



SCV
WATER



**SCV WATER AGENCY
TELECONFERENCE
FINANCE AND ADMINISTRATION
COMMITTEE MEETING**

**MONDAY, JULY 19, 2021
START TIME: 6:00 PM (PST)**

Join the Committee meeting from
your computer, tablet or smartphone: **-OR-**
<https://scvwa.zoomgov.com/j/1619160671>

Listen in Toll Free by Phone
+1-(833)-568-8864
Webinar ID: 161 916 0671

To participate in public comment from your computer, tablet, or smartphone:

When the Chair announces the agenda item you wish to speak on, click the **“raise hand” feature in Zoom***. You will be notified when it is your turn to speak.

To participate in public comment via phone:

When the Chair announces the agenda item you wish to speak on, **dial *9 to raise your hand**. Phone participants will be called on by the **LAST TWO digits** of their phone number. **When it is your turn to speak, dial *6 to unmute**. When you are finished with your public comment dial ***6 to mute**.

Can't attend? If you wish to still have your comments/concerns addressed by the Committee, all written public comments can be submitted by 4:00 PM the day of the meeting by either e-mail or mail.** Please send all written comments to Erika Dill. Refer to the Committee Agenda for more information.

*For more information on how to use Zoom go to support.zoom.us or for “raise hand” feature instructions, visit <https://support.zoom.us/hc/en-us/articles/205566129-Raise-Hand-In-Webinar>

**All written comments received after 4:00 PM the day of the meeting will be posted to yourscvwater.com the next day. Public comments can also be heard the night of the meeting.

Disclaimer: Pursuant to the Executive Order N-08-21 issued by Governor Newsom, public may not attend meetings in person. Public may use the above methods to attend and participate in the public board meetings.

[This page intentionally left blank.]



Date: July 12, 2021

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

From: Eric Campbell
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, July 19, 2021 at 6:00 PM**; dial-in information is listed below.

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 160 356 0494** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1603560494>** without otherwise complying with the Brown Act's teleconferencing requirements.

Pursuant to the above Executive Order, the public may not attend the meeting in person. Any member of the public may listen to the meeting or make comments to the Committee using the call-in number or GoToMeeting link above. Please see the notice below if you have a disability and require an accommodation in order to participate in the meeting.

We request that the public submit any comments in writing if practicable, which can be sent to **edill@scvwa.org** or mailed to **Erika Dill, Management Analyst II**, SCV Water, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. All written comments received before 4:00 PM the day of the meeting will be distributed to the Committee members and posted on the SCV Water website prior to the meeting. Anything received after 4:00 PM the day of the meeting will be posted on the SCV Water website the following day.

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	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 Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Approval of a Resolution Revising the Appropriations Limits for FY 2020/21 and FY 2021/22	7
3. *	Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments	13
4.	Review Performance Metrics	
5. *	Recommend Receiving and Filing of May 2021 Monthly Financial Report	19
	May 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/06/Check-Register-May-2021.pdf	
6. *	Committee Planning Calendar	37
7.	General Report on Finance and Administration Activities	
8.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to 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.

July 12, 2021
Page 3 of 3

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 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 July 13, 2021.

[This page intentionally left blank.]



COMMITTEE MEMORANDUM

DATE: July 12, 2021

TO: Finance and Administration Committee

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

SUBJECT: Recommend Approval of Resolutions Revising the Appropriation Limits for FY 2020/21 and FY 2021/22

SUMMARY

The Board of Directors approved Resolution No. SCV-152 on June 2, 2020 for the FY 2020/21 appropriation limit, and Resolution No. SCV-210 on June 1, 2021 for the FY 2021/22 appropriation limit. However, due to a mid-year change in population reporting, the calculation for the appropriations limit needs to be updated for FY 2020/21 in order to achieve a clean audit opinion. Since this number is carried forward into the next fiscal year calculation, the appropriation limit for FY 2021/22 has changed, and that resolution must be revised as well. Both resolutions will be rescinded upon Board approval of the new limits.

DISCUSSION

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

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

The revised appropriation limit for FY 2020/21 is \$45,794,534 (originally this amount had been calculated at \$45,653,033.) Based upon estimated Fiscal Year 2020/21 general tax receipts of \$27,296,070, the Agency is under the limit by \$18,498,464 and is able to appropriate 100% of its general taxes.

The revised appropriation limit for FY 2021/22 is \$47,923,934 (originally this amount had been calculated at \$47,859,901.) Based upon estimated Fiscal Year 2021/22 general tax receipts of \$27,934,798, the Agency is under the limit by \$19,989,136 and is able to appropriate 100% of its general taxes.

Attached are copies of the revised resolutions and summary calculation sheets for the Santa Clarita Valley Water Agency's appropriation limits for FY 2020/21 and FY 2021/22.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve resolutions revising the appropriation limits for FY 2020/21 and FY 2021/22, respectively.

RP/ed

Attachments

RESOLUTION NO. _____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
REVISING THE APPROPRIATION LIMIT
FOR FY 2020/21**

WHEREAS, the Agency's General Manager has caused to be prepared a calculation of the Agency's annual appropriation limit for the Agency FY 2020/21; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this resolution rescinds and supersedes Resolution No.SCV-152 signed on June 2, 2020, and that the Board of Directors of the Santa Clarita Valley Water Agency does hereby, based upon said calculation, adopt the sum of \$45,794,534 as its FY 2020/21 appropriation limit.

Santa Clarita Valley Water Agency
GANN Appropriations Limit - Revised
Fiscal Year 2020/21 Calculation

	<u>Ratio</u>	<u>Amount</u>
Fiscal Year 2019/20 GANN Limit		\$ 44,329,660
2019 to 2020 Change in California Per Capita Income ¹	1.037300	
2019 to 2020 Change in Population ¹	0.995898	
Calculation Factor (1.0373 x .995898)	1.033045	
Fiscal Year 2020/21 GANN Limit (\$44,329,660 x 1.033045)		\$ 45,794,534
Estimated Proceeds from General Property Taxes ²		27,296,070
Amount under Limit		\$ 18,498,464

¹ Source: California Department of Finance Price Factor and Population Information May 2020

² Source: SCV Water FY 2019/20 and FY 2020/21 Biennial Budget and FY 2020/21 Revised Budget

RESOLUTION NO. ____

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE SANTA CLARITA VALLEY WATER AGENCY
REVISING THE APPROPRIATION LIMIT
FOR FY 2021/22**

WHEREAS, the Agency's General Manager has caused to be prepared a calculation of the Agency's annual appropriation limit for the Agency FY 2021/22; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this resolution rescinds and supersedes Resolution No. SCV-210 signed on June 1, 2021, and that the Board of Directors of the Santa Clarita Valley Water Agency does hereby, based upon said calculation, adopt the sum of \$47,923,934 as its FY 2021/22 appropriation limit.

Santa Clarita Valley Water Agency
GANN Appropriations Limit - Revised
Fiscal Year 2021/22 Calculation

	<u>Ratio</u>	<u>Amount</u>
Fiscal Year 2020/21 GANN Limit		\$ 45,794,534
2021 to 2022 Change in California Per Capita Income ¹	1.057300	
2021 to 2022 Change in Population ¹	0.989784	
Calculation Factor (1.057300 x .989784)	1.046499	
Fiscal Year 2021/22 GANN Limit (\$45,794,534 x 1.046499)		\$ 47,923,934
Estimated Proceeds from General Property Taxes ²		27,934,798
Amount under Limit		\$ 19,989,136

¹ Source: California Department of Finance Price Factor and Population Information May 2021

² Source: SCV Water FY 2021/22 and FY 2022/23 Biennial Budget



COMMITTEE MEMORANDUM

DATE: July 12, 2021

TO: Finance & Administration Committee

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

SUBJECT: Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments

SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2022 Statement of Charges. This invoice has been combined with the 2021 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2021/22. The fixed charges total \$22,573,096, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

FINANCIAL CONSIDERATIONS

DWR payments are fully funded by Agency-set property tax revenues received from Los Angeles and Ventura Counties.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2021/22.

RP/ed

Attachments

[This page intentionally left blank.]

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2021/22**

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; and

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency (SVC Water) was created on January 1, 2018 and is the successor entity to the Castaic Lake Water Agency (CLWA) and the Newhall County Water District (NCWD); and

WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service on account of (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge, and (5) a Water System Revenue Bond Surcharge; and

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2021/22; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2021/22 Water Supply Contract charges is \$22,573,096, plus Variable Operation, Maintenance, Power and Replacement Charges.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2021/22.

[This page intentionally left blank.]

FY 2021/22 Water Supply Contract Payments - JULY 2021

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2021	\$ 1,919,793	\$ 1,906,708	81,504	\$ 2,385	\$ 959,839	\$ 4,870,229
August	413,947	632,973	14,932	2,387	-	1,064,239
September	413,947	632,973	14,932	67,260	-	1,129,112
October	413,947	632,973	14,932	2,387	-	1,064,239
November	413,947	632,973	14,932	2,386	-	1,064,238
December	413,947	632,973	14,932	2,385	-	1,064,237
January 2022	2,438,951	2,003,927	83,552	8,859	1,020,719	5,556,008
February	461,961	852,873	15,698	8,859	-	1,339,391
March	461,961	852,873	15,698	72,699	-	1,403,231
April	461,961	852,873	15,698	8,859	-	1,339,391
May	461,961	852,873	15,698	8,859	-	1,339,391
June	461,961	852,872	15,698	8,859	-	1,339,390
Total	\$ 8,738,284	\$ 11,339,864	\$ 318,206	\$ 196,184	\$ 1,980,558	\$ 22,573,096

[This page intentionally left blank.]



ITEM NO.
5

Monthly Financial Report

MAY 2021

[This page intentionally left blank.]

Statements of Revenues and Expenses

[This page intentionally left blank.]

SCV Water - Regional
Statement of Revenues and Expenses
For the 11th Period Ending 5.31.21

(in \$000)

	(A)		(B)		(C)		(D)	(E)		(F)	(G)
	Actual	Budget	Budget	Variance	Actual	Variance		Year-to-Date Budget	Variance		
(1)	\$2,454	\$2,497		(\$43)			\$26,000	\$24,032	\$1,968		8% (1)
(2)	\$2,454	\$2,497		(\$43)			\$26,000	\$24,032	\$1,968		8% (2)
(3)	610	161	449				2,280	2,628	(348)		(13%) (3)
(4)	408	628	(220)				5,356	5,642	(286)		(5%) (4)
(5)	152	216	(64)				1,990	1,909	81		4% (5)
(6)	184	342	(158)				2,656	2,930	(274)		(9%) (6)
(7)	104	136	(32)				1,090	1,122	(32)		(3%) (7)
(8)	390	591	(201) A				8,299	10,810	(2,511)		(23%) (8)
(9)	184	301	(117)				5,011	4,991	20		0% (9)
(10)	\$2,032	\$2,375	(\$343)				\$26,682	\$30,032	(\$3,350)		(11%) (10)
(11)	\$422	\$122	\$300				(\$682)	(\$6,000)	\$5,318		(89%) (11)
(12)	\$3,699	\$2,304	\$1,395				\$44,824	\$40,043	\$4,781		12% (12)
(13)	(409)	(5,269)	4,860				(8,229)	(17,809)	9,580		(54%) (13)
(14)	-	-	-				(17,769)	(16,545)	(1,224)		7% (14)
(15)	\$3,290	(\$2,965)	\$6,255				\$18,826	\$5,689	\$13,137		231% (15)
(16)	\$3,712	(\$2,843)	\$6,555				\$18,144	(\$311)	\$18,455		(5934%) (16)

Large Disbursement Check Registers

[This page intentionally left blank.]

SCV Water - Regional Division
 Ten Largest Disbursements
 From: May 1, 2021 to May 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	48042	05/28/2021	APR 2021 VARIABLE	756,938.00
1	DEPARTMENT OF WATER RESOURCES				756,938.00
	FERREIRA CONSTRUCTION CO., INC.	48016	05/27/2021	S16702 RECH2O MAIN- PH2B RETENTION	-22,945.05
				S16-702 RECH2O MAIN- PH2B	458,901.00
2	FERREIRA CONSTRUCTION CO., INC.				435,955.95
	NOSSAMAN LLP	48075	05/28/2021	PERCH INSURANCE APR 2021	736.00
				PERCHLORATE APR 2021	21,698.85
				ARBITRATION SETTLEMENT APR	259,703.94
3	NOSSAMAN LLP				282,138.79
	NOSSAMAN LLP	47610	05/06/2021	PERCH INSURANCE MAR 2021	579.00
				PERCHLORATE MAR 2021	32,442.85
				ARBITRATION SETTLEMENT MAR	160,117.56
4	NOSSAMAN LLP				193,139.41
	STATE WATER CONTRACTORS	48090	05/28/2021	2021 DRY YR. WATER PURCHASE	184,375.00
5	STATE WATER CONTRACTORS				184,375.00
	EVOQUA WATER TECHNOLOGIES, LLC.	47897	05/20/2021	PROGRESS PAYMENT#02 THRU 4/23/21- PFAS VALLEY CENTER WELL	153,840.50
				PROGRESS PAYMENT#02 RETENTION TRUST- PFAS VALLEY CENTER WELL	-7,692.02
6	EVOQUA WATER TECHNOLOGIES, LLC.				146,148.48
	X-ACT TECHNOLOGY SOLUTIONS, INC.	47750	05/13/2021	MERAKI LICENSE/INSTALLATION	6,500.00
				OFFICE 365 MAY	8,746.00
				SECURITY SERVICE MAY	11,200.00
				IT SUPPORT SERVICES	24,300.00
				MERAKI NETWORK SWITCH	60,000.00
7	X-ACT TECHNOLOGY SOLUTIONS, INC.				110,746.00
	WOODARD & CURRAN INC.	48097	05/28/2021	SCV WATER PROVIDE POTHOLE PLAN, CROSSING EVAL, AND TITLE 22 FOR SOUTH END RECYCLED WATER (PHASE 2C)	31,004.15
				SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIALS TESTING SERVICES FOR THE COMMERCE CENTER PIPELINE PROJECT	64,962.90
8	WOODARD & CURRAN INC.				95,967.05

SCV Water - Regional Division

Ten Largest Disbursements

From: May 1, 2021 to May 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	AQUA-METRIC SALES, CO.	47797	05/19/2021	INVENTORY/STOCK- METERS	88,354.12
9	AQUA-METRIC SALES, CO.				88,354.12
	CORE & MAIN LP	47938	05/20/2021	BLUE MARKING PAINT	129.30
				COVER SAWIVEL GASKET	281.85
				COVER SAWIVEL GASKET	281.85
				4STD WELD L/R 90 BEND	630.87
				14 MJ 45 C153 IMP	633.34
				CAPTOR CALCIUM THIOS	1,645.10
				POLY AV CANISTER SNDST	2,491.61
				BL06 UC83 OCTAVE METER	17,140.96
				UC83 BL09 OCTAVE METER	54,415.36
10	CORE & MAIN LP				77,650.24
	Summary				2,371,413.04
	Summary-All Checks Issued During May 2021				4,792,635.52
	Largest Ten Vendor Payments as Compared to Total				49%

Director Stipends

[This page intentionally left blank.]

DIRECTORS STIPENDS PAID IN JUNE 2021
For the Month of May 2021

Director Kathye Armitage

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/05/21	IRWM Summit: Watershed Health and People Experiencing Homelessness	\$239.00
05/20/21	Public Outreach and Legislation Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Beth Braunstein

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/17/21	Finance and Administration Committee Meeting	\$239.00
05/20/21	AWA WaterWise Information Series - Delta Conveyance Project Update	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	6

Director William Cooper

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/05/21	ACWA Region 8 Membership Meeting	\$239.00
05/06/21	Engineering and Operations Committee Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/24/21	Agenda Planning Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,912.00
	Total Paid Days	8
	Total Meetings	8

Director B. J. Atkins

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/20/21	Public Outreach and Legislation Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/17/21	Finance and Administration Committee Meeting	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$956.00
	Total Paid Days	4
	Total Meetings	4

Director Jeff Ford

Date	Meeting	Amount
05/04/21	Regular Board Meeting	\$239.00
05/06/21	Engineering and Operations Committee Meeting	\$239.00
05/12/21	Water Resources and Watershed Committee Meeting	\$239.00
05/13/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/14/21	ACWA 2021 Virtual Spring Conference	\$239.00
05/27/21	Special Board Meeting	\$239.00
	Stipend Total	\$1,434.00
	Total Paid Days	6
	Total Meetings	6

Director Reimbursements

[This page intentionally left blank.]

CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 20/21 [AP Transactions Updated as of: 5/31/21](#)

P-Card (VISA) Transactions Updated as of: 4/30/21 - **April P-Card transactions affect May cash.

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/30/21	Armitage, Kathye	P-CARD (VISA) - ACWA 2021 Spring Virtual Conference - 5/12-5/13/21-Registration	375.00
			375.00

**** No July Transactions****

[This page intentionally left blank.]

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

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

**ITEM NO.
9**

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

	Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
11	Discuss Financing Policy				P																					
12	Recommend Approval of a Resolution Establishing a Spring Canyon CFD			P	P																					
13	Recommend Approval of a Resolution Establishing a Tesoro CFD			P	P																					
14	Recommend Approval of a Mission Village CFD			P	P																					
15	Recommend Receiving and Filing of June 2021 Monthly Financial Report (consent)			P	P																					
16	Discuss Financing Policy						P	P																		
17	Recommend Approval of a Flexible Workplace Policy						P	P																		
18	Recommend Receiving and Filing of July 2021 Monthly Financial Report (consent)						P	P																		
19	Discuss Financing Policy								P																	
20	Review Performance Metrics								P																	
21	Recommend Receiving and Filing of August 2021 Monthly Financial Report (consent)								P	P																
22	Recommend Receiving and Filing of September 2021 Monthly Financial Report (consent)										P	P														
23	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2021 (consent)																									
24	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)																									

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

	Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
25	Review Strategic Plan Performance Metrics																									
26	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)														P	P										
27	Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)														P	P										
28	Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)															P										
29	Review Budget Calendar																	P								
30	Review Annual List of Professional Services Contracts (consent)																	P		P						
31	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																	P		P						
32	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23																				P	P				
33	Review Status of Operating FY 2021/22 and FY 2022/23 Biennial Budget																				P					
34	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																				P	P				
35	Recommend Approval of a Resolution Revising the FY 2021/22 and FY 2022/23 Biennial Budget																									
36	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																									
37	Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																									
38	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																									

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

	Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Dec 7 Board	Dec 20 Comm	Jan 4 Board	Jan 24 RESCHEDULED Comm	Feb 15 Board	Feb 28 RESCHEDULED Comm	Mar 15 Board	Mar 21 Comm	April 5 Board	April 18 Comm	May 3 Board	May 16 Comm	June 7 Board	June 20 Comm	June 21 Board
39	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																							P	P	
40	Review Performance Metrics																									
41	Technology Update																									
42	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																									