



SCV WATER AGENCY REGULAR BOARD MEETING

**Tuesday, November 15, 2022
Meeting Begins at 6:00 PM**

Members of the public may attend by the following options:

In Person

Santa Clarita Valley Water Agency
Rio Vista Water Treatment Plant
Boardroom
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

By Phone

Toll Free:
1-(833)-568-8864
Webinar ID: 161 882 5284

Virtually

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

<https://scvwa.zoomgov.com/j/1618825284>

Have a Public Comment?

Members of the public unable to attend this meeting may submit comments either in writing to ajacobs@scvwa.org or by mail to April Jacobs, Board Secretary, Santa Clarita Valley Water Agency, 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 Board members and posted on the Santa Clarita Valley Water Agency 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, if practicable, and posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

(Public comments take place during Item 3 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 Board meetings will be posted to yourscvwater.com within 3 business days from the date of the Board 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 Board meeting. Attendees should therefore use their own judgment with respect to protecting themselves from exposure to COVID-19.

Santa Clarita Valley Water Agency
Rio Vista Water Treatment Plant
27234 Bouquet Canyon Road
Santa Clarita, CA 91350
(661) 297-1600

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**SANTA CLARITA VALLEY WATER AGENCY
REGULAR BOARD MEETING AGENDA**

**SANTA CLARITA VALLEY WATER AGENCY
RIO VISTA WATER TREATMENT PLANT
BOARDROOM
27234 BOUQUET CANYON ROAD
SANTA CLARITA, CA 91350**

TUESDAY, NOVEMBER 15, 2022, AT 6:00 PM

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: 161 882 5284 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1618825284>**. Any member of the public may listen to the meeting or make comments to the Board 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 Board 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 ajacobs@scvwa.org or by mail to April Jacobs, Board Secretary, Santa Clarita Valley Water Agency, 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 Board members and posted on the Santa Clarita Valley Water Agency 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, if practicable, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **PUBLIC COMMENTS** – 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 Board's presiding officer, be limited to three minutes for each speaker.)

4. APPROVAL OF THE AGENDA

5. CONSENT CALENDAR PAGE

5.1	*	Approve Minutes of the November 1, 2022 Santa Clarita Valley Water Agency Regular Board of Directors Meeting	7
5.2	*	Approve Contract Renewal of Enterprise GIS Software License Agreement with ESRI	13
5.3	*	Approve Receiving and Filing of August 2022 Monthly Financial Report – https://yourscvwater.com/wp-content/uploads/2022/10/Check-Register-August-2022.pdf	27
5.4	*	Approve Resolutions Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexations to Santa Clarita Valley Sanitation District Annexation Nos. SCV-1110, SCV-1111, SCV-1112 and SCV-1116	61

6. ACTION ITEMS FOR APPROVAL PAGE

6.1	*	Approve the Revised Employee Manual Policy No. 18 - Other Benefits	101
6.2	◆	Authorize the General Manager to Execute a Construction Contract for Bridgeport Pocket Park	

7. RISK ASSESSMENT PRESENTATION – DIRECTOR OF OPERATIONS AND MAINTENANCE MIKE ALVORD – 45 MINUTES

8. GENERAL MANAGER’S REPORT ON ACTIVITIES, PROJECTS AND PROGRAMS

9. COMMITTEE MEETING RECAP REPORTS FOR INFORMATIONAL PURPOSES ONLY PAGE

9.1	*	October 24, 2022 Rescheduled Finance and Administration Committee Meeting Report	113
9.2	◆	November 9, 2022 Water Resources and Watershed Committee Meeting Report	

10. PRESIDENT’S REPORT

11. AB 1234 WRITTEN AND VERBAL REPORTS

11.1	*	November 5, 2022 Los Angeles County Sanitation Districts' Public Tour of the Valencia Water Reclamation Plant – Director Plambeck	119
11.2		Other AB 1234 Reports	

12. DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

13. ADJOURNMENT

- * Indicates Attachment
- ◆ Indicates Handout

Note: The Board reserves the right to discuss or take action or both on all of the above Agenda items.

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

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, CA 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 November 9, 2022.

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Minutes of the Regular Meeting of the Board of Directors of the Santa Clarita Valley Water Agency – November 1, 2022

A regular meeting of the Board of Directors of the Santa Clarita Valley Water Agency was held at Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 at 6:00 PM on Tuesday, November 1, 2022. A copy of the Agenda is inserted in the Minute Book of the Agency preceding these minutes.

DIRECTORS PRESENT: Kathye Armitage, Beth Braunstein, Ed Colley, William Cooper, Jeff Ford, Maria Gutzeit, R. J. Kelly (Arrived at 6:09 PM), Gary Martin, Piotr Orzechowski, Ken Petersen and Lynne Plambeck.

DIRECTORS ABSENT: None.

Also present: Administrative Services Manager Kim Grass, Assistant General Manager Steve Cole, Board Secretary April Jacobs, Chief Financial and Administrative Officer Rochelle Patterson, Chief Operating Officer Keith Abercrombie, Communications Manager Kathie Martin, Director of Technology Services Cris Perez (Via Zoom), Engineer Yoganathan Thierumaran (via Zoom), General Counsel Joe Byrne, General Manager Matthew Stone (Via Zoom), Principal Engineer Jason Yim, Nossaman LLP Attorneys Byron Gee and Fred Fudacz (Via Teams), as well as additional SCV Water Agency staff and members of the public.

President Martin called the meeting to order at 6:00 PM. A quorum was present.

President Martin announced there were no changes to the November 1, 2022 Board Agenda and it was accepted as shown (Item 4).

Upon motion of Director Gutzeit, seconded by Director Ford and carried, the Board approved the Consent Calendar including Resolution Nos. SCV-310, SCV-311, SCV-312 and SCV-313 (Director Petersen abstained from Items 5.1 and 5.2 and voted yes on Items 5.3 and 5.4) by the following roll call votes (Item 5):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Director Ford	Yes	Director Gutzeit	Yes
Director Kelly	Not Present	President Martin	Yes
Vice President Orzechowski	Yes	Director Petersen	Yes
Director Plambeck	Yes		

RESOLUTION NO. SCV-310

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY CONSOLIDATED FIRE PROTECTION DISTRICT, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT, CITY OF SANTA CLARITA, SANTA CLARITA LIBRARY, SANTA CLARITA VALLEY WATER AGENCY, APPROVING AND ACCEPTING

**NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT
ANNEXATION NO. 1117**

<https://yourscvwater.com/wp-content/uploads/2022/11/SCV-Water-Approved-Resolution-110122-Resolution-SCV-310.pdf>

RESOLUTION NO. SCV-311

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY CONSOLIDATED FIRE PROTECTION DISTRICT, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT, CITY OF SANTA CLARITA, SANTA CLARITA STREET LIGHTING MAINTENANCE DISTRICT NO. 2, SANTA CLARITA LIBRARY, SANTA CLARITA VALLEY WATER AGENCY, APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT ANNEXATION NO. 1118

<https://yourscvwater.com/wp-content/uploads/2022/11/SCV-Water-Approved-Resolution-110122-Resolution-SCV-311.pdf>

RESOLUTION NO. SCV-312

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY CONSOLIDATED FIRE PROTECTION DISTRICT, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, ANTELOPE VALLEY RESOURCE CONSERVATION DISTRICT, CITY OF SANTA CLARITA, SANTA CLARITA LIBRARY, SANTA CLARITA VALLEY WATER AGENCY, APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT ANNEXATION NO. 1119

<https://yourscvwater.com/wp-content/uploads/2022/11/SCV-Water-Approved-Resolution-110122-Resolution-SCV-312.pdf>

RESOLUTION NO. SCV-313

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF LOS ANGELES COUNTY GENERAL FUND, LOS ANGELES COUNTY CONSOLIDATED FIRE PROTECTION DISTRICT, LOS ANGELES COUNTY FLOOD CONTROL, THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT, CITY OF SANTA CLARITA, SANTA CLARITA STREET LIGHTING MAINTENANCE DISTRICT NO. 2, SANTA

**CLARITA LIBRARY, SANTA CLARITA VALLEY WATER AGENCY APPROVING AND
ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING
FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT
"ANNEXATION NO. 1120"**

<https://yourscvwater.com/wp-content/uploads/2022/11/SCV-Water-Approved-Resolution-110122-Resolution-SCV-313.pdf>

Upon motion of Director Armitage, seconded by Director Plambeck and carried, the Board approved Resolution No. SCV-314 awarding a construction contract to Paso Robles Tank in an amount not to exceed \$299,500 for the Newhall Tanks 1 and 1A – Tank Upgrade project by the following roll call votes (Item 6.2):

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Director Ford	Yes	Director Gutzeit	Yes
Director Kelly	Yes	President Martin	Yes
Vice President Orzechowski	Yes	Director Petersen	Yes
Director Plambeck	Yes		

RESOLUTION NO. SCV-314

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AWARDING A CONTRACT TO PASO ROBLES TANK FOR THE
NEWHALL TANKS 1 AND 1A – TANK UPGRADES PROJECT**

<https://yourscvwater.com/wp-content/uploads/2022/11/SCV-Water-Approved-Resolution-110122-Resolution-SCV-314.pdf>

General Manager's Report on Activities, Projects and Programs (Item 7).

Assistant General Manager Cole reported on the following upcoming events:

- November 4, 2022 S Wells Bridgeport Virtual Listening Session starts at 6:00 PM. This is the second session on this topic.
- Valley Center Ribbon Cutting at 10:00 AM on November 9, 2022 in person at the Valley Center Well Treatment Facility
- SCV Water Holiday Party at 11:30 AM on December 15, 2022 at the Centre - City of Santa Clarita Activities Center

To hear the full report please refer to the Board recording at https://yourscvwater.com/wp-content/uploads/2022/11/Board-Recording_SCV-Water_110122.mp3.

Committee Meeting Recap Report for Informational Purposes Only (Item 8).

Director Braunstein had a few questions regarding Committee meeting recap reports and their purpose and asked that a link to the Committee meeting recordings be added to the Committee Recap Reports. To hear Director Braunstein's comments, please refer to the Board recording at https://yourscvwater.com/wp-content/uploads/2022/11/Board-Recording_SCV-Water_110122.mp3.

There were no other comments on the recap reports.

Written Reports for Informational Purposes Only (Item 9).

Vice President Orzechowski had several questions regarding the Finance, Administration and Information Technology Services Section Report.

To hear Vice President's Orzechowski's questions and staff's responses, please refer to the Board recording at https://yourscvwater.com/wp-content/uploads/2022/11/Board-Recording_SCV-Water_110122.mp3.

Director Kelly asked if the Board had any other questions pertaining to the Finance and Administration Committee or the Finance, Administration and Information Technology Services Report. There were no further questions asked.

There were no other comments on the written reports.

President's Report (Item 10).

The President updated the Board on upcoming meetings and events.

AB 1234 Written and Verbal Reports (Item 11).

A written report was submitted by Director Ford which was included in the Board packet. Additional written reports were submitted by President Martin and Directors Gutzeit and Plambeck which were posted on the SCV Water website and are part of the record.

Director Armitage reported that she attended virtually the Executive Committee Meeting of the Special Districts of North Los Angeles County held on October 19, 2022.

Director Cooper reported that he attended the State of the City held at the Canyon County Community Center on October 27, 2022.

Director Kelly reported that he attended the virtual ACWA Business Development Presentation on October 17, 2022, attended the SCV Chamber of Commerce "After Hours Mixer" held at

MB2 Entertainment on October 19, 2022 and attended the State of the City held at the Canyon Country Community Center on October 27, 2022.

There were no other AB 1234 Reports.

Director Reports (Item 12).

There were no Director Reports.

The Board went into Closed Session at 6:35 PM to discuss Items 13.1, 13.2 and 13.3 (Item 13).

The Zoom meeting was put on hold while the Board went into Closed Session. President Martin advised the public and staff for those who wanted to stay, to remain on the current teleconference line and once Closed Session ends, the Board would reconvene for Closed Session announcements and the conclusion of the meeting.

President Martin reconvened the Open Session at 7:20 PM.

Joe Byrne, Esq., reported that regarding Item 13.1 Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Claimant Saul Castro Against Santa Clarita Valley Water Agency, Claim for Personal Injury, Date of Claim September 27, 2022 and regarding Item 13.2 Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9, Claim of Claimant Michael Buntain Against Santa Clarita Valley Water Agency, Claim for Personal Injury, Date of Claim September 28, 2022, the Board unanimously voted to reject both claims and submit them to the Agency’s Joint Powers Insurance Authority, upon motion of Director Kelly, seconded by Director Gutzeit and carried, by the following roll call votes:

Director Armitage	Yes	Director Braunstein	Yes
Director Colley	Yes	Director Cooper	Yes
Director Ford	Yes	Director Gutzeit	Yes
Director Kelly	Yes	President Martin	Yes
Vice President Orzechowski	Yes	Director Petersen	Yes
Director Plambeck	Yes		

There were no other actions taken in Closed Session that were reportable under the Ralph M. Brown Act (Item 14).

Director Requests for Approval for Event Attendance (Item 15).

Director Gutzeit requested approval to attend the Labor Management Compliance Council Annual Labor Compliance Conference being held on November 17, 2022 in Los Angeles. It is a one day event, she felt other Directors may be interested in attending.

Vice President Orzechowski requested approval to attend the LA County Sanitation Districts' public tour of the Valencia Water Reclamation Plant being held on November 5, 2022. He also felt that other Directors may be interested in attending.

The Board unanimously approved attendance to both events for the full Board.

There were no other requests for approval for event attendance.

The meeting was adjourned in memory of Stewart Lawson at 7:25 PM (Item 16).

ATTEST:

April Jacobs, Board Secretary

President of the Board



BOARD MEMORANDUM

DATE: October 25, 2022

TO: Board of Directors

FROM: Cris Pérez
Director of Technology Services

SUBJECT: Approve Contract Renewal of Enterprise GIS Software License Agreement with ESRI

SUMMARY

SCV Water's Geographic Information System (GIS) technology utilizes a framework created by a company called ESRI (Environmental Systems Research Institute, Inc.) for managing, analyzing, and illustrating spatially referenced information, and is heavily leveraged by nearly every department at the Agency. ESRI GIS has been used by the Agency since its inception, as well as its predecessor organizations, for decades. This software allows staff to closely examine water distribution flow, patterns, relationships, and trends in order to enhance our problem solving capabilities by visual and statistical representation, leading to improved water system management practices. It is critical to our daily operations, planning, water systems maintenance, and emergency response.

The Agency's current three-year license signed in 2019 with ESRI is set to expire and needs to be renewed. The Small Utility Enterprise Agreement (EA) for government organizations allows SCV Water discounted access to unlimited ESRI GIS individual licenses, an enterprise server license, and maintenance for the term of the agreement. However, this discounted license agreement is only offered in three-year increments. To allow for cost-efficient and continual utilization of this software, staff recommends the Agency enter into another three-year agreement (attached) with ESRI.

DISCUSSION

The Santa Clarita Valley Water Agency uses ESRI GIS products to help manage water distribution infrastructure, including pipelines, service meters & laterals, hydrants, system valves, wells, tanks, pump stations, and Santa Clarita Valley's land use data. ESRI GIS is the global leader and industry standard in GIS, and almost every facet of SCV Water depends on or leverages GIS systems. Within the Agency, the Information Technology, Engineering, Water Resources, Operations, Conservation, and Treatment departments utilize the product daily. All water system assets have a spatial location, and GIS is the tool to connect spatial assets to tabular data.

Additionally, the Agency hosts non-GIS servers that interact with GIS products, including WaterSmart, the Agency's Ground Water Service Area, SCADA, and Mapplet applications. GIS-established servers consist of a hydraulic modeling application, water demand factor tool, analytics & operations dashboard, pipeline asset management system, and a GIS spatial

database engine (SDE) hosted within a Structured Query Language (SQL) database inside the Microsoft Azure Cloud environment.

ESRI GIS offers two solutions for accessing its software: purchase a limited number of licenses (a la carte), or buy an enterprise license that allows SCV Water uncapped access to ESRI products (unlimited licenses). As illustrated in the chart below, based on the number and type of GIS licenses needed by SCV Water, it is less expensive to enter into an EA than to buy individual licenses. The Agency could spend \$380,000 just on 25 individual licenses, or \$165,000 for an unlimited number of licenses for a 3-year term.

3-year GIS Software Cost Comparison

Software Type	Individual Licenses	EA (Enterprise Agreement)
User License (25 Seats) *	\$125,000	N/A
Enterprise - Server/Portal/SDE (1 Seat) *	\$40,000	N/A
Maintenance (3-years)	\$215,000	\$165,000
Total	\$380,000	\$165,000

* One-time fee. Individual License. Does not include software extension packages.

Numerous local and state organizations recognize the importance of obtaining an enterprise solution for the effective development, maintenance, coordination, and deployment of GIS data and applications. The uncapped access to ESRI products along with timely and expert assistance will minimize the cost of software compliance and asset management, and maximizes the use with unlimited product quantities. It allows the Agency to build a scalable system best aligned with our current needs and future organization objectives.

The EA is a three-year term contract with fixed payments of \$55,000 annually. All Agency departments, employees, and in-house contractors of the Agency are eligible to utilize all software and services included in the EA.

On October 24, 2022, the Finance and Administration Committee considered staff's recommendation to renew the enterprise GIS software license agreement with ESRI.

FINANCIAL CONSIDERATIONS

The total cost for the three-year EA is \$165,000, paid annually at \$55,000 per year.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors authorize the General Manager to enter into the three-year Enterprise License Agreement with ESRI in the total amount of \$165,000.

CP

Attachment

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July 12, 2022

Jose Huerta
Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

Dear Jose,

The Esri Small Utility Enterprise Agreement (SUEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.

- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter count does not fall within this range, please confirm your current meter count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SU-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Jay Hoffman



Environmental Systems Research Institute, Inc.
 380 New York St
 Redlands, CA 92373-8100
 Phone: (909) 793-2853 Fax: (909) 307-3049
 DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-455250

Date: July 12, 2022

Customer # 292054 Contract # ENTERPRISE AGREEMENT

Santa Clarita Valley Water Agency
 24631 Avenue Rockefeller
 Valencia, CA 91355-3907

*To expedite your order, please attach a copy of this quotation to your purchase order.
 Quote is valid from: 7/12/2022 To: 10/10/2022*

ATTENTION: Jose Huerta
 PHONE: 6612940828
 EMAIL: jhuerta@scvwa.org

Material	Qty	Term	Unit Price	Total
168090	1	Year 1	\$55,000.00	\$55,000.00
Meter Counts 50,001 to 100,000 Small Utility Term Enterprise License Agreement				
168090	1	Year 2	\$55,000.00	\$55,000.00
Meter Counts 50,001 to 100,000 Small Utility Term Enterprise License Agreement				
168090	1	Year 3	\$55,000.00	\$55,000.00
Meter Counts 50,001 to 100,000 Small Utility Term Enterprise License Agreement				

Subtotal:	\$165,000.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$165,000.00

Effective March 1, 2022, the Small Utility Enterprise Agreement will see a 10% price increase on the annual fee of each tier.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.</p>		



Quotation # Q-455250

Date: July 12, 2022

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 292054 Contract # ENTERPRISE AGREEMENT

Santa Clarita Valley Water Agency
24631 Avenue Rockefeller
Valencia, CA 91355-3907

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 7/12/2022 To: 10/10/2022

ATTENTION: Jose Huerta
PHONE: 6612940828
EMAIL: jhuerta@scvwa.org

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$ 55,000, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt, please contact me if exempt information is not currently on file with Esri.

9/7/22

Signature of Authorized Representative

Date

Jose L. Huerta

Name (Please Print)

GIS Manager

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Jay Hoffman	Email: jhoffman@esri.com	Phone: 1-800-447-9778 x5675
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

HOFFMANJ

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
SMALL UTILITY
(E215-3)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
Two (2) ArcGIS CityEngine Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
10 ArcGIS Insights in ArcGIS Enterprise
10 ArcGIS Insights in ArcGIS Online
50 ArcGIS Tracker for ArcGIS Enterprise
50 ArcGIS Tracker for ArcGIS Online
100 ArcGIS Utility Network User Type Extensions (Enterprise)
1 ArcGIS Business Analyst Web App Standard (Online)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	3
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.
 - c. Esri's federal ID number is 95-2775-732.
 - d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.
- 8.2 Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.
- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
 - b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



Monthly Financial Report

AUGUST 2022

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Statement of Revenues and Expenses

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SCV Water
Statement of Revenues and Expenses
For the 2nd Period Ending 8.31.22

	(A)		(B)		(C)		(D)		(E)	(F)		(G)		(H)
	Actual	Budget	Budget	Variance	Variance	Percent	Actual	Budget		Budget	Variance	Percent		
(1)	\$ 8,729,477	\$ 10,909,829	\$ (2,180,352)	(20%)	(a) Water Sales	\$ 16,928,762	\$ 20,910,505	\$ (3,981,743)	(19%)					(1)
(2)	24,362	24,447	(85)	(0%)	Water Sales - WWR	48,724	48,895	(171)	(0%)					(2)
(3)	45,383	39,051	6,332	16%	Water Sales - Recycled	84,994	78,102	6,892	9%					(3)
(4)	46,660	122,400	(75,740)	(62%)	Misc Fees and Charges	112,260	234,600	(122,340)	(52%)					(4)
(5)	<u>\$ 8,845,881</u>	<u>\$ 11,095,727</u>	<u>\$ (2,249,846)</u>	<u>(20%)</u>	Total Operating Revenues	<u>\$ 17,174,741</u>	<u>\$ 21,272,102</u>	<u>\$ (4,097,361)</u>	<u>(19%)</u>					(5)
					Operating Expenses									
(6)	\$ 108,383	\$ 469,867	\$ (361,484)	(77%)	(c) Management	\$ 196,933	\$ 939,734	\$ (742,801)	(79%)					(6)
(7)	1,353,280	1,670,211	(316,931)	(19%)	(d) Finance, Admin & IT	2,724,808	3,325,022	(600,215)	(18%)					(7)
(8)	242,294	219,192	23,102	11%	(e) Customer Care	357,281	438,385	(81,104)	(19%)					(8)
(9)	966,022	862,015	104,007	12%	(f) Trans & Distribution	1,685,903	1,723,731	(37,828)	(2%)					(9)
(10)	882,750	1,488,935	(606,184)	(41%)	(g) Pumping Wells & Storage	1,412,162	2,522,469	(1,110,307)	(44%)					(10)
(11)	517,711	763,662	(245,951)	(32%)	(h) Water Resources	749,870	1,526,324	(776,454)	(51%)					(11)
(12)	280,506	1,043,467	(762,960)	(73%)	(i) Source of Supply	383,628	2,083,583	(1,699,955)	(82%)					(12)
(13)	895,198	910,850	(15,652)	(2%)	(j) Water Quality, Treatment & Maintenance	1,664,476	1,796,812	(132,335)	(7%)					(13)
(14)	311,599	400,662	(89,063)	(22%)	(k) Engineering Services	480,157	801,325	(321,167)	(40%)					(14)
(15)	<u>\$ 5,557,744</u>	<u>\$ 7,828,861</u>	<u>\$ (2,271,117)</u>	<u>(29%)</u>	Total Operating Expenses	<u>\$ 9,655,218</u>	<u>\$ 15,157,384</u>	<u>\$ (5,502,167)</u>	<u>(36%)</u>					(15)
(16)	\$ 3,288,137	\$ 3,266,866	\$ 21,272	1%	Net Operating Revenues (Expenses)	\$ 7,519,523	\$ 6,114,718	\$ 1,404,805	23%					(16)
					Non-Operating Revenues and (Expenses)									
(17)	\$ 957,522	\$ 1,174,735	\$ (217,213)	(18%)	(l) Non-Operating Revenues ¹	\$ 1,047,249	\$ 2,349,471	\$ (1,302,222)	(55%)					(17)
(18)	(1,053,132)	(6,317,153)	5,264,021	(83%)	(m) Capital Improvement Projects - Pay Go	805,351	(12,634,305)	13,439,656	(106%)					(18)
(19)	-	-	-	NA	Debt Service	(29,909,651)	(29,909,652)	0	0%					(19)
(20)	<u>\$ (95,609)</u>	<u>\$ (5,142,417)</u>	<u>\$ 5,046,808</u>	<u>(98%)</u>	Net Non-Operating Revenues and (Expenses)	<u>\$ (28,057,052)</u>	<u>\$ (40,194,486)</u>	<u>\$ 12,137,434</u>	<u>(30%)</u>					(20)
(21)	\$ 3,192,528	\$ (1,875,551)	\$ 5,068,079	(270%)	Increase (Decrease) in Net Position	<u>\$ (20,537,529)</u>	<u>\$ (34,079,768)</u>	<u>\$ 13,542,240</u>	<u>(40%)</u>					(21)

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

- (a) Overall consumption was lower than anticipated due to conservation mandates.
- (b) Late Fees/Disconnects are lower than budgeted.
- (c) Litigation lower than budgeted.
- (d) Outside services lower than budgeted.
- (e) Burdened labor higher due to overtime. Maintenance & repairs/outside services higher than expected.
- (f) Burdened labor higher due to overtime. Timing of utility bills affects monthly budget vs actual.
- (g) Outside services, burdened labor, and utilities lower than expected. No utilities charged to WR Dept.
- (h) August expenses lower due to timing of the firming and core water expenses.
- (i) Outside services & utilities lower than expected. Burdened labor costs higher due to overtime.
- (j) Non-Oper. Revenues lower than expected due to Capacity/Connection Fees; Communication Revenues & PERCH Reimbursements.
- (k) Interest income higher than expected due to increasing interest rates.
- (l) Timing of capital projects vary from month to month.

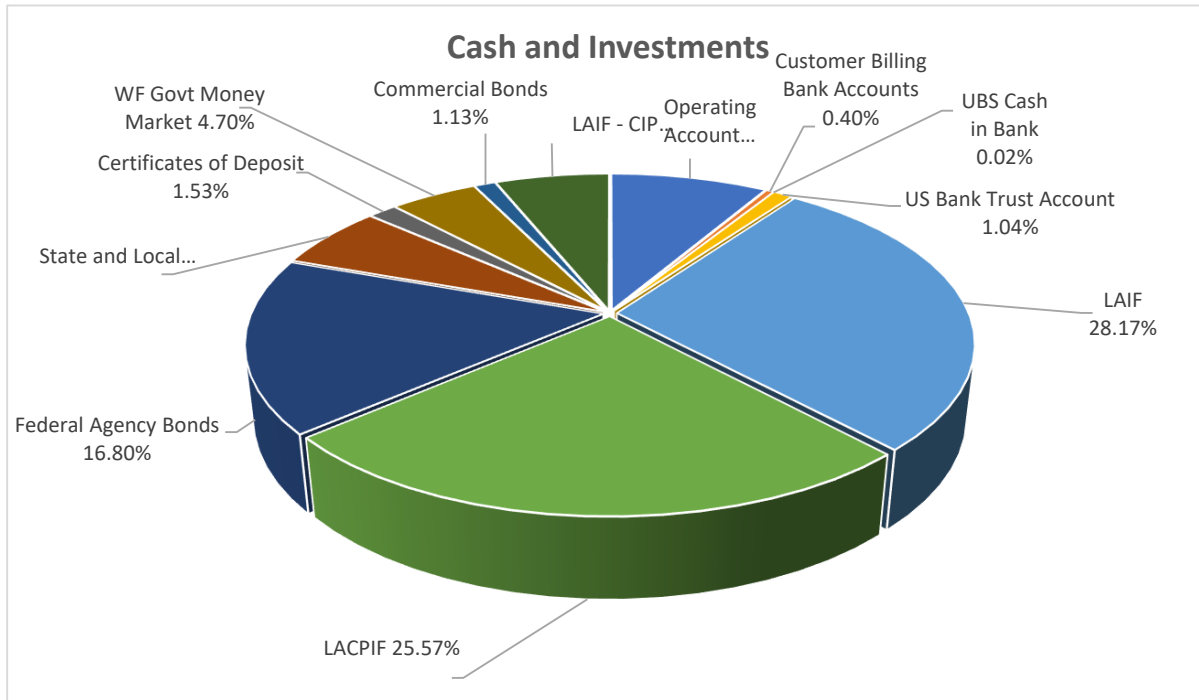
¹ Non-Operating Revenues include: Grants & Reimbursements, 1% Property Tax, Cell Sites, FCF, Lab Revenues, Interest Income

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Investment Report

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Santa Clarita Valley Water Agency
Cash and Investment Summary
8/31/22



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$	22,468,634	8.44%
Customer Billing Bank Accounts	101-10105		1,063,851	0.40%
UBS Cash in Bank	101-10109		58,722	0.02%
US Bank Trust Account (1% Prop Tax)	101-10202		2,772,961	1.04%
LAIF - Operating	101-11061		74,927,355	28.17%
LAC Pooled Investment Fund	101-11062		68,044,142	25.57%
Federal Agency Bonds	101-11064		44,684,835	16.80%
State and Local Government Bonds	101-11065		16,148,995	6.07%
Certificates of Deposit	101-11066		4,073,760	1.53%
WF Government Money Mkt Fund	101-11067		12,506,579	4.70%
Commercial Bonds	101-11068		3,000,000	1.13%
LAIF - CIP	220-11002		16,308,750	6.13%
		\$	266,058,585	100.00%

Estimated Refundable Developer Deposits:

\$ 6,931,474 in totals above

Portfolio-wide Investments:

Average Yield

1.369%

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
8/31/2022

	<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	22,468,634		
Less: Restricted Cash (FCFs, SWP & CIP)	1	2XX-10101	(1,147,530)		
Customer Billing - Northstar Account		101-10105	322,266		
Customer Billing - enQuesta Account		101-10107	741,585		
US Bank - Cash with Fiscal Agent		101-102XX	4,764		
US Bank Trust Account (1% Prop Tax)		101/204-10202	2,772,961		
UBS Bank Cash		101-10109	58,722		
Less: Restricted Cash US Bank Accts -SWP	1	204-10202	(1,119,685)		
Subtotal - Cash & Sweep Accounts Unrestricted				\$ 24,101,717	9.06%
 Investments - Unrestricted					
Local Agency Investment Fund		101/202/204-1106:	\$ 74,927,355		
LAC Pooled Investment Fund		101/204-11062	68,044,142		
Federal Agency Bonds		101-11064	44,684,835		
State and Local Government Bonds		101-11065	16,148,995		
Certificates of Deposit		101-11066	4,073,760		
WF Government Money Mkt Fund		101-11067	12,506,579		
Commercial Bonds		101-11068	3,000,000		
Less: Restricted Investments - FCF	2	202-11061	(9,883,306)		
Less: Restricted Investments - SWP	3	204-11061/11062	(77,444,563)		
Subtotal - Investments Unrestricted				\$ 136,057,798	51.14%
 Cash and Investments - Restricted					
Facility Capacity Fee Fund - Cash	4	202-10101	\$ -		
Facility Capacity Fee Fund - Investments	5	202-11061	9,883,306		
State Water Project - Cash (WF & US Bank)	6	204-10XXX	1,119,735		
State Water Project - Investments	7	204-11061/11062	77,444,563		
Subtotal - Investments Restricted				88,447,604	33.24%
TOTAL AGENCY CASH & INVESTMENTS				\$ 248,607,118	
 <u>CAPITAL IMPROVEMENT PROJECT FUNDS</u>					
Cash & Sweep Accounts	8	220-10101	\$ 1,147,480		
Local Agency Investment Fund - Restricted		220-11061	16,308,750		
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS				\$ 17,456,230	6.56%
TOTAL CASH AND INVESTMENTS				\$ 266,063,348	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

8/31/22

Agency-wide General Funds Invested:

Description	Cost	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
1 Local Agency Investment Fund (LAIF)	74,927,355	1.276%	1.276%	Various	Liquid	N/A	N/A	79,673
1 LA County Pooled Invest Fund (LACPIF)	68,044,142	1.670%	1.670%	Various	Liquid	N/A	N/A	94,695
1 Wells Fargo Gov't Money Market	12,506,579	1.980%	1.980%	Various	Liquid	N/A	N/A	20,636
3	<u>\$ 155,478,076</u>		<u>0.125%</u>					<u>195,003</u>

**State and Local Agency Investment Portfolio
Wells Fargo records these at Par value**

1 San Bernardino Com College Dist Bonds	1,050,078.70	1.964%	1.964%	03/22/22	08/01/23	497	335	20,624
1 State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	396	43,803
1 Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	457	29,452
1 State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	579	92,944
1 San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	732	34,438
1 L.A. Cnty MET Transp BA Bonds	3,159,800.00	5.130%	5.130%	12/29/21	06/01/25	1,250	1005	162,098
1 Univ of Cal Ca Revenues Txbl-Relief	1,270,703.25	3.063%	3.063%	12/29/21	07/01/25	1,280	1035	38,922
1 Cal St Txbl-Variou Purpose-Bid group	3,173,520.00	2.650%	2.650%	12/29/21	04/01/26	1,554	1309	84,098
8	<u>\$ 16,148,995</u>		<u>3.142%</u>				<u>5,848</u>	<u>506,378</u>

Avg Remaining Life 731 Days

Certificates of Deposit

1 Live Oak Bkg Co - WF CD	250,000	1.550%	1.550%	03/06/20	09/06/22	914	6	3,875
1 Goldman Sachs Bank - UBS CD	200,000	2.290%	2.290%	10/24/17	11/01/22	1834	62	4,580
1 UBS Bank USA Salt LA UT- UBS CD	200,000	0.150%	0.150%	11/13/20	11/21/22	738	82	300
1 WEBBANK - WF CD	250,000	0.100%	0.100%	12/28/20	12/28/22	730	119	250
1 SYNCHRONY Bank - UBS CD	200,000	1.280%	1.280%	04/13/20	04/17/23	1099	229	2,560
1 BMW Bank North AME - UBS CD	200,000	0.250%	0.250%	11/13/20	05/22/23	920	264	500
1 Beal Bank USA - WF CD	250,000	0.600%	0.600%	01/05/22	01/03/24	728	490	1,500
1 First State Bank/NE - WF CD	250,000	0.500%	0.500%	01/12/22	01/12/24	730	499	1,250
1 TIAA FSB Florida - UBS CD	200,000	0.400%	0.400%	03/31/21	04/09/24	1105	587	800
1 American National Bk - UBS CD	244,388	0.250%	0.250%	06/08/21	05/21/24	1078	629	611
1 New York Cmnty Bk - UBS CD	245,000	0.350%	0.350%	06/08/21	06/03/24	1091	642	858
1 Leader Bank NA MA - UBS CD	244,373	0.250%	0.250%	06/08/21	06/03/24	1091	642	611
1 Greenstate Credit AI US - UBS CD	245,000	0.450%	0.450%	06/08/21	06/17/24	1105	656	1,103
1 LUANA Savings Bank- WF CD	250,000	0.250%	0.250%	12/30/20	07/01/24	1279	670	625
1 Texas Exchange Bank - UBS CD	200,000	0.500%	0.500%	07/22/21	07/30/24	1104	699	1,000
1 UBS Bank - UBS CD	200,000	0.700%	0.700%	10/14/20	10/28/24	1475	789	1,400
1 Morgan Stanley PRI NY - UBS CD	245,000	1.640%	1.640%	04/01/20	03/05/25	1799	917	4,018
1 Sallie Mae Bank - UBS CD	200,000	1.880%	1.880%	11/22/19	11/20/24	1825	812	3,760
18	<u>\$ 4,073,760</u>						<u>8794</u>	<u>29,600</u>

Weighted Avg Yield

0.727%

Avg Remaining Life 489 Days

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

1	FFCB - WF	2,000,560	0.120%	0.120%	02/02/21	01/12/23	709	134	2,401
1	FFCB - WF	2,000,000	0.180%	0.180%	01/13/21	07/13/23	911	316	3,600
1	FHLB - UBS	3,000,000	1.250%	1.125%	04/12/22	10/12/23	548	407	37,500
1	FHLB - UBS	3,000,000	1.800%	1.800%	02/28/22	02/27/24	729	545	54,000
1	FHLB - WF	2,996,580	2.125%	2.125%	03/25/22	02/28/24	705	546	63,677
1	FHLB - UBS	2,000,000	1.875%	1.875%	03/14/22	03/14/24	731	561	37,500
1	FHLB - UBS	2,000,000	1.500%	1.500%	03/25/22	03/28/24	734	575	30,000
1	FFCB - WF	5,000,000	0.270%	0.270%	01/05/21	04/05/24	1186	583	13,500
1	FHLB - UBS	200,005	0.750%	0.750%	11/24/21	05/24/24	912	632	1,500
1	FHLB - UBS	235,000	1.350%	1.350%	02/24/22	05/24/24	820	632	3,173
1	FHLB - UBS	4,500,000	0.400%	0.400%	06/08/21	08/29/24	1178	729	18,000
1	FFCB - WF	1,997,700	0.875%	0.875%	11/18/21	11/18/24	1096	810	17,480
1	FHLB - WF	2,000,000	0.400%	0.400%	02/26/21	11/26/24	1369	818	8,000
1	FHLB - WF	996,470	3.063%	3.063%	01/03/22	01/13/25	1106	866	30,522
1	FHLB - WF	2,000,000	0.690%	0.690%	06/10/21	06/10/25	1461	1014	13,800
1	FNMA - WF	3,985,680	0.500%	0.500%	11/12/20	11/07/25	1821	1164	19,928
1	FNMA - WF	1,992,840	0.500%	0.500%	11/12/20	11/07/25	1821	1164	9,964
1	FHLB - UBS	280,000	0.500%	5.000%	04/15/21	04/29/26	1840	1337	1,400
1	FHLB - UBS	1,500,000	0.600%	0.600%	06/09/21	06/30/26	1847	1399	9,000
1	FHLB - UBS	3,000,000	0.500%	0.500%	06/08/21	06/30/26	1848	1399	15,000
20		<u>\$ 44,684,835</u>					<u>15631</u>	<u>389,945</u>	
			Weighted Avg Yield	<u>0.894%</u>			Avg Remaining Life	<u>782</u>	Days

Commercial Bonds

1	JP Morgan Chase Financial	3,000,000	3.125%	3.125%	05/13/22	05/13/24	731	621	93,750
1		<u>\$ 3,000,000</u>					<u>621</u>	<u>93,750</u>	
			Weighted Avg Yield	3.125%			Avg Remaining Life	<u>621</u>	Days

Cost

Portfolio-wide Investment Yield		<u>223,385,666</u>							
			Weighted Avg Yield	<u>0.548%</u>					
<hr/>									
	Liquid Investments - LAIF, LACPIF, WF MM	155,478,076							
	State and Local Agencies	<u>16,148,995</u>							
	Certificates of Deposit	<u>4,073,760</u>							
	Subtotals by Agency								
	FED AGENCY-FHLMC	0	0%						
	FED AGENCY-FNMA	5,978,520	13%						
	FED AGENCY-FFCB	10,998,260	25%						
	FED AGENCY-FHLB	<u>27,708,055</u>	<u>62%</u>						
		<u>44,684,835</u>	<u>100%</u>						
	Commercial Bonds	3,000,000							
	Agency Account Total	<u>223,385,666</u>							

3-Month Cashflow

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SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

Cash Flow for October FY23 to December FY23

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
Beginning Balance (estimated):	\$ 22,991,541	\$ 138,278,298	\$ 16,531,225	\$ 74,923,451	\$ 9,811,501
October					
Cash Provided from:					
Water Sales	9,115,972	-	-	-	-
Water Sales Misc ¹	102,000	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	-	-	-	-	-
Capacity Fees	-	-	-	-	466,667
Interest Earned	54,167	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	380,302	-	-	-	-
Reimbursements ²	228,371	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(8,676,047)	-	-	(216,445)	-
DWR Payments	-	-	-	(1,100,000)	-
Misc. Water Purchases	-	-	-	(1,315,469)	-
Debt Service	-	-	-	-	-
CIP	(6,317,153)	-	(3,498,417)	-	-
CalPERS UAL	-	-	-	-	-
Txfr to/from Investments	-	-	-	-	-
Projected Ending Balance Oct	\$ 17,982,801	\$ 138,278,298	\$ 13,032,808	\$ 72,327,370	\$ 10,278,168
November					
Cash Provided from:					
Water Sales	8,206,819	-	-	-	-
Water Sales Misc ¹	91,800	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	604,891	-	-	736,665	-
Capacity Fees	-	-	-	-	466,667
Interest Earned	54,167	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	380,302	-	-	-	-
Reimbursements ²	237,271	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(7,476,426)	-	-	(216,445)	-
DWR Payments	-	-	-	(990,000)	-
Misc. Water Purchases	-	-	-	(1,315,469)	-
Debt Service	-	-	-	-	-
CIP	(6,317,153)	-	(3,498,417)	-	-
Txfr to/from Investments	-	-	-	-	-
Projected Ending Balance. Nov	\$ 13,868,122	\$ 138,278,298	\$ 9,534,392	\$ 70,577,955	\$ 10,744,834

SANTA CLARITA VALLEY WATER AGENCY
3 - Month Cash Flow Projection

Cash Flow for October FY23 to December FY23

DESCRIPTION	UNRESTRICTED		RESTRICTED		
	Checking	Investments	CIP Fund	SWC	Capacity Fees
December					
Cash Provided from:					
Water Sales	6,388,514	-	-	-	-
Water Sales Misc ¹	71,400	-	-	-	-
Recycled Water Sales	39,051	-	-	-	-
Non Operating Income:					
Property Taxes	11,311,459	-	-	13,775,640	-
Capacity Fees	-	-	-	-	466,667
Interest Earned	54,167	-	-	35,833	-
Communication/Rental	62,681	-	-	-	-
Grants	387,093	-	-	-	-
Reimbursements ²	237,271	-	-	-	-
Bond/Loan Proceeds	-	-	-	-	-
Other ³	1,917	-	-	-	-
Cash Used/Added to/for:					
Monthly Expenses	(7,319,626)	-	-	(216,445)	-
DWR Payments	-	-	-	(770,000)	-
Misc. Water Purchases	-	-	-	(1,315,469)	-
Debt Service	-	-	-	-	-
CIP	(6,317,153)	-	(3,498,417)	-	-
Txfr to/from Investments	-	-	-	-	-
Projected Ending Balance Dec	\$ 18,784,896	\$ 138,278,298	\$ 6,035,975	\$ 82,087,514	\$ 11,211,501

Notes:

¹ Water Sales Misc. includes Late Charges, Misc. Retail Charges, Rebates, Drought Offense Fee and Water Sales-One time

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

³ Other includes Laboratory Revenues and Other Non-Operating Revenue

Debt & Cash Position

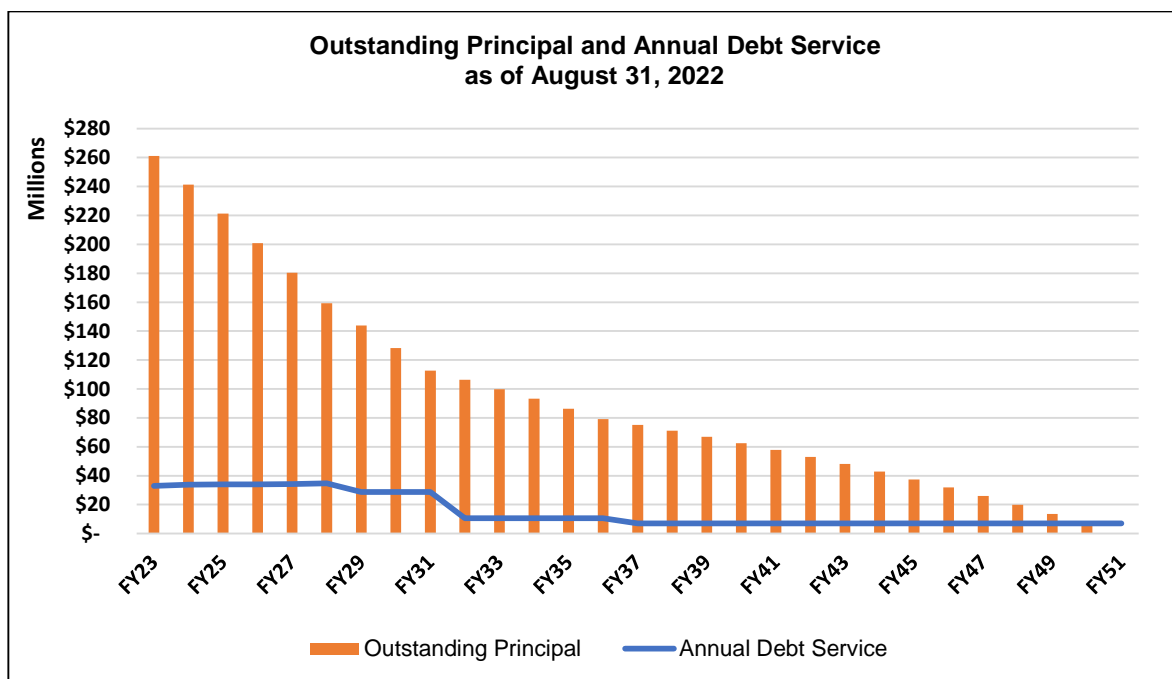
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This report reviews the Agency’s outstanding principal and debt service on an annual basis, cash balances of unrestricted, restricted, and reserve funds as of August 31, 2022, and the total current and non-current assets as of June 30, 2021 (The updated data will be made available once the audit is completed in December).

DEBT SERVICE

The outstanding principal debt as of August 31, 2022, is \$261,195,488* with an annual debt service of \$32,214,070. 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 fund construction projects.



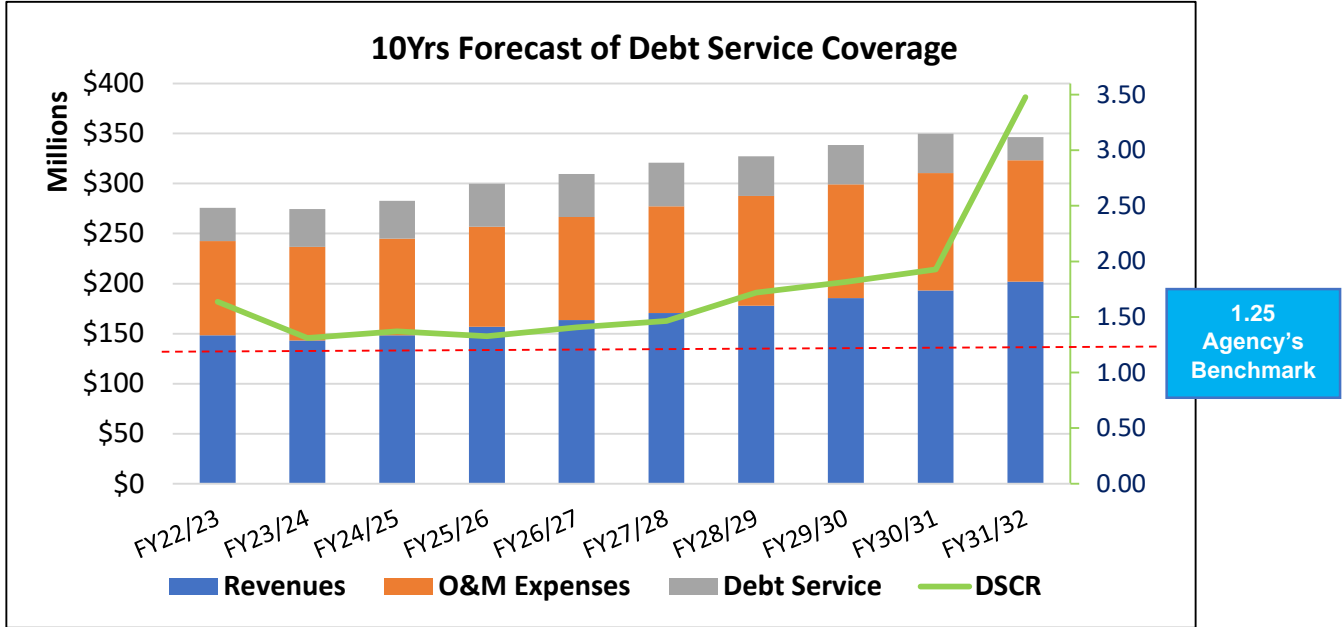
*The outstanding principal of VWD Acquisition Interfund Loan of \$64,634,523 and accreted interest from the 1999 CAB is excluded from the outstanding principal balances.

DEBT SERVICE COVERAGE RATIO

The debt-service coverage ratio (DSCR) is a measurement of the Agency's available cash flow to pay current debt obligations. The formula for the DSCR is:

$$DSCR = \text{Net Operating Income} \div \text{Total Debt Service}$$

A DSCR of less than 1 indicates negative cash flow, typically signifies that an agency will have to take on additional debt in order to satisfy current obligations. The Agency’s Debt Management Policy prohibits this action. Most businesses use a minimum DSCR ratio of 1.25 as a benchmark, which indicates that the borrower will be able to pay back the loan with some added cushion. The current bond covenants require a DSCR of 1.20.

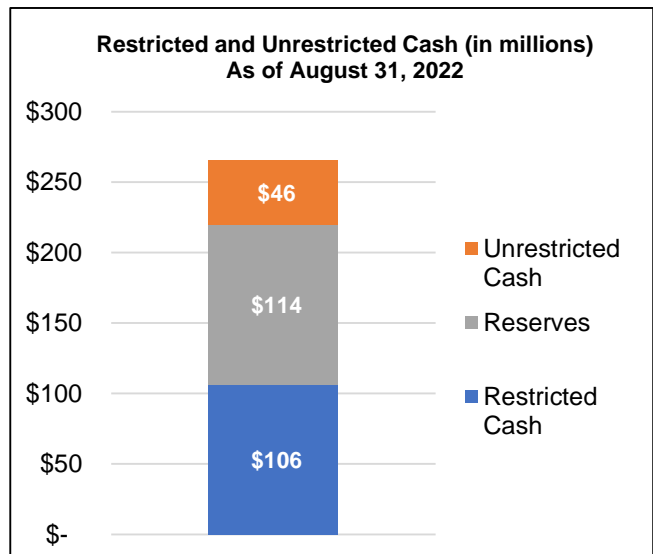


The DSCR listed above projects four (4) traditional bond financings to meet the capital needs of the Agency, estimated at \$375 million over the ten (10) year forecast. This is a forecast only and is subject to change.

CASH POSITION

As of August 31, 2022, the Agency has:

- Fully funded reserve balance of \$113,990,701 as per the agency policy, and
- Restricted cash of \$105,903,834 which includes the Facility/Retail Capacity Fee Funds, State Water Project Fund, and remaining Bond Proceeds, and
- Unrestricted cash of \$46,168,814 to meet the Agency's payment obligations such as operating expenses (including debt service), payroll expenses, insurance, CIP Pay-Go, etc.

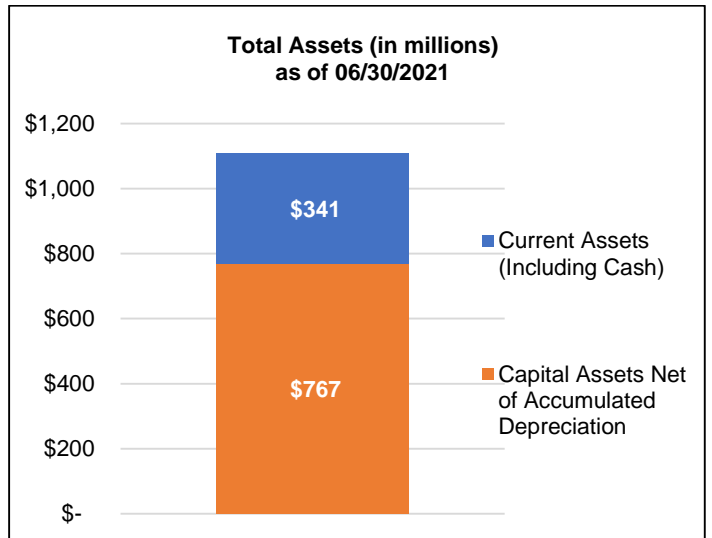


TOTAL ASSETS

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.

*The updated data will be made available once the audit is completed in December.



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Ten Largest Disbursements Check Register

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

No.	Date	Supplier_Name	Invoice_Description	Method	Payment_Amount
1	08-31-2022	Zim Industries, Inc.	Replacement (Saugus 3 & 4) Wells Construction Project, Progress Payment through 6/30/22	CHECK	1,934,277.90
	Zim Industries, Inc.				1,934,277.90
2	08-31-2022	Department of Water Resources	DWR Monthly Variable - July 2022 Contract 160213	CHECK	1,074,736.00
	Department of Water Resources				1,074,736.00
3	08-10-2022	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 4/30/22	SCV_ACH	535,994.50
	Newhall Land and Farming Co.				535,994.50
4	08-31-2022	So. California Edison Co.	Acct-2152 8/9/22 Statement	AUTO_DEBIT	436,427.23
	So. California Edison Co.				436,427.23
5	08-31-2022	So. California Edison Co.	Acct-4924 8/17/22 Statement	AUTO_DEBIT	428,881.23
	So. California Edison Co.				428,881.23
6	08-10-2022	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 1/31/22	SCV_ACH	381,363.31
	Newhall Land and Farming Co.				381,363.31
7	08-10-2022	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 6A, Progress Payment through 6/30/22	SCV_ACH	349,113.56
	Newhall Land and Farming Co.				349,113.56
8	08-10-2022	BCDI AV Acquisition, Inc.	Santa Clara & Honby Wells PFAS G	SCV_ACH	295,521.58
	BCDI AV Acquisition, Inc.				295,521.58
9	08-17-2022	Pacific Hydrotech Corporation	ESFP Washwater Return and Systems Project, Progress Payment through 7/20/22	CHECK	288,372.50
	Pacific Hydrotech Corporation				288,372.50
10	08-31-2022	So. California Edison Co.	Acct-2308 8/3/22 Statement	AUTO_DEBIT	135,351.58
			Acct-1812 8/1/22 Statement	AUTO_DEBIT	99,372.86
	So. California Edison Co.				234,724.44

Total	5,959,412.25
Total-All Disbursements Issued During August 2022	11,498,462.90
Largest Ten Vendor Payments as Compared to Total	52%

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Director Stipends

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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 22/23

DIRECTORS


AP Transactions Updated as of: 08/31/2022
P- Card (VISA) Transactions Updated as of: 8/31/22 *August PCard transactions affect September cash.

Date	Recipient of Reimbursement	Reason for Reimbursement	Amount
08/17/22	Orzechowski, Piotr	CA Water Data Summit, Newport Beach, CA 8/16/22-8/17/22 (Lodging)	428.76
08/17/22	Orzechowski, Piotr	CA Water Data Summit, Newport Beach, CA 8/16/22-8/17/22 (Mileage, Parking)	149.75
08/26/22	Martin, Gary	UWI Conference, San Diego, CA 8/24/22-8/26/22 Expenses (Lodging, Meals)	609.11
08/26/22	Martin, Gary	UWI Conference, San Diego, CA 8/24/22-8/26/22 Expenses (Mileage, Parking)	215.00
			<u>1,402.62</u>

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BOARD MEMORANDUM

DATE: November 3, 2022
TO: SCVWA Board of Directors
FROM: April Jacobs
Board Secretary 
SUBJECT: Approve Resolutions Approving and Accepting Negotiated Exchange of Property Tax Revenues Resulting from Annexations to Santa Clarita Valley Sanitation District Annexation Nos. SCV-1110, SCV-1111, SCV-1112 and SCV-1116

SUMMARY

The County Sanitation Districts of Los Angeles County is requesting approval and acceptance of a negotiated exchange of property tax revenues resulting from annexations to Santa Clarita Valley Sanitation District Annexation Nos. SCV-1110, SCV-1111, SCV-1112 and SCV-1116.

DISCUSSION

The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided in an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01).

Finance staff has reviewed the calculations and reallocation of taxes as proposed by LAFCO and has not identified any concerns.

RECOMMENDATION

That the Board of Directors approve the attached Negotiated Tax Exchange Resolutions resulting from annexation to the Santa Clarita Valley Sanitation District Annexation Nos. SCV-1110, SCV-1111, SCV-1112 and SCV-1116.

AMJ

Attachments

M65

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**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante

Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400

Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998

(562) 699-7411 • www.lacsd.org

September 30, 2022

General Annexation File

Ms. April Jacobs, Board Secretary
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
SCV-1110	one existing single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

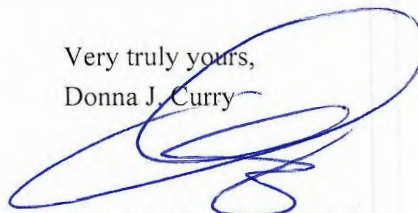
2

September 30, 2022

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: SCV-1110

DOC 2108835

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS
ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1110"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1110*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1110* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9532326 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1110* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1110*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

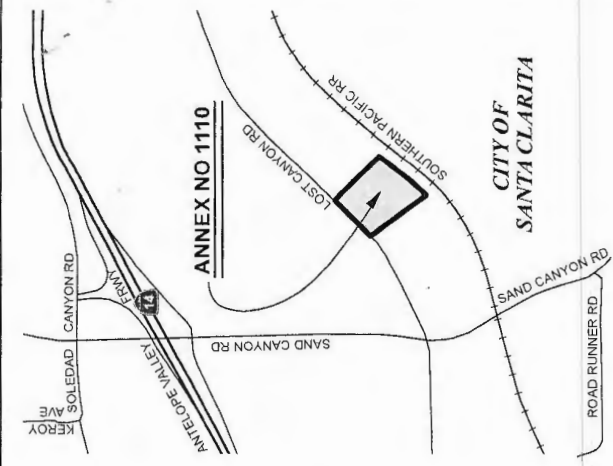
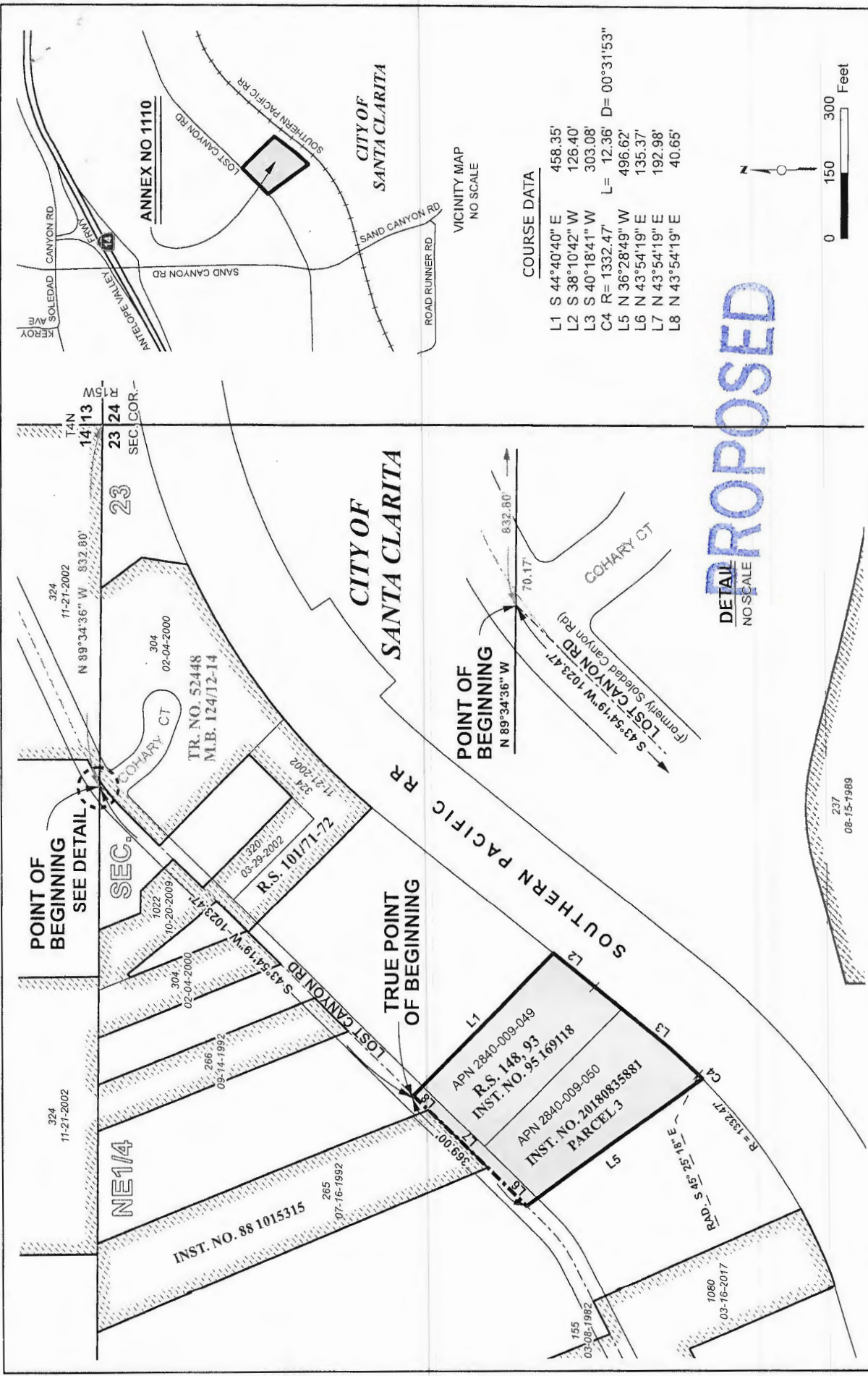
Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 06563
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1110 PROJECT NAME: A-SCV-1110
 DISTRICT SHARE: 0.017508354

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.226360637	22.6370 %	0.017508354	0.003963212	-0.004056228	0.222304409
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000111252	0.0111 %	0.017508354	0.000001947	0.000000000	0.000111252
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.166529333	16.6529 %	0.017508354	0.002915654	-0.002915654	0.163613679
007.31	L A C FIRE-FFW	0.005201487	0.5201 %	0.017508354	0.000091069	0.000000000	0.005201487
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001669389	0.1669 %	0.017508354	0.000029228	-0.000029228	0.001640161
030.70	LA CO FLOOD CONTROL MAINT	0.009447444	0.9447 %	0.017508354	0.000165409	-0.000165409	0.009282035
061.80	GREATER L A CO VECTOR CONTROL	0.000322715	0.0322 %	0.017508354	0.000005650	-0.000005650	0.000317065
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.000000000
249.01	CITY-SANTA CLARITA TD #1	0.056308214	5.6308 %	0.017508354	0.000985864	-0.000985864	0.055322350
249.56	CITY-SANTA CLARITA LIBRARY	0.022649405	2.2649 %	0.017508354	0.000396553	-0.000396553	0.022252852
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.055844237	5.5844 %	0.017508354	0.000977740	-0.000977740	0.054866497
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068990365	6.8990 %	0.017508354	0.001207907	EXEMPT	0.068990365
400.01	EDUCATIONAL AUG FD IMPOUND	0.133766009	13.3766 %	0.017508354	0.002342022	EXEMPT	0.133766009
400.15	COUNTY SCHOOL SERVICES	0.001379705	0.1379 %	0.017508354	0.000024156	EXEMPT	0.001379705
400.21	CHILDREN'S INSTIL TUITION FUND	0.002738230	0.2738 %	0.017508354	0.000047941	EXEMPT	0.002738230
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.083973999	8.3973 %	0.017508354	0.001470246	EXEMPT	0.083973999
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	0.007200288	0.7200 %	0.017508354	0.000126065	EXEMPT	0.007200288
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000795961	0.0795 %	0.017508354	0.000013935	EXEMPT	0.000795961
757.02	HART WILLIAM S UNION HIGH	0.078765207	7.8765 %	0.017508354	0.001379049	EXEMPT	0.078765207

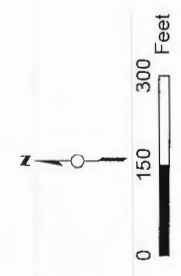
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
ANNEXATION NUMBER: 1110 PROJECT NAME: A-SCV-1110 TRA: 06563							
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000328335	0.0328 %	0.017508354	0.000005748	EXEMPT	0.000328335
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.041443794	4.1443 %	0.017508354	0.000725612	EXEMPT	0.041443794
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.036173994	3.6173 %	0.017508354	0.000633347	EXEMPT	0.036173994
***067.35	STA CLRITA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009532326
TOTAL: 1.000000000 100.0000 % 0.017508354 -0.009532326 1.000000000							



COURSE DATA

L1	S 44°40'40" E	458.35'
L2	S 38°10'42" W	126.40'
L3	S 40°18'41" W	303.08'
C4	R = 1332.47'	L = 12.36' D = 00°31'53"
L5	N 36°28'49" W	496.62'
L6	N 43°54'19" E	135.37'
L7	N 43°54'19" E	192.98'
L8	N 43°54'19" E	40.65'

DETAIL PROPOSED



R 15 W §

T 4 N,

S.B.M.

Annexation No. 1110 shown thus

Boundary of Santa Clarita Valley Sanitation District
Prior to Annexation No. 1110 shown thus

Prior Annexations shown thus

Area of Annexation **4.41** Acres

LA County Assessor's Landbase,
CA GIS Corridor, DPW City Boundary
LA County Sanitation District
Annexation Layer and District Layer

SANTA CLARITA VALLEY
SANITATION DISTRICT
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 1110
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

Recorded

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**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante

Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

September 30, 2022

General Annexation File

Ms. April Jacobs, Board Secretary
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
SCV-1111	one existing single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

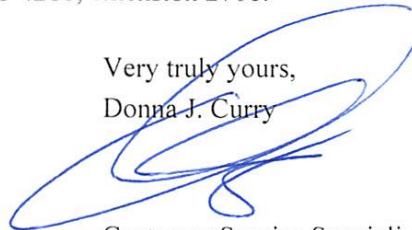
2

September 30, 2022

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Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: SCV-1111

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS
ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

City of Santa Clarita

Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1111"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1111*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1111* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9641793 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1111* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1111*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, City of Santa Clarita, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

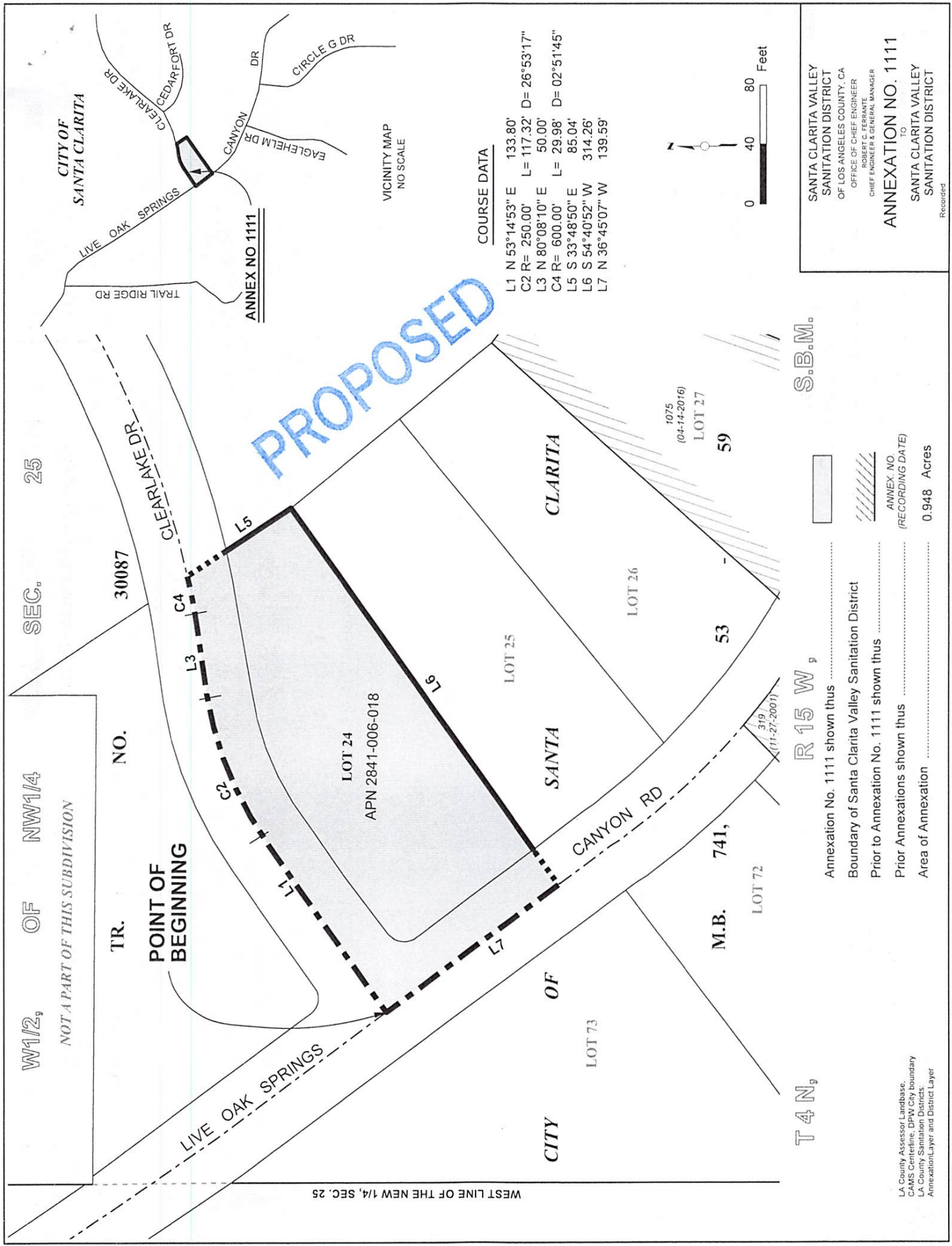
ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 00623
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1111 PROJECT NAME: A-SCV-1111
 DISTRICT SHARE: 0.017508354

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.230418793	23.0429 %	0.017508354	0.004034262	-0.004126958	0.226291835
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000000932	0.0000 %	0.017508354	0.000000016	0.000000000	0.000000932
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.170237703	17.0237 %	0.017508354	0.002980581	-0.002980581	0.167257122
007.31	L A C FIRE-PFW	0.005293510	0.5293 %	0.017508354	0.000092680	0.000000000	0.005293510
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001604484	0.1604 %	0.017508354	0.000028091	-0.000028091	0.001576393
030.70	LA CO FLOOD CONTROL MAINT	0.009080025	0.9080 %	0.017508354	0.000158976	-0.000158976	0.008921049
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017508354	0.000005650	-0.000005650	0.000317064
249.01	CITY-SANTA CLARITA TD #1	0.057345280	5.7345 %	0.017508354	0.001004021	-0.001004021	0.056341259
249.56	CITY-SANTA CLARITA LIBRARY	0.021944039	2.1944 %	0.017508354	0.000384204	-0.000384204	0.021559835
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.054459292	5.4459 %	0.017508354	0.000953492	-0.000953492	0.053505800
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068995377	6.8995 %	0.017508354	0.001207995	EXEMPT	0.068995377
400.01	EDUCATIONAL AUG FD IMPOUND	0.133767785	13.3767 %	0.017508354	0.002342053	EXEMPT	0.133767785
400.15	COUNTY SCHOOL SERVICES	0.001345495	0.1345 %	0.017508354	0.000023557	EXEMPT	0.001345495
400.21	CHILDREN'S INSTIL TUITION FUND	0.002670329	0.2670 %	0.017508354	0.000046753	EXEMPT	0.002670329
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.081891428	8.1891 %	0.017508354	0.001433784	EXEMPT	0.081891428
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	0.007021714	0.7021 %	0.017508354	0.000122938	EXEMPT	0.007021714
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000776226	0.0776 %	0.017508354	0.000013590	EXEMPT	0.000776226
757.02	HART WILLIAM S UNION HIGH	0.076811813	7.6811 %	0.017508354	0.001344848	EXEMPT	0.076811813
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000320193	0.0320 %	0.017508354	0.000005606	EXEMPT	0.000320193

ANNEXATION NUMBER: 1111 PROJECT NAME: A-SCV-1111

TRA: 00623

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE	
757.07	HART, WILLIAM S. - ELEM SCHOOL FUND	0.040415988	4.0415 %	0.017508354	0.000707617	EXEMPT	0.040415988	
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.035276880	3.5276 %	0.017508354	0.000617640	EXEMPT	0.035276880	
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009641973	
TOTAL:							1.000000000	1.000000000
TOTAL:							0.017508354	-0.009641973
TOTAL:							0.017508354	1.000000000



W1/2, OF NW1/4
NOT A PART OF THIS SUBDIVISION

SEC. 25

TR. NO. 30087

POINT OF BEGINNING

ANNEX NO 1111

WEST LINE OF THE NEW 1/4, SEC. 25

VICINITY MAP
NO SCALE

COURSE DATA

- L1 N 53°14'53" E 133.80'
- C2 R= 250.00' L= 117.32' D= 26°53'17"
- L3 N 80°08'10" E 50.00'
- C4 R= 600.00' L= 29.98' D= 02°51'45"
- L5 S 33°48'50" E 85.04'
- L6 S 54°40'52" W 314.26'
- L7 N 36°45'07" W 139.59'



PROPOSED

CLARITA

SANTA

CITY OF

LOT 24

LOT 25

LOT 26

LOT 27

LOT 72

LOT 73

1075
(04-14-2016)

M.B. 741,

319
(11-27-2001)

S.B.M.

R 15 W 9

T 4 N 9



ANNEX. NO.
(RECORDING DATE)
0.948 Acres

Annexation No. 1111 shown thus
Boundary of Santa Clarita Valley Sanitation District
Prior to Annexation No. 1111 shown thus
Prior Annexations shown thus
Area of Annexation

SANTA CLARITA VALLEY
SANITATION DISTRICT
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 1111
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT

LA County Assessor Landbase,
CAMS Centrifuge, DPW City boundary
LA County Sanitation Districts,
Annexation Layer and District Layer

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**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante
Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

September 30, 2022

General Annexation File

Ms. April Jacobs, Board Secretary
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
SCV-1112	one existing single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

2

September 30, 2022

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Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: SCV-1112

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund
Los Angeles County Library
Los Angeles County Road District #5
Los Angeles County Consolidated Fire Protection District
Los Angeles County Lighting Maintenance District No. 1687
Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District
Antelope Valley Resource Conservation District
Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1112"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1112*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1112* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9821192 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1112* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1112*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, and Santa Clarita Valley Water Agency, signatory hereto.

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 14808
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1112
 PROJECT NAME: A-SCV-1112
 DISTRICT SHARE: 0.017508354

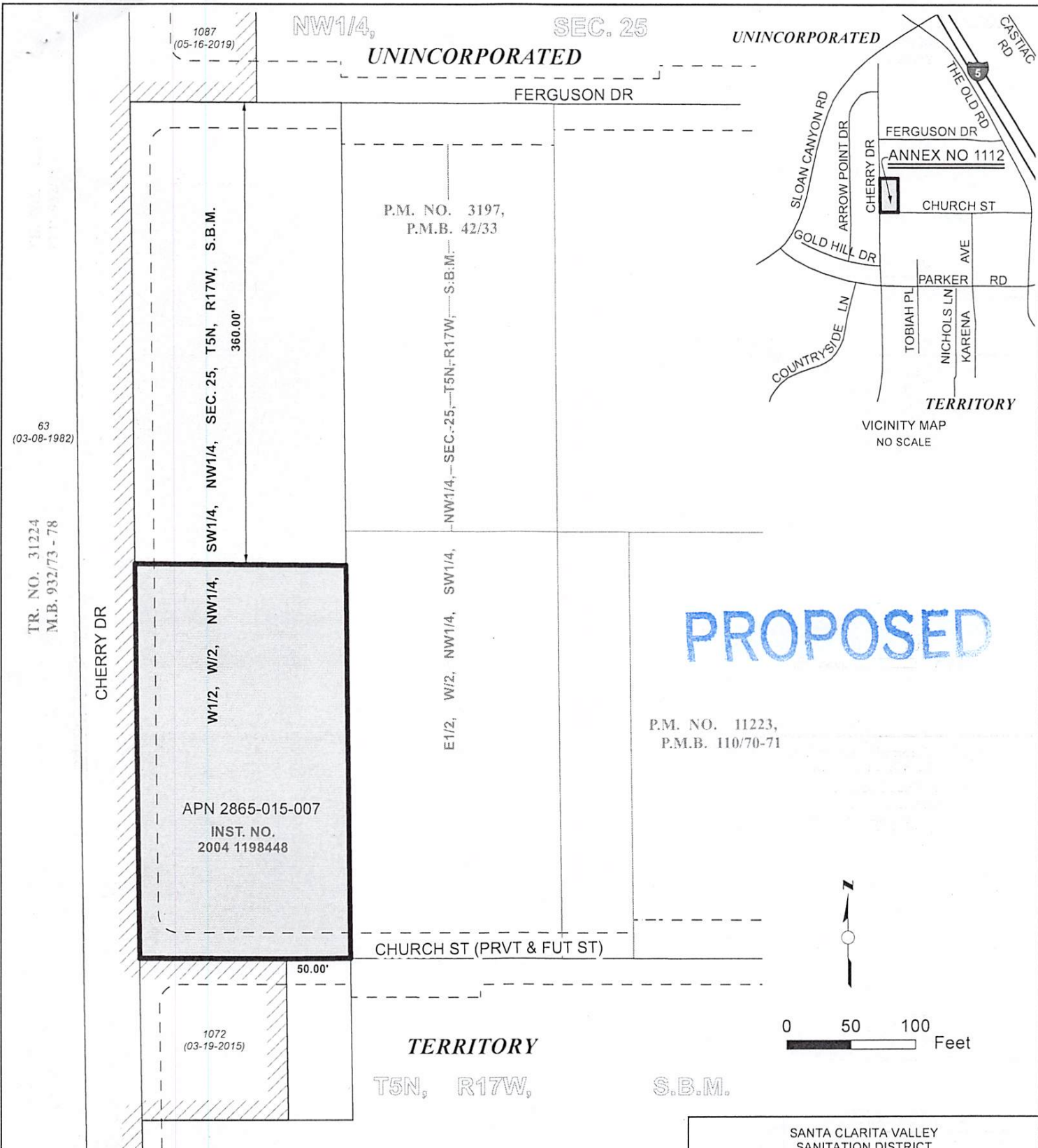
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.264518591	26.4529 %	0.017508354	0.004631296	-0.004741893	0.259776698
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000103486	0.0103 %	0.017508354	0.000001811	0.000000000	0.000103486
003.01	L A COUNTY LIBRARY	0.020214083	2.0214 %	0.017508354	0.000353915	-0.000353915	0.019860168
005.25	ROAD DIST # 5	0.005582388	0.5582 %	0.017508354	0.000097738	-0.000097738	0.005484650
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.155654301	15.5654 %	0.017508354	0.002725250	-0.002725250	0.152929051
007.31	L A C FIRE-FFW	0.006213429	0.6213 %	0.017508354	0.000108786	0.000000000	0.006213429
019.40	CO LIGHTING MAINT DIST NO 1687	0.012148555	1.2148 %	0.017508354	0.000212701	-0.000212701	0.011935854
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001454242	0.1454 %	0.017508354	0.000025461	-0.000025461	0.001428781
030.70	LA CO FLOOD CONTROL MAINT	0.008229865	0.8229 %	0.017508354	0.000144091	-0.000144091	0.008085774
061.80	GREATER L A CO VECTOR CONTROL	0.000315725	0.0315 %	0.017508354	0.000005527	-0.000005527	0.000310198
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.000000000
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.050816245	5.0816 %	0.017508354	0.000889708	-0.000889708	0.049926537
309.01	SANTA CLARITA VALLEY WATER-NCW	0.000905058	0.0905 %	0.017508354	0.000015846	-0.000015846	0.000889212
309.04	STA CLRTA VALLEY WTR-NCW01	0.034786949	3.4786 %	0.017508354	0.000609062	-0.000609062	0.034177887
400.00	EDUCATIONAL REV AUGMENTATION FD	0.092590395	9.2590 %	0.017508354	0.001621105	EXEMPT	0.092590395
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017508354	0.002308960	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001283294	0.1283 %	0.017508354	0.000022468	EXEMPT	0.001283294
400.21	CHILDREN'S INSTIL TUITION FUND	0.002546817	0.2546 %	0.017508354	0.000044590	EXEMPT	0.002546817
440.01	CASTAIC UNION SCHOOL DISTRICT	0.053638052	5.3638 %	0.017508354	0.000939114	EXEMPT	0.053638052

ANNEXATION NUMBER: 1112

PROJECT NAME: A-SCV-1112

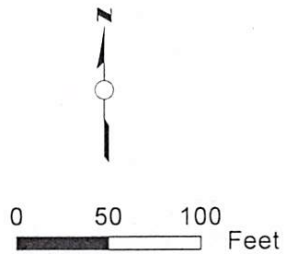
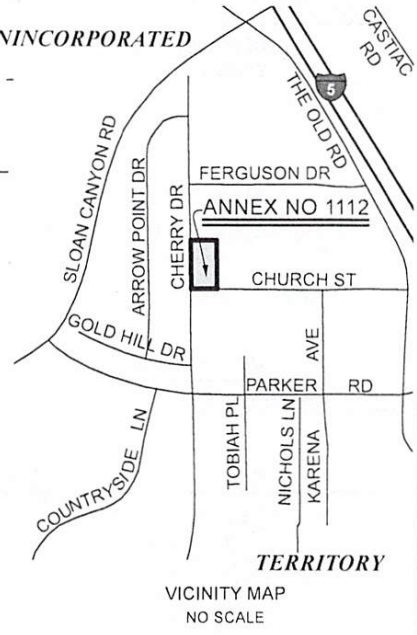
TRA: 14808

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
440.06	CO.SCH.SERV.FD.- CASTAIC UNION	0.010446888	1.0446 %	0.017508354	0.000182907	EXEMPT	0.010446888
440.07	DEV.CTR. HDCPD.MINOR-CASTAIC	0.000915670	0.0915 %	0.017508354	0.000016031	EXEMPT	0.000915670
757.02	HART WILLIAM S UNION HIGH	0.073260057	7.3260 %	0.017508354	0.001282663	EXEMPT	0.073260057
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000305374	0.0305 %	0.017508354	0.000005346	EXEMPT	0.000305374
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.038547174	3.8547 %	0.017508354	0.000674897	EXEMPT	0.038547174
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.033645712	3.3645 %	0.017508354	0.000589081	EXEMPT	0.033645712
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009821192
TOTAL:		1.000000000	100.0000 %		0.017508354	-0.009821192	1.000000000



PROPOSED

P.M. NO. 11223,
P.M.B. 110/70-71



TR. NO. 31224
M.B. 932/73 - 78

63
(03-08-1982)

Annexation No. 1112 shown thus.....

Boundary of Santa Clarita Valley Sanitation District
Prior to Annexation No. 1112 shown thus.....

Prior Annexations shown thus ANNEX. NO. (RECORDING DATE)

Area of Annexation 1.154 Acres

Current LA County Assessor Landbase
CAMS Centerline, DPW City boundary
LA County Sanitation Districts
AnnexationLayer and District Layer

SANTA CLARITA VALLEY
SANITATION DISTRICT
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 1112
TO
SANTA CLARITA VALLEY
SANITATION DISTRICT
Recorded

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**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante

Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

October 19, 2022

General Annexation File

Ms. April Jacobs, Board Secretary
Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350

Dear Ms. Jacobs:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
SCV-1116	548 proposed single-family homes

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Ms. April Jacobs

2

October 19, 2022

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: SCV-1116

DOC 4401106

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund
Los Angeles County Library
Los Angeles County Road District #5
Los Angeles County Consolidated Fire Protection District

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS
ANGELES COUNTY, AND THE GOVERNING BODIES OF

Antelope Valley Resource Conservation District
Santa Clarita Valley Water Agency
Greater Los Angeles County Vector Control District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1116"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1116*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1116* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9161069 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1116* for Tax Rate Area 09125 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9193530 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1116* for Tax Rate Area 09142 as shown on the attached Worksheet.

4. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9157965 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1116* for Tax Rate Area 10683 as shown on the attached Worksheet.

5. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1116*.

6. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

7. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Antelope Valley Resource Conservation District, Santa Clarita Valley Water Agency, and Greater Los Angeles County Vector Control District, signatory hereto.

SANTA CLARITA VALLEY WATER
AGENCY

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: STA CLARITA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 09125
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1116
 PROJECT NAME: A-SCV-1116
 DISTRICT SHARE: 0.017508354

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENT'S	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.217269495	21.7280 %	0.017508354	0.003804042	-0.003893716	0.213375773
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000130034	0.0130 %	0.017508354	0.000002276	0.000000000	0.000130034
003.01	L A COUNTY LIBRARY	0.027353154	2.7353 %	0.017508354	0.000478908	-0.000478908	0.026874246
005.25	ROAD DIST # 5	0.007149438	0.7149 %	0.017508354	0.000125174	-0.000125174	0.007024264
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5810 %	0.017508354	0.003253239	-0.003253239	0.182557432
007.31	L A C FIRE-FFW	0.004991821	0.4991 %	0.017508354	0.000087398	0.000000000	0.004991821
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002101702	0.2101 %	0.017508354	0.000036797	-0.000036797	0.002064905
030.70	LA CO FLOOD CONTROL MAINT	0.011896725	1.1896 %	0.017508354	0.000208292	-0.000208292	0.011688433
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.000000000
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.065080983	6.5080 %	0.017508354	0.001139460	-0.001139460	0.063941523
309.01	SANTA CLARITA VALLEY WATER-NCW	0.001455483	0.1455 %	0.017508354	0.000025483	-0.000025483	0.001430000
400.00	EDUCATIONAL REV AUGMENTATION FD	0.050270315	5.0270 %	0.017508354	0.000880150	EXEMPT	0.050270315
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017508354	0.002308960	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001608255	0.1608 %	0.017508354	0.000028157	EXEMPT	0.001608255
400.21	CHILDREN'S INSTIL TUITION FUND	0.003190749	0.3190 %	0.017508354	0.000055864	EXEMPT	0.003190749
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.097863142	9.7863 %	0.017508354	0.001713422	EXEMPT	0.097863142
665.06	CO.SCH.SERV.FD. - SULPHUR SPRINGS	0.008390898	0.8390 %	0.017508354	0.000146910	EXEMPT	0.008390898
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000927415	0.0927 %	0.017508354	0.000016237	EXEMPT	0.000927415
757.02	HART WILLIAM S UNION HIGH	0.091793236	9.1793 %	0.017508354	0.001607148	EXEMPT	0.091793236

TEA: 09125

PROJECT NAME: A-SCV-1116

ANNEXATION NUMBER: 1116

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.06	CO.SCH.SERV.FD.- HART, WILLIAM S.	0.000382743	0.0382 %	0.017508354	0.000006701	EXEMPT	0.000382743
757.07	HART, WILLIAM S.-ELEM SCHOOL FUND	0.048299187	4.8299 %	0.017508354	0.000845639	EXEMPT	0.048299187
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.042156904	4.2156 %	0.017508354	0.000738097	EXEMPT	0.042156904
***067.35	STA CLRITA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009161069
TOTAL:		1.000000000	100.0000 %		0.017508354	-0.009161069	1.000000000

ANNEXATION TO: STA CLRTA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 09142
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1116
 PROJECT NAME: A-SCV-1116
 DISTRICT SHARE: 0.017508354

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.181560218	18.1574 %	0.017508354	0.003178830	-0.003253941	0.178306277
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000117520	0.0117 %	0.017508354	0.000002057	0.000000000	0.000117520
003.01	L A COUNTY LIBRARY	0.025304385	2.5304 %	0.017508354	0.000443038	-0.000443038	0.024861347
005.25	ROAD DIST # 5	0.006707708	0.6707 %	0.017508354	0.000117440	-0.000117440	0.006590268
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5810 %	0.017508354	0.003253239	-0.003253239	0.182557432
007.31	L A C FIRE-FFW	0.004172531	0.4172 %	0.017508354	0.000073054	0.000000000	0.004172531
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001908680	0.1908 %	0.017508354	0.000033417	-0.000033417	0.001875263
030.70	LA CO FLOOD CONTROL MAINT	0.010823529	1.0823 %	0.017508354	0.000189502	-0.000189502	0.010634027
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017508354	0.000005650	-0.000005650	0.000317064
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.000000000
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.061038339	6.1038 %	0.017508354	0.001068680	-0.001068680	0.059969659
309.01	SANTA CLARITA VALLEY WATER-NCW	0.001295737	0.1295 %	0.017508354	0.000022686	-0.000022686	0.001273051
309.02	STA CLRTA VALLEY WTR-NCW02S	0.024497968	2.4497 %	0.017508354	0.000428919	-0.000428919	0.024069049
309.03	STA CLRTA VALLEY WTR-NCW02W	0.021533616	2.1533 %	0.017508354	0.000377018	-0.000377018	0.021156598
400.00	EDUCATIONAL REV AUGMENTATION FD	0.066692841	6.6692 %	0.017508354	0.001167681	EXEMPT	0.066692841
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017508354	0.002308960	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001509686	0.1509 %	0.017508354	0.000026432	EXEMPT	0.001509686
400.21	CHILDREN'S INSTIL TUITION FUND	0.002992253	0.2992 %	0.017508354	0.000052389	EXEMPT	0.002992253
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.091792549	9.1792 %	0.017508354	0.001607136	EXEMPT	0.091792549

ANNEXATION NUMBER: 1116

PROJECT NAME: A-SCV-1116

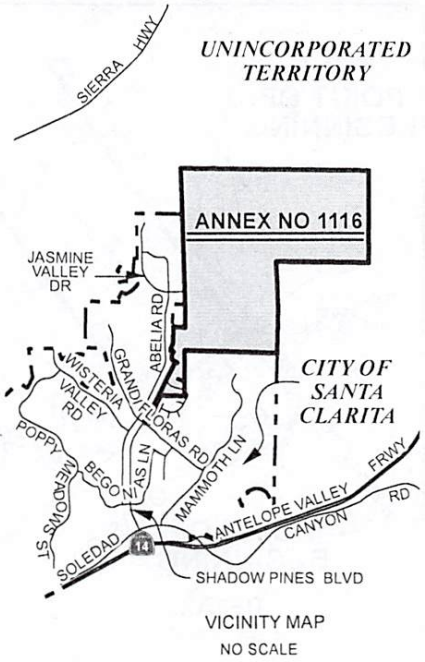
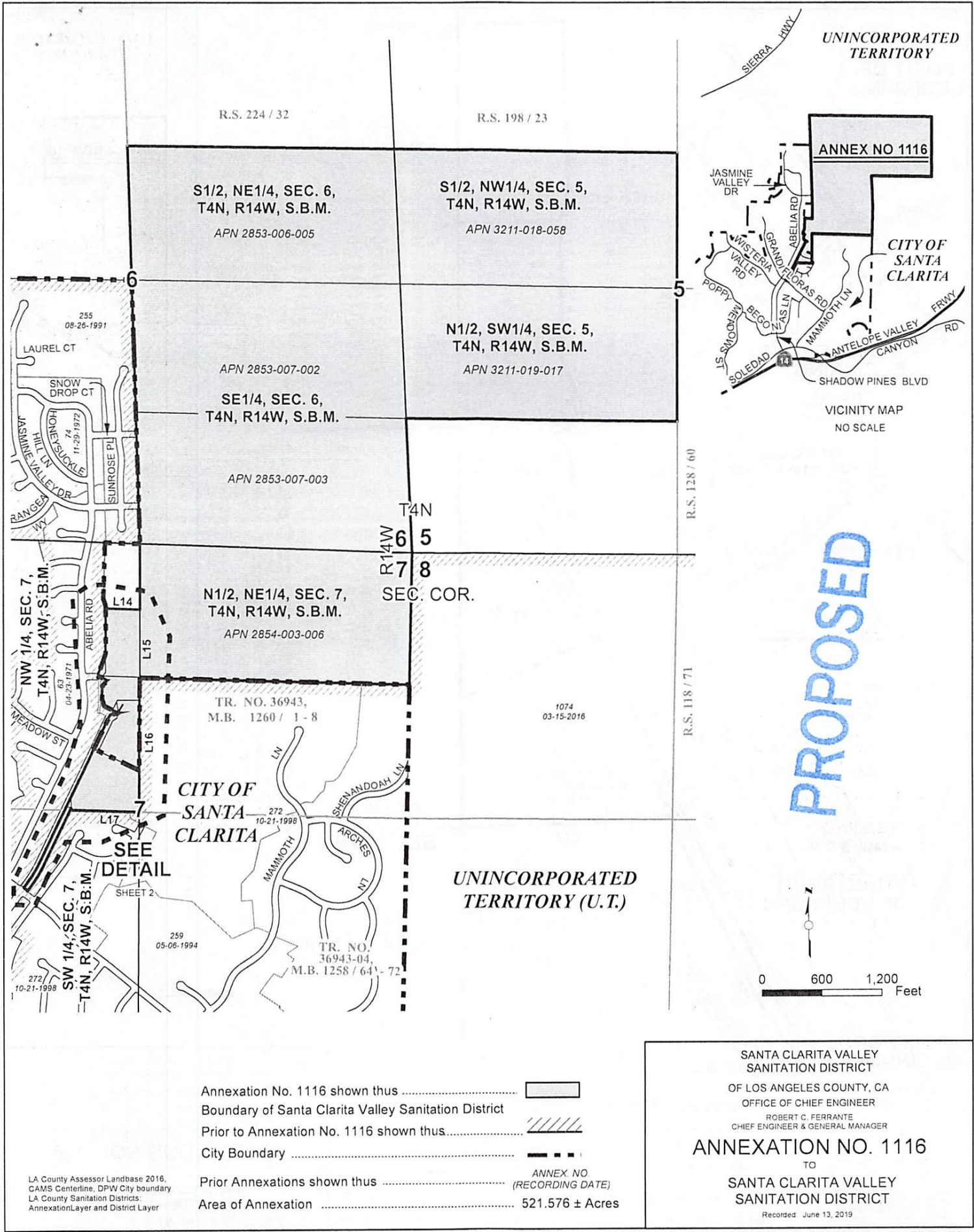
TRA: 09142

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
665.06	CO.SCH.SERV.FD.-SULPHUR SPRINGS	0.007873873	0.7873 %	0.017508354	0.000137858	EXEMPT	0.007873873
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000867844	0.0867 %	0.017508354	0.000015194	EXEMPT	0.000867844
757.02	HART WILLIAM S UNION HIGH	0.086097325	8.6097 %	0.017508354	0.001507422	EXEMPT	0.086097325
757.06	CO.SCH.SERV.FD.-HART,WILLIAM S.	0.000361602	0.0361 %	0.017508354	0.000006331	EXEMPT	0.000361602
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.045299632	4.5299 %	0.017508354	0.000793121	EXEMPT	0.045299632
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.039541129	3.9541 %	0.017508354	0.000692300	EXEMPT	0.039541129
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009193530
TOTAL:							1.000000000
TOTAL:							1.000000000
TOTAL:							0.017508354
TOTAL:							-0.009193530
TOTAL:							1.000000000

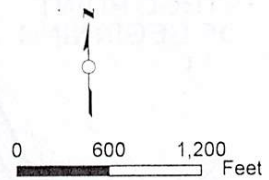
ANNEXATION TO: STA CLRVA VLY SANIT DIS OF LA CO
 ACCOUNT NUMBER: 067.35
 TRA: 10683
 EFFECTIVE DATE: 07/01/2022
 ANNEXATION NUMBER: 1116 PROJECT NAME: A-SCV-1116
 DISTRICT SHARE: 0.017508354

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.216780709	21.6792 %	0.017508354	0.003795484	-0.003884962	0.212895747
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000130034	0.0130 %	0.017508354	0.000002276	0.000000000	0.000130034
003.01	L A COUNTY LIBRARY	0.027353154	2.7353 %	0.017508354	0.000478908	-0.000478908	0.026874246
005.25	ROAD DIST # 5	0.007149438	0.7149 %	0.017508354	0.000125174	-0.000125174	0.007024264
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5810 %	0.017508354	0.003253239	-0.003253239	0.182557432
007.31	L A C FIRE-FFW	0.004980607	0.4980 %	0.017508354	0.000087202	0.000000000	0.004980607
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002101702	0.2101 %	0.017508354	0.000036797	-0.000036797	0.002064905
030.70	LA CO FLOOD CONTROL MAINT	0.011896725	1.1896 %	0.017508354	0.000208292	-0.000208292	0.011688433
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0.0322 %	0.017508354	0.000005650	-0.000005650	0.000317064
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.000000000
302.01	SANTA CLARITA VALLEY WATER-CLWA	0.065080983	6.5080 %	0.017508354	0.001139460	-0.001139460	0.063941523
309.01	SANTA CLARITA VALLEY WATER-NCW	0.001455483	0.1455 %	0.017508354	0.000025483	-0.000025483	0.001430000
400.00	EDUCATIONAL REV AUGMENTATION FD	0.050447601	5.0447 %	0.017508354	0.000833254	EXEMPT	0.050447601
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.017508354	0.002308960	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001608255	0.1608 %	0.017508354	0.000028157	EXEMPT	0.001608255
400.21	CHILDREN'S INSTIL TUITION FUND	0.003190749	0.3190 %	0.017508354	0.000055864	EXEMPT	0.003190749
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	0.097863142	9.7863 %	0.017508354	0.001713422	EXEMPT	0.097863142
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	0.008390898	0.8390 %	0.017508354	0.000146910	EXEMPT	0.008390898
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	0.000927415	0.0927 %	0.017508354	0.000016237	EXEMPT	0.000927415

ANNEXATION NUMBER:	1116	PROJECT NAME:	A-SCV-1116	TRA:	10683		
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
757.02	HART WILLIAM S UNION HIGH	0.091793236	9.1793 %	0.017508354	0.001607148	EXEMPT	0.091793236
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	0.000382743	0.0382 %	0.017508354	0.000006701	EXEMPT	0.000382743
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	0.048299187	4.8299 %	0.017508354	0.000845639	EXEMPT	0.048299187
814.04	SANTA CLARITA COMMUNITY COLLEGE	0.042156904	4.2156 %	0.017508354	0.000738097	EXEMPT	0.042156904
***067.35	STA CLRTA VLY SANIT DIS OF LA CO	0.000000000	0.0000 %	0.017508354	0.000000000	0.000000000	0.009157965
TOTAL:		1.900000000	100.0000 %		0.017508354	-0.009157965	1.000000000



PROPOSED



- Annexation No. 1116 shown thus
- Boundary of Santa Clarita Valley Sanitation District
- Prior to Annexation No. 1116 shown thus
- City Boundary
- Prior Annexations shown thus
- Area of Annexation 521.576 ± Acres

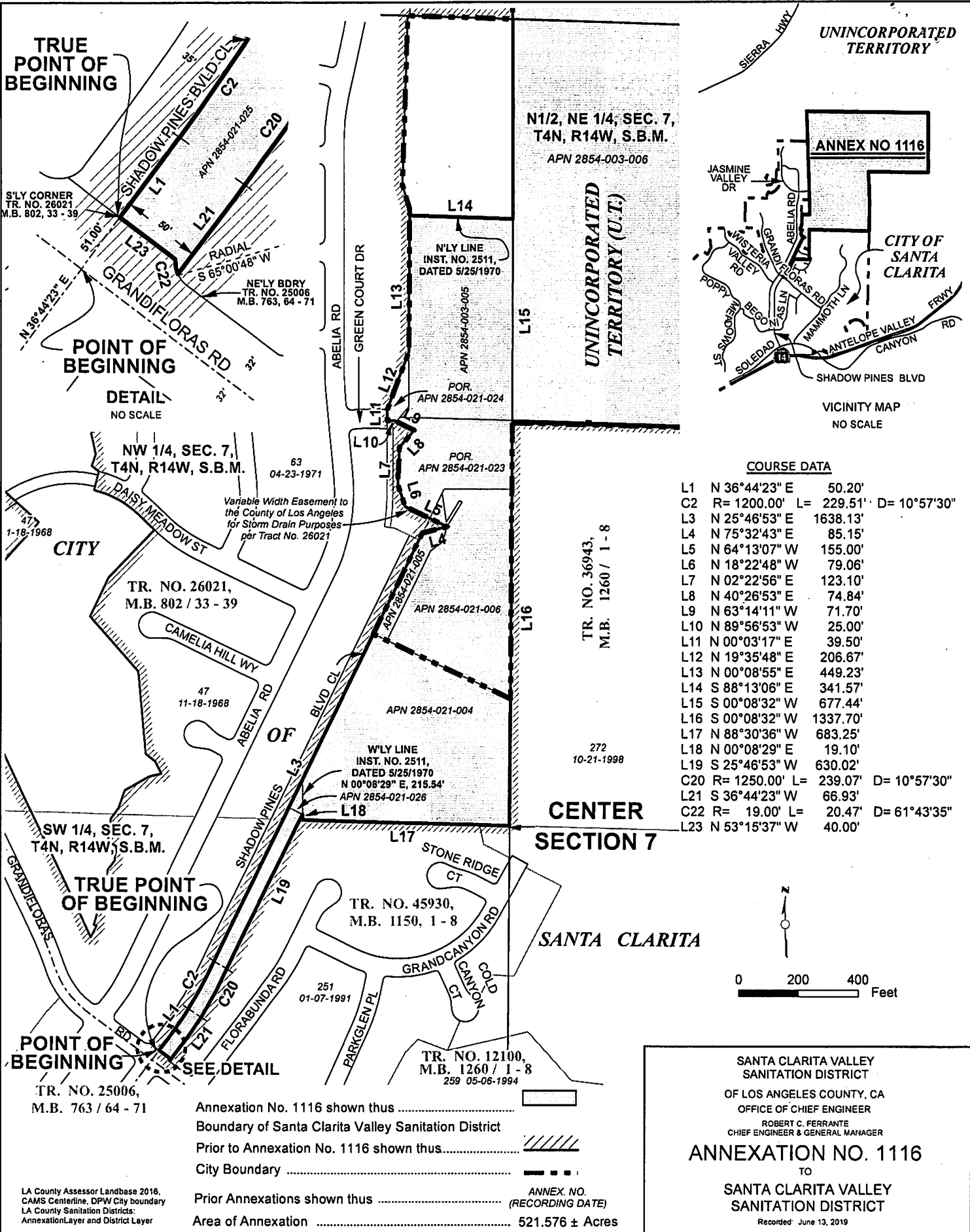
LA County Assessor Landbase 2016.
 CAMS Centerline, DPW City boundary
 LA County Sanitation Districts.
 AnnexationLayer and District Layer

SANTA CLARITA VALLEY
 SANITATION DISTRICT
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 1116
 TO
 SANTA CLARITA VALLEY
 SANITATION DISTRICT

Recorded June 13, 2019

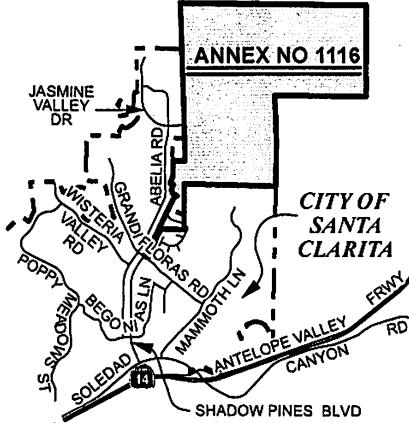
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UNINCORPORATED TERRITORY

N1/2, NE 1/4, SEC. 7,
T4N, R14W, S.B.M.
APN 2854-003-006

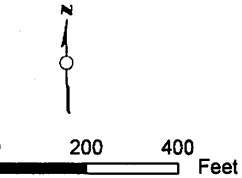
UNINCORPORATED
TERRITORY (U.T.)



VICINITY MAP
NO SCALE

COURSE DATA

L1	N 36°44'23" E	50.20'	
C2	R= 1200.00'	L= 229.51'	D= 10°57'30"
L3	N 25°46'53" E	1638.13'	
L4	N 75°32'43" E	85.15'	
L5	N 64°13'07" W	155.00'	
L6	N 18°22'48" W	79.06'	
L7	N 02°22'56" E	123.10'	
L8	N 40°26'53" E	74.84'	
L9	N 63°14'11" W	71.70'	
L10	N 89°56'53" W	25.00'	
L11	N 00°03'17" E	39.50'	
L12	N 19°35'48" E	206.67'	
L13	N 00°08'55" E	449.23'	
L14	S 88°13'06" E	341.57'	
L15	S 00°08'32" W	677.44'	
L16	S 00°08'32" W	1337.70'	
L17	N 88°30'36" W	683.25'	
L18	N 00°08'29" E	19.10'	
L19	S 25°46'53" W	630.02'	
C20	R= 1250.00'	L= 239.07'	D= 10°57'30"
L21	S 36°44'23" W	66.93'	
C22	R= 19.00'	L= 20.47'	D= 61°43'35"
L23	N 53°15'37" W	40.00'	



CENTER SECTION 7

SANTA CLARITA

Annexation No. 1116 shown thus
 Boundary of Santa Clarita Valley Sanitation District
 Prior to Annexation No. 1116 shown thus
 City Boundary
 Prior Annexations shown thus
 Area of Annexation 521.576 ± Acres

SANTA CLARITA VALLEY
 SANITATION DISTRICT
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 1116
 TO
 SANTA CLARITA VALLEY
 SANITATION DISTRICT
 Recorded: June 13, 2019

LA County Assessor Landbase 2016,
 CAMS Centerline, DPW City boundary
 LA County Sanitation Districts:
 AnnexationLayer and District Layer

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BOARD MEMORANDUM

DATE: October 28, 2022
TO: Board of Directors *RP*
FROM: Rochelle Patterson
Chief Financial and Administrative Officer
SUBJECT: Approve the Revised Employee Manual No. 18 – Other Benefits

SUMMARY

In response to an item presented at the August 15, 2022 Finance & Administration Committee meeting when discussing the Agency's contribution of health care premiums, two public comments were received that requested that the Agency look at other options for out-of-state retirees. Out-of-state retirees have limited health plan options, which are typically higher in cost than California premiums, resulting in higher monthly contributions for them. As requested, this item will review survey responses received from the Agency's comparable market agencies regarding retiree medical benefits, as well as introduce options for the Committee to discuss in order to recommend changes, if necessary, to the Agency's policy regarding retiree medical benefit contributions.

DISCUSSION

In September 2022, Agency staff conducted a brief survey of the Agency's ten (10) comparable market agencies to see if those agencies offered additional benefits to out-of-state retirees.

- 10 agencies surveyed
- 8 agencies responded
- 6 agencies offer CalPERS for their health insurance program
- 2 agencies offer ACWA/JPIA for their health insurance program
- No agencies offered additional benefits to out of state retirees

Responding Agency	Retiree Benefits Offered	Out of State Retiree Benefits	Comments
Burbank Water & Power	Yes, All CalPERS plans	Same as in state of California	
Calleguas Municipal Water District	Yes, All CalPERS plans	Same as in state of California	Employer contribution varies based on hire date and years of service – Contributions are based on the maximum premium for Region 2 (Ventura counties).
Cucamonga Valley Water District	Yes, ACWA/JPIA PPO plan	Retirees only offered PPO plan	Employer contribution varies based on hire date and years of service – Contributions equal to District employee contribution.
Eastern Municipal Water District	Yes, All CalPERS plans	Same as in state of California	Employer contribution varies based on hire date and years of service – Contributions made to an HRA in the same manner as active employees.
Irvine Ranch Water District	Yes, All CalPERS plans	Same as in state of California	Employer contribution varies based on hire date and years of service – Contributions made to an HRA based on years of service.
Las Virgenes Municipal Water District	Yes, ACWA/JPIA PPO plan	Retirees only offered PPO plan	Employer contribution varies based on hire date and years of service.
Metropolitan Water District	Yes, All CalPERS plans	Same as in state of California	Employer contribution for retirees is 100% of the highest HMO premium between Region 2 and Region 3.
Torrance Municipal Water*	Yes, All CalPERS plans	Same as in state of California	City pays PERS minimum for active and retirees as well a supplemental contribution to an HRA while active. Amount of supplemental contribution is based on hire date.

	Retiree Benefits Offered	Out of State Retiree Benefits	Comments
SCV Water	Yes, All CalPERS plans	Same as in state	Employer contribution for retirees is 90% of the highest plan in Region 3 based on hire date and years of service. See <i>summary below</i>:

Employee Manual Policy No. 18.9 - Benefits of the Retired Employee – Employees Hired Before January 1, 2009

- At present, a retired employee and eligible dependents shall be entitled to the same health and dental insurance premium payments as a regular employee.

Employee Manual Policy No. 18.10 - Benefits of the Retired Employee – Employees Hired On or After January 1, 2009

- A retired employee and eligible dependents shall be entitled to the same dental insurance premiums as a regular employee.
- A retired employee and eligible dependents shall be eligible for Agency contributions to medical insurance premiums, subject to a vesting schedule, as regulated by Government Code 22893. The vesting benefit package for retiree medical provides for employer paid retiree medical benefits based on years of “CalPERS” credited years or service.
 - A minimum of ten years of CalPERS service credit is required to receive 50% of the employer contribution.
 - Five of the ten years of service credit must be performed at the Santa Clarita Valley Water Agency.

Years of Service	% of Employer Contribution
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20 or more	100

As shown in the survey results above, each agency differs, but a majority of the survey respondents use a similar approach to determine retiree benefits, i.e., hire date and years of service to determine employer contributions. Three (3) of the eight (8) responding agencies contribute to a Health Reimbursement Account (HRA). In that case, the retiree has the option to keep their CalPERS medical plan or choose an alternative. None of the agencies surveyed are offering a cash-in-lieu program for retirees.

Based on the information received from the survey, Agency staff, with the assistance of benefit counsel, have come up with two (2) options to discuss that may provide retirees flexibility for those who currently or in the future reside out of state, as well as those retirees who reside in state, or retirees who are dual covered, i.e., are enrolled under a spouse’s medical plan. Both options would require the retiree to opt out of the CalPERS plan.

Option 1 – The Agency contribution deposited into an HRA

This option may be beneficial to retirees who live out of state or for those retirees who may have medical coverage under a spouse’s plan. For those retirees who live out of state, a medical plan may be found at a reduced rate that meets the needs of the retiree. The retiree could then opt out of the CalPERS medical plan and pay for the new plan out of the HRA. Any unused portion of the contribution could be used to pay for medical-related expenses, i.e., copays, deductibles, prescriptions, etc. Those retirees that may have dual coverage (covered under a second medical plan), or who have the option of enrolling under a spouse’s medical plan, could use the HRA to offset medical premiums or pay for out-of-pocket medical-related expenses. The HRA is non-taxable to the retiree.

- PROs – Easy to administer through a third-party administrator; allows flexibility for the retiree to determine which option best meets their medical needs; non-taxable.
- CONs – Maintenance of the HRA may be challenging for some retirees.

Option 2 –The Agency contribution paid out as cash-in-lieu

This option may be beneficial to those retirees who are covered under a spouse’s medical plan, but have additional needs not eligible under an HRA, such as at-home care. This option will require more administrative costs to the Agency and is taxable to the retiree.

- PROs – Retiree can use the in-lieu for expenses not eligible to be reimbursed by the HRA.
- CONs – More time-consuming for Agency staff to administer (monthly AP checks and annual 1099); taxable to the retiree.

Below are a few examples of Agency/retiree contributions for those residing in Region 3 (Los Angeles), out-of-state and Region 1 (Northern California), eligible for Medicare or not eligible, and enrolled in the PERS Platinum PPO, beginning in January 2023:

Agency contributions are based on the plan that the retiree is eligible for and vesting schedule for retirees hired after January 1, 2009.

Retiree and eligible dependent
Resides in: Region 3 (Los Angeles)
Eligible for Medicare Supplement: N
Enrolled in: PERS Platinum PPO
Agency contribution: \$1,786.66 per month
Retiree contribution: \$ 198.52 per month

Retiree and eligible dependent
Resides in: Region 3 (Los Angeles)
Eligible for Medicare Supplement: Y
Enrolled in: PERS Platinum PPO
Agency contribution: \$756.04 per month
Retiree contribution: \$ 84.00 per month

Retiree and eligible dependent
Resides in: Out of State
Eligible for Medicare Supplement: N
Enrolled in: PERS Platinum PPO
Agency contribution: \$1,786.66 per month
Retiree contribution: \$ 221.14 per month

Retiree and eligible dependent
Resides in: Out of State
Eligible for Medicare Supplement: Y
Enrolled in: PERS Platinum PPO
Agency contribution: \$756.04 per month
Retiree contribution: \$ 84.00 per month

Retiree and eligible dependent
Resides in: Region 1 (Northern California)
Eligible for Medicare Supplement: N
Enrolled in: PERS Platinum PPO
Agency contribution: \$1,786.66 per month
Retiree contribution: \$ 613.58 per month

Retiree and eligible dependent
Resides in: Region 1 (Northern California)
Eligible for Medicare Supplement: Y
Enrolled in: PERS Platinum PPO
Agency contribution: \$756.04 per month
Retiree contribution: \$ 84.00 per month

Option 1 or Option 2 do not directly increase out-of-state retiree benefits but will provide flexibility for retirees to choose which option works best for their needs.

CalPERS has a process and a form for retirees to complete if they choose to opt out of the CalPERS medical plan. A retiree can opt back in to the CalPERS medical plan at any time if there is a qualifying event, such as relocation, change of dependent status, family status change, i.e., divorce or death, or loss of other coverage. A retiree can also opt back in to the CalPERS medical plan during the open enrollment period, without a qualifying event.

The language for these options have been drafted in the attached policy, as depicted in the redline additions. It is the pleasure of the Committee to select the preferred option(s) and recommended to the Board.

On October 24, 2022, the Finance and Administration Committee considered staff's recommendation to approve revising Employee Manual Policy No. 18 – Other Benefits, to provide Agency retirees with medical plan options in retirement. The Committee directed staff to confirm that it was in fact legal to pay health insurance premiums out of an HRA. This was indeed confirmed by Agency's counsel, with the clarification that it was only possible to do this for retirees and not active employees.

FINANCIAL CONSIDERATIONS

The Agency already has an established HRA account with a third-party administrator, iGOE. That plan can be amended, or a new plan established that would allow for premium reimbursement for retirees. The monthly cost to administer the HRA is \$3.90 per participant. It is unknown, out of the 66 current retirees of the Agency, who will opt out of the CalPERS medical plan. If 20% of retirees select Option 1, the annual cost to the Agency will be approximately \$608.

RECOMMENDATION

The Finance and Administration Committee recommends that the Board of Directors approve revising Employee Manual Policy No. 18 – Other Benefits, to provide Agency retirees with medical plan options in retirement.

Attachment

RP

M65

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EMPLOYEE MANUAL	
Title: OTHER BENEFITS	
Policy No.: 18.0	Section Nos.: 18.0 – 18.11
Approval Date: June 2020 <u>November 2022</u>	Effective Date: June 2020 <u>January 2023</u>
Approved By: Board of Directors	

18.0 OTHER BENEFITS

The Agency provides its employees with a variety of benefits. A copy of each type of benefit, insurance policy or a certificate summarizing its terms will be maintained in the Agency’s Human Resources Office, and will be available for inspection by any probationary full-time and regular full-time employees during business hours. The benefits, terms and limitations of such coverage shall be as set forth in the actual policies carried by the Agency, and are subject to change at the Agency’s discretion. In the event this Manual contains statements, which differ from factual provisions of applicable benefit plan documents, the actual provisions of the benefit plan documents will govern.

The Agency shall not be responsible to insure, reimburse or otherwise indemnify any employee for costs or expenses not covered by any policy, and the Agency reserves the right at any time or times to change the carrier and policy by which the Agency and its full-time employees are insured. No coverage is provided to temporary or part-time employees.

18.1 Life Insurance

Group life insurance, which includes death and dismemberment benefits, presently is provided by the Agency for probationary full-time and regular full-time employees, and the premium is paid by the Agency. This benefit becomes effective on the first day of the month following 60 days of service.

18.2 Deferred Compensation Plan

A voluntary non-qualified deferred compensation Section 457 plan, (currently Lincoln Financial Services) is available to any eligible employee (generally probationary and regular full-time) who elects, pursuant to the Plan, to defer a portion of his/her compensation and who fulfills the requirements for participation in the Plan. The Agency will match 50% of employee contributions up to a maximum of 3% of employee salary (up to the IRS yearly maximum) for all participating employees.

Part-time employees who are not members of PERS may elect to also participate in Deferred Compensation under the FICA-Substitute Retirement Plan. Deferred Compensation contributions of at least 7.5% of salary (including both employee and employer contributions) are counted as a substitute for Social Security participation.

Information on the Plans is available from the Human Resources Office.

18.3 Flexible Benefits Spending Plan

The Flexible Benefits Spending Plan (cafeteria plan) is a voluntary program and is available to all full-time probationary and regular full-time employees pursuant to plan terms. The plan allows participants the opportunity to defer a portion of their compensation to pay for certain health-related and dependent care expenses on a pre-tax basis. The plan also allows for employee contributions for Agency group health insurance premiums to be deducted from earnings on a pre-tax basis. The Human Resources Office will provide the Information about this plan together with enrollment forms. The plan is administered by an outside consultant.



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18.4 Employee Assistance Program (EAP)

The Agency cares about employees’ well-being. As part of that concern, it has established an Employee Assistance Program (EAP) that provides confidential, professional assistance when personal or relationship problems affect life and work. The program offers information, consultation and counseling for employees, their dependents and domestic partners. More information is available from the Human Resources Office or call the EAP at (800) 535-4985.

18.5 Employee Longevity Policy

The purpose of this policy is to recognize employees who are at the top of his/her established Salary Range and to encourage employees with little opportunity for advancement to stay with the Agency.

An employee who has remained at the top of his or her Salary Range for a minimum of 18 months and who has received an overall performance rating of at least “Expected Performance” will be considered for longevity pay. The longevity pay will be in a lump sum amount as a percentage of his/her annual salary. The longevity pay percentage amount will be determined on a fiscal year basis in accordance with budgetary guidelines.

If the employee does not receive a promotion or range adjustment, but remains at the top of his or her range, he or she will be considered for the longevity pay every 18 months from the date of his or her first lump sum payment.

The employee’s supervisor and Human Resources must confirm eligibility. After eligibility is confirmed, the General Manager must approve the lump sum amount. If an employee does not qualify for longevity pay at the time of eligibility, then the employee will not be eligible again for at least 6 months, or their next review, whichever comes first.

18.6 Mileage Reimbursement

Employees who use their private automobile in the performance of duties shall be reimbursed for such mileage at the standard rate permitted by the IRS at the time. Mileage reimbursement shall automatically be adjusted whenever the IRS adjusts their rate. Employees are required to present a current proof of insurance to Human Resources if requested.

An employee receiving a vehicle allowance shall not be entitled to additional remuneration for the cost of gasoline, repairs, maintenance or insurance on his/her vehicle, except that if the employee travels more than 300 miles in a roundtrip, he/she may submit a request for mileage driven.



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18.7 California Public Employee's Retirees' Retirement System (PERS)

The Agency is a member of the California Public Employee's Retirees' Retirement System (PERS), and each full-time probationary and regular full-time employee, who works a minimum of one thousand (1,000) hours/fiscal year, automatically becomes a member upon his/her entry into employment. Eligible employees who are considered "classic" members of CalPERS will be enrolled in the PERS Local Miscellaneous 2% at 55 Plan. The Agency and employee contribution for this retirement plan is paid by the Agency. Employees who become "new" members of PERS on or after January 1, 2013 will be enrolled in the PERS Local Miscellaneous 2% at 62 Plan in accordance with the Public Employees' Pension Reform Act of 2013 (PEPRA). New members for this retirement plan will be required to contribute at least 50% of the expected normal cost. The PERS membership booklets (available from PERS) describe the retirement programs and their benefits.

18.8 Supplemental Defined Contribution Plan

This provision applies to Agency management employees that are subject to the California Public Employees' Pension Reform (PEPRA) and are not participating in Social Security. These positions are defined as Assistant General Manager, Chief Engineer, Chief Operating Officer, Director of Finance, Director of Administrative Services, Director of Operations and Maintenance, Director of Technology Services and Director of Water Resources. For these positions, the Agency will make an annual supplemental defined contribution to a 401(a) plan in the amount of 10% of the employee's salary below the PEPRA pensionable cap.

18.9 Benefits of the Retired Employee – Employees Hired Before January 1, 2009

At present, a retired employee and eligible dependents shall be entitled to the same health and dental insurance premium payments as a regular employee. This may be modified in the future by the Agency, subject to the regulations of State law.

Upon retirement, an employee's remaining vacation and personal leave benefits shall be added to his/her final compensation. Unused sick leave may be:

1. Converted to additional retirement credit at the rate of 0.004 year for each day of unused sick leave (8 hour day/2080 hour year);
2. Converted to cash at the rate of 50% of the employee's hourly rate; or
3. A combination of retirement credit and cash.

18.9.1 Retirees may opt out of the CalPERS medical plan due to having dual coverage (covered under another medical plan), or elect to have a different medical plan outside of CalPERS. If the retiree opts out of the CalPERS medical plan, the Agency will enroll the retiree into the Agency's Health Reimbursement Account (HRA) and contribute the employer's share of the



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retiree's eligible plan on a monthly basis. The HRA can be used to pay for medical-related expenses, i.e., premiums, copays, deductibles, prescriptions, etc. The HRA is non-taxable to the retiree.

AND/OR

18.9.2 Retirees may opt out of the CalPERS medical plan due to having dual coverage (covered under another medical plan), or elect to have a different medical plan outside of CalPERS. If the retiree opts out of the CalPERS medical plan, the Agency will pay the retiree the employer's share as a cash-in-lieu option of the eligible plan. The cash-in-lieu is taxable to the retiree.

Notwithstanding anything to the contrary, the Agency reserves the right to modify, terminate, or otherwise change the manner or type of provision of these or other benefits, subject to the requirements of applicable law.

18.10 Benefits of the Retired Employee – Employees Hired On or After January 1, 2009

A retired employee and eligible dependents shall be entitled to the same dental insurance premiums as a regular employee. This may be modified in the future by the Agency, subject to regulations of State Law.

A retired employee and eligible dependents shall be eligible for Agency contributions to medical insurance premiums, subject to a vesting schedule, as regulated by Government Code 22893. The vesting benefit package for retiree medical provides for employer paid retiree medical benefits based on years of "CalPERS" credited years or service.

1. A minimum of ten years of CalPERS service credit is required to receive 50% of the employer contribution.
2. Five of the ten years of service credit must be performed at the Santa Clarita Valley Water Agency.
3. Each additional service credit year after ten years increases the employer contribution percentage by 5% until twenty years, at which time the retiring employee is eligible for 100% of the employer contribution, as follows:



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<u>Years of Service</u>	<u>% of Employer Contribution</u>
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20 or more	100

4. The employer contribution would be the same amount that the State contributes each year.
5. While this vesting schedule requires five years of service time with the Agency, the calculation for years of service is calculated based on all CalPERS service time. That is, for an employee with fifteen years of CalPERS service with another organization and five years of CalPERS service with the Agency, the employee would have twenty years of service time and would receive the 100% of the monthly amount.
6. Exceptions to the vesting requirements who are eligible for the full employer contribution are:
 - a. An employee who retires on disability retirement
 - b. An employee who performs 20 years of service credit solely with the Agency

Upon retirement, an employee’s remaining vacation and personal leave benefits shall be added to his/her final compensation. Unused sick leave may be:

1. Converted to additional retirement credit at the rate of 0.004 year for each day of unused sick leave (8 hour day/2080 hour year);
2. Converted to cash at the rate of 50% of the employee’s hourly rate; or
3. A combination of retirement credit and cash.



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Approval Date: June 2020 <u>November 2022</u>	Effective Date: June 2020 <u>January 2023</u>
Approved By: Board of Directors	

18.10.1 Retirees may opt out of the CalPERS medical plan due to having dual coverage (covered under another medical plan), or elect to have a different medical plan outside of CalPERS. If the retiree opts out of the CalPERS medical plan, the Agency will enroll the retiree into the Agency’s Health Reimbursement Account (HRA) and contribute the employer’s share of the retiree’s eligible plan based on the vesting schedule, on a monthly basis. The HRA can be used to pay for medical-related expenses, i.e., premiums, copays, deductibles, prescriptions, etc. The HRA is non-taxable to the retiree.

AND/OR

18.10.2 Retirees may opt out of the CalPERS medical plan due to having dual coverage (covered under another medical plan), or elect to have a different medical plan outside of CalPERS. If the retiree opts out of the CalPERS medical plan, the Agency will pay the retiree the employer’s share as a cash-in-lieu option of the eligible plan based on the vesting schedule, on a monthly basis. The cash-in-lieu is taxable to the retiree.

Notwithstanding anything to the contrary, the Agency reserves the right to modify, terminate, or otherwise change the manner or type of provision of these or other benefits, subject to the requirements of applicable law.

18.11 Medicare Eligible Retirees


The Agency contribution toward coverage for eligible retirees shall not exceed the basic rate the Agency pays for its then-current employees. When an eligible retiree qualifies for coverage under Medicare or other equivalent program, the retiree will be converted to a CalPERS Medicare Plan, or such equivalent plan as may exist at the time.



BOARD MEMORANDUM

DATE: October 25, 2022

TO: Board of Directors

FROM: Rochelle Patterson 
Chief Financial and Administrative Officer

SUBJECT: October 24, 2022 Rescheduled Finance and Administration Committee Meeting Report

The Finance and Administration (F&A) Committee met at 5:30 PM on Monday, October 24, 2022 in the Board Room of the Rio Vista Water Treatment Plant. In attendance were Chair R.J. Kelly, Directors Kathye Armitage, Beth Braunstein, Ed Colley, Maria Gutzeit and Ken Petersen. Staff members in attendance included Controller Amy Aguer, Management Analyst II Erika Dill, Senior Management Analyst Kim Grass, GIS Manager Jose Huerta, Chief Engineer Courtney Mael, Human Resources Manager Ari Mantis, Director of Technology Services Cris Perez, IT Technician I Jonathan Thomas and myself. Presenters included municipal advisors Lora Carpenter and Robert Porr from Fieldman Rolapp. Additional SCV Water staff and members of the public were present. A copy of the agenda is attached.

Item 1: Pledge of Allegiance

Item 2: Public Comment – There was no public comment.

Item 3: Recommend Approval of a Revised Employee Manual Policy No. 18 – Other Benefits – Staff presented this item and the Committee requested that staff confirm with Agency’s counsel that health premiums may be paid out of a Health Reimbursement Account (HRA) as presented in the staff report. This was indeed confirmed with Agency’s counsel; however it was clarified that only retirees’ premiums may be paid out of an HRA (not active employees). As confirmed, the majority of the Committee recommended that this be placed as an action item at the November 15, 2022 regular Board meeting.

Item 4: Recommend Approval of Contract Renewal of Enterprise GIS Software License Agreement with ESRI – Staff and the Committee discussed this item and unanimously agreed to recommend the item be placed on the Consent Calendar for the November 15, 2022 regular Board meeting.

Item 5: Discuss Pay-Go, Debt Projections and Future Rate Impact Scenarios – Staff and municipal advisors from Fieldman Rolapp presented this item and the Committee discussed it at length. The Committee requested a review of capital projects which will be reviewed at the December 6, 2022 regular Board meeting, and then this item will be further considered at the January 23, 2022 rescheduled Finance and Administration Committee meeting.

Item 6: Recommend Receiving and Filing of August 2022 Financial Report – The Committee unanimously agreed that this item be placed on the Consent Calendar for the November 15, 2022 regular Board meeting.

Item 7: Committee Planning Calendar – Staff briefly discussed the FY 2022/23 planning calendar and stated that a review of the Agency’s bill pay options will be reviewed at a future F&A meeting.

Item 8: Requests for Future Agenda Items – During presentation of Item 3, it was requested by a Committee member that the Directors’ Health Reimbursement Account be reviewed. A Committee member also requested that a ratepayer assistance program be discussed again at a future Finance and Administration Committee meeting.

Item 9: General Report on Finance and Administration Activities – Staff stated that the LOI (Letter of Intent) application for the WIFIA program was completed and submitted, and the Agency is expecting to hear an answer whether it is invited to apply in about 8 weeks. The Agency’s financial auditors are also presently conducting the year-end audit.

Item 10: Adjournment – The meeting was adjourned at 7:44 PM.

The meeting recording is available on the SCV Water Website or by clicking the following link <https://yourscvwater.com/wp-content/uploads/2022/10/Oct-24-2022-FA-Meeting-Recording.mp3>.

RP

Attachment

M65



Date: October 17, 2022

To: **Finance and Administration Committee**
R.J. Kelly, Chair
Kathye Armitage
Beth Braunstein
Ed Colley
Maria Gutzeit
Ken Petersen

From: Rochelle Patterson
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled for **Monday, October 24, 2022** at **5:30 PM** at **27234 Bouquet Canyon Road, Santa Clarita, CA 91350** in the **Board Room** and the **teleconference site listed below**.

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: 161 179 8619 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1611798619>**. 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 3:00 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 3:00 PM the day of the meeting will be made available at the meeting, if practical, and will be posted on the SCV Water website the following day. All correspondence with comments, including letters or emails, will be posted in their entirety.

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 Revised Employee Manual Policy No. 18 – Other Benefits	9
4. * Recommend Approval of Contract Renewal of Enterprise GIS Software License Agreement with ESRI	21
5. * Discuss Pay-Go, Debt Projections and Future Rate Impact Scenarios	27
6. * Recommend Receiving and Filing of August 2022 Financial Report	53
August 2022 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2022/10/Check-Register-August-2022.pdf	
7. * Committee Planning Calendar	87
8. Requests for Future Agenda Items	
9. General Report on Finance and Administration Activities	
10. 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 October 18, 2022.

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AB1234 Report
Lynne Plambeck
11-5-22 9-11;30
Tour Valencia Sanitation Plant

This was a public tour of the Valencia Sanitation facilities. It started with a description of the intake facilities from the SCV, including the SCV and Mission village. The water is currently used on the golf course and some purchased by SCVWA (as we already know). We were able to see the inflow facility. The tour presenters described how they try to equalize the flow using retaining tanks, showed the tour the primary, secondary and tertiary treatment tanks and processes, followed by the process to dewatered the sludge so that it can be trucked to spreading grounds. Currently it is being disposed in Lost Hills in a pit where it is buried. We tour viewed the outflow effluent to the Santa Clara River where samples are taken to assess water quality. The temperature of the out flow was stated to be from 80 to 85 degrees depending on the outside temperature.

The plant tries to anticipate rain fluctuations by not storing effluent in case storm water creates added flow.

The plant generates methane which is used for the energy source to run the digesters. The Carson plant produces an excess of methane energy and sells it to the local power company.

We also viewed the chloride facility which is not complete and where they are applying for another permit to extend the completion date.

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