



**SCV**  
**WATER**



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

**MONDAY, MARCH 21, 2022  
START TIME: 6:00 PM (PST)**

Join the Committee meeting from  
your computer, tablet or smartphone: -OR-  
<https://scvwa.zoomgov.com/j/1609658755>

Listen in Toll Free by Phone  
+1-(833)-568-8864  
Webinar ID: 160 965 8755

**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.

**[This page intentionally left blank.]**



**Date:** March 14, 2022

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

**From:** Eric Campbell   
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, March 21, 2022 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 this meeting is being held remotely. The SCV Water Board will continue to hold remote Board and Committee meetings due to the continuing State of Emergency for COVID-19 and state and local official's continuance to impose or recommend measures to promote social distancing. Any Director may call into the Agency Committee meeting using the **Agency's Call-In Number (1-833-568-8864), Webinar ID 160 965 8755 or Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1609658755>** 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](mailto: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.	<b><u>PLEDGE OF ALLEGIANCE</u></b>	
2.	<b><u>PUBLIC COMMENTS</u></b> – 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. *	Review Budget Calendar	7
4. *	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23	9
5. *	Recommend Receiving and Filing of FY 2021/22 Second Quarter Financial Report (October – December 2021)	15
6. *	Recommend Receiving and Filing of December 2021 Financial Report	25
	December 2021 Check Registers Link: <a href="https://yourscvwater.com/wp-content/uploads/2022/03/Check-Register-December-2021.pdf">https://yourscvwater.com/wp-content/uploads/2022/03/Check-Register-December-2021.pdf</a>	
7. *	Committee Planning Calendar	67
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 March 15, 2022.

M65

**[This page intentionally left blank.]**



# COMMITTEE MEMORANDUM

**DATE:** March 14, 2022

**TO:** Finance and Administration Committee

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

**SUBJECT:** Review FY 2022/23 Budget Calendar

## SUMMARY

At the January 14, 2019 regular Finance and Administration (F&A) Committee meeting, the Committee approved a 2-year (biennial) budget process. The current budget cycle marks the second year of the Agency's FY 2021/22 and FY 2022/23 (second) biennial budget. The spending plan for the first year of the biennial budget (FY 2021/22) was formally adopted by the Board on June 1, 2021, and the second year's (FY 2022/23) appropriations were conditionally approved. Departments will review the FY 2022/23 budget and make changes as appropriate.

Below is the Agency's proposed budget calendar for FY 2022/23.

## DISCUSSION

BUDGET CALENDAR FY 2022/23	
Feb 24, 2022	Operating expense forms distributed to Departments
March 14, 2022	Department budgets due
March 21, 2022	<i>Finance and Administration Committee</i> Review Draft of FY 2022/23 Budget Calendar
March 21, 2022	Capital Budgets due
March 23 – 31, 2022	Management reviews Operating and Capital Budget
April 7, 2022	<i>Engineering and Operations Committee</i> Review proposed major and significant Capital Improvement Projects (CIP)
April 18, 2022	<i>Finance and Administration Committee</i> Review Draft of FY 2022/23 Budget and Status of FY 2021/22 Budget
May 16, 2022	<i>Finance and Administration Committee</i> Recommend Approval of Revised FY 2022/23 Budget
June 7, 2022	<i>Board of Directors</i> Approve Revised FY 2022/23 Budget

## **FINANCIAL CONSIDERATIONS**

None at this time.

## **RECOMMENDATION**

Staff recommends that the Finance and Administration Committee review and discuss the calendar for the FY 2022/23 Budget.

RP





# COMMITTEE MEMORANDUM

**DATE:** March 14, 2022  
**TO:** Finance and Administration Committee  
**FROM:** Matthew G. Stone *MGS*  
 General Manager  
**SUBJECT:** Approve of a Proposed Employee Salary Adjustment for FY 2022/23

## SUMMARY

It is the Agency’s practice to perform salary surveys every three to five years (completed in January 2021) and administer a cost-of-living adjustment (COLA) increase every year to maintain salaries within the market.

## DISCUSSION

Attachment 1 shows the recent history of Agency general wage adjustments. Attachment 2 reflects CPI data from 2017 until present, illustrating the percentage change for each month from the same month in the prior year. Historically, the Agency has adjusted salaries based on the change in the CPI from December to December, which is then factored into the following year’s budget. The CPI Index in year 2021 has fluctuated with a year-over-year change of a low 1.12% to a high of 6.94% in December 2021, with a median of 4.54%.

Agency staff performed a budget impact analysis, calculating the impact at each .5% starting at 2% (which was included in the FY 2022/23 budget) to 7%. At 2% and 2.5% the analysis shows a budget savings.

COLA%	Total COLA Adjustment	Total Salary and Benefits	Impact to Budget
2.0%	\$452,237	\$29,048,181	\$(118,606)
2.5%	565,297	29,161,686	(5,101)
3.0%	678,356	29,274,016	107,229
3.5%	791,415	29,385,423	218,636
4.0%	904,475	29,499,544	332,757
4.5%	1,017,534	29,611,283	444,496
5.0%	1,130,593	29,724,060	557,273
5.5%	1,243,653	29,837,123	670,336
6.0%	1,356,712	29,948,283	781,496
6.0%	1,469,772	30,061,066	894,279
7.0%	1,582,831	30,173,486	1,006,699

Since the beginning of FY 2021/22 there have been 12 employee separations (including retirements). Typically, when an employee separates, they are at the top of their pay range and are Classic CalPERS employees, and when replacement employees are hired, they will most likely start at the beginning of the pay range and as a PEPR CalPERS employee. This is the primary reason for the budget savings at 2% and 2.5%.

Management recommends adjusting the compensation structure to compensate Agency employees based on:

- Striving to maintain Agency salaries in a competitive labor market
- Recognizing the Agency's excellent workforce

This is consistent with the Agency's Compensation Policy which states that "if fiscally prudent, it is the Agency's objective to compensate employees at the middle of the labor market as measured by the mean and/or median."

The recommendation for a general wage increase would be implemented with the first full pay period in July 2022. That is, all salary ranges would be increased by the approved COLA amount, except for the General Manager. Individual compensation adjustments within the salary range would be made in accordance with the appropriate personnel policies. If recommended by the Finance and Administration Committee, a revised Agency Pay Schedule would be forwarded to the Board of Directors at its May 3, 2022, regular meeting.

## **FINANCIAL CONSIDERATIONS**

The FY 2022/23 conditionally approved budget showed operating salaries and benefits at \$29,166,787. A median increase in salaries at 4.5% in FY 2022/23 would have a budget impact of approximately \$444,496 for a total of \$29,611,283. If approved, funds would be included in the revised SCV Water Biennial Budget for FY 2022/23.

## **RECOMMENDATION**

That the Finance and Administration Committee recommends the Board of Directors approve a cost-of-living adjustment of a 4.5% increase for FY 2022/23 for all employees except the General Manager.

MS

Attachments

# ATTACHMENT 1

## RECENT COST OF LIVING ADJUSTMENT HISTORY

<u>Effective Date</u>	<u>Change in CPI December 2020 to December 2021</u>	<u>Effective COLA</u>	
<b><u>SCV WATER</u></b>			
July 1, 2022	6.94%		
July 1, 2021	1.46%	1.5%	
July 1, 2020	3.17%	3.0%	Proposed and Delayed
July 1, 2019	3.30%	3.0%	COLA approved Jan 2020
July 1, 2018	3.74%	3.0%	
<b><u>CLWA</u></b>			
July 1, 2017	1.97%	2.0%	
July 1, 2016	2.03%	2.0%	
July 1, 2015	0.73%	0.0%	

**[This page intentionally left blank.]**

## ATTACHMENT 2

CONSUMER PRICE INDEX DATA  
 U.S. DEPARTMENT OF LABOR  
 BUREAU OF LABOR STATISTICS  
 LOS ANGELES-LONG BEACH-ANAHEIM  
 WITH BASE PERIOD 1984 =100  
 ALL URBAN WAGE EARNERS

MONTH	<u>INDEX</u> <u>% Change</u>		<u>INDEX</u> <u>% Change</u>		<u>INDEX</u> <u>% Change</u>		<u>INDEX</u> <u>% Change</u>		<u>INDEX</u> <u>% Change</u>	
	2017	from 2016	2018	from 2017	2019	from 2018	2020	from 2019	2021	from 2020
January	242.735	1.73%	251.785	3.73%	259.182	2.94%	268.127	3.45%	271.129	1.12%
February	244.254	2.51%	253.243	3.68%	259.734	2.56%	268.938	3.54%	272.816	1.44%
March	244.932	2.42%	254.451	3.89%	261.278	2.68%	266.964	2.18%	274.097	2.67%
April	245.417	2.46%	255.379	4.06%	264.469	3.56%	265.930	0.55%	277.126	4.21%
May	246.153	2.43%	256.652	4.27%	265.283	3.36%	267.007	0.65%	279.139	4.54%
June	245.900	2.24%	256.208	4.19%	264.640	3.29%	268.118	1.31%	280.687	4.69%
July	246.681	2.54%	256.632	4.03%	265.012	3.27%	270.012	1.89%	282.271	4.54%
August	247.260	2.91%	257.318	4.07%	264.687	2.86%	270.563	2.22%	282.691	4.48%
September	248.550	3.20%	258.246	3.90%	266.517	3.20%	270.257	1.40%	283.191	4.79%
October	249.234	3.02%	259.899	4.28%	269.314	3.62%	270.864	0.58%	285.973	5.58%
November	249.680	3.68%	259.064	3.76%	268.041	3.47%	270.695	0.99%	287.940	6.37%
December	249.854	3.74%	258.100	3.30%	266.274	3.17%	270.167	1.46%	288.910	6.94%

**[This page intentionally left blank.]**



## COMMITTEE MEMORANDUM

**DATE:** March 14, 2022

**TO:** Finance and Administration Committee

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

p

**SUBJECT:** Recommend Receiving and Filing FY 2021/22 Second Quarter Financial Report (October - December 2021)

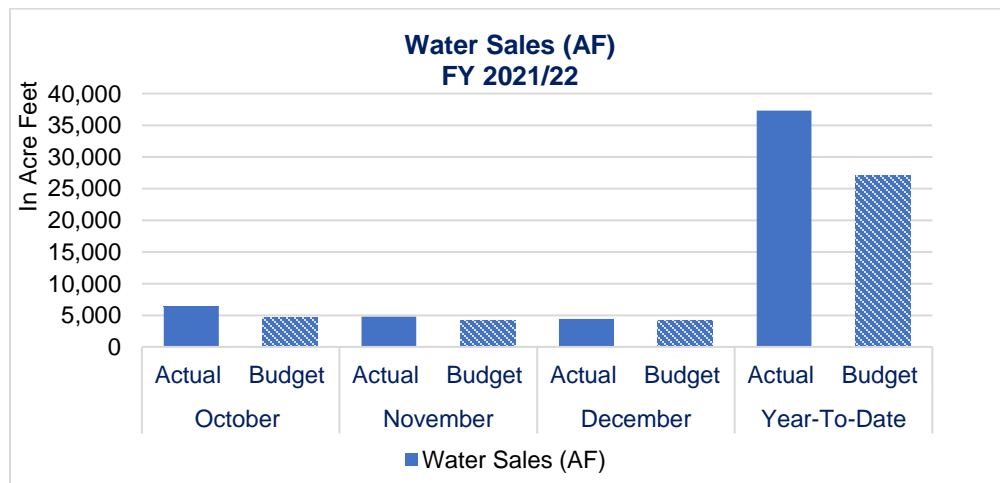
Below is the FY 2021/22 Second Quarter Financial Summary (October – December 2021). This report reviews the financing activities for the quarter and compares the FY 2021/22 Budget to actual revenues and expenditures for the operating and capital budgets.

### Quarterly Finance Highlights

- Continuing implementation and enhancements within Oracle Cloud Fusion
- Received the Distinguished Budget Award from the Government Finance Officers Association (GFOA) and the Excellence in Budgeting Award from the California Society of Municipal Finance Officers (CSMFO) for the FY 2021/22 and FY 2022/23 Biennial Budget.
- Budget worksheets were distributed to key staff to review their departments mid-year expenses and make necessary revisions to the FY 2022/23 operating budget.
- Wholesale Water Rates Report presented to the Board of Directors in March
- Funds from the state arrearage program were applied as credits to customer accounts

### Water Production and Sales

Total water produced for retail consumption from October – December 2021 was 13,974 acre-feet (AF). Comprised of 5,486 AF of groundwater and 8,489 AF of surface water. Total water sales were 15,702 AF (based on billing date), which is an increase of 17% from the budgeted projection of 12,938 AF.

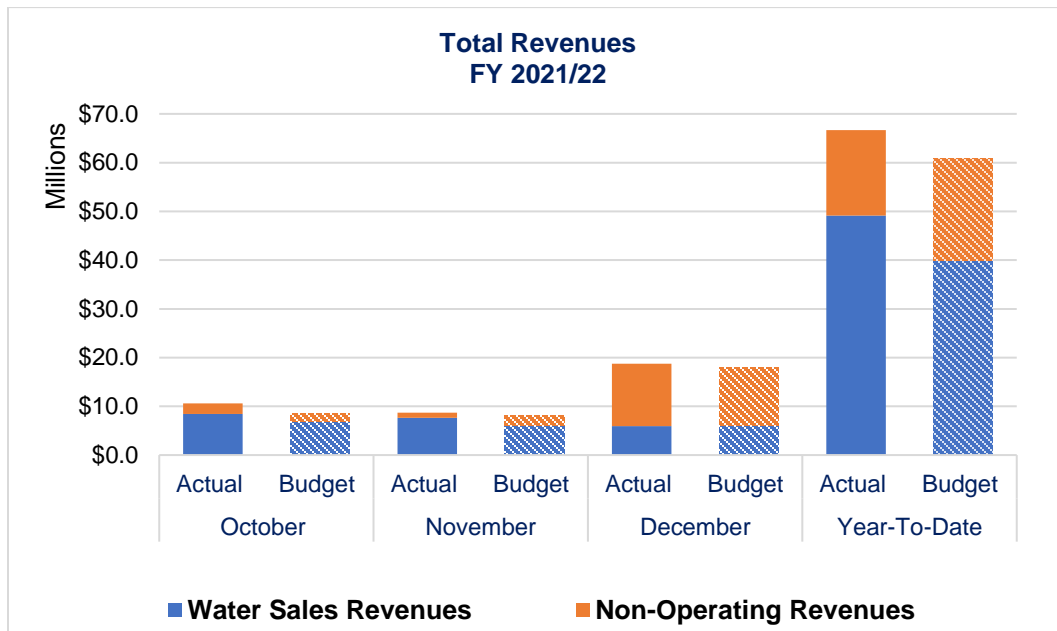


## Revenues

Total water sales continue to increase due to hot and dry temperatures during the summer months and lower than average rainfall in the winter months. Certain revenues and expenses are budgeted based on trend or expectation. Water sales revenues, chemicals and purchased power are budgeted based on a 10-year trend, a higher percentage of revenues are received in the summer months, then in the winter months. Revenues, such as Property Taxes are budgeted in specific months based on expectation of when taxes are due. A majority of taxes are received in November/December and March/April.

### Revenues

Overall, FY 2021/22 total revenues (operating and non-operating) of \$67,105,066 were 10% (\$6,196,401) over the budget of \$60,908,665.

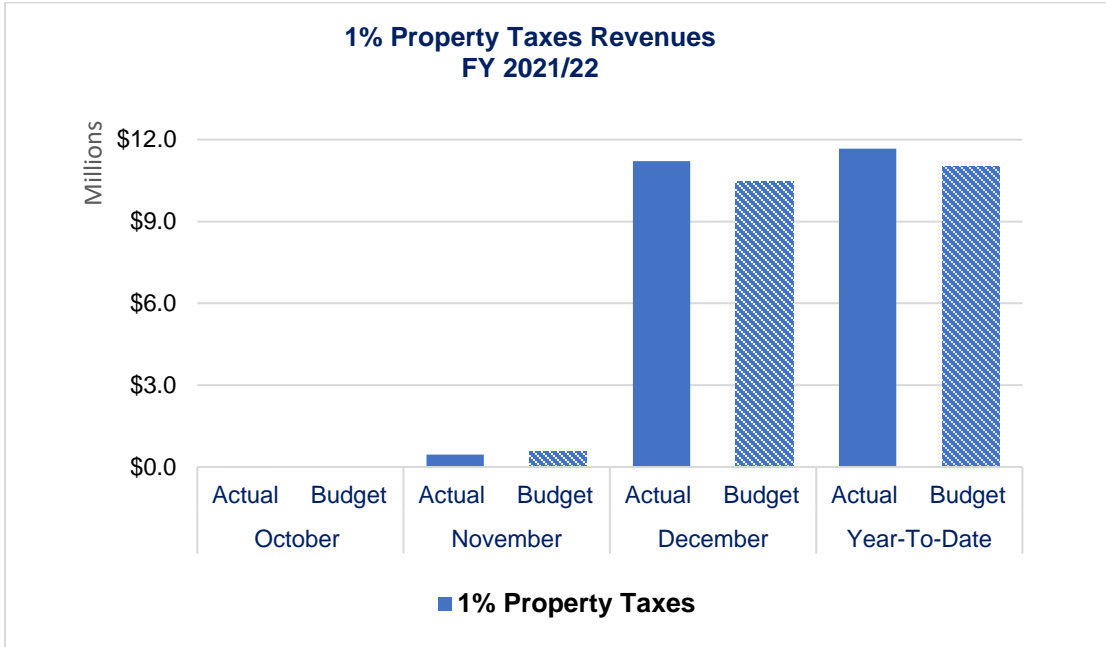


Significant year-to-date changes from the budget are as follows:

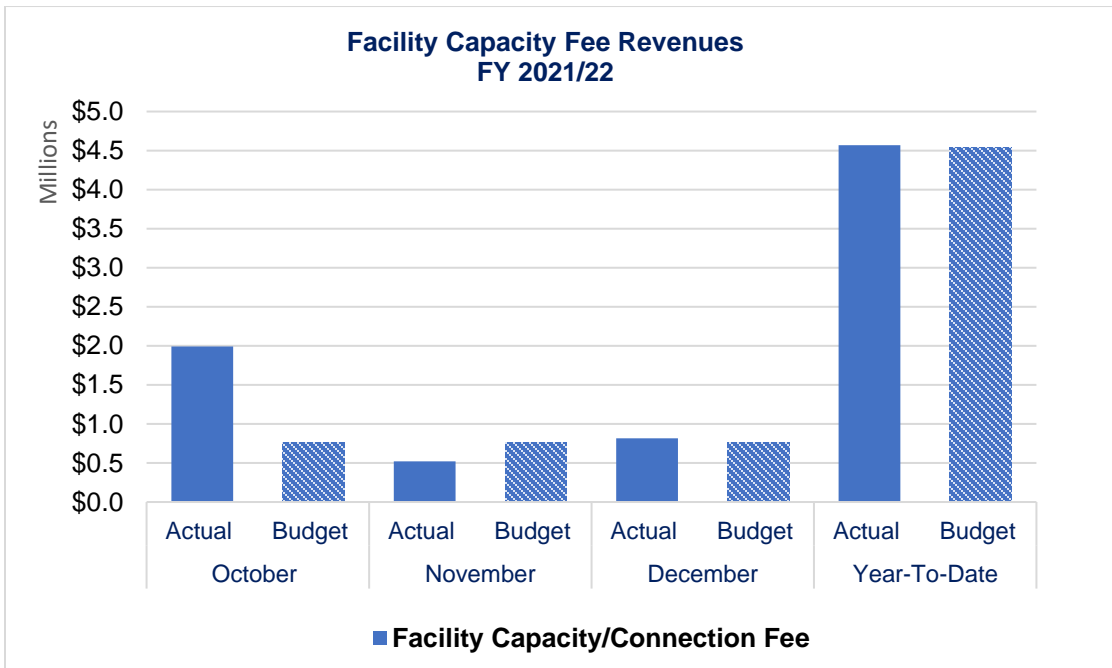
- Water sales exceeded the budget by 24% (\$9,622,763) due to hot and dry temperatures and low rainfall, consistent with the increase in water production.
  - Residential water sales exceeded the budget by 33% (\$7,196,977)
  - Commercial water sales exceeded the budget by 47% (\$994,498)
  - Landscaping/Irrigation water sales exceeded the budget by 20% (\$1,773,058)
  - All Other water sales exceed the budget by 30% (\$527,053)
  - Total number of billing connections increased by 587, out of the 1,019 projected for the year.



- Property tax (1%) received was \$11,671,254 of \$11,006,310 budget.



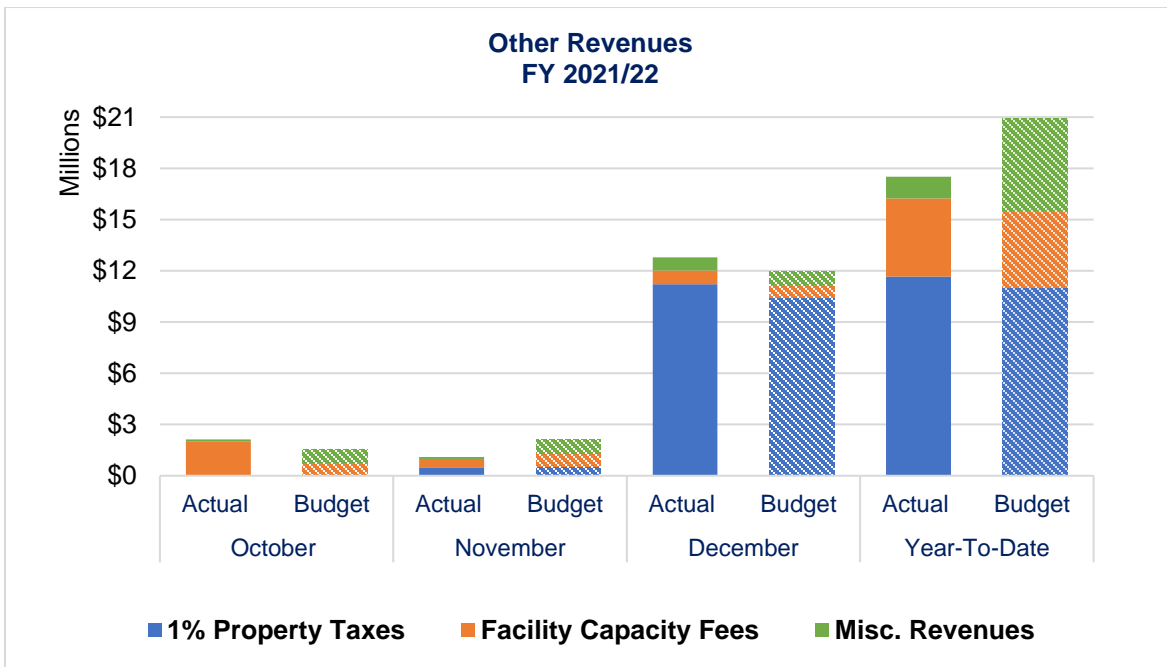
- Total Facility Capacity/Connection Fees received were \$4,568,815. Regional Facility Capacity Fees collected were \$4,538,565 and \$30,250 in Retail Connection Fees out of a budget of \$4,535,550.



Fees Received

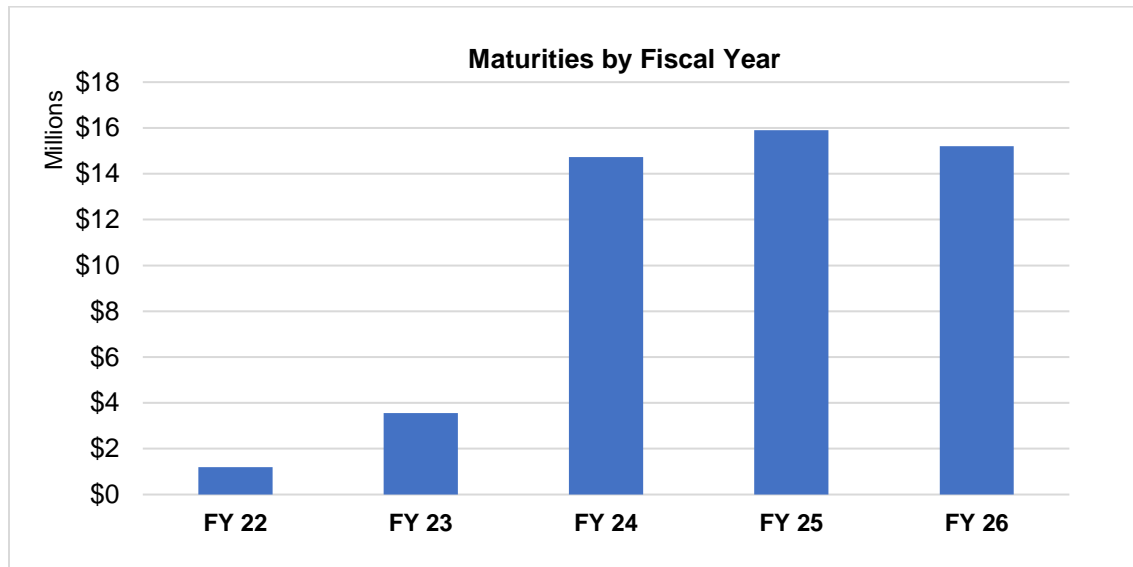
Developers	2nd Quarter		Year to Date	
	Total	#Connections	Total	#Connections
Lennar Homes	\$ 1,770,496	208	\$ 2,553,600	300
KB Homes	\$ 527,744	62	\$ 740,544	87
Tri Pointe Homes	\$ 555,356	62	\$ 655,597	69
Newhall Land and Farming	\$ 151,512	7	\$ 151,512	7
Toll Brothers, Inc	\$ 118,457	23	\$ 169,527	33
Richmond American Homes	\$ 40,856	8	\$ 98,736	17
Other	\$ 142,606	4	\$ 169,049	7
<b>Total</b>	<b>\$ 3,307,027</b>	<b>374</b>	<b>\$ 1,984,965</b>	<b>520</b>

Other Miscellaneous revenues were \$1,268,924, approximately 24% of the budget of \$5,393,494, due to timing of grants and perchlorate reimbursements.



## Investment Maturities by Fiscal Year

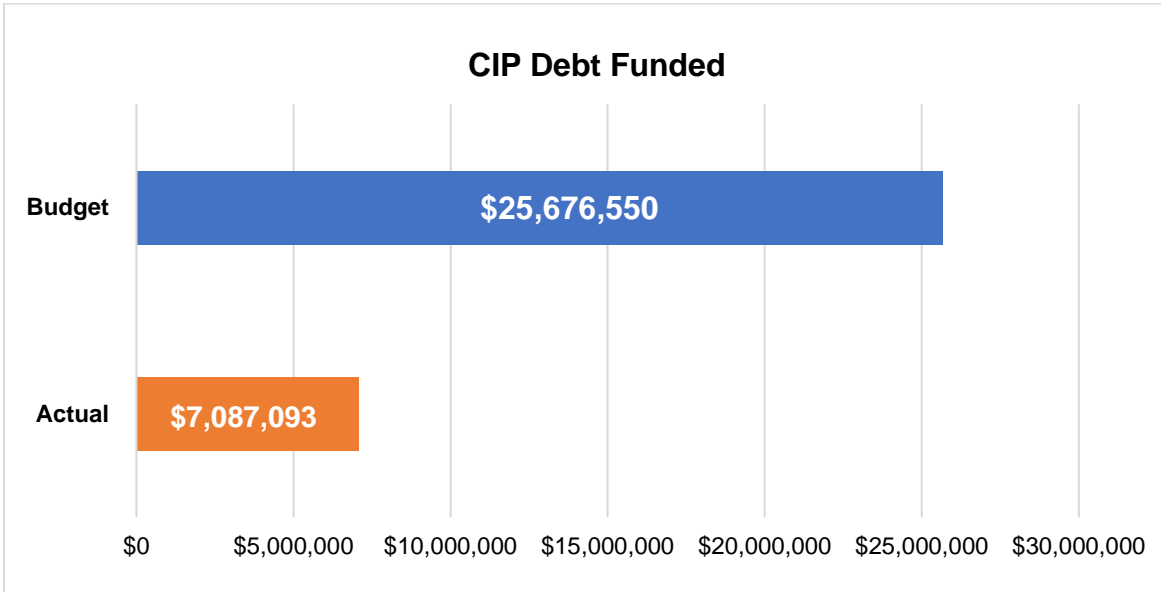
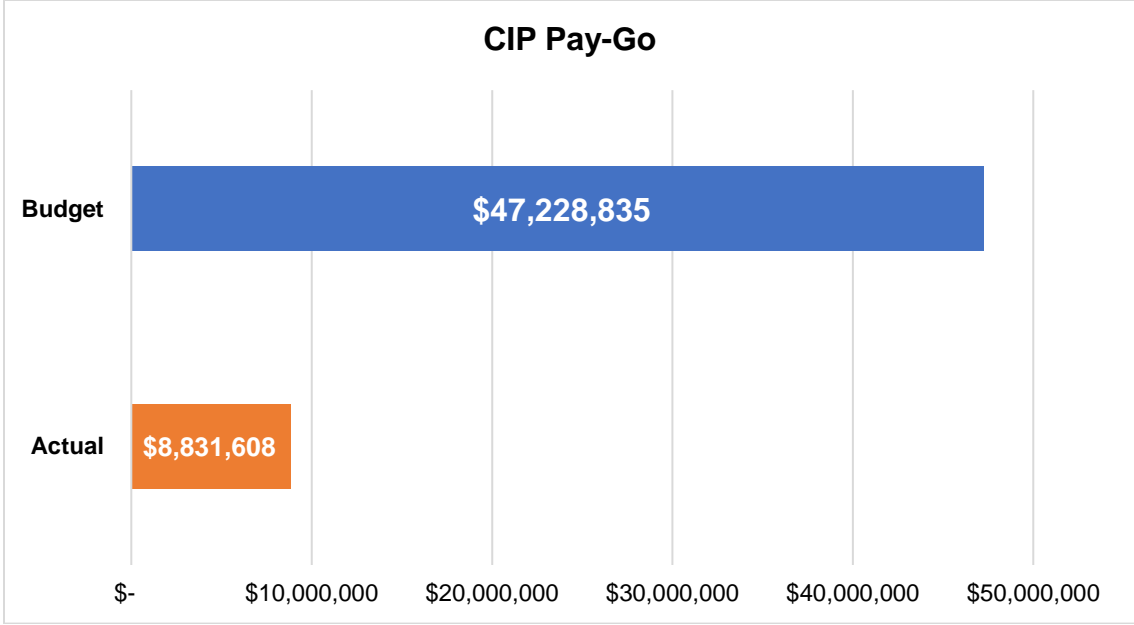
As of December 31, 2021, the Agency has \$50,579,562 invested in agencies such as Federal Home Loan Bank (FHLB) bonds, Federal National Mortgage Association (FNMA or Fannie Mae) and Certificates of Deposit (CD). Over the past couple of years, the Agency has invested in long-term investments to maximize its returns. We will be looking to invest additional short-term investments since they are now more favorable. The Agency's average annual yield is 1.413%.



## Capital Improvement Program (Pay-go and Debt-Funded Projects)

In general, expenditures for CIP projects depend on bid timing and contract awards, coordination with other agencies, coordination with other projects, staffing levels and other such factors.

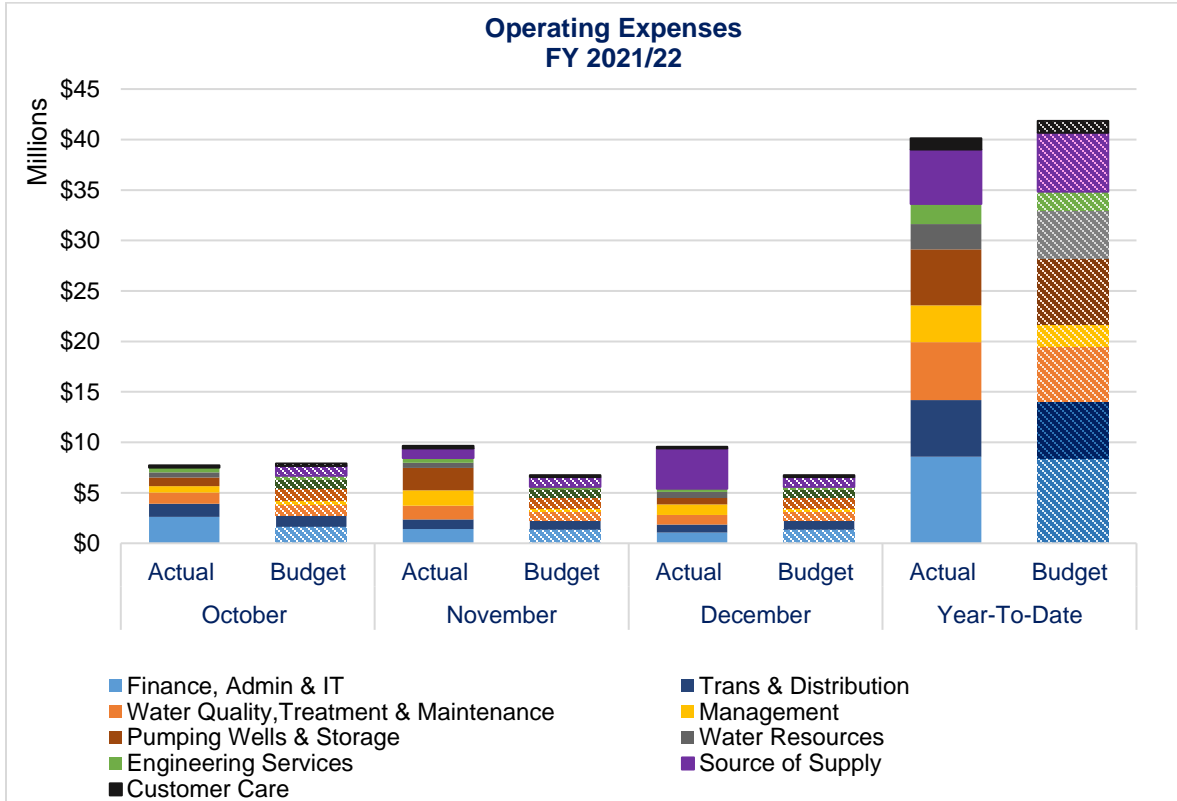
- The FY 2021/22 Pay-go Budget for Capital Improvement Program (CIP) expenditures was \$47,228,835. Of that amount 19% or \$8,831,608 funds have been expended.
- The FY 2021/22 Debt Funded Budget for CIP expenditures was \$25,676,550. Of that amount 27.6% or \$7,087,093 funds have been expended.



CIP project details are included at the end of this report.

## Operating Expenditures

FY 2021/22 Operating Expenditures of \$40,108,940 were underbudget by 4% (\$1,738,388) of the \$41,847,328 budget.



## Significant Activities

- Management – Over budget due to Perchlorate Litigation costs
- Source of Supply – Additional water purchases through banking programs not yet recognized
- Water Resources – Conservation programs less than expected due to COVID
- Pumping, Wells and Storage – Timing of PFAS resin changeouts and SCE invoices

## Debt Service

There were no debt service payments made in 2<sup>nd</sup> of FY 2021/22. The outstanding principal debt outstanding as of December 31, 2021, is \$293,161,970.

## Capital Improvement Projects: Pay-Go Project List

Capital Pay-Go Projects		FY 2021/22 Budget	FY 2021/22 Actual	%
1	Appurtenance Improvements - Agency-wide	\$ 410,000	\$ 19,998	5%
2	Booster Station/Turnout Improvements - Agency-wide	1,060,000	-	0%
3	Bridgeport Pocket Park	250,000	1,799	1%
4	BVRRB Storage and Recovery Program	2,797,506	1,397,992	50%
5	Capital Program/Facility Capacity Fees	50,000	36,836	74%
6	CIS Software Integration & Upgrade	1,350,000	176,082	13%
7	Deane Pump Station @ Sand Canyon Plaza*	1,232,200	1,358	0%
8	Deane Pump Station @ Skyline Ranch*	900,000	-	0%
9	Deane SC-6 Pump Station	175,000	-	0%
10	Deane SC-6 Soledad Pipeline	200,000	-	0%
11	Deane Tank Site (Existing) Improvements	50,000	-	0%
12	Deane Tanks - One 1.5 MG Tank @ Sand Canyon Plaza	1,175,000	12,728	1%
13	Deane Tanks (Two 2.5 MG Tanks) @ Skyline Ranch*	1,420,000	-	0%
14	Deane Zone Disinfection @ Skyline Ranch*	250,000	24,580	10%
15	Debt Financing and Administration	15,000	35,447	236%
16	Devil's Den Property Solar Project	100,000	16,843	17%
17	Disinfection Projects - Agency-wide	20,000	-	0%
18	Dockweiler-Sierra Hwy Pipeline*	1,010,000	130,145	13%
19	Equipment and Vehicle Replacements	1,375,000	63,437	5%
20	ERP Software (Finance & Accounting)	1,037,229	1,135,159	109%
21	ESFP Access Road Automatic Gate	75,000	-	0%
22	ESFP Repair & Replacement	385,000	-	0%
23	ESFP Standby Generator	1,025,000	473,200	46%
24	ESFP Two 5 MG Tanks Improvements	1,595,000	53,040	3%
25	ESIPS Repair & Replacement	100,000	63,798	64%
26	Friendly Valley Booster Station (Crossroads)	75,000	-	0%
27	Friendly Valley Pipeline @ Via Princessa (Crossroads)	100,000	-	0%
28	Friendly Valley Tank (3.25 MG) @ Crossroads	100,000	-	0%
29	Golden Valley Pipeline @ Via Princessa (Crossroads)	100,000	-	0%
30	Golden Valley Tank (1.6 MG) @ Crossroads	100,000	1,316	1%
31	GSP Implementation (monitoring,data base, reporting)	50,000	-	0%
32	Honby Pipeline Bottleneck	100,000	90,765	91%
33	Invasive Species Management	250,000	31,196	12%
34	Lab Equipment	50,000	-	0%
35	Market Street Pump Station (Wiley Canyon)	50,000	-	0%
36	Market Street/Shadeland/Maple Street Pipeline (Wiley Cyn)	75,000	-	0%
37	Meter Replacements - Agency-wide	2,075,000	342,069	16%
38	Miscellaneous Large Tools and Equipment	35,000	-	0%
39	Office Furniture - General	30,000	11,767	39%
40	Office Improvements - Various	270,000	16,250	6%
41	Office Reconfiguration - Summit Circle	15,000	-	0%
42	Pipeline Inspection Facility Modifications	300,000	63,269	21%
43	Pipeline Relocations/Modifications	213,900	64,320	30%
44	Pipeline Repair & Replacement	25,000	16,182	65%
45	Pipelines & Pipeline Replacements - Agency-wide	4,800,000	697,274	15%
46	Placerita Tanks (Two 1.6 MG Tanks)	75,000	-	0%

## Capital Improvement Projects: Pay-Go Project List – continued

Capital Pay-Go Projects		FY 2021/22 Budget	FY 2021/22 Actual	%
47	Recycled Water Program Phase II, 2B - Vista Cyn Customer Conv	240,000	-	0%
48	Recycled Water Program Phase II, 2B - Vista Cyn Distribution	400,000	378,174	95%
49	Recycled Water Program Phase II, 2C - South End Distribution	327,450	-	0%
50	Recycled Water Program Phase II, 2D - West Ranch Customer Conv	607,500	-	0%
51	Recycled Water System Repair & Replacement	550,000	300	0%
52	Resiliency Water Master Plan	1,210,000	184,582	15%
53	RVIPS Repair & Replacement	115,000	-	0%
54	RWWTP Repair & Replacement	579,450	7,317	1%
55	RWWTP Underground Storage Tank Replmt	526,000	61,857	12%
56	Sand Canyon System Repair & Replacement	65,000	-	0%
57	Saugus 1 and 2 Wells Repair & Replacement	75,000	-	0%
58	Saugus 3 & 4 Replacement Wells	4,882,000	591,092	12%
59	SC-12 Warmuth Pipeline	50,000	-	0%
60	SCADA - Agency-wide	375,000	56,861	15%
61	SCWWA Integration	100,000	-	0%
62	Security Equipment Upgrades	15,000	-	0%
63	Stair/Ladder Safety Improvements	790,000	9,418	1%
64	System Hydraulic Model	100,000	73,483	73%
65	Tank 4 (1.5 MG Tank @Wiley Canyon )	75,000	-	0%
66	Tanks & Tank Facility Improvements - Agency-wide	970,000	85,344	9%
67	Technology Improvements and Replacements	2,832,500	3,245	0%
68	Treatment Plant & Laboratory Improvements	770,000	-	0%
69	Update Water Conservation and Education Garden	1,210,000	48,644	4%
70	V-9 Improvements	158,000	-	0%
71	Valencia Marketplace Pipeline Replacement	200,000	17,445	9%
72	Vista Cyn Bridge Piping at Soledad/Lost Canyon	300,000	-	0%
73	Video Surveillance Equipment	10,000	-	0%
74	Well 205 (Perchlorate)	510,000	11,025	2%
75	Well Q2 (Perchlorate)	300,000	470	0%
76	Wells & Well Facility Improvements	1,170,000	282,609	24%
77	WR-Summit Circle - Repair & Replacement	24,000	-	0%
78	Yuba Accord Water	455,000	362,682	80%
79	Additional Wells (T7, U4, U6) (includes S1&S2 Wells VOC Treatment	-	17,835	0%
80	E Wells (E-14, E-15, E-16, E-17)	-	9,567	0%
81	Dockweiler-Sierra Hwy Pipeline*	175,000	-	0%
82	Newhall Tanks 1 and 1A - Tank Upgrades	50,000	-	0%
83	Pitchess Pipeline Modifications Project	12,100	-	0%
84	S Wells (S6, S7 and S8)	-	9,965	0%
85	Santa Clara and Honby Wells	-	122,140	0%
86	Sierra Hwy Bridge Expansion Water Pipelines Protection	54,000	-	0%
87	Valley Center Well	-	1,520,703	0%
<b>Total CIP - Pay Go Projects</b>		<b>\$ 47,228,835</b>	<b>\$ 8,831,608</b>	<b>19%</b>

## Capital Improvement Projects: Debt Funded Project List

Debt Funded Capital Projects		FY 2021/22 Budget	FY 2021/22 Actual	%
1	Castaic Conduit	180,000	2,031	1%
2	ESFP Sludge Collection System	5,666,000	58,798	1%
3	Honby Parallel	135,000	7,249	5%
4	New Water Banking Program	100,000	-	0%
5	LARC Pipeline*	825,000	28,045	3%
6	Magic Mountain Pipeline No. 4	420,000	119,989	29%
7	Magic Mountain Pipeline No. 5	552,000	142,800	26%
8	Magic Mountain Pipeline No. 6	8,900,000	4,702,085	53%
9	Magic Mountain Reservoir	977,000	67,985	7%
10	Mitchell 5A Replacement	300,000	-	0%
11	Recycled Water Fill Station	78,000	14,361	18%
12	Recycled Water Program Phase II, 2A - Central Park	1,000	-	0%
13	Recycled Water Program Phase II, 2B - Vista Canyon Backbone	5,250,000	1,855,978	35%
14	Recycled Water Program Phase II, 2C - South End Backbone	857,550	87,515	10%
15	Sites Reservoir	750,000	-	0%
16	As-Needed Regulatory Support for Non-Potable Recycled Water Permitting	65,000	-	0%
17	Saugus Dry Year Reliability Wells 5 & 6	220,000	257	0%
18	Well 201 VOC Groundwater Treatment Improvements	400,000	-	0%
<b>Total Debt Funded Capital Projects</b>		<b>\$ 25,676,550</b>	<b>\$7,087,093</b>	<b>27.6%</b>

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

That the Finance and Administration Committee recommend the Board of Directors receive and file the FY 2021/22 Second Quarter Financial Report.





# Monthly Financial Report

## DECEMBER 2021

**[This page intentionally left blank.]**

# Statement of Revenues and Expenses

**[This page intentionally left blank.]**



**[This page intentionally left blank.]**

# Ten Largest Disbursements Check Register

**[This page intentionally left blank.]**



**SCV Water**  
**Ten Largest Disbursements**  
**December 1, 2021 to December 31, 2021**

No.	Date	Check #	Supplier_Name	Invoice_Description	Method	Payment_Amount
	12-29-2021	10985	Nossaman, LLP	Perchlorate November 2021 VOCLGL	SCV_ACH	872,682.09
				Perch Insurance Issues November 2021	SCV_ACH	1,172.50
1			<b>Nossaman, LLP</b>			<b>873,854.59</b>
	12-15-2021	51199	Department of Water Resources	October 2021 Monthly Variable	CHECK	751,528.00
				<b>Department of Water Resources</b>		<b>751,528.00</b>
	12-15-2021	10924	Pacific Tank & Construction, Inc.	Progress Billing #07 Cherry Willow Tanks	SCV_ACH	362,676.70
				<b>Pacific Tank &amp; Construction, Inc.</b>		<b>362,676.70</b>
	12-08-2021	51079	Valley Power Systems, Inc.	Standby Emergency Stationary Generator	CHECK	295,184.63
				<b>Valley Power Systems, Inc.</b>		<b>295,184.63</b>
	12-15-2021	51157	Rosedale-Rio Bravo Water Storage District	Power and O&M Charges OCT 2021; 11/24/21	CHECK	235,794.16
				2nd Priority Power and O&M Charges OCT 2021; 11/24/21	CHECK	49,160.39
5			<b>Rosedale-Rio Bravo Water Storage District</b>			<b>284,954.55</b>
	12-31-2021	11240	So. California Edison Co.	Acct-4924 11/17/21	AUTO_DEBIT	277,650.49
				<b>So. California Edison Co.</b>		<b>277,650.49</b>
	12-08-2021	10837	Nossaman, LLP	Perchlorate Legal Services - October 2021	SCV_ACH	251,920.93
				Perch Insurance Issues - October 2021	SCV_ACH	160.00
7			<b>Nossaman, LLP</b>			<b>252,080.93</b>
	12-31-2021	11245	So. California Edison Co.	Acct-2152 12/7/21 Statement	AUTO_DEBIT	246,297.16
				<b>So. California Edison Co.</b>		<b>246,297.16</b>
	12-15-2021	10916	Semitropic Water Storage District	Water Withdrawal OCT2021 812 AF by Pumpback; 58 AF by exchange	SCV_ACH	240,233.10
				<b>Semitropic Water Storage District</b>		<b>240,233.10</b>
	12-31-2021	11244	So. California Edison Co.	Acct-5589 11/30/21	AUTO_DEBIT	217,906.95
				<b>So. California Edison Co.</b>		<b>217,906.95</b>
10						

<b>Total</b>	<b>3,802,367.10</b>
<b>Total-All Checks Issued During December 2021</b>	<b>7,577,136.26</b>
<b>Largest Ten Vendor Payments as Compared to Total</b>	<b>50%</b>

**[This page intentionally left blank.]**

# Director Stipends

**[This page intentionally left blank.]**

**DIRECTORS STIPENDS PAID IN JANUARY 2021**  
For the Month of December 2021

**Director Kathye Armitage**

Date	Meeting	Amount
12/02/21	Special Board Meeting	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/15/21	Executive Board Meeting Special Districts Assoc. of Northern LA County	\$0.00
12/16/21	Public Outreach and Legislation Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$956.00</b>
	<b>Total Paid Days</b>	<b>4</b>
	<b>Total Meetings</b>	<b>5</b>

**Director Beth Braunstein**

Date	Meeting	Amount
12/02/21	Special Board Meeting	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/13/21	Rescheduled Finance and Administration Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$956.00</b>
	<b>Total Paid Days</b>	<b>4</b>
	<b>Total Meetings</b>	<b>4</b>

**Director William Cooper**

Date	Meeting	Amount
12/01/21	ACWA 2021 Fall Conference	\$239.00
12/02/21	ACWA 2021 Fall Conference	\$0.00
12/02/21	Special Board Meeting	\$239.00
12/06/21	GM Evaluation with Board Officers and General Manager	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/08/21	Water Resources and Watershed Committee Meeting	\$239.00
12/09/21	Rescheduled Engineering and Operations Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
12/27/21	Agenda Planning Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$1,912.00</b>
	<b>Total Paid Days</b>	<b>8</b>
	<b>Total Meetings</b>	<b>9</b>

**Director B. J. Atkins**

Date	Meeting	Amount
12/02/21	Special Board Meeting	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/08/21	Water Resources and Watershed Committee Meeting	\$239.00
12/16/21	Public Outreach and Legislation Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$1,195.00</b>
	<b>Total Paid Days</b>	<b>5</b>
	<b>Total Meetings</b>	<b>5</b>

**Director Ed Colley**

Date	Meeting	Amount
12/02/21	Special Board Meeting	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/08/21	Water Resources and Watershed Committee Meeting	\$239.00
12/13/21	Rescheduled Finance and Administration Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$1,195.00</b>
	<b>Total Paid Days</b>	<b>5</b>
	<b>Total Meetings</b>	<b>5</b>

**Director Jeff Ford**

Date	Meeting	Amount
12/01/21	ACWA 2021 Fall Conference	\$239.00
12/02/21	ACWA 2021 Fall Conference	\$0.00
12/02/21	Special Board Meeting	\$239.00
12/07/21	Regular Board Meeting	\$239.00
12/08/21	Water Resources and Watershed Committee Meeting	\$239.00
12/09/21	Rescheduled Engineering and Operations Committee Meeting	\$239.00
12/21/21	Regular Board Meeting	\$239.00
	<b>Stipend Total</b>	<b>\$1,434.00</b>
	<b>Total Paid Days</b>	<b>6</b>
	<b>Total Meetings</b>	<b>7</b>



# 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: 12/31/21**

**P-Card (VISA) Transactions Updated as of: 12/31/21 \*Dec PCard transactions affect Jan cash.**

**DIRECTORS**

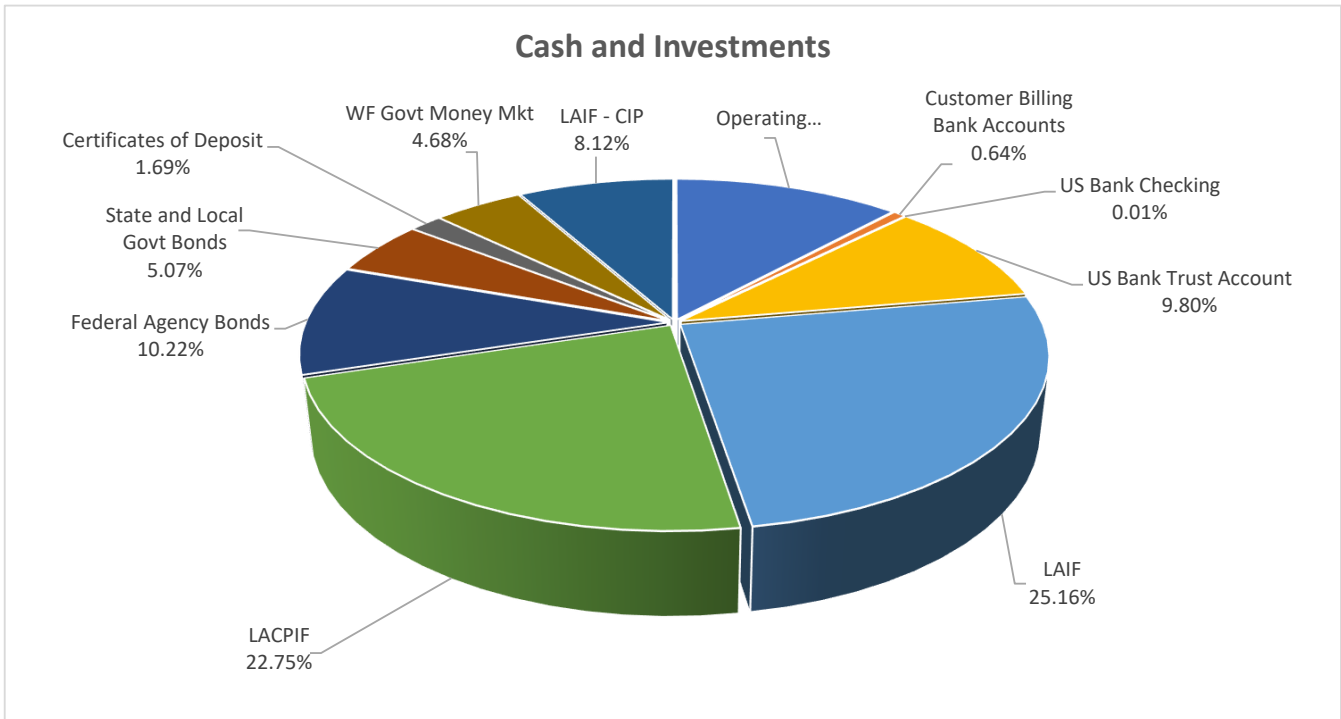
Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
12/15/21	Martin, G.	2021 Fall JPIA Board Meeting and ACWA Conference 11/29-12/2/21 - Expenses (Lodging)	729.18
12/15/21	Martin, G.	2021 Fall JPIA Board Meeting and ACWA Conference 11/29-12/2/21 - Travel Expenses (Mileage)	39.20
12/22/21	Cooper, W.	ACWA 2021 Spring Conference, Pasadena 11/30-12/2/21 - Travel Expense (Mileage, Parking)	151.68
			<b>920.06</b>

**[This page intentionally left blank.]**

# Investment Report

**[This page intentionally left blank.]**

**Santa Clarita Valley Water Agency**  
**Cash and Investment Summary**  
 12/31/21



Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$ 35,266,329	11.84%
Customer Billing Bank Accounts	101-10105	1,903,385	0.64%
US Bank Checking (1% Prop Tax)	101-10201	30,000	0.01%
US Bank Trust Account (1% Prop Tax)	101-10202	29,177,530	9.80%
LAIF - Operating	101-11061	74,934,877	25.16%
LAC Pooled Investment Fund	101-11062	67,779,943	22.76%
Federal Agency Bonds	101-11064	30,456,785	10.23%
State and Local Government Bonds	101-11065	15,098,916	5.07%
Certificates of Deposit	101-11066	5,023,760	1.69%
WF Government Money Mkt Fund	101-11067	13,951,922	4.68%
LAIF - CIP	220-11002	24,240,526	8.12%
		<b>\$ 297,863,972</b>	<b>100.00%</b>

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**  
**12/31/2021**

	<u>Acct #</u>	<u>Balance</u>	<u>Total</u>	<u>% of Total</u>
<b><u>AGENCY FUNDS</u></b>				
Cash & Sweep Accounts				
Operating Account-Incl FCF's, SWP & CIP	XXX-10101	\$ 35,266,329		
Customer Billing - enQuesta Account	101-10105	1,445,589		
Customer Billing - Northstar Account	101-10107	457,796		
US Bank Checking (1% Prop Tax)	101-10201	30,000		
US Bank Trust Account (1% Prop Tax)	101-10202	29,666,016		
Less: Set Aside for FY22 Rem Debt Svc	101-10202	(488,486)		
Less: Restricted Cash (FCF's, SWP & CIP) <sup>1</sup>	2XX-XXXXX	(7,203,371)		
		\$ 59,173,873		19.87%
Investments - Unrestricted				
Local Agency Investment Fund	101-11061	\$ 74,934,877		
LAC Pooled Investment Fund	101-11062	67,779,943		
Federal Agency Bonds	101-11064	30,456,785		
State and Local Government Bonds	101-11065	15,098,916		
Certificates of Deposit	101-11066	5,023,760		
WF Government Money Mkt Fund	101-11067	13,951,922		
Less: Restricted Investments <sup>2</sup>	202-11002	(9,883,306)		
Less: Restricted Investments <sup>2</sup>	204-11002	(60,414,605)		
Subtotal - Investments Unrestricted		\$ 136,948,292		45.98%
Cash and Investments - Restricted				
Facility Capacity Fee Fund - Cash <sup>1</sup>	202-10101	\$ 3,160,496		
Facility Capacity Fee Fund - Investments <sup>2</sup>	202-11002	9,883,306		
State Water Project - Cash <sup>1</sup>	204-10101	23		
State Water Project - Investments <sup>2</sup>	204-11002	60,414,605		
Subtotal - Investments Restricted		73,458,430		24.66%
<b>TOTAL AGENCY CASH &amp; INVESTMENTS</b>			<b>\$ 269,580,595</b>	
<b><u>CAPITAL IMPROVEMENT PROJECT FUNDS</u></b>				
Cash & Sweep Accounts <sup>1</sup>	220-10101	\$ 4,042,851		
Local Agency Investment Fund - Restricted	220-11002	24,240,526		
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>			<b>\$ 28,283,377</b>	<b>9.50%</b>
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$ 297,863,972</b>	<b>100.00%</b>

<sup>1</sup>Restricted Cash to/from Other Funds

<sup>2</sup>Restricted Investments to/from Other Funds

12/31/21

**Agency-wide General Funds Invested:**

Description	Cost	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest	Average Yield
<b>State and Local Agency Investment Portfolio</b>									
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	639	43,803	55,717
Semitropic Improvement District	1,302,045	2.262%	2.262%	10/30/19	12/01/23	1493	700	29,452	29,452
State of California GO Bonds	3,098,130	3.000%	3.000%	05/28/19	04/01/24	1770	822	92,944	92,944
San Diego Successor Agency	1,147,938	3.000%	2.052%	10/23/19	09/01/24	1775	975	34,438	23,556
L.A. Cnty MET Transp BA Bonds	3,159,800	5.130%	5.130%	12/29/21	06/01/25	1,250	1248	162,098	162,098
Univ of Cal Ca Revenues Txbl-Relief	1,270,703	3.063%	3.063%	12/29/21	07/01/25	1,280	1278	38,922	38,922
Cal St Txbl-Variou Purpose-Bid group	3,173,520	3.063%	3.063%	12/29/21	04/01/26	1,554	1552	97,205	97,205
	<u>\$ 15,098,916</u>		<u>3.311%</u>				<u>7,214</u>	<u>498,861</u>	<u>499,893</u>

**Certificates of Deposit**

						Avg Remaining Life	<u>1,031</u> Days		
State Bank India NY US - UBS CD (NWD)	200,000	2.230%	2.230%	01/30/17	02/09/22	1836	40	4,460	4,460
Wex Bank Midvale Utah-WF CD- Act 3569	250,000	1.500%	1.500%	03/09/20	03/09/22	730	68	3,750	3,750
Sally Mae Bank - WF - CD Act 1402	250,000	2.600%	2.600%	04/10/19	04/11/22	1097	101	6,500	6,500
American Express Bk FSB-CD Acct 1402	250,000	2.350%	2.350%	05/03/17	05/03/22	1826	123	5,875	5,875
CITIBANK - WF - CD (SCWD)	250,000	3.000%	3.000%	05/16/18	05/23/22	1468	143	7,500	7,500
Comenity Capital Bank - WF - CD Act 3569	250,000	3.150%	3.150%	07/16/18	07/18/22	1463	199	7,875	7,875
Live Oak Bkg Co - WF - CD Act 3569	250,000	1.550%	1.550%	03/06/20	09/06/22	914	249	3,875	3,875
Goldman Sachs Bank - UBS CD (NWD)	200,000	2.290%	2.290%	10/24/17	11/01/22	1834	305	4,580	4,580
UBS Bank USA Salt LA UT- CD (NWD)	200,000	0.150%	0.150%	11/13/20	11/21/22	738	325	300	300
WEBBANK - WF - CD (SCWD)	250,000	0.100%	0.100%	12/28/20	12/28/22	730	362	250	250
SYNCHRONY Bank - UBS CD (NWD)	200,000	1.280%	1.280%	04/13/20	04/17/23	1099	472	2,560	2,560
BMW Bank North AME - UBS CD (NWD)	200,000	0.250%	0.250%	11/13/20	05/22/23	920	507	500	500
TIAA FSB Florida - UBS CD (NWD)	200,000	0.400%	0.400%	03/31/21	04/09/24	1105	830	800	800
American National Bk - UBS - CD (REG)	244,388	0.250%	0.250%	06/08/21	05/21/24	1078	872	611	611
New York Cmnty Bk - UBS - CD (REG)	245,000	0.350%	0.350%	06/08/21	06/03/24	1091	885	858	858
Leader Bank NA MA - UBS - CD (REG)	244,373	0.250%	0.250%	06/08/21	06/03/24	1091	885	611	611
Greenstate Credit Al US - UBS - CD (REG)	245,000	0.450%	0.450%	06/08/21	06/17/24	1105	899	1,103	1,103
LUANA - WF - CD (SCWD)	250,000	0.250%	0.250%	12/30/20	07/01/24	1279	913	625	625
Texas Exchange Bank - UBS CD (NWD)	200,000	0.500%	0.500%	07/22/21	07/30/24	1104	942	1,000	1,000
UBS Bank - CD - (NWD)	200,000	0.700%	0.700%	10/14/20	10/28/24	1475	1032	1,400	1,400
Sallie Mae Bank - UBS CD (NWD)	200,000	1.880%	1.880%	11/22/19	11/20/24	1825	1055	3,760	3,760
Morgan Stanley PRI NY - UBS CD (NWD)	245,000	1.640%	1.640%	04/01/20	03/05/25	1799	1160	4,018	4,018
	<u>\$ 5,023,760</u>						<u>12367</u>	<u>62,810</u>	<u>62,810</u>
		Weighted Avg Yield	<u>1.250%</u>			Avg Remaining Life	<u>562</u> Days		

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

FFCB - WF	2,000,560	0.120%	0.120%	02/02/21	01/12/23	709	377	2,401	2,401
FFCB - WF- (VWD)	2,000,000	0.180%	0.180%	01/13/21	07/13/23	911	559	3,600	3,600
FFCB - WF	5,000,000	0.270%	0.270%	01/05/21	01/05/24	1095	735	13,500	13,500
FHLB - USB	200,005	0.750%	0.750%	11/24/21	05/24/24	912	875	1,500	1,500
FHLB - UBS	4,500,000	0.400%	0.400%	06/08/21	08/29/24	1178	972	18,000	18,000
FFCB	1,997,700	0.875%	0.875%	11/18/21	11/18/24	1096	1053	17,480	18,000
FHLB - WF (VWD)	2,000,000	0.400%	0.400%	02/26/21	11/26/24	1369	1061	8,000	8,000
FHLB - WF (SCWD)	2,000,000	0.690%	0.690%	06/10/21	06/10/25	1461	1257	13,800	13,800
FNMA - WF	3,985,680	0.500%	0.500%	11/12/20	11/07/25	1821	1407	19,928	19,928
FNMA - WF (VWD)	1,992,840	0.500%	0.500%	11/12/20	11/07/25	1821	1407	9,964	9,964
FHLB - UBS (NWD)	280,000	0.500%	5.000%	04/15/21	04/29/26	1840	1580	1,400	14,000
FHLB - UBS	1,500,000	0.600%	0.600%	06/09/21	06/30/26	1847	1642	9,000	9,000
FHLB - UBS	3,000,000	0.500%	0.500%	06/08/21	06/30/26	1848	1642	15,000	15,000
	<u>\$ 30,456,785</u>						<u>14567</u>	<u>133,573</u>	<u>146,693</u>
# Callable		Weighted Avg Yield	<u>0.482%</u>			Avg Remaining Life	<u>1,121</u> Days		

**[This page intentionally left blank.]**



# Credit Card Register

**[This page intentionally left blank.]**

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Row Labels	Sum of Transaction Amount
<b>8870 ROYAL</b>	<b>436.44</b>
2AMP Fuses	7.88
Terminal Blocks, Relays, Fuses	428.56
<b>ADOBE ACROPRO SUBS</b>	<b>8,489.07</b>
Adobe licenses monthly. Adobe Pro, Adobe Stock, and Adobe Creative.	2,853.33
Adobe Pro subscriptions	148.96
Monthly Acrobat Pro licenses	2,633.45
Monthly Adobe licenses.	2,853.33
<b>ADOBE CAPTIVATE SUBS</b>	<b>101.97</b>
Adobe Captivate monthly	33.99
Monthly - Adobe Captivate	33.99
Monthly Adobe Captivate license.	33.99
<b>ADOBE STOCK</b>	<b>239.97</b>
Digital Photo Stock	79.99
Photo Stock	79.99
Publication	79.99
<b>ALBERTSONS #3301</b>	<b>15.72</b>
Vending Machine Supplies	15.72
<b>ALLIED ELECTRONICS INC</b>	<b>84.89</b>
Electrical Supplies	84.89
<b>AMAZON PRIME</b>	<b>14.22</b>
Accidental Personal Charge	14.22
<b>AMAZON.COM</b>	<b>(23.58)</b>
Credit - Lost in Shipping	(23.58)
<b>AMAZON.COM AMZN.COM/BILL</b>	<b>(106.22)</b>
Noco 56 watt charger	(106.22)
<b>AMAZON.COM*251G34002</b>	<b>59.07</b>
Beverage Dispensers for Board and Committee Meetings (Rio and Summit)	59.07
<b>AMAZON.COM*253YP2Y91 AMZN</b>	<b>19.69</b>
2.5 Gallon Beverage Dispenser - AJ/MGT	19.69
<b>AMAZON.COM*256A67X42 AMZN</b>	<b>163.80</b>
Supplies	163.80
<b>AMAZON.COM*2718A44U0</b>	<b>23.58</b>
Credit - Lost in Shipping	23.58
<b>AMAZON.COM*273699H02</b>	<b>166.80</b>
Coffee Cups - RVWTP Kitchen	166.80
<b>AMAZON.COM*2764876B0 AMZN</b>	<b>118.37</b>
Analog phone for Guard Shack at Rio.	118.37
<b>AMAZON.COM*2C1QE8J12</b>	<b>106.70</b>
Banana Boat Sun Screen	106.70
<b>AMAZON.COM*2C2GL0MW1 AMZN</b>	<b>732.66</b>
Noco Boost Vehicle Jump Starter	732.66
<b>AMAZON.COM*2C30I7SW0 AMZN</b>	<b>16.40</b>
14mm Hex Key	16.40
<b>AMAZON.COM*2C3FV0R52</b>	<b>17.98</b>
Vending Machine Supplies	17.98
<b>AMAZON.COM*2C6X90DA2</b>	<b>20.99</b>
Vending Machine Supplies	20.99
<b>AMAZON.COM*2C8AF4MR1 AMZN</b>	<b>106.22</b>
Noco 56 watt charger	106.22
<b>AMAZON.COM*2G4IV6FL2</b>	<b>64.59</b>
Office Supplies	64.59
<b>AMAZON.COM*2G8G04911 AMZN</b>	<b>22.80</b>
Extra large sharpies	22.80
<b>AMAZON.COM*2K2RW20H3</b>	<b>17.98</b>
Vending Machine Supplies	17.98
<b>AMAZON.COM*2Y07507R2</b>	<b>5.14</b>
Tea for Rio Vista Kitchen	5.14
<b>AMAZON.COM*2Y77I5Z40</b>	<b>65.81</b>
Supplies (Kitchen) Pine St	65.81
<b>AMAZON.COM*2Y80M8E21</b>	<b>15.74</b>
Vending Machine Supplies	15.74
<b>AMAZON.COM*414005RZ3</b>	<b>68.08</b>
Office Supplies	68.08
<b>AMAZON.COM*9683R7VT3 AMZN</b>	<b>20.14</b>
File Labels, T.Bell, MGT	20.14
<b>AMAZON.COM*FB8S25H83</b>	<b>207.76</b>
8 Boxes of 10x13 envelopes for printing	207.76

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

<b>AMAZON.COM*I26157CK3</b>	<b>37.34</b>
Fastener Folders - BL/ADM	37.34
<b>AMAZON.COM*LD62B0893 AMZN</b>	<b>17.99</b>
Vending Machine Supplies	17.99
<b>AMAZON.COM*VB1TM6KX3 AMZN</b>	<b>83.06</b>
Pneumatic Grease Gun	83.06
<b>AMAZON.COM*WQ16I24K3</b>	<b>19,000.00</b>
Employee Holiday Cards	19,000.00
<b>AMAZON.COM*X173X7DR3</b>	<b>5,000.00</b>
Employees Gift Cards	5,000.00
<b>AMERICAN PUBLIC WORKS</b>	<b>155.95</b>
APWA Reference Materials	110.95
Fleet Principles Course	45.00
<b>AMZN MKTP US</b>	<b>16,389.69</b>
2 TruSens Replacement Carbons - Medium - Split between RIO and Summit	41.62
2 TurSens Large Purifiers - Split between RIO and Valencia.	567.22
3 Cube Storage Organizer Emergency Equipment	69.42
4 Cases of Tube Light Bulbs for the Agency	766.44
4" LED Truck Mount spot lights	65.66
5 TurSens Large Purifiers and 1 Large TruSens Replacement Carbon - Split between RIO and Valencia.	2,161.56
80 Face Shields for Board and Committee Meetings	54.74
Audio cable adapters for phone system.	27.35
Back Up Cameras Kits for Fleet	405.76
battery for N50 crew truck/power tools	333.79
battery's for N50 crew truck	285.74
Blender and Phone Supershieldz - JH/GIS	94.15
Computer/phone headset adapter	54.74
D.C Chargers and Cables for new IPADS	59.10
Desktop Stand for Printer - AM/HR	37.55
Electronic Date/Time Stamper - HR Dept.	992.53
Fuel caps	206.11
HEPA air filter for main Rockefeller office area.	425.96
HEPA filters for Rockefeller Office	2,129.80
Hydraulic Pipe Crimping Tool, Desk Grommet Wire Organizer - B&G	182.51
Journal for D Conner	13.09
Kneeler for warehouse	17.70
Light Bar for new truck Unit S-45	502.58
Lysol Wipes and USB Power Strip - Rockefeller - JH/GIS	68.39
Magnets to mount Fire Extinguisher on Fuel Tanks	39.40
Micro USB to Audio output adapter	17.50
Office Supplier - Pine Street	128.12
Office Supplies	419.75
Office Supplies - Pine Street	437.90
Office Supplies - Pine Street Safety	54.72
Office Supplies - Pine Street Warehouse	46.54
Office Supply Order for Rockefeller - JH/GIS	73.01
Parts and Materials (Fuel Hose, Soft Case, Fuel Tank)	602.58
Parts and Materials (Tank side Quick connect / Fuel Tank reservoir / Fuel caps)	673.44
Phone Shoulder Rests - Quantity of 4, Office Supplies	54.68
Pressure washer hoses for Ditch Witch Trailers	205.80
Project Journal for D Conner	13.09
Red Side marker lights for Dump Trucks and trailers	21.89
Rest Rest for Keyboards - AM/HR	58.81
Safety Supplies - Hand Sanitizer Gel - AS	73.53
Stickers for Board/Committee Bags	15.30
Supplies - Office and Warehouse - Pine St	119.31
Swingline Heavy Duty Electric Stapler for RVWTP Copy Room	493.03
Tea for RVWTP Kitchen	29.39
TRRS adapters for phone to computer	35.44
Truck Mount Vise for Unit 7	656.99
Truck Mounted Vise for Non Inventory stock	656.99
TruSens HEPA Replacement Filers for 2 Medium and 5 Large Purifiers.(Split between RIO, Summit and Valencia locations.)	408.47
two air purifiers for the education trailer	851.92
Vending Machine Supplies	213.20
Vending Machine Supplies - Credit	(24.80)
Wireless Poly 8x8 phone for Education and Laboratory.	450.18
<b>APPLE.COM/BILL</b>	<b>104.93</b>
Jump app for Adam Pontious' iPhone 12.	14.99
Jump app for Andy Parr's iPhone 12.	14.99
Jump app for Corey Jens' iPhone XR.	14.99

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Jump app for Joe Almanza's iPhone XR.	14.99
Jump app for Jon Mahar's iPhone XR.	14.99
Jump app for RJ Huish's iPhone XR.	14.99
Jump app for Tony Alonzo's iPhone XR.	14.99
<b>AQUA-FLO SUPPLY INC #3</b>	<b>239.54</b>
Sump pump, PVC glue, and tape.	239.54
<b>ARIZENT COLLECTIONS</b>	<b>37.50</b>
Calif Public Finance Bond Buyers CPE	37.50
<b>ASCE PURCHASING</b>	<b>55.00</b>
Membership Renewal	55.00
<b>ASSOCIATION OF CALIFORNI</b>	<b>6,240.00</b>
ACWA 2021 Fall Conference - Registration - 11/30-12/2/21 - Director Braunstein	385.00
ACWA 2021 Fall Conference - Registration - 11/30-12/2/21 - Director Kelly - Change to Virtual Attendance - Credit Coming for In Persc	385.00
ACWA 2021 Fall Conference - Registration - 11/30-12/2/21 - E. Campbell	385.00
ACWA 2021 Fall Conference - Registration - 11/30-12/2/21 - M. Stone	725.00
ACWA 2021 Fall Conference - Registration Refund - 12/1-2/21 - Director Kelly	(725.00)
Registration - 2021 ACWA CLE Virtual Workshop Series - 10/6-27/21 - Dirk Marks	225.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Armitage	385.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Cooper	725.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Ford	385.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Kelly	725.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Kelly - Switched to Virtual - Credit to be issued for	385.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Martin	725.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Director Plambeck	385.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Dirk Marks	385.00
Registration - ACWA 2021 Spring Conference - 11/30-12/2/21 - Pasadena - Steve Cole	725.00
Registration - Zooming through California - ACWA Regions - 9/22/21 - Director Gladbach	35.00
<b>ATLAS COPCO COMPRESSORS L</b>	<b>364.31</b>
Two check valves.	364.31
<b>AV EQUIPMENT</b>	<b>222.59</b>
Hoses, and nozzles.	222.59
<b>AWWA EVENTS</b>	<b>1,350.00</b>
AWWA 2021 Water Quality Technology Conference (WQTC21) - Jenny Anderson	675.00
AWWA 2021 Water Quality Technology Conference (WQTC21) - Ryan Bye	675.00
<b>AWWA.ORG</b>	<b>933.24</b>
AWWA Water Operator Field Guide (12) purchased at Josh Gilliam's request	783.24
J Anderson Training	150.00
<b>BEARINGS</b>	<b>202.58</b>
1 5/8 shaft collar	39.09
1 5/8" shaft coupler for clarifier drain valves	163.49
<b>BEST BUY 00001131</b>	-
3.5mm audio cables for conference room	-
<b>BESTBUYCOM806514018403</b>	<b>273.72</b>
SCADA computer equipment	273.72
<b>BIG 5 SPORTING GOODS 414</b>	<b>295.62</b>
Portable sleeping cot/with sheets for late night shifts	120.43
Replace Torn Canopy for Truck	175.19
<b>BITLY.COM</b>	<b>348.00</b>
URL shortening tool annual subscription	348.00
<b>BOUQUET AUTO PARTS</b>	<b>353.06</b>
brake light bulbs	8.74
cleaning brush used to clean turbidimeters	17.25
Parts for generator quick connect to aux tank	46.80
Vehicle Part for truck	280.27
<b>BOX, INC.</b>	<b>1,800.00</b>
File share cloud subscription	600.00
File share host	600.00
File Share Site	600.00
<b>CA TOXIC MAIN/US EPA FEE</b>	<b>807.50</b>
Annual hazardous waste fee	807.50
<b>CALI PIZZA KITC INC #260</b>	<b>36.74</b>
New Employee Welcome Lunch - Paul Hoover	36.74
<b>CALIFORNIA ASSOCIATION OF</b>	<b>495.00</b>
Registration CAPPO - 1/30-2/2/22 - Jessica Hithe	495.00
<b>CALIFORNIA BAKERY AND CAF</b>	<b>186.93</b>
Sept. Birthday & Anniversary	186.93
<b>CA-NV SECTION, AWWA</b>	<b>750.00</b>
Advanced SCADA WebinarIdentifying & Maintaining Critical Water Distribution System WebinarDeveloping Effective Standard Operat	450.00
CA-NV AWWA D3-D4 Math Review - A. Herrera	150.00
CA-NV AWWA D3-D4 Math Review - M. Desautels	150.00

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

<b>CANYON DISCOUNT MUFFLER</b>	<b>1,102.40</b>
M&R Vehicles and EquipmentCY 2021 Smog Tests Part 1	1,102.40
<b>CAPIO - CA ASSOCIATION OF</b>	<b>65.00</b>
LG Webinar Attendance	20.00
Toastmasters Membership (6 mo)	45.00
<b>CAPIO CONFERENCE REG</b>	<b>400.00</b>
CAPIO Conference	400.00
<b>CARROT-TOP INDUSTRIES</b>	<b>130.69</b>
Replace flag Pine street	130.69
<b>CHARMAINES* CHARMAINES</b>	<b>107.20</b>
Sympathy Flowers for J. Grothe	107.20
<b>CHEESECAKE VALENCIA</b>	<b>125.61</b>
Operations Admin Lunch Meeting - LT, CAV, JH, and TW	125.61
<b>CKNAPPSALES</b>	<b>76.63</b>
Desk keyboard tray (for ergonomics); approved by Mark Passamani, please see attachment.	76.63
<b>COLDSTONE #20179</b>	<b>103.92</b>
October Birthday & Anniversary	103.92
<b>CONCENTRA INC</b>	<b>60.00</b>
J. Woodworth DOT	60.00
<b>CORNER BAKERY 0208</b>	<b>149.72</b>
Meal for Admin Meeting 09/14/21	149.72
<b>COSTCO DELIVERY 653</b>	<b>2,467.95</b>
ED Dept. Snacks for Backpack Promotion - Non Taxable	524.90
Office Supplies - Non Taxable	1,663.76
Office Supplies - Taxable	279.29
<b>COSTCO WHSE #0447</b>	<b>214.46</b>
Supplies	214.46
<b>COSTCO WHSE #0762</b>	<b>36.37</b>
Snacks, meetings and conferences	36.37
<b>COURSRA77FPQHKJ4Y7XRL</b>	<b>117.00</b>
Coursera Subscription Payment - September	39.00
Cousera Subscription Payment - November	39.00
Cousera Subscription Payment - October	39.00
<b>CRISTA CHEVRON AUTO SPA</b>	<b>159.99</b>
Unit S4 needed to be detailed	159.99
<b>CSMFO</b>	<b>150.00</b>
Award Submission Application fee for Budget Award 21/22 & 22/23	150.00
<b>DAPPER DANS CARWASH</b>	<b>119.75</b>
Pool Car Washes N55	29.95
Pool wash N55	29.95
Recurring Monthly Charge - Car Wash for inspection vehicle. No Receipt	39.90
Vehicle Maintenance - Recurring Monthly Charge for Inspection Truck. No Receipt	19.95
<b>DNH*DOMAIN HOSTING SRVCS</b>	<b>1,042.81</b>
Domain name hosting - domain renewal - CLWA INFO	43.54
Domain registration - SCVWA.ONLINE	245.96
GIS SSL certificate (2years)	135.98
Monthly Domain Name Hosting.	17.36
SCADA data server hosting	599.97
<b>DNH*DOMAIN/HOSTING</b>	<b>8.68</b>
Domain name hosting monthly	8.68
<b>DNH*GODADDY.COM</b>	<b>492.83</b>
GoDaddy valenciawater.com annual renewal.	143.88
ip hosting	2.99
NCWD Domain	2.99
NCWD Hosting	2.99
SSL certificate renewal	339.98
<b>DNH*SUCURI WEBSITE SECURI</b>	<b>29.97</b>
Agency Website Maintenance	9.99
SCV Water Website Maintenance	9.99
Website Maintenance	9.99
<b>DOCUSIGN</b>	<b>300.00</b>
DocuSign Membership Dues	300.00
<b>DXP ENTERPRISES</b>	<b>473.17</b>
6 quarts of oil.	157.68
Check valve.	302.22
Shipping for oil.	13.27
<b>EB 2021 CITY OF SANTA</b>	<b>210.00</b>
Registration - 2021 State of the City - 11/4/21 - Darine Conner	35.00
Registration - 2021 State of the City - 11/4/21 - Director Cooper and Ford	70.00
Registration - 2021 State of the City - 11/4/21 - Director Martin	35.00

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Registration - 2021 State of the City - 11/4/21 - Director Mortensen	35.00
Registration - 2021 State of the City - 11/4/21 - Rochelle Patterson and Erika Dill	70.00
Registration Credit - 2021 State of the City - 11/4/21 - Director Ford	(35.00)
<b>EB 2021 FALL ECONOMIC</b>	<b>105.00</b>
Registration - 2021 Fall Economic Outlook Conference - 9/17/21 - Darine Conner	105.00
<b>EB NAFA PSW CHAPTER A</b>	<b>50.00</b>
MEMA/NAFA Fleet Meeting	50.00
<b>EIG</b>	<b>971.15</b>
Bluehost	26.15
Constant Contact - eNews	630.00
Publication - eNews	315.00
<b>EPIC-LA</b>	<b>5,740.00</b>
LA County Permit	3,444.00
LA County Permits	2,296.00
<b>ESRI</b>	<b>-</b>
Esri IMGIS cancelation reimbursement.	(200.00)
Tanya Saxena Esri IMGIS Conference registration.	200.00
<b>EUCI</b>	<b>2,390.00</b>
Danielle Bursleson and Melissa Dominguez course registration on GIS for water.	2,390.00
<b>FACEBK *JR3JD9FKH2</b>	<b>100.00</b>
FB - Media Messaging	100.00
<b>FARWEST CORROSION CONTRO</b>	<b>345.50</b>
Straperm Packaged Electrodes	345.50
<b>FASTENAL COMPANY 01CAVAE</b>	<b>90.99</b>
Drill Bits, Torque Check Marker	51.78
Heavy Wall Shrink Tubing	30.43
Self Threading Screws	8.78
<b>FEATHERS CUSTOM SIGNS</b>	<b>131.40</b>
Door Changes at Summit	131.40
<b>FERGUSON ENT #616</b>	<b>827.71</b>
pine street sink	47.00
pine street under sink water heater	253.49
teacher trailer water heater	263.61
teacher trailer water heater at Rio Vista	263.61
<b>FOOD AT* LASDELICIAS</b>	<b>188.03</b>
Team Building/Safety Tailgate w/ Treatment/Maintenance	188.03
<b>FOOTHILL ELECTRIC MO</b>	<b>380.38</b>
Labor to Rebuild Baldor Motor	300.00
Mechanical Repair - Parts	80.38
<b>FOSTERS FREEZE #1069</b>	<b>64.19</b>
4-bay /cdf replace 8" class 300 broken valve bought crew dinner	64.19
<b>FREEWAY TOWING SC</b>	<b>450.00</b>
M&R Vehicles and EquipmentTowing for N51	450.00
<b>FYF*FROMYOUFLOWERS</b>	<b>183.93</b>
Get well gift basket for Ryan Bye	183.93
<b>GIH*GLOBALINDUSTRIALEQ</b>	<b>932.82</b>
Mobile PC carts for CCare	932.82
<b>GOD'S GARDEN FLOWER SHOP</b>	<b>114.44</b>
Sympathy Flowers for Jeff K	114.44
<b>GORMAN-RUPP INDUSTRIES</b>	<b>1,961.19</b>
Bellows Pumps for Tesoro, CDF, Pinetree 4&4A	1,218.69
Replacement Bellows pumps for bdfd and pdf	742.50
<b>GOVERNMENT FINANCE OFFIC</b>	<b>580.00</b>
Annual Governmental GAAP Update	135.00
Award Submission Application fee for 2020/2021 ACFR	445.00
<b>GOVERNMENT TAX SEMINAR</b>	<b>1,640.00</b>
A. Aguer Registration	328.00
E. Ho Registration	328.00
K. Herrera Registration	656.00
Y. Johnson Registration	328.00
<b>HACH COMPANY</b>	<b>1,980.00</b>
Registration fees for Ted Braxhoofden & Pete Woeger as part of their CEU's.	1,980.00
<b>HAD*HARRY &amp; DAVID</b>	<b>132.28</b>
Get Well gift basket for Joey Campos/E&I Dept.	132.28
<b>HARBOR FREIGHT TOOLS 459</b>	<b>269.30</b>
1/2" Drive Hex Driver Set	16.41
Over size socket set for Y-Strainers	54.72
Puller Set to Remove Fan	17.51
torque wrench for unit I58 Electrician	180.66
<b>HAWK ELECTRONICS</b>	<b>54.68</b>

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Din Rail Spacers	54.68
<b>HIRSCH PIPE &amp; SUPPLY 013</b>	<b>459.64</b>
pressure tank for summit	145.44
Rockefeller water heater	23.32
Summit Water Tank for Toilet	145.44
toilet tank for summit engineering	145.44
<b>HP *HP.COM STORE</b>	<b>360.26</b>
Printer	360.26
<b>HYATT RESORT @ SQUAW CRK</b>	<b>850.99</b>
CAPIO Conference	850.99
<b>IN N OUT BURGER 107</b>	<b>351.88</b>
bought crew dinner water main break	79.72
Dinner for Crew on Soledad hit & Pinetree Booster 3 Leak	182.21
live oak spring canyon/relocate hydrant	89.95
<b>IN N OUT BURGER 171</b>	<b>47.91</b>
Lunch with Crew	47.91
<b>IND METAL SUPPL-SUN VALL</b>	<b>335.99</b>
pre cut plates and clamps for valve modification	335.99
<b>INTERSTATE ALL BATTERY</b>	<b>136.66</b>
batteries for sand cyn. pump staion emergency lighting	136.66
<b>JEFFERSON VALVES</b>	<b>990.24</b>
Stainless Steel Hung Piston Assembly with Viton seats, Repair Kit	990.24
<b>JETBLUE</b>	<b>491.42</b>
CAPIO conference flight	491.42
<b>JIMMY DEANS</b>	<b>481.99</b>
Breakfast for Water System Techs' Meeting at RVWTP on 11/17/21.	80.51
Monthly Birthday and Anniversary Celebration August, September, October and November	401.48
<b>JL WINGERT COMPANY</b>	<b>1,132.42</b>
Seamtrcs Lo Flow Magmeter	1,132.42
<b>JOHNSTONE SUPPLY VALENCIA</b>	<b>367.01</b>
Pressure Gauge for Rockefeller	25.62
tstat for summit	86.81
Tstat for summit engineering	254.58
<b>LA COCINA BAR AND GRILL</b>	<b>41.38</b>
Outreach Team Meeting	41.38
<b>LA CONVENTION CENTER</b>	<b>25.00</b>
M&R Vehicles and EquipmentNAFA Meeting Parking	25.00
<b>LADY DI'S COOKIES</b>	<b>142.10</b>
August Birthday and Anniversary	142.10
<b>LAPTOPEMT</b>	<b>80.00</b>
Labor for soldering on control board	80.00
<b>LESLIES POOL SPLY</b>	<b>169.68</b>
Brush, pole, and net.	169.68
<b>LOGMEIN</b>	<b>30.00</b>
Go to Meeting - KG	5.00
Go to Meeting - RP	10.00
Go to Meeting Monthly Subscription - KG	10.00
Go to Meeting Monthly Subscription - RP	5.00
<b>LOWES #01510</b>	<b>3,024.30</b>
200 lb gauge for rockefeller	14.21
Batteries for Test Instruments	19.69
Bucket, batteries, zip ties.	83.99
Cat 6 cable for Chris Alexander	194.91
Door Stop for B&G	199.36
drawers and shelf	105.60
Electrical Supplies	4.80
Fittings for air calibrator	64.87
Folding Table	58.01
Impact wrench for shop	349.31
Ladder	50.33
LED Work Light	49.25
Light for bulletin board by Guard shack	56.92
Masonry Bits for Anchors	24.62
Metric tools for generator maint @ SCPS	191.52
Misc house keeping supplies	162.40
packing tape	3.81
Parts & Materials	46.35
Parts & Supplies	165.22
Plumbing Parts	13.18
Plumbing Parts for Drinking Fountain Supply Line	21.31



**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Plumbing Parts for Fountain Drain	7.10
Propane for B&G Heater	21.87
ptfe tape pvc fitting, small brush	32.81
pvc fitting for cl2 flow meter	20.50
Return (Rio Vista Rugs)	(85.37)
Rio Vista Patio cracked tiles	18.59
Rio Vista rugs	148.84
Rockefeller's front curb paint red	83.38
Rubber Gloves,Sockets Set Batteries Tape	302.53
Safety tape for reclaimed pump sta.	14.32
Sheet Metal, Spray Paint	44.13
Step bit	98.48
Timer and Grease	87.53
water filter and adapter rio 2nd floor kitchen	114.00
water heater at Rockefeller	45.29
wood, stain, screws, brackets, stain pads. project for april. temperture station	190.64
<b>LOWES #01972</b>	<b>430.11</b>
Filter Housings for Chlorinators	306.45
led lights that work with dimmer for Pine hallway	59.09
Restock materials	64.57
<b>MARIA BONITA MEXICAN REST</b>	<b>136.38</b>
Supervisors lunch GH,AP,MM,DH	72.72
Supervisors meeting lunch	63.66
<b>MARRIOTT MONTEREY BAY</b>	<b>(87.11)</b>
Lodging First Night Charge - No Show - CSDA Conference - Monterey - R. J. Kelly - 8/29/21 - Credit	(87.11)
<b>MARRIOTT TACOMA DOWNTOWN</b>	<b>578.56</b>
Water Quality 2021 Technology Conference - J Anderson	578.56
<b>MCDONALD'S F8047</b>	<b>23.74</b>
M&R Vehicles and EquipmentRefreshments for Generator Annual Inspection	23.74
<b>MCMASTER-CARR</b>	<b>1,205.90</b>
2 air filter regulators, and PVC fittings.	553.30
Oil, pressure guage, and valve	636.80
o-rings.	15.80
<b>MISAC</b>	<b>1,475.00</b>
Credit for MISAC	(130.00)
Human Side of IT Workshop - MISAC	475.00
Misac Charge	1,000.00
MISAC membership	130.00
<b>MOTION INDUSTRIES CA22</b>	<b>1,179.64</b>
Blower System Pressure Switch for RVWTP requested by L.Margueritis.	1,179.64
<b>MQI*MULTIQUIP INC.</b>	<b>20.63</b>
M&R: Vehicles and EquipmentGenerator Repair Parts	20.63
<b>NAFA FLEET MGMT ASSOC</b>	<b>499.00</b>
M&R Vehicles and EquipmentNAFA Membership	499.00
<b>NAPA AUTO PARTS</b>	<b>128.74</b>
Gloves and magnet.	128.74
<b>NATIONAL ENVIRONMENTAL HE</b>	<b>100.00</b>
CA Environmental Health Cert	100.00
<b>NATIONAL TRUCK EQUIPMENT</b>	<b>655.00</b>
National Work Truck Association Membership Fees	655.00
<b>NEIGHBARISTA</b>	<b>66.78</b>
Safety department lunch meeting (Aaron, Mark, Joe) Discussion on safety department task and upcoming projects.	66.78
<b>NEWARK US 00000075</b>	<b>975.78</b>
batteries for chemical leak detectors	686.02
General Purpose Relays	112.61
Pressure Switches	177.15
<b>NNA SERVICES LLC</b>	<b>76.80</b>
Notary Supplies	76.80
<b>OIL STOP 11</b>	<b>214.92</b>
Oil change for Ford Taurus (Agency Vehicle) S20.	59.13
Oil Service for Truck	155.79
<b>O'REILLY AUTO PARTS 3797</b>	<b>219.80</b>
Accidental Personal Charge	205.58
Fix A Flat	14.22
<b>PADDLE.NET* PRINTBLCAL</b>	<b>129.95</b>
Annual subscription renewal for April Jacobs' PrintableCal Ultimate license.	129.95
<b>PANERA BREAD #204228 O</b>	<b>868.22</b>
Safety Training	868.22
<b>PANERA BREAD #204229 O</b>	<b>1,602.98</b>
Catering for training	295.90

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

Safety Training	536.96
Safety Training - Pine Street - JD	770.12
<b>PAPER DIRECT</b>	<b>213.71</b>
Office Supplies - Certificates	213.71
<b>PATAGONIA US</b>	<b>1,576.80</b>
Masks - Safety PPE	1,576.80
<b>PATTONS METAL WORKING SOL</b>	<b>855.74</b>
Steel tubing	855.74
<b>PAYPAL</b>	<b>1,194.82</b>
2021 Waterwise Virtual Meeting During Drought Emergency - Margret Aragon	28.00
2021 Waterwise Virtual Meeting During Drought Emergency - Shadi Bader	28.00
Annual Water Symposium - Jason Yim	28.00
Annual Water Symposium - Shadi Bader	28.00
AWA 29th Annual Water Symposium - Registration - 10/21/21 - Director Martin	58.00
AWA 29th Annual Water Symposium - Registration - 10/21/21 - Directors Atkins and Braunstein	115.00
AWA Annual Symposium Registration - Jason Yim.	58.00
AWA Annual Symposium Registration - Shadi Bader.	58.00
AWA WaterWise Breakfast Series Webinar - Registration - 11/28/21 - Director Atkins	28.00
CCWUC Educational Training - Jason Yim.	28.00
CCWUC Educational Training - Shadi Bader	28.00
CCWUC Educational Training - Shadi Bader.	28.00
Registration - ACWA/CCWUC Lead Free Drinking Water Webinar - 9/22/21 - Directors Atkins and Orzechowski	55.00
Replacement Fuel tank for N51	626.82
<b>PIHRA</b>	<b>375.00</b>
2022 PIHRA Annual Membership Joo	125.00
Membership renewal for Linda Pointer	125.00
PIHRA Membership-J. Brison	125.00
<b>PITNEY BOWES</b>	<b>8.04</b>
Credit on postage in the label application of the new PB mail machine.	(1.96)
Postage for the label application on the new PB mail machine.	20.00
Refund for postage that was added twice during the demonstration on the label application on the new PB mail machine.	(10.00)
<b>PITNEY BOWES PI</b>	<b>203.33</b>
Postage machine E-Z Seal and Postage Tape Sheets	203.33
<b>PMA ONLINE</b>	<b>-</b>
Grant Writing Seminar Series	745.00
Refund for Grant Writing Course	(745.00)
<b>PRAXAIR DIST INC 70163</b>	<b>421.59</b>
Supplies & Materials	276.14
Welding wire	145.45
<b>PRIME VIDEO*2C9144XC2</b>	<b>4.99</b>
Accidental Personal Charge	4.99
<b>QR-CODES.COM</b>	<b>19.98</b>
Publication Online Presence	9.99
Social Media	9.99
<b>RALPHS #0147</b>	<b>81.32</b>
Vending Machine Supplies	66.22
Vending Machines Supplies	15.10
<b>RALPHS #0727</b>	<b>39.48</b>
Hazwoper Training - Rockefeller Drinks for lunch	39.48
<b>REPUBLIC SERVICES TRASH</b>	<b>3,476.57</b>
20yd Rental/Service 10/1-10/31/2021	97.61
3yd Rental/Service 11/1-11/30/21	334.86
40yd Rental/Service 10/1-10/31/2021	233.61
August 2021 - 20yd Service/Rental	601.31
August 2021 - 40yd Rental/Service	260.10
Oct 2021 - 3yd Rental/Service	334.86
Sept 2021 - 20yd Rental/Service	765.18
Sept 2021 - 3yd Service/Rental	334.86
Sept 2021 - 40yd Rental/Service	514.18
<b>REV.COM</b>	<b>6.00</b>
Caption Service - PFAS Treatment Messaging	6.00
<b>ROSE EQUIPMENT REPAIR INC</b>	<b>2,180.59</b>
Hannay Reel Swivel Joint, requested by Allen Rodriguez & Rafael Pulido	2,180.59
<b>RSTUDIO PBC</b>	<b>117.00</b>
Customer Rate Calculator	39.00
Online Customer Rate Calculator	78.00
<b>SAGE SOFTWARE INC</b>	<b>2,110.00</b>
Annual Renewal - Sage Software (1 User)	2,110.00
<b>SAMS CLUB #4824</b>	<b>45.74</b>
Sams Club Membership Renewal	45.74

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

<b>SAMSClub #4824</b>	<b>625.07</b>
Supplies	131.22
Vending Machine Credit	(8.98)
Vending Machine Supplies	382.22
Vending Supplies	120.61
<b>SAN FRANCISCO BAY COFFEE</b>	<b>161.05</b>
WR Dept - Coffee	161.05
<b>SANTA CLARITA BEARING COM</b>	<b>13.96</b>
7/16" key stock	13.96
<b>SANTA CLARITA VALLEY CHAM</b>	<b>110.00</b>
11th Annual Salute to Patriots - Registration - 11/10/21 - Director Cooper	55.00
11th Annual Salute to Patriots - Registration - 11/10/21 - Director Plambeck	55.00
<b>SAP STORE - BOBJ</b>	<b>495.00</b>
Crystal Report software for Lab	495.00
<b>SAUGUS DRUG</b>	<b>8.70</b>
Shipping Charges for Enterprise Paperwork	8.70
<b>SC AUTO AIR</b>	<b>100.94</b>
Headlight Repair for N-73	100.94
<b>SHERWIN WILLIAMS 708294</b>	<b>160.49</b>
Painting Supplies	160.49
<b>SITEGROUND HOSTING</b>	<b>287.76</b>
GSA Website Maintenance	287.76
<b>SKYLINESMILES</b>	<b>150.00</b>
Testing - J. Diaz	150.00
<b>SMART AND FINAL 468</b>	<b>475.82</b>
Office Supplier - Pine Street	229.60
Office Supplies	82.14
Supplies and materials Pine Street	164.08
<b>SMART AND FINAL 483</b>	<b>452.94</b>
ED Dept. Snacks for Backpack Promotion	114.55
ED Dept. Snacks for Backpack Promotion - Addl Snacks	39.95
Vending Machine Supplies	40.49
VENDING MACHINE SUPPLIES (Rockefeller)	257.95
<b>SMARTDRAW SOFTWARE LLC</b>	<b>357.00</b>
Smartdraw software for HR	357.00
<b>SMARTSIGN</b>	<b>558.33</b>
Safety signs	558.33
<b>SO PT HOTEL AND CASINO</b>	<b>84.75</b>
Lodging - Water Smart Conference - Las Vegas - 10/5-8/21 - Pari Moheban - First Night Deposit	84.75
<b>SOUTHWES</b>	<b>(427.96)</b>
R Bye - Credit	(427.96)
<b>SP * WISDOM SUPPLY CO.</b>	<b>112.20</b>
WR Dept - Office Supply	112.20
<b>SPACE SPOT ANGELS</b>	<b>15.00</b>
Parking for Fleet Expo	15.00
<b>SPECTRUM</b>	<b>979.00</b>
8/25-9/24/21 Pine St. Services	979.00
<b>SPUDNUTS BAKERY CROISSANT</b>	<b>131.30</b>
Rockefeller FCSR Safety meeting snacks - 11.12.21	26.21
Rockefeller Safety Tailgate 10/07/2021 Field Customer Service Snacks	29.48
Snacks for Safety Tailgate Meeting-Rockefeller field customer service reps	26.73
Training Snacks for Rockefeller EAP -Customer Care and Field Customer Service	48.88
<b>SQ *HK FLOWERS, INC</b>	<b>82.31</b>
Flower delivery for L. Medina	82.31
<b>SQ *SCV AUTO KEY -</b>	<b>368.47</b>
REPLACE KEY REMOTES (2) N-74	368.47
<b>SQ *VINCENZO'S PIZZA SAUG</b>	<b>163.51</b>
Employee Lunch - Accounting, Procurement, Finance team	163.51
<b>STATE TIRE CO</b>	<b>20.00</b>
Flat tire repair on I62	20.00
<b>SUPPLYHOUSE.COM</b>	<b>353.68</b>
Blue Monster Plumbers Tape100 Rolls	353.68
<b>TARGET 00023507</b>	<b>97.44</b>
Supplies (Kitchen) - Pine St	97.44
<b>THE HOME DEPOT #0653</b>	<b>1,526.99</b>
bath room lights for summit	38.26
bathroom lights for summit	35.00
bulbs for summit engineering woman's bathroom	49.18
Cleaning sup. for sand cyn. pump sta.	130.12
Extension Cables	54.59

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

ladder for Carlos	196.01
Parts & Materials	138.34
Parts & Supplies	133.25
parts and small tool for counter top at summit engineering	16.15
Pine St Parts	71.98
pine street sink	17.03
Propane torch plumbing supplies	41.29
Purchased tape measure and level. Lost receipt - submitted missing receipt affidavit.	27.31
Rat Traps	8.63
Rio Vista Ladder & Tape	114.94
sanding block for summit office patches	17.45
side door at summit	71.35
Small Tools	21.83
sover for hole in counter at summit engineering	5.98
Storage Containers	35.25
Tools & Materials	160.57
Truck I-67 stock	103.89
vacuum to keep on truck	38.59
<b>THE HOME DEPOT #1055</b>	<b>976.32</b>
bathroom lights for summit	15.26
Batteries	37.19
Cleaning sup for sand cyn. pump sta.	29.04
Digging Bar, meyers hub, nipple, connectors	57.90
drain parts bathroom sink at Schmidt	27.99
fitting for chemical flow meter	41.79
fitting to test new crimp tool	2.72
Fittings for air calibrator	67.35
HEPA Filters for Classroom Trailer	42.60
Machine Screws for docking station	5.61
Misc house keeping supplies brooms and hoses	173.32
missing back up	43.69
New faucet bathroom sink at Schmidt	50.05
Pipe Clamp	3.70
plumbing fittings	27.27
Pump and Hose Kit	121.18
Returned Screws	(5.61)
Rio Vista Patio cracked tiles	25.56
Rockefeller front curb paint	28.44
Rockefeller water heater	19.69
Supplies & Materials	23.66
Water Heater Parts at Rockefeller	137.92
<b>THE HOME DEPOT 1055</b>	<b>1,479.61</b>
Cleaning Supply	90.79
Parts & Materials	431.29
parts and small tools for demo at Rockefeller	219.72
Rockefeller demo tools	425.86
small tools for guys	93.56
work lights and extension cord for ESIPS	218.39
<b>THE HOME DEPOT 653</b>	<b>1,897.99</b>
Jigsaw and bits	269.14
Parts & Supplies	302.49
Supplies & Materials	275.64
Tools & Materials	800.00
tools to clean the Y-strainers	250.72
<b>THE UPS STORE 6842</b>	<b>55.17</b>
Parts Shipping	55.17
<b>TONY S LAWNMOWER SERVICE</b>	<b>81.19</b>
Service for gas blower	81.19
<b>TOPPERS PIZZA PLACE VALEN</b>	<b>111.89</b>
Quarterly Meeting w/ Operators on 9/22/21	111.89
<b>TPX COMMUNICATIONS</b>	<b>444.10</b>
8/16-9/5 Service	444.10
<b>TRACTOR SUPPLY #2264</b>	<b>43.79</b>
utility knife	43.79
<b>TRAFFIC MANAGEMENT - NEW</b>	<b>362.72</b>
Parts & Supplies	362.72
<b>TST* MARSTON S</b>	<b>82.58</b>
Outreach Staff Luncheon	82.58
<b>UNIGUEST INC - USD</b>	<b>7.95</b>
Conference WiFi	7.95

**SCV Water  
Credit Card Charges  
Paid in Oct-Dec 2021**

<b>UPS</b>	<b>39.90</b>
UPS Delivery	39.90
<b>USPS PO 0569500155</b>	<b>1.60</b>
Postage Due	1.60
<b>VALENCIA CHEVRON AUTOSPA</b>	<b>159.99</b>
Detail truck V59 interior	159.99
<b>VALLEY INDUSTRIAL ASSOCIA</b>	<b>105.00</b>
Registration - VIA Cocktails and Conversation - An Evening with Kathryn Barger - 9/23/21 - Piotr Orzechowski	35.00
Registration VIA Cocktails and Conversation - 9/23/21 - Director Atkins	35.00
VIA Cocktails and Conversation - K. Martin	35.00
<b>VER SALES INC</b>	<b>346.19</b>
Lifting and rigging slings for truck 57	346.19
<b>VERIZONWRLSS</b>	<b>57,993.32</b>
7/11-8/10/21 CIMIS	38.01
7/11-8/10/21 Equipment	1,403.80
7/11-8/10/21 Service	14,909.21
9/11-10/10/21 Services	14,990.71
CIMIS 8/11-9/10	38.01
CIMIS 9/11-10/10/21	38.01
Equipment 8/11-9/10	5,399.72
Equipment 9/11-10/10/21	4,112.01
Services 8/11-9/10	15,240.24
Telemetry 8/24-9/23	928.35
Telemetry Services 9/24-10/23/21	895.25
<b>VONS #3138</b>	<b>92.35</b>
Office Supplies	92.35
<b>VZWRLSS*IVR VB</b>	<b>926.25</b>
7/24-8/23/2021 Telemetry Services	926.25
<b>WALMART.COM AA</b>	<b>46.08</b>
Pintal Pins and chain for truck hitches	46.08
<b>WEB</b>	<b>17.97</b>
Domain Renewal NCWD	5.99
NCWD Hosting	5.99
Unix hosting	5.99
<b>WESTERN BAGEL TOO #4</b>	<b>36.60</b>
Rockefeller IT & GIS EAP training	36.60
<b>WESTIN (WESTIN HOTELS)</b>	<b>489.27</b>
Hotel stay for MISAC Conference	489.27
<b>WESTIN SO COAST PLAZA</b>	<b>172.80</b>
Lodging - Urban Water Institute 28th Annual Conference - 9/8-9/9/21 - M. Stone	172.80
<b>WM SUPERCENTER #3523</b>	<b>35.73</b>
Office Supplies	35.73
<b>WOLF CREEK RESTAURANT &amp; B</b>	<b>90.56</b>
Admin Working Lunch - RP, KG, DC, LM	90.56
<b>WOOD RANCH VALENCIA</b>	<b>154.51</b>
Supervisors lunch GH,AP,MM,DH	154.51
<b>WPONCALL.COM</b>	<b>147.00</b>
GSA Website Maintenance	147.00
<b>WWW COSTCO COM</b>	<b>242.93</b>
WR Dept - Office Supplies	124.77
WR Dept Supplies	118.16
<b>WWW.AMANET.ORG</b>	<b>2,495.00</b>
AMA Membership	2,495.00
<b>ZORO TOOLS INC</b>	<b>128.49</b>
Electrical Enclosure	128.49
<b>Grand Total</b>	<b>204,579.20</b>

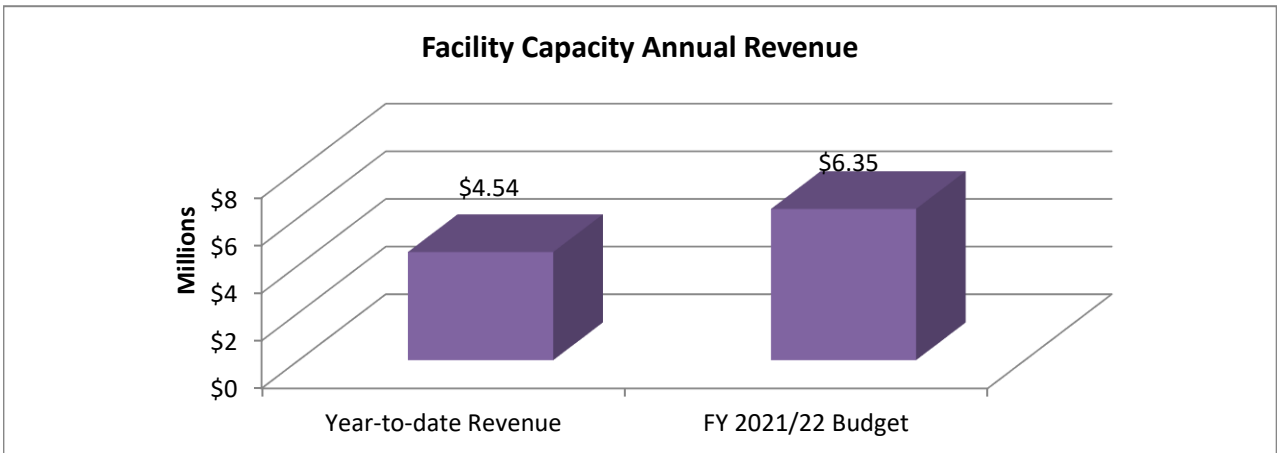
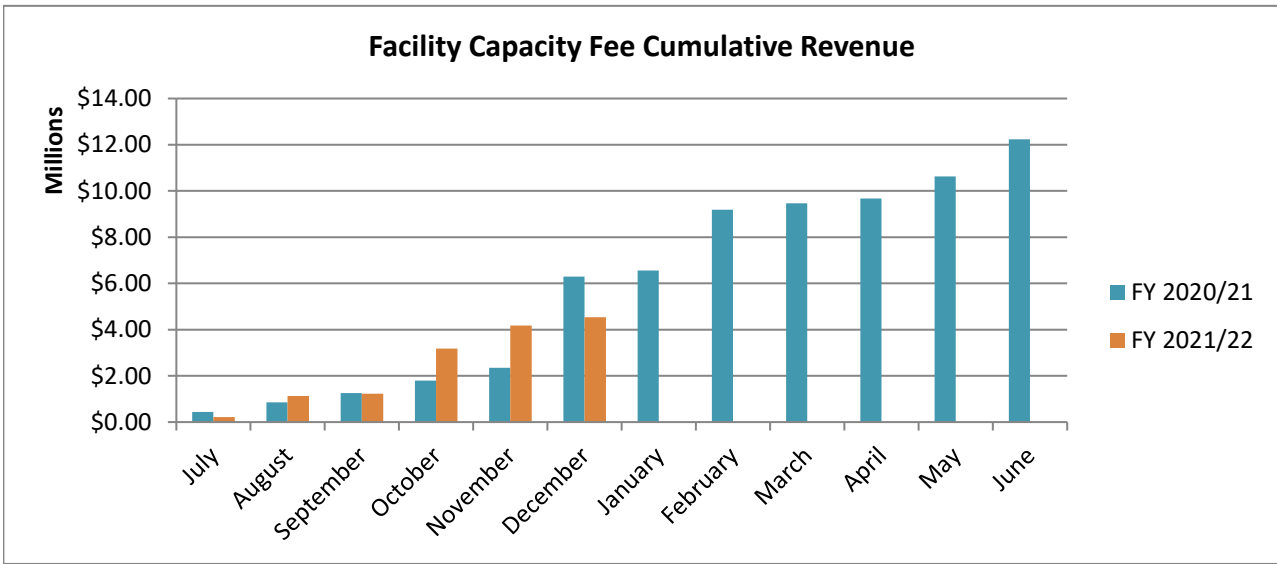
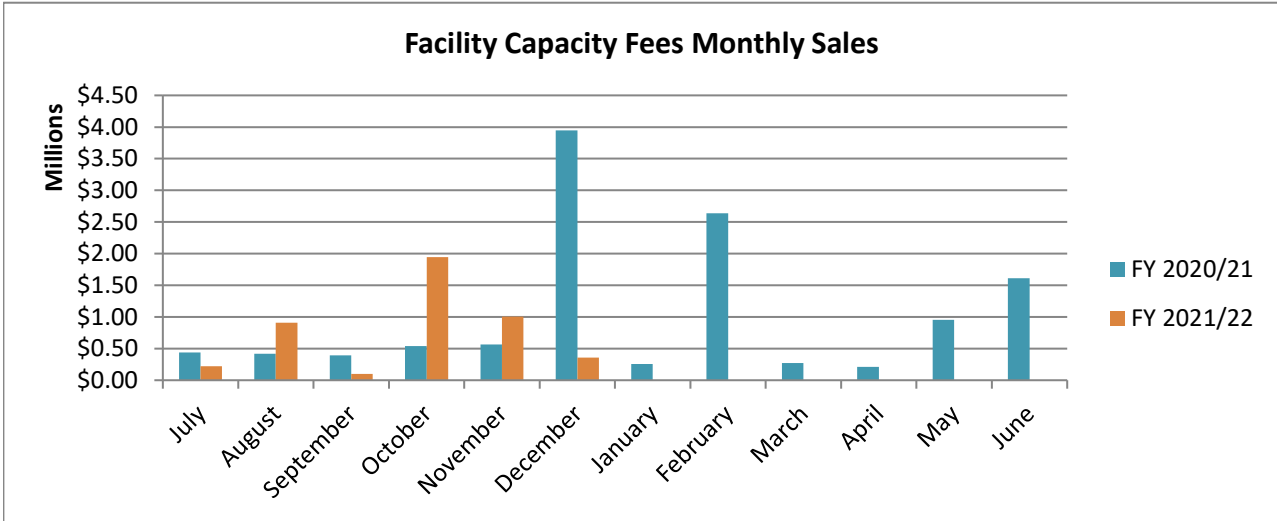
**[This page intentionally left blank.]**

# Facility Capacity Fee Revenues

**[This page intentionally left blank.]**



## SCV WATER FACILITY CAPACITY FEE REVENUES FY 2021/22 as of December 31, 2021



**[This page intentionally left blank.]**

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	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	RP	Yes - 30 min	C																									
2 Recommend Approval of Revised Customer Service Policy			C																									
3 Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services	RP	None	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)	RP	None	C																									
5 Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment (consent)	RP	None	C																									
6 Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	RP	None	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)	RP	None		C	C																							
9 Recommend Receiving and Filing of May 2021 Monthly Financial Report (consent)	RP	None		C	C																							

ITEM NO.  
7

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	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																												
11						C	C																					
12						C	C																					
13	RP	None				C	C																					
14						C	C																					
15	EC	Yes - 10 min				P																						
16	RP	None				C	C																					
17								C																				
18								C	C																			
19	EC	Yes - 10 min						C																				
20										C																		
21																												
22																												
23	CP	None																										

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	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
24	Discuss Financing Policy - Financial Advisor																											
25	Recommend Approval of a Revised Purchasing Policy											C																
26	Technology Update	CP										C																
27	Recommend Receiving and Filing of July 2021 Monthly Financial Report (consent)	RP										C																
28	Recommend Approval of a Revised Community Facilities District (CFD) Policy												C															
29	Discuss California Water and Wastewater Arrearage Payment Program												C															
30	Recommend Receiving and Filing of SCV Water Annual Comprehensive Financial Report (ACFR) ended June 30, 2021 (consent)	RP												C														
31	Recommend Approval of a Resolution Appointing Dirk S. Marks as Interim Director of Water Resources and Approving Employment Agreement	RP												C														
32	Update to the Recommendation for Approval of a Resolution Revising Wholesale Water Rates													C														
33	Recommend Receiving and Filing of August 2021 Monthly Financial Report (consent)	RP												C														
34	Recommend Approval of a Professional Services Agreement with Erntec Consulting Services LLC for Oracle Managed Services																											
35	Discuss Ratepayer Assistance Program																											
36	Recommend Approval of a Resolution Adopting a Revised Investment Policy - (Annually adopted via reso) (consent)	RP																										
37	Recommend Receiving and Filing of FY 2021/22 First Quarter Financial Report	RP																										
38	Approve a Resolution Revising Wholesale Water Rates	EC																										

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	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 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	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 Adoption of a Resolution Approving Volunteer Workers' Compensation Insurance	RP	None																										
40	Informational Report on Examples of Ratepayer Assistance Programs	EC																					P						
41	Recommend Receiving and Filing of October 2021 Monthly Financial Report (consent)	RP	None																										
42	Recommend Receiving and Filing of November 2021 Monthly Financial Report (consent)	RP	None																										
43	Approve a Resolution Revising Wholesale Water Rates	EC																											
44	Review Budget Calendar	RP	None																										
45	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2022/23	RP	None																										
46	Recommend Receiving and Filing of FY 2021/22 Second Quarter Financial Report	RP	None																										
47	Recommend Receiving and Filing of December 2021 Monthly Financial Report (consent)	RP	None																										
48	Review Status of Operating FY 2021/22 and FY 2022/23 Biennial Budget	RP	Yes - 30 min																										
49	Review Annual List of Professional Services Contracts (consent)	RP	None																										
50	Technology Update	CP	10 min																										
51	Recommend Receiving and Filing of January 2022 Monthly Financial Report (consent)	RP	None																										
52	Recommend Receiving and Filing of February 2022 Monthly Financial Report (consent)	RP	None																										

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 13 RESCHEDULED Comm	Dec 21 Board	Jan 24 RESCHEDULED Comm	Feb 1 Board	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	
53	Recommend Approval of a Resolution Revising the FY 2021/22 and FY 2022/23 Biennial Budget	RP	Yes - 15 min																										
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2021/22 (consent)	RP	None																										
55	Approve a Resolution Adopting the Appropriation Limit for FY 2022/23 (consent)	RP	None																										
56	Recommend Approval of Employee Manual 41 - Agency Vehicles	RP																											
57	Review Financial Performance Metrics	EC	None																										
58	Recommend Receiving and Filing of FY 2021/22 Third Quarter Financial Report	RP	None																										
59	Recommend Receiving and Filing of March 2022 Monthly Financial Report (consent)	RP	None																										
60	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment	RP	None																										
61	Technology Update	CP	None																										
62	Recommend Receiving and Filing of April 2022 Monthly Financial Report (consent)	RP	None																										

**[This page intentionally left blank.]**