



**SCV**  
**WATER**



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

**MONDAY, NOVEMBER 15, 2021**

**START TIME: 6:00 PM (PST)**

Join the Committee meeting from  
your computer, tablet or smartphone: **-OR-**  
<https://scvwa.zoomgov.com/j/1612397975>

Listen in Toll Free by Phone  
**+1-(833)-568-8864**  
Webinar ID: 161 239 7975

**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](https://support.zoom.us) or for “raise hand” feature (**Alt+Y**) 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 [www.yourscvwater.com](http://www.yourscvwater.com) the next day. Public comments can also be heard the night of the meeting.

**Please Note:** Pursuant to the provisions of AB 361 and SCV Water Resolution SCV-235, the SCV Water Board will continue to hold remote Board and Committee meetings due to the continuing State of Emergency for COVID-19 and the ongoing imminent risks to the health or safety of the attendees from COVID-19. The public may not attend meetings in person. The public may use the above methods to attend and participate in the public Committee meetings.

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**Date:** November 9, 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, November 15, 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 AB 361 and SCV Water Resolution SCV-235, the SCV Water Board will continue to hold remote Board and Committee meetings due to the continuing State of Emergency for COVID-19 and the ongoing imminent risks to the health or safety of the attendees from COVID-19. Any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 161 239 7975** **or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1612397975>** without otherwise complying with the Brown Act's teleconferencing requirements.

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 Zoom Webinar link above. Please see the notice below if you have a disability and require an accommodation in order to participate in the meeting.

**If the State of Emergency for COVID-19 expires prior to this meeting and after the posting of this Agenda, this meeting will be held in person at the Santa Clarita Valley Water Agency, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Board and Training Rooms.**

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.	Discuss Financing Policy – Financial Advisor	
3. *	Recommend Approval of a Resolution Revising Wholesale Water Rates	7
4. *	Recommend Approval of a Revised Purchasing Policy	17
5. *	Technology Update	21
6. *	Recommend Receiving and Filing of July 2021 Monthly Financial Report	33
	July 2021 Check Registers Link: <a href="https://yourscvwater.com/wp-content/uploads/2021/11/Check-Register-July-2021.pdf">https://yourscvwater.com/wp-content/uploads/2021/11/Check-Register-July-2021.pdf</a>	
7. *	Committee Planning Calendar	51
8.	General Report on Finance and Administration Activities	
9.	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 November 10, 2021.

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# COMMITTEE MEMORANDUM

**DATE:** November 8, 2021

**TO:** Finance and Administration Committee

**FROM:** Eric Campbell *EC*  
Chief Financial and Administrative Officer

**SUBJECT:** Recommend Approval of a Resolution Revising Wholesale Water Rates

## SUMMARY

Agency staff has completed its wholesale water rate analysis that has resulted in a proposed new wholesale water rate structure and wholesale water rates. Currently, SCV Water provides wholesale water service to one agency, the Los Angeles County Waterworks District No.36 (“District 36”). It is recommended that the new rates be approved at the regular December 7, 2021 Board of Directors meeting, to become effective January 1, 2022. Staff has met and discussed the analysis with District 36 staff. At the October 18, 2021 Finance & Administration Committee meeting, staff presented the findings of the analysis and received comments from the Committee. District 36 is the only wholesale water customer of the Agency. The existing wholesale rates were approved by the Board on November 20, 2017. Since that time, District 36 has added a well and as a result, purchased less water than was anticipated when the existing rate was designed. Based on the rate design, which in part relied on a multi-year average of imported water purchases to recover a portion of fixed costs, wholesale water revenues from District 36 have declined over the past several years and are projected to continue to decline. Recognizing the need to fairly apportion the costs for wholesale services, including the standby value of the SCV Water wholesale water delivery facilities and supply, staff prepared an updated cost analysis to derive a new proposed wholesale rate structure. The structure consists of a monthly fixed charge, as well as a variable charge for each acre foot of water purchased.

The recommended wholesale water rate is as follows:

Calendar Year	Monthly Fixed Charge	Variable Charge/AF
2022	\$24,362	\$205.88

Staff recommends the Finance and Administration Committee recommends that the Board of Directors approve the attached resolution revising the Agency’s Wholesale Water Rates for calendar year 2022 with future year rate increases in amounts up to the annual Consumer Price Index (CPI) increase, not to exceed the actual cost of providing this service.

## DISCUSSION

This 2022 Wholesale Water Rate analysis conducted by staff follows the same methodology of cost functionalization as was used in the recently completed retail rate study. The starting point of the analysis was the retail cost of service study. Functionalized costs were reviewed and only those costs applicable to wholesale water service were included in the study. Post-merger, only District 36 remains as a wholesale customer of the Agency. As a result, the total amount of

wholesale cost recovery is much smaller than in past wholesale water rate studies. The wholesale water rate structure is designed to meet the following Agency objectives:

- Ensure financial sufficiency by meeting the operations and maintenance (O&M) costs, and capital replacement and improvement costs, associated with maintaining the readiness to serve and the supply of high-quality water that may be requested by District 36
- Encourage efficient use and conservation of water
- Recover the customer billing costs associated with providing wholesale water service

New rates were developed by staff and reviewed by the Ratepayer Advocate. This report serves as the documentation for the analysis. The new rate structure includes two components:

- The **Fixed Charge** is a monthly charge designed to recover the costs of the Agency being ready to serve District 36 at any time during the life of the agreement for up to the full capacity of the turnouts that connect District 36 to the Agency. For the Agency to be able to provide this service, costs of water quality and treatment such as salaries and benefits, laboratory costs, testing, regulatory fees, and professional services were included. Customer account costs including billing and salaries and benefits were allocated; water resources costs comprised of salaries and benefits, water acquisition costs, and the water shortage contingency plan were included. Also included in the fixed charge are portions of the water treatment capital improvement plan (structures and plants) and transmission and distribution transmission mains capital improvements. Table 1 summarizes these costs.

**Table 1**  
**Summary of Fixed Costs of Providing District 36 with the Readiness to Serve**

Function	Fixed Cost
Water Quality & Treatment	\$48,923
Customer Accounts	\$30
Administrative and General	\$150,131
Water Resources	\$86,914
Water Treatment-Structures & Plant	\$3,634
Transmission & Distribution -Transmission Mains	\$2,706
<b>Total</b>	<b>\$292,338</b>

- The **Variable Charge** per acre foot of water taken by District 36. This is the cost of water sold to District 36. This charge includes cost recovery of the source of water supply which includes the Buena Vista/Rosedale Rio Bravo (BV/RRB) supply and other banking programs; purchased power costs for operating the water treatment plant, cost of chemicals for water treatment, and public outreach & communication, water efficiency and conservation costs. Table 2 summarizes these costs.



**Table 2**  
**Summary of Variable Costs of Providing District 36 with Wholesale Water**

<b>Function</b>	<b>Variable Cost Per ccf</b>
Source of Supply	\$0.28
Purchase Power	\$0.02
Water Quality & Treatment	\$0.05
Water Resources	\$0.13
<b>Total</b>	<b>\$0.48</b>

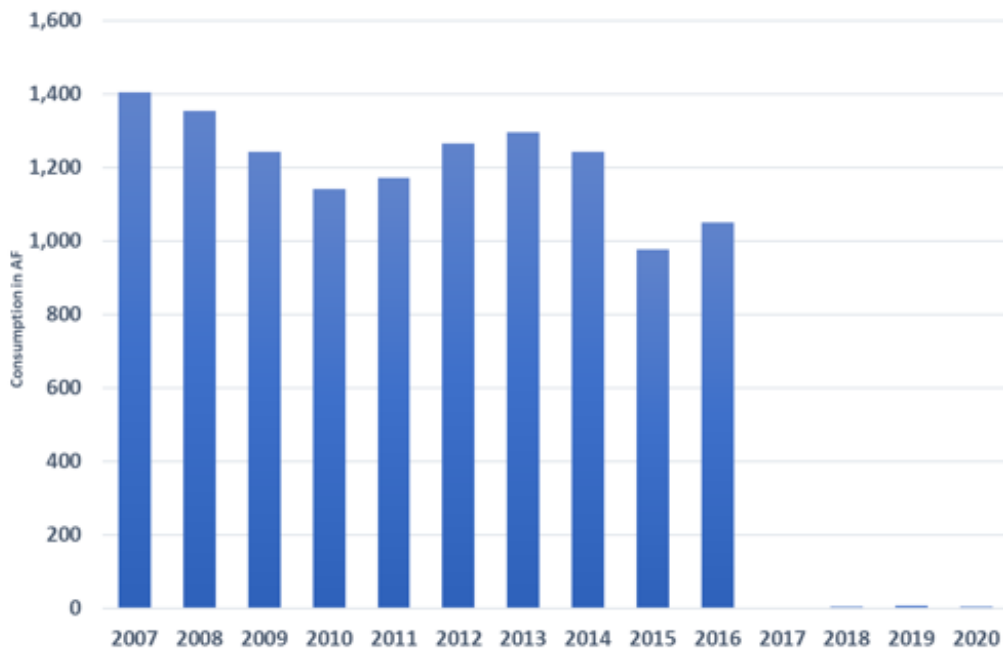
In cases of state-mandated reduction in water usage, the Agency may reduce the amount of water made available to District 36 by the mandated reduction amount.

Annually, the Agency may raise both the fixed and variable water rates equal to the change in the CPI (Los Angeles, Long Beach and Anaheim), but not more than the expected cost of providing this service.

**Results of Financial Forecast and Recommended Rates**

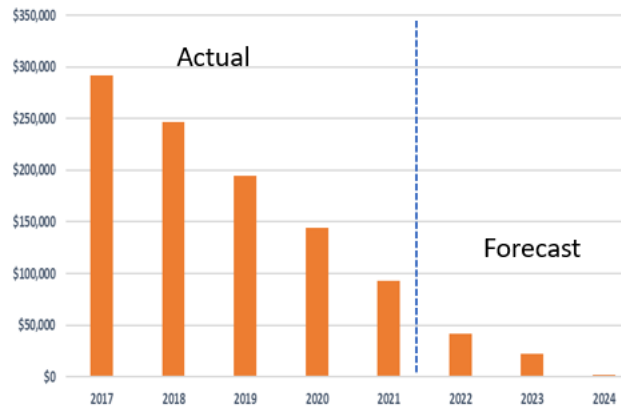
District 36 has purchased very little water from the Agency since their well became operational in 2017 as shown in Chart 1.

**Chart 1**  
**Historical District 36 Wholesale Water Volumes Purchased in Acre Feet (AF)**



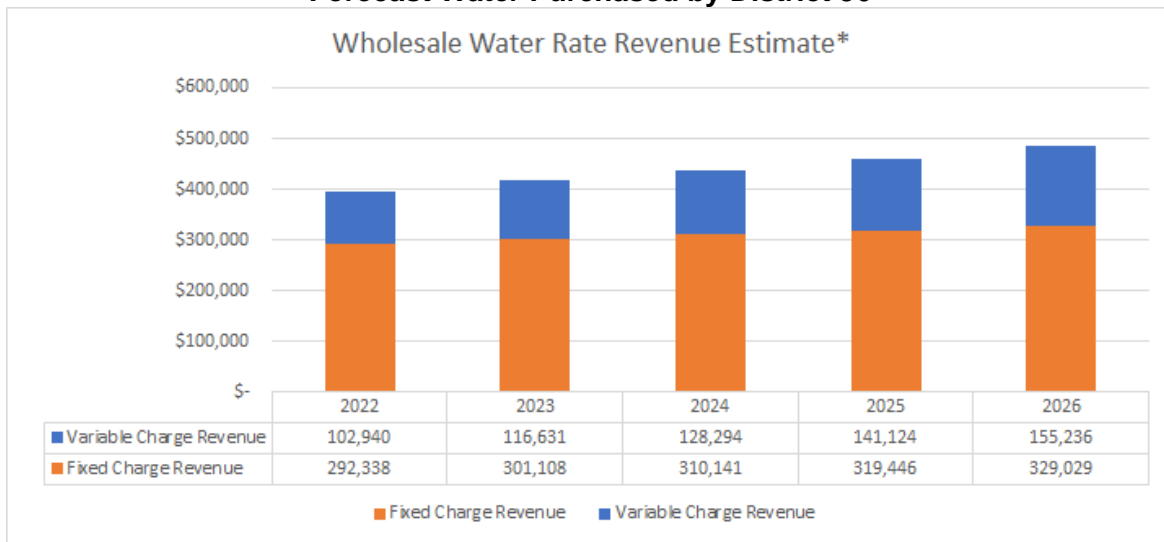
Under the existing rate structure, wholesale revenues from District 36 are forecast to continue to decline as shown in Chart 2. This is because the fixed rate was set to recover 80% of the fixed costs of water that was actually sold to its wholesale customers. Now that the Agency has only a single wholesale customer, this rate design no longer performs as intended.

**Chart 2**  
**Historical & Forecast Wholesale Water Revenues with Existing Rates**  
**(Historic data only includes District 36 revenues)**



The proposed rate structure will recover the fixed costs of maintaining the capacity to serve high-quality drinking water to District 36 up to the volume of their turnout capacity, or lesser amounts as mandated by state reduction in usage mandates. This readiness to serve volume is not expected to exceed 1,250 acre feet per year, which is based on the pre-2017 ten-year historical average purchase quantity by District 36, from the Agency. As the recent volume of water taken by District 36 has been so low, and given our understanding of their forward-looking maintenance plans, we prepared a single plausible version of future revenues from the new rates. This scenario is illustrated in Chart 3.

**Chart 3**  
**Forecast Water Purchased by District 36**



*\* In this scenario, District 36 takes 500 AF in year 2022 and increases this amount by 10% per year. Annually the CPI-related cost escalation factor is 3% per year.*

## **FINANCIAL CONSIDERATIONS**

The proposed rates will recover \$292,338 annually in fixed costs of providing District 36 with the readiness to serve water, regardless of whether or not they take any water. Up to an additional \$257,300 (1250 AF x \$205.88 per AF) could be received by the Agency if District 36 purchased this amount of water.

## **RECOMMENDATION**

That the Finance and Administration Committee recommend the Board of Directors approve a resolution revising the Agency's Wholesale Water Rates for calendar year 2022 with future year rate increases in amounts up to the annual CPI- increase, not to exceed the actual cost of providing this service.

EC

Attachment

M65

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**RESOLUTION NO. SCV-\_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SANTA CLARITA VALLEY WATER AGENCY  
REVISING AND ADOPTING RATES FOR WHOLESALE WATER SERVICE CHARGES**

**WHEREAS**, pursuant to the Santa Clarita Valley Water Agency Act (Water Code Appendix 145-1 *et seq.*, the SCVWA Act) the Santa Clarita Valley Water Agency (Agency) is authorized to acquire, hold, and utilize water and water rights, including, but not limited to, water available from the state under the State Water Resources Development System, and to provide, sell, manage, and deliver surface water, groundwater, and recycled water for municipal, industrial, domestic, and other purposes at retail and wholesale throughout the territory of the agency; and

**WHEREAS**, the Agency provides wholesale water service to one retail water purveyor – Los Angeles County Waterworks District No. 36 (District); and

**WHEREAS**, to fully recover the costs of providing wholesale water service to the District, staff has analyzed its wholesale water service charges; and

**WHEREAS**, on November 20, 2017, the Castaic Lake Water Agency Board of Directors adopted Resolution No. 3212 revising the Agency’s wholesale water service rates and charges; and

**WHEREAS**, the wholesale water rate structure consists of two components:

1. a fixed per acre foot charge (the Fixed Charge) designed to recover the cost of maintaining the readiness to serve the District for up to 1250 acre feet per year based on turnout capacity of 6600 gallons per minute. The 1250 acre feet per year is based on the pre-2017, ten-year historical average usage by the District; and
2. a variable per acre foot charge (the Variable Charge) designed to recover the Agency’s costs for the water supply, the treatment and distribution of imported water and other water resource costs; and

**WHEREAS**, based on the staff analysis, the Board has determined that the amount of the proposed charges are no more than necessary to cover the reasonable costs of providing the wholesale water services, and

**WHEREAS**, the new rates will take effect beginning January 1, 2022, and will be revised each January 1 thereafter based on the annual year-over-year increase in the Consumer Price Index (CPI) provided, however, that such increase shall not cause the wholesale water service charges to exceed the reasonable cost of providing wholesale water service;

**WHEREAS**, in accordance with the California Environmental Quality Act (CEQA) and the CEQA Guidelines, Agency staff has determined that the increases in water service charges are exempt from CEQA pursuant to Section 15378 and Section 15273 of the CEQA Guidelines and Public Resources Code section 21080(b)(8) because: (i) the increased charges are for the purpose of meeting operational and maintenance expenses of the aforementioned services; and (ii) the charges constitute the creation of a funding mechanism/other governmental fiscal activity which does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment; and

**WHEREAS**, the adoption of this Resolution is exempt from CEQA for the same reason.

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Santa Clarita Valley Water Agency, as follows:

FINDINGS AND DETERMINATIONS: The foregoing Recitals are true and correct and are hereby made legislative findings and determinations of the Board of Directors (the Board) and by this reference made an operative part of this Resolution.

FIXED CHARGE: The Board hereby adopts, the Fixed Charge of \$24,362 per month to be imposed beginning January 1, 2022. The annual fixed charge revenue for January 1, 2022 through December 31, 2022 shall be \$ \$292,338.

VARIABLE CHARGE: The Board hereby adopts the Variable Charge at the rate of \$205.88 per acre-foot effective January 1, 2022.

ANNUAL ADJUSTMENT: Beginning January 1, 2023, and each January 1 thereafter until otherwise modified by the Board of Directors, the rates for the Fixed Charge and Variable Charge set forth above shall be adjusted for inflation in an amount not to exceed the year-over-year increase in the Los Angeles specific CPI provided, however, that no such annual adjustment shall exceed the reasonable cost of providing wholesale water service to the Retail Purveyors.

AUTHORIZATIONS OF AGENCY GENERAL MANAGER: The General Manager is hereby authorized and directed to take all actions necessary to effectuate and implement the rates for the wholesale water service charges and other authorizations set forth herein, including the annual adjustment to the wholesale water service charges.

CEQA: The Board is adopting the wholesale water rates herein to meet the Agency's operating expenses. Therefore, the Board finds and determines, based upon substantial evidence, that the establishment of the rates for wholesale water service charges are exempt from CEQA, pursuant to Section 21080(b)(8) of the Public Resources Code and Section 15273(a) of the State CEQA Guidelines because the establishment of water rates is for the purpose of meeting operating expenses and purchasing materials (e.g., water).

EFFECTIVE DATE: This Resolution shall be effective as of the date of adoption. The increased rates for wholesale water service charges set forth herein shall become effective as authorized herein.

SUPERSEDES PRIOR RESOLUTIONS: All resolutions or administrative actions by the Board, or parts thereof that are inconsistent with any provision of this Resolution are hereby superseded only to the extent of such inconsistency.

INVALIDITY: If any section, subsection, subdivision, sentence, clause, or phrase in this Resolution or any part thereof is for any reason held to be unconstitutional or invalid, ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Resolution or any part thereof. The Board hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases be

declared unconstitutional, invalid, or ineffective. If the water rates established by this Resolution are declared invalid or otherwise set aside by any court of competent jurisdiction, the water rates in effect prior to the effective date of this Resolution shall be deemed by this Resolution to be restored, revived, and brought to full force and effect.

MAILING: The Secretary of the Agency is hereby directed to mail copies of this Resolution to the District.

DRAFT

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# COMMITTEE MEMORANDUM

ITEM NO. 4
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**DATE:** November 8, 2021

**TO:** Finance and Administration Committee

**FROM:** Rochelle Patterson   
Director of Finance and Administration

**SUBJECT:** Recommend Approval of a Revised Purchasing Policy

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## SUMMARY AND DISCUSSION

Management recommends approval of the attached Revised Purchasing Policy for the Santa Clara Valley Water Agency (Agency). The Purchasing Policy is a written guide that designates how the Agency purchases goods and services. It is best practice to regularly review policies and procedures for clarification, relevancy and accuracy. Routine maintenance and changes to policies and procedures are inevitable in order to adjust to the Agency's needs. The Purchasing Policy was last revised in May 2020.

In August 2021, staff presented an item to approve the purchase of resin for the PFAS treatment system. At that time, there was a recommendation to exclude this type of purchase from the Agency's Purchasing Policy. Staff is recommending adding language in Section 2.0 (notated in red, below) of the existing purchasing policy in order to streamline the purchasing process. No other changes are proposed at this time.

### 2.0 STATEMENT OF PURPOSE

This Purchasing Policy authorizes the conditions under which the Chief Financial and Administrative Officer is authorized to release Agency funds. All purchases of goods, services and equipment to be paid for by the Agency must comply with the methods, authority and dollar limits set forth in this Purchasing Policy. This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, conservation rebates, reimbursable expenditures (such as grants or litigation settlements), **PFAS resin changeouts**, deposit refunds, insurance and payroll taxes. Improvements or units of construction work are subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.

This Purchasing Policy does not supersede statutory law in existence at the time the Agency enters into a contract for the purchase of goods, services or equipment. California statutes that govern such contracts shall control to the extent they are in conflict with this Purchasing Policy.

In order to comply with the Division of Drinking Water operating permit and to ensure the PFAS treatment process is operating appropriately, the resin needs to be replaced periodically, and as a result has been included in the annual budget. Staff is requesting to identify PFAS resin

changeouts as non-discretionary and not subject to the methods of acquisition as described in the Purchasing Policy.

**FINANCIAL CONSIDERATIONS**

PFAS resin changeouts are included in the Agency's operating budget.

**RECOMMENDATION**

The Finance and Administration Committee recommends that the Board of Directors approve the attached revised Section 2.0 of the Agency's Purchasing Policy.

RP

Attachment

MBS



<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>PURCHASING POLICY</b>	
Approval Date: <a href="#">December 2021</a> <del>May 2020</del>	Effective Date: <a href="#">December 2021</a> <del>May 2020</del>
Approved By: Board of Directors	DMS # <a href="#">2731022046</a>

## PURCHASING POLICY

### 1.0 INTRODUCTION

This Purchasing Policy provides uniform procedures for acquiring goods, services and equipment for the operations of the Santa Clarita Valley Water Agency (SCV Water).

Staff will seek quotes from local vendors whenever feasible and will select local vendors when they provide the best product or service at the most favorable price. Requests for proposals, quotes, bids or other such processes may be advertised in the local newspaper, on the Agency's website and on other local websites, where appropriate.

### 2.0 STATEMENT OF PURPOSE

This Purchasing Policy authorizes the conditions under which the Chief Financial and Administrative Officer is authorized to release Agency funds. All purchases of goods, services and equipment to be paid for by the Agency must comply with the methods, authority and dollar limits set forth in this Purchasing Policy. This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, conservation rebates, reimbursable expenditures (such as grants or litigation settlements), [PFAS resin changeouts](#), deposit refunds, insurance and payroll taxes. Improvements or units of construction work are subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.

This Purchasing Policy does not supersede statutory law in existence at the time the Agency enters into a contract for the purchase of goods, services or equipment. California statutes that govern such contracts shall control to the extent they are in conflict with this Purchasing Policy.

### 3.0 AUTHORITY OF GENERAL MANAGER TO EXECUTE CONTRACTS

The Agency's General Manager is hereby empowered to execute contracts for the purchase of goods, services and equipment up to a limit of \$100,000 per transaction in accordance with Section 4.0. In times of his/her absence, the General Manager may delegate his/her power.

### 4.0 METHODS OF ACQUISITION - GENERAL RULES

Except as provided in Section 5.0, the following methods of acquisition shall be used in the circumstances indicated:

- 4.1 Items of less than \$30,000. The General Manager or designee, may acquire items, the cost or estimated cost of which does not exceed \$30,000 (excluding sales tax and delivery fees) in any single acquisition, from any vendor who, in the

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October 18, 2021

# GIS

**Geospatial Information Science**  
**Geographic Information Systems**

ITEM NO.  
5

# WHAT IS GIS?



Image: <https://www.esri.com/news/arcnews/winter0809/articles/winter0809gifs/p4p2-1g.jpg>



YOURSCVWATER.COM

# WHAT IS GIS ENTERPRISE?

Is a complete software system developed by Environmental Systems Research Institute (ESRI) for all geospatial needs such as mapping and visualization, analyzing, discovering, processing, and managing spatial data.

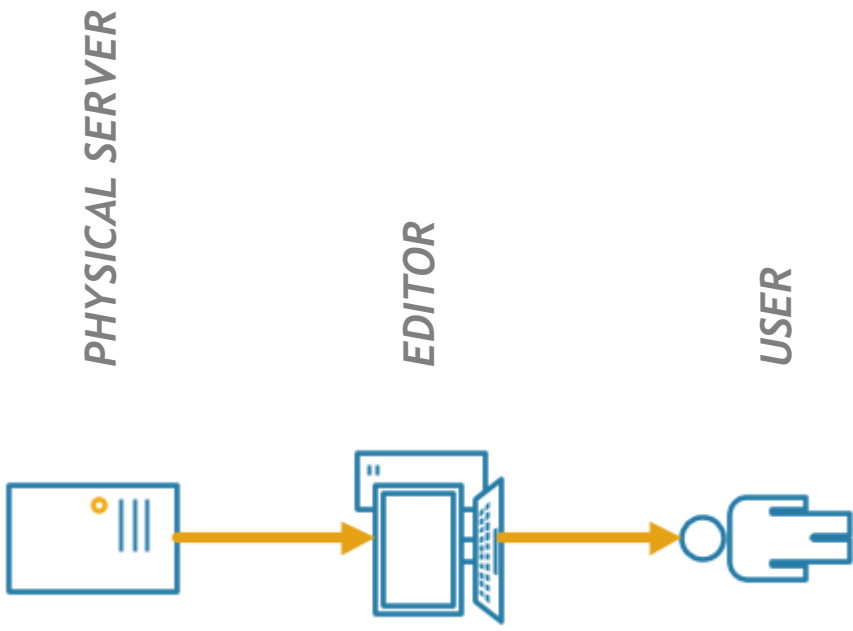


Image: <https://www.esri.com/arcgis-blog/products/arcgis-enterprise/announcements/whats-new-in-arcgis-enterprise-10-5-1/>

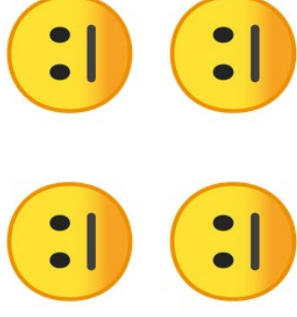


# WHERE WE WERE

- Castaic Lake Water Agency
- Santa Clarita Water Division
- Newhall County Water
- Valencia Water Company

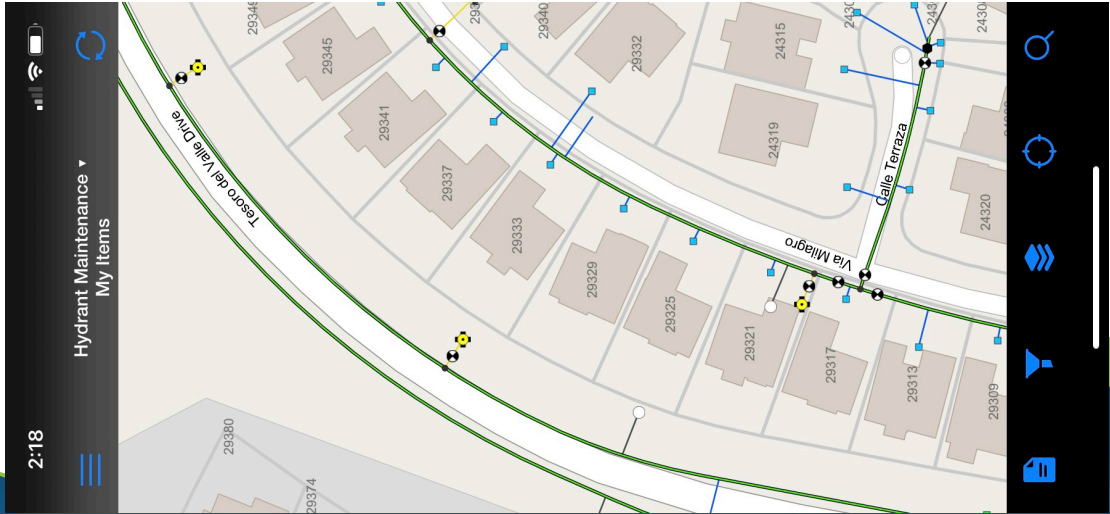


## Contractors/Consultants





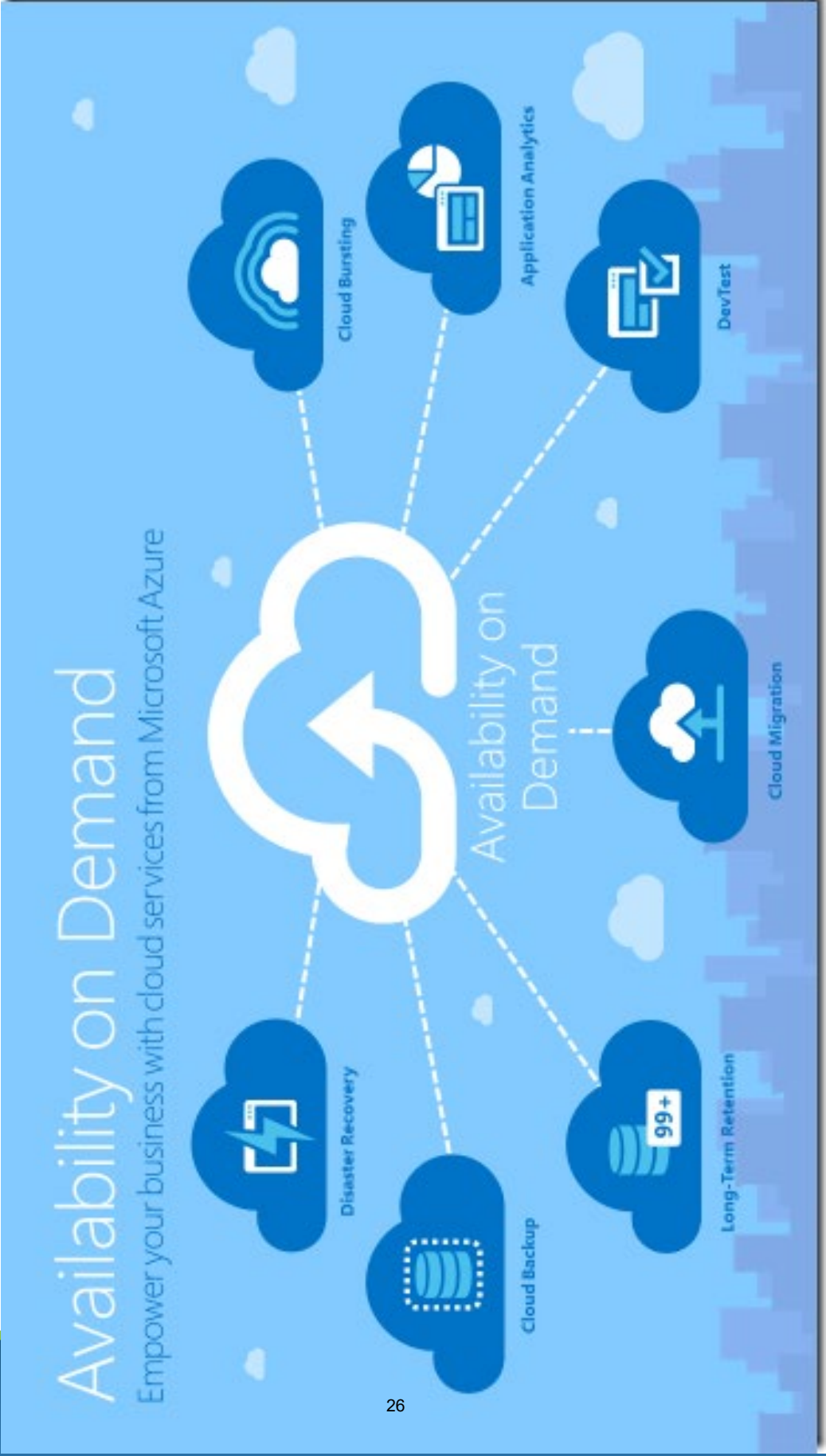
# WHERE WE ARE!



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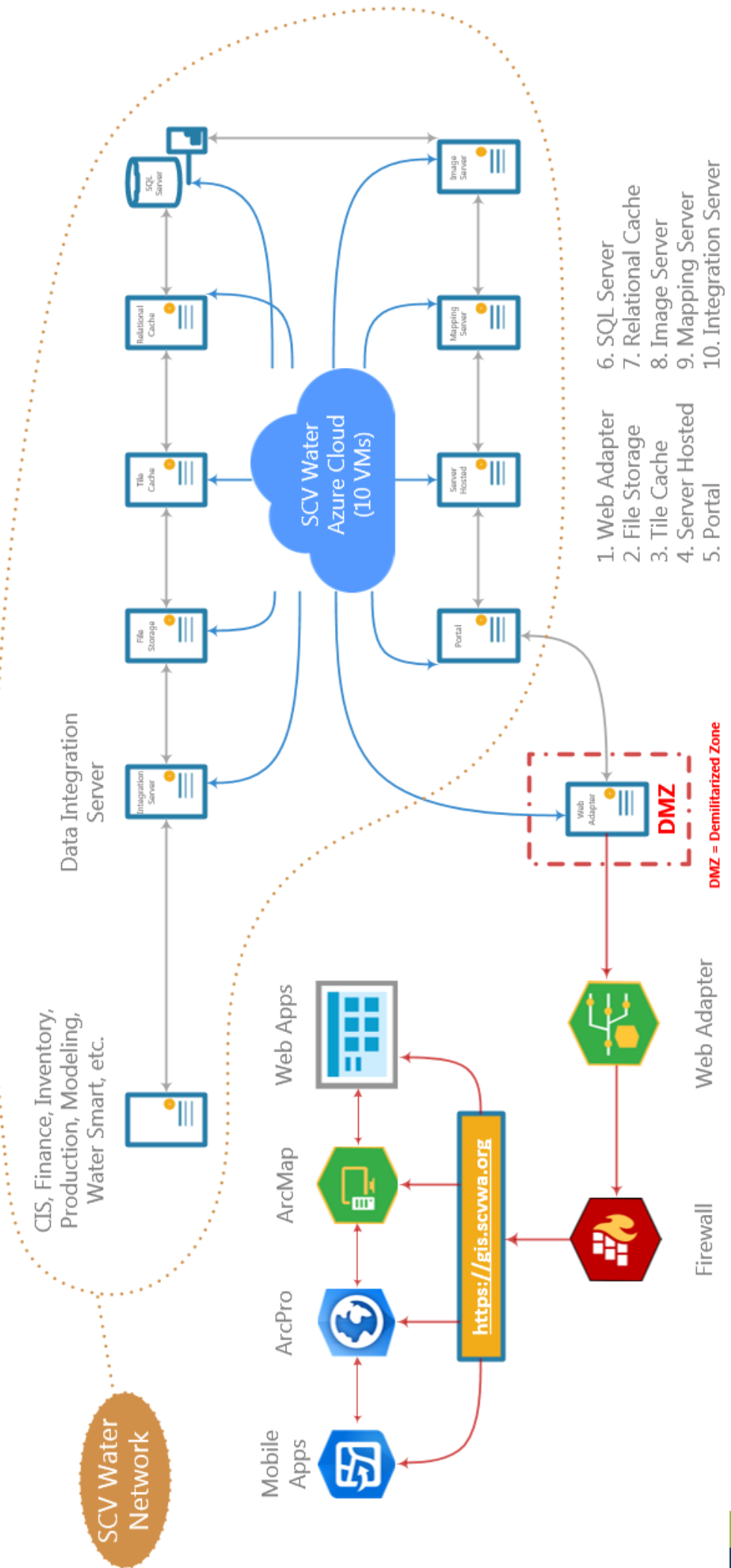
# WHERE WE ARE!

- 10 virtual machine (VM) servers
- VMs hosted inside Microsoft Azure Cloud
- Enterprise URL: <https://gis.scvwa.org>
- Internal Staff Maintained
- Advanced GIS Processing



# WHERE WE ARE!

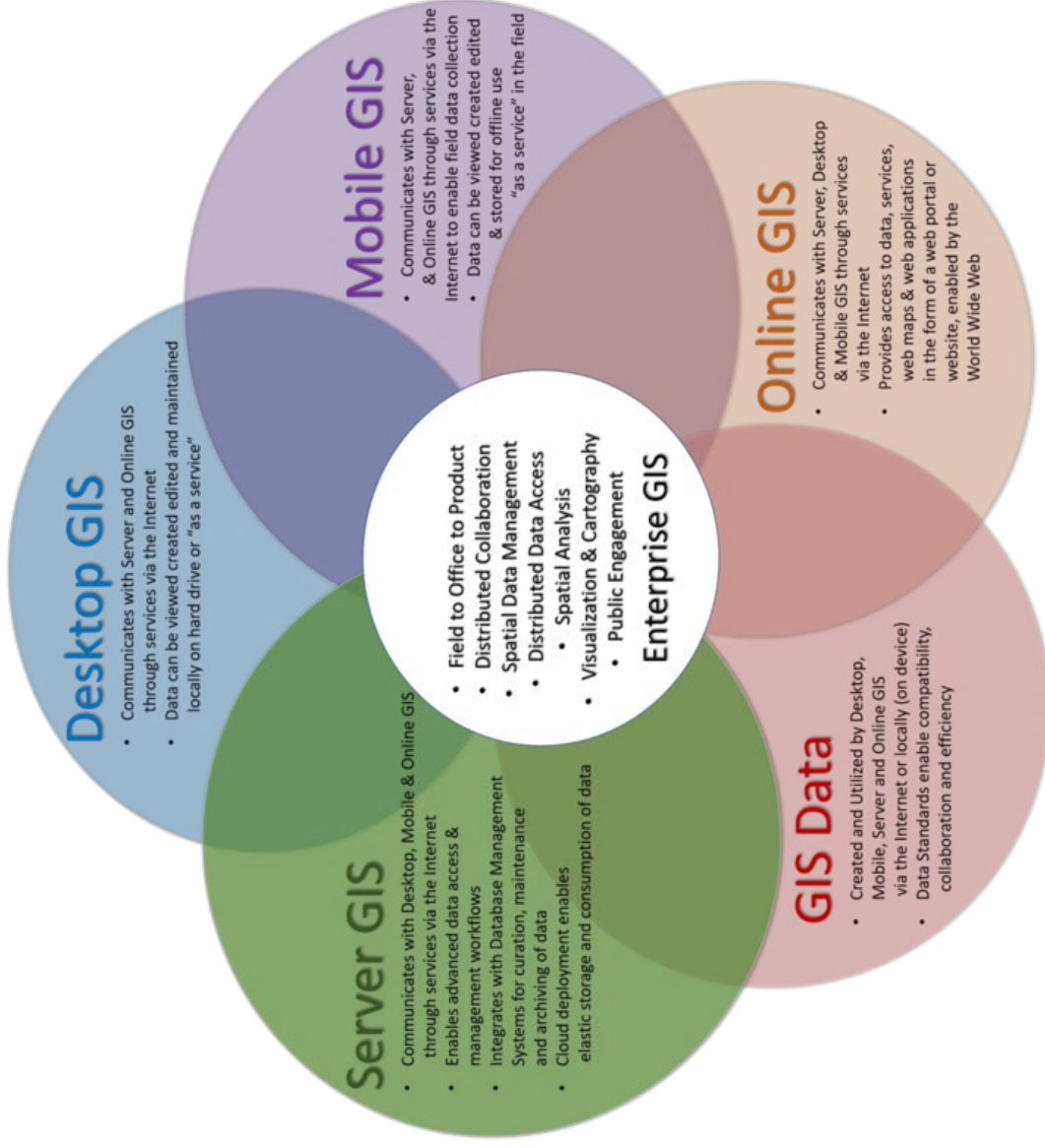
## SCV Water GIS Enterprise Diagram



1. Web Adapter
2. File Storage
3. Tile Cache
4. Server Hosted
5. Portal
6. SQL Server
7. Relational Cache
8. Image Server
9. Mapping Server
10. Integration Server



# BENEFITS OF ENTERPRISE



- Enhanced Security (part of the SCV Water Network)
- Data integration and communication
- System wide management
- Ease of data sharing between field and office via mobile devices
- Reduced Maintenance & Support Costs
- Internal Development & Support
- GPS/Survey record management



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Image: [https://www.usgs.gov/centers/igme/science/enterprise-gis-ncgmp-community/qt-science\\_center\\_objects-0/qt-science\\_center\\_objects](https://www.usgs.gov/centers/igme/science/enterprise-gis-ncgmp-community/qt-science_center_objects-0/qt-science_center_objects)

# THE FUTURE AT SCV WATER

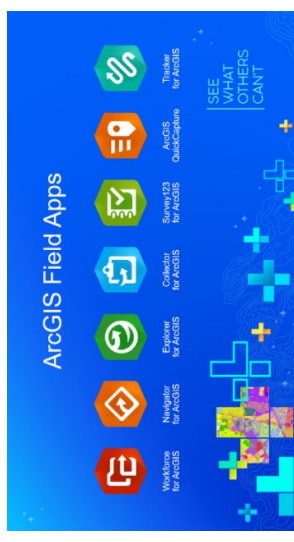
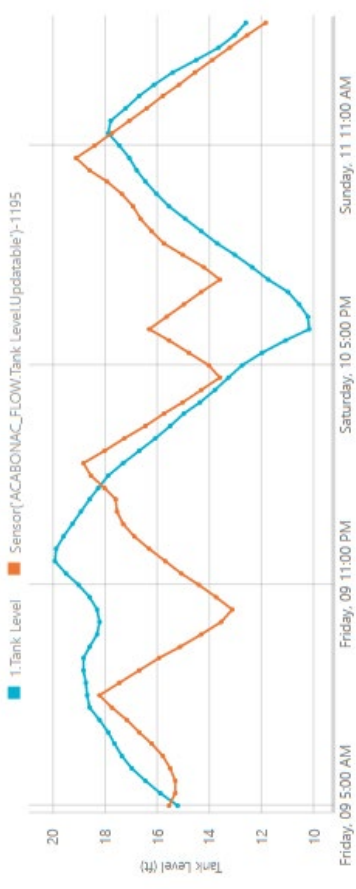
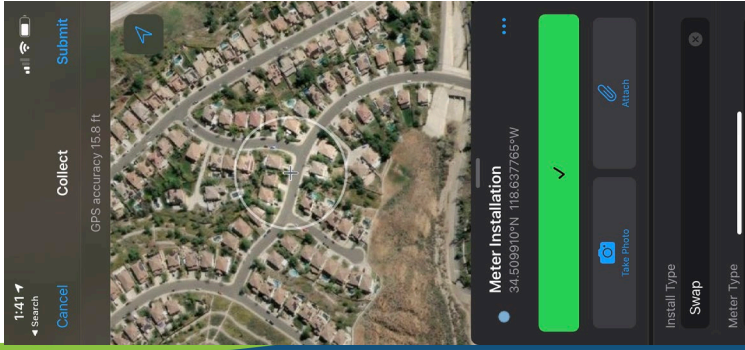


Image: <https://www.esri.com/about/newsroom/wp-content/uploads/files/2016/06/webgis2.jpg>



# THE FUTURE AT SCV WATER

## Apps and Integrations



YOURSCVWATER.COM

Image: <https://community.esri.com/15/mobile-gis-blog/field-operations-in-arcgis/ba-p/891548>

# QUESTIONS?



[YOURSCVWATER.COM](http://YOURSCVWATER.COM)

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ITEM NO.  
6

# Monthly Financial Report

## JULY 2021

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# Statements of Revenues and Expenses

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**SCV Water  
Statement of Revenues and Expenses  
For the 1st Period Ending 07.31.21**

	(A)		(B)		(C)		(D)	(E)		(F)		(G)
	Actual		Budget		Actual	Variance		Budget	Variance	Percent		
(1)	\$ 9,022,453		\$ 6,830,416	\$ 2,192,037	Operating Revenues		\$ 9,022,453	\$ 6,830,416	\$ 2,192,037	32%	(1)	
(2)	-		5,699	(5,699)	Water Sales		-	5,699	(5,699)	(100%)	(2)	
(3)	55,131		34,037	21,093	Water Sales - WWR		55,131	34,037	21,093	62%	(3)	
(4)	1,093		80,000	(78,907)	Water Sales - Recycled		1,093	80,000	(78,907)	(99%)	(4)	
(5)	\$ 9,078,677		\$ 6,950,152	\$ 2,128,525	Misc. Fees and Charges		\$ 9,078,677	\$ 6,950,152	\$ 2,128,525	31%	(5)	
					<b>Total Operating Revenues</b>							
(6)	\$ 82,912		\$ 353,695	(270,783)	Operating Expenses		\$ 82,912	\$ 353,695	(270,783)	(77%)	(6)	
(7)	385,309		1,359,306	(973,997)	Management		385,309	1,359,306	(973,997)	(72%)	(7)	
(8)	118,173		186,257	(68,084)	Finance, Admin & IT		118,173	186,257	(68,084)	(37%)	(8)	
(9)	534,957		913,171	(378,214)	Customer Care		534,957	913,171	(378,214)	(41%)	(9)	
(10)	273,558		1,102,511	(828,953)	Trans & Distribution		273,558	1,102,511	(828,953)	(75%)	(10)	
(11)	178,531		781,490	(602,959)	Pumping Wells & Storage		178,531	781,490	(602,959)	(77%)	(11)	
(12)	6,821		973,418	(966,597)	Water Resources		6,821	973,418	(966,597)	(99%)	(12)	
(13)	729,500		863,038	(133,538)	Source of Supply		729,500	863,038	(133,538)	(15%)	(13)	
(14)	145,736		291,681	(145,945)	Water Quality, Treatment & Maintenance		145,736	291,681	(145,945)	(50%)	(14)	
(15)	\$ 2,455,497		\$ 6,824,567	\$ (4,369,070)	Engineering Services		\$ 2,455,497	\$ 6,824,567	\$ (4,369,070)	(64%)	(15)	
(16)	\$ 6,623,180		\$ 125,585	\$ 6,497,595	<b>Total Operating Expenses</b>		\$ 6,623,180	\$ 125,585	\$ 6,497,595	5174%	(16)	
					<b>Net Operating Revenues (Expenses)</b>							
(17)	\$ 284,152		\$ 2,656,770	(2,372,618)	<b>Non-Operating Revenues and (Expenses)</b>		\$ 284,152	\$ 2,656,770	(2,372,618)	(89%)	(17)	
(18)	(206,046)		(3,935,736)	3,729,690	Non-Operating Revenues <sup>1</sup>		(206,046)	(3,935,736)	3,729,690	(95%)	(18)	
(19)	-		-	-	Capital Improvement Projects - Pay Go		-	-	-	0%	(19)	
(20)	\$ 78,106		\$ (1,278,966)	\$ 1,357,072	Debt Service		\$ 78,106	\$ (1,278,966)	\$ 1,357,072	(106%)	(20)	
(21)	\$ 6,701,286		\$ (1,153,382)	\$ 7,854,668	<b>Net Non-Operating Revenues and (Expenses)</b>		\$ 6,701,286	\$ (1,153,382)	\$ 7,854,668	(681%)	(21)	
					<b>Increase (Decrease) in Net Position</b>							

(a) Technology Expenses and Outside Services - Invoiced in August and September

(b) SC Edison not booked until August

(c) Sustainability Programs - Ramping up program

(d) Firming Programs - Ramping Up in September 2021

(e) FY 21 Period 13 - Waiting on close for projects to close

<sup>1</sup> Non-Operating Revenues include: Grants, 1% Property Tax, Cell Sites, FCF, Lab Revenues, Interest Income

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# Large Disbursement Check Registers

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# SCV Water

## Ten Largest Disbursements

July 1, 2021 to July 31, 2021

No.	Payment #	Payee	Amount
1	49265	Department of Water Resources	983,066.00
2	49351	SO. CALIFORNIA EDISON CO.	270,124.05
3	10036	SO. CALIFORNIA EDISON CO.	173,835.72
4	10037	Association Of California Water Agencies Joint Power Insurance Authority	45,028.75
5	49297	Filippin Enginnering, Inc.	44,790.10
6	49361	Cannon Corporation	44,080.10
7	49273	Filippin Enginnering, Inc.	30,999.40
8	49075	Sierra Chevrolet	30,681.05
9	49275	Infosend, Inc.	30,572.08
10	49320	SC Commercial, LLC	29,874.99
			<b>1,683,052.24</b>

<b>Summary</b>	<b>1,683,052.24</b>
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<b>Summary-All Checks Issued During July 2021</b>	<b>2,402,955.36</b>
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<b>Largest Ten Vendor Payments as Compared to Total</b>	<b>70%</b>
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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 20/21 AP Transactions Updated as of: 7/31/21

P-Card (VISA) Transactions Updated as of:

**DIRECTORS**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
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\_\_\_\_\_  
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\*\* No Transactions for July 2021 \*\*

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

Item	July 6 Board	July 19 Comm	Aug 3 Board	Aug 16 Comm	Sept 7 Board	Sept 20 Comm	Oct 5 Board	Oct 18 Comm	Nov 2 Board	Nov 15 Comm	Nov 16 Board	Dec 7 Board	Dec 13 RESCHEDULED 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		C	C																							
8 Recommend Approval of a Resolution Authorizing FY 2021/22 Water Supply Contract Payments (consent)		C	C																							
9 Recommend Receiving and Filing of May 2021 Monthly Financial Report (consent)		C	C																							

ITEM NO.  
7

**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	Nov 16 Board	Dec 7 Board	Dec 13 RESCHEDULED 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
10				C																						
11				C	C																					
12				C	C																					
13				C	C																					
14				C	C																					
15				P																						
16				C	C																					
17						C																				
18					C	C																				
19						C																				
20							C																			
21								C																		
22								C																		
23								P																		
24												P														

**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	Nov 16 Board	Dec 7 Board	Dec 13 RESCHEDULED 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 Discuss Financing Policy - Financial Advisor										P																
26 Recommend Approval of a Resolution Revising Wholesale Water Rates										P	P	P														
27 Recommend Approval of a Revised Purchasing Policy										P		P														
28 Technology Update										P		P														
29 Recommend Receiving and Filing of July 2021 Monthly Financial Report (consent)										P		P														
30 Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2021 (consent)													P	P												
31 Review Financial Performance Metrics													P													
32 Recommend Receiving and Filing of August 2021 Monthly Financial Report (consent)													P	P												
33 Recommend Receiving and Filing of September 2021 Monthly Financial Report (consent)													P	P												
34 Discuss Ratepayer Assistance Program															P											
35 Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)															P											
36 Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)															P											
37 Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)															P											
38 Review Financial Performance Metrics																	P									
39 Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)																	P									P

**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	Nov 16 Board	Dec 7 Board	Dec 13 RESCHEDULED 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
40 Review Budget Calendar																										
41 Review Annual List of Professional Services Contracts (consent)																			P	P						
42 Technology Update																			P							
43 Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																			P	P						
44 Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23																					P					
45 Review Status of Operating FY 2021/22 and FY 2022/23 Biennial Budget																					P					
46 Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																					P					
47 Recommend Approval of a Resolution Revising the FY 2021/22 and FY 2022/23 Biennial Budget																							P			
48 Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)																							P			
49 Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)																							P			
50 Review Financial Performance Metrics																							P			
51 Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																							P			
52 Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																									P	
53 Technology Update																										P
54 Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)																										P