



FINANCE AND ADMINISTRATION COMMITTEE MEETING

Monday, May 16, 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: 161 440 8781

Remotely

Please join the meeting from your
computer, tablet or smartphone:
<https://scvwa.zoomgov.com/j/1614408781>

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: May 9, 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, May 16, 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: 161 440 8781 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1614408781>**. 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 a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22	7
4. *	Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2022/23	11
5. *	Recommend Approval of Employee Manual 41 - Fleet Management Policy	17
6.	Discuss Upcoming Capacity Fee Study	25
7. *	Recommend Receiving and Filing of FY 2021/22 Third Quarter Financial Report	33
8. *	Recommend Receiving and Filing of March 2022 Financial Report	43
	March 2022 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2022/05/Check-Register-March-2022.pdf	
9. *	Committee Planning Calendar	93
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 May 10, 2022.

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ITEM NO. 3

COMMITTEE MEMORANDUM

DATE: May 9, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22

SUMMARY AND DISCUSSION

Pursuant to Article XIII-B of the California Constitution, the Agency must appropriate all as-yet unappropriated funds each year prior to June 30. This is a legal formality to ensure that no funds of the Agency are unappropriated and thereby subject to forfeiture.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors adopt the attached resolution appropriating all as-yet unappropriated funds for FY 2021/22.

RP/ed

Attachment

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RESOLUTION NO. _____

**RESOLUTION OF THE
SANTA CLARITA VALLEY WATER AGENCY BOARD OF DIRECTORS
ADOPTING THE APPROPRIATION OF ALL AS-YET UNAPPROPRIATED FUNDS
FOR FISCAL YEAR 2021/22**

WHEREAS, it is in the best interest of all Agency citizens that the Agency amend its Fiscal Year 2021/22 Budget by appropriating pursuant to Article XIII-B of the California Constitution all as-yet unappropriated funds.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency hereby amends its Fiscal Year 2021/22 Budget by appropriating all as-yet unappropriated funds received through June 30, 2022 to the General Fund/Operating Fund of the Agency.

DRAFT

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COMMITTEE MEMORANDUM

DATE: May 9, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2022/23

SUMMARY AND DISCUSSION

Article XIII B of the California Constitution, commonly referred to as the Gann Appropriations Limit, adopted by California voters in 1980, placed limits on the amount of tax proceeds that state and local agencies can appropriate and spend each year. The Agency is required to calculate the limit for each upcoming fiscal year, which the governing body must adopt by resolution. The amount of the limit is based on the amount of tax proceeds authorized to be spent in Fiscal Year 1978/1979, modified for changes in per capita income and population. The appropriations limit applies to taxes which are not specifically approved by voters. Therefore, the appropriations limit includes the Agency's One-Percent tax revenues but does not include its State Water Project tax revenues.

The limit for each year is equal to the limit for the prior year, adjusted for changes (adjustment factor) in the cost-of-living and population, and various other adjustments. This information is published by the California Department of Finance annually in May.

The appropriation limit for FY 2022/23 is \$51,330,990. Based upon estimated Fiscal Year 2022/23 general tax receipts of \$30,244,543, the Agency is under the limit by \$21,086,447 and is able to appropriate 100% of its general taxes. Attached is a copy of the resolution and summary calculation sheet for the Santa Clarita Valley Water Agency's appropriation limit for FY 2022/23.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve a resolution adopting the appropriation limit for FY 2022/23.

RP/ed

Attachments

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**Santa Clarita Valley Water Agency
GANN Appropriations Limit
Fiscal Year 2022/23 Calculation**

	<u>Ratio</u>	<u>Amount</u>
Fiscal Year 2021/22 GANN Limit		\$ 47,923,934
2022 to 2023 Change in California Per Capita Income ¹	1.075500	
2022 to 2023 Change in Population ¹	0.995902	
Calculation Factor (1.075500 x .995902)	1.071093	
Fiscal Year 2022/23 GANN Limit (\$47,923,934 x 1.0710939)		\$ 51,330,990
Estimated Proceeds from General Property Taxes ²		30,244,543
Amount under Limit		\$ 21,086,447

¹ Source: California Department of Finance Price Factor and Population Information May 2022

² Source: SCV Water FY 2022/23 Revised Budget

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RESOLUTION NO. _____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
ADOPTING THE APPROPRIATION LIMIT
FOR FY 2022/23**

WHEREAS, the Agency's General Manager has caused to be prepared a calculation of the Agency's annual appropriation limit for the Agency FY 2022/23; and

WHEREAS, documentation used in the determination of said appropriation limit has been publicly available at the Agency's offices for the period required by law; and

WHEREAS, Proposition 111 has determined that the appropriation limit may be set by using either the change in California per capita income or the change in assessed value of non-residential development; and

WHEREAS, it has been determined that the change in California per capita income is the appropriation selection of the Agency; and

WHEREAS, the calculation is hereby found to have been completed in full accordance with Article XIII-B of the California State Constitution and the implementing legislation for Article XIII-B.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Santa Clarita Valley Water Agency does hereby, based upon said calculation, adopt the sum of \$51,330,900 as its FY 2022/23 appropriation limit.

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COMMITTEE MEMORANDUM

DATE: May 9, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of Employee Manual Policy 41 - Fleet Management Policy

SUMMARY

Staff recommends approval of Employee Manual Policy 41 - Fleet Management Policy that provides guidelines for the collection and use of asset performance and location data from electronic devices.

DISCUSSION

When it comes to asset management, the use of technologies and electronic devices such as fleet information systems and telematics devices are widely held as a best practice for private and public fleets. In order to improve the management of the Agency fleet of 250+ vehicles and equipment, Staff is recommending the use of electronic devices to collect, analyze, and store asset data.

The use of these technologies and electronic devices will allow the Agency to:

- Make data-driven decisions for vehicle replacement, utilization, right-sizing; and
- Automate emissions reporting and facilitate compliance with new regulatory mandates; and
- Improve vehicle performance through remote diagnostics; and
- Enhance operator safety and may protect the Agency from potential lawsuits; and
- Reduce costs associated with fueling, idling, and repairs; and
- Increase access to grants and special programs.

Timing Considerations

These technologies are being recommended now because:

- The regulatory environment has made them a necessity for regulatory compliance; and
- The technologies are so widely used in the industry that they are cost effective; and
- The Agency now has the staff necessary to implement and oversee these technologies.

The State of California has set ambitious goals to reduce emissions from the transportation sector and accelerate the transition to zero emission vehicles and equipment. These goals are to reach:

- 100 percent of in-state sales of new passenger cars and trucks to be zero-emission vehicles by 2035; and
- 100 percent zero emissions from medium- and heavy-duty vehicles by 2045.

In order to comply with proposed regulations, the Agency will need to collect and report vast amounts of data, which will be extremely difficult without the use of electronic devices. Additionally, the data collected from these electronic devices will help drive our compliance strategies for new purchasing mandates for zero emission vehicles and equipment. Meanwhile, the use of these devices is so widespread in the industry that vehicle manufacturers are now installing them on all new fleet vehicles. In February 2021, the Board approved a new Fleet and Warehousing Supervisor position to implement best practices for asset management and guide the Agency's compliance with new regulatory mandates.

Technology Considerations and Experiences from Other Agencies

Why do public and private fleets across the nation use these technologies and electronic devices? Simply put because you can't manage what you can't measure. When it comes to public agencies, the most notable example is the State of California, which has required its agencies to implement telematics devices in all their vehicles and equipment by February 2022. Other examples of agencies using these technologies include but are not limited to: the City of Santa Clarita, LA County, Coachella Valley Water District, Santa Clara Valley Water District, Palmdale Water District, Rancho California Water District, etc.

Staff reached out to various agencies and collected the following findings:

- Most agencies have been using telematics devices for 5+ years; and
- Most agencies are not using dash cameras but are considering using them in the near future; and
- Almost all agencies believe the benefits of these technologies outweigh any potential downsides; and
- Most agencies have experienced some operator pushback that fades away after operators become familiar with the technologies; and
- Some agencies have examples of how telematics have protected them from false claims or expensive lawsuits; and
- Most agencies have experienced significant savings from fuel (over 10%), utilization, replacement, and maintenance costs after implementing these technologies; and
- Most agencies recommend complete transparency with operators on why the technology is being deployed and how the data will be used.

Overview of Policy

The Fleet Management Policy is designed to provide guidelines on how the Agency will collect and use the asset performance and location data from electronic devices. The policy focuses on broad technologies and electronic devices instead of specific devices in order to allow for the use of new technologies as they become available. Access to the data collected will be based on Agency roles and the data collected will be kept in accordance with the Agency's retention policies. The policy also outlines that these electronic devices are not meant to monitor individual employees, however, the data collected may be used to address unsafe or unauthorized vehicle usage, which could lead to disciplinary actions.

FINANCIAL CONSIDERATIONS

Costs for these technologies and devices is approximately \$60,000 annually, and is included in the Agency's vehicle operating budget.

RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors approve Employee Manual Policy 41 - Fleet Management Policy.

RP

Attachment

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EMPLOYEE MANUAL	
Title: FLEET MANAGEMENT POLICY	
Policy No.: 41.0	Section Nos.: 41.0 – 41.13
Approval Date: June 2022	Effective Date: June 2022
Approved By: Board of Directors	

Use of Electronic Devices in Agency Vehicles

SCV Water (“Agency”) is committed to protecting its property, assets and safety of employees. The purpose of the Fleet Management (“FM”) policy is to outline the collection and use of asset performance and location data from electronic devices, including but not limited to Global Positioning System (“GPS”) devices on Agency vehicles. The Agency will use electronic devices for both employee safety and business reasons. Using electronic devices to manage Agency vehicles is an effort to maximize the value of the Agency’s assets while reducing the cost of maintaining the vehicle fleet and providing a mechanism to monitor driving activities to help ensure safe fleet operation and asset performance.

This policy establishes the program for the use of electronic devices in Agency vehicles as part of its Fleet Management System and provides guidance to Agency employees regarding the Agency’s use of those devices in Agency vehicles. Fleet Management Systems that include GPS have been shown to improve vehicle maintenance diagnostics, reduce vehicle operating expenses, improve efficient use of fuel, increase the personal safety of staff, provide regulatory required data, and provide assistance in time-critical scenarios.

41.0 Definitions

Fleet Management System - The Agency’s Fleet Management System includes, but not limited to, sensing and diagnostic modules, and electronic devices with GPS tracking described in this policy as well as other vehicle maintenance management programs designed to track vehicle repairs, maintenance, and performance data.

GPS or GPS unit - GPS unit is defined as a global positioning system, electronic wireless device, electronic tracking technology, location-based technologies, or other method or system used to track, observe, monitor and/or collect diagnostics, functions, and/or information about Agency vehicles. Information gathered by GPS systems includes but is not limited to performance, location, speed, idle time, and routes of Agency vehicles.

Vehicle - Vehicle includes all vehicles and/or equipment owned, leased, or used by the Agency.

41.1 Electronic Devices Purpose

The Agency’s Fleet Management System allows the Agency to monitor asset performance, including but not limited to vehicle speed, vehicle gas mileage, vehicle idling, engine performance, and vehicle location. The system will allow the Agency to dispatch vehicles based on location to maximize the efficiency of the fleet. The Fleet Management System may be used to confirm or disprove allegations of rule violations, misconduct, abuse, traffic violations and damage claims. The Fleet Management System is not intended to be punitive, although unsafe and/or unauthorized vehicle usage may lead to disciplinary action.



EMPLOYEE MANUAL	
Title: FLEET MANAGEMENT POLICY	
Policy No.: 41.0	Section Nos.: 41.0 – 41.13
Approval Date: June 2022	Effective Date: June 2022
Approved By: Board of Directors	

41.2 Installation, Activation, and Use

The Agency may install, activate, and use electronic devices in any Agency vehicle, at the sole discretion of the Agency Manager or his or her designee, and in furtherance of Agency business. The GPS or GPS unit shall be mounted on Vehicles in accordance with Vehicle Code section 26708(b)(12). Mounting device requirements and location is described as a seven inch square in the lower corner of the windshield furthest removed from the driver, or in a five inch square in the lower corner of the windshield nearest to the driver and outside of an airbag deployment zone.

41.3 Employee Notification

Agency employees will be notified that they may be required to operate and/or ride in a Agency vehicle equipped with electronic devices including but not limited to a GPS unit.

41.4 Asset Data Uses

The Fleet Management System and electronic devices such as GPS units may be used in furtherance of Agency business, including but not limited to the following:

- Identifying, diagnosing, or monitoring functions related to the potential need to repair, service, or perform maintenance on an Agency vehicle
- Capturing safety-related data
- Managing Agency resources effectively
- Increasing employee safety
- Providing timely vehicle maintenance information
- Providing aid to vehicles that break down
- Measuring productivity
- Locating stolen vehicles
- Minimizing Agency risk
- Complying with regulatory requirements
- Monitoring employee routes and assignments
- Monitoring employee adherence to Agency policies and rules
- Investigations

41.5 Electronic Device Disclosure

All vehicles equipped with electronic devices such as GPS units shall prominently display a notice to alert the driver and passengers that electronic devices may be in use.



EMPLOYEE MANUAL	
Title: FLEET MANAGEMENT POLICY	
Policy No.: 41.0	Section Nos.: 41.0 – 41.13
Approval Date: June 2022	Effective Date: June 2022
Approved By: Board of Directors	

41.6 Vehicle Privacy

Employees have no reasonable expectation of privacy in the use, location, or operation of any Agency vehicle. The Agency may use data collected by the Fleet Management Systems and/or GPS units to investigate employee misconduct and/or as a basis for discipline.

41.7 Driving Conduct

Employees are required to exhibit safe driving habits in accordance with Agency policies and rules, and comply with all applicable federal, state and/or local laws.

41.8 Electronic Device Tampering

Unless otherwise authorized by the General Manager, employees are prohibited from tampering with, modifying, damaging, manipulating, or disabling the electronic units, the Fleet Management System, and any GPS unit installed on any Agency vehicle.

41.9 Asset Data

Access to the Fleet Management System and GPS unit information will be limited by each manager's responsibilities and used for Agency-related business only.

41.10 Asset Data Reports

The Fleet and Warehousing Supervisor, or designated employee, is responsible for generating monthly use reports on all Agency vehicles and distributing the reports to management for review. Management is responsible for reviewing the reports and ensuring any potential policy violations are investigated.

41.11 Asset Records

Fleet Management System records will be kept in accordance with the Agency's Records Retention program.

41.12 Disciplinary Protocol

The goal of this policy is not to take a punitive approach, however, in the event the Fleet Management System and/or GPS unit provides information that demonstrates an employee's unsafe driving practice or another violation of law or Agency policies or rules, the Agency may investigate and address any potential violations through the Agency's disciplinary process.

41.13 Penalty for Violation

Employees found in violation of this policy may be subject to disciplinary action, up to and including termination of employment.

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Establishing a Valencia Service Area Retail Capacity Fee

Finance & Administration Committee Meeting

May 16, 2022

ITEM NO.
6

Agenda



What is a retail capacity fee?

- How is this different from a Facility Capacity Fee?

Why is there currently no capacity fee in place for the Valencia service area?

How is the capacity fee calculated?

Project timeline

Terminology

(Source: American
Waterworks
Association M1
manual)

- A *system development charge (SDC)* is a one-time charge paid by a new water system customer for system capacity. It is also assessed to existing customers requiring increased system capacity. The receipts from this charge are used to finance the development of growth-related or capacity-related water facilities and are an important funding/financing source for these facilities.
- Other names used for system development charge(s) include:
 - impact fees or development impact fees,
 - system capacity charges or **capacity fees**,
 - capital facility fees,
 - development fees,
 - general facility charges,
 - expansion charges,
 - plant investment fees,
 - system buy-in charges,
 - capital charges,
 - capital recovery fees, and
 - dedicated capacity charges



What is a Retail Capacity Fee?

A one-time charge paid by a new water system customer for system capacity. It is also assessed to existing customers requiring increased system capacity.

- Example 1: For new development, the fee is a buy-in to existing local infrastructure that serves as the connection to regional water supply.
- Example 2: For established development, this fee is triggered when an upgrade in service meter connection size is requested, as the larger service connection uses more capacity
- A warehouse building repurposed to a brewery

How is this different from a Facility Capacity Fee (“FCF”)?

- An FCF recovers the cost of the **regional** service assets that supply the distribution system

Why is there currently no capacity fee in place for the Valencia service area?



Pre-merger, the Valencia Water Company funded local distribution infrastructure projects from capital investment of ownership. Ownership received a return on this investment in the form of a dividend generated from retail rates.

The Castaic Lake Water Agency (Now, the merged Santa Clarita Valley Water Agency) purchased the assets of the Valencia Water Company. The Agency's business model is that growth should pay for growth. Establishing a capacity fee is a leading practice to achieve this.

How is the Capacity Fee Calculated?

Three common approaches:

- Equity buy-in: based on the value of existing system's capacity
- Incremental cost: based on the value or cost to expand the existing system's capacity
- Hybrid (combination)

Expert consultants will recommend the approach to be used

Project Estimated Timeline



RFP Issued: Thursday May 19, 2022

Proposal Submittals Due: June 20, 2022

Contract to Board through the F&A Committee

- F&A July 18
- Board August 2

Anticipated Start Date: August 3

Study conducted, stakeholder communications

Estimated Completion Date: December 2022

F&A Committee Presentation January 2023

Board Decision February 2023

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COMMITTEE MEMORANDUM

DATE: May 9, 2022

TO: Finance and Administration Committee

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

SUBJECT: Recommend Receiving and Filing of FY 2021/22 Third Quarter Financial Report (January – March 2022)

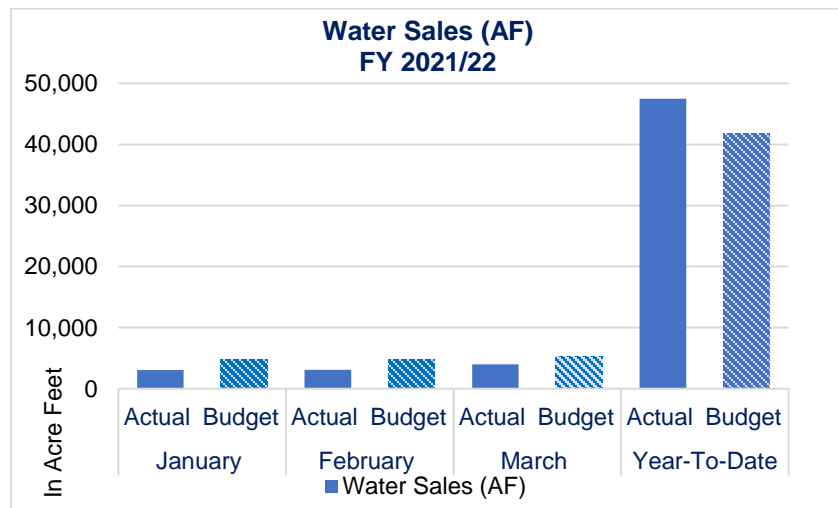
Below is the FY 2021/22 Third Quarter Financial Summary (January – March 2022). This report reviews the financing activities for the quarter and compares the FY 2021/22 Budget to actual revenues and expenditures for the operating and capital budgets.

Quarterly Finance Highlights

- Approved a Professional Services Agreement with Emtec Consulting for managed services, which will allow for the continuation of services for enhancements within Oracle Cloud Fusion.
- Discussed a policy for Ratepayer Assistance with the Committee and Board. Further policy discussions are expected in the fourth quarter.
- Staff presented the FY 2021/22 projections and the revised FY 2022/23 Budget to the F&A Committee and Board.
- Staff continues working with its consultant on the enQuesta conversion and upgrade project (customer billing system). Completion is expected in May 2022.

Water Production and Sales

Total water produced for retail consumption from January – March 2022 was 12,399 acre-feet (AF). Comprised of 4,928 AF of groundwater and 7,472 AF of surface water. Total water sales were 9,973 AF (based on billing date), which is a decrease of 32% from the budgeted projection of 14,702 AF for the quarter. Year-to-date total water consumption was 47,476 AF as compared to the budget projection of 41,755 AF.

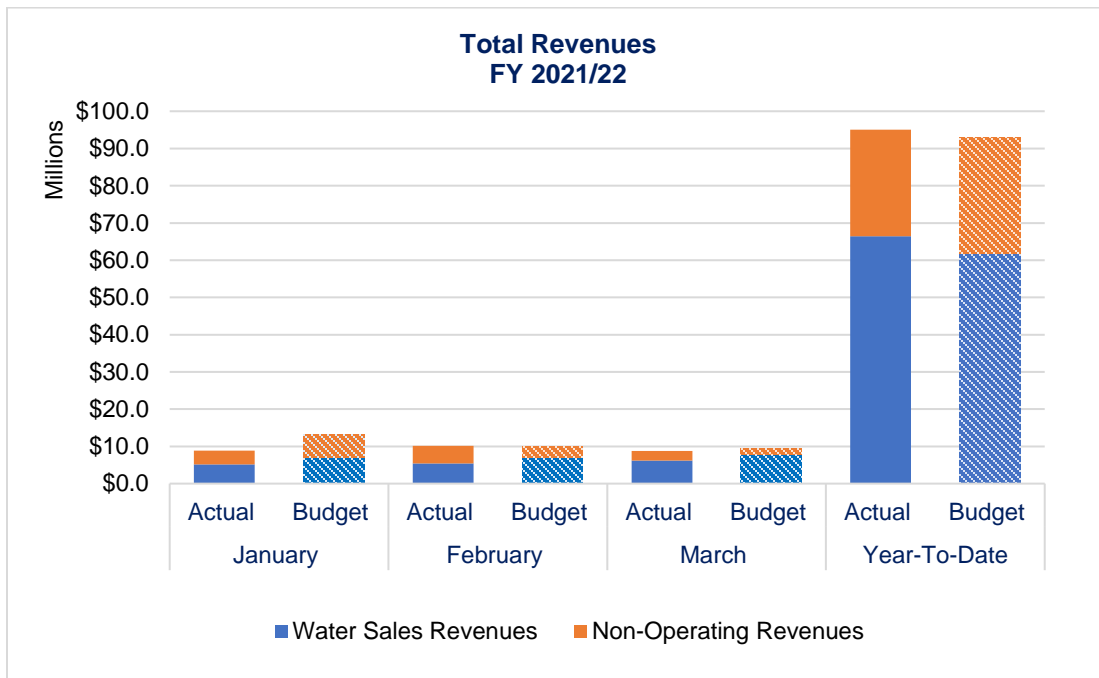


Revenues

Total water sales for the quarter were \$16.1 million, which was a reduction of 29% compared to the quarterly budget of \$21.7 million. Overall, the year-to-date revenue of \$66.4 million, is an increase of 8% from the \$61.7 million budget projection. Certain revenues and expenses are budgeted based on seasonal, trend or expectation. Water sales revenues and chemicals were budgeted based on seasonal demand and production history, whereas purchased power are budgeted based on a 10-year trend. Typically, a higher percentage of revenues are received in the summer months, then in the winter months. Revenues, such as Property Taxes are budgeted in specific months based on expectation of when taxes are due. A majority of taxes are received in December and April.

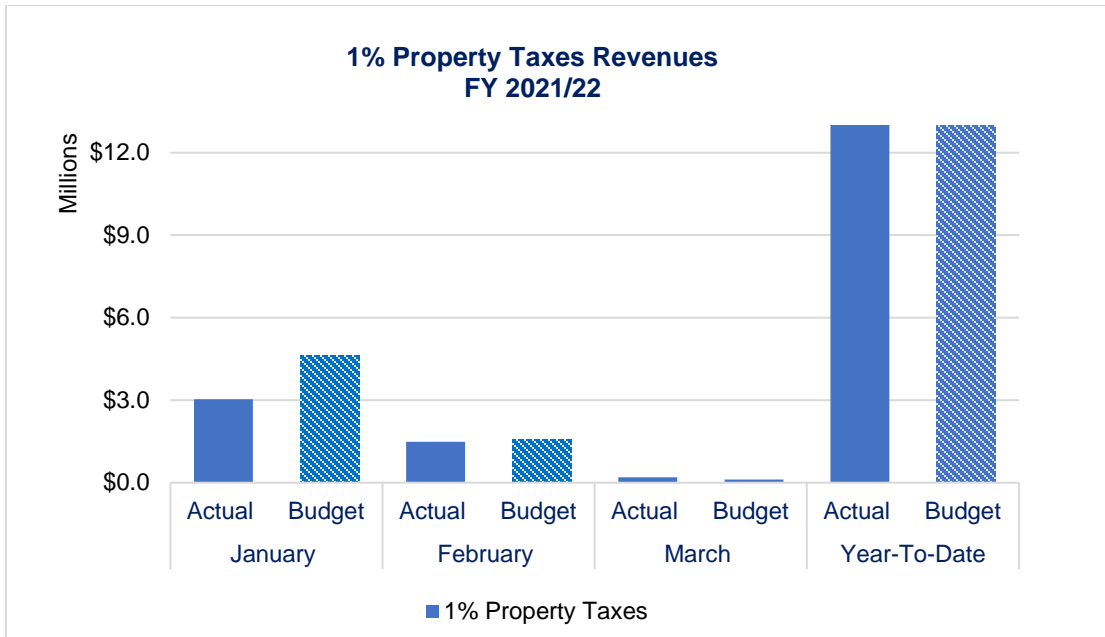
Revenues

Overall, FY 2021/22 total revenues (operating and non-operating) of \$95,076,887 were 2% (\$2,243,273) over the budget of \$92,883,614.

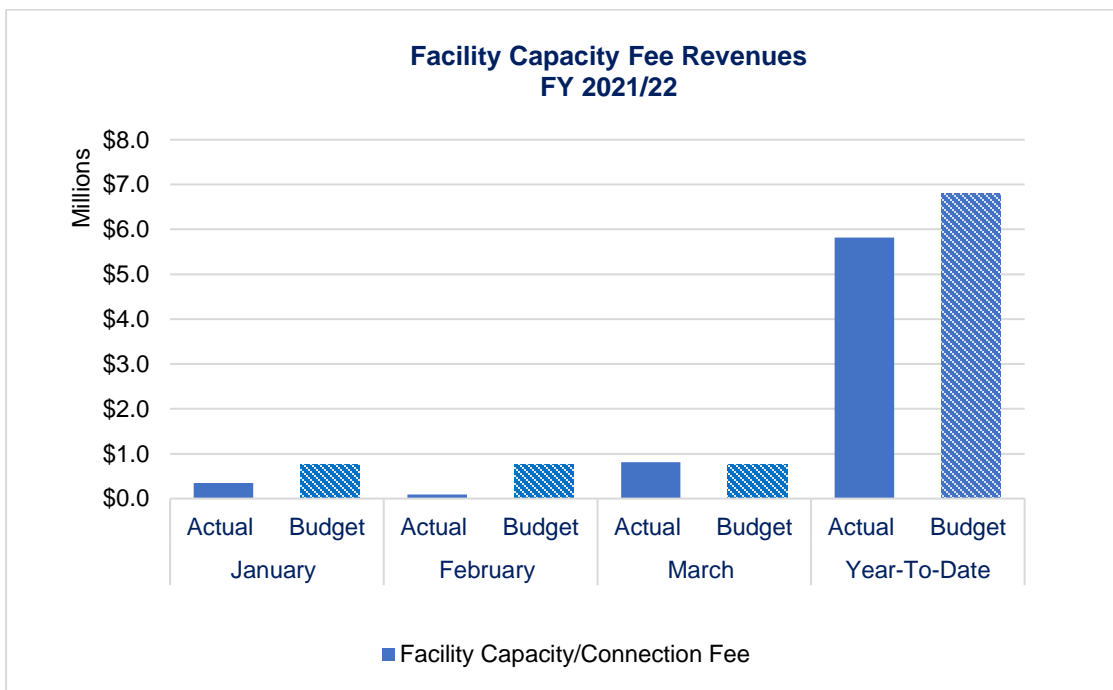


Significant year-to-date changes from the budget are as follows:

- Water sales are over budget by 8% which consists of the following:
 - Residential water sales over budget by 17% (\$5,645,402)
 - Commercial water sales over budget by 31% (\$1,007,999)
 - Landscaping/Irrigation water sales was under budget by 7% (-\$944,196)
 - All Other water sales were under budget by 23% (-\$323,717)
 - Total number of billing connections added through March were 590, out of the 1,019 projected for the year.
- Property tax (1%) received in the 3rd quarter was \$4,706,087 for a year-to-date total of \$16,377,341 of \$17,291,640 budget.



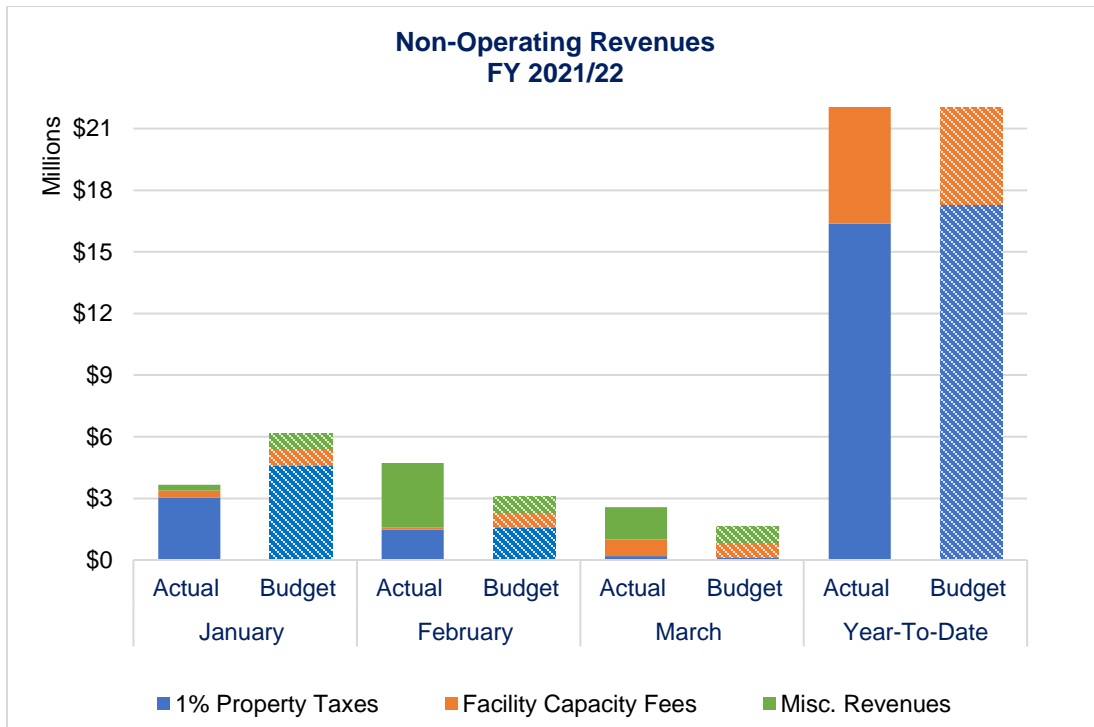
- Facility/Retail Capacity Fees received in the 3rd quarter were \$1.26 million for a year-to-date total of \$5,817,305. Regional Facility Capacity Fees collected were \$5,796,775 and \$20,530 in Retail Capacity Fees out of a budget of \$6,803,325.



Fees Received

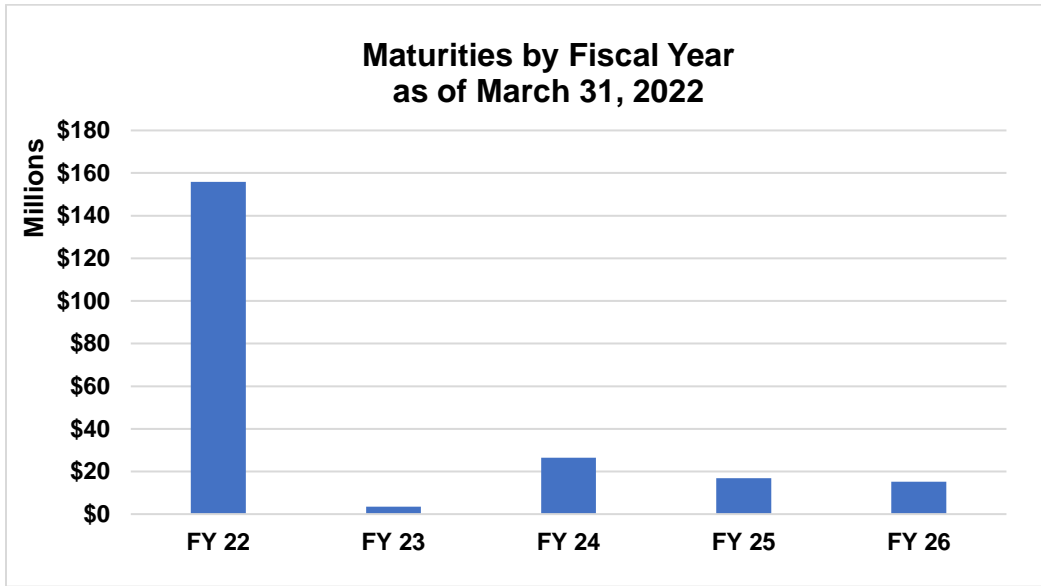
Developers	3rd Quarter		Year to Date	
	Total	# Connections	Total	# Connections
Lennar Homes	\$ -	0	\$ 2,553,600	300
KB Homes	\$ 549,743	63	\$ 1,290,287	150
Tri Pointe Homes	\$ 641,168	71	\$ 1,296,765	140
Newhall Land and Farming	\$ -	0	\$ 151,512	7
Toll Brothers, Inc	\$ -	0	\$ 169,527	33
Richmond American Homes	\$ 40,856	8	\$ 139,592	25
Other	\$ 26,443	3	\$ 195,492	10
Total	\$ 1,258,210	145	\$ 5,796,775	665

Other Miscellaneous revenues (grants, reimbursements, cell leases/rental income and investment revenues) received in the quarter were \$5,011,336 with a year-to-date total of \$6,466,121, approximately 92% of the budget of \$7,051,079.



Investment Maturities by Fiscal Year

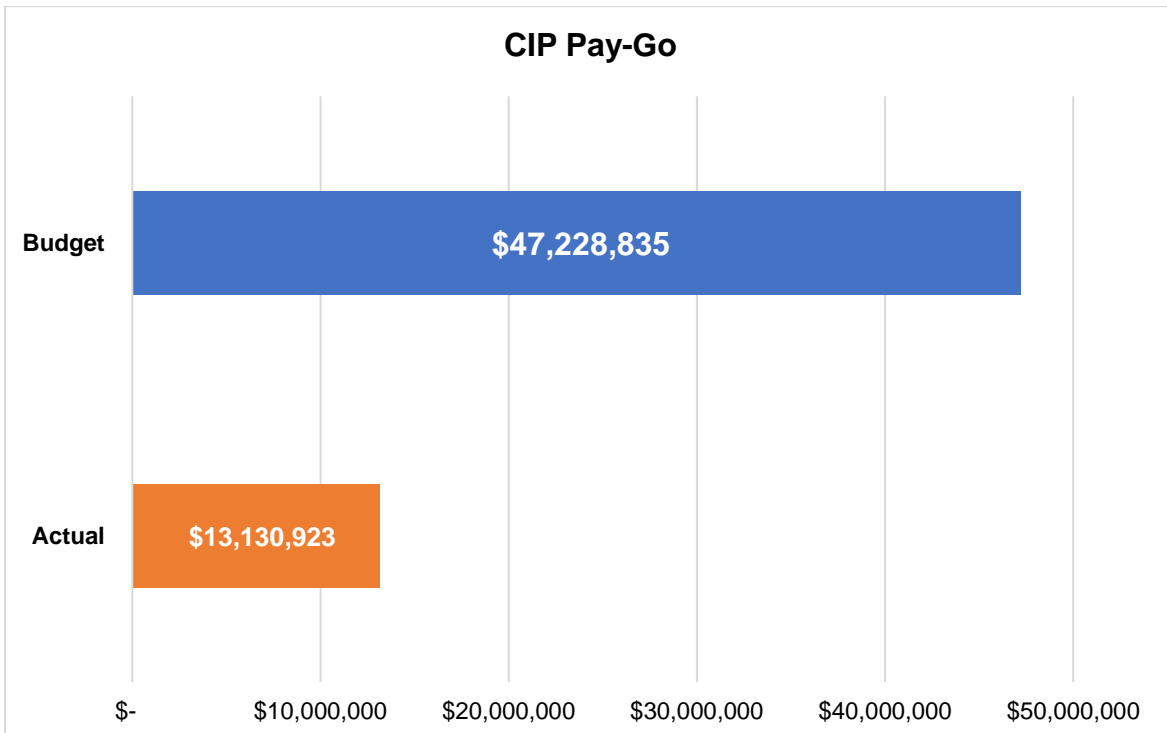
As of March 31, 2022, the Agency has \$218,102,049 in short and long-term investments. A significant amount (\$155.9 million) of the Agency's investments is held in liquid accounts, such as the Local Agency Investment Fund (LAIF), LA County Pooled Investment Funds (LACPIF), US Bank, and Wells Fargo Government Money Market Fund. Long-term investments (\$62.9 million) are held in Federal Home Loan Bank (FHLB) bonds, Federal National Mortgage Association (FNMA or Fannie Mae) and Certificates of Deposit (CD). Over the past couple of years, the Agency has invested in long-term investments in an effort to maximize its returns. We will be looking to invest in additional short-term investments since they are now more favorable. The Agency's average annual yield is 1.74%.

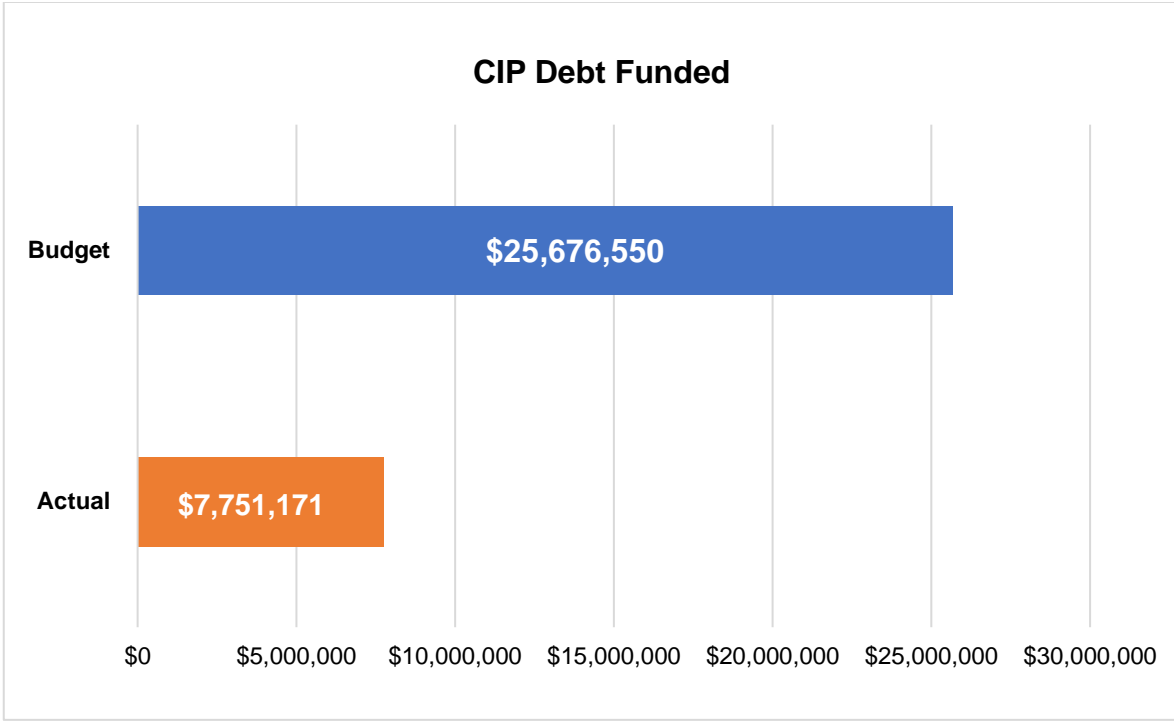


Capital Improvement Program (Pay-go and Debt-Funded Projects)

In general, expenditures for CIP projects depend on bid timing and contract awards, coordination with other agencies, coordination with other projects, staffing levels and other such factors.

- The FY 2021/22 Pay-go Budget for Capital Improvement Program (CIP) expenditures was \$47,228,835. Of that amount 28% or \$13,130,923 funds have been expended.
- The FY 2021/22 Debt Funded Budget for CIP expenditures was \$25,676,550. Of that amount 30.2% or \$7,751,171 funds have been expended.

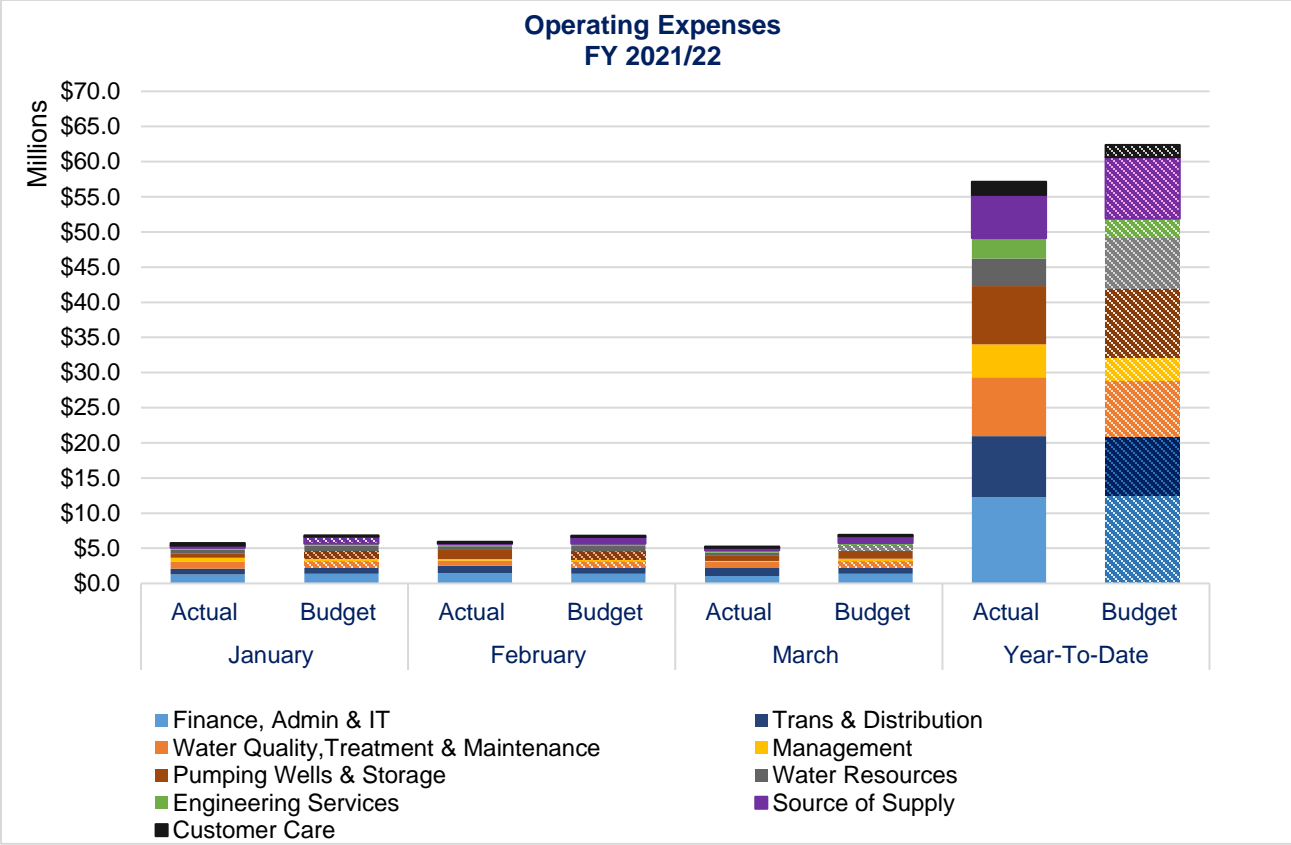




CIP project details are included at the end of this report.

Operating Expenditures

FY 2021/22 Operating Expenditures of \$57,142,117 were underbudget by 8% (\$5.236.619) of the \$62,378,736 budget.



Significant Activities

- Management – Over budget due to Perchlorate Litigation costs
- Source of Supply – Additional water purchases through banking programs not yet recognized. Core water supplies are paid in December and June, budgeted evenly.
- Water Resources – Conservation programs less than expected due to lower program participation.
- Pumping, Wells and Storage – Timing of PFAS resin changeouts and SCE invoices

Debt Service

In the 3rd quarter of FY 2021/22, interest payments were made on the Agency’s debt in the amount of \$3,204,651. The principal debt outstanding as of March 31, 2022, is \$280,289,218.

Capital Improvement Projects: Pay-Go Project List

Capital Pay-Go Projects		FY 2021/22 Budget	FY 2021/22 Actual	%	Committed Cost
1	Appurtenance Improvements - Agency-wide	\$ 410,000	\$ 70,967	17%	\$ 18,862
2	Booster Station/Turnout Improvements - Agency-wide	1,060,000	219,690	21%	61,634
3	Bridgeport Pocket Park	250,000	2,279	1%	-
4	BVRRB Storage and Recovery Program	2,797,506	1,397,992	50%	-
5	Capital Program/Facility Capacity Fees	50,000	26,968	54%	-
6	CIS Software Integration & Upgrade	1,350,000	405,443	30%	780,832
7	Deane Pump Station @ Sand Canyon Plaza*	1,232,200	627	0%	-
8	Deane Pump Station @ Skyline Ranch*	900,000	-	0%	-
9	Deane SC-6 Pump Station	175,000	-	0%	-
10	Deane SC-6 Soledad Pipeline	200,000	-	0%	-
11	Deane Tank Site (Existing) Improvements	50,000	-	0%	-
12	Deane Tanks - One 1.5 MG Tank @ Sand Canyon Plaza	1,175,000	-	0%	-
13	Deane Tanks (Two 2.5 MG Tanks) @ Skyline Ranch*	1,420,000	12,456	1%	-
14	Deane Zone Disinfection @ Skyline Ranch*	250,000	73,683	29%	2,526
15	Debt Financing and Administration	15,000	-	0%	-
16	Devil's Den Property Solar Project	100,000	16,843	17%	-
17	Disinfection Projects - Agency-wide	1,010,000	196,309	19%	65,289
18	Dickason Pipeline Replacement	20,000	3,848	19%	2,640
19	Equipment and Vehicle Replacements	1,375,000	79,121	6%	338,674
20	ERP Software (Finance & Accounting)	1,037,229	1,721,461	166%	83,251
21	ESFP Access Road Automatic Gate	75,000	-	0%	110,128
22	ESFP Repair & Replacement	385,000	33,761	9%	54,108
23	ESFP Standby Generator	1,025,000	904,745	88%	68,697
24	ESFP Two 5 MG Tanks Improvements	1,595,000	61,022	4%	20,768
25	ESIPS Repair & Replacement	100,000	63,798	64%	-
26	Friendly Valley Booster Station (Crossroads)	75,000	-	0%	-
27	Friendly Valley Pipeline @ Via Princesa (Crossroads)	100,000	-	0%	-
28	Friendly Valley Tank (3.25 MG) @ Crossroads	100,000	-	0%	-
29	Golden Valley Pipeline @ Via Princesa (Crossroads)	100,000	-	0%	-
30	Golden Valley Tank (1.6 MG) @ Crossroads	100,000	4,231	4%	-
31	GSP Implementation (monitoring,data base, reporting)	50,000	-	0%	-
32	Honby Pipeline Bottleneck	100,000	97,635	98%	47,966
33	Invasive Species Management	250,000	42,873	17%	15
34	Lab Equipment	50,000	3,054	6%	-
35	Market Street Pump Station (Wiley Canyon)	50,000	-	0%	-
36	Market Street/Shadeland/Maple Street Pipeline (Wiley Cyn)	75,000	-	0%	-
37	Meter Replacements - Agency-wide	2,075,000	500,026	24%	70,484
38	Miscellaneous Large Tools and Equipment	35,000	-	0%	-
39	Office Furniture - General	30,000	11,767	39%	-
40	Office Improvements - Various	270,000	60,769	23%	39,092
41	Office Reconfiguration - Summit Circle	15,000	7,716	51%	961
42	Pipeline Inspection Facility Modifications	300,000	127,999	43%	40,689
43	Pipeline Relocations/Modifications	213,900	93,084	44%	13,191
44	Pipeline Repair & Replacement	25,000	23,963	96%	-
45	Pipelines & Pipeline Replacements - Agency-wide	4,800,000	978,959	20%	122,184
46	Placerita Tanks (Two 1.6 MG Tanks)	75,000	-	0%	-

Capital Improvement Projects: Pay-Go Project List – continued

Capital Pay-Go Projects		FY 2021/22 Budget	FY 2021/22 Actual	%	Committed Cost
47	Recycled Water Program Phase II, 2B - Vista Cyn Customer Conv	240,000	-	0%	
48	Recycled Water Program Phase II, 2B - Vista Cyn Distribution	400,000	378,174	95%	
49	Recycled Water Program Phase II, 2C - South End Distribution	327,450		0%	
50	Recycled Water Program Phase II, 2D - West Ranch Customer Conv	607,500		0%	
51	Recycled Water System Repair & Replacement	550,000	300	0%	110,128
52	Resiliency Water Master Plan	1,210,000	302,647	25%	506,300
53	RVIPS Repair & Replacement	115,000	45,096	39%	96,553
54	RWWTP Repair & Replacement	579,450	75,649	13%	162,891
55	RWWTP Underground Storage Tank Replmt	526,000	-	0%	
56	Sand Canyon System Repair & Replacement	65,000	30,159	46%	17,303
57	Saugus 1 and 2 Wells Repair & Replacement	75,000	128,718	172%	31,146
58	Saugus 3 & 4 Replacement Wells	4,882,000		0%	
59	SC-12 Warmuth Pipeline	50,000		0%	
60	SCADA - Agency-wide	375,000	111,851	30%	50,132
61	SCVWA Integration	100,000		0%	
62	Security Equipment Upgrades	15,000		0%	
63	Stair/Ladder Safety Improvements	790,000	29,511	4%	75
64	System Hydraulic Model	100,000	88,424	88%	22,721
65	Tank 4 (1.5 MG Tank @Wiley Canyon)	75,000	40,580	54%	
66	Tanks & Tank Facility Improvements - Agency-wide	970,000	230,901	24%	336,406
67	Technology Improvements and Replacements	2,832,500	212,463	8%	127,159
68	Treatment Plant & Laboratory Improvements	770,000	2,602	0%	137,218
69	Update Water Conservation and Education Garden	1,210,000	75,369	6%	24,515
70	V-9 Improvements	158,000	970	1%	
71	Valencia Marketplace Pipeline Replacement	200,000	25,425	13%	47,297
72	Vista Cyn Bridge Piping at Soledad/Lost Canyon	300,000	-	0%	
73	Video Surveillance Equipment	10,000	-	0%	
74	Well 205 (Perchlorate)	510,000	-	0%	
75	Well Q2 (Perchlorate)	300,000	2,862	1%	
76	Wells & Well Facility Improvements	1,170,000	774,716	66%	35,605
77	WR-Summit Circle - Repair & Replacement	24,000		0%	-
78	Yuba Accord Water	455,000	712,848	157%	-
79	Additional Wells (T7, U4, U6) (includes S1&S2 Wells VOC Treatment	-	27,648	0%	403,273
80	E Wells (E-14, E-15, E-16, E-17)	-	12,631	0%	460
81	Dockweiler-Sierra Hwy Pipeline*	175,000	-	0%	
82	Newhall Tanks 1 and 1A - Tank Upgrades	50,000	-	0%	
83	Pitchess Pipeline Modifications Project	12,100	1,463	12%	
84	S Wells (S6, S7 and S8)	-	27,805	0%	46,408
85	Santa Clara and Honby Wells	-	274,464	0%	209,097
86	Sierra Hwy Bridge Expansion Water Pipelines Protection	54,000	4,139	8%	-
87	Valley Center Well	-	2,270,417	0%	51,285
Total CIP - Pay Go Projects		\$ 47,228,835	\$ 13,130,923	28%	\$ 4,357,961

Capital Improvement Projects: Debt Funded Project List

Debt Funded Capital Projects		FY 2021/22 Budget	FY 2021/22 Actual	%	Committed Cost
1	Castaic Conduit	\$ 180,000	\$ 9,861	5%	\$ -
2	ESFP Sludge Collection System	5,666,000	125,528	2%	14,698
3	Honby Parallel	135,000	10,799	8%	-
4	New Water Banking Program	100,000	-	0%	-
5	LARC Pipeline*	825,000	60,700	7%	-
6	Magic Mountain Pipeline No. 4	420,000	220,409	52%	63,910
7	Magic Mountain Pipeline No. 5	552,000	233,919	42%	-
8	Magic Mountain Pipeline No. 6	8,900,000	4,655,123	52%	44,346
9	Magic Mountain Reservoir	977,000	72,625	7%	24,403
10	Mitchell 5A Replacement	300,000	-	0%	-
11	Recycled Water Fill Station	78,000	63,052	81%	4,763
12	Recycled Water Program Phase II, 2A - Central Park	1,000	-	0%	-
13	Recycled Water Program Phase II, 2B - Vista Canyon Backbone	5,250,000	2,157,245	41%	289,232
14	Recycled Water Program Phase II, 2C - South End Backbone	857,550	90,939	11%	439,720
15	Recycled Water Program Phase II, 2D	-	40,796	0%	-
16	Sites Reservoir	750,000	-	0%	-
17	As-Needed Regulatory Support for Non-Potable Recycled Water Permitting	65,000	-	0%	24,500
18	Saugus Dry Year Reliability Wells 5 & 6	220,000	7,550	3%	-
19	Well 201 VOC Groundwater Treatment Improvements	400,000	2,625	0%	296,900
Total Debt Funded Capital Projects		\$ 25,676,550	\$7,751,171	30.2%	\$ 1,202,473

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors receive and file the FY 2021/22 Third Quarter Financial Report.

M65



Monthly Financial Report

MARCH 2022

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Statement of Revenues and Expenses

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**SCV Water
Statement of Revenues and Expenses
For the 9th Period Ending 3.31.22**

	(A)			(B)			(C)			(D)		
	Actual			Budget			Current Period			Percent		
	Actual	Budget	Variance	Budget	Variance	Percent	Budget	Variance	Percent	Budget	Variance	Percent
(1)	\$ 6,079,996	\$ 7,684,218	\$ (1,604,222)			(21%)						
(2)	3,544	5,699	(2,155)			(38%)						
(3)	13,796	34,037	(20,241)			(59%)						
(4)	90,899	90,000	899			1%						
(5)	<u>\$ 6,188,235</u>	<u>\$ 7,813,954</u>	<u>\$ (1,625,720)</u>			<u>(21%)</u>						
(6)	\$ 98,365	\$ 353,695	\$ (255,330)			(72%)						
(7)	1,060,417	1,363,657	(303,240)			(22%)						
(8)	200,677	186,257	14,421			8%						
(9)	1,142,584	913,471	229,113			25%						
(10)	719,909	1,171,898	(451,989)			(39%)						
(11)	487,573	782,490	(294,917)			(38%)						
(12)	357,462	975,718	(618,256)			(63%)						
(13)	882,929	876,854	6,075			1%						
(14)	297,551	291,681	5,870			2%						
(15)	<u>\$ 5,247,468</u>	<u>\$ 6,915,720</u>	<u>\$ (1,668,252)</u>			<u>(24%)</u>						
(16)	<u>\$ 940,767</u>	<u>\$ 898,234</u>	<u>\$ 42,533</u>			<u>5%</u>						
(17)	\$ 2,573,146	\$ 1,651,117	\$ 922,028			56%						
(18)	(4,660,305)	(3,935,736)	(724,568)			18%						
(19)	-	-	-			0%						
(20)	<u>\$ (2,087,159)</u>	<u>\$ (2,284,619)</u>	<u>\$ 197,460</u>			<u>(9%)</u>						
(21)	<u>\$ (1,146,392)</u>	<u>\$ (1,386,385)</u>	<u>\$ 239,993</u>			<u>(17%)</u>						

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

- (a) Budget projection based on a seasonal trend. For March, there was a budget of 9% and received 7%. Historical trend of water sales will be used in FY 2023.
- (b) Timing of Perchlorate Litigation expenses
- (c) Cost of fuel and City/County Overlay Projects (raising valves after asphalt replacement)
- (d) Timing of Purchase Power invoices from SCE. Overall, YTD SCE billings are over budget by 11% across several departments due to the solar generation outage earlier in the year.
- (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 higher due to Annexation Reimbursement received in March. YTD Grants and Reimbursements are less than expected due to timing of associated project completions.

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

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Debt & Cash Position

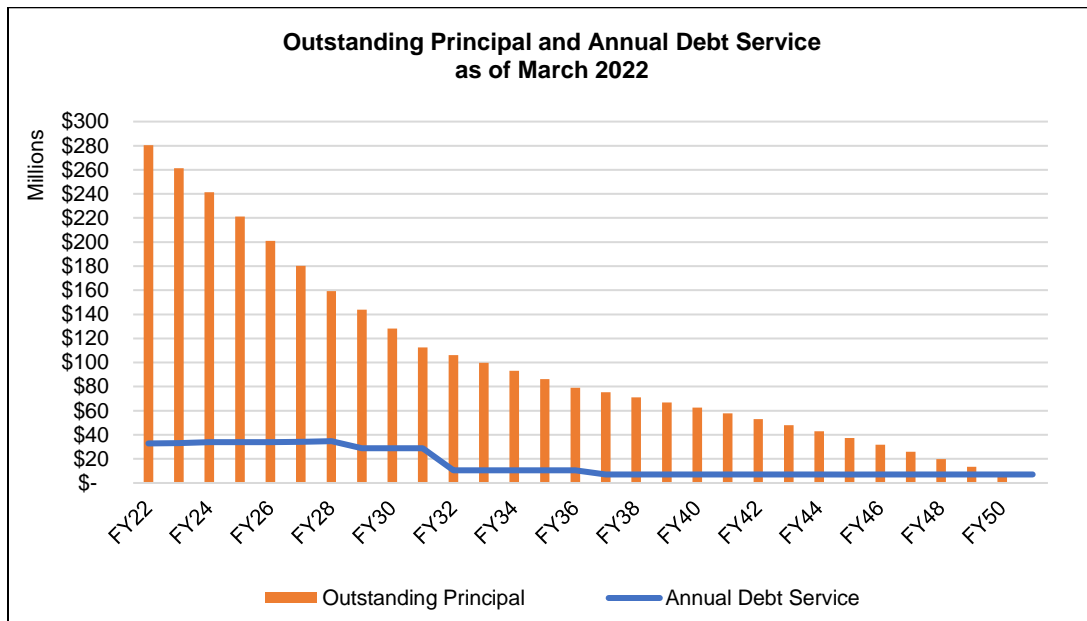
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This report reviews the Agency’s outstanding principal and debt service on an annual basis, cash balances of unrestricted, restricted, and reserve funds as of March 31, 2022, and the total current and non-current assets as of June 30, 2021.

DEBT SERVICE

The outstanding principal debt as of March 31, 2022, is \$280,289,218* with an annual debt service of \$32,917,555. The debt payments are due in August and February of each fiscal year.

The outstanding principal and annual debt service payments shown in the graph below consists of the current outstanding debt and associated payments. It does not include potential future debt which may be approved and issued to partially fund construction projects.

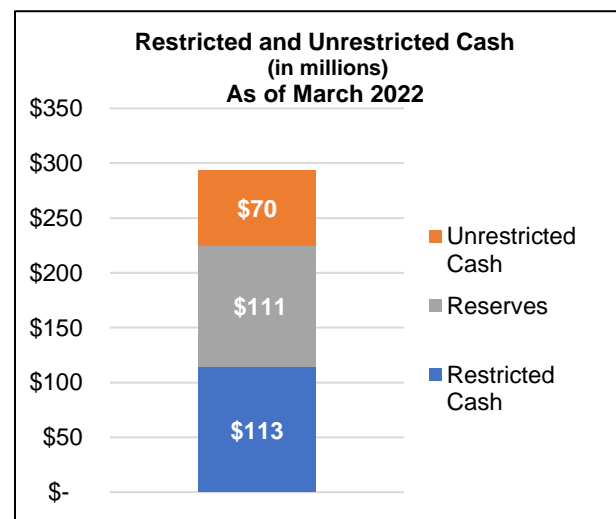


*The outstanding principal of VWD Acquisition Interfund Loan of \$63,411,661 is excluded from the outstanding principal balance.

CASH POSITION

As of March 31, 2022, the Agency has:

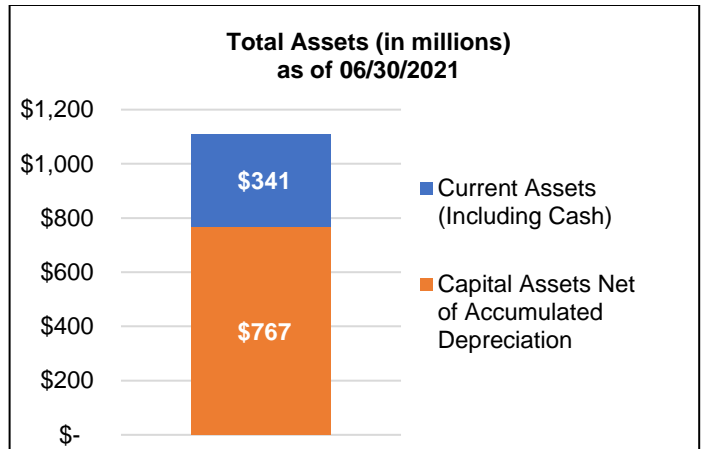
- Fully funded reserve balance of \$111,125,886 as per the agency policy, and
- Restricted cash of \$113,364,424 which includes the Facility/Retail Capacity Fee Funds, State Water Project Fund, and remaining Bond Proceeds, and
- Unrestricted cash of \$69,542,780 to meet the Agency’s payment obligations such as operating expenses (including debt service), payroll expenses, insurance, CIP Pay-Go, etc.



TOTAL ASSETS

As of June 30, 2021 (audited), the total assets consist of:

- Current Assets including cash with a balance of \$341,153,720, and
- Capital Assets Net of Accumulated Depreciation with a balance of \$766,983,482.



Ten Largest Disbursements Check Register

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

No.	Date	Paymt #	Supplier_Name	Invoice_Description	Method	Payment_Amount
1	03-09-2022	51849	NFP Property & Casualty Services, Inc.	Insurance Renewal 1/22/22-1/22/23	CHECK	399,023.88
			NFP Property & Casualty Services, Inc.			399,023.88
2	03-09-2022	51890	Department of Water Resources	DWR Monthly Variable - JAN2022 Contract 160213	CHECK	335,098.00
			Department of Water Resources			335,098.00
3	03-09-2022	51850	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements Progress Payment through 1/31/22	CHECK	228,475.00
			GSE Construction Company Inc.			228,475.00
4	03-02-2022	51808	Rosedale-Rio Bravo Water Storage District	2nd Priority Power and O&M Charges NOV 2021	CHECK	74,104.43
				Power and O&M Charges OCT (adjustment) and NOV 2021	CHECK	118,926.86
			Rosedale-Rio Bravo Water Storage District			193,031.29
5	03-31-2022	11773	So. California Edison Co.	Acct-4924 Statement 3/17/22	AUTO_DEBIT	184,036.66
			So. California Edison Co.			184,036.66
6	03-30-2022	11608	Newhall Land and Farming Co.	MMP5 Expenditures November 2021	SCV_ACH	3,146.57
				Magic Mountain Pipeline Phase 6B, Progress Payment through 11/30/21	SCV_ACH	97,850.00
				MMP4 Expenditures November 2021	SCV_ACH	3,290.53
				Magic Mountain Pipeline Phase 5, Progress Payment through 11/30/21	SCV_ACH	74,731.09
			Newhall Land and Farming Co.			179,018.19
7	03-23-2022	11553	Emtec Consulting Services, LLC	Milestone 27B - Monthly Reporting, Forecasting, Staff Planning	SCV_ACH	38,043.00
				Clear Care November 2021	SCV_ACH	16,800.00
				MP #38 Post Go Live Support	SCV_ACH	76,085.10
				Ticket 412 Data Dump	SCV_ACH	10,774.80
				Ticket 411 BIP report for on hand quantity	SCV_ACH	7,214.40
			Emtec Consulting Services, LLC			148,917.30
8	03-02-2022	11387	Emtec Consulting Services, LLC	Milestone #8 - D7,D6,D12,D10	SCV_ACH	63,405.00
				Retention Release 3/1/22	SCV_ACH	21,499.00
				Retention Release	SCV_ACH	54,000.00
				Week 21 Data Conversion Progress	SCV_ACH	7,699.00
				Data Production Conversion	SCV_ACH	5,132.00
			Conversion Credit CO11	SCV_ACH	-6,816.00	
		Emtec Consulting Services, LLC			144,919.00	
	03-23-2022	11557	Rick Franklin Construction, Inc.	Asphalt Repair @ Westford Place	SCV_ACH	10,526.00
				Asphalt Repairs @ Marsala, Flower park, Golden Valley Drive	SCV_ACH	8,250.00
				Asphalt Repair @ Stillmore Street	SCV_ACH	11,493.00
				Asphalt Repairs @ Dickenson & Smyth	SCV_ACH	4,911.00
				Asphalt Repairs @ Pamplico Drive	SCV_ACH	11,513.00
				Asphalt Repairs @ Canones, Lagosta, Deodar Place	SCV_ACH	10,048.00

SCV Water

Ten Largest Disbursements
March 1, 2022 to March 31, 2022

No.	Date	Paymt #	Supplier_Name	Invoice_Description	Method	Payment_Amount
				Asphalt Repair @ Placerita Canyon & Desert Ave	SCV_ACH	2,200.00
				25808 Mendoza Asphalt Repair Moratorium	SCV_ACH	27,752.00
				Asphalt Repairs-19923 Avenue of the Oaks 3 patches at Scenic Hills	SCV_ACH	3,113.00
				Asphalt Repairs-Variou locations	SCV_ACH	10,690.00
				Asphalt Repairs -Variou locations	SCV_ACH	8,737.00
				Asphalt Repairs- Variou locations	SCV_ACH	8,888.00
				Asphalt Repairs @ Violin Canyon Road & Oxford Lane	SCV_ACH	8,632.00
				Asphalt Repairs @ Chucker Court	SCV_ACH	7,394.00
				Asphalt Repairs @ Shadyview, Friendly Valley, W. Hills, Falling Stare	SCV_ACH	8,614.00
	9			Rick Franklin Construction, Inc.		
	03-23-2022	11563	X-Act Technology Solutions, Inc.	Azure Cloud Backup Agreement February 2022	SCV_ACH	4,075.00
				Agreement Managed IT Support Services	SCV_ACH	16,434.00
				Agreement Managed IT Support Services	SCV_ACH	16,434.00
				Managed Security Services Agreement March 2022	SCV_ACH	11,200.00
				Managed Security Services Agreement February 2022	SCV_ACH	11,200.00
				Azure Agreement Usage February 2022	SCV_ACH	19,877.83
				Office 365 Agreement March 2022	SCV_ACH	10,305.25
				Managed Security Agreement January 2022	SCV_ACH	11,200.00
				Office 365 Agreement February 2022	SCV_ACH	10,478.03
				Azure Cloud Backup Agreement March 2022	SCV_ACH	4,075.00
				Azure Usage Agreement March 2022	SCV_ACH	15,268.79
10			X-Act Technology Solutions, Inc.			130,547.90

Total	2,085,828.22
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Total-All Disbursements Issued During March 2022	6,174,155.55
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Largest Ten Vendor Payments as Compared to Total	34%
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Director Stipends

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DIRECTORS STIPENDS PAID IN APRIL 2022
For the Month of March 2022

Director Kathye Armitage

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/03/22	Executive Committee Meeting of the Special Districts of North LA County	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
03/23/22	Meeting between staff member of Congressman Garcia and Special Districts of North LA County	\$239.00
03/23/22	Executive Committee Meeting of the Special Districts of North LA County	\$0.00
03/24/22	Special Public Outreach and Legislation Committee Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
03/31/22	Special Districts Assoc. of North LA County Membership Meeting	\$239.00
	Stipend Total	\$1,912.00
	Total Paid Days	8
	Total Meetings	9

Director B. J. Atkins

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/09/22	Water Resources and Watershed Committee Meeting	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/17/22	Public Outreach and Legislation Committee Meeting	\$239.00
03/24/22	Special Public Outreach and Legislation Committee Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
03/30/22	Special SCV-GSA Board Meeting	\$239.00
	Stipend Total	\$1,673.00
	Total Paid Days	7
	Total Meetings	7

Director Beth Braunstein

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/21/22	Finance and Administration Committee Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/09/22	Water Resources and Watershed Committee Meeting	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/21/22	Finance and Administration Committee Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	5

Director William Cooper

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/03/22	Engineering and Operations Committee Meeting	\$239.00
03/08/22	ACWA Finance Committee Meeting	\$239.00
03/09/22	Water Resources and Watershed Committee Meeting	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/24/22	Travel to Sacramento	\$239.00
03/25/22	ACWA Board Meeting	\$239.00
03/28/22	Agenda Planning Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
03/30/22	Special SCV-GSA Board Meeting	\$239.00
	Stipend Total	\$2,390.00
	Total Paid Days	10
	Total Meetings	10

Director Jeff Ford

Date	Meeting	Amount
03/01/22	Regular Board Meeting	\$239.00
03/03/22	Engineering and Operations Committee Meeting	\$239.00
03/09/22	Water Resources and Watershed Committee Meeting	\$239.00
03/15/22	Regular Board Meeting	\$239.00
03/29/22	Special Board Meeting	\$239.00
	Stipend Total	\$1,195.00
	Total Paid Days	5
	Total Meetings	5

Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 21 AP Transactions Updated as of: 03/31/2022

DIRECTORS

P-Card (VISA) Transactions Updated as of: 3/31/22 *March PCard transactions affect April cash.

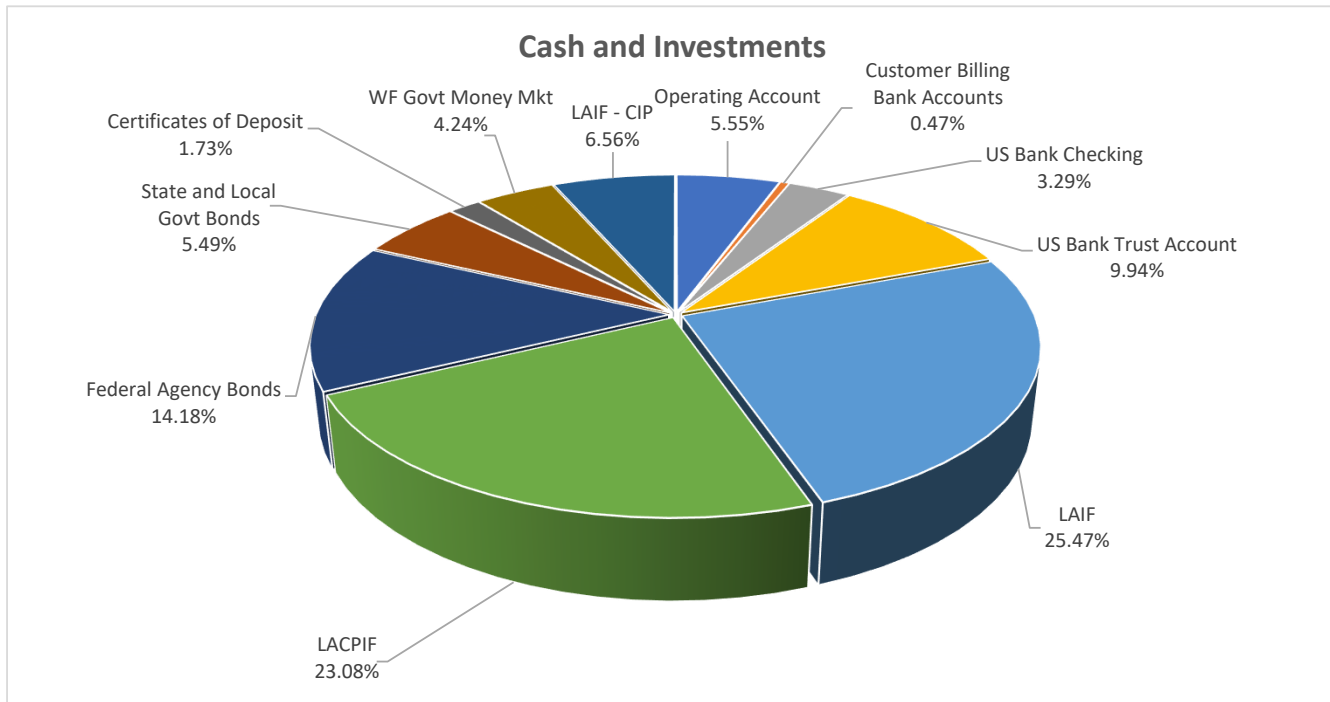
Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
01/28/22	Cooper, William	P-CARD (VISA) - SCV Chamber of Commerce Awards and Installation - 3/18/22 - Registration	125.00
01/28/22	Martin, Gary	P-CARD (VISA) - SCV Chamber of Commerce Awards and Installation - 3/18/22 - Registration	125.00
01/28/22	Martin, Gary	P-CARD (VISA) - UWI 2022 Spring Conference - 2/16-2/18/22 - Registration	250.00
01/28/22	Martin, Gary	P-CARD (VISA) - UWI 2022 Spring Conference - 2/16-2/18/22 - Registration Credit	(275.00)
02/28/22	Armitage, Kathye	P-CARD (VISA) - 2022 Special District Leadership Academy SD - Registration - 04/03-04/06/22	600.00
02/28/22	Braunstein, Beth	P-CARD (VISA) - 2022 Special District Leadership Academy SD - Registration - 04/03-04/06/22	400.00
02/28/22	Braunstein, Beth	P-CARD (VISA) - ACWA 2022 Spring Conference 05/03-05/05/22 - Registration	775.00
02/28/22	Cooper, William	P-CARD (VISA) - ACWA 2022 Spring Conference - 05/03-05/05/22 - Registration	775.00
02/28/22	Kelly, R.J.	P-CARD (VISA) - ACWA 2022 Spring Conference - 05/03-05/05/22 - Registration	775.00
02/28/22	Kelly, R.J.	P-CARD (VISA) - SCV Chamber of Commerce Annual Awards & Installation - 03/18/22 - Registration	125.00
02/28/22	Martin, Gary	P-CARD (VISA) - UWI 2022 Spring Conference, Costa Mesa 2/16/22-2/18/22-Expense (Lodging)	(202.29)
02/28/22	Martin, Gary	P-CARD (VISA) - ACWA 2022 Spring Conference - 05/03/22-05/05 - Registration	775.00
02/28/22	Orzechowski, Piotr	P-CARD (VISA) - SCV Chamber of Commerce Annual Awards & Installation - 03/18/22 - Registration	125.00
			4,372.71

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Investment Report

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Santa Clarita Valley Water Agency
Cash and Investment Summary
 3/31/22



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$ 16,315,721	5.55%
Customer Billing Bank Accounts	101-10105	1,371,794	0.47%
US Bank Checking (1% Prop Tax)	101-10201	9,677,423	3.29%
US Bank Trust Account (1% Prop Tax)	101-10202	29,211,235	9.94%
LAIF - Operating	101-11061	74,878,017	25.47%
LAC Pooled Investment Fund	101-11062	67,842,208	23.08%
Federal Agency Bonds	101-11064	41,684,835	14.18%
State and Local Government Bonds	101-11065	16,148,995	5.49%
Certificates of Deposit	101-11066	5,073,760	1.73%
WF Government Money Mkt Fund	101-11067	12,474,234	4.24%
LAIF - CIP	220-11002	19,254,868	6.56%
		\$ 293,933,090	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
3/31/2022

	<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	\$ 16,315,721		
Less: Restricted Cash (FCFs, SWP & CIP)	1	2XX-10101	(7,629,494)		
Customer Billing - enQuesta Account		101-10105	576,401		
Customer Billing - Northstar Account		101-10107	795,393		
US Bank Checking (1% Prop Tax)		101-10201	9,677,423		
US Bank Trust Account (1% Prop Tax)		101/204-10202	29,211,235		
Less: Restricted Cash US Bank Accts -SWP	1	204-10201/10202	(25,542,993)		
Subtotal - Cash & Sweep Accounts Unrestricted				\$ 23,403,686	7.96%
Investments - Unrestricted					
Local Agency Investment Fund		101-11061	\$ 74,878,017		
LAC Pooled Investment Fund		101-11062	67,842,208		
Federal Agency Bonds		101-11064	41,684,835		
State and Local Government Bonds		101-11065	16,148,995		
Certificates of Deposit		101-11066	5,073,760		
WF Government Money Mkt Fund		101-11067	12,474,234		
Less: Restricted Investments - FCF	2	202-11002	(9,883,306)		
Less: Restricted Investments - SWP	3	204-11002	(50,953,763)		
Subtotal - Investments Unrestricted				\$ 157,264,980	53.50%
Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	4	202-10101	\$ 4,359,053		
Facility Capacity Fee Fund - Investments	5	202-11002	9,883,306		
State Water Project - Cash (WF & US Bank)	6	204-10XXX	25,543,046		
State Water Project - Investments	7	204-11002	50,953,763		
Subtotal - Investments Restricted				90,739,168	30.87%
TOTAL AGENCY CASH & INVESTMENTS				<u>\$ 271,407,834</u>	
<u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts	8	220-10101	\$ 3,270,388		
Local Agency Investment Fund - Restricted		220-11002	19,254,868		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS				<u>\$ 22,525,256</u>	7.66%
TOTAL CASH AND INVESTMENTS				<u>\$ 293,933,090</u>	100.00%

Notes

- 1 Less: Restricted Cash - 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

3/31/22

Agency-wide General Funds Invested:

Description	Cost	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
State and Local Agency Investment Portfolio								
Wells Fargo records these at Par value								
San Bernardino Com College Dist Bonds	1,050,078.70	1.964%	1.964%	03/22/22	08/01/23	497	488	20,624
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	549	43,803
Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	610	29,452
State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	732	92,944
San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	885	34,438
L.A. Cnty MET Transp BA Bonds	3,159,800.00	5.130%	5.130%	12/29/21	06/01/25	1,250	1158	162,098
Univ of Cal Ca Revenues Txbl-Relief	1,270,703.25	3.063%	3.063%	12/29/21	07/01/25	1,280	1188	38,922
Cal St Txbl-Variou Purpose-Bid group	3,173,520.00	3.063%	3.063%	12/29/21	04/01/26	1,554	1462	97,205
	<u>\$ 16,148,995</u>		<u>3.223%</u>				<u>7,072</u>	<u>519,485</u>

Certificates of Deposit

						Avg Remaining Life	<u>884</u> Days	
Sally Mae Bank - WF CD	250,000	2.600%	2.600%	04/10/19	04/11/22	1097	11	6,500
American Express Bk FSB - WF CD	250,000	2.350%	2.350%	05/03/17	05/03/22	1826	33	5,875
CITIBANK - WF CD	250,000	3.000%	3.000%	05/16/18	05/23/22	1468	53	7,500
Comenity Capital Bank - WF CD	250,000	3.150%	3.150%	07/16/18	07/18/22	1463	109	7,875
Live Oak Bkg Co - WF CD	250,000	1.550%	1.550%	03/06/20	09/06/22	914	159	3,875
Goldman Sachs Bank - UBS CD	200,000	2.290%	2.290%	10/24/17	11/01/22	1834	215	4,580
UBS Bank USA Salt LA UT- UBS CD	200,000	0.150%	0.150%	11/13/20	11/21/22	738	235	300
WEBBANK - WF CD	250,000	0.100%	0.100%	12/28/20	12/28/22	730	272	250
SYNCHRONY Bank - UBS CD	200,000	1.280%	1.280%	04/13/20	04/17/23	1099	382	2,560
BMW Bank North AME - UBS CD	200,000	0.250%	0.250%	11/13/20	05/22/23	920	417	500
Beal Bank USA - WF CD	250,000	0.600%	0.600%	01/05/22	01/03/24	728	643	1,500
First State Bank/NE - WF CD	250,000	0.500%	0.500%	01/12/22	01/12/24	730	652	1,250
TIAA FSB Florida - UBS CD	200,000	0.400%	0.400%	03/31/21	04/09/24	1105	740	800
American National Bk - UBS CD	244,388	0.250%	0.250%	06/08/21	05/21/24	1078	782	611
New York Cmnty Bk - UBS CD	245,000	0.350%	0.350%	06/08/21	06/03/24	1091	795	858
Leader Bank NA MA - UBS CD	244,373	0.250%	0.250%	06/08/21	06/03/24	1091	795	611
Greenstate Credit AI US - UBS CD	245,000	0.450%	0.450%	06/08/21	06/17/24	1105	809	1,103
LUANA Savings Bank- WF CD	250,000	0.250%	0.250%	12/30/20	07/01/24	1279	823	625
Texas Exchange Bank - UBS CD	200,000	0.500%	0.500%	07/22/21	07/30/24	1104	852	1,000
UBS Bank - UBS CD	200,000	0.700%	0.700%	10/14/20	10/28/24	1475	942	1,400
Morgan Stanley PRI NY - UBS CD	245,000	1.640%	1.640%	04/01/20	03/05/25	1799	1070	4,018
Sallie Mae Bank - UBS CD	200,000	1.880%	1.880%	11/22/19	11/20/24	1825	965	3,760
	<u>\$ 5,073,760</u>						<u>11754</u>	<u>57,350</u>

Weighted Avg Yield

1.130%

Avg Remaining Life

534 Days

Federal Government Agency Investment Portfolio
Wells Fargo records these at Par value

FFCB - WF	2,000,560	0.120%	0.120%	02/02/21	01/12/23	709	287	2,401	#
FFCB - WF	2,000,000	0.180%	0.180%	01/13/21	07/13/23	911	469	3,600	#
FHLB - UBS	3,000,000	1.800%	1.800%	02/28/22	02/27/24	729	698	54,000	
FHLB - WF	2,996,580	2.125%	2.125%	03/25/22	02/28/24	705	699	63,677	
FHLB - UBS	2,000,000	1.875%	1.875%	03/14/22	03/14/24	731	714	37,500	
FHLB - UBS	2,000,000	1.500%	1.500%	03/25/22	03/28/24	734	728	30,000	
FFCB - WF	5,000,000	0.270%	0.270%	01/05/21	04/05/24	1186	736	13,500	#
FHLB - UBS	200,005	0.750%	0.750%	11/24/21	05/24/24	912	785	1,500	#
FHLB - UBS	235,000	1.350%	1.350%	02/24/22	05/24/24	820	785	3,173	
FHLB - UBS	4,500,000	0.400%	0.400%	06/08/21	08/29/24	1178	882	18,000	#
FFCB - WF	1,997,700	0.875%	0.875%	11/18/21	11/18/24	1096	963	17,480	#
FHLB - WF	2,000,000	0.400%	0.400%	02/26/21	11/26/24	1369	971	8,000	#
FHLB - WF	996,470	3.063%	3.063%	01/03/22	01/13/25	1106	1019	30,522	#
FHLB - WF	2,000,000	0.690%	0.690%	06/10/21	06/10/25	1461	1167	13,800	#
FNMA - WF	3,985,680	0.500%	0.500%	11/12/20	11/07/25	1821	1317	19,928	#
FNMA - WF	1,992,840	0.500%	0.500%	11/12/20	11/07/25	1821	1317	9,964	#
FHLB - UBS	280,000	0.500%	5.000%	04/15/21	04/29/26	1840	1490	1,400	#
FHLB - UBS	1,500,000	0.600%	0.600%	06/09/21	06/30/26	1847	1552	9,000	#
FHLB - UBS	3,000,000	0.500%	0.500%	06/08/21	06/30/26	1848	1552	15,000	#
	<u>\$ 41,684,835</u>						<u>18131</u>	<u>352,445</u>	
# Callable		Weighted Avg Yield	<u>0.877%</u>			Avg Remaining Life	<u>954</u>	Days	

Credit Card Register

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**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
8870 ROYAL	1,234.25
8" Louvers for Starter Enclosures	104.57
Load Center, Breakers, Rating Plug	271.52
LOTO Tags, Elect. Tape, Tie Wraps	106.26
Tie Wraps, LOTO Parts	101.57
Wire Label Maker, Labels, Tie Wraps, Terminal Blocks	588.77
Wire Terminals, Wire Connectors	61.56
ADAFRUIT INDUSTRIES	44.18
Solder Removal Tool	44.18
ADMINISTRATIVE PROFESS	89.00
Subscription for Administrative Professionals Newsletter	89.00
ADOBE ACROPRO SUBS	5,774.64
Adobe Acrobat Pro monthly licenses	2,887.32
Adobe subscription licenses	2,887.32
ADOBE CAPTIVATE SUBS	101.97
Adobe monthly subscription to Captivate.	33.99
Monthly Adobe Captivate license for training development.	33.99
Monthly license for Adobe Captivate.	33.99
ADOBE PS CREATIVE CLD	14.25
Monthly Adobe creative suite license for WR.	14.25
ADOBE STOCK	159.98
Photo Stock	79.99
Publication	79.99
ALBERTSONS #1360	339.85
Sodas for 12/15 Holiday Lunch	22.27
Retirement Greeting card for D. Hare	5.07
Retirement Gift Card for P. Zepperio	312.51
ALL ELECTRONICS CORP	81.49
Indicating LED Bulbs	35.92
Replacement LED Lamps for Auma Actuators	45.57
ALLIED ELECTRONICS INC	368.10
Power Conditioner	368.10
AMAZON.COM	(19.91)
Order Never Received - Cancelled Tape and Ink Pen Refills	(19.91)
AMAZON.COM AMZN.COM/BILL	(35.54)
Creamer Packets for Rio Vista Kitchen - Order was never received. Returned while in transit.	(35.54)
AMAZON.COM*073RL43G3 AMZN	45.79
Office Supplies	45.79
AMAZON.COM*075JJ6PY3	19.91
Scotch Tape - J. Martinez Ramirez., Ink Pen Refills - L. Moncada	19.91
AMAZON.COM*EW61V9X33 AMZN	39.11
Vending Machine Supplies	39.11
AMAZON.COM*IX2N42QY3 AMZN	55.11
Accidental Personal Charge, Reimbursed Agency on 12/15	55.11

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
AMAZON.COM*J25IX0393 AMZN	31.81
Office Supplies	31.81
AMAZON.COM*JH1SF21X3 AMZN	5,500.00
Employee Birthday Gift Cards	5,500.00
AMAZON.COM*MC1HB4MN3 AMZN	35.54
Creamer Packets for Rio Vista Kitchen. Order was never received. Credit was received. See	35.54
AMAZON.COM*O74SQ90V3 AMZN	140.16
Airtags locators to test on equipment.	140.16
AMAZON.COM*OO3LG7SV3	365.95
Supplies - Warehouse	365.95
AMAZON.COM*OY8LX7QN3	168.38
Case of Coffee Cups for RVWTP Kitchen	168.38
AMAZON.COM*QY0UK0NC3	33.64
Office Supplies	33.64
AMAZON.COM*RN2SK6QU3	49.69
Lysol Disinfectant Handi-Pack Wipes, Multi-Surface Antibacterial Cleaning Wipes, for Disinfect	49.69
AMAZON.COM*SQ2SY9IS3 AMZN	33.05
Battery Tester for Vehicles	33.05
AMAZON.COM*XF6ZV92J3	32.84
Portable Personal Heater - Office	32.84
AMAZON.COM*XO8SL1TN3	34.92
Office Supplies	34.92
AMZN MKTP US	14,139.28
1 box of yellow inter-office envelopes for Rio Vista	167.46
100PCS 3 Ply Black Disposable Face Mask Filter Protection Face Masks	54.30
Accidental P-Card Purchase; Repaid Agency via check 12/29	15.97
Automotive dome light	228.18
Backpack for Laptop	75.03
Black Face Mask 100pcs Disposable Masks Breathable 3 Layer Masks Mouth Cover for Adult IV	16.41
Door Draft Stopper - Admin Dept.	23.79
Door Draft Stopper - Returned	(23.79)
Employees Holiday Gift Cards	486.45
Floor vac system	638.17
Headsets for phone system.	441.27
HEPA air filters for MPR, Cove, and Tech Conference Room	851.92
KN95 Face Mask 50 PCS, Breathable Protection Masks, 5-Ply KN95 Black Masks, Cup Dust Safe	4,761.60
M&R: Vehicles and Equipment (Vehicle Key Storage)	413.97
Mobile Standing Desk for Vehicle Maintenance	145.62
Office Supplies	86.80
Office Supplies - 3 Anker 6ft Premium Nylon Lightning Cable [2-Pack]	65.67
Office supplies for dry erase boards.	152.16
Office Supply	284.68
Phone desktop headsets for customer service.	2,682.12
PLC replacement batteries	258.36

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
Replacement camera for security unit	31.07
Supplies and Parts - Brass Quick Connect Tank Fitting	113.70
Supplies and Parts - Extended Run Fuel Gas Cap Red	15.11
Supplies Pine	262.76
Tea and Creamer Packets for RVWTP Kitchen	32.70
Tea for Rio Vista Kitchens	14.49
TV audio/video stand.	236.51
Vehicle M&R: Mobile Stand	65.69
Vehicle M&R: Portable Power Station	437.99
Vending Machine Supplies	47.55
Vending Machine Supplies Credit	(24.60)
Wood Dresser Chest for Jose H. at Rockefeller	179.57
WWDOLL KN95 Face Mask 25 Pack, 5-Layers Mask Protection, Breathable KN95 Masks White	74.17
Desk Pad Protectors for Board of Directors	15.32
Order Never Received - Cancelled Tape and Ink Pen Refills	19.91
Office Supplies - J. Huerta/GIS Dept.	45.10
M&R Vehicles and Equipment Diagnostic Tool for Vehicles	44.88
Headset adapters for handphone to computer.	556.20
Parts/Materials Attwood 8896LP6 Acetal 3/8-Inch Barb Fuel Hose Female Tank Fitting for Yam	68.40
Office Supplies - Water Quality Dept	76.62
APPLE.COM/BILL	19.99
Duet Display annual subscription fee (necessary for wireless connection).	19.99
AQUA-FLO SUPPLY INC #3	771.44
2 sump pumps	509.35
PVC Parts and Material for Ammonia Injection	262.09
ASCE PURCHASING	300.00
ASCE Membership J.Yim	300.00
ASSOCIATED SPRING RAYMOND	102.55
Truck Tool Box Springs	102.55
ASSOCIATION OF CALIFORNI	2,635.00
ACWA 2022 Spring Conference - Registration - 05/03-05/05/22 - Director Braunstein	775.00
ACWA 2022 Spring Conference - Registration - 05/03-05/05/22 - Director Cooper	775.00
ACWA 2022 Spring Conference - Registration - 05/03-05/05/22 - Director Kelly	775.00
ACWA 2022 Virtual Legislative Symposium - Registration - 1/25/22 - K. Martin	155.00
ACWA Legislative Symposium Registration	155.00
ATEK ACCESS TECHNOLOGI	835.80
Fuel tank monitor	835.80
AUTOZONE #4070	27.36
Truck #59 wheel cover	27.36
AUTOZONE #4135	82.05
Supplies and Materials	82.05

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
AWWA.ORG	409.00
Digital document. AWWA Risk and Resilience Guide	107.00
AWWA Membership J. Yim	216.00
AWWA Membership California-Nevada Section J. Yim	86.00
BARNEY'S PASADENA	17.76
CAPPO Conference: Dinner for J. Hithe on 1/31/22	17.76
BEST BUY 00001131	536.51
Camera and batteries for Raw water pipeline inspection	536.51
BESTBUYCOM806602659609	109.48
Ethernet Switches for SCADA	109.48
BJ'S RESTAURANTS 414	90.56
Ops Admin Lunch with Jessica Hithe, Lisa Terranova, Theresa Whatley	90.56
BOX, INC.	1,800.00
File share host	1,200.00
File share subscription	600.00
BROWN AND CALDWELL	400.00
BC Water EH&SS Job Posting 1-13 to 2-12-22	200.00
TPO Job Posting	200.00
BURRTEC WASTE INDUSTRIES	5,258.74
Inv N114764935, 3yd Rental/Services - Aug/Sept 2021	2,336.34
Inv N114786414, 3yd Rental/Service - November 2021	1,461.20
Inv N114790115, 3yd Rental/Service - December 2021	1,461.20
CA SECRETARY OF STATE WEB	25.00
SCVWA Financing Corporation Statement of Information Submission	25.00
CAL OSHA REPORTER	217.80
CalOSHA Reporter Job Posting EH&SS for 3 weeks	217.80
CALIFORNIA ASSOCIATION OF	625.00
CAPPO Conference	495.00
CAPPO Membership	130.00
CALIFORNIA SPECIAL DISTRI	1,315.00
2022 Special District Leadership Academy SD - Registration - 04/03-04/06/22 - Director Armita	600.00
2022 Special District Leadership Academy SD - Registration - 04/03-04/06/22 - Director Braun	400.00
Brown Act Compliance Manual 2nd Edition	90.00
CSDM Renewal Fee	50.00
Rate Setting Under Proposition 218 and 26 - Registration - 03/30-03/31/22 - E. Campbell	175.00
CA-NV SECTION, AWWA	499.00
AWWA Seminar Fee	499.00
CANYON DISCOUNT MUFFLER	286.00
M&R Vehicles and Equipment: Smog checks for N44, N62, and S105	286.00
CAPIO - CA ASSOCIATION OF	105.00
Webinar Registration - L. Gibson	50.00
Webinar Registration - L. Gallegos and C.Gordon	55.00
CAPITOL DIRECTORIES INC	497.74
Congressional Directories	497.74

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
CARLS JR 1100608	80.79
Lunch for crew who fixed leak Ridge Route BLVD in Castaic	80.79
CARROT-TOP INDUSTRIES	394.28
Restock American flags	394.28
CCFST/SWAGELOK LOS ANGEL	1,014.18
Fittings	1,014.18
CDW GOVT #R380823	275.57
Laptop memory External RAM	275.57
CDW GOVT #R946209	2,473.26
Adobe existing photoshop/illustrator licenses	2,473.26
CDW GOVT #S036474	556.47
Adobe team licenses	556.47
CHEVRON 0382805	71.62
Diesel	71.62
CHIPOTLE ONLINE	83.17
Lunch for staff who worked on pipeline inspection	83.17
CMAA	1,015.83
CMAA Membership for S. Bader	140.83
CMAA Seminar for S.Bader	875.00
CMTA	95.00
CMTA Membership Renewal	95.00
CORNER BAKERY 0208	125.00
Lunch for HR Meeting for A. Mantis, L. Pointer, J. Joo, J. Brison, and M. Aragon	125.00
COSTCO DELIVERY 653	1,412.29
Credit for 1 Pkg of Cups - Office Supplies - December Order	(14.89)
Office Supplies - Non Taxable	931.66
Office Supplies - Taxable	495.52
COSTCO MEM PR V #0844	300.00
Membership Renewal - Feb 2022-2023	300.00
COSTCO WHSE #0447	849.30
2 batteries for Tesoro tank 2	424.65
Batteries for Tesoro Tank	424.65
COURSRA77FPQHKJ4Y7XRL	117.00
Coudera Subscription Payment	117.00
COURTYARD SAN DIEGO MI	1,649.64
CSFMO Conference K.Grass	839.14
CSFMO Conf R.Patterson	810.50
CURRENCY CONVERSION FEE	0.60
International Conversion Fee from Linktree Australia	0.60
DAPPER DANS CARWASH	59.85
Car Wash	59.85
DIGICERT INC	995.00
Annual SSL certificate renewal for Webconnect server.	995.00

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
DINKS DELI & BAGEL BAKER	150.93
Bagels for Staff	25.40
Breakfast for Customer Care	125.53
DLR RESORT RES CRO	297.18
AWWA Hotel Deposit	297.18
DMI* DELL BUS ONLINE	1,237.87
Dell 55" LED conference monitor	1,237.87
DNH*DOMAIN HOSTING SRVCS	651.27
DNH monthly.	8.68
DNH renewal for 1yr.	12.17
DNH server hosting for SCADA.	599.97
DNS renewal for .INFO	21.77
Monthly Domain Name Hosting.	8.68
DNH*DOMAIN NAME/HOSTING	67.99
Annual SSL cert for Field Mapplet.	67.99
DNH*GODADDY.COM	172.98
Domain Host Renewal	2.99
SSL renewal	169.99
DNH*SUCURI WEBSITE SECURI	29.97
Agency Website Maintenance	19.98
GSA Website Maintenance	9.99
DOCUSIGN	300.00
DocuSign Renewal 11/30/21-11/29/22	300.00
DOMINO'S 7877	98.64
Lunch for Crew	98.64
DOMINO'S 8465	99.60
Dinner For Crew	99.60
DUNGAREES LLC	284.69
Jacket for new employee, D. Hoffman.	284.69
DXP ENTERPRISES	8.64
Shipping for the Check Valve	8.64
EBAY O*26-08218-41239	146.09
Antennas for meter reading system	146.09
EHS CAREERS.COM INC.	200.00
EHS Careers Job Posting EH&SS 30 days	200.00
EIG	945.00
Constant Contact - eNews	315.00
Digital Publication	315.00
eNews	315.00
EPIC-LA	3,741.50
County Permit	3,444.00
Permit	297.50

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
EVEREST BURGERS	308.80
January Birthday and Anniversary	252.98
Lunch for Crew working on Saturday	52.23
Meals for Crew	3.59
FACEBK *N6MX4CKKH2	19.37
Website Online Presence	19.37
FACEBK *PVST8A3KH2	5.63
Website Online Presence	5.63
FEDEX	69.75
Bubble wrap shipping laptop	4.40
Shipping: Return Packages for Agency Apparel	65.35
FERGUSON ENT #616	20.39
Filters	20.39
FREEWAY TOWING SC	684.00
Vehicles and Equipment: Tow charges for vehicle (I61) involved in traffic collision	684.00
FRESHWATERSYSTEMS	224.19
Food Grade Grease for water fittings	224.19
GALCO INDUSTRIAL ELECTRO	281.71
Replacement Electrical Panel Latches	281.71
GOVERNMENT FINANCE OFFIC	490.00
D Conner Registration	490.00
GOVERNMENT FINANCE OFFICE	460.00
Award Submission fee for FY 2021 ACFR	460.00
GRAC.ORG	100.00
Webinar Registration - R. Viergutz	100.00
GRAINGER	198.35
Emergency Stop Push Button	147.72
Malleable Boxes and Cover	50.63
GRAYBAR ELECTRIC COMPANY	317.43
Electrical Disconnect Repair Parts.	317.43
HACH COMPANY	374.50
Registration fees for E&I employees: T.Braxhoofden & P.Woeger (classes taken 1/25-1/26/22)	374.50
HARBOR FREIGHT TOOLS 459	306.55
Jack and Stans for shop	306.55
HILTON HOTELS	-
UWI 2022 Spring Conference - Hotel Deposit - 2/16-18/22 - Director Martin	202.29
UWI Spring Conference - Hotel Credit - 02/16/22 - Director Martin	(202.29)
HIRSCH PIPE & SUPPLY 013	152.72
Toilet Water Tank for Summit Circle	152.72
HOMEDEPOT.COM	420.74
Nails for Survey Marking Flags	188.30
Trailer Parts	201.81
Tool Bag for T. Clem	30.63

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
HP *HP.COM STORE	79.99
Warranty extension for desktop	79.99
HR MANUFACTURING CO	110.93
Extension Socket for Cla Valve repair	110.93
IN *CALIFORNIA NEVADA SEC	1,800.00
American Water Works Association Webinars taken in January by employees (E. Lugo, B. Zvarc	1,800.00
IN *PAJONO WOODWORKS, INC	324.15
Wood Plugs for leaks	324.15
IN *REVEL ENVIRONMENTAL M	112.12
Filter media flood control pine street	112.12
IN N OUT BURGER 107	45.00
Dinner For Crew	45.00
IN N OUT BURGER 171	176.56
Lunch for Crew Work on Saturday	51.41
Lunch for Crew Working	58.14
Meal for Crew	67.01
INTERNATIONAL RIGHT OF WA	1,005.00
IRWA Membership for K. Jacob	270.00
Course 100 – Principles of Land Acquisition IRWA - K. Jacob	465.00
IRWA Membership J.Yim	270.00
IPMA-HR	200.00
IPMA-HR Renewal for A. Mantis	200.00
JACK IN THE BOX 3344	63.46
Bought crew dinner /Service leak	63.46
JBM DELI	67.64
Safety department meeting/lunch	67.64
JOHNSTONE SUPPLY VALENCIA	2,909.64
Filters for B&G	2,675.30
Thermometers	162.09
Thermostat	72.25
LAS DELICIAS GOLDEN VALL	120.32
Meals for Crew Working	120.32
LED LIGHT EXPERT	1,342.32
M&R: Yard Outdoor Lights	1,342.32
LIFECOM INC	290.93
Rental of (10) emergency escape packs for dewatering of raw water line project/inspection.	290.93
LINDE GAS & EQUIP	398.83
Welding supplies	398.83
LINE-X OF SANTA CLARITA	225.00
Install Lightbar on Unit V-62	225.00
LINGO SYSTEMS LLC	675.48
Translation for Customer messaging	675.48
LINKTREE* LINKTREE	60.00
Online Presence	60.00

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
LOGMEIN	379.99
Logmein subscription. Will be cancelled for the next year.	349.99
Log Me In Monthly Subscription	30.00
LOWES #01510	2,396.94
2 - boxes of outlet cover plates	7.42
2 Heaters	109.48
Air Hose	42.68
Bathroom improvements	33.29
Batteries, Nitrile Gloves	42.11
Box of 4 foot LED lamps for Rio Vista	87.58
Bucket and Lid for N61	21.83
Caster	62.55
Cordless Blower	152.21
Deer Fence for Rio Vista	14.16
Gloves, Masking Tape, Wire Brush, Paint	88.87
Hand Pumps	72.23
Hole Cover, 2-wire Tie Twisters, Bag of Wire Ties	53.55
Instrument Battery	14.20
Insulated Cables and other Materials	68.14
Light Cover for Golden Valley Warehouse	15.86
Lights for Pipeline Inspection	90.78
Magnet with Hook	4.36
Paint for Walls at Pine St	35.84
Parts & Materials	398.90
Piezo Chime Kit	27.35
Rags and Gloves for RV Shop	116.51
Screws, Toggle Bolts, Hinge	27.94
String Line	13.45
Tape and Paint	28.93
tool bag and gloves to replace ones lost in accident	73.09
Various Parts & Materials	474.66
Wire nuts, Velcro, screws, Heater for C.Mael office	113.97
Wire Ties and Wire Twisters	39.37
3gl. Vinegar to Flush Ice Machine	65.63
LOWES #01972	206.05
Materials and Supplies	122.37
Tote, Razor Knife, WD40	83.68
LUCKY BOY ENTERPRISE	18.84
CAPPO Conference - Dinner for J.Hithe on 2/1/22	18.84
MCMMASTER-CARR	493.50
2 buckets of desiccant.	243.78
Auto Drain Device for Compressed Air Tank	224.59
Lock Nuts	25.13

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
NAPA AUTO PARTS	73.34
Gloves	73.34
NEWEGG MARKETPLACE	68.97
Power adapter for HP	68.97
NEWHALL VALENCIA LOCK &	25.37
2 - keys	5.80
Duplicate Keys	19.57
NNA SERVICES LLC	957.32
Nat'l Notary Assoc. 4 year membership	199.00
Nat'l Notary Assoc. Webinar and renewal	758.32
OFFICE DEPOT #2263	40.80
Calculator for desk	19.48
M&R: Vehicles and Equipment (Camera Installation Supplies)	21.32
ONLINECOMPONENTSCOM	220.69
Pinetree RMS	220.69
O'REILLY AUTO PARTS 2822	43.78
Vehicle supplies	43.78
OWPSACSTATE	166.53
Certification for Treatment and Distribution	166.53
PANERA BREAD #204228 O	473.38
M&R: Vehicles and Equipment (Refreshments for CHP Training)	164.03
WR Staff Meeting - Educational Staff	116.11
Breakfast ordered for Respiratory Training/FIT Testing held 2/17, per J. Diaz.	111.24
Breakfast ordered for Respiratory Training/FIT Testing held 2/23, per J. Diaz.	82.00
PANERA BREAD #204229 O	1,204.81
Safety Training	995.74
WR Dept Staff Meeting	209.07
PARTY CITY BOPIS	24.10
Balloons for D. Hare's retirement	24.10
PATTONS METAL WORKING SOL	328.06
Steel Tubing	328.06

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
PAYPAL	919.90
Association of Water Agencies of Ventura County - Training R. Pulido	33.00
AWA WaterWise Breakfast Series - Registration - 1/20/22 - Director Ford	43.00
AWA/CCWUC Educational Program - Registration - 1/26/22 - E. Campbell	33.00
Standard Pro Annual Subscription	149.90
UWI 2022 Spring Conference - Registration - 2/16-18/22 - Director Martin	775.00
UWI 2022 Spring Conference - Registration Credit - 2/16-18/22 - Director Martin	(275.00)
First CCWUC Training of 2022--Jan 26 - J. Yim	33.00
Registration for CWUC Virtual Training - J. Yim	33.00
UWI 2022 Spring Conference - Registration - 2/16-18/22 - M. Stone	250.00
UWI 2022 Spring Conference - Registration - 2/16-18/22 - M. Stone Credit	(250.00)
AWA WaterWise Breakfast Series - Registration - 02/17/22 - Directors Armitage, Director Brau	95.00
PP*PASADENACEN	15.00
ACWA Fall Conference Parking	15.00
QR-CODES.COM	29.97
Online Presence	19.98
Publication	9.99
RALPHS #0147	120.13
Individual Creamers for RVWTP Kitchen	17.96
Vending Machine Supplies	102.17
RATTLERS BAR B QUE - 1	1,194.01
Dirk's retirement luncheon on 12/16	570.00
Supervisor Lunch	49.43
Retirement Luncheon for P. Zeppeiro	501.00
New employee lunch w/ C. McIntyre, H. Wade, and R. Hitchen	73.58
RATTLERS BBQ - 1 - CATERI	-
Refunded by Rattler's; cancelled original delivery order of 12/15 due to dine in at restaurant.	(734.30)
Original delivery order for D. Hare's retirement; was cancelled on 12/15 & refunded on 1/10/22	734.30
REPUBLIC SERVICES TRASH	2,525.60
20yd Rental/Service 11/1-11/30/21	97.61
20yd Rental/Service 12/1-12/31	97.61
20yd Service/Rental 1/1-1/31/22	97.61
3yd Rental/Service 1/1-1/31/22	334.86
3yd Rental/Service 12/1-12/31/21	334.86
3yd Rental/Service 2/1-2/28/22	334.86
40yd Rental/Service 1/1-1/31/22	233.61
40yd Rental/Service 11/1-11/30/21	233.61
40yd Rental/Service 12/1-12/31	760.97
RSTUDIO PBC	117.00
Online Customer Rate Calculator	78.00
Online Rate Calculator	39.00

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
SAMS CLUB #4824	659.05
Cups, Plates, Bowls for break room	130.85
Kitchen supplies	80.80
Supplies	165.85
Vending Machine Supplies	281.55
SAMS MEMBERSHIP	109.50
Fraud Transaction; Reported the Fraud, Got a new Card, & Wells Fargo Refunded on 3/8	109.50
SAMSCLUB #4824	723.39
Floor Mats for Vehicles	43.76
Supplies	242.11
Supplies and Materials	288.15
Vending Machine Supplies	149.37
SAMSCLUB.COM	196.90
Floor Mats for Vehicles	196.90
SANTA CLARITA AUTO GLASS	595.00
Windshield S-4	595.00
SANTA CLARITA VALLEY CHAM	690.00
Employment Law Update - Registration - 3/7/22 - R. Patterson	65.00
SCV Chamber Annual Awards & Installation - Registration - 03/18/22 - S. Cole	125.00
SCV Chamber of Commerce Annual Awards & Installation - Registration - 03/18/22 - Director P	125.00
SCV Chamber of Commerce Annual Awards & Installation - Registration - 03/18/22 - Director C	125.00
SCV Chamber of Commerce Awards and Installation - Registration - 3/18/22 - Director Cooper	125.00
SCV Chamber of Commerce Awards and Installation - Registration - 3/18/22 - Director Martin	125.00
SCPM-A-HR	75.00
Renewal for J. Brison	25.00
Renewal for A.Mantis	25.00
Renewal for L. Pointer	25.00
SJVWATER	300.00
Sponsorship	300.00
SMART AND FINAL 468	299.61
Kitchen and office supplies	76.67
Kitchen supplies	42.96
Supplies and Materials	153.31
Supplies Pine	26.67
SMART AND FINAL 483	29.00
Vending Machine Supplies	29.00
SNC MANUFACTURING CO IN	1,816.61
Rio Vista Intake Pump Station Transformers; requested by L.Margueritis.	1,816.61
SOUTHWES	87.96
ACWA Spring Conference Flight	87.96
SOVOS COMPLIANCE LLC	650.00
Escheat Software Annual Fee	650.00
SPROUT SOCIAL, INC	3,576.00
Public Outreach Service	3,576.00

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
SPUDNUTS DONUTS	149.34
Doughnuts for morning tailgate/Safety meeting	29.38
OPS/Bobby's Crew Safety Tailgate Meeting-snacks	15.91
Rockefeller FCSR Safety Tailgate Meeting-snacks	27.82
Rockefeller safety meeting - FCSR	50.49
Snacks for water systems department safety tailgate 12/15/2021	25.74
SQ *KUPCAKE KITCHEN	787.50
Employees Holiday Luncheon	787.50
SQ *LIMA LIMON	251.67
D. Hare's retirement lunch with Engineers	251.67
SQ *SAFEMART LOCKSMITH	67.74
Keys for Lockbox	67.74
SQ *VINCENZO'S PIZZA SAUG	95.96
Pizza for crew; Night Job	95.96
STAPLES 00114686	27.90
Blank Sticker labels for sample bottles	10.39
Office Supplies - file organizer	17.51
STONEFIRE GRILL - 1	123.93
Staff meeting - Relocating Staff	123.93
STONEFIRE GRILL - 1 - CAT	1,471.79
Holiday lunch for F&A	645.61
Staff meeting - Relocating Staff	826.18
STONEFIRE GRILL - 1 - ECO	213.51
Day 1 Meeting with SCS Engineers Consultant (RMP)	173.37
Lunch for M. Passamani & J. Lemaster: SCS Engineers Consultant meeting	40.14
SUPPLYHOUSE.COM	121.02
Thread Sealant for Pipe Fittings	121.02
THE HOME DEPOT #0653	1,083.17
6 Foot Ladder for Utility Truck	108.37
Cat #6 Wire for Pine Street	194.91
Counter Top Receptacles for Rockefeller	18.58
Extension Cords for Admin at Rio	135.75
Golden Triangle Warehouse Pole Lights	114.84
Home Depot Warehouse Bathroom remodel parts 1-4-22	55.78
Material for Workshop at Rio Vista B&G department	74.09
Materials	69.57
Repairs for Water Damage ESFP	156.17
Romex Connectors for Golden Triangle Warehouse	64.54
Vinyl Tubes	41.69
Waste Bags	30.05
Parts for Admin at Rio Vista	18.83

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
THE HOME DEPOT #1055	995.50
Adjustable wrench, Screw Driver, Tape Measure	56.81
Caster	77.59
Cleaning Supplies For Rio	108.22
Counter Top Receptacles for Rockefeller	187.66
Credit for Returned Item	(174.10)
ESFP Contractor repair	23.55
Extensions Cords	143.93
Face Masks	57.42
Flash Light Replacement for Crew Trucks	76.57
Grounding Terminal Block	21.79
Paint for Walls at Pine St	59.05
Safety Equipment Face Masks	16.39
Screws	1.40
Screws & Bolts	26.43
Spray Cans of Primer for Utility Truck	50.82
Supplies and Materials	20.28
Tape Measure, Rotary Bits	34.94
Tools truck 67	146.70
Voltage Rated Screw Drivers	60.05
THE HOME DEPOT 1055	1,091.06
20 Volt Hammer Drill	217.91
Parts for truck 57	316.32
Rigid Air Mover	217.91
Paint supplies repair of SCADA Cabinets	87.04
Misc. copper fitting for valve installation	251.88
THE HOME DEPOT 653	2,053.24
Compact Drill Kit & 20 Volt Grinder	332.81
Materials for bathrooms improvements	814.68
Rigid Cutter & Impact Wrench	418.89
Various Parts & Tools	486.86
THE UPS STORE 3272	98.35
Ship Pump for warranty work	98.35
TOOLBARN.COM	689.77
Ditch Witch Parts	492.69
Pressure tips for Ditch witch N-06	197.08
TOPPERS PIZZA PLACE VALEN	102.45
Pizza for Quarterly Operators Meeting of 2/16/22.	102.45
TST* NOTHING BUNDT CAKES	254.80
December Birthday and Anniversary	46.00
Dessert for Finance & Admin Holiday lunch	69.00
Dessert for D. Hare's retirement	139.80
TST* SETTEBELLO PIZZERIA	40.00
CAPPO Conference: J. Hithe Dinner on 1/30	40.00

**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
TST* VINCENZOS	173.81
Supervisor Lunch & Crew	173.81
TWITTER ONLINE ADS	13.00
Twitter online ads	13.00
UPS	22.50
Shipping and Handling for Gas Detection Equipment	22.50
USPS PO 0569500155	1,630.00
Santa Clarita PO Box Renewal	1,630.00
USPS PO 0569520150	14.00
Postage for Package	14.00
USPS PO BOXES ONLINE	760.00
Newhall PO Box Renewal	760.00
VALLEY INDUSTRIAL ASSOCIA	165.00
VIA Dec Luncheon	35.00
VIA December Monthly Luncheon - Registration - 12/17/21 - Director Plambeck	55.00
VIA Monthly Luncheon - Registration - 1/18/22 - Director Martin	20.00
VIA Monthly Luncheon - Registration - 12/17/21 - Director Kelly	55.00
VERIZON WIRELESS	67.57
Phone accessories/supplies K. Abercrombie	67.57
VERIZONWRLSS	62,427.85
10/11-11/10/21 Services	15,208.99
CIMIS 10/11-11/10/21	38.01
CIMIS 11/11-12/10	38.01
CIMIS 12/11-1/10/22	38.01
Equipment 10/11-11/10/21	9,544.05
Equipment 11/11-12/10	581.85
Equipment 12/11-1/10/22	6,094.32
Services 11/11-12/10	15,260.77
Services 12/11-1/10/22	15,623.84
VONS #2111	26.10
Drinks and Snacks for Training class-Qualified Rigging class at pine street 12/07/2021	26.10
VONS #3138	19.26
Pine supplies	19.26
VONS #3325	306.95
Retirement gift card for D. Hare	306.95
VZWRLSS*IVR VB	2,411.97
Telemetry 10/24-11/23/2021	895.25
Telemetry 11/24-12/23/21	743.24
Telemetry 12/24-1/23/22	773.48
WALMART.COM AA	185.83
Pintal Pin and chain for vehicle hitches	46.08
Steering Wheel Covers for Vehicles	139.75

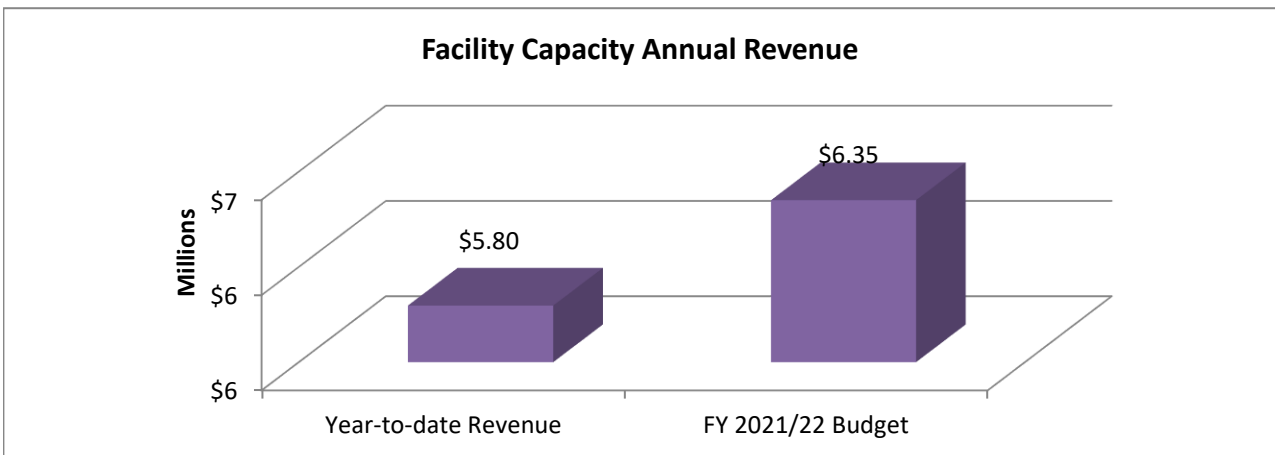
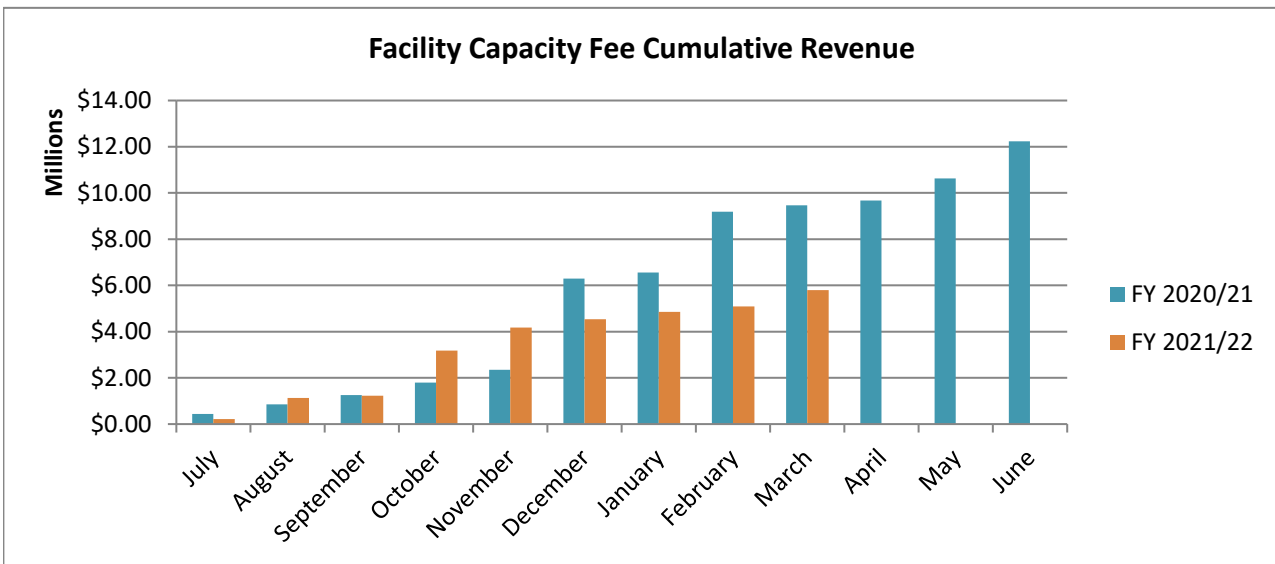
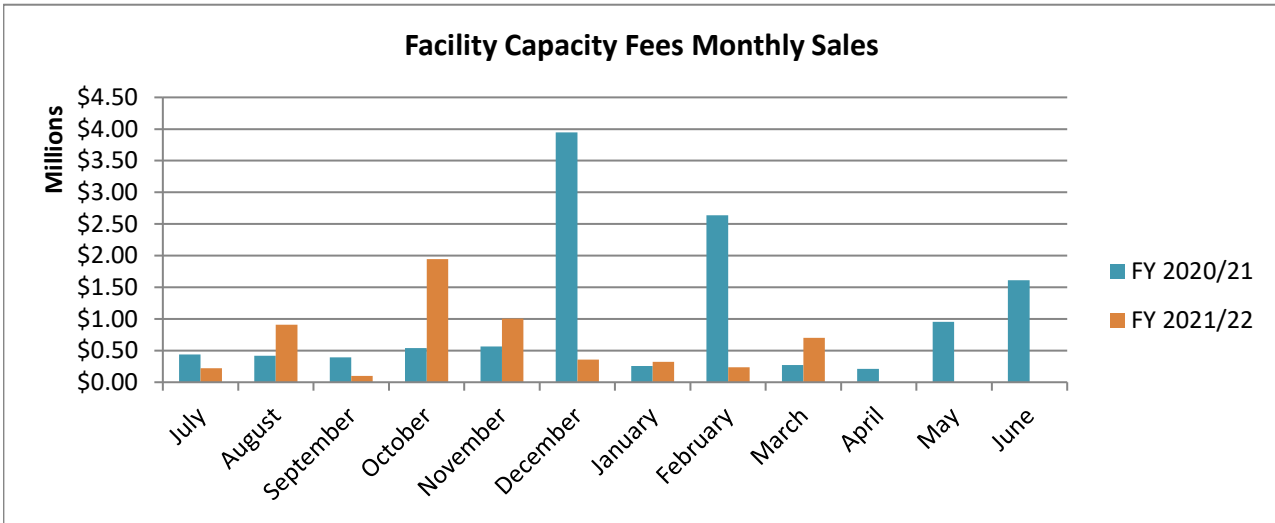
**SCV Water
Credit Card Charges
Paid Jan-March 2022**

Merchant Name and Description	Total
WEB	23.97
Domain Hosting	15.98
Web Hosting	7.99
WM SUPERCENTER #5162	5.96
M&R: Vehicles and Equipment (Camera Installation Tools)	5.96
WPONCALL.COM	147.00
GSA Website Maintenance	147.00
Grand Total	180,258.49

Facility Capacity Fee Revenues

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SCV WATER FACILITY CAPACITY FEE REVENUES FY 2021/22 as of March 31, 2022



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**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 16 Comm	May 17 Board	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 16 Comm	May 17 Board	June 7 Board	June 20 Comm	June 21 Board
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11				C	C																						
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**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 16 Comm	May 17 Board	June 7 Board	June 20 Comm	June 21 Board	
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**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 16 Comm	May 17 Board	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 16 Comm	May 17 Board	June 7 Board	June 20 Comm	June 21 Board
54	Recommend Approval of a Resolution Revising the FY 2022/23 Budget																							P			
55	Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																						P		P		
56	Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																						P		P		
57	Recommend Approval of Employee Manual 41 - Fleet Management Policy																						P		P		
58	Discuss Upcoming Capacity Fee Study																						P				
59	Recommend Receiving and Filing of FY 2021/22 Third Quarter Financial Report																						P				
60	Recommend Receiving and Filing of March 2022 Monthly Financial Report (consent)																						P				
61	Review and Recommend Approval of Budget for FY 2022/23 Water Supply Contract Payments (consent)																									P	
62	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2022/23 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)																									P	
63	Discuss Project Timelines and Assumptions for Rates and Fees																									P	
64	Review Status of Finance and Administration Department's Strategic Goals																									P	
65	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)																									P	

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

	Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Oct 4 Board	Oct 17 Comm	Nov 1 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 19 Comm	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 21 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	April 4 Board	April 17 Comm	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
1	Review and Recommend Approval of Budget for FY 2022/23 Water Supply Contract Payment (consent)	P																								
2	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2022/23 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	P																								
3	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)	P																								
4	Recommend Approval of a Contract with XYZ Company for As-Needed Investment Advisory Services		P	P																						
5	Discuss Long-Term Financing for Capital Projects		P																							
6	Recommend Receiving and Filing of May 2022 Monthly Financial Report (consent)		P	P																						
7	Technology Update				P																					
8	Recommend Receiving and Filing of June 2022 Monthly and FY 2021/22 Fourth Quarter Financial Report				P	P																				
9	Recommend Receiving and Filing of July 2022 Monthly Financial Report (consent)						P	P																		
10	Recommend Receiving and Filing of August 2022 Monthly Financial Report (consent)								P	P																
11	Technology Update										P	P														
12	Recommend Receiving and Filing of September 2022 Monthly and FY 2022/23 First Quarter Financial Report										P	P														
13	Recommend Receiving and Filing of SCV Water Annual Comprehensive Financial Report (ACFR) ended June 30, 2022 (consent)												P	P												
14	Recommend Receiving and Filing of October 2022 Monthly Financial Report (consent)													P	P											

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Oct 4 Board	Oct 17 Comm	Nov 1 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 19 Comm	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 21 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	April 4 Board	April 17 Comm	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
15	Recommend Approval of a Resolution Adopting a Revised Investment Policy - (Annually adopted via reso) (consent)																								
16	Recommend Receiving and Filing of November 2022 Monthly Financial Report (consent)													P											
17	Technology Update																P								
18	Recommend Receiving and Filing of December 2022 and FY 2022/23 Second Quarter Financial Report																P								
19	Review Budget Calendar																		P						
20	Review Status of Operating FY 2022/23 Budget																		P						
21	Recommend Approval of a Proposed Employee Salary Adjustment (COLA) for FY 2023/24																		P		P				
22	Review Annual List of Professional Services Contracts (consent)																		P		P				
23	Technology Update																		P						
24	Recommend Receiving and Filing of January 2023 Monthly Financial Report (consent)																		P		P				
25	Recommend Approval of a Resolution Adopting the FY 2023/24 and FY 2024/25 Biennial Budget																								
26	Recommend Receiving and Filing of February 2023 Monthly Financial Report (consent)																								

**Finance and Administration Committee
Planning Calendar
FY 2022/23**

	Item	July 5 Board	July 18 Comm	Aug 2 Board	Aug 15 Comm (Q4)	Sept 6 Board	Sept 19 Comm	Oct 4 Board	Oct 17 Comm	Nov 1 Board	Nov 21 Comm (Q1)	Dec 6 Board	Dec 19 Comm	Jan 3 Board	Jan 23 RESCHED Comm	Feb 7 Board	Feb 21 Board	Feb 27 RESCHED Comm (Q2)	Mar 7 Board	Mar 20 Comm	April 4 Board	April 17 Comm	May 2 Board	May 15 Comm (Q3)	June 6 Board	June 19 Comm
27	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2022/23 (consent)																									
28	Approve a Resolution Adopting the Appropriation Limit for FY 2023/24 (consent)																									
29	Technology Update																									
30	Recommend Receiving and Filing of March 2022 and FY 2022/23 Third Quarter Financial Report																									
31	Review and Recommend Approval of Budget for FY 2023/24 Water Supply Contract Payment (consent)																									
32	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)																									