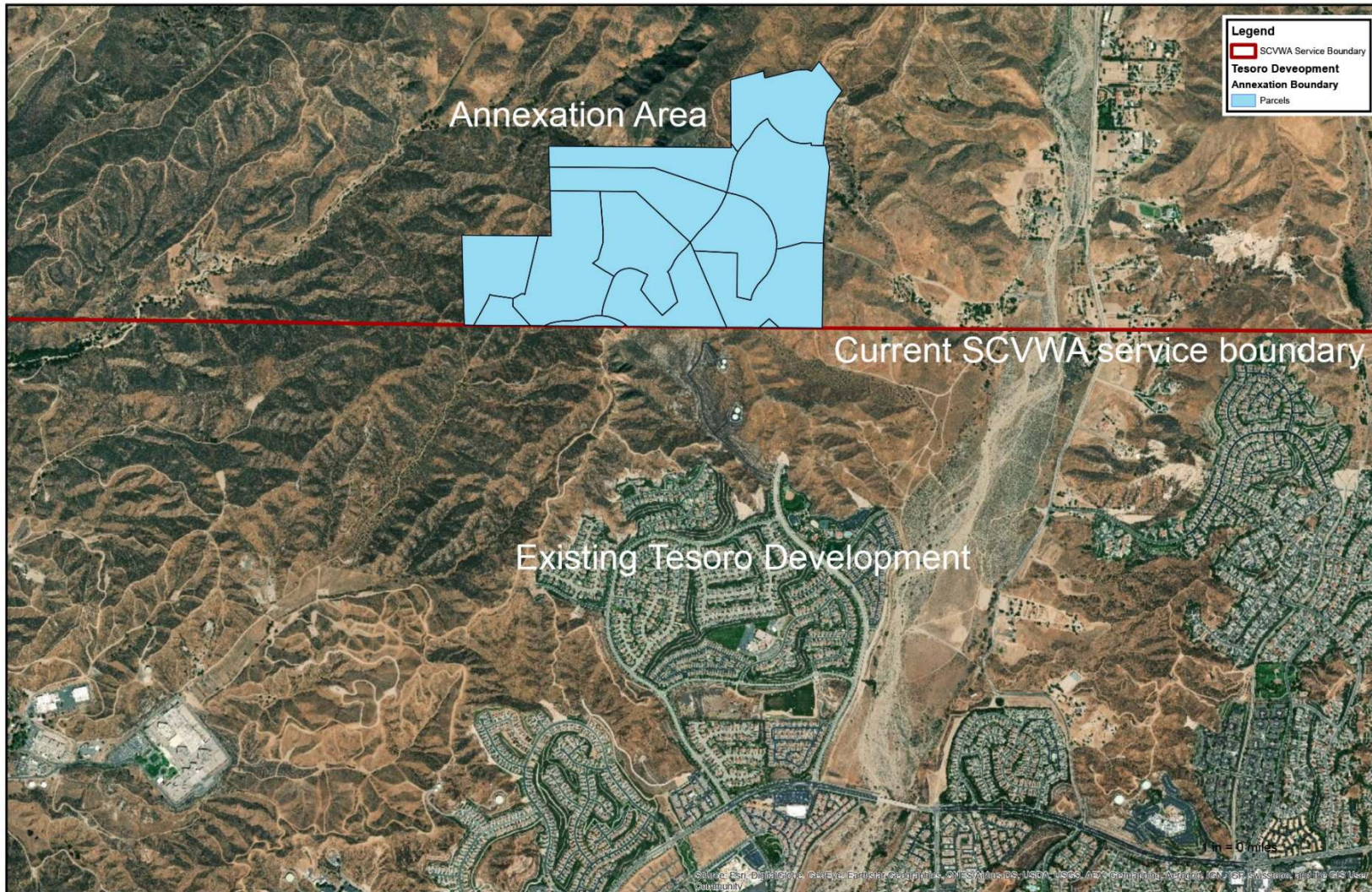


Approve a Resolution for the Negotiated Tax
Exchange to the County of Los Angeles
Annexation No. 2019-03 (Tesoro Annexation),
Tax Rate Area 13350

SCV Water – Board of Directors Meeting
September 1, 2020
Item No. 6.1

Location Map



Annexation Background

- ❖ 2006 – CLWA adopts Annexation Policy
- ❖ 2007 – CLWA approves form of annexation agreements
- ❖ 2007 - SCV Water acquires 11,000 AFY from BV-RRB
 - ❖ 5,275 AFY for annexations
- ❖ 2013 – Tesoro Annexation Agreement executed
 - ❖ 500 AFY of the BV-RRB water
- ❖ 2017 – Tesoro Annexation Agreement amended
 - ❖ BV-RRB supply decreased to 389 AF

Annexation Background Cont.

- ❖ November 2018 – County adopts final EIR for revised project
- ❖ August 2019 – SCV Water Board adopts Resolution SCV-116 to prepare and submit LAFCO application
- ❖ October 2019 – LAFCO application submitted for a change in organization (Annexation and SOI amendment)
- ❖ August 2020 – County of Los Angeles Chief Executive Office request SCV Water Board of Directors to adopt the Joint Tax Transfer Resolution

BV-RRB Costs

PRE-ANNEXATION

POST-ANNEXATION

POST-DEVELOPMENT

BV-RRB ACQUISITION
& PAST CARRYING
COSTS
PAID UNDER DEPOSIT
AND FUNDING
AGREEMENT BY
DEVELOPER

STANDBY CHARGES
TO BE PAID BY
DEVELOPER UNTIL
INDIVIDUAL
PROPERTIES ARE
SOLD AND COUNTY
FEES COLLECTED

STANDARD SWP FEES
COLLECTED AS PART
OF 1% COUNTY TAXES
AS PER CURRENT
HOMEOWNERS

Tesoro Construction Timeline

Phase	1st Certificate of Occupancy Date	Unit Count	Currently Within Service Area	Residential Water Demand at Buildout
Phase 1	Jul. 2022	85	yes	57.7 AF/YR
Phase 2a	Apr. 2023	331	yes	250.1 AF/YR
Phase 2 (19a)	Dec. 2025	58	yes	38.9 AF/YR
Phase 2 (19b)	Dec. 2024	50	no	33.5 AF/YR
Phase 3	Dec. 2022	159	no	106.6 AF/YR
Estates 16C	Dec. 2022	15	no	10.1 AF/YR
Estates 17A&B	Aug. 2023	122	no	81.8 AF/YR
Non-Residential				157 AF/YR
	Annexation Total Water Demand			389 AF/YR

Single Dry Year Demand

		2022	2022
	Single Dry Year (includes Art. 56)	5% Single Dry Year	5% Single Dry Year with Tesorro Demand
	Demand	71,100	71,374
Local Supplies	Groundwater ¹	32,000	32,000
	Alluvium	12,000	12,000
	Saugus	20,000	20,000
	Recycled Water	1,480	1,480
	Total Available Local Supplies	33,480	33,480
	Imported Demand	37,620	37,894
Imported Supplies	SWP Table A	4,760	4,760
	BVRRB	11,000	11,000
	Total Available Imported Supplies	15,760	15,760
	Excess Imported Supplies (neg = shortfall)	(21,860)	(22,134)
Dry Year Water Supplies	SWP Carryover Delivered ²	3,860	4,134
	Rosedale Programs (RRB)	10000	10000
	Semitropic Enhanced Recovery Unit (SWRU Banking)	5,000	5,000
	Semitropic Banking Program - Newhall Land (4950 AF)		
	Nickel Water - Newhall Land (1607 AF)		
	SWC DYW transfer program (water purchase)	2000	2000
	Yuba (Component 2,3,4)	1,000	1,000
	Flexible Storage (up to 6060 AF) ³		
	Total Dry Year Supplies (negative = to banking)	21,860	22,134
	EXCESS/SHORTAGE (negative = shortage)	0	0

Operating Plan w/o Tesoro Annexation

Operating Plan 5 Year Drought (no Tesoro) (includes Art 56)		2020	2021	2022	2023	2024	2025
		20% SWP Allocation	15% SWP Allocation ²	66% SWP Allocation	28% SWP Allocation	15% SWP Allocation	26% SWP Allocation
Demand		69,000	70,000	71,100	72,200	73,350	74,500
Local Supplies	Groundwater ¹	18,300	24,600	32,000	39,300	46,700	49,000
	Alluvium	7,300	9,600	12,000	14,300	16,700	19,000
	Saugus	11,000	15,000	20,000	25,000	30,000	30,000
	Recycled Water	450	450	1,480	2,510	3,540	4,570
	Total Available Local Supplies	18,750	25,050	33,480	41,810	50,240	53,570
Imported Demand		50,250	44,950	37,620	30,390	23,110	20,930
Imported Supplies	SWP Table A	19,040	14,280	62,832	26,656	14,280	24,752
	BVRRB	11,000	11,000	11,000	11,000	11,000	11,000
	Total Available Imported Supplies	30,040	25,280	73,832	37,656	25,280	35,752
Excess Imported Supplies (neg = shortfall)		(20,210)	(19,670)	36,212	7,266	2,170	14,822
Dry Year Water Supplies	SWP Carryover Delivered ²	3,036	3,000		3,000	3,000	3,000
	Rosedale Programs (RRB)		10,000	(2,500)			
	Semitropic Enhanced Recovery Unit (SWRU Banking)	5,000	5,000	(2,500)			
	Semitropic Banking Program - Newhall Land (4950 AF)						
	Nickel Water - Newhall Land (1607 AF)						
	Rosedale Exchanges (14,450 AF)	14,450					
	West Kern Water Agency Exchange (500 AF)	500					
	AVEK Exchange (3,750 AF)	2,000					
	UWCD Exchange (500 AF)						
	SWC DYW transfer program (water purchase)						
	Yuba (Component 2,3,4)	400	1,000				
	Flexible Storage (up to 6060 AF) ³		670				
Total Dry Year Supplies (negative = to banking)		25,386	19,670	(5,000)	3,000	3,000	3,000
EXCESS/SHORTAGE (negative = shortage)		5,176	0	31,212	10,266	5,170	17,822

Operating Plan with Tesoro Annexation

	Operating Plan 5 Year Drought (includes Tesoro demands) (includes Art 56)	2020 20% SWP Allocation	2021 15% SWP Allocation ²	2022 66% SWP Allocation	2023 28% SWP Allocation	2024 15% SWP Allocation	2025 26% SWP Allocation
	Demand	69,000	70,000	71,374	72,556	73,739	74,889
Local Supplies	Groundwater ¹	18,300	24,600	32,000	39,300	46,700	49,000
	Alluvium	7,300	9,600	12,000	14,300	16,700	19,000
	Saugus	11,000	15,000	20,000	25,000	30,000	30,000
	Recycled Water	450	450	1,480	2,510	3,540	4,570
	Total Available Local Supplies	18,750	25,050	33,480	41,810	50,240	53,570
	Imported Demand	50,250	44,950	37,894	30,746	23,499	21,319
Imported Supplies	SWP Table A	19,040	14,280	62,832	26,656	14,280	24,752
	BVRRB	11,000	11,000	11,000	11,000	11,000	11,000
	Total Available Imported Supplies	30,040	25,280	73,832	37,656	25,280	35,752
	Excess Imported Supplies (neg = shortfall)	(20,210)	(19,670)	35,938	6,910	1,781	14,433
Dry Year Water Supplies	SWP Carryover Delivered ²	3,036	3,000		3,000	3,000	3,000
	Rosedale Programs (RRB)		10,000	(2,500)		219	
	Semitropic Enhanced Recovery Unit (SWRU Banking)	5,000	5,000	(2,500)			
	Semitropic Banking Program - Newhall Land (4950 AF)						
	Nickel Water - Newhall Land (1607 AF)						
	Rosedale Exchanges (14,450 AF)	14,450					
	West Kern Water Agency Exchange (500 AF)	500					
	AVEK Exchange (3,750 AF)	2,000					
	UWCD Exchange (500 AF)						
	SWC DYW transfer program (water purchase)						
	Yuba (Component 2,3,4)	400	1,000				
	Flexible Storage (up to 6060 AF) ³		670	(670)			
Total Dry Year Supplies (negative = to banking)	25,386	19,670	(5,670)	3,000	3,219	3,000	
	EXCESS/SHORTAGE (negative = shortage)	5,176	0	30,268	9,910	5,000	17,433

Staff Recommendation

Approve a Resolution for the Negotiated Tax Exchange to the County of Los Angeles