




AMENDED

Date: January 9, 2020

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, January 13, 2020 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Recommend Approval of a Resolution Authorizing (1) the Issuance of One or More Series of Revenue Bonds by the Upper Santa Clara Valley Joint Powers Authority; (2) the Execution of Certain Documents; and (3) Certain Other Actions	3
3. *	Recommend Approval of a Customer Service Policy and Revised Fees for Reconnection of Service	127
4. *	Recommend Approval of a Community Facility District (CFD) Policy	233
5.	Discuss Retail Cost-of-Service and Rate Design	
6. *	Recommend Approval of a Resolution to Enter Into a Contract with Fieldman Rolapp	239
7.	Status of State Water Contract Fund	

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| 8. | * | Recommend Approval of a Resolution Adopting a Revised Investment Policy | 335 |
| 9. | * | Recommend Approval of a Ticket Distribution Policy | 347 |
| 10. | | Discuss Components of Monthly Financial Packet | |
| 11. | * | Committee Planning Calendar | 365 |
| 12. | | General Report on Finance and Administration Activities | |
| 13. | | 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 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, 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>.