning two (2) of the limited term duration employees to regular employees. During current Budget discussions, management identified the need for four (4) additional positions.

The funding for the four (4) positions included in the FY 2022/23 budget were:

- 1 Engineer
- 1 Water Quality Technician
- 1 Office Assistant (burden and benefits budget impact)
- 1 Facilities Maintenance Technician (burden and benefits budget impact)

The four (4) additional positions proposed for the FY 2022/23 revised budget are:

- 1 Recycled Water Coordinator Technician
- 1 Administrative Technician (Water Quality Department)
- 2 Utility Worker I

The Agency has also rescoped and underfilled several positions as retirements and separations have taken place in the current fiscal year, resulting in an estimated annual wage and benefit savings of approximately \$330,348 as compared to the FY 2022/23 conditionally approved Budget.

New Position Justifications

Engineer

Environmental considerations and regulatory requirements on pipeline and infrastructure projects have continued to increase. The engineers serving as project managers for the Agency's CIP have additional work associated with each project to meet the increasing requirements. It is for this reason that the number of projects efficiently and accurately managed by each engineer must be limited.

There is also heightened public awareness of the Agency operations and demand for increased transparency in the expenditure of capital funding. The engineers must make additional efforts to do public outreach and notification, therefore increasing the required time spent working on a project.

Careful consideration and justification must go into any proposed staffing increases. Staff reviewed the current ratio of engineers to the projects that they are able to manage and still meet the additional requirements. It has been determined that current staffing levels are insufficient to meet the project workload detailed in the CIP. A failure to execute the full CIP may affect the Strategic Goals of the Agency specifically, "Infrastructure Reliability," "Water Supply and Resource Sustainability," and "Water Quality and Environmental Compliance."

Agency staff considered alternative methods of meeting the workload including the increased use of consultants to manage portions of the CIP. Consultants are a great resource for short-term spikes in workload or handling non-critical or non-core business tasks. Comparatively, adding new staff allows the culture of the Agency to help direct their success by creating ownership in the projects. In-house staff are more vested in the success of the Agency and are not limited to for-profit service. Hiring and retaining qualified staff also allows the Agency to establish and maintain a good working relationship with outside agencies and regulators. The addition of an engineer allows the Engineering Department to maintain a high quality of work and achieve the Mission and Vision of the Agency by successfully implementing the CIP and achieving the Strategic Goals.

The impact to the FY 2022/23 Operating Budget for this position is zero, as the funding for this position was included in the Budget. The net impact to Operating Budget was \$50,707 (fully burdened).

Water Quality Technician

The Water Quality department currently has a staff of seven (7). There is a supervisor, two water quality specialists and four water quality technicians. All water quality sampling has been consolidated into this department and the Water Quality Technicians collect more than 400 samples per month. This burden has increased by more than 10% with the addition of the first PFAS Treatment Facility (since Dec 2020). With the addition of at least two more treatment systems this year and additional sampling requirements from the revised Lead and Copper Rule, Unregulated Contaminant Monitoring Rule and various other Division of Drinking Water (DDW) requirements, the need for an additional Water Quality Technician is apparent.

Type of Samples	Frequency	Current Quantity	Revised Frequency	Expected Quantity by 2024
PFAS	Weekly	20	No change	50
Perchlorate	Weekly	10	No change	16
Lead & Copper	Every 3 Years	200	Annual	800

The table above does not include routine weekly, monthly and quarterly well samples per DDW source water and distribution system sampling requirements. They represent groundwater treatment facility sampling and changes associated with the Lead & Copper Rule Safe Drinking Water Act. It is important to note that a number of additional samples are also required to be collected on a weekly basis at our groundwater treatment facilities to ensure compliance with various permit conditions and to maintain treatment media (resin) warranty.

The impact to the FY 2022/23 Operating Budget for this position is zero, as the funding for this position was included in the Budget. The net impact to the Operating Budget was \$89,866 (fully burdened).

Recycled Water Coordinator Technician

In addition, the legacy entities each handled their cross-control program differently. Only one Agency staffed this function with a full-time Cross Connection Control Coordinator. This person was responsible for approximately 3,100 cross connection control devices. At the formation of SCV Water, they were responsible for more than double this amount, and approximately 700 devices have been added since 2018 for a total of approximately 6,700 devices. In addition, the need for a dedicated recycled water coordinator is crucial as SCV Water’s recycled water system expands. There are extensive permitting requirements when recycled water systems are installed and new connections provided. There are also numerous ongoing maintenance and inspections that are required on a recurring basis for these systems. A Recycled Water Coordinator would be responsible for both recycled water and cross-connection control, and would be placed within the Water Quality department.

The net impact to the Operating Budget for this position is approximately \$78,546.

Administrative Technician (Water Quality)

As the duties and sample load in this department have continued to grow, the lack of administrative support has become more apparent. In order to provide support to the Water Quality department, an Administrative Technician would need to be added. This Technician would be able to handle functions such as but not limited to expense tracking and accounting, organizing and ordering water quality sample bottles, facilitating the water quality sampling calendar, providing support for routine reports, cross connection control mailers, and various other organizational tasks. This would allow the Water Quality Supervisors and Recycled Water Coordinator to focus more of their efforts on the critical tasks at hand.

The net impact to the Operating Budget for this position is approximately \$78,546.

Utility Worker (2)

Proactive maintenance of the operating assets at recommended intervals is one of the most important aspects of an efficient and productive water utility. The long-term cost of deferred maintenance, can be significant. SCV Water's system is a rapidly growing, and at the same time, an aging system. As new facilities and service connections are added to the system the list of maintenance items increases proportionally. The following tables lists the number of facilities and appurtenances when SCV Water formed in January 2018 versus the end of 2021.

Facilities/Appurtenances	Count 2018	Count 2021
Fire Hydrants	7,081	7,573
Valves	23,041	25,198
Air and Vacuum Valves	1,697	1,844
Blow Offs	2,010	2,167
Hydraulic Control Valves	332	332
Storage Tanks/Reservoirs	101	103
Booster/Pump Stations	62	64
Service Connections	70,871	75,578

Systems valves and fire hydrants are the most common appurtenances within a distribution system requiring maintenance. It is important that fire hydrants are properly maintained and painted in order for the local fire department to have access to visible and operational fire hydrants. System valves are an important component of piping networks. When a section of a water system needs to be isolated, it is important to have valves that are accessible and in working condition. This reduces the time needed to perform the isolation and the minimizes the number of customers impacted when a portion of the system is shut down for a repair or planned maintenance. In addition, air and vacuum valves (AV) and blow offs (BO) also require maintenance. AVs allow for entrained air to escape as pipelines reach high elevation points in a distribution system, and BOs are installed at low points and dead-ends within the system and are frequently flushed in order to remove stagnant water and help maintain an adequate disinfectant residual in the system.

American Water Works Association (AWWA) G200-15 Distribution Systems Operation and Management identifies standards that describe minimum requirements for water utilities. These requirements include written plans, target frequency for maintenance, and ways to improve efficiency if the targets are not met. Operations staff have developed maintenance targets and have been keeping track of operational maintenance items since 2018. The table below outlines the operational maintenance statistics for the current fiscal year. The quantities for last quarter of FY 2021/22 are projected.

Maintenance Items	Total Count	Annual Target	Maintained FY 2021/22 est	Percent of Target Maintained
Valves	25,198	5,040	1,077	21%
Fire Hydrants	7,573	1,515	407	27%
AirVac Valves	1,844	369	143	39%
Blow Offs	2,167	433	14	3%
Hydraulic Control Valves	332	332	123	37%

Much of staff time is focused on repairing leaks. Over the last four years, SCV Water has averaged approximately 1.3 service or mainline leaks per day. Currently SCV Water has one Utility Operations crew covering capital improvement pipeline replacements. One crew is responsible for the maintenance of our more than 300 hydraulic control valves, with the remaining three crews handling leak repairs and operational maintenance. Prior to SCV Water's formation, a large number of leaks were outsourced to local contractors. This practice was abandoned upon the formation of SCV Water. On average, the legacy entities spent approximately \$1.16M in contract labor leak repairs during FY 2014/15 to FY 2017/18. In FY 2018/19, this dropped to approximately \$46,000. As a result, Operations spends a large portion of time repairing leaks. The table below summarizes contractor labor leak expenses.

Year	Contract Labor Leak Expenses
FY 2014/15	\$822,205
FY 2015/16	\$1,602,082
FY 2016/17	\$1,082,379
FY 2017/18	\$1,126,285
FY 2018/19	\$46,060

The addition, the two Utility Workers will provide the Utility Operations department with the ability to create a smaller maintenance focused crew to increase the number of targeted maintenance items achieved and to help provide a more reliable and efficient system.

The net impact to the Operating Budget for these positions is approximately \$149,415.

Office Assistant

During FY 2019/20, when the employee holding the position of Purchasing Coordinator retired, this position was repurposed into an immediate need for a Fleet and Warehouse Supervisor. A portion of the Purchasing Coordinator's position was to assist the laboratory and treatment plant with administrative needs, such as requesting proposals, entering purchase orders and shipping and receiving at the Rio Vista location. At that time, the employee holding the position of Office Assistant II was reassigned to the Water Treatment Department and the position of Office Assistant was being filled by a temporary employee (later a Limited Duration Employee). This request is to convert the Limited Duration position to a regular full-time employee as an Office Assistant.

The wages and limited benefits were included in the FY 2022/23 Budget. The impact to the FY 2022/23 Operating Budget for this position is approximately \$14,043 for additional benefits (\$97,774 annual impact).

Facilities Maintenance Technician

In our Buildings and Grounds department, we have seen a workload increase of over 150% since the formation of SCV Water. The staffing level of this department did not increase at SCV Water's formation, in spite of the addition of two (2) office buildings, two (2) warehouses and significant areas of landscaping and grounds. The functions of office maintenance were performed by staff at their legacy entities and was not their primary responsibility. In order to keep up with Agency facilities, the department hired temporary staff. There is currently one Limited Term Duration Employee filling the gap.

The wages and limited benefits were included in the FY 2022/23 budget. The impact to the FY 2022/23 Operating Budget for this position is approximately \$19,928 for additional benefits (\$105,572 annual impact).

FINANCIAL CONSIDERATIONS

The approximate Budget net impact (wages and benefits) for the eight (8) proposed positions is \$340,478, which includes savings recognized from underfilled positions, including the associated benefits.

Proposed FY 2022/23 Position Count:

TOTAL POSITIONS	233
FULL-TIME	223
PART-TIME	10
FTE EQUIVALENTS	228

RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors approve the revised position control for FY 2022/23 with the addition of (1) Engineer, (1) Water Quality Technician, (1) Office Assistant, (1) Facilities Maintenance Technician, (1) Recycled Water Coordinator Technician, (1) Administrative Technician and (2) Utility Workers for a total position count of 233.

RP

Attachment

M65

**SCV WATER
POSITION CONTROL FY 2022/23**

DEPARTMENT	POSITION	NO. OF POSITIONS
ENGINEERING	ADMINISTRATIVE TECHNICIAN	4
	ASSISTANT ENGINEER	2
	ASSOCIATE ENGINEER	1
	CHIEF ENGINEER	1
	ENGINEER	3
	ENGINEERING TECHNICIAN II	2
	EXECUTIVE ASSISTANT	1
	INSPECTOR I	1
	INSPECTOR II	1
	INSPECTOR SUPERVISOR	1
	PRINCIPAL ENGINEER	2
	RIGHT OF WAY AGENT	1
	SR ADMINISTRATION TECHNICIAN	1
	SR ENGINEER	4
	SR INSPECTOR	2
27		
FINANCE, ADMINISTRATION & IT	ACCOUNTANT	3
	ACCOUNTING MANAGER	1
	ACCOUNTING TECHNICIAN I (LIMITED DUR)	1
	ACCOUNTING TECHNICIAN II	2
	ADMINISTRATIVE TECHNICIAN	3
	BUILDING & GROUNDS SUPERVISOR	1
	CHIEF FINANCIAL & ADMINISTRATIVE OFFICER	1
	CONTROLLER	1
	CUSTOMER SERVICE MANAGER	1
	CUSTOMER SERVICE REP I	5
	CUSTOMER SERVICE REP II	4
	CUSTOMER SERVICE SUPERVISOR	1
	DIRECTOR OF FINANCE & ADMINISTRATION	1
	DIRECTOR OF TECHNOLOGY SERVICES	1
	FACILITIES MAINTENANCE TECHNICIAN II	3
	GIS ANALYST	3
	GIS MANAGER	1
	GIS TECHNICIAN I	1
	HR ANALYST	2
	HUMAN RESOURCES MANAGER	1
	HUMAN RESOURCES SPECIALIST	1
	IT SPECIALIST	1
	IT SUPERVISOR	1
	IT TECHNICIAN I	1
	IT TECHNICIAN II	2
	MANAGEMENT ANALYST I	1
	MANAGEMENT ANALYST II	2
	OFFICE ASSISTANT II	1
	PAYROLL SPECIALIST	1
	SECURITY SPECIALIST	1
	SR ACCOUNTANT	3
	SR ADMINISTRATION TECHNICIAN	1
	SR CUSTOMER SERVICE REP	1
SR FACILITIES MAINTENANCE TECHNICIAN	1	
SR FINANCIAL ANALYST	1	

**SCV WATER
POSITION CONTROL FY 2022/23**

DEPARTMENT	POSITION	NO. OF POSITIONS
58	SR IT TECHNICIAN	1
	SR MANAGEMENT ANALYST	1
MANAGEMENT	ADMINISTRATIVE TECHNICIAN	1
3	BOARD SECRETARY/EXECUTIVE ASSISTANT	1
	GENERAL MANAGER	1
	OPERATIONS	ADMINISTRATIVE TECHNICIAN
94	CHIEF OPERATING OFFICER	1
	DIRECTOR OF OPERATIONS & MAINTENANCE	1
	EMERGENCY PREPAREDNESS & SAFETY COORDINATOR	1
	ENVIRONMENTAL HEALTH & SAFETY SUPERVISOR	1
	EXECUTIVE ASSISTANT	1
	FIELD SERVICES SUPERVISOR	1
	FIELD SERVICES WORKER I	3
	FIELD SERVICES WORKER II	6
	FLEET & WAREHOUSING SUPERVISOR	1
	LEAD UTILITY WORKER	2
	LEAD WATER SYSTEMS TECH	1
	PURCHASING & WAREHOUSE TECH	3
	RECYCLED WATER COORDINATOR TECH	1
	SAFETY SPECIALIST I	1
	SR ADMINISTRATION TECHNICIAN	1
	SR FIELD SERVICES WORKER	2
	SR UTILITY WORKER	6
	SR WATER QUALITY SCIENTIST	1
	SR WATER QUALITY TECHNICIAN	1
	SR WATER SYSTEM TECHNICIAN	2
	UTILITY SUPERVISOR	2
	UTILITY WORKER I	16
	UTILITY WORKER II	9
	WATER QUALITY LABORATORY MANAGER	1
	WATER QUALITY SCIENTIST I	1
	WATER QUALITY SCIENTIST II	2
	WATER QUALITY SPECIALIST	2
	WATER QUALITY SUPERVISOR	1
	WATER QUALITY TECHNICIAN I	5
	WATER SYSTEMS SUPERVISOR	2
	WATER SYSTEMS TECH I	2
	WATER SYSTEMS TECH II	11
TREATMENT PLANT & MAINTENANCE	ADMINISTRATIVE TECHNICIAN	1
	ELECTRICAL/INSTRUMENTATION TECH	2
	LEAD ELECTRICAL/INSTRUMENTATION TECH	1
	SCADA TECHNICIAN II	1
	SR ELECTRICAL TECHNICIAN	3
	SR INSTRUMENTATION TECH	1
	SR TREATMENT PLANT OPERATOR	5
	SR WATER SYSTEM TECHNICIAN	3
	TREATMENT PLANT OPERATOR I	2
	TREATMENT PLANT OPERATOR II	2
	WATER SYSTEMS TECH I	2

**SCV WATER
POSITION CONTROL FY 2022/23**

DEPARTMENT	POSITION	NO. OF POSITIONS
25	WATER SYSTEMS TECH II	1
	WATER TREATMENT MANAGER	1
26 WATER RESOURCES	ASSISTANT GENERAL MANAGER	1
	COMMUNICATIONS MANAGER	1
	DATA SCIENTIST	1
	DIRECTOR OF WATER RESOURCES	1
	EVENT COORDINATOR	1
	EXECUTIVE ASSISTANT	1
	MANAGEMENT ANALYST II	1
	PRINCIPAL WATER RESOURCES PLANNER	1
	PUBLIC AFFAIRS SPECIALIST II	1
	SR PUBLIC AFFAIRS SPECIALIST	1
	SR WATER RESOURCES PLANNER	1
	SUSTAINABILITY MANAGER	1
	WATER CONSERVATION SPECIALIST II	3
	WATER EDUCATION INSTRUCTOR	8
	WATER EDUCATION SUPERVISOR	1
WATER RESOURCES PLANNER	2	

TOTAL POSITIONS 233

FULL-TIME 223

PART-TIME 10


FTE EQUIVALENTS 228

DRAFT

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COMMITTEE MEMORANDUM

DATE: April 11, 2022
TO: Finance and Administration Committee
FROM: Rochelle Patterson 
Director of Finance and Administration
SUBJECT: Recommend Approval of a Resolution Revising the FY 2022/23 Budget

SUMMARY AND DISCUSSION

Management is pleased to present the revised Operating FY 2022/23 Budget (budget) for SCV Water.

In February 2019 the multi-year budget format or biennial budget process was adopted by the Board. As a reminder, the biennial budget process cycle is as follows:

- The budget for the upcoming fiscal year is approved and the following year budget (spending plan) is conditionally approved.
- At the following budget season, the budget that was conditionally approved is updated and approved.
- The following year during budget season, a two-year conditional budget is approved.
- Last year, the first year of a biennial budget (FY 2021/22) was formally adopted and the second year's (FY 2022/23) appropriations were conditionally approved to be used as the spending plan for year two.

Staff has completed its review process of the conditionally approved FY 2022/2023 spending plan (revised budget). This report contains a review of the adopted FY 2021/22 Budget and a comparison of the conditionally approved vs. the revised FY 2022/23 spending plan.

Table Definitions

- *Adopted Budget FY 2021/22* – Adopted Biennial Budget (June 1, 2021)
- *Projected FY 2021/22* – Projected account balances at fiscal yearend (June 30, 2022) using actuals through December 2021 and projecting account balances through the end of the fiscal year
- *Approved Budget FY 2022/23* – Conditionally approved budget (June 1, 2021), second year of Biennial Budget FY 2022/23
- *Revised Budget FY 2022/23* – Revised spending plan for FY 2022/23

FY 2022/23 Revised Budget

The FY 2022/23 conditionally approved Budget has been revised to reflect planned activities to meet SCV Water's Mission Statement and remains aligned with the Strategic Plan while also addressing new regulations and water quality mandates. This revised Budget represents the

spending plan for fiscal year beginning July 1, 2022, and the revenues and resources available to fund the plan.

Organizational staffing and strategic planning information is presented by the functional areas of SCV Water (Management; Water Resources Operations, Maintenance and Treatment; Engineering Services; and Finance & Administration). Financial information is reported on an enterprise fund accounting basis as required by SB 634. SB 634 (section 4(l)) also allows the Agency to treat divisions as a single unit for purposes of operations and expenses to the extent that it is economically beneficial for the operations of the Agency as a whole. Outstanding preexisting indebtedness of a retail division is required to be accounted for separately. As part of the recent cost-of-service study, that indebtedness continues to be allocated to that retail division and paid from that retail division's rates and charges.

State Mandates, Key Initiatives and Activities

Projects and programs are undertaken either due to state mandates or to achieve strategic objectives (or both). SCV Water will comply with state water mandates, integrate technology throughout the new Agency and lay the groundwork for water resiliency to ensure the Agency's water resources are sustainable. This Budget enables these important activities while maintaining the financial health of the Agency.

State Mandate – Sustainable Groundwater Management Act (FY 2022/23 - \$450,000)

2014 saw the passage of the Sustainable Groundwater Management Act (SGMA), authored by State Senator Fran Pavley and State Assemblyman Roger Dickinson. The resulting Santa Clarita Valley Groundwater Sustainability Agency (SCV GSA) is composed of SCV Water, LA County Waterworks District #36, the County of Los Angeles, and the City of Santa Clarita. It is required by law to develop a Groundwater Sustainability Plan (GSP). The legislation, and subsequent administrative guidance developed by the State, drove large new state-mandated expenditures to meet the new requirements for technical studies, governance, stakeholder engagement, and preparation of the plan itself. Plan development was a multi-year effort, requiring significant expenditures for consultant services, as well as staff time. The GSP was adopted by the SCV-GSA Board of Directors in early 2022. Refinement of estimated consultant costs and staff costs is done annually in line with SCV-GSA adoption of its annual budget. The latest refinement was done in FY 2021/22.

The FY 2022/23 estimated cost is \$450,000. It includes ongoing technical studies for the GSP, facilitation support, legal services, and staff time. Total grant revenue from two grants is approximately \$1.3 million. The revised FY 2022/23 Budget includes all SGMA and SCV-GSA costs. As we move towards GSP Implementation, we estimate remaining available grant revenue of approximately \$550,000 will be applied to offset current and future costs.

Environmental Spending – Water Resiliency Initiative (FY 2022/23 - \$1,500,000)

SCV Water's supplies will be subject to a wide variety of known and unknown risks in the coming years. To ensure a sustainable water supply for its customers, SCV Water will need to respond to more extreme droughts, floods, rising temperatures, and changing regulatory requirements. The Board approved a multi-year Water Resiliency Initiative with the objective of taking actions that will ensure safe and resilient water supplies and healthy ecosystems for our community, economy, and the environment. The Santa Clara River's environmental resources and water supplies are interdependent, and an integrated approach is required. Further, SCV

Water will face financially significant investment decisions related to water supplies in upcoming years. The Water Resiliency Initiative seeks to expand our knowledge, develop necessary analytic tools, and prepare associated studies and other activities to inform SCV Water's investment strategies.

Technology Initiative – Technology Improvements (FY 2022/23 - \$2,261,000)

Technology plays a critical role in our everyday business as a water utility. The proliferation of technology, software, data, and connectivity offer great potential to reach higher levels of productivity, service and informed decision making. However, this area also comes with a range of security concerns and threats, which must be actively monitored and managed. The Agency is continuing to integrate four locations into one and the goal is to upgrade and standardize our technology throughout. Hardware and software improvements need to be made to keep pace with technology and equipment, and the rapid adoption of internet connectivity, security, and communication. Technology improvement capital projects include an asset management program, PC and mobile device replacements, SMARTworks technology platform for Customer Care, unified IP security camera system, DATACENTER server replacements, forecasting and debt management software, and a data warehouse system (legacy accounting, finance, customer service, engineering and operations data).

PFAS Treatment – Water Treatment Facilities (FY 2022/23 - \$10,850,000)

Like many communities throughout the nation, a group of chemicals known as Per- and polyfluoroalkyl substances (PFAS) have been found in our water supply. PFAS chemicals exceed the State's Response Level in multiple SCV Water wells, which have been removed from service while treatment facilities can be designed and installed. PFAS are a group of man-made chemicals which have been manufactured and used in a variety of industries worldwide for more than 70 years.

These chemicals are found in thousands of commonly used products, such as non-stick cookware, shampoo, food wrappers, firefighting foam, clothing, paints, and cleaning products. Additionally, these chemicals exist in the environment due to manufacturing, product use and discharge of treated wastewater. Most people have measurable amounts of PFAS in their blood and are typically exposed to PFAS through eating food grown in contaminated water/soil or consuming food from packaging that contains PFAS; breathing air with dust particles from contaminated soil, upholstery, clothing; inhaling fabric sprays containing PFAS; or drinking water containing PFAS.

Our first new PFAS water treatment facility opened in fall 2020 at the N-Wells site. It is an investment in our long-term water supply and will restore use of a substantial portion of our groundwater that has been impacted due to PFAS chemicals and will provide enough water to serve 5,000 families for a year. Additional projects are in the planning, design or construction phases and are set to go online in 2022 and 2023. The Agency is projected to spend \$5.4 million in FY 2021/22 and has estimated the cost of this work in FY 2022/23 to be \$10.9 million.

Operating Budget

For more than four years, SCV Water has focused on integrating the merged organizations. The Agency is committed to synchronizing business processes and functions, as well as cultures and objectives. The Operating Budget consists of revenues from water sales, one-percent property taxes, one-time water sales, grants and reimbursements and other miscellaneous revenue sources. These revenue sources are used to fund operating expenses that includes expenses, debt service and pay-go capital.

Water Sales Revenues

The revised FY 2022/23 Budget water sales revenues are projected at \$92.7 million which is a slight increase over the previous projection. Revenue projections include a 6.5% revenue increase consistent with the Retail Cost-of-Service Study. It is projected that 59,073-acre feet will be sold in FY 2022/23 under normal conditions. Water sales in FY 2021/22 are projected at 62,445-acre feet due to less than average rainfall in the area.

Other Revenues

Other revenues consist of property taxes, communication/rental income, connection/facility capacity fees (FCF), grants and reimbursements, and investment revenues. The FY 2022/23 revised Budget projects approximately \$55.8 million, which is an increase of \$9.8 million from the FY 2022/23 conditionally approved Budget. The primary reason for the increase is the reimbursements expected from the perchlorate settlement as the Saugus 3 & 4 replacement wells are constructed. Grants and Reimbursements are expected to be received for the LARC pipeline project, recycled water phase 2C and the SGIP incentive for the battery energy storage projects at both of the treatment plants.

Property tax revenues for the FY 2022/23 revised Budget assumes a 2.34% increase over the FY 2021/22 projected Budget. This assumption is based on historical data (2008-2019) that was calculated using the mean which gave a growth rate of 2.34% and included the low years of the recession and drought to estimate future property tax revenue. FCF/ Connection fees are based on engineers' estimate.

Operating Revenues	Approved Budget FY 2022/23	Revised Budget FY 2022/23	Difference	%
Water Sales	\$ 92,436,885	\$ 92,701,626	\$ 264,741	0.29%
Property Tax	28,588,472	30,244,543	1,656,071	5.79%
FCF/ Connection Fees	8,733,500	6,300,000	(2,433,500)	-27.86%
Misc. Revenues	2,546,289	3,524,824	978,535	38.43%
Grants & Reimbursements	6,054,785	15,691,105	9,636,320	159.15%
	\$ 138,359,931	\$ 148,462,098	\$ 10,102,167	7.30%

Operating Expenses

Operating expenses includes expenses from all departments, debt service payments and pay-go capital. The FY 2022/23 revised operating expenses are projected to be approximately \$148.5 million which is an increase of \$10.1 million from the FY 2022/23 spending plan. New

drivers in operating expenses are inflation and supply chain impacts to prices of treatment chemicals, fuel, employee cost of living adjustments and merit increases and other items.

Operating Expenses	Approved Budget FY 2022/23	Revised Budget FY 2022/23	Difference	%
Operating Expenses	\$ 85,919,563	\$ 94,061,061	\$ 8,141,498	9.48%
Debt Service	33,214,071	33,214,071	-	0.00%
Capital Project (Pay-Go) *	19,226,297	21,186,966	1,960,669	10.20%
	\$ 138,359,931	\$ 148,462,098	\$ 10,102,167	7.30%

*Capital Project (Pay-Go) funded by rates and other revenues

Expenses from all departments increased by 9.48% in the FY 2022/23 revised Budget over the FY 2022/23 conditionally approved Budget.

Operating Expenses	Approved Budget FY 2022/23	Revised Budget FY 2022/23	Difference	%
Management	\$ 3,763,699	\$ 5,722,541	\$ 1,958,842	52.05%
Finance, Administration & IT	17,033,325	18,743,254	1,709,929	10.04%
Customer Care	2,493,223	2,810,685	317,462	12.73%
Transmission & Distribution	11,626,869	12,492,910	866,041	7.45%
Pumping Wells & Storage	14,550,742	14,008,422	(542,320)	-3.73%
Water Resources	9,555,012	9,584,404	29,392	0.31%
Source of Supply	11,794,910	12,535,000	740,090	6.27%
Water Quality, Treatment & Maintenance	11,406,417	12,821,482	1,415,066	12.41%
Engineering Services	3,695,369	5,342,361	1,646,992	44.57%
	\$ 85,919,563	\$ 94,061,061	\$ 8,141,498	9.48%

Significant expense increases >10% are attributable to:

- Finance, Administration & IT – An increase in Technology Services due to the enQuesta upgrade/integration, Azure Cloud services, Oracle managed services, office technology professional services and watershed modeling.
- Customer Care – Cost increases associated with banking/credit card fees, bill printing and processing, increased customer messaging and employee training and travel.
- Water Quality, Treatment and Maintenance – A 41% increase in chemicals used to treat and disinfect drinking water, purchased power, full-lab audit, and NPDES Permits.
- Engineering – Cost of engineering consulting services to develop the Agency’s Master Plan, property management (including title reports, appraisals, cell tower management and legal fees), pipeline inspection, hydraulic model support and other consultants.

Debt Service

The FY 2022/23 revised Budget debt service is unchanged and remains at \$33,214,071 for principal and interest payments. The total principal outstanding, before any new debt is issued is \$264,029,218 (excluding the VWD Acquisition Interfund Loan). In order to complete the major capital projects as identified, a \$75 million new debt acquisition needs to be considered.

Capital Projects – Pay-go

Pay-go capital projects increased by 35% or \$19.3 million in the FY 2022/23 revised Budget. There were many projects that were deferred from the FY 2021/22 adopted Budget due to timing differences, delays due to the COVID-19 pandemic and supply chain issues. It is projected that \$29.2 million will be spent in FY 2021/22, out of a \$47.2 million Budget. Using the carryover funds from FY 2021/22 of \$18 million, the FY 2022/23 pay-go capital budget will increase to \$75.2 million. See below for a summary of projects by category and the funding source. The revised FY 2022/23 capital projects were presented to the Engineering and Operations Committee on April 7, 2022.

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY	PAY-GO Adopted Budget FY 2021/22	PAY-GO Projected FY 2021/22	PAY-GO Approved Budget FY 2022/23	PAY-GO Revised Budget FY 2022/23
Admin & Tech	\$ 5,709,729	\$ 4,875,000	\$ 1,770,000	\$ 2,541,000
Appurtenance Improvements	410,000	410,000	410,000	410,000
Booster Station/Turn Out Improvements	3,850,200	1,005,000	3,547,000	4,625,000
Capital Planning & Studies	4,912,506	4,267,506	5,487,832	5,926,832
Disinfection Projects	1,010,000	325,000	1,010,000	775,000
General Facility Replacements ¹	2,160,000	585,000	2,025,000	3,025,000
Meter & Meter Infrastructure Impr & Repl	2,075,000	2,075,000	2,075,000	2,075,000
Pipelines & Pipeline Replacements	6,500,000	2,811,100	7,865,000	13,177,900
R&R Budget ²	2,178,450	2,104,450	2,153,450	1,460,000
Recycled Water Improvements	1,574,950	772,450	3,944,850	1,345,000
Tank & Tank Facility Improvements	7,575,000	1,325,000	9,805,000	7,515,000
Technology	375,000	200,000	375,000	300,000
Treatment Plant Improvements	526,000	250,000	1,449,000	100,000
Water Resources & Supply	1,510,000	395,000	200,000	5,289,098
Wellhead Treatment Improvements	810,000	437,000	9,490,000	615,000
Wells & Well Facility Improvements	6,052,000	7,330,000	4,293,000	26,026,000
Total CIP	\$ 47,228,835	\$ 29,167,506	\$ 55,900,132	\$ 75,205,830

¹ General Facility Improvements, General Warehouse & Surface Improvements, Laboratory Improvements

² Operations, ESFP Improvements, ESIPS Improvements, Minor Capital, R&R Budget, RVIPS Improvements, RVTP Improvements

Sources of Funding

Capital Improvement Projects	Revised Budget FY 2022/23	Revenues	Available Funds/ Carryover	Retail Connection Fees
Pay-Go	\$75,205,830	\$21,186,966	\$46,758,694	\$7,260,170

Pipeline Replacements – Planned pipeline projects, such as the Valencia Marketplace pipeline were expected to be completed in FY 2021/22, but due to timing and project delays, this project has been added to the FY 2022/23 revised Budget.

Tank Improvements – The two Deane Tanks (\$2.5 million) were expected to be completed in FY 2021/22, but due to timing delays, the project has been added to the FY 2022/23 revised Budget for a total of \$5.2 million.

Well Replacements & Improvements – The Saugus 3 and 4 Replacements Wells were expected to start construction in FY 2019/20; however, due to project permitting delays, the entire project is expected to be completed in FY 2022/23. The original project estimate was approximately \$8.5 million but is now projected at \$14.2 million. Construction of PFAS well treatment facilities are funded from pay-go funds and grants to the extent available. The FY 2022/23 estimate for these projects is \$10.9 million.

Reserves

Based on the current reserve policy, Agency reserve targets are projected to increase by \$2.6 million and are projected to be fully funded at FYE (fiscal year end). Reserve fund levels can fluctuate from year-to-year based on the Reserve Requirements.

Reserves	Adopted Budget FY 2022/23	Revised Budget FY 2022/23
Capital Reserves	\$20,505,140	\$16,028,922
Emergency/Disaster Reserves	\$28,742,788	\$31,353,687
Operating Reserves	\$39,814,145	\$42,425,044
Revenue Rate Stabilization Reserves	\$16,324,788	\$18,183,048
Water Supply Reliability Reserves	\$6,000,000	\$6,000,000
	\$111,386,861	\$113,990,701

Reserve Requirements	
Reserve	Target
Capital Reserve	Upcoming year budget for pay-go projects
Emergency/Disaster Reserve	120 days of operating expenses, excluding debt service
Operating Reserve	120 days of annual budgeted operating expense, including debt service
Revenue Rate Stabilization Reserve	20% of annually budgeted operating revenues
Water Supply Reliability Reserve	The cost to produce 10,000-acre feet from the Agency's banking program in a dry year

FINANCIAL CONSIDERATIONS

The revised Budget is consistent with current rate studies, rate structures and financial forecasts.

RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors approve a resolution revising the FY 2022/23 Budget.

RP

Attachment

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**SCV WATER - SUMMARY BUDGET
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
OPERATING REVENUES					(1)
Water Sales - Residential	\$ 48,050,285	\$ 58,600,215	\$ 51,449,640	\$ 51,449,640	0%
Water Sales - Commercial	4,601,362	6,222,249	4,926,889	4,926,889	0%
Water Sales - Industrial	1,508,643	1,767,194	1,615,373	1,615,373	0%
Water Sales - Irrigation	18,028,286	19,752,896	19,303,711	19,303,711	0%
Water Sales - Public Authority & Other	3,243,583	2,454,495	3,473,053	3,473,053	0%
Water Sales - Fire	620,264	584,760	669,515	669,515	0%
Legacy Debt Revenue - VWD	3,577,842	4,951,180	3,603,809	3,603,809	0%
Legacy Debt Revenue - SCWD	5,749,937	4,636,722	5,873,249	5,873,249	0%
Water Sales - WWR Variable	1,000	1,380	1,000	1,045	5%
Water Sales - WWR Fixed	67,392	92,849	32,033	296,729	826% (a)
Water Sales - Recycled	408,445	516,574	468,612	468,612	0%
Misc Fees and Charges	1,000,000	44,577	1,020,000	1,020,000	0%
Lab Revenues	23,000	17,080	23,000	23,000	0%
Communication & Rental	730,266	543,565	752,174	752,174	0%
Property Tax 1%	27,934,798	29,553,003	28,588,472	30,244,543	6%
Annexation Reimbursements	224,032	1,100,042	67,902	2,099,650	2992% (b)
Interest Income	1,678,043	513,956	1,703,213	650,000	-62%
PERCH Reimbursements - O&M & CIP	8,172,198	3,200,000	3,309,785	8,900,000	169% (c)
Grants & Reimbursements	1,345,000	1,628,200	2,745,000	6,791,105	147% (d)
Transfer In - Facility Capacity/Conn Fees	8,576,000	7,300,000	8,733,500	6,300,000	-28%
Total Operating Revenues	\$ 135,540,375	\$ 143,480,936	\$ 138,359,931	\$ 148,462,098	7.3%

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
OPERATING EXPENSES					
Management	4,300,023	7,262,233	3,763,699	5,722,541	52.0%
Finance, Administration & IT	16,849,949	15,358,950	17,033,325	18,743,254	10.0%
Customer Care	2,347,601	2,443,614	2,493,223	2,810,685	12.7%
Transmission & Distribution	11,358,359	11,220,965	11,626,869	12,492,910	7.4%
Pumping Wells & Storage	13,649,535	11,156,899	14,550,742	14,008,422	-3.7%
Water Resources	9,648,561	6,297,088	9,555,012	9,584,404	0.3%
Source of Supply	11,690,219	11,249,211	11,794,910	12,535,000	6.3%
Water Quality, Treatment & Maintenance	10,903,336	11,471,989	11,406,417	12,821,482	12.4%
Engineering Services	3,661,019	4,133,492	3,695,369	5,342,361	44.6%
Debt Service	32,960,792	32,960,792	33,214,071	33,214,071	0.0%
Capital (Pay-go)	18,170,982	29,167,506	19,226,297	21,186,966	10.2%
Total Operating Expenses	\$ 135,540,375	\$ 142,722,740	\$ 138,359,931	\$ 148,462,098	7.3%

Total Operating Expenses	107,402,576	112,284,347	109,193,145	118,215,995	8.3%
Total Salaries and Benefits	28,137,799	30,438,393	29,166,786	30,246,103	3.7%
Net Operating Expenses	\$ 135,540,375	\$ 142,722,740	\$ 138,359,931	\$ 148,462,098	7.3%

Available Fund Balance, July 1	\$ 57,553,945	\$ 67,510,623	\$ 36,444,684	\$ 75,010,273
Capital Pay-go	(29,057,853)	-	(29,167,506)	(54,018,864)
CF Transfer to Offset CIP Pay-go	2,771,100	499,650	2,276,000	7,260,170
FCF Transfer to Offset Debt Payments	14,014,468	7,000,000	6,457,500	5,606,225
Ending Fund Balance, June 30	\$ 45,281,660	\$ 75,010,273	\$ 16,010,678	\$ 33,857,802

Stage 2 of the Water Shortage Contingency Plan (assuming full year of 15% compliance)		(8,553,148)
Ending Fund Balance, June 30	\$	25,304,655

(1) Changes of more than 10% and \$20,000 (Revenue only - Expense variances noted in Department schedules)

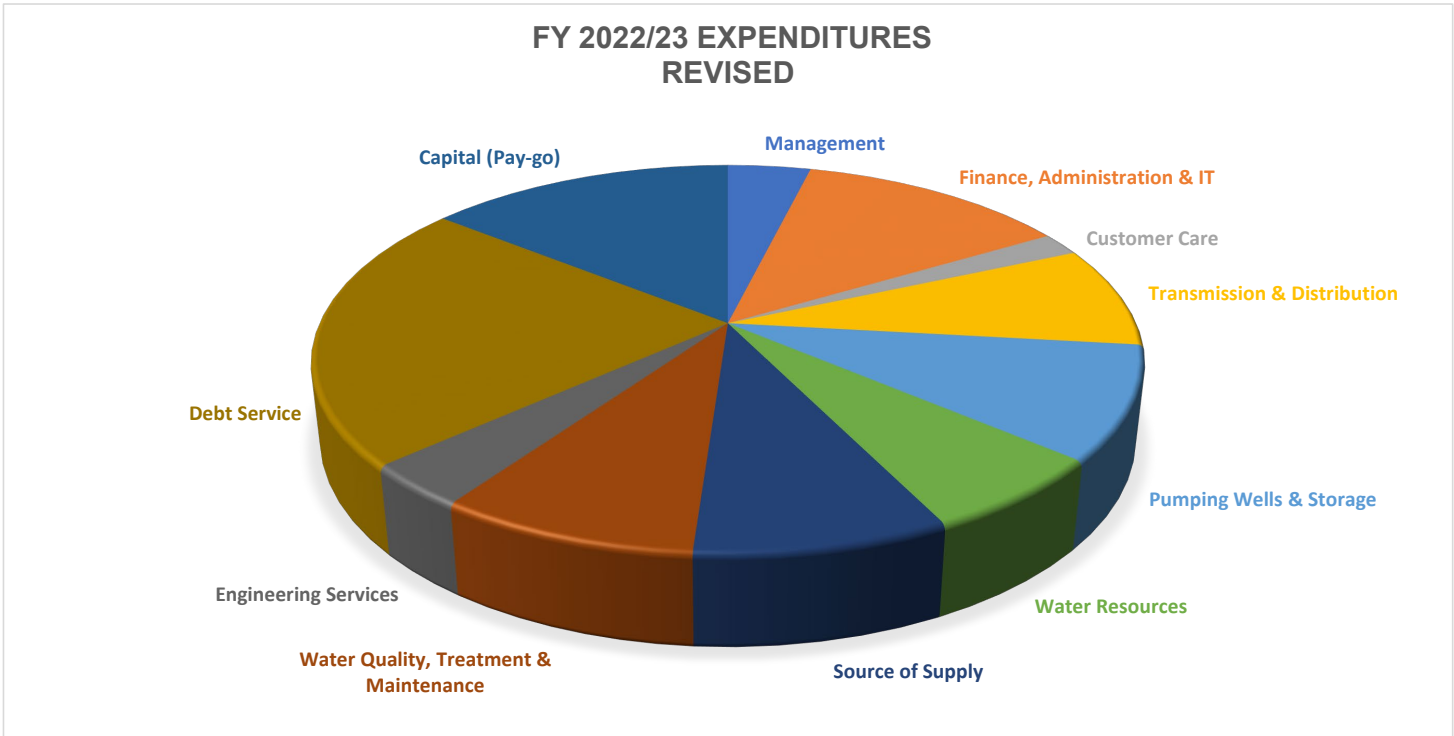
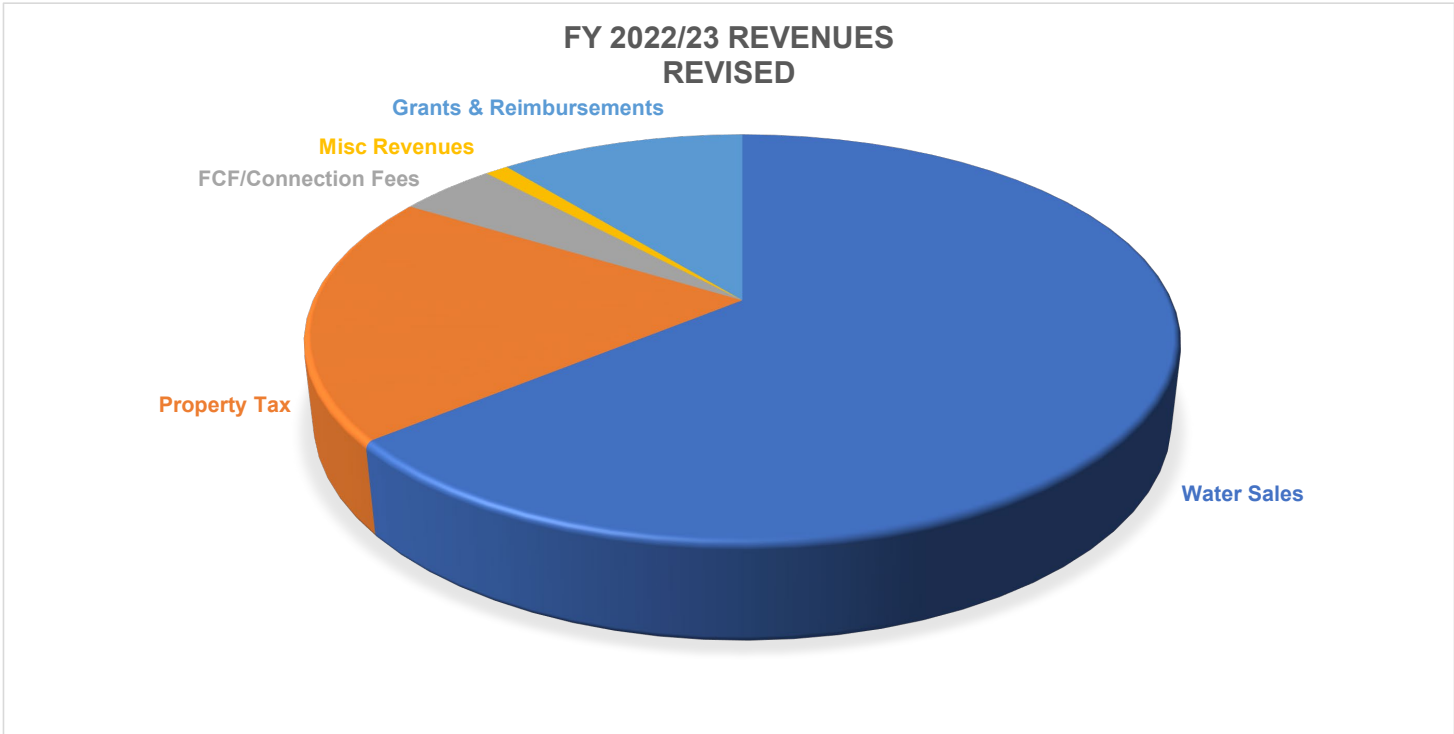
(a) New Wholesale Water Rates Effective April 2022

(b) Annexation Reimbursements from Tapia and Tesoro carrying costs

(c) Forecasted Reimbursements from Whittaker

(d) LARC Grant and SGIP Incentive

**SCV WATER - SUMMARY BUDGET
FY 2022/23 REVISED BUDGET**



**SCV WATER - FINANCIAL SUMMARY
FY 2022/23 REVISED BUDGET**

Pro Forma FY 2022/23

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
Beginning Fund Balance	\$ 189,000,974	\$ 17,508,121	\$ 86,945,848	\$ 15,489,529	\$ 308,944,472
RESERVES:					
Capital Reserves	(16,028,922)	\$ -	\$ -	\$ -	\$ (16,028,922)
Emergency/Disaster Reserves	(31,353,687)	-	-	-	(31,353,687)
Operating Reserves	(42,425,044)	-	-	-	(42,425,044)
Revenue Rate Stabilization Reserves	(18,183,048)	-	-	-	(18,183,048)
Water Supply Reliability Reserves	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (113,990,701)	\$ -	\$ -	\$ -	\$ (113,990,701)
Net Available	\$ 75,010,273	\$ 17,508,121	\$ 86,945,848	\$ 15,489,529	\$ 194,953,771
REVENUES:					
Water Sales - Retail	\$ 90,915,239	\$ -	\$ -	\$ -	90,915,239
Water Sales - Wholesale	297,774	-	-	-	297,774
Water Sales - Recycled	468,612	-	-	-	468,612
Misc Fees and Charges ¹	1,020,000	-	-	-	1,020,000
Communication and Rental	752,174	-	-	-	752,174
Property Tax	30,244,543	-	36,826,000	-	67,070,543
Facility Capacity/Connection Fees	-	-	-	6,300,000	6,300,000
Interest Income	650,000	375,000	435,000	-	1,460,000
Reimbursements ²	10,999,650	-	-	-	10,999,650
Grants & Reimbursements	6,791,105	-	-	-	6,791,105
Bond/Loan Proceeds	-	75,000,000	-	-	75,000,000
Other Revenues ³	23,000	-	-	-	23,000
Subtotal	\$ 142,162,098	\$ 75,375,000	\$ 37,261,000	\$ 6,300,000	\$ 261,098,098
EXPENDITURES:					
Operating	\$ (94,061,061)	\$ -	\$ -	\$ -	(94,061,061)
Capital Improvement Program	(67,945,660)	(41,981,000)	-	(7,260,170)	(117,186,830)
Department of Water Resources	-	-	(37,235,000)	-	(37,235,000)
Debt Service Principal & Interest	(21,307,847)	-	-	(11,906,223)	(33,214,071)
Subtotal	\$ (183,314,568)	\$ (41,981,000)	\$ (37,235,000)	\$ (19,166,393)	\$ (281,696,961)
Available Fund Balance EOY (Estimated)	\$ 33,857,802	\$ 50,902,121	\$ 86,971,848	\$ 2,623,136	\$ 174,354,907

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates and Penalties

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

³ Other includes Laboratory Revenues, Other Non-Operating Revenues, DWR Refund and Water Sales-One time

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- MANAGEMENT
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	
SALARY	\$ 510,728	\$ 580,947	\$ 527,486	\$ 519,756	-1%	(1)
OVERTIME	15,185	5,417	15,489	2,708	-83%	
BENEFITS	198,037	344,691	203,382	389,916	92%	(a)
51301 - Election	-	-	550,000	550,000	0%	
51326 - Directors Compensation	445,072	298,715	453,842	236,160	-48%	(a)
51327 - Directors Expenses	60,000	4,196	60,000	70,000	17%	
51328 - Directors Travel	40,000	1,692	40,000	40,000	0%	
51329 - Directors Training	35,000	9,762	35,000	35,000	0%	
51505 - Employee Expense	5,000	346	7,000	8,000	14%	
51515 - Employee Travel	3,500	804	5,000	5,000	0%	
53101 - Employee Education/Seminars	5,000	1,450	6,500	6,000	-8%	
53202 - Legal General	1,040,000	552,832	1,110,000	1,110,000	0%	
53204 - Litigation Perchlorate	1,071,000	5,110,991	-	2,000,000	0%	(b)
53205 - Litigation Other	200,000	-	200,000	200,000	0%	
53236 - Professional Services - Other	346,500	106,328	200,000	200,000	0%	
53241 - Temporary Personnel Services	-	-	-	-	0%	
53242 - Legislative Advocate Services	325,000	244,062	350,000	350,000	0%	
Total Management Expenses	\$ 4,300,023	\$ 7,262,233	\$ 3,763,699	\$ 5,722,541	52.0%	

(1) Changes of more than 10% and \$20,000

(a) Only Director compensation is included in Acct #51326 and Director benefits are included with employee benefits

(b) Ongoing Perchlorate Litigation Costs

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- FINANCE, ADMINISTRATION and IT
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	(1)
SALARY	\$ 4,751,435	\$ 4,535,325	\$ 4,844,076	\$ 4,920,446	2%	
OVERTIME	57,757	78,147	58,912	28,412	-52%	
BENEFITS	1,962,067	1,970,877	1,964,710	2,088,425	6%	
51505 - Employee Expense	92,900	3,377	93,500	51,150	-45%	
51515 - Employee Travel	71,500	338	71,600	23,800	-67%	
52010 - Supplies & Services	420,000	183,985	420,000	420,000	0%	
52085 - Small Tools, Materials and Supplies	200,000	84,812	206,000	150,000	-27%	
53101 - Employee Education/Seminars	134,500	17,275	134,500	94,400	-30%	
53104 - Uniforms & Apparel	130,300	713	106,700	106,700	0%	
53105 - Outside Service/Contracting	760,000	688,249	760,000	1,005,000	32%	(a)
53111 - Maintenance - Contracts	170,000	-	170,000	-	-100%	(b)
53210 - Professional Services Accounting	109,000	111,000	111,000	111,000	0%	
53212 - Licenses & Fees	200,000	151,310	206,000	206,000	0%	
53213 - Office Storage and Rent/HOA Dues	50,000	113,667	50,000	150,000	200%	(b)
53214 - Technology Services	3,609,996	3,903,348	3,576,996	4,503,129	26%	(c)
53215 - Recruitment Expenses	48,000	39,730	48,000	51,000	6%	
53216 - Security & Alarm Services	200,000	75,814	200,000	-	-100%	
53218 - Printing & Publications	20,000	387	15,000	15,000	0%	
53228 - Pipe Inspection Program Services	-	-	-	175,000	100%	(d)
53236 - Professional Services - Other	650,000	118,643	700,000	600,000	-14%	
53241 - Temporary Personnel Services	240,000	245,202	248,100	255,000	3%	
53304 - Dues & Memberships	115,000	170,685	120,000	120,000	0%	
53306 - Subscriptions	-	-	-	-	0%	
53329 - Other General Expenses	102,200	135,180	105,300	135,000	28%	
53330 - Other Rent	55,000	-	55,000	-	-100%	
54205 - Telephone	-	13,580	-	-	0%	
54305 - Irrigation	15,000	-	15,000	-	-100%	
54310 - Refuse Disposal	20,000	27,852	20,000	40,000	100%	
54408 - Electricity - Other	400,000	152,772	400,000	250,000	-38%	
55200 - Retiree Med/Dental Insurance	605,295	606,904	621,932	808,792	30%	(e)
55205 - Unemployment Insurance	60,000	5,354	63,000	63,000	0%	
55215 - Liability Insurance	1,600,000	1,825,841	1,648,000	2,282,000	38%	(f)
57501 - Real Property Taxes	-	85,916	-	90,000	100%	(g)
59999 - PO Conversion Clearing Account	-	12,669	-	-	0%	
Total Finance, Adminsitration and IT Expenses	\$ 16,849,949	\$ 15,358,950	\$ 17,033,325	\$ 18,743,254	10.0%	

(1) Changes of more than 10% and \$20,000

(a) Professional Services Contracts for Ratepayer Advocate, Investment Advisor Services, Debt Financing Services

(b) Maintenance - Contracts moved to Acct #53213

(c) Increase due to enQuesta upgrade/integration, Azure Cloud services, Oracle managed services, Office Technology professional services, watershed modeling

(d) Purchase of Pipe Inspection Program Services

(e) Addition of (7) retirees and plan changes

(f) Liability Insurance expected 17% increase, Cyber Insurance expected increase between 40 - 70%

(g) Agency paid property taxes for parcels owned outside Agency service area

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- CUSTOMER CARE
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	(1)
SALARY	\$ 1,001,933	\$ 1,045,574	\$ 1,044,532	\$ 1,053,582	1%	
OVERTIME	8,669	32,126	8,842	4,389	-50%	
BENEFITS	452,200	489,820	466,848	459,213	-2%	
51505 - Employee Expense	1,200	94	1,500	1,500	0%	
51515 - Employee Travel	900	-	1,000	1,500	50%	
52085 - Small Tools, Materials and Supplies	-	-	-	-	0%	
53101 - Employee Education/Seminars	9,700	3,000	10,500	10,500	0%	
53105 - Outside Service/Contracting	780,000	780,000	810,000	1,110,000	37%	(a)
53241 - Temporary Personnel Services	18,000	18,000	-	20,000	0%	
53301 - Uncollectible Accounts	75,000	75,000	150,000	150,000	0%	
Total Customer Care Expenses	\$ 2,347,601	\$ 2,443,614	\$ 2,493,223	\$ 2,810,685	12.7%	

(1) Changes of more than 10% and \$20,000

(a) Cost increases associated with banking/credit card fees, bill printing and processing, and increased customer messaging

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- TRANSMISSION and DISTRIBUTION
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	(1)
SALARY	\$ 3,110,491	\$ 3,749,408	\$ 3,254,603	\$ 3,317,523	2%	
OVERTIME	491,271	731,029	501,097	338,834	-32%	
BENEFITS	1,586,597	1,984,207	1,640,670	1,683,553	3%	
51505 - Employee Expense	10,000	3,133	10,000	10,000	0%	
51515 - Employee Travel	15,000	80	15,000	15,000	0%	
52075 - Parts & Materials	-	(17,202)	-	-	0%	
52085 - Small Tools, Materials and Supplies	180,000	105,718	180,000	245,000	36%	(a)
52604 - Chlorine	-	11,914	-	-	0%	
52651 - Fuel	560,000	455,644	576,500	576,500	0%	
52654 - M&R - Vehicles & Equipment	800,000	816,023	824,000	824,000	0%	
53101 - Employee Education/Seminars	30,000	1,412	30,000	32,500	8%	
53105 - Outside Service/Contracting	170,000	12,226	170,000	190,000	12%	(b)
53120 - M&R - Asphalt Replacement	-	-	-	1,800,000	0%	(c)
53122 - M&R - Mains	1,500,000	762,577	1,500,000	900,000	-40%	
53123 - M&R - Services	900,000	1,456,228	900,000	250,000	-72%	
53124 - M&R - Hydrants	185,000	182,315	185,000	185,000	0%	
53126 - M&R Meters	300,000	405,982	300,000	610,000	103%	(d)
53135 - M&R - Mains & Services - Recycled Water	200,000	20,018	200,000	200,000	0%	
53136 - M&R - Valves	300,000	53,778	300,000	300,000	0%	
53137 - M&R - Control Valves	200,000	101,572	200,000	200,000	0%	
53138 - M&R - Air Vac / Blow Offs	80,000	152,252	100,000	100,000	0%	
53139 - M&R - Warehouse & Yard	180,000	114,819	180,000	180,000	0%	
53215 - Recruitment Expenses	-	66	-	-	0%	
53229 - Hazardous Waste Disposal	255,000	1,422	255,000	255,000	0%	
53232 - Tools & Equipment Rental	75,000	25,768	75,000	75,000	0%	
53239 - Other - Misc Permits	125,000	46,913	125,000	100,000	-20%	
53241 - Temporary Personnel Services	75,000	22,577	75,000	75,000	0%	
54310 - Refuse Disposal	-	-	-	-	0%	
54415 - Natural Gas	30,000	21,087	30,000	30,000	0%	
Total Transmission and Distribution Expenses	\$ 11,358,359	\$ 11,220,965	\$ 11,626,869	\$ 12,492,910	7.4%	

(1) Changes of more than 10% and \$20,000

- (a) Combined Parts & Material with Small Tools, now including Field Services materials and tools
- (b) Outside contractors for hydrant maintenance
- (c) Reduced M&R Budgets for asphalt repairs and added a new account for improved tracking of asphalt replacement costs
- (d) Additional outside services for meter repairs during AMI changeouts, large meter testing and replacements of out of warranty meters

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- PUMPING WELLS and STORAGE
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
SALARY	\$ 1,015,431	\$ 1,268,326	\$ 1,064,203	\$ 1,259,004	18%
OVERTIME	314,492	305,605	320,782	191,037	-40%
BENEFITS	514,181	629,877	532,628	628,596	18%
51505 - Employee Expense	5,000	488	5,000	5,000	0%
51515 - Employee Travel	5,000	-	5,000	5,000	0%
52085 - Small Tools, Materials and Supplies	50,000	27,889	60,000	50,000	-17%
53101 - Employee Education/Seminars	25,000	-	25,000	25,000	0%
53105 - Outside Service/Contracting	225,000	37,468	250,000	200,000	-20%
53121 - M&R - Storage - Potable Water	180,000	89,065	200,000	180,000	-10%
53127 - M&R - Wells and Structures	150,000	120,749	175,000	150,000	-14%
53128 - M&R - Pumping Stations & Structures - Potable Water	200,000	186,134	225,000	200,000	-11%
53129 - M&R - Sewer Lift Station & Structures	45,000	-	45,000	45,000	0%
53130 - M&R - Equipment Water Treatment	65,000	58,208	70,000	65,000	-7%
53131 - M&R - Pumping Equipment & Structures - Recycled Water	30,000	2,185	35,000	30,000	-14%
53132 - M&R - Storage - Recycled Water	20,000	-	25,000	20,000	-20%
53133 - M&R - Groundwater PFAS Treatment	2,039,596	616,635	2,796,648	1,810,000	-35%
53134 - M&R - Groundwater Perchlorate Treatment	1,827,198	443,110	1,554,785	1,554,785	0%
53241 - Temporary Personnel Services	-	-	-	-	0%
54401 - Electricity - Wells, Pump Stations, and Potable Water Facilities	6,848,638	7,295,914	7,066,097	7,500,000	6%
54405 - Electricity - Sewer Lift Station	10,000	10,000	10,600	20,000	89%
54407 - Electricity - Recycled Water Pump Stations & Facilities	80,000	65,248	85,000	70,000	-18%
Total Pumping Wells and Storage Expenses	\$ 13,649,535	\$ 11,156,899	\$ 14,550,742	\$ 14,008,422	-3.7%

(1) Changes of more than 10% and \$20,000

(a) Additional Staff - Recycled Water Coordinator Technician

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- WATER RESOURCES
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
SALARY	\$ 2,587,728	\$ 1,908,657	\$ 2,729,563	\$ 2,842,424	4%
OVERTIME	853	2,479	870	1,065	22%
BENEFITS	878,237	672,500	911,521	950,123	4%
51505 - Employee Expense	43,495	6,630	53,565	54,755	2%
51515 - Employee Travel	42,660	8,810	55,960	55,960	0%
52010 - Supplies & Services	84,500	21,000	127,500	127,500	0%
52024 - Internal Relations	86,600	56,000	86,600	86,600	0%
52030 - DD Landowner Expenditures	176,500	176,500	176,500	176,500	0%
52045 - Supplies & Services - Education	-	-	-	-	0%
53101 - Employee Education/Seminars	28,750	5,970	30,555	34,500	13%
53104 - Uniforms & Apparel	-	64,542	-	-	0%
53218 - Printing & Publications	27,100	15,000	32,100	32,100	0%
53219 - BMP Implementation	2,462,000	1,027,000	2,535,860	2,535,860	0%
53222 - Public Affairs & Partnerships	85,000	60,000	110,000	110,000	0%
53223 - Public Outreach Consultants	91,000	91,000	95,000	120,000	26%
53236 - Professional Services - Other	1,774,738	1,140,000	1,892,018	1,642,017	-13%
53241 - Temporary Personnel Services	-	26,000	-	104,000	0%
53243 - Groundwater Sustainability Agency	1,015,000	860,000	450,000	450,000	0%
53244 - Website Online Presence	64,400	61,000	67,400	61,000	-9%
53245 - Campaigns & Messaging	100,000	94,000	100,000	100,000	0%
54300 - DD Variable DWR Charges	100,000	-	100,000	100,000	0%
Total Water Resources Expenses	\$ 9,648,561	\$ 6,297,088	\$ 9,555,012	\$ 9,584,404	0.3%

(1) Changes of more than 10% and \$20,000

(a) Additional public outreach contract services

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- SOURCE OF SUPPLY
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
SALARY	\$ -	\$ 34,519	\$ -	\$ -	0%
OVERTIME	-	4,350	-	-	0%
BENEFITS	-	22,358	-	-	0%
54426 - Recycled Water Purchase	230,000	191,000	335,000	335,000	0%
55501 - Core Water Supplies	7,460,219	7,456,984	7,459,910	8,200,000	10%
55502 - Firming Programs	4,000,000	3,540,000	4,000,000	4,000,000	0%
Total Source of Supply Expenses	\$ 11,690,219	\$ 11,249,211	\$ 11,794,910	\$ 12,535,000	6.3%

(1)

(1) Changes of more than 10% and \$20,000

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- WATER QUALITY, TREATMENT and MAINTENANCE
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	(1)
SALARY	\$ 4,385,405	\$ 4,280,927	\$ 4,615,179	\$ 4,781,233	4%	
OVERTIME	143,204	364,924	149,423	159,109	6%	
BENEFITS	2,060,879	2,152,884	2,136,602	2,222,141	4%	
51505 - Employee Expense	33,500	8,972	33,500	33,500	0%	
51515 - Employee Travel	51,000	2,326	51,500	22,000	-57%	
52005 - Safety Training & Expense	325,000	185,393	350,000	300,000	-14%	
52050 - Analytical Supplies	280,000	198,606	290,000	305,000	5%	
52055 - Microbiological Supplies	-	1,820	-	-	0%	
52065 - Performance Test Samples	-	-	-	-	0%	
52075 - Parts & Materials	-	22,887	-	-	0%	
52085 - Small Tools, Materials and Supplies	220,000	253,964	220,000	245,000	11%	(a)
52605 - Gases	5,000	4,411	5,000	5,000	0%	
52611 - Chemicals	1,527,000	1,182,224	1,632,000	2,307,000	41%	(b)
52655 - Operations Controls - SCADA	-	-	-	-	0%	
53101 - Employee Education/Seminars	50,500	4,507	51,500	49,500	-4%	
53105 - Outside Service/Contracting	781,000	501,811	806,000	785,000	-3%	
53112 - Comm. Services/Repairs	-	-	-	-	0%	
53140 - M&R Treatment Plants and Intake Pump Stations	160,000	61,956	160,000	160,000	0%	
53212 - Licenses & Fees	-	285	-	-	0%	
53224 - DDW Large H2O System Fee	-	-	-	-	0%	
53232 - Tools & Equipment Rental	-	-	-	-	0%	
53241 - Temporary Personnel Services	132,000	26,464	132,000	82,000	-38%	
53246 - Regulatory Fees	320,000	119,019	332,000	365,000	10%	
53333 - Other Electricity	-	-	-	-	0%	
54402 - Electricity - Treatment Plant & Intake Pump Stations	428,848	2,098,610	441,713	1,000,000	126%	(c)
54403 - Electricity - Treatment Other	-	-	-	-	0%	
Total Water Quality,Treatment and Maintenance Expenses	\$ 10,903,336	\$ 11,471,989	\$ 11,406,417	\$ 12,821,482	12.4%	

(1) Changes of more than 10% and \$20,000

(a) Additional tools and supplies projected (recycled water)

(b) Relying on more supply from groundwater requires additional chemical purchases to treat water, as well as the increasing costs for chemicals

(c) Including a contingency if SCE solar credits are not available due to a shutdown of the Rio Vista solar facilities, and SCE rate increases

**SCV WATER - OPERATING EXPENSE
DEPARTMENT- ENGINEERING SERVICES
FY 2022/23 REVISED BUDGET**

	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change	
SALARY	\$ 1,464,622	\$ 2,246,097	\$ 1,528,334	\$ 1,718,737	12%	(1)
OVERTIME	16,968	9,525	17,307	7,689	-56%	(a)
BENEFITS	609,429	926,571	629,728	678,185	8%	
51505 - Employee Expense	12,000	6,000	12,000	28,400	137%	
51515 - Employee Travel	15,000	5,092	15,000	16,050	7%	
52085 - Small Tools, Materials and Supplies	12,000	12,000	12,000	30,300	153%	
53101 - Employee Education/Seminars	13,000	13,000	13,000	43,000	231%	(b)
53105 - Outside Service/Contracting	3,000	15,207	3,000	-	-100%	
53226 - Engineering Consulting	1,500,000	900,000	1,450,000	2,810,000	94%	(c)
53241 - Temporary Personnel Services	15,000	-	15,000	10,000	-33%	
56020 - Capital/Other	-	-	-	-	0%	
Total Engineering Services Expenses	\$ 3,661,019	\$ 4,133,492	\$ 3,695,369	\$ 5,342,361	44.6%	

(1) Changes of more than 10% and \$20,000

(a) Additional Staff - Engineer

(b) Additional training and educational opportunities

(c) Increase to Engineering Consulting for professional services contracts for the Agency's master plan, hydraulic model support, pipeline inspections, property management (surveys, titles, legal, cell site management)

**SCV WATER - SALARIES, BURDEN and BENEFITS
FY 2022/23 REVISED BUDGET**

DEPARTMENT	ADOPTED BUDGET FY 2021/22	PROJECTED FY 2021/22	APPROVED BUDGET FY 2022/23	REVISED BUDGET FY 2022/23	% of change
Management					
Salary	\$ 510,728	\$ 580,947	\$ 527,486	\$ 519,756	-1%
Overtime	15,185	5,417	15,489	2,708	-83%
Burden & Benefits*	198,037	344,691	203,382	389,916	92%
Finance, Administration and IT					
Salary	4,751,435	4,535,325	4,844,076	4,920,446	2%
Overtime	57,757	78,147	58,912	28,412	-52%
Burden & Benefits	1,962,067	1,970,877	1,964,710	2,088,425	6%
Customer Care					0%
Salary	1,001,933	1,045,574	1,044,532	1,053,582	1%
Overtime	8,669	32,126	8,842	4,389	-50%
Burden & Benefits	452,200	489,820	466,848	459,213	-2%
Transmission and Distribution					0%
Salary	3,110,491	3,749,408	3,254,603	3,317,523	2%
Overtime	491,271	731,029	501,097	338,834	-32%
Burden & Benefits	1,586,597	1,984,207	1,640,670	1,683,553	3%
Pumping Wells and Storage					0%
Salary	1,015,431	1,268,326	1,064,203	1,259,004	18%
Overtime	314,492	305,605	320,782	191,037	-40%
Burden & Benefits	514,181	629,877	532,628	628,596	18%
Water Resources					0%
Salary	2,587,728	1,908,657	2,729,563	2,842,424	4%
Overtime	853	2,479	870	1,065	22%
Burden & Benefits	878,237	672,500	911,521	950,123	4%
Source of Supply					0%
Salary	-	34,519	-	-	0%
Overtime	-	4,350	-	-	0%
Burden & Benefits	-	22,358	-	-	0%
Water Quality, Treatment and Maintenance					0%
Salary	4,385,405	4,280,927	4,615,179	4,781,233	4%
Overtime	143,204	364,924	149,423	159,109	6%
Burden & Benefits	2,060,879	2,152,884	2,136,602	2,222,141	4%
Engineering Services					0%
Salary	1,464,622	2,246,097	1,528,334	1,718,737	12%
Overtime	16,968	9,525	17,307	7,689	-56%
Burden & Benefits	609,429	926,571	629,728	678,185	8%
Total					0%
Salary	18,827,774	19,684,297	19,607,976	20,412,705	4%
Overtime	1,048,398	1,537,952	1,072,721	733,243	-32%
Burden & Benefits	8,261,627	9,216,144	8,486,088	9,100,154	7%
Total Personnel Costs	\$ 28,137,798	\$ 30,438,393	\$ 29,166,786	\$ 30,246,103	3.7%
Burden & Benefits as a % of Salary	42.31%	43.43%	41.79%	43.28%	

* In FY 2022/23 Revised Budget, Director Benefits have been allocated to the Burden and Benefit section of the Management Department

Salary Charged to CIP	3,893,523	4,067,443	4,144,027
Burden & Benefits Charged to CIP	1,794,610	1,855,591	1,845,100
Total Salary, Benefits incl CIP	33,825,931	35,089,821	36,235,229

PAY-GO BUDGET

Priority 1 = Highest Priority, Priority 5 = Lowest Priority

Project Number	Dept	Category	Capital Project Description	Adopted Budget FY 2021/22	Projected FY 2021/22	Priority FY 22/23	Approved FY 2022/23	Revised FY 2022/23
1001012	Administration	Admin & Tech	Office Furniture - General	\$ 30,000	\$ 20,000	1	\$ 30,000	\$ 30,000
1001013	Administration	Admin & Tech	Office Improvements - Various	\$ 170,000	\$ 125,000	1	\$ 270,000	\$ 250,000
**1000192	Administration	Capital Planning & Studies	Capital Program/Facility Capacity Fees				\$ 50,000	\$ -
1000197	Administration	Capital Planning & Studies	Debt Financing and Administration				\$ 25,000	\$ -
1000589	Administration	Capital Planning & Studies	SCVWA Integration				\$ 100,000	
1001014	B&G	Admin & Tech	Security Equipment Upgrades				\$ 15,000	
1001015	B&G	Admin & Tech	Video Surveillance Equipment				\$ 10,000	
NEW	ESS	Booster Station/Turnout	Improvement/Catala Pump Station			2		\$ 150,000
1000068	ESS	Booster Station/Turnout	Improvement/Deane Pump Station @ Sand Canyon Plaza*	\$ 1,232,200	\$ 225,000	1	\$ 407,000	\$ 2,400,000
1000022	ESS	Booster Station/Turnout	Improvement/Deane Pump Station @ Skyline Ranch*	\$ 900,000	\$ 150,000	1	\$ 400,000	\$ 750,000
1001016	ESS	Booster Station/Turnout	Improvement/Deane SC-6 Pump Station	\$ 175,000		2	\$ 750,000	\$ 50,000
1001017	ESS	Booster Station/Turnout	Improvement/Deane SC-6 Soledad Pipeline	\$ 200,000		2	\$ 250,000	\$ 50,000
1001025	ESS	Booster Station/Turnout	Improvement/Friendly Valley Booster Station (Crossroads)	\$ 75,000		2	\$ 125,000	\$ 75,000
1000685	ESS	Booster Station/Turnout	Improvement/Market Street Pump Station	\$ 50,000			\$ 300,000	
1001028	ESS	Booster Station/Turnout	Improvement/V-9 Improvements	\$ 158,000	\$ 80,000	1	\$ 630,000	\$ 100,000
NEW	ESS	General Facility	Improvements & Rep Asset Management			1		\$ 200,000
1001022	ESS	General Facility	Improvements & Rep Office Reconfiguration - Summit Circle	\$ 15,000	\$ 10,000			
NEW	ESS	Pipelines & Pipeline Replacements	Catala PS Pipeline (Bouquet & Central Park)			2		\$ 150,000
1001158	ESS	Pipelines & Pipeline Replacements	Dickason Pipeline Replacement	\$ 20,000	\$ 20,000	1		\$ 2,300,000
1000897	ESS	Pipelines & Pipeline Replacements	Dockweiler-Sierra Hwy Pipeline*	\$ 175,000		2	\$ 300,000	\$ 150,000
1001020	ESS	Pipelines & Pipeline Replacements	Friendly Valley Pipeline @ Via Princesa (Crossroads)	\$ 100,000		2	\$ 125,000	\$ 50,000
1001021	ESS	Pipelines & Pipeline Replacements	Golden Valley Pipeline @ Via Princesa (Crossroads)	\$ 100,000		2	\$ 125,000	\$ 50,000
NEW	ESS	Pipelines & Pipeline Replacements	Golden Valley Road Bore & Jack			1		\$ 100,000
1000352	ESS	Pipelines & Pipeline Replacements	Honby Pipeline Bottleneck	\$ 100,000	\$ 100,000	3	\$ 500,000	\$ 500,000
1000898	ESS	Pipelines & Pipeline Replacements	Market Street/Shadeland/Maple Street Pipeline	\$ 75,000			\$ 150,000	
1000060	ESS	Pipelines & Pipeline Replacements	Pipeline Relocations/Modifications	\$ 213,900	\$ 200,000	1	\$ 500,000	\$ 4,334,900
1001156	ESS	Pipelines & Pipeline Replacements	Pitchess Pipeline Modifications Project	\$ 12,100	\$ 12,100	2		\$ 9,000
1000324	ESS	Pipelines & Pipeline Replacements	SC-12 Warmuth Pipeline	\$ 50,000			\$ 50,000	
1001155	ESS	Pipelines & Pipeline Replacements	Sierra Hwy Bridge Expansion Water Pipelines Protec	\$ 54,000	\$ 54,000	2		\$ 84,000
1001029	ESS	Pipelines & Pipeline Replacements	Valencia Marketplace Pipeline Replacement	\$ 200,000	\$ 200,000	1	\$ 1,965,000	\$ 3,200,000
1001024	ESS	Pipelines & Pipeline Replacements	Vista Cyn Bridge Piping at Soledad/Lost Canyon	\$ 300,000	\$ 25,000	1		\$ 150,000
1000257	ESS	R&R Budget	ESFP Standby Generator	\$ 1,025,000	\$ 775,000	1		\$ 10,000
1000076	ESS	Recycled Water	Improvements	\$ 400,000	\$ 400,000	1		\$ 200,000
1001023	ESS	Recycled Water	Improvements	\$ 327,450	\$ 327,450	1	\$ 3,572,350	\$ 50,000
1000010	ESS	Tanks & Tank Facility	Improvements	\$ 1,420,000	\$ 150,000	1	\$ 1,100,000	\$ 3,500,000
NEW	ESS	Tanks & Tank Facility	Improvements					
1001018	ESS	Tanks & Tank Facility	Improvements	\$ 50,000		1	\$ 550,000	\$ 275,000
1000097	ESS	Tanks & Tank Facility	Improvements	\$ 1,175,000	\$ 150,000	1	\$ 1,845,000	\$ 1,750,000
1000600	ESS	Tanks & Tank Facility	Improvements	\$ 250,000	\$ 25,000	1	\$ 250,000	\$ 100,000
1001019	ESS	Tanks & Tank Facility	Improvements	\$ 1,595,000	\$ 200,000	3	\$ 2,200,000	\$ 50,000
1001026	ESS	Tanks & Tank Facility	Improvements	\$ 100,000		3	\$ 150,000	\$ 150,000
1001027	ESS	Tanks & Tank Facility	Improvements	\$ 100,000		3	\$ 100,000	\$ 50,000
1001157	ESS	Tanks & Tank Facility	Improvements	\$ 50,000	\$ 50,000	1	\$ 100,000	\$ 700,000
1000150	ESS	Tanks & Tank Facility	Improvements	\$ 75,000			\$ 100,000	
1000920	ESS	Tanks & Tank Facility	Improvements	\$ 790,000	\$ 50,000	2	\$ 2,300,000	\$ 100,000
1000921	ESS	Tanks & Tank Facility	Improvements	\$ 75,000			\$ 150,000	
1000563	ESS	Treatment Plant	Improvements	\$ 526,000	\$ 250,000	2	\$ 1,449,000	\$ 100,000
200205	ESS	Wellhead	Treatment Improvements	\$ 510,000	\$ 137,000	1	\$ 9,490,000	\$ 615,000
1000661	ESS	Wellhead	Treatment Improvements	\$ 300,000	\$ 300,000			

Project Number	Dept	Category	Capital Project Description	Adopted Budget FY 2021/22	Projected FY 2021/22	Priority FY 22/23	Approved FY 2022/23	Revised FY 2022/23
1000080	ESS	Wells & Well Facility Improvements	Saugus 3 & 4 Replacement Wells (Complete by 7/1/2	\$ 4,882,000	\$ 1,400,000	1	\$ 3,288,000	\$ 14,200,000
1000420	ESS	Wells & Well Facility Improvements	Additional Wells (T7, U4, U6) (includes S1&S2 Wells	\$ -	\$ 500,000	1		\$ 1,400,000
1000422	ESS	Wells & Well Facility Improvements	E Wells (E-14, E-15, E-16, E-17)		\$ 265,000	1		\$ 1,800,000
1000437	ESS	Wells & Well Facility Improvements	S Wells (S6, S7 and S8)		\$ 250,000	1		\$ 750,000
1000434	ESS	Wells & Well Facility Improvements	Santa Clara and Honby Wells		\$ 865,000	1		\$ 6,400,000
1000441	ESS	Wells & Well Facility Improvements	Valley Center Well		\$ 3,500,000	1		\$ 500,000
1000618	ESS - EXP	Capital Planning & Studies	System Hydraulic Model	\$ 100,000	\$ 100,000		\$ 100,000	
1000446	ESS - EXP	Pipelines & Pipeline Replacements	Pipeline Inspection Facility Modifications	\$ 300,000	\$ 100,000		\$ 150,000	
1001072	TDOMS	Appurtenance Improvements	Appurtenance Improvements & Replacements	\$ 410,000	\$ 410,000	1	\$ 410,000	\$ 410,000
1001055	TDOMS	Booster Station/Turnout Improvements	Booster Station/Turnout Improvements & Replacements	\$ 1,060,000	\$ 550,000	1	\$ 685,000	\$ 1,050,000
1001046	TDOMS	Disinfection System Improvements	Disinfection System Improvements & Replacements	\$ 1,010,000	\$ 325,000	1	\$ 1,010,000	\$ 775,000
1001073	TDOMS	ESFP Improvements	ESFP Improvements & Replacements	\$ 385,000	\$ 385,000	1	\$ 385,000	\$ 450,000
1001076	TDOMS	ESIPS Improvements	ESIPS Improvements & Replacements	\$ 100,000	\$ 100,000	1	\$ 100,000	\$ 100,000
1001044	TDOMS	General Facility Improvements & Rep	General Facility Improvements & Replacements	\$ 1,375,000	\$ 200,000	1	\$ 1,575,000	\$ 1,575,000
NEW	TDOMS	General Warehouse & Surface Impro	General Warehouse & Surface Improvements & Replacements	\$ -	\$ -	1		\$ 850,000
1001048	TDOMS	Laboratory Improvements	Laboratory Improvements & Replacements	\$ 770,000	\$ 375,000	1	\$ 450,000	\$ 400,000
1001043	TDOMS	Meter & Meter Infrastructure Improver	Meter & Meter Infrastructure Improvements & Replac	\$ 2,075,000	\$ 2,075,000	1	\$ 2,075,000	\$ 2,075,000
1001031	TDOMS	Operations	Lab Equipment	\$ 50,000			\$ 50,000	
1001032	TDOMS	Operations	Miscellaneous Large Tools and Equipment	\$ 35,000			\$ 35,000	
1001077	TDOMS	Pipelines & Pipeline Improvements	Pipelines & Pipeline Improvements & Replacements	\$ 4,800,000	\$ 2,100,000	1	\$ 4,000,000	\$ 2,100,000
1001051	TDOMS	R&R Budget	ESFP Access Road Automatic Gate	\$ 75,000	\$ 75,000			
1001071	TDOMS	R&R Budget	Pipeline Repair & Replacement	\$ 25,000			\$ 25,000	
N/A	TDOMS	R&R Budget	Recycled Water System Repair & Replacement	\$ 550,000			\$ 550,000	
1001064	TDOMS	R&R Budget	RVTP Access Road Automatic Gate	\$ -				
1001054	TDOMS	R&R Budget	Sand Canyon System Repair & Replacement	\$ 65,000			\$ 65,000	
1001078	TDOMS	R&R Budget	Saugus 1 and 2 Wells Repair & Replacement	\$ 75,000			\$ 75,000	
1001075	TDOMS	RVIPS Improvements	WR-Summit Circle - Repair & Replacement	\$ 24,000			\$ 24,000	
1001074	TDOMS	RVTP Improvements	RVIPS Improvements & Replacements	\$ 115,000	\$ 115,000	1	\$ 115,000	\$ 100,000
1001049	TDOMS	Tanks & Tank Facility Improvements	RVTP Improvements & Replacements (includes Acc	\$ 579,450	\$ 579,450	1	\$ 579,450	\$ 700,000
100026	Technology	Admin & Tech	Tanks & Storage Facility Improvements & Replaceme	\$ 970,000	\$ 700,000	1	\$ 1,060,000	\$ 840,000
1001033	Technology	Admin & Tech	SCADA Improvements & Replacements	\$ 375,000	\$ 200,000	1	\$ 375,000	\$ 300,000
1000191	WR	Capital Planning & Studies	Wells & Well Facility Improvements	\$ 1,170,000	\$ 550,000	1	\$ 1,005,000	\$ 976,000
1000218	WR	Capital Planning & Studies	CIS Software Integration & Upgrade	\$ 1,050,000	\$ 970,000			
1000218	WR	Capital Planning & Studies	ERP Software (Finance & Accounting)	\$ 1,627,229	\$ 1,560,000	1	\$ 1,445,000	\$ 2,261,000
1000218	WR	Capital Planning & Studies	Technology Improvements and Replacements	\$ 2,832,500	\$ 2,200,000	1	\$ 2,937,832	\$ 2,937,832
1000679	WR	Capital Planning & Studies	BVRRB Storage and Recovery Program	\$ 2,797,506	\$ 2,797,506	1	\$ 2,500,000	\$ 150,000
1000218	WR	Capital Planning & Studies	Feasibility Study and Environmental Docs GSP			1	\$ 250,000	\$ 250,000
1000218	WR	Capital Planning & Studies	Invasive Species Management	\$ 250,000		1	\$ 250,000	\$ 150,000
1000218	WR	Capital Planning & Studies	Resiliency Water Master Plan	\$ 1,210,000	\$ 650,000	1	\$ 1,320,000	\$ 1,500,000
1000218	WR	Capital Planning & Studies	Yuba Accord Water	\$ 455,000	\$ 720,000	1	\$ 455,000	\$ 1,089,000
1000218	WR	Minor Capital	Devil's Den Property Solar Project	\$ 100,000	\$ 75,000	1	\$ 100,000	\$ 100,000
1000218	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Cyn Cu	\$ 240,000	\$ 25,000	1	\$ 80,000	\$ 295,000
1001035	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End	\$ -	\$ -	1	\$ 80,000	
1001184	WR	Water Resources & Supply	Recycled Water Program Phase II, 2D - West Ranch	\$ 607,500	\$ 20,000	1	\$ 212,500	\$ 800,000
1001185	WR	Water Resources & Supply	Battery Energy Storage and Solar Project - ESFP	\$ 175,000	\$ 125,000	1		\$ 1,892,652
1000190	WR	Water Resources & Supply	Battery Energy Storage Project - RVWTP	\$ 175,000	\$ 150,000	1		\$ 1,166,446
1000571	WR	Water Resources & Supply	Bridgeport Pocket Park	\$ 250,000	\$ 20,000	1		\$ 230,000
1000571	WR	Water Resources & Supply	Update Water Conservation and Education Garden	\$ 910,000	\$ 100,000	1	\$ 200,000	\$ 2,000,000
				\$ 47,228,835	\$ 29,167,506		\$ 55,900,132	\$ 75,205,830

DEBT FUNDED

Priority 1 = Highest Priority, Priority 5 = Lowest Priority

Project #	Dept	Category	Capital Project Description	Adopted Budget FY 2021/22	Projected FY 2021/22	Priority FY 22/23	Approved FY 2022/23	Revised FY 2022/23
1000251	ESS	Treatment Plant Improvements	ESFP Sludge Collection System	\$ 5,666,000	\$ 2,000,000	1	\$ 8,675,000	\$ 15,000,000
1000480	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Backb	\$ 857,550	\$ 200,000	1	\$ 6,082,650	\$ 6,000,000
1000016	ESS	Pipelines & Pipeline Replacements	Castaic Conduit	\$ 180,000	\$ 150,000	2	\$ 520,000	\$ 4,200,000
1000051	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 6	\$ 8,900,000	\$ 7,000,000			\$ 3,400,000
1000395	ESS	Tanks & Tank Facility Improvements	Well 201 VOC Groundwater Treatment Improvements	\$ 400,000	\$ 200,000			\$ 3,300,000
1001081	WR	Capital Planning & Studies	Magic Mountain Reservoir	\$ 977,000	\$ 200,000	1	\$ 6,502,000	\$ 3,000,000
1000036	ESS	Pipelines & Pipeline Replacements	New Water Banking Program (AVEK/Mid Valley/Rosedale)	\$ 100,000	\$ 100,000	1	\$ 2,300,000	\$ 2,300,000
1000598	WR	Capital Planning & Studies	LARC Pipeline*	\$ 825,000	\$ 250,000			\$ 1,500,000
1001080	ESS	Recycled Water Improvements	Sites Reservoir	\$ 750,000	\$ 750,000	1	\$ 1,000,000	\$ 1,000,000
1000389	ESS	Pipelines & Pipeline Replacements	Recycled Water Fill Station	\$ 78,000	\$ 78,000	1	\$ 705,000	\$ 1,000,000
1000045	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 4	\$ 420,000	\$ 380,000			\$ 250,000
1000493	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 5	\$ 552,000	\$ 500,000			\$ 250,000
1000474	ESS	Wells & Well Facility Improvements	Saugus Dry Year Reliability Wells 5 & 6	\$ 220,000	\$ 20,000	3	\$ 230,000	\$ 230,000
1001082	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Canyon Bac	\$ 5,250,000	\$ 5,250,000			\$ 200,000
1000346	ESS	Wellhead Treatment Improvements	Mitchell 5A Replacement	\$ 300,000	\$ 20,000	1	\$ 375,000	\$ 150,000
1001147	ESS	Pipelines & Pipeline Replacements	Honby Parallel	\$ 135,000	\$ 135,000	3	\$ 110,000	\$ 100,000
1000441	ESS	Capital Planning & Studies	As-Needed Regulatory Support for Non-Potable Recycled	\$ 65,000	\$ 65,000			\$ 100,000
1000434	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2A - Central Park	\$ 1,000	\$ 1,000	5	\$ 1,000	\$ 1,000
1000422	ESS	Wellhead Treatment Improvements-PFA's	Valley Center Well	\$ 3,805,000	\$ -			\$ -
1000420	ESS	Wellhead Treatment Improvements-PFA's	Santa Clara and Honby Wells	\$ 5,665,000	\$ -			\$ 2,845,000
1000437	ESS	Wellhead Treatment Improvements-PFA's	E Wells (E-14, E-15, E-16, E-17)	\$ 265,000	\$ -			\$ 977,000
			Additional Wells (T7, U4, U6) (includes S1&S2 Wells VOC	\$ 1,000,000	\$ -			\$ 9,375,000
			S Wells (S6, S7 and S8)	\$ 400,000	\$ -			\$ 750,000
				\$ 36,811,550	\$ 17,299,000		\$ 40,447,650	\$ 41,981,000

RESOLUTION NO. _____

**RESOLUTION OF THE
SANTA CLARITA VALLEY WATER AGENCY BOARD OF DIRECTORS
REVISING THE BUDGET FOR FISCAL YEAR 2022/23**

WHEREAS, the Santa Clarita Valley Water Agency has determined under its Board Procedures Manual that the Agency shall annually adopt a budget prior to the commencement of each fiscal year; and

WHEREAS, the Board of Directors approved the FY 2021/22 and FY 2022/23 Biennial Budget on June 1, 2021, but updated and current information calls for the FY 2022/23 Budget to be revised; and

WHEREAS, the Board of Directors has reviewed the Fiscal Year (FY) 2022/23 Budget, including sections on the Operating Budget and Capital Expenditures; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency hereby:

1. Adopts the revised FY 2022/23 Budget (Attachment 1).
2. Appropriates the Operating Expenditures, Capital Expenditures, and Debt Principal and Interest Payment for FY 2022/23 as shown in the Financial Summary (Attachment 1).
3. Authorizes the General Manager to adjust the allocations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution).

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ATTACHMENT 1

SCV WATER - FINANCIAL SUMMARY FY 2022/23 REVISED BUDGET

Pro Forma FY 2022/23

Description	General Fund/ Operating	Capital Project Fund	State Water Contract Fund	Capacity Fees Fund	TOTAL
Beginning Fund Balance	\$ 189,000,974	\$ 17,508,121	\$ 86,945,848	\$ 15,489,529	\$ 308,944,472
RESERVES:					
Capital Reserves	(16,028,922)	\$ -	\$ -	\$ -	\$ (16,028,922)
Emergency/Disaster Reserves	(31,353,687)	-	-	-	(31,353,687)
Operating Reserves	(42,425,044)	-	-	-	(42,425,044)
Revenue Rate Stabilization Reserves	(18,183,048)	-	-	-	(18,183,048)
Water Supply Reliability Reserves	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (113,990,701)	\$ -	\$ -	\$ -	\$ (113,990,701)
Net Available	\$ 75,010,273	\$ 17,508,121	\$ 86,945,848	\$ 15,489,529	\$ 194,953,771
REVENUES:					
Water Sales - Retail	\$ 90,915,239	\$ -	\$ -	\$ -	90,915,239
Water Sales - Wholesale	297,774	-	-	-	297,774
Water Sales - Recycled	468,612	-	-	-	468,612
Misc Fees and Charges ¹	1,020,000	-	-	-	1,020,000
Communication and Rental	752,174	-	-	-	752,174
Property Tax	30,244,543	-	36,826,000	-	67,070,543
Facility Capacity/Connection Fees	-	-	-	6,300,000	6,300,000
Interest Income	650,000	375,000	435,000	-	1,460,000
Reimbursements ²	10,999,650	-	-	-	10,999,650
Grants & Reimbursements	6,791,105	-	-	-	6,791,105
Bond/Loan Proceeds	-	75,000,000	-	-	75,000,000
Other Revenues ³	23,000	-	-	-	23,000
Subtotal	\$ 142,162,098	\$ 75,375,000	\$ 37,261,000	\$ 6,300,000	\$ 261,098,098
EXPENDITURES:					
Operating	\$ (94,061,061)	\$ -	\$ -	\$ -	(94,061,061)
Capital Improvement Program	(67,945,660)	(41,981,000)	-	(7,260,170)	(117,186,830)
Department of Water Resources	-	-	(37,235,000)	-	(37,235,000)
Debt Service Principal & Interest	(21,307,847)	-	-	(11,906,223)	(33,214,071)
Subtotal	\$ (183,314,568)	\$ (41,981,000)	\$ (37,235,000)	\$ (19,166,393)	\$ (281,696,961)
Available Fund Balance EOY (Estimated)	\$ 33,857,802	\$ 50,902,121	\$ 86,971,848	\$ 2,623,136	\$ 174,354,907

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates and Penalties

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

³ Other includes Laboratory Revenues, Other Non-Operating Revenues, DWR Refund and Water Sales-One time

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COMMITTEE MEMORANDUM

DATE: April 11, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Receiving and Filing Annual List of Professional Services Contracts

SUMMARY AND DISCUSSION

The Agency's Purchasing Policy requires the General Manager to present to an appropriate Committee an annual report of professional services contracts. The annual report of professional services contracts is to include consultant name, description of service, amount and expiration date.

This year, the attached updated report includes all purchase orders for professional services and professional service contracts. In future annual reports as previously discussed, we will transition to only presenting multi-year professional service contracts and those over \$100,000.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors receive and file the attached report of professional services contracts.

RP

Attachment

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**Professional Services Contracts
as of 12/31/2021**

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
ABE Cina, Inc	Consulting Services	12/20/21	06/30/22	\$ 100.00	\$ -	\$ 100.00
Akel Engineering Group Inc.	Akel Engineering Group - Tesoro Highlands Zone Hydraulic Analysis Update - Hydraulic Modeling for Tesoro Zone 1888 Tank High Water Line & Technical Memorandum Update	10/12/21	06/30/22	2,410.00	-	68.75
Akel Engineering Group, Inc	S Well PFAS Groundwater Treatment-Preliminary Hydraulics and piping recommendations report (1000437 / 200608F)	08/20/20	Ongoing	5,346.00	3,304.25	2,041.75
Akel Engineering Group, Inc	On-Call Professional Services Agreement for Planning and Hydraulic Modeling Services		Ongoing	Negotiated with each work authorization	-	-
Alliance Land Planning and Engineering, Inc.	On-Call Engineering for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Andel Engineering Co.	Prepare Water Plans for Abdale St from Friendly Valley Pkwy to Fairgate Ave	09/15/21	06/30/22	5,797.50	-	5,797.50
Andel Engineering Co.	Prepare water plans, traffic control plans and repavement plans for Dickason Drive	09/15/21	06/30/22	2,267.50	-	2,267.50
Andel Engineering Co.	Provide topographic survey for Honby Well PFAS Groundwater Treatment Improvements	08/18/20	Ongoing	10,220.00	6,322.50	3,897.50
Applied Best Practices, LLC	Continuing Disclosure Consulting Services & Compliance Svcs	07/01/20	06/30/23	20,000.00	10,472.50	9,527.50
Black & Veatch	Engineering Services for Replacement (Saugus 3&4) Wells Construction Project	08/07/20	Ongoing	592,000.00	114,902.75	477,097.25
Black & Veatch Corp	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
California Advocates, Inc.	Legislative Advocacy (State)	10/01/20	06/30/22	215,720.00	122,425.42	93,294.58
Cannon Corporation	Construction Management and Inspection Services for the Magic Mountain Pipeline Phase 4 Project	03/01/21	Ongoing	83,620.00	39,548.10	44,071.90
Cannon Corporation	Design for Deane Zone Tank, Pump Station and Disinfection Facility	03/31/21	Ongoing	184,360.00	28,202.03	156,157.97
Cannon Corporation	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Cannon Corporation	Construction Management, Inspection and Testing Services for the Vista Canyon Recycled Water PH 2B / Tanks at Cherry Willow Tank project (1000076, 1000474 (S16-702)	03/18/21	Ongoing	496,015.00	293,893.94	202,121.06
Cannon Corporation	Cannon - Pump Station - Deane Zone at Skyline Ranch - Agency Portion S21-737	12/08/21	06/30/22	2,525.97	-	2,525.97
Cannon Corporation	Vista Canyon Recycled Water Main Extension (PH 2B) W.O. No. 1000474	02/12/20	Ongoing	362,830.00	272,838.54	89,991.46
Civiltec Engineering, Inc.	Deane Zone Pump Station at Skyline Ranch, Optimization Analysis - Expanded Scope to - Assess Additional Options for Deane Zone Pumping Station, (1000022 / S17-701)	02/25/21	Ongoing	9,860.00	-	9,860.00
Civiltec Engineering, Inc.	Final Design Plan Specifications and Cost Estimates for New 1.1 MG Prestressed Concrete Tank for Sand Canyon Plaza (1000096 / S20-703)	11/08/21	Ongoing	95,333.83	4,416.88	90,916.95
Civiltec Engineering, Inc.	On-Call Engineering for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Contractor Compliance & Monitoring, Inc.	Labor Compliance Program - Grant Funded Projects	10/01/14	03/31/22	58,000.00	40,521.00	17,479.00

**Professional Services Contracts
as of 12/31/2021**

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
CSI Services	Coating Inspection Services for the Vista Canyon Recycled Water PH 2B Tanks at Cherry Willow (Project 1000474)	10/12/21	Ongoing	68,400.00	8,170.00	60,230.00
CV Strategies, Inc.	SCV GSA Groundwater Sustainability Plan Public Engagement Consulting	07/28/21	06/30/22	22,550.00	19,318.75	3,231.25
CV Strategies, Inc.	Stakeholder Communications and Engagement Services for GSP Development	03/01/19	01/31/22	150,000.00	126,424.62	23,575.38
Daniel B. Stephens & Associates	Cost Consultant for CLWA Settlement		Ongoing	Per settlement agreement	-	-
Davillier-Sloan, Inc.	Provide Professional CWA Administrator Services Community Workforce Agreement for West Ranch Recycled Water Main Extension (Phase 2D)	03/11/20	Ongoing	38,520.00	28,835.00	9,685.00
Davillier-Sloan, Inc.	Labor management consultant for Vista Canyon PH 2B Recycled Water Tanks on Cherry Willow	03/18/21	Ongoing	39,000.00	5,850.00	33,150.00
Davillier-Sloan, Inc.	Labor management consultant for Vista Canyon Recycled Water Main Extension PH 2B	07/01/21	Ongoing	38,520.00	13,600.00	24,920.00
DCSE, Inc.	WaterSMART and Water Efficiency Target Technical Support	08/25/21	06/30/22	40,000.00	36,400.00	3,600.00
Dudek	Grant Administration Services - Prop 84 R1 Imp	06/25/12	03/31/22	277,960.00	203,735.73	74,224.27
EDM	On-Call Engineering for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
EKI Environmental & Water, Inc.	PREPARATION OF INTERIM REMEDIAL ACTION PLAN—SAUGUS FORMATION GROUNDWATER AND WELL Q2 97-005 DOCUMENTATION REPORT		Ongoing	\$90,000.00	9,380.80	\$80,619.20
EKI Environmental & Water, Inc.	EKI - Request for Budget Augmentation	09/15/21	06/30/22	57,000.00	28,167.10	28,832.90
Emtec Consulting Services, LLC	Agreement A1920-007-21508; Financial Management System and Implementation Services, Implementation of Oracle Cloud ERP, HCM and EPM Software, Agreement Effective 6/8/20	08/18/21	06/30/22	1,582,537.00	1,412,757.00	169,780.00
Encompass Consultant Group (ECG)	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Encompass Consultant Group Inc.	Bridgeport Pocket Park Grading Plan	07/29/21	06/30/22	12,246.25	8,972.50	3,273.75
Encompass Consultant Group Inc.	Encompass Consultant Group - Newhall Tanks 1 and 1A Project - Provide engineering services for the Newhall Tanks 1 and 1A Project - Proposal	10/11/21	06/30/22	17,975.00	17,922.50	52.50
Encompass Consultant Group Inc.	Conservation Garden - Exhibit Master Planning & Integration	11/03/21	06/30/22	66,400.50	16,254.00	50,146.50
Encompass Consultant Group, Inc.	Westridge Recycled Water Tank Upgrades Project	09/28/21	Ongoing	20,500.00	19,372.25	1,127.75
Encompass Consultant Group, Inc.	Construction Management and Inspection services for the Westridge Recycled Water Tank Potable Make-Up Project	03/11/21	Ongoing	25,500.00	24,185.00	1,315.00
Encompass Consulting Group, Inc.	Conservatory Garden Refurbishment Engineering Design Services	06/02/20	06/30/22	184,081.00	110,118.92	73,962.08
Engineering Solutions Services Inc	On Call Grant Writing Services FY 2021-22	07/20/21	06/30/22	50,000.00	18,433.75	31,566.25
Environmental Science Associates	CEFF and SWOT Assessment	08/23/21	06/30/22	98,878.00	92,947.79	5,930.21
Ernst & Young LLP - 072	SWP Audit Services FY 2021-22	09/15/21	06/30/22	42,232.00	31,487.00	10,745.00
Ferreira Construction Co., Inc.	Vista Canyon Recycled Water Main Extension (PH 2B) W.O. No. 1000474	02/25/20	Ongoing	2,830,158.53	2,128,087.53	702,071.00
Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services 1/1/21 - 12/31/21 (Aestiva PO 5196)	07/26/21	06/30/22	42,309.50	36,355.25	5,954.25
Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services for period 1/1/22 - 12/31/22	12/02/21	06/30/22	50,000.00	-	50,000.00

**Professional Services Contracts
as of 12/31/2021**

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
Flippin	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Geosyntec Consultants, Inc.	3D Visualization Model & Support	06/30/20	06/30/22	150,000.00	127,063.95	22,936.05
Geosyntec Consultants, Inc.	Water Supply Reliability Planning and Modeling Agreement W2122-001-26336	08/04/21	06/30/22	260,425.00	72,492.44	187,932.56
GK & Associates (EC &AM Associates)	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Groundwater Solutions, Inc.	On Call Support: Drinking Water Supply Permitting for Production Wells Impacted by Releases from Whittaker Bermite	08/06/21	06/30/22	47,500.00	25,631.75	21,868.25
Groundwater Solutions, Inc.	Groundwater Modeling Support (Saugus 3 & 4 Wells)	08/21/21	06/30/22	10,000.00	9,850.50	149.50
GSI Water Solutions, Inc.	Provide groundwater modeling analyses of the operational feasibility of installing new groundwater production wells in the Alluvial Aquifer for the Santa Clara and Honby Wells PFAS Groundwater Treatment Improvements Project	02/04/21	Ongoing	2,683.50	-	2,683.50
GSI Water Solutions, Inc.	As-Needed Hydrogeological Services	07/01/19	Ongoing	85,000.00	28,952.43	56,047.57
GSI Water Solutions, Inc.	Field Investigation of Potential Recharge Sites	06/30/23	06/30/23	313,104.00	138,329.42	174,774.58
GSI Water Solutions, Inc.	Engineering/Hydrogeology SCVS for SCR East Subbasin GSP Development	03/01/19	06/31/2022	1,572,946.00	1,046,186.00	526,760.00
Hazen & Sawyer	Santa Clara & Honby Wells PFAS Groundwater Treatment Improvements	02/05/21	Ongoing	13,792.50	1,760.00	12,032.50
Hazen & Sawyer	Santa Clara & Honby Wells Final Design	09/16/20	Ongoing	95,060.40	-	95,060.40
Hazen and Sawyer	Provide Engineering Services for T7, U4 and U6 Wells Underground Treatment & Disinfection Facility & RVIPS (1000420 / 200606F)	10/07/20	Ongoing	53,554.00	46,592.00	6,962.00
Hazen and Sawyer	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Hunsaker & Associates	On-Call Engineering for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Jacobs Engineering Group, Inc.	Ongoing VOC Investigation and As-Needed Support		Ongoing	36,000.00	27,989.45	8,010.55
Jensen Design & Survey, Inc.	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Jensen Design & Survey, Inc.	Engineering Construction Service for Replacement Well 206/207 Potable Water Intertie Pipeline, Commerce Center Drive	11/05/20	Ongoing	36,000.00	34,762.50	1,237.50
JP Arman Company	Concrete Repair 16261 Pineview Rd.	08/31/21	06/30/22	3,455.00	-	3,455.00
Kearns & West, Inc.	Consolidated Communications Program (Jan-Jun 2021)	07/28/21	06/30/22	1,399.00	-	1,399.00
Kearns & West, Inc.	Recycled Water Master Plan Project - Stakeholder Facilitation and Public Involvement Services	08/04/21	06/30/22	6,003.75	5,982.50	21.25
Kennedy/Jenks Consultants, Inc.	Provide hydrological support and well rehab solution for the Valley Center Well PFAS Groundwater Treatment Project	12/17/20	Ongoing	17,000.00	9,997.84	7,002.16
Kennedy/Jenks Consultants, Inc.	Provide Engineering Services During Construction support for the site construction of the Valley Center Well PFAS Groundwater Treatment Improvements Project	03/17/21	Ongoing	272,800.00	226,197.50	46,602.50

Professional Services Contracts
as of 12/31/2021

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
Kennedy/Jenks Consultants, Inc.	Provide planning engineering services for the Honby Tank Pipeline Bottleneck Project	05/10/21	Ongoing	99,740.00	85,520.85	14,219.15
Kennedy/Jenks Consultants, Inc.	Final design of a masonry wall and gate at the SC-2 Site.	10/14/21	Ongoing	22,700.00	10,693.75	12,006.25
Kennedy/Jenks Consultants, Inc.	Provide Inspection Planning Services for MMP Phases 1,2 and 3.	11/08/21	Ongoing	96,109.00	28,227.50	67,881.50
Kennedy/Jenks Consultants, Inc.	Planning Services for the Well 201 VOC Treatments Improvements	09/01/21	Ongoing	99,960.00	72,170.25	27,789.75
Kennedy/Jenks Consultants, Inc.	SCV Water - Design Support Services for the N-Wells Pump Motor Replacements	10/19/21	Ongoing	48,910.00	8,768.75	40,141.25
Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Admin Consulting	01/01/21	12/31/25	255,895.00	27,718.75	228,176.25
Kennedy/Jenks Consultants, Inc.	Engineering Support during Construction of RW Tanks at Cherry Willow for the Vista Canyon Recycled Water PH 2B project (100474)	04/12/21	Ongoing	114,130.00	41,945.00	72,185.00
Kennedy/Jenks Consultants, Inc.	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Kennedy/Jenks Consultants, Inc.	Groundwater Treatment Implementation Study	07/29/21	06/30/22	4,215.26	525.00	3,690.26
Kennedy/Jenks Consultants, Inc.	Trails at Lyons Canyon Project - Water Supply Assessment	09/16/21	06/30/22	20,210.00	12,093.75	8,116.25
Kennedy/Jenks Consultants, Inc.	Castaic Mountain/View Apartments Project WSA	09/28/21	06/30/22	16,753.75	16,738.75	15.00
Kennedy/Jenks Consultants, Inc.	Grant Application Services Santa Clara/Honby PFAS	11/24/21	06/30/22	14,980.00	5,193.75	9,786.25
Kris Helm	Professional Services Consulting-Water Resiliency Initiative	10/19/21	06/30/22	270,000.00	40,500.00	229,500.00
Lagerlof, LLP	Legal Services - GSA - JUN2021	09/16/21	06/30/22	12,846.00	8,480.00	4,366.00
Lance, Soli, & Lughard, LLP	AUDIT SERVICES	05/01/19	04/30/22	278,678.00	253,506.00	25,172.00
Lee & Ro, Inc.	Replacement (Saugus 3&4) Wells Construction Project	08/07/20	Ongoing	326,000.00	87,835.74	238,164.26
Lee & Ro, Inc.	Final Design for the Sand Canyon Pipeline Protection during Sierra Hwy Bridge Widening	04/08/21	Ongoing	23,576.00	16,187.00	7,389.00
Lee & Ro, Inc.	Engineering Services During Construction of the Magic Mountain Pipeline Phase 4 and Phase 5	05/05/21	Ongoing	21,688.00	14,156.00	7,532.00
Lee & Ro, Inc.	Provide Final Design Bid set preparation and Bid Phase engineering support for the ESP's Washwater Project.	08/11/21	Ongoing	87,800.00	54,216.66	33,583.34
Lee & Ro, Inc.	Engineering services during construction for the ESFP Generator Project.	11/08/21	Ongoing	80,208.00	24,329.16	55,878.84
Lee & Ro, Inc.	Provide engineering services to finalize the design plans and specifications for UST Replacement Project	12/15/21	Ongoing	176,000.00	-	176,000.00
Lee & Ro, Inc.	Engineering services to inspect Structural Elements in Ozone Building at RYWTP	11/01/21	Ongoing	6,000.00	892.00	5,108.00
Lee & Ro, Inc.	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Lillestrand Leadership Consulting	FY 2021/22 Leadership Development July 26,2021 to July 31, 2022	07/19/21	06/30/22	99,600.00	58,920.01	40,679.99
Maddaus Water Management, Inc	2020 UWMP Supplemental Technical Assistance - Outdoor Research Study	08/10/21	06/30/22	39,500.00	39,172.00	328.00
Maddaus Water Management, Inc	2020 UWMP Supplemental Technical Assistance - Demand Forecast Update	08/10/21	06/30/22	35,000.00	34,722.50	277.50
Maddaus Water Management, Inc	2020 UWMP Supplemental Technical Assistance - Climate Change Assessment	08/10/21	06/30/22	39,500.00	38,566.25	933.75
Maddaus Water Management, Inc	2020 UWMP Supplemental Technical Assistance - Support Preparation of UWMP Report and Public Communications Efforts	08/10/21	06/30/22	15,000.00	13,057.50	1,942.50

**Professional Services Contracts
as of 12/31/2021**

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
Meridian Consultants, LLC	On-Call CEQA Consulting Services-T, U, and Saugus Wells Groundwater Treatment Improvements and New RVIPS Disinfection Facility Project (1000420)	09/15/21	06/30/22	13,435.00	5,505.00	7,930.00
Michael Baker International	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Michael Baker International	V-9 Turnout Study	10/21/20	Ongoing	23,130.00	20,138.70	2,991.30
Michael Baker International	Engineering Services for Magic Mountain Pipeline Phase 6B	11/05/20	Ongoing	122,100.00	82,410.60	39,689.40
Michael Baker International	On-call Hydraulic Modeling Support	11/10/20	Ongoing	10,000.00	3,739.75	6,260.25
Michael Baker International	Engineering Services During Construction of the Magic Mountain Pipeline Phase 6A Project	02/01/21	Ongoing	47,600.00	17,967.14	29,632.86
Michael Baker International	Easements Documents Preparation for the Magic Mountain Pipeline Phase 6B Project	03/01/21	Ongoing	9,800.00	-	9,800.00
Michael Baker International	Costs related to Hydraulic Analysis for the MM Booster Station/V-9 Turnout	07/22/21	Ongoing	54,590.00	34,539.58	20,050.42
MKN & Associates (Michael K. Nunley & Associates)	Dry Inspection of ESFP Two 5MG Tanks	04/05/21	Ongoing	22,108.00	21,060.60	1,047.40
MKN & Associates (Michael K. Nunley & Associates)	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
MNS Engineers, Inc.	Provide Construction Management and Inspection (CM&I) support for the site construction of the Valley Center Well PFAS	03/17/21	Ongoing	413,100.00	352,076.57	61,023.43
MNS Engineers, Inc.	Groundwater Treatment Improvements Project	09/21/21	Ongoing	95,817.00	9,405.74	86,411.26
MNS Engineers, Inc.	Provide Final design services for the Market Place Pipeline Replacement Project	11/17/21	Ongoing	32,600.00	-	32,600.00
MNS Engineers, Inc.	Provide Construction Management Constructability Review and Bidding Phase Assistance for the Southend Recycled Water Main Extension (Phase 2C) Project.	11/22/21	Ongoing	10,348.00	-	10,348.00
MNS Engineers, Inc.	Storm Drain Repair		Ongoing	Negotiated with each work authorization	-	-
MNS Engineers, Inc.	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
MWH Constructors	On-Call Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
OpenGov	As-Needed Professional Services	08/01/18	07/31/23	50,000.00	40,000.00	10,000.00
Pacific Tank & Construction, Inc.	Vista Canyon Recycled Water Tanks on Cherry Willow (PH 2B) W.O. No. 1000474	03/24/21	Ongoing	4,270,729.45	2,788,014.32	1,482,715.13
Poole Shaffery, LLP	Legislative Advocacy (Local)	10/01/20	06/30/22	132,000.00	45,000.00	87,000.00
Purolite Corporation	PFAS Groundwater Treatment, N Wells and Q2 Wells Project# S19734 Resin for 4 Vessels (2 Treatment Trains)	03/18/20	Ongoing	599,189.04	547,204.60	51,984.44
R & R Services Corporation (Geolabs Westlake Village)	Geotechnical Observation, Inspection, Testing and Field Exploration	03/18/21	Ongoing	113,300.00	106,716.41	6,583.59
R. C. Becker & Son, Inc.	Additional funds due to change orders	10/04/21	06/30/22	37,352.14	37,218.45	133.69
Rachel McGuire	2020 Consumer Confidence Report	07/28/21	06/30/22	4,250.00	1,010.25	3,239.75
Richard C. Slade & Associates LLC	Replacement (Saugus 3&4) Wells Construction Project	08/07/20	Ongoing	343,000.00	20,718.98	322,281.02
Richard C. Slade & Associates LLC	Review documents and attendance of forthcoming trial	12/02/21	Ongoing	25,000.00	-	25,000.00
Richard C. Slade & Associates LLC	CASGEM Monitoring FY 21-22 & 22-23	08/05/21	06/30/22	16,000.00	2,607.84	13,392.16
Richard J. Hughito Consulting Environmental Engineer Corp.	Richard Hughito - Expert Engagement Witness/Testimony - Whittaker Case	09/21/21	06/30/22	107,851.45	18,916.27	88,935.18
Rick Franklin Construction, Inc.	Sierra Hwy Needham Ranch PRS	10/14/21	06/30/22	22,992.00	-	22,992.00

Professional Services Contracts
as of 12/31/2021

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
Rick Franklin Construction, Inc.	Abdale St. patches	12/16/21	06/30/22	7,525.00	5,760.00	1,765.00
Riggs & Riggs	Land appraisal for the Magic Mountain Reservoir Site	04/30/21	Ongoing	6,550.00	2,650.00	3,900.00
Rincon Consultants, Inc.	Honby/Recon Study Staging Areas CEQA	07/29/21	06/30/22	2,279.25	-	2,279.25
Rincon Consultants, Inc.	Castaic Conduit Project - LBVI Survey	07/29/21	06/30/22	2,188.87	-	2,188.87
Rincon Consultants, Inc.	Sustainability and Climate Action Plan	08/10/21	06/30/22	97,443.00	35,324.50	62,118.50
Rincon Consultants, Inc.	Preparation of CEQA documents for Honby Tanks Pipeline Project	10/14/21	06/30/22	51,439.00	3,472.85	47,966.15
Robert D. Niehaus, Inc.	Ratepayer Advocate	08/07/19	08/06/22	94,915.00	88,767.05	6,147.95
SA Associates	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Staggis Concrete Sawing Inc.	Flat Saw Gary Drive	12/27/21	06/30/22	300.00	-	300.00
Stearns, Conrad and Schmidt Consulting Engineers, Inc.	PSM/RMP/CalARP required Technical Studies (Process Hazard Analysis, Offsite Consequence Analysis, Seismic Assessment), EPA RMP & Risk Management Plan (RMP/Plan) Submission, and PSM/RMP/CalARP 3 Year Compliance Audit	11/02/21	06/30/22	19,710.00	-	19,710.00
Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Watershed-wide Arundo Management Program - Planning and Coordination	08/02/21	06/30/22	45,000.00	37,939.25	7,060.75
STYLO Group, Inc. (Stylo Group, L.L.P.)	Stylo Group, Inc. - Tesoro Highlands Water System Phase 6 - Plan Reviews for Tesoro Highlands Water System, Phase 6 - S19-101N (1000626) - Blanket PO	11/29/21	06/30/22	8,550.00	3,750.00	4,800.00
STYLO Group, Inc. (Stylo Group, L.L.P.)	On-Call Engineering for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Sunwest Engineering Constructors Inc.	Repair Labor / 2210274 - Surface Paint Repair Invoice SA-14418	11/10/21	06/30/22	2,854.10	-	2,854.10
Three Leaves	Drought Ready Video	08/23/21	06/30/22	12,298.00	-	12,298.00
Todd Groundwater	On Call Support: Drinking Water Supply Permitting for Production Wells impacted by Releases from Whitaker Bermite	08/06/21	06/30/22	45,000.00	16,570.80	28,429.20
TFC Companies	On-Call Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
TFC Engineers, Inc.	Construction Management, Inspection and Material Testing Services for Magic Mountain Pipeline Phase 6B	12/03/20	Ongoing	434,800.00	395,582.88	39,217.12
Trussell Technologies, Inc.	Technical Support for Potable Reuse Developments	10/21/21	06/30/22	25,000.00	725.00	24,275.00
U.S. Bank	US Bank Annual Trustee Administration Fees	09/21/21	06/30/22	14,500.00	10,250.00	4,250.00
Vertex Survey, Inc.	Field Surveying Services - Stevenson Ranch LAFCO Annexation 2019-02 - SCVWA PO 2661 - Work Requested by Brian Folsom	11/18/21	06/30/22	2,500.00	-	2,500.00
VonSooyoc Associates, Inc.	Field Surveying - Legal Description and Exhibit for Annexation of Property Through LAFCO - APN 2826-009-105 Invoice #24220					
WaterWise Consulting, Inc.	Federal Legislative Advocacy Services	10/01/20	06/30/22	240,000.00	108,000.00	132,000.00
WaterWise Consulting, Inc.	Water Conservation Professional Services-2nd Renewal - 1 year term	11/08/21	06/30/22	414,000.00	109,322.12	304,677.88
West Yost & Associates	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
West Yost & Associates	On-call Hydraulic Modeling Support	11/10/20	Ongoing	10,000.00	8,454.00	1,546.00
West Yost & Associates	Replacement West Yost Fee Estimate for Special Inspections	02/01/21	Ongoing	3,500.00	-	3,500.00

**Professional Services Contracts
as of 12/31/2021**

Contractor	Title	Effective	Expiration	Original Contract Amount	Total Contract Payments	Contract balance as of 12/31/2021
West Yost & Associates	ESFP Generator Project	08/19/21	Ongoing	4,990.00	-	4,990.00
West Yost & Associates	Engineering Services for RWTP and ESFP Raw Water System Hydraulic Analysis	09/14/21	Ongoing	67,096.00	54,375.00	12,721.00
Woodard & Curran Inc.	Engineering Services and Project Management during Construction of the main extension within Tank Access Road in for the Vista Canyon Recycled Water PH 2B project (1000474)	03/22/21	Ongoing	25,759.00	6,715.50	19,043.50
Woodard & Curran Inc.	On-Call Engineering and/or Construction Management and Inspection Services for Water Distribution, Conveyance, Treatment and Support Facilities		Ongoing	Negotiated with each work authorization	-	-
Woodard & Curran Inc.	RW Phase 2B - Cust Support & Permitting	07/29/21	Ongoing	25,648.34	21,884.25	3,764.09
Woodard & Curran Inc.	Management, Inspection and Materials Testing Services for the Commerce Center Pipeline Project	11/003/2020	Ongoing	214,791.00	204,256.10	10,534.90
Woodard & Curran Inc.	Planning for design of a recycled water fill station at the Westridge Recycled Water Tank	12/03/20	Ongoing	30,000.00	24,012.20	5,987.80
Woodard & Curran Inc.	Provide pothole plan, crossing eval, and title 22 for South End Recycled Water (Phase 2C)	12/15/20	Ongoing	71,500.00	67,333.20	4,166.80
Woodard & Curran Inc.	Provide Final Design for the Southend Recycled Water Main Extension (Phase 2C).	08/19/21	Ongoing	734,040.00	80,861.92	653,178.08
Woodard & Curran Inc.	ESFP Generator Project	08/19/21	Ongoing	4,990.00	4,379.50	610.50
Woodard & Curran Inc.	Recycled Water Truck Fill Station Design - 1001080, Final Design of the Valencia Water Reclamation Plant (VWRP) recycled water fill station	10/11/21	Ongoing	62,900.00	24,058.00	38,842.00
Woodard & Curran Inc.	Inspection Services during Construction for the ESFP Standby Generator Project.	11/28/21	Ongoing	56,644.00	1,401.50	55,242.50
Woodard & Curran Inc.	Provide construction management and construction for Bid Phase support for the ESFP's Washwater Project	12/14/21	Ongoing	19,910.00	9,858.75	10,051.25
Woodard & Curran Inc.	RW Phase 2B - Cust Support & Permitting	07/29/21	06/30/22	25,648.34	3,764.09	21,884.25
Woodard & Curran Inc.	On-Call CEQA Consulting Services-CEQA Compliance for Groundwater Containment, Treatment and Restoration, Saugus 3 & 4 Wells	09/15/21	06/30/22	12,716.00	-	12,716.00
X-Act Technologies Solutions, Inc.	IT Support Services	02/01/19	01/31/23	874,800.00	850,500.00	24,300.00

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Monthly Financial Report

JANUARY 2022

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Statement of Revenues and Expenses

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SCV Water
Statement of Revenues and Expenses
For the 7th Period Ending 1.30.22

	(A) (B) (C) (D)			(E) (F) (G) (H)				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
(1)	\$ 5,186,011	\$ 6,830,416	\$ (1,644,406)	(24%)	\$ 54,454,394	\$ 46,105,308	\$ 8,349,086	18%
(2)	3,544	5,699	(2,155)	(38%)	50,658	39,895	10,763	27%
(3)	6,329	34,037	(27,708)	(81%)	277,389	238,260	39,130	16%
(4)	1,379	80,000	(78,621)	(98%)	23,667	540,000	(516,333)	(96%)
(5)	\$ 5,197,263	\$ 6,950,152	\$ (1,752,890)	(25%)	\$ 54,806,109	\$ 46,923,463	\$ 7,882,646	17%
Operating Revenues								
(6)	\$ 560,707	\$ 353,695	\$ 207,013	59%	\$ 4,332,845	\$ 2,503,706	\$ 1,829,139	73%
(7)	1,293,941	1,359,307	(65,366)	(5%)	9,741,794	9,766,881	(25,087)	(0%)
(8)	350,602	186,257	164,345	88%	1,439,329	1,360,057	79,272	6%
(9)	822,294	913,171	(90,877)	(10%)	6,501,236	6,591,151	(89,914)	(1%)
(10)	641,124	1,102,511	(461,387)	(42%)	6,186,380	7,649,733	(1,463,353)	(19%)
(11)	478,892	781,490	(302,599)	(39%)	2,995,136	5,601,771	(2,606,635)	(47%)
(12)	309,568	973,418	(663,850)	(68%)	5,717,736	6,809,328	(1,091,591)	(16%)
(13)	990,096	861,584	128,512	15%	6,747,453	6,265,624	481,828	8%
(14)	288,312	291,681	(3,369)	(1%)	2,299,417	2,122,191	177,226	8%
(15)	\$ 5,735,535	\$ 6,823,114	\$ (1,087,579)	(16%)	\$ 45,961,327	\$ 48,670,442	\$ (2,709,114)	(6%)
(16)	\$ (538,273)	\$ 127,039	\$ (665,311)	(524%)	\$ 8,844,782	\$ (1,746,978)	\$ 10,591,760	(606%)
Net Operating Revenues (Expenses)								
Non-Operating Revenues and (Expenses)								
(17)	\$ 3,651,563	\$ 6,148,620	\$ (2,497,057)	(41%)	\$ 21,268,393	\$ 26,391,200	\$ (5,122,807)	(19%)
(18)	(888,838)	(3,935,736)	3,046,898	(77%)	(9,658,995)	(27,550,154)	17,891,158	(65%)
(19)	(488,488)	(2,764,401)	2,275,913	(82%)	(32,496,276)	(32,472,305)	(23,971)	0%
(20)	\$ 2,274,238	\$ (551,517)	\$ 2,825,755	(512%)	\$ (20,886,878)	\$ (33,631,258)	\$ 12,744,380	(38%)
(21)	\$ 1,735,965	\$ (424,479)	\$ 2,160,444	(509%)	\$ (12,042,096)	\$ (35,378,237)	\$ 23,336,140	(66%)

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

- (a) Late Fees/Disconnects suspended due to COVID executive order. Fees are expected to resume in May.
- (b) Perchlorate Litigation expenses higher than budgeted
- (c) Credit card fees for the fiscal year reclassified, previously booked into accounting department
- (d) Timing of SCE invoices and reduced groundwater demand in December, resulting in reduced power costs
- (e) BMP implementation is under budget due to lower conservation program participation
- (f) Core Water Supplies - budgeted evenly, paid in December and June
- (g) Non-Operating Revenues are lower due to timing of Grants and Reimbursement receipt of funds
- (h) Timing of capital projects vary from month to month
- (i) Timing of debt service payment. The payments for 2020A and 2020B would be reflected in February

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

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Ten Largest Disbursements Check Register

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SCV Water
Ten Largest Disbursements
January 1, 2022 to January 31, 2022

No.	Check #	Supplier_Name	Invoice_Description	Method	Date	Payment_Amount
1	51405	Newhall Land and Farming Co.	Magic Mountain Pipeline Ph 6A September 2021	CHECK	01-19-2022	53,373.13
			Magic Mountain Pipeline P6A - Progress Payment #22	CHECK		1,267,611.82
			Magic Mountain Pipeline P6A - Progress Payment #23	CHECK		678,141.44
		Newhall Land and Farming Co.				
2	51394	Department of Water Resources	DWR Monthly Variable - NOV2021	CHECK	01-19-2022	691,340.00
	Department of Water Resources					691,340.00
3	51430	Newhall Land and Farming Co.	Magic Mountain Pipeline P6B - Progress Payment #9	CHECK	01-19-2022	560,154.20
	Newhall Land and Farming Co.					560,154.20
4	51528	R. C. Becker & Son, Inc.	Decoro Drive Pavement Repair - Retention Release	CHECK	01-27-2022	16,910.92
			Decoro Drive Pavement Repair - Progress Billing Thru 11/30/21	CHECK		321,307.53
	R. C. Becker & Son, Inc.					338,218.45
5	11088	Semitropic Water Storage District	Withdrawal Water Payment	SCV_ACH	01-12-2022	270,898.62
	Semitropic Water Storage District					270,898.62
6	11057	Pacific Tank & Construction, Inc.	Cherry Willow Project PP#8	SCV_ACH	01-05-2022	263,086.92
	Pacific Tank & Construction, Inc.					263,086.92
7	51432	Newhall Land and Farming Co.	Magic Mountain Pipeline P6B - Progress Payment #10	CHECK	01-19-2022	202,761.35
	Newhall Land and Farming Co.					202,761.35
8	51428	Newhall Land and Farming Co.	Commerce Center 30" Pipeline - Progress Payment #04	CHECK	01-19-2022	188,603.50
	Newhall Land and Farming Co.					188,603.50
9	11542	So. California Edison Co.	Acct-5589 Stmt 1/6/22	AUTO_DEBIT	01-31-2022	177,181.57
	So. California Edison Co.					177,181.57
10	51438	Newhall Land and Farming Co.	Expenditures October 2021- Commerce Center Pipeline	CHECK	01-26-2022	7,591.12
			MMP6A Expenditures October 2021	CHECK		35,180.72
			MMP6B Expenditures August 2021	CHECK		27,595.06
			MMP6B Expenditures September 2021	CHECK		28,047.04
			MMP6B Expenditures October 2021	CHECK		25,741.36
			Expenditures June 2021- Commerce Center Pipeline	CHECK		43,942.60
	Newhall Land and Farming Co.					168,097.90

Total **4,859,468.90**

Total-All Checks Issued During January 2022 **8,588,855.87**

Largest Ten Vendor Payments as Compared to Total **57%**

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Director Stipends

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DIRECTORS STIPENDS PAID IN FEBRUARY 2022
For the Month of January 2022

Director Kathie Armitage

Date	Meeting	Amount
01/03/22	One-on-One Meeting with General Manager	\$239.00
01/04/22	Regular Board Meeting	\$239.00
01/20/22	Public Outreach and Legislation Committee Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/26/22	Executive Board Meeting, Special Districts Assoc. of Northern L.A. County	\$239.00
01/27/22	Ad Hoc Board Technology & Remote Public Participation Committee Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,673.00
	Total Paid Days	7
	Total Meetings	7

Director Beth Braunstein

Date	Meeting	Amount
01/04/22	Regular Board Meeting	\$239.00
01/24/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
01/03/22	SCV-GSA Board Meeting	\$239.00
01/04/22	Regular Board Meeting	\$239.00
01/04/22	Devil's Den Water District Special Board Meeting	\$0.00
01/05/22	ACWA Board Meeting	\$239.00
01/06/22	Engineering and Operations Committee Meeting	\$239.00
01/12/22	Water Resources and Watershed Committee Meeting	\$239.00
01/25/22	Agenda Planning Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/27/22	Ad Hoc Board Technology & Remote Public Participation Committee Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$2,151.00
	Total Paid Days	9
	Total Meetings	10

Director Jerry Gladbach

Date	Meeting	Amount
01/04/22	Regular Board Meeting	\$239.00
01/04/22	USCVJPA Meeting	\$0.00
01/04/22	Devil's Den Water District Special Board Meeting	\$0.00
01/05/22	ACWA Board Meeting	\$239.00
01/07/22	INWRA Federal Affairs Committee Meeting	\$239.00
01/12/22	Water Resources and Watershed Committee Meeting	\$239.00
01/20/22	Public Outreach and Legislation Committee Meeting	\$239.00
01/25/22	Agenda Planning Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/27/22	Ad Hoc Board Technology & Remote Public Participation Committee Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$2,151.00
	Total Paid Days	9
	Total Meetings	11

Director B. J. Atkins

Date	Meeting	Amount
01/03/22	SCV-GSA Board Meeting	\$239.00
01/04/22	Regular Board Meeting	\$239.00
01/12/22	Water Resources and Watershed Committee Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	5

Director Ed Colley

Date	Meeting	Amount
01/04/22	Regular Board Meeting	\$239.00
01/04/22	USCVJPA Meeting	\$0.00
01/04/22	Devil's Den Water District Special Board Meeting	\$0.00
01/12/22	Water Resources and Watershed Committee Meeting	\$239.00
01/24/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	7

Director Jeff Ford

Date	Meeting	Amount
01/04/22	Regular Board Meeting	\$239.00
01/04/22	USCVJPA Meeting	\$0.00
01/06/22	Engineering and Operations Committee Meeting	\$239.00
01/12/22	Water Resources and Watershed Committee Meeting	\$239.00
01/20/22	AWA Waterwise Virtual Breakfast Series	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	7

Director R. J. Kelly

Date	Meeting	Amount
01/04/22	Regular Board Meeting	\$239.00
01/04/22	Devil's Den Water District Special Board Meeting	\$0.00
01/20/22	Public Outreach and Legislation Committee Meeting	\$239.00
01/24/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
01/25/22	Special Board Meeting	\$239.00
01/31/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	6

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

P-Card (VISA) Transactions Updated as of: 1/31/22 *Feb PCard transactions affect March cash.

DIRECTORS

Date	Recipient	Reason for Reimbursement	Amount
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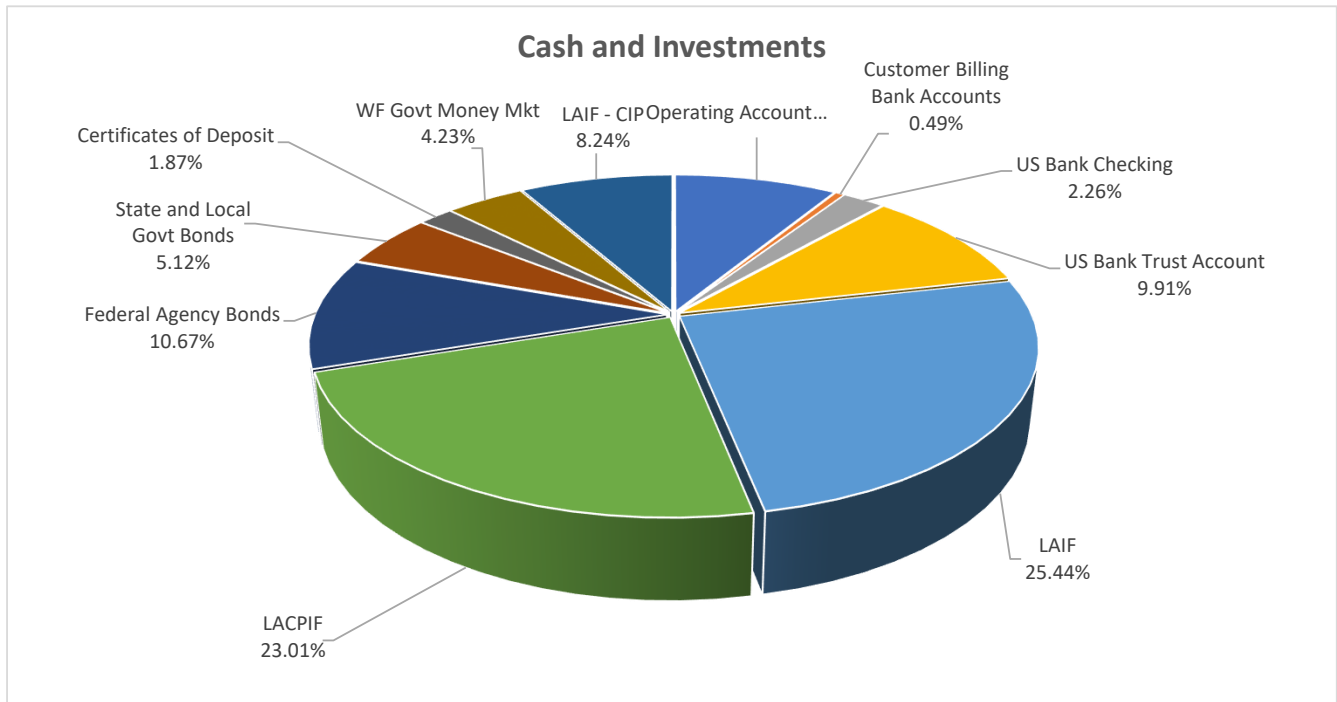
** No Transactions January 2022**

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Investment Report

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Santa Clarita Valley Water Agency
Cash and Investment Summary
 1/31/22



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$ 25,818,648	8.76%
Customer Billing Bank Accounts	101-10105	1,439,465	0.49%
US Bank Checking (1% Prop Tax)	101-10201	6,648,176	2.26%
US Bank Trust Account (1% Prop Tax)	101-10202	29,210,755	9.91%
LAIF - Operating	101-11061	74,978,017	25.44%
LAC Pooled Investment Fund	101-11062	67,810,257	23.01%
Federal Agency Bonds	101-11064	31,453,255	10.67%
State and Local Government Bonds	101-11065	15,098,916	5.12%
Certificates of Deposit	101-11066	5,523,760	1.87%
WF Government Money Mkt Fund	101-11067	12,474,028	4.23%
LAIF - CIP	220-11002	24,254,868	8.24%
		<u>\$ 294,710,146</u>	<u>100.00%</u>

Rochelle Patterson
 Treasurer/Director of Finance & Administration

Amy Aguer
 Controller

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

SCV Water
Consolidated Cash & Investment Summary
1/31/2022

	<u>Note</u>	<u>Acct #</u>	<u>Balance</u>	<u>Total</u>	<u>% of Total</u>
<u>AGENCY FUNDS</u>					
Cash & Sweep Accounts					
Operating Account-Incl FCF's, SWP & CIP		XXX-10101	\$ 25,818,648		
Customer Billing - enQuesta Account		101-10105	690,828		
Customer Billing - Northstar Account		101-10107	748,638		
US Bank Checking (1% Prop Tax)		101-10201	6,648,176		
US Bank Trust Account (1% Prop Tax)		101-10202	29,210,755		
Less: Restricted Cash US Bank Accounts -SWP		101-10202	(14,909,530)		
Less: Restricted Pooled Cash (FCF's, SWP & CIP)	1	2XX-XXXXX	(3,616,861)		
Subtotal - Checking Accounts				\$ 44,590,654	15.13%
Investments - Unrestricted					
Local Agency Investment Fund		101-11061	\$ 74,978,017		
LAC Pooled Investment Fund		101-11062	67,810,257		
Federal Agency Bonds		101-11064	31,453,255		
State and Local Government Bonds		101-11065	15,098,916		
Certificates of Deposit		101-11066	5,523,760		
WF Government Money Mkt Fund		101-11067	12,474,028		
Less: Restricted Investments	2	202-11002	(9,883,306)		
Less: Restricted Investments	3	204-11002	(64,944,877)		
Subtotal - Investments Unrestricted				\$ 132,510,050	44.96%
Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	4	202-10101	\$ 3,413,342		
Facility Capacity Fee Fund - Investments	5	202-11002	9,883,306		
State Water Project - Cash	6	204-10101	14,909,523		
State Water Project - Investments	7	204-11002	64,944,877		
Subtotal - Investments Restricted				93,151,048	31.61%
TOTAL AGENCY CASH & INVESTMENTS				\$ 270,251,751	
<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts					
Local Agency Investment Fund - Restricted CIP	8	220-10101	\$ 203,512		
		220-11002	24,254,868		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS				\$ 24,458,380	8.30%
TOTAL CASH AND INVESTMENTS				\$ 294,710,132	100.00%

Notes

- 1 Less: Restricted Cash (4 + 6 + 8) - FCF's. SWP & CIP
- 2 Less: Restricted Investments - FCF's Legacy SCWD
- 3 Less: Restricted Investments - State Water Project
- 4 Restricted Cash - FCF's (Regional Legacy)
- 5 Restricted Investments - FCF's (SCWD Legacy)
- 6 Restricted Cash - SWP (State Water Project)
- 7 Restricted Investments - SWP (State Water Project)
- 8 Restricted Cash - CIP 2020A Bond Proceeds



Monthly Financial Report

FEBRUARY 2022

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Statement of Revenues and Expenses

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SCV Water
Statement of Revenues and Expenses
For the 8th Period Ending 2.28.22

	(A)		(B)		(C)		(D)		(E)	(F)		(G)		(H)
	Actual	Budget	Budget	Variance	Variance	Percent	Actual	Budget		Budget	Variance	Percent		
(1)	\$ 5,407,777	\$ 6,830,416	\$	(1,422,639)		(21%)	\$ 59,862,171	\$ 52,935,724	\$	6,926,446	13%	(1)		
(2)	3,544	5,699	(2,155)	(38%)	Water Sales		11,201,577	11,126,188	\$	75,388	1%	(7)		
(3)	8,485	34,037	(25,552)	(75%)	Water Sales - WWR		1,647,268	1,546,314	\$	100,954	7%	(8)		
(4)	1,970	80,000	(78,030)	(98%)	Water Sales - Recycled		7,550,256	7,504,322	\$	45,934	1%	(9)		
(5)	\$ 5,421,776	\$ 6,950,152	\$ (1,528,376)	(22%)	Misc Fees and Charges	(a)	7,564,298	8,752,245	\$	(1,187,947)	(14%)	(10)		
					Total Operating Revenues		3,427,452	6,383,261	\$	(2,955,809)	(46%)	(11)		
					Operating Expenses		5,822,811	7,782,746	\$	(1,959,935)	(25%)	(12)		
(6)	\$ 231,610	\$ 353,695	\$ (122,085)	(35%)	Management	(b)	7,484,103	7,096,668	\$	387,435	5%	(13)		
(7)	1,459,783	1,359,307	100,476	7%	Finance, Admin & IT		2,620,368	2,413,872	\$	206,497	9%	(14)		
(8)	207,939	186,257	21,682	12%	Customer Care		\$ 51,882,587	\$ 55,463,016	\$	(3,580,428)	(6%)	(15)		
(9)	1,049,020	913,171	135,849	15%	Trans & Distribution		\$ 8,345,298	\$ 9,934,697	\$	(1,589,400)	(625%)	(16)		
(10)	1,377,918	1,102,511	275,406	25%	Pumping Wells & Storage		\$ 25,810,185	\$ 29,494,927	\$	(3,684,742)	(12%)	(17)		
(11)	432,316	781,490	(349,174)	(45%)	Water Resources	(c)	(10,994,593)	(31,485,890)	\$	20,491,297	(65%)	(18)		
(12)	105,074	973,418	(868,344)	(89%)	Source of Supply	(d)	(32,912,555)	(32,960,792)	\$	48,237	(0%)	(19)		
(13)	736,650	831,044	(94,394)	(11%)	Water Quality, Treatment & Maintenance	(e)	\$ (18,096,963)	\$ 16,854,793	\$	16,854,793	(48%)	(20)		
(14)	320,951	291,681	29,270	10%	Engineering Services		\$ (9,751,665)	\$ 36,541,155	\$	26,789,490	(73%)	(21)		
(15)	\$ 5,921,260	\$ 6,792,574	\$ (871,314)	(13%)	Total Operating Expenses		\$ 8,345,298	\$ (1,589,400)	\$	9,934,697	(625%)	(16)		
(16)	\$ (499,484)	\$ 157,579	\$ (657,063)	(417%)	Net Operating Revenues (Expenses)		\$ 25,810,185	\$ 29,494,927	\$	(3,684,742)	(12%)	(17)		
(17)	\$ 4,541,792	\$ 3,103,727	\$ 1,438,065	46%	Non-Operating Revenues and (Expenses)		(10,994,593)	(31,485,890)	\$	20,491,297	(65%)	(18)		
(18)	(1,335,598)	(3,935,736)	2,600,139	(66%)	Non-Operating Revenues ¹	(f)	(32,912,555)	(32,960,792)	\$	48,237	(0%)	(19)		
(19)	(2,716,164)	(488,488)	(2,227,676)	456%	Capital Improvement Projects - Pay Go	(g)	\$ (18,096,963)	\$ 16,854,793	\$	16,854,793	(48%)	(20)		
(20)	\$ 490,030	\$ (1,320,497)	\$ 1,810,527	(137%)	Debt Service	(h)	\$ (9,751,665)	\$ 36,541,155	\$	26,789,490	(73%)	(21)		
(21)	\$ (9,454)	\$ (1,162,918)	\$ 1,153,464	(99%)	Net Non-Operating Revenues and (Expenses)		\$ (9,751,665)	\$ 36,541,155	\$	26,789,490	(73%)	(21)		
					Increase (Decrease) in Net Position									

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

(a) Late Fees/Disconnects suspended due to COVID executive order. Fees are expected to resume in May.

(b) Timing of Perchlorate Litigation expenses

(c) Timing of Purchase Power invoices from SCE

(d) BMP Implementation is under budget due to lower conservation program participation

(e) Core Water Supplies- budgeted evenly, paid in December and June

(f) Non-Operating Revenues are higher due to Grant Reimbursement

(g) Timing of capital projects vary from month to month

(h) Timing of debt service payment. The payments for 2020A and 2020B budgeted in January but paid in February

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

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Ten Largest Disbursements Check Register

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SCV Water
Ten Largest Disbursements
February 1, 2022 to February 28, 2022

No.	Check #	Supplier_Name	Invoice_Description	Method	Date	Amount
	51610	Department of Water Resources	DWR Monthly Variable - DEC2021 Contract 160213	CHECK	02-09-2022	940,512.00
1		Department of Water Resources				940,512.00
	51548	Newhall Land and Farming Co.	Magic Mountain Pipeline 6B - Progress Pay 07	CHECK	02-02-2022	505,781.39
2		Newhall Land and Farming Co.				505,781.39
	11594	So. California Edison Co.	Acct 2308 1/28/22 Statement	AUTO_DEBIT	02-28-2022	431,666.12
3		So. California Edison Co.				431,666.12
	11292	Nossaman, LLP	Perchlorate Legal Services - December 2021	SCV_ACH	02-16-2022	367,420.55
			Perchlorate Insurance Issues - December 2021	SCV_ACH		64.00
4		Nossaman, LLP				367,484.55
	51717	Department of Water Resources	YUBA - 2021 Dry Year Purchase - Tier 3 2/1/22 Final Invoice	CHECK	02-23-2022	350,166.00
5		Department of Water Resources				350,166.00
	11257	Systems And Software Inc.	enQuesta and Oracle Support 1/2022- 12/2023	SCV_ACH	02-09-2022	336,090.47
6		Systems And Software Inc.				336,090.47
	11321	Core & Main LP	8 EBAA MEGALUG W/ACC	SCV_ACH	02-23-2022	5,785.67
			1 B16-A31-B15-0101A-1 METER	SCV_ACH		67,364.40
			1 B16-A31-B15-0101A-1 METER	SCV_ACH		9,094.20
			1 B16-A31-B15-0101A-1 METER	SCV_ACH		107,783.04
			VCAS-1424-SM POLY A/V CANISTER	SCV_ACH		6,467.35
			Parts- Golden Triangle	SCV_ACH		1,738.97
			Parts- Golden Triangle	SCV_ACH		4,509.26
			Parts- Golden Triangle	SCV_ACH		9,567.61
			12 TYTON JT RUBBER EPDM GASKET	SCV_ACH		874.03
			4 FLGXFLG DI PIPE 6' IMP	SCV_ACH		476.64
			850 CL HYD 6HOLE 4X2-1/2 PLAST	SCV_ACH		13,559.37
			Parts- Golden Triangle	SCV_ACH		10,138.08
			EBAA MEGALUG W/ACC 1108DEC	SCV_ACH		627.70
			Parts- Rockefeller	SCV_ACH		2,609.39
			1" CPLG FCTS X PJCTS	SCV_ACH		497.19
			LEVEL PROBE MODEL LS-10	SCV_ACH		14,211.07
			Parts Rockefeller	SCV_ACH		3,862.07
7		Core & Main LP				259,166.04
	11601	So. California Edison Co.	Acct-4924 2/17/22 Statement	AUTO_DEBIT	02-28-2022	204,491.48
8		So. California Edison Co.				204,491.48
	11592	So. California Edison Co.	Acct 2152 Statement 1/14/22	AUTO_DEBIT	02-28-2022	171,223.13
9		So. California Edison Co.				171,223.13

SCV Water
Ten Largest Disbursements
February 1, 2022 to February 28, 2022

	51541	GSE Construction Company Inc.	Valley Center Well PFas Groundwater Treatment Improvements - Progress Payment #8 Thru 12/31/21	CHECK	02-02-2022	167,200.00
10	GSE Construction Company Inc.					167,200.00

Total	3,733,781.18
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Total-All Checks Issued During February 2021	7,269,349.47
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Largest Ten Vendor Payments as Compared to Total	51%
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Director Stipends

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DIRECTORS STIPENDS PAID IN MARCH 2022
For the Month of February 2022

Director Kathye Armitage

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/02/22	Ad Hoc Remote Attendance Board Policy Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Beth Braunstein

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/02/22	Ad Hoc Remote Attendance Board Policy Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/28/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/02/22	Ad Hoc Remote Attendance Board Policy Committee Meeting	\$239.00
02/03/22	Engineering and Operations Committee Meeting	\$239.00
02/04/22	ACWA Board Meeting	\$239.00
02/07/22	One-on-One Meeting with General Manager	\$239.00
02/09/22	ACWA Board Strategic Planning Meeting	\$0.00
02/09/22	Water Resources and Watershed Committee Meeting	\$239.00
02/10/22	ACWA Region 8 Board Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/16/22	ACWA Groundwater Committee Meeting	\$239.00
02/17/22	ACWA Water Quality Committee Meeting	\$239.00
	Stipend Total	\$2,390.00
	Total Paid Days	10
	Total Meetings	11

Director Jerry Gladbach

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/02/22	Ad Hoc Remote Attendance Board Policy Committee Meeting	\$239.00
02/03/22	ACWA Board Meeting	\$239.00
02/08/22	ACWA Business Development Committee Meeting	\$239.00
02/09/22	Water Resources and Watershed Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/15/22	USCVJPA Meeting	\$0.00
02/15/22	Financing Corporation Annual Meeting	\$0.00
02/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
02/22/22	Agenda Planning Meeting	\$239.00
	Stipend Total	\$1,912.00
	Total Paid Days	8
	Total Meetings	10

Director B. J. Atkins

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/09/22	Water Resources and Watershed Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
	Stipend Total	\$717.00
	Total Paid Days	3
	Total Meetings	3

Director Ed Colley

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/03/22	Meeting w/ Chief Financial and Administrative Officer Eric Campbell	\$239.00
02/09/22	Water Resources and Watershed Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/15/22	USCVJPA Meeting	\$0.00
02/28/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	6

Director Jeff Ford

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/03/22	Engineering and Operations Committee Meeting	\$239.00
02/09/22	Water Resources and Watershed Committee Meeting	\$239.00
02/14/22	One-on-One Meeting with General Manager	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/15/22	USCVJPA Meeting	\$0.00
02/17/22	AWA WaterWise Information Breakfast Series	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	7

Director R. J. Kelly

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/08/22	ACWA Business Development Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
02/28/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/02/22	Ad Hoc Remote Attendance Board Policy Committee Meeting	\$239.00
02/03/22	Engineering and Operations Committee Meeting	\$239.00
02/08/22	Meeting w/ DCA Executive Director Graham Bradner	\$239.00
02/11/22	DCA Board of Directors Meeting and Board Briefing	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/15/22	USCVJPA Meeting	\$0.00
02/15/22	Financing Corporation Annual Meeting	\$0.00
02/16/22	UWI 2022 Spring Conference and Board Meeting	\$239.00
02/17/22	UWI 2022 Spring Conference	\$239.00
02/22/22	Agenda Planning Meeting	\$239.00
02/28/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
	Stipend Total	\$2,390.00
	Total Paid Days	10
	Total Meetings	12

Director Dan Mortensen

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/15/22	USCVJPA Meeting	\$0.00
02/15/22	Financing Corporation Annual Meeting	\$0.00
02/22/22	Agenda Planning Meeting	\$239.00
02/28/22	Rescheduled Finance and Administration Committee Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	6

Director Piotr Orzechowski

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/03/22	Engineering and Operations Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
	Stipend Total	\$717.00
	Total Paid Days	3
	Total Meetings	3

Director Lynne Plambeck

Date	Meeting	Amount
02/01/22	Regular Board Meeting	\$239.00
02/03/22	Engineering and Operations Committee Meeting	\$239.00
02/15/22	Regular Board Meeting	\$239.00
02/16/22	ACWA Groundwater Committee Meeting	\$239.00
02/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
02/24/22	PCL General Assembly "2022 Calif. Environmental Assembly Adapting to Climate Change w/ Innovation Land Use/Water Strategies"	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	6

TOTAL PAID DAYS	68
TOTAL MEETINGS	77
TOTAL STIPENDS	\$16,252.00

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

DIRECTORS P-Card (VISA) Transactions Updated as of: 2/28/22 *Feb PCard transactions affect March cash.

Date	Recipient	Reason for Reimbursement	Amount
			-

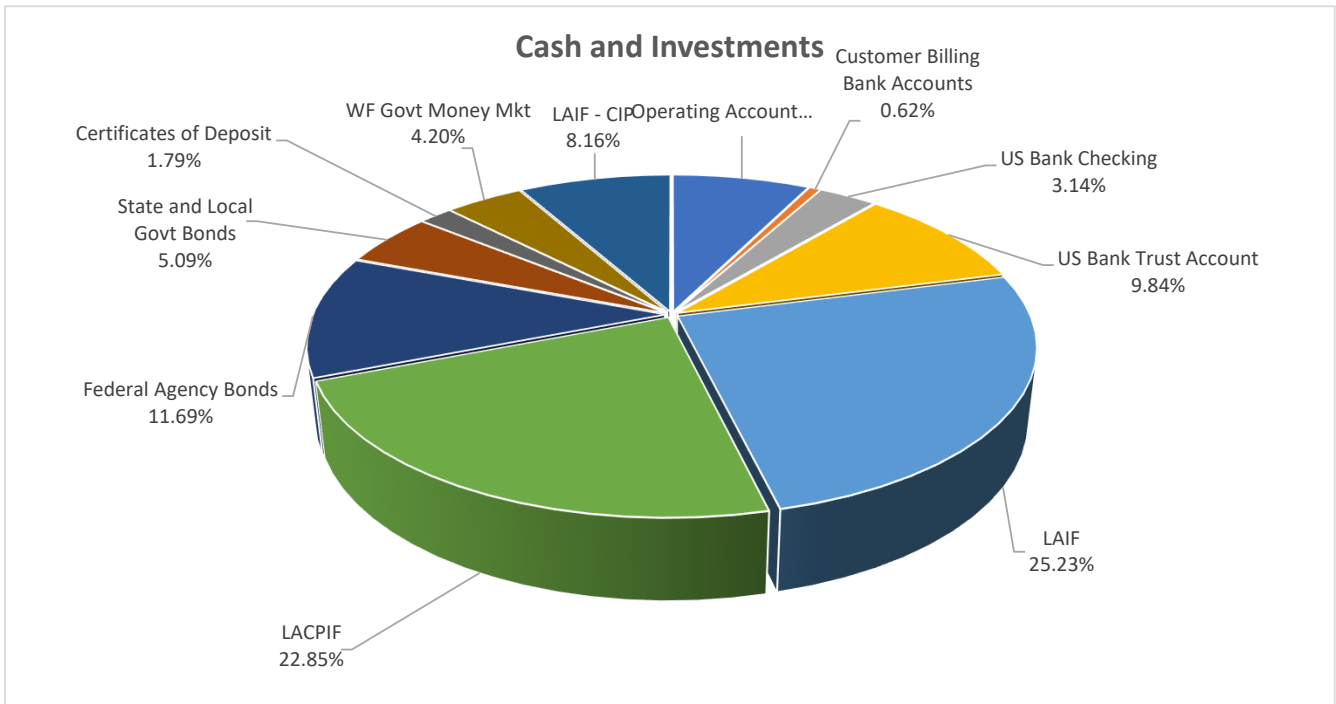
** No Transactions February 2022**

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Investment Report

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Santa Clarita Valley Water Agency
Cash and Investment Summary
 2/28/22



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$ 21,926,980	7.39%
Customer Billing Bank Accounts	101-10105	1,830,062	0.62%
US Bank Checking (1% Prop Tax)	101-10201	9,305,782	3.14%
US Bank Trust Account (1% Prop Tax)	101-10202	29,210,880	9.84%
LAIF - Operating	101-11061	74,878,017	25.23%
LAC Pooled Investment Fund	101-11062	67,827,619	22.85%
Federal Agency Bonds	101-11064	34,688,255	11.69%
State and Local Government Bonds	101-11065	15,098,916	5.09%
Certificates of Deposit	101-11066	5,323,760	1.79%
WF Government Money Mkt Fund	101-11067	12,474,186	4.20%
LAIF - CIP	220-11002	24,254,868	8.16%
		\$ 296,819,325	100.00%

Rochelle Patterson
 Treasurer/Director of Finance & Administration

Amy Aguer
 Controller

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

SCV Water
Consolidated Cash & Investment Summary
2/28/2022

	<u>Note</u>	<u>Acct #</u>	<u>Balance</u>	<u>Total</u>	<u>% of Total</u>
<u>AGENCY FUNDS</u>					
Cash & Sweep Accounts					
Operating Account-Incl FCF's, SWP & CIP		XXX-10101	\$ 21,926,980		
Customer Billing - enQuesta Account		101-10105	985,412		
Customer Billing - Northstar Account		101-10107	844,649		
US Bank Checking (1% Prop Tax)		101-10201	9,305,782		
US Bank Trust Account (1% Prop Tax)		101-10202	29,210,880		
Less: Restricted Cash US Bank Accounts -SWP		101-10202	(26,058,782)		
Less: Restricted Cash (FCF's, SWP & CIP)	1	2XX-XXXXX	(3,567,512)		
Subtotal - Checking Accounts				\$ 32,647,410	11.00%
Investments - Unrestricted					
Local Agency Investment Fund		101-11061	\$ 74,878,017		
LAC Pooled Investment Fund		101-11062	67,827,619		
Federal Agency Bonds		101-11064	34,688,255		
State and Local Government Bonds		101-11065	15,098,916		
Certificates of Deposit		101-11066	5,323,760		
WF Government Money Mkt Fund		101-11067	12,474,186		
Less: Restricted Investments	2	202-11002	(9,883,306)		
Less: Restricted Investments	3	204-11002	(52,685,563)		
Subtotal - Investments Unrestricted				\$ 147,721,884	49.77%
Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	4	202-10101	\$ 3,506,223		
Facility Capacity Fee Fund - Investments	5	202-11002	9,883,306		
State Water Project - Cash	6	204-10101	26,058,880		
State Water Project - Investments	7	204-11002	52,685,563		
Subtotal - Investments Restricted				92,133,972	31.04%
TOTAL AGENCY CASH & INVESTMENTS				<u>\$ 272,503,266</u>	
<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts					
Local Agency Investment Fund - Restricted	8	220-10101	\$ 61,191		
		220-11002	24,254,868		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS				<u>\$ 24,316,059</u>	8.19%
TOTAL CASH AND INVESTMENTS				<u>\$ 296,819,325</u>	100.00%

Notes

- 1 Less: Restricted Cash (4 + 6 + 8) - FCF's. SWP & CIP
- 2 Less: Restricted Investments - FCF's Legacy SCWD
- 3 Less: Restricted Investments - State Water Project
- 4 Restricted Cash - FCF's (Regional Legacy)
- 5 Restricted Investments - FCF's (SCWD Legacy)
- 6 Restricted Cash - SWP (State Water Project)
- 7 Restricted Investments - SWP (State Water Project)
- 8 Restricted Cash - CIP 2020A Bond Proceeds

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	April 26 Board	May 17 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
1 Approve a Resolution Allowing for PFAS Financing	C																										
2 Recommend Approval of Revised Customer Service Policy	C																										
3 Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services	C																										
4 Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2021/22 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	C																										
5 Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment (consent)	C																										
6 Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	C																										
7 Recommend Approval of a Resolution Revising the Appropriations Limits for FY 2020/21 and FY 2021/22		C	C																								
8 Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments (consent)		C	C																								
9 Recommend Receiving and Filing of May 2021 Monthly Financial Report (consent)		C	C																								

ITEM NO.
9

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	April 26 Board	May 17 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
10				C																							
11				C	C																						
12				C	C																						
13				C	C																						
14				C	C																						
15				P																							
16				C	C																						
17						C																					
18					C	C	C																				
19						C																					
20								C																			
21								C																			
22								C																			
23								P																			

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	April 26 Board	May 17 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
24																											
25									C	C	C																
26										C	C																
27										C	C																
28											C																
29											C																
30												C	C														
31												C	C														
32													C														
33												C	C														
34													C	C		C											
35																											
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37																											
38																											

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	April 26 Board	May 17 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board	
39	Recommend Adoption of a Resolution Approving Volunteer Workers' Compensation Insurance																											
40	Informational Report on Examples of Ratepayer Assistance Programs																			C								
41	Recommend Receiving and Filing of October 2021 Monthly Financial Report (consent)																											
42	Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)																											
43	Approve a Resolution Revising Wholesale Water Rates																											
44	Review Budget Calendar																											
45	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23																				C							
46	Recommend Receiving and Filing of FY 2021/22 Second Quarter Financial Report																				C							
47	Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)																				C							
48	Recommend Approval of Revised Position Control for FY 2022/23																											
49	Recommend Approval of a Resolution Revising the FY 2022/23 Budget																											
50	Recommend Receiving and Filing Annual List of Professional Services Contracts (consent)																											
51	Technology Update																											
52	Recommend Receiving and Filing of January 2022 Monthly Financial Report (consent)																											
53	Recommend Receiving and Filing of February 2022 Monthly Financial Report (consent)																											

**Finance and Administration Committee
Planning Calendar
FY 2021/22**

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	April 26 Board	May 17 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board	
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																											
55	Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																											
56	Recommend Approval of Employee Manual 41 - Agency Vehicles																											
57	Recommend Receiving and Filing of FY 2021/22 Third Quarter Financial Report																											
58	Recommend Receiving and Filing of March 2022 Monthly Financial Report (consent)																											
59	Recommend Approval of Resolution Authorizing July 2022 Water Supply Contract Payment																											
60	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)																											

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