



SCV
WATER



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

**TUESDAY, APRIL 19, 2021
START TIME: 6:00 PM (PST)**

Join the Committee meeting from
your computer, tablet or smartphone: -OR-

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

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

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


Disclaimer: Pursuant to the Executive Order N-29-20 issued by Governor Newsom, public may not attend meetings in person. Public may use the above methods to attend and participate in the public board meetings.

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Date: April 12, 2021

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

From: Eric Campbell 
Chief Financial and Administrative Officer

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

**TELECONFERENCE ONLY
NO PHYSICAL LOCATION FOR MEETING**

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 160 991 3267** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1609913267>** without otherwise complying with the Brown Act's teleconferencing requirements.

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

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

MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments – Members of the public may comment as to items not on the Agenda at this time. Members of the public wishing to comment on items covered in this Agenda may do so now or at the time each item is considered. Please complete and return a comment request form to the Committee Chair. (Comments may, at the discretion of the Committee Chair, be limited to three minutes for each speaker.)	
2. *	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22	7
3.	Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget	13
4. *	Recommend Receiving and Filing of January 2021 Monthly Financial Report	41
	January 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/04/January-2021-Check-Register.pdf	
5. *	Recommend Receiving and Filing of February 2021 Monthly Financial Report	65
	February 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/04/February-2021-Check-Register.pdf	
6. *	Committee Planning Calendar	93
7.	General Report on Finance and Administration Activities	
8.	Adjournment	
*	Indicates attachments	
◆	To be distributed	

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to SCV Water at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make

the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at SCV Water, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on April 13, 2021.

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COMMITTEE MEMORANDUM

DATE: April 12, 2021
TO: Finance and Administration Committee
FROM: Matthew G. Stone *MGS*
General Manager
SUBJECT: Approve of a Proposed Employee Salary Adjustment for FY 2021/22

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. Based on Consumer Price Index (CPI) data, Management recommends a 1.5% general wage adjustment for FY 2021/22.

DISCUSSION

Attachment 1 shows the recent history of Agency general wage adjustments. Attachment 2 reflects CPI data from 2016 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 2020 has fluctuated with a year over year change of a low .55% to a high of 3.54% in February 2020, with a median of 1.69%. The December 2019 to December 2020 change trended lower at 1.47%.

Therefore, Management recommends adjusting the compensation structure to compensate Agency employees and recommends a general wage increase of 1.5% for FY 2021/22. This recommendation is 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 Board of Directors delayed the FY 2020/21 salary adjustment to January 2021 to coincide with the Classification and Compensation Study.

The recommendation for a general wage increase would be implemented with the first full pay period in July 2021. 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 4, 2021 regular meeting.

FINANCIAL CONSIDERATIONS

A 1.5% increase in salaries in FY 2021/22 would cost approximately \$317,642 annually (salaries and benefits). Funds would be included in the SCV Water Biennial Budget FY 2021/22 and FY 2022/23t.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve a cost-of-living adjustment of a 1.5% increase for FY 2021/22 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 2019 to December 2020</u>	<u>Effective COLA</u>	
<u>SCV WATER</u>			
July 1, 2020	1.46%	1.5%	Proposed and Delayed - COLA approved January 2021
July 1, 2019	3.30%	3.0%	
July 1, 2018	3.74%	3.0%	
<u>CLWA</u>			
July 1, 2017	1.97%	2.0%	
July 1, 2016	2.03%	2.0%	
July 1, 2015	0.73%	0.0%	

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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	INDEX	% Change	INDEX	% Change	INDEX	% Change	INDEX	% Change	INDEX	% Change
	2016	from 2015	2017	from 2016	2018	from 2017	2019	from 2018	2020	from 2019
January	238.600	3.26%	242.735	1.73%	251.785	3.73%	259.182	2.94%	268.127	3.45%
February	238.262	2.27%	244.254	2.51%	253.243	3.68%	259.734	2.56%	268.938	3.54%
March	239.146	1.34%	244.932	2.42%	254.451	3.89%	261.278	2.68%	266.964	2.18%
April	239.536	1.63%	245.417	2.46%	255.379	4.06%	264.469	3.56%	265.930	0.55%
May	240.320	0.63%	246.153	2.43%	256.652	4.27%	265.283	3.36%	267.007	0.65%
June	240.522	1.15%	245.900	2.24%	256.208	4.19%	264.640	3.29%	268.118	1.31%
July	240.580	0.29%	246.681	2.54%	256.632	4.03%	265.012	3.27%	270.012	1.89%
August	240.267	0.63%	247.260	2.91%	257.318	4.07%	264.687	2.86%	270.563	2.22%
September	240.851	1.49%	248.550	3.20%	258.246	3.90%	266.517	3.20%	270.257	1.40%
October	241.932	1.88%	249.234	3.02%	259.899	4.28%	269.314	3.62%	270.864	0.58%
November	240.809	1.53%	249.680	3.68%	259.064	3.76%	268.041	3.47%	270.695	0.99%
December	240.846	1.71%	249.854	3.74%	258.100	3.30%	266.274	3.17%	270.167	1.46%

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COMMITTEE MEMORANDUM

DATE: April 12, 2021
TO: Finance and Administration Committee
FROM: Rochelle Patterson *R. Patterson*
Director of Finance and Administration
SUBJECT: Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget

SUMMARY AND DISCUSSION

Management is pleased to present the draft Operating FY 2021/22 and FY 2022/23 Biennial Budget (budget) for the Santa Clarita Valley Water Agency, otherwise known as SCV Water. Staff is continuing to move towards the goal of a completely integrated budget by combining operating revenues and expenses Agency-wide.

This is the first presentation of the draft operating budget and incorporates the integration efforts of combining all divisions into a single entity. Additional components of the budget will be presented at future workshops, Committee and Board meetings.

SCV Water seeks to become a “best-in-class” water agency. Staff is committed to the highest performance to equal or exceed current industry standards and has already achieved a significant number of achievements.

Draft FY 2021/22 and FY 2022/23 Budget

The budget reflects planned activities to meet SCV Water’s mission statement and the strategic plan fundamental decisions developed by the Board of Directors. This budget document integrates all divisions of SCV Water and represents the spending plan for the fiscal years beginning July 1, 2021 and July 1, 2022, and the revenues and resources available to fund the plan.

This budget also includes funding for the Agency’s ongoing efforts to treat PFAS in its groundwater wells. Funding for this project (maintenance and infrastructure) will ensure a reliable, safe and secure water supply. It is our goal to secure our future by investing in our water resources and infrastructure. This budget allows SCV Water to meet the operations, maintenance, capital and regulatory demands of the system.

Organizational staffing and strategic planning information is presented by the functional areas of SCV Water.

Operating Budget

For more than three years, SCV Water has focused on integrating the merged organizations. The Agency is committed to synchronizing business processes and functions, as well as cultures and objectives. The Operating Budget will have a slightly different look and presentation.

As one Agency, we are moving towards the goal of having one enterprise fund. Essentially, all operating revenues and expenses will be reported together. The challenge for this budget cycle was the reorganization of the departments and operating accounts. The four separate divisions had different charts of accounts and different business processes. The effort to combine recorded activities within a single chart of accounts has been overwhelming at times and because of those different processes, not all previous activity will align exactly with the draft budget.

Water Sales Revenues

The FY 2021/22 projected water sales revenues of \$85.9 million is a slight increase from the FY 2020/21 adopted budget at \$85.8 million. FY 2022/23 water sales revenues of \$91.4 million is an increase of 6.5% from FY 2021/22 and is consistent with the cost of service model and proposed water rates. One-time water sales are not included in the FY 2021/22 at this time as a result of a low allocation of state water. SCV Water is expecting to add 1,013 connections in FY 2021/22 and 1,047 connections in FY 2022/23 (using a growth percentage of 1.36%), with a total number of retail connections of 74,780 and 75,827, respectively.

Other Revenues

Other revenues consist of miscellaneous fees and charges, property taxes, investment revenues, communication/rental income and grants and reimbursements. In FY 2021/22 budgeted other revenues are projected at \$41.1 million, which is slight decrease from the FY 2020/21 adopted budget at \$41.2 million. FY 2022/23 other revenues of \$38.2 million is a decrease of 7% from FY 2021/22 primarily due to the decrease in the perchlorate settlement reimbursements, as the Saugus 3 & 4 replacement wells will be completed in FY 2021/22.

Operating Expenses

The FY 2021/22 projected operating expenses of \$164.6 million has increased approximately \$16.1 million from the FY 2020/21 adopted budget of \$148.5. For budgeting purposes, operating expenses include general operating expenses, capital improvement projects that are pay-go funded, and SCV Water's annual debt service.

Significant expense and pay-go capital increases (exceeding prior year budgeted amounts) are attributable to the items below and can be found in more detail in the applicable budget sections:

- \$254,000 increase in treatment chemicals
- \$400,000 for Technology Services
- \$775,000 for the Maintenance & Repair of Services (previously capitalized)
- \$964,000 for Engineering Consulting
- \$1.0 million for dry year Firming Programs
- \$1.3 million for Professional Services Contracts (previously capitalized)

- \$2.0 million for PFAS operations and maintenance
- \$3.7 million increase in pay-go capital projects
- \$5.3 million increase of debt service (first year of 1999A COP payment: \$10.4 million)

Reserves

Reserves are 100% funded for FY 2021/22 and FY 2022/23 at \$111,125,886 and \$111,386,861, respectively.

Staffing

To achieve SCV Water's strategic goals and objectives, management has identified the need to add five positions in FY 2021/22.

- Senior IT Technician (Finance, Administration & IT Department)
- Security Specialist (Finance, Administration & IT Department)
- Data Scientist (Water Resources Department)
- Water Quality Technician (Water Quality & Treatment Department)
- Utility Worker (Transmission & Distribution Department)

The FY 2020/21 adopted budget total personnel costs (salary and benefits) was \$29.1 million as opposed to proposed FY 2021/22 budget of \$28.1 million. Overall, there was a 5.8% increase in salaries, attributable to a 1.5% COLA increase, planned merit increases and the five positions listed above. There is a projected 16.8% decrease in benefits in FY 2021/22 from the adopted FY 2020/21 budget and below are few reasons why the overall benefits have reduced.

- SCV Water funded its Unfunded Actuarially Accrued Liability (UAAL) portion of the Other Post Employment Benefits (OPEB) and will only need to contribute the normal employer costs going forward.
- As SCV Water employees retire or separate from the Agency, the vacancies are typically filled by PEPRA employees. Those are employees who are new to the CalPERS retirement system and have different rules and employer contribution rates for pensions.
- Due to the increase in planned capital work, the amount of salaries and benefits allocated to the operating budget reduced by \$2.0 million.

FINANCIAL CONSIDERATIONS

The draft budget is consistent with the proposed rate study, rate structures and financial forecasts.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors provide direction on the FY 2021/22 and FY 2022/23 Biennial Budget.

RP

Attachment

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**SCV WATER - SUMMARY BUDGET
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	
OPERATING REVENUES								
Water Sales - Residential	29,274,383	34,993,591	34,739,357	53,968,825	54.2%	57,467,523	6.5%	(A)
Water Sales - Commercial	4,063,528	2,860,512	4,284,760	5,208,192	82.1%	5,545,830	6.5%	(A)
Water Sales - Industrial	1,356,799	95,350	1,672,639	1,707,604	1690.9%	1,818,305	6.5%	(A)
Water Sales - Irrigation	9,484,659	6,436,151	13,391,691	20,491,248	218.4%	21,819,657	6.5%	(A)
Water Sales - Public Authority & Other	1,353,983	2,383,760	1,660,786	3,748,191	57.2%	3,991,179	6.5%	(A)
Water Sales - Fire	517,981	368,954	550,527	256,141	-30.6%	272,746	6.5%	(A)
Water Sales - SCWD Variable	22,706,668	22,601,399	26,657,145	incl above	0.0%	incl above	0.0%	(A)
Water Sales - SCWD Fixed	16,120,960	15,729,401	15,157,173	incl above	0.0%	incl above	0.0%	(A)
Water Sales - WWR Variable	1,713	1,000	1,137	1,000	0.0%	1,000	0.0%	
Water Sales - WWR Fixed	169,561	118,620	118,620	67,392	-43.2%	32,033	-52.5%	(B)
Water Sales - Recycled	401,661	264,678	408,399	408,445	54.3%	468,612	14.7%	(C)
Water Sales - One Time	44,209	-	-	-	0.0%	-	0.0%	
Misc Fees and Charges	1,381,877	1,561,714	772,018	1,000,000	-36.0%	1,020,000	2.0%	(D)
Water Sales - Saugus 1 and 2 Wells	692,907	697,000	714,774	-	-100.0%	-	0.0%	
Lab Revenues	131,258	120,000	123,722	23,000	-80.8%	23,000	0.0%	(E)
Communication & Rental	666,845	708,966	708,996	730,266	3.0%	752,174	3.0%	
Property Tax 1%	26,691,119	27,296,070	27,253,530	27,934,798	2.3%	28,588,472	2.3%	
Annexation Reimbursements	280,806	-	1,036,410	224,032	0.0%	67,902	-69.7%	(F)
Interest Income	4,731,947	1,653,244	1,874,388	1,678,043	1.5%	1,703,213	1.5%	
PERCH Reimbursements - O&M & CIP	1,059,587	6,282,500	467,959	8,172,198	30.1%	3,309,785	-59.5%	(H)
Grant Reimbursements - State	5,090,851	2,934,436	3,501,723	1,345,000	-54.2%	2,745,000	104.1%	(I)
Transfer In - Facility/Capacity Fees	6,806,486	11,970,000	12,039,059	16,785,568	40.2%	8,733,500	-48.0%	
Transfer In - Reserves		9,444,277		13,133,817	39.1%	29,802,139	126.9%	
Total Operating Revenues	133,029,788	148,521,622	147,134,813	156,883,760	5.6%	168,162,070	7.2%	

OPERATING EXPENSES								
Management	5,998,867	3,878,227	4,343,029	4,300,023	10.9%	3,763,699	-12.5%	
Finance, Administration & IT	17,430,025	16,079,376	16,316,732	16,349,648	1.7%	16,556,624	1.3%	
Customer Care	2,135,547	2,154,147	1,723,729	2,347,600	9.0%	2,493,223	6.2%	
Transmission & Distribution	9,787,654	10,405,326	9,524,557	11,803,359	13.4%	12,067,369	2.2%	
Pumping & Wells	10,782,827	11,323,073	10,164,562	14,049,535	24.1%	14,950,742	6.4%	
Water Resources	7,219,310	8,305,253	4,850,919	9,778,861	17.7%	9,661,712	-1.2%	
Engineering	2,949,727	2,816,500	2,899,609	3,661,019	30.0%	3,695,368	0.9%	
Water Quality & Treatment	9,799,519	9,540,518	9,056,192	10,428,336	9.3%	10,935,917	4.9%	
Source of Supply	9,789,064	12,924,277	10,230,191	11,690,219	-9.5%	11,794,910	0.9%	
Debt Service	28,878,196	27,610,418	5,638,813	32,960,792	19.4%	33,214,070	0.8%	
Capital (Pay-go)	15,620,311	43,484,506	26,332,150	47,228,835	8.6%	49,028,436	3.8%	
Total Operating Expenses	120,391,048	148,521,622	101,080,484	164,598,228	10.8%	168,162,070	2.2%	

<i>Available Cash Balance, July 1</i>		4,134,695	11,499,616	14,617,989		6,642,545		
Total Operating Revenue	133,029,788	148,521,622	147,134,813	156,883,760	5.6%	168,162,070	7.2%	
Total Operating Expense	120,391,048	148,521,622	101,080,484	164,598,228	10.8%	168,162,070	2.2%	
Ending Cash Balance, June 30	12,638,740	4,134,695	57,553,945	6,903,521	67.0%	6,642,545	-3.8%	

Note: FYE 2021 \$42,935,956 transferred to reserves

Total Operating Expenses	91,753,580	119,464,031	75,889,388	136,460,429	14.2%	138,995,285	1.9%	
Total Salaries and Benefits	28,637,468	29,057,591	25,191,096	28,137,799	-3.2%	29,166,785	3.7%	
Net Operating Expenses	120,391,048	148,521,622	101,080,484	164,598,228	10.8%	168,162,070	2.2%	

(1) Changes of more than 10% and \$20,000 (Revenue only - Expense variances noted in Department schedules)

- (A) Total Retail Water Sales increased by less than 1% from FY 2020/21 to FY 2021/22
- (B) Wholesale Water Sales for Waterworks District No. 36 decreases each year based on a 10-year rolling average of demand
- (C) Recycled Water Sales budgeted in FY 2020/21 was based on recycled water sales only, did not include O&M and CIP
- (D) Misc Fees and Charges have been reduced by the new Customer Service Policy incorporating SB998, pertaining to penalties and terminations
- (E) Agency facility testing has been eliminated
- (F) Tesoro and Tapia reimbursements for BVRRB water supply. Tesoro reduces each year as homes come online.
- (G) Reduced revenues from FY 2020/21 based on projected development
- (H) Projecting reimbursement from settlement agreement to offset construction Saugus 3 & 4 Replacement Wells
- (I) Grant Reimbursements fluctuate year over year depending on grant availability and project approval

SCV WATER - TOTAL OPERATING EXPENSES
FY 2021/22 and FY 2022/23

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget
50000 - SCVWA Expenses	120,391,048	148,521,622	101,080,484	164,598,228	10.8%	168,162,070	2.2%
SALARY	18,516,287	17,791,879	16,149,656	18,827,774	5.8%	19,607,977	4.1%
OVERTIME	1,650,579	1,334,567	1,538,362	1,048,398	-21.4%	1,072,721	2.3%
BENEFITS	8,470,602	9,931,145	7,503,078	8,261,627	-16.8%	8,486,087	2.7%
51301 - Election	-	550,000	550,000	-	-100.0%	550,000	0.0%
51326 - Directors Compensation	539,667	681,895	544,914	445,072	-34.7%	453,842	2.0%
51327 - Directors Expenses	33,845	60,000	2,705	60,000	0.0%	60,000	0.0%
51328 - Directors Travel	13,984	40,000	-	40,000	0.0%	40,000	0.0%
51329 - Directors Training	29,996	35,000	3,482	35,000	0.0%	35,000	0.0%
51505 - Employee Expense	75,038	151,254	21,190	199,495	31.9%	212,465	6.5%
51515 - Employee Travel	41,016	205,309	1,173	200,560	-2.3%	216,060	7.7%
52005 - Safety Training & Expense	353,164	252,441	312,623	325,000	28.7%	350,000	7.7%
52010 - Supplies & Services	746,104	753,432	420,653	479,500	-36.4%	499,500	4.2%
52024 - Internal Relations	86,994	63,000	57,000	86,600	37.5%	86,000	-0.7%
52030 - DD Landowner Expenditures	99,762	200,000	100,000	176,500	-11.8%	176,500	0.0%
52050 - Analytical Supplies	617,167	566,552	466,443	280,000	-50.6%	290,000	3.6%
52085 - Small Tools, Materials and Supplies	1,649,315	575,000	1,492,065	662,000	15.1%	678,000	2.4%
52611 - Chemicals	1,339,790	1,278,000	1,547,250	1,532,000	19.9%	1,637,000	6.9%
52651 - Fuel	594,238	497,000	365,534	550,000	10.7%	566,500	3.0%
52652 - DIESEL	11,934	10,000	(863)	10,000	0.0%	10,000	0.0%
52654 - M&R - Vehicles & Equipment	724,470	831,735	756,543	800,000	-3.8%	824,000	3.0%
53101 - Education/Seminars	113,910	208,704	42,960	294,450	41.1%	299,555	1.7%
53104 - Uniforms & Apparel	241,440	155,200	81,809	165,000	6.3%	165,000	0.0%
53105 - Outside Service/Contracting	2,416,379	3,857,177	2,164,666	2,719,000	-29.5%	2,799,000	2.9%
53111 - Maintenance - Contracts	104,631	-	91,289	170,000	100.0%	170,000	0.0%
53121 - M&R - Storage - Potable Water	94,548	60,000	38,513	180,000	200.0%	200,000	11.1%
53122 - M&R - Mains	861,735	1,161,747	1,151,100	1,500,000	29.1%	1,500,000	0.0%
53123 - M&R - Services	356,464	125,000	546,904	900,000	620.0%	900,000	0.0%
53124 - M&R - Hydrants	112,480	133,000	125,374	185,000	39.1%	185,000	0.0%
53125 - M&R - Structures & Improvements	1,603,693	792,715	1,505,981	-	-100.0%	-	0.0%
53126 - M&R - Meters	109,554	175,000	210,883	300,000	71.4%	300,000	0.0%
53127 - M&R - Wells and Structures	189,341	527,580	141,627	150,000	-71.6%	175,000	16.7%
53128 - M&R - Pumping Stations and Structures	345,039	365,900	298,313	200,000	-45.3%	225,000	12.5%
53129 - M&R - Sewer Lift Station & Structures	36,030	-	8,060	45,000	100.0%	45,000	0.0%
53130 - M&R - Equipment Water Treatment	40,223	-	36,756	65,000	100.0%	70,000	7.7%
53131 - M&R - Pumping Equipment & Structures	-	-	-	30,000	100.0%	35,000	16.7%
53132 - M&R - Storage - Recycled Water	-	-	-	20,000	100.0%	25,000	25.0%
53133 - M&R - Groundwater PFAS Treatment	-	-	-	2,039,596	100.0%	2,796,648	37.1%
53134 - M&R - Groundwater Perchlorate Treatment	-	-	-	1,827,198	100.0%	1,554,785	-14.9%
53135 - M&R - Mains - Recycled Water	-	-	-	200,000	100.0%	200,000	0.0%
53136 - M&R - Valves	-	-	-	300,000	100.0%	300,000	0.0%
53137 - M&R - Control Valves	-	-	-	200,000	100.0%	200,000	0.0%
53138 - M&R - Air Vac/Blow Offs	-	-	-	80,000	100.0%	100,000	25.0%
53139 - M&R - Warehouse/Yard	-	-	-	180,000	100.0%	180,000	0.0%
53140 - M&R Treatment Plants and Intake Pump	-	-	-	160,000	100.0%	160,000	0.0%
53202 - Legal General	2,604,185	1,150,000	1,000,000	1,040,000	-9.6%	1,110,000	6.7%
53204 - Litigation Perchlorate	-	-	-	1,071,000	100.0%	-	-100.0%
53205 - Litigation Other	-	-	-	200,000	100.0%	200,000	0.0%
53210 - Professional Services Accounting	150,152	81,990	101,000	109,000	32.9%	111,000	1.8%
53212 - Licenses and Fees	200,016	110,000	259,193	200,000	81.8%	206,000	3.0%
53213 - Office Storage and Rent, HOA Dues	48,952	50,000	43,251	50,000	0.0%	50,000	0.0%
53214 - Technology Services	2,900,139	3,216,633	3,400,211	3,609,996	12.2%	3,576,996	-0.9%
53215 - Recruitment Expenses	38,346	74,000	46,920	48,000	-35.1%	48,000	0.0%
53216 - Security & Alarm Services	145,938	140,000	95,346	200,000	42.9%	200,000	0.0%
53218 - Printing & Publications	28,422	46,018	31,103	47,000	2.1%	47,000	0.0%
53219 - BMP Implementation	2,597,745	2,295,370	550,000	2,462,000	7.3%	2,535,860	3.0%
53222 - Public Affairs & Partnerships	75,312	74,000	30,000	85,000	14.9%	110,000	29.4%
53223 - Public Outreach Consultants	56,608	188,500	120,000	91,000	-51.7%	95,000	4.4%
53224 - DDW Large H2O System Fee	28,776	27,000	5,622	-	-100.0%	-	0.0%
53226 - Engineering Consulting	855,994	536,000	792,477	1,500,000	179.9%	1,450,000	-3.3%
53229 - Hazardous Waste Disposal	2,453	40,000	-	255,000	537.5%	255,000	0.0%
53232 - Tools & Equipment Rental	3,678	5,000	207	75,000	1400.0%	75,000	0.0%
53236 - Professional Services Other	1,246,536	2,099,108	1,497,295	2,771,238	32.0%	2,792,018	0.7%
53239 - Other - Misc Permits	28,804	-	41,927	125,000	100.0%	125,000	0.0%
53241 - Temporary Personnel Services	323,484	270,000	285,201	480,000	77.8%	470,100	-2.1%
53242 - Legislative Advocate Services	295,281	325,000	244,129	325,000	0.0%	350,000	7.7%
53243 - Groundwater Sustainability Agency	764,323	1,300,000	1,015,000	1,015,000	-21.9%	450,000	-55.7%

SCV WATER - TOTAL OPERATING EXPENSES
FY 2021/22 and FY 2022/23

53244 - Website Online Presence	16,021	115,000	105,000	64,400	-44.0%	67,400	4.7%
53245 - Campaigns & Messaging	70,496	150,000	50,000	100,000	-33.3%	100,000	0.0%
53246 - Regulatory Fees	-	-	-	320,000	100.0%	332,000	3.8%
53301 - Uncollectible Accounts	131,544	-	42,649	75,000	100.0%	150,000	100.0%
53304 - Dues & Memberships	229,625	260,850	299,694	115,000	-55.9%	120,000	4.3%
53329 - Other General Expenses	160,923	223,448	182,353	102,200	-54.3%	105,300	3.0%
53330 - Other Rent	52,579	-	49,394	55,000	100.0%	55,000	0.0%
54300 - DD Variable DWR Charges	-	100,000	-	100,000	0.0%	100,000	0.0%
54305 - Irrigation	10,109	15,000	(1,750)	15,000	0.0%	15,000	0.0%
54310 - Refuse Disposal	16,502	20,000	14,449	20,000	0.0%	20,000	0.0%
54401 - Electricity - Pump Stations, Wells and Po	8,415,594	8,130,500	7,989,580	7,248,638	-10.8%	7,466,097	3.0%
54402 - Electricity - Treatment Plant & Intake Pur	541,029	420,000	478,409	428,848	2.1%	441,713	3.0%
54405 - Electricity - Sewer Lift Station	-	-	-	10,000	100.0%	10,600	6.0%
54407 - Electricity - Pump Stations & Recycled W	-	-	-	80,000	100.0%	85,000	6.3%
54415 - Natural Gas	32,387	35,000	15,515	30,000	-14.3%	30,000	0.0%
54426 - Recycled Water Purchase	70,725	150,000	110,452	230,000	53.3%	335,000	45.7%
55200 - Retiree Med/Dental Insurance	474,475	523,146	452,624	605,294	15.7%	621,931	2.7%
55205 - Unemployment Insurance	57,182	8,000	53,619	60,000	650.0%	63,000	5.0%
55215 - Liability Insurance	1,663,048	1,552,099	1,612,255	1,600,000	3.1%	1,648,000	3.0%
55501 - Core Water Supplies	6,976,005	7,324,805	6,865,986	7,460,219	1.8%	7,459,910	0.0%
55502 - Firing Programs	2,354,217	3,000,000	2,954,365	4,000,000	33.3%	4,000,000	0.0%
56020 - Capital/Other	15,620,311	43,484,506	26,332,150	47,228,835	8.6%	49,028,436	3.8%
Debt Service	28,878,196	27,610,418	5,638,813	32,960,792	19.4%	33,214,070	0.8%

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - MANAGEMENT
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	5,998,867	3,878,227	4,343,029	4,300,023	10.9%	3,763,699	-12.5%	
SALARY	956,171	682,635	1,105,299	510,728	-25.2%	527,486	3.3%	
OVERTIME	123,390	10,305	21,455	15,185	47.4%	15,489	2.0%	
BENEFITS	813,093	326,488	744,290	198,037	-39.3%	203,382	2.7%	
51301 - Election	-	550,000	550,000	-	-100.0%	550,000	100.0%	
51326 - Directors Compensation & Benefits	539,667	681,895	544,914	445,072	-34.7%	453,842	2.0%	
51327 - Directors Expenses	33,845	60,000	2,705	60,000	0.0%	60,000	0.0%	
51328 - Directors Travel	13,984	40,000	-	40,000	0.0%	40,000	0.0%	
51329 - Directors Training	29,996	35,000	3,482	35,000	0.0%	35,000	0.0%	
51505 - Employee Expense	7,719	3,361	500	5,000	48.8%	7,000	40.0%	
51515 - Employee Travel	2,140	4,072	16	3,500	-14.0%	5,000	42.9%	
53101 - Education/Seminars	5,281	4,471	1,238	5,000	11.8%	6,500	30.0%	
53105 - Outside Service/Contracting	574,115	5,000	125,000	-	-100.0%	-	0.0%	(A)
53202 - Legal General	2,604,185	1,150,000	1,000,000	1,040,000	-9.6%	1,110,000	6.7%	
53204 - Litigation Perchlorate	-	-	-	1,071,000	100.0%	-	-100.0%	(B)
53205 - Litigation Other	-	-	-	200,000	100.0%	200,000	0.0%	(C)
53236 - Professional Services Other	-	-	-	346,500	100.0%	200,000	-42.3%	(D)
53242 - Legislative Advocate Services	295,281	325,000	244,129	325,000	0.0%	350,000	7.7%	

(1) Changes of more than 10% and \$20,000

(A) Outside Service/Contracting combined with Professional Services Other

(B) Received a settlement to offset Perchlorate Litigation costs in FY 2020/21. Litigation is expected to conclude in FY 2021/22.

(C) Unforeseen litigation

(D) Report for redistricting of Board of Directors - Must be performed periodically. Includes Board of Directors team building and leadership training.

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - FINANCE, ADMINISTRATION and IT
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	17,430,025	16,079,376	16,316,732	16,349,648	1.7%	16,556,624	1.3%	
SALARY	5,619,386	4,167,378	4,945,573	4,751,435	14.0%	4,844,076	1.9%	(A)
OVERTIME	218,293	125,917	111,156	57,757	-54.1%	58,912	2.0%	
BENEFITS	2,572,929	2,200,145	2,074,513	1,962,067	-10.8%	1,964,710	0.1%	
51505 - Employee Expense	24,498	84,030	7,503	92,900	10.6%	93,500	0.6%	
51515 - Employee Travel	23,057	123,869	261	71,500	-42.3%	71,600	0.1%	
52010 - Supplies & Services	646,110	598,432	387,569	420,000	-29.8%	420,000	0.0%	
52085 - Small Tools, Materials and Supplies	174,785	120,000	229,490	200,000	66.7%	206,000	3.0%	(A)
53101 - Education/Seminars	46,384	119,280	10,548	134,500	12.8%	134,500	0.0%	
53105 - Outside Service/Contracting	413,504	605,033	730,484	760,000	25.6%	760,000	0.0%	(A)
53111 - Maintenance - Contracts	104,631	-	91,289	170,000	100.0%	170,000	0.0%	(A)
53210 - Professional Services Accounting	150,152	81,990	101,000	109,000	32.9%	111,000	1.8%	(B)
53212 - Licenses and Fees	200,016	110,000	259,193	200,000	81.8%	206,000	3.0%	(C)
53213 - Office Storage and Rent, HOA Dues	48,952	50,000	43,251	50,000	0.0%	50,000	0.0%	
53214 - Technology Services	2,888,200	3,206,633	3,391,002	3,609,996	12.6%	3,576,996	-0.9%	(D)
53215 - Recruitment Expenses	38,346	74,000	46,920	48,000	-35.1%	48,000	0.0%	
53216 - Security & Alarm Services	145,938	140,000	95,346	200,000	42.9%	200,000	0.0%	(A)
53218 - Printing & Publications	28,422	46,018	11,103	20,000	-56.5%	15,000	-25.0%	
53236 - Professional Services Other	1,171,703	1,374,108	872,295	650,000	-52.7%	700,000	7.7%	
53241 - Temporary Personnel Services	270,700	250,000	261,906	270,000	8.0%	278,100	3.0%	
53304 - Dues & Memberships	229,625	260,850	299,694	115,000	-55.9%	120,000	4.3%	
53329 - Other General Expenses	161,600	223,448	182,353	102,200	-54.3%	105,300	3.0%	
53330 - Other Rent	52,579	-	49,394	55,000	100.0%	55,000	0.0%	(E)
54305 - Irrigation	10,109	15,000	(1,750)	15,000	0.0%	15,000	0.0%	
54310 - Refuse Disposal	16,502	20,000	14,449	20,000	0.0%	20,000	0.0%	
55200 - Retiree Med/Dental Insurance	474,475	523,146	452,624	605,294	15.7%	621,931	2.7%	(F)
55205 - Unemployment Insurance	57,182	8,000	53,619	60,000	650.0%	63,000	5.0%	(G)
55215 - Liability Insurance	1,660,848	1,552,099	1,612,255	1,600,000	3.1%	1,648,000	3.0%	

(1) Changes of more than 10% and \$20,000

- (A) Salaries, Tools, Outside Services, Contracts and Alarm for the Buildings & Grounds Department reallocated to Finance, Administration & IT
- (B) Auditing Services, Overhead Study and misc accounting services
- (C) License and Fees Agency-wide - Previously charged within other Departments
- (D) Additional IT costs Agency-wide, including high-end aerial imagery, environmental compliance tracking system and additional Microsoft 365 licenses
- (E) Rent for modular leases. Previous budget was included in Other General Expenses.
- (F) Projecting premium increase for medical. Difference between actual and budget account for the variances in Divisional accounting.
- (G) Difference between actual and budget account for the variances in Divisional accounting.

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - CUSTOMER CARE
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	2,135,547	2,154,147	1,723,729	2,347,600	9.0%	2,493,223	6.2%	
SALARY	992,060	1,035,713	948,313	1,001,932	-3.3%	1,044,532	4.3%	
OVERTIME	19,594	19,310	8,334	8,669	-55.1%	8,842	2.0%	
BENEFITS	127,814	536,289	121,968	452,200	-15.7%	466,848	3.2%	
51505 - Employee Expense	-	-	-	1,200	100.0%	1,500	25.0%	
51515 - Employee Travel	-	-	-	900	100.0%	1,000	11.1%	
53101 - Education/Seminars	-	-	-	9,700	100.0%	10,500	8.2%	
53105 - Outside Service/Contracting	853,401	562,835	602,465	780,000	38.6%	810,000	3.8%	(A)
53241 - Temporary Personnel Services	11,134	-	-	18,000	100.0%	-	-100.0%	
53301 - Uncollectible Accounts	131,544	-	42,649	75,000	100.0%	150,000	100.0%	(B)

(1) Changes of more than 10% and \$20,000

(A) Costs associated with water bill printing. Additional cost to format and unify divisional water bills.

(B) Water accounts written off as bad debt. Difference between actual and budget account for the variances in Divisional accounting.

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - TRANSMISSION and DISTRIBUTION
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	9,787,654	10,405,326	9,524,558	11,803,359	13.4%	12,067,369	2.2%	
SALARY	1,691,106	3,277,270	1,448,929	3,110,491	-5.1%	3,254,603	4.6%	
OVERTIME	420,015	413,142	452,389	491,271	18.9%	501,097	2.0%	(A)
BENEFITS	952,197	2,043,858	900,747	1,586,597	-22.4%	1,640,670	3.4%	
51505 - Employee Expense	8,496	-	1,026	10,500	100.0%	10,500	0.0%	
51515 - Employee Travel	-	-	-	16,000	100.0%	16,500	3.1%	
52005 - Safety Training & Expense	353,164	252,441	312,623	325,000	28.7%	350,000	7.7%	(B)
52085 - Small Tools, Materials and Supplies	1,474,530	455,000	1,262,575	180,000	-60.4%	180,000	0.0%	
52611 - Chemicals	-	-	7,168	-	0.0%	-	0.0%	
52651 - Fuel	594,238	497,000	365,534	550,000	10.7%	566,500	3.0%	(C)
52652 - Diesel - Generator	11,934	10,000	(863)	10,000	0.0%	10,000	0.0%	
52654 - M&R - Vehicles & Equipment	743,370	831,735	773,191	800,000	-3.8%	824,000	3.0%	
53101 - Education/Seminars	21,369	-	1,070	32,500	100.0%	33,500	3.1%	(D)
53104 - Uniforms & Apparel	40,895	-	12,394	-	0.0%	-	0.0%	
53105 - Outside Service/Contracting	287,409	102,417	360,636	246,000	140.2%	213,000	-13.4%	(D)
53121 - M&R - Storage - Potable Water	94,548	60,000	38,513	-	-100.0%	-	0.0%	
53122 - M&R - Mains	843,933	1,161,747	1,142,970	1,500,000	29.1%	1,500,000	0.0%	(E)
53123 - M&R - Services	356,464	125,000	546,904	900,000	620.0%	900,000	0.0%	(F)
53124 - M&R - Hydrants	112,480	133,000	125,374	185,000	39.1%	185,000	0.0%	(G)
53125 - M&R - Structures & Improvements	1,603,693	792,715	1,505,981	-	-100.0%	-	0.0%	
53126 - M&R - Meters	109,554	175,000	210,883	300,000	71.4%	300,000	0.0%	(H)
53135 - M&R - Mains - Recycled Water	-	-	-	200,000	100.0%	200,000	0.0%	(I)
53136 - M&R - Valves	-	-	-	300,000	100.0%	300,000	0.0%	(I)
53137 - M&R - Control Valves	-	-	-	200,000	100.0%	200,000	0.0%	(I)
53138 - M&R - Air Vac/Blow Offs	-	-	-	80,000	100.0%	100,000	25.0%	(I)
53139 - M&R - Warehouse/Yard	-	-	-	180,000	100.0%	180,000	0.0%	(I)
53229 - Hazardous Waste Disposal	2,453	40,000	-	255,000	537.5%	255,000	0.0%	(J)
53232 - Tools & Equipment Rental	-	-	-	75,000	100.0%	75,000	0.0%	(I)
53239 - Other - Misc Permits	28,804	-	40,997	125,000	100.0%	125,000	0.0%	(K)
53241 - Temporary Personnel Services	-	-	-	75,000	100.0%	75,000	0.0%	(I)
53246 - Regulatory Fees	-	-	-	40,000	100.0%	42,000	5.0%	(I)
53329 - Other General Expenses	(676)	-	-	-	0.0%	-	0.0%	
53331 - Other Uniforms	40,895	-	12,394	-	0.0%	-	0.0%	
54415 - Natural Gas	32,387	35,000	15,515	30,000	-14.3%	30,000	0.0%	

(1) Changes of more than 10% and \$20,000

- (A) Overtime increase due to increased leaks and repairs
- (B) Safety Training Agency-wide. Difference between actual and budget account for the variances in Divisional accounting.
- (C) Projecting pre COVID fuel cost
- (D) Cost for asphalt added to Maintenance of Mains
- (E) Added asphalt costs and costs due to increased leaks and repairs.
- (F) Maintenance & Repair - Services, previously charged to CIP and added to expense.
- (G) Additional hydrant maintenance projected
- (H) Cost for non warranty meter and register replacements
- (I) Previously budget in M&R - Structures and Improvements and is now being split into individual accounts for tracking purposes.
- (J) Hazardous Waste Disposal Agency-wide. Difference between actual and budget account for the variances in Divisional accounting.
- (K) Other - Misc Permits, have been combined Agency-wide

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - PUMPING, WELLS and STORAGE
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	10,782,827	11,323,073	10,164,562	14,049,535	24.1%	14,950,742	6.4%	
SALARY	1,456,147	1,494,258	1,319,056	1,015,431	-32.0%	1,064,203	4.8%	
OVERTIME	266,127	308,380	305,018	314,492	2.0%	320,782	2.0%	
BENEFITS	264,368	1,051,535	240,422	514,181	-51.1%	532,628	3.6%	
51505 - Employee Expense	-	-	465	5,000	100.0%	5,000	0.0%	
51515 - Employee Travel	-	-	-	5,000	100.0%	5,000	0.0%	
52085 - Small Tools, Materials and Supplies	-	-	-	50,000	100.0%	60,000	20.0%	(A)
52611 - Chemicals	16,510	-	36,193	-	0.0%	-	0.0%	
53101 - Education/Seminars	90	-	5,000	25,000	100.0%	25,000	0.0%	
53105 - Outside Service/Contracting	92,518	25,000	74,985	225,000	800.0%	250,000	11.1%	(B)
53121 - M&R - Storage - Potable Water	-	-	-	180,000	100.0%	200,000	11.1%	(C)
53122 - M&R - Mains	17,802	-	8,130	-	0.0%	-	0.0%	
53127 - M&R - Wells and Structures	-	-	-	150,000	100.0%	175,000	16.7%	(D)
53128 - M&R - Pumping - Potable Water Stations	345,039	365,900	298,313	200,000	-45.3%	225,000	12.5%	
53129 - M&R - Sewer Lift Station & Structures	36,030	-	8,060	45,000	100.0%	45,000	0.0%	(E)
53130 - M&R - Equipment Water Treatment	-	-	-	65,000	100.0%	70,000	7.7%	(E)
53131 - M&R - Pumping - Recycled Water Equipm	-	-	-	30,000	100.0%	35,000	16.7%	(E)
53132 - M&R - Storage - Recycled Water	-	-	-	20,000	100.0%	25,000	25.0%	(E)
53133 - M&R - Groundwater PFAS Treatment	-	-	-	2,039,596	100.0%	2,796,648	37.1%	(F)
53134 - M&R - Groundwater Perchlorate Treatme	-	-	-	1,827,198	0.0%	1,554,785	-14.9%	(G)
54401 - Electricity - Potable Pump Stations, Wells	8,285,996	8,078,000	7,868,921	7,248,638	-10.3%	7,466,097	3.0%	
54405 - Electricity - Sewer Lift Station	-	-	-	10,000	100.0%	10,600	6.0%	
54407 - Electricity - Recycled Pump Stations	-	-	-	80,000	100.0%	85,000	6.3%	(H)
55215 - Liability Insurance	2,200	-	-	-	0.0%	-	0.0%	

(1) Changes of more than 10% and \$20,000

- (A) History for Small Tools and Supplies included in the Transmission & Distribution Department
- (B) Outside Services for storage facilities previously included in the Transmission & Distribution Department
- (C) Maintenance for storage facilities previously included in the Transmission & Distribution Department
- (D) Maintenance for well facilities previously included in the Source of Supply Department
- (E) Maintenance for treatment and recycled water facilities previously included in the Water Quality and Treatment Department
- (F) New Account - Maintenance & Repair of PFAS Treatment facilities.
- (G) Previously budgeted in CIP - These costs are reimbursable through the Perchlorate Settlement Agreement
- (H) History included in Electricity - Pump Stations

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - WATER RESOURCES
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	7,219,310	8,305,253	4,850,919	9,778,861	17.7%	9,661,712	-1.2%	
SALARY	2,152,029	1,945,347	1,435,228	2,587,728	33.0%	2,729,563	5.5%	(A)
OVERTIME	63,047	11,248	31,912	853	-92.4%	870	2.0%	
BENEFITS	831,755	783,185	599,426	878,237	12.1%	911,521	3.8%	(A)
51505 - Employee Expense	14,802	21,008	4,500	39,895	89.9%	49,965	25.2%	
51515 - Employee Travel	13,031	25,450	700	38,660	51.9%	51,960	34.4%	
52010 - Supplies & Services - Events	78,752	125,000	30,000	59,500	-52.4%	79,500	33.6%	
52024 - Internal Relations	86,994	63,000	57,000	86,600	37.5%	86,000	-0.7%	(B)
52030 - DD Landowner Expenditures	99,762	200,000	100,000	176,500	-11.8%	176,500	0.0%	
53101 - Education/Seminars	23,255	27,945	7,736	26,750	-4.3%	28,555	6.7%	
53104 - Uniforms & Apparel	200,545	155,200	69,415	165,000	6.3%	165,000	0.0%	
53218 - Printing & Publications	-	-	20,000	27,000	100.0%	32,000	18.5%	(C)
53219 - BMP Implementation	2,597,745	2,295,370	550,000	2,462,000	7.3%	2,535,860	3.0%	
53222 - Public Affairs & Partnerships	75,312	74,000	30,000	85,000	14.9%	110,000	29.4%	
53223 - Public Outreach Consultants	56,608	188,500	120,000	91,000	-51.7%	95,000	4.4%	
53236 - Professional Services Other	74,833	725,000	625,000	1,774,738	144.8%	1,892,018	6.6%	(D)
53243 - Groundwater Sustainability Agency	764,323	1,300,000	1,015,000	1,015,000	-21.9%	450,000	-55.7%	
53244 - Website Online Presence	16,021	115,000	105,000	64,400	-44.0%	67,400	4.7%	
53245 - Campaigns & Messaging	70,496	150,000	50,000	100,000	-33.3%	100,000	0.0%	
54300 - DD Variable DWR Charges	-	100,000	-	100,000	0.0%	100,000	0.0%	

(1) Changes of more than 10% and \$20,000

(A) Reallocation of Salaries and Benefits from the Finance, Administration & IT Department

(B) Budgeting for Agency-wide all employee meetings and service awards

(C) New account to track Printing and Publications

(D) Professional Services - Other, costs for WR planning and study reports, previously budgeted in CIP (Includes Sustainability)

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - WATER RESOURCES
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	9,789,064	12,924,277	10,230,191	11,690,219	-9.5%	11,794,910	0.9%	
SALARY	101,222	-	75,234	-	0.0%	-	0.0%	
OVERTIME	35,016	-	29,264	-	0.0%	-	0.0%	
BENEFITS	60,313	-	53,263	-	0.0%	-	0.0%	
53105 - Outside Service/Contracting	2,226	1,921,892	-	-	-100.0%	-	0.0%	
53127 - M&R - Wells and Structures	189,341	527,580	141,627	-	-100.0%	-	0.0%	
54426 - Recycled Water Purchase	70,725	150,000	110,452	230,000	53.3%	335,000	45.7%	(A)
55501 - Core Water Supplies	6,976,005	7,324,805	6,865,986	7,460,219	1.8%	7,459,910	0.0%	
55502 - Firming Programs	2,354,217	3,000,000	2,954,365	4,000,000	33.3%	4,000,000	0.0%	(B)

(1) Changes of more than 10% and \$20,000

(A) Projecting additional customers (Vista Canyon)

(B) Anticipating purchasing more water from banking supplies due to the projected State Water allocation

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - ENGINEERING
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	2,949,727	2,816,500	2,899,609	3,661,019	30.0%	3,695,368	0.9%	
SALARY	1,352,430	1,445,804	1,307,984	1,464,622	1.3%	1,528,334	4.4%	
OVERTIME	21,761	33,590	39,400	16,968	-49.5%	17,307	2.0%	
BENEFITS	653,559	739,440	726,551	609,429	-17.6%	629,727	3.3%	
51505 - Employee Expense	12,823	11,764	2,508	12,000	2.0%	12,000	0.0%	
51515 - Employee Travel	1,072	14,252	54	15,000	5.2%	15,000	0.0%	
52085 - Small Tools, Materials and Supplies	-	-	-	12,000	100.0%	12,000	0.0%	(A)
53101 - Education/Seminars	10,438	15,649	5,922	13,000	-16.9%	13,000	0.0%	
53105 - Outside Service/Contracting	-	-	1,419	3,000	100.0%	3,000	0.0%	
53226 - Engineering Consulting	855,994	536,000	792,477	1,500,000	179.9%	1,450,000	-3.3%	(B)
53241 - Temporary Personnel Services	41,650	20,000	23,294	15,000	-25.0%	15,000	0.0%	

(1) Changes of more than 10% and \$20,000

(A) Small Tools previously budgeted in the Transmission & Distribution Department

(B) Engineering Consulting, costs for planning and study reports, previously budgeted in CIP

**SCV WATER - OPERATING EXPENSE
DEPARTMENT - WATER QUALITY and TREATMENT
FY 2021/22 and FY 2022/23**

	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget	(1)
50000 - SCVWA Expenses	9,799,519	9,540,518	9,056,192	10,428,336	9.3%	10,935,917	4.9%	
SALARY	4,195,735	3,743,473	3,564,039	4,385,405	17.1%	4,615,179	5.2%	(A)
OVERTIME	483,336	412,673	539,433	143,204	-65.3%	149,423	4.3%	
BENEFITS	2,194,575	2,250,204	2,041,898	2,060,879	-8.4%	2,136,602	3.7%	
51505 - Employee Expense	6,700	31,091	4,688	33,000	6.1%	33,000	0.0%	
51515 - Employee Travel	1,715	37,666	142	50,000	32.7%	50,000	0.0%	
52010 - Supplies & Services	21,242	30,000	2,744	-	-100.0%	-	0.0%	
52050 - Analytical Supplies	617,167	566,552	466,443	280,000	-50.6%	290,000	3.6%	
52085 - Small Tools, Materials and Supplies	-	-	-	220,000	100.0%	220,000	0.0%	(B)
52611 - Chemicals	1,323,280	1,278,000	1,503,889	1,532,000	19.9%	1,637,000	6.9%	(C)
53101 - Education/Seminars	7,094	41,359	11,446	48,000	16.1%	48,000	0.0%	
53105 - Outside Service/Contracting	193,205	635,000	269,676	705,000	11.0%	763,000	8.2%	(D)
53130 - M&R - Equipment Water Treatment	40,223	-	36,756	-	0.0%	-	0.0%	
53140 - M&R - Treatment Plants and Intake Pump	-	-	-	160,000	100.0%	160,000	0.0%	(E)
53214 - Technology Services	11,939	10,000	9,209	-	-100.0%	-	0.0%	
53224 - DDW LARGE H2O SYSTEM FEE	28,776	27,000	5,622	-	-100.0%	-	0.0%	
53232 - Tools & Equipment Rental	3,678	5,000	207	-	-100.0%	-	0.0%	
53239 - Other - Misc Permits	-	-	930	-	0.0%	-	0.0%	
53241 - Temporary Personnel Services	-	-	-	102,000	100.0%	102,000	0.0%	(F)
53246 - Regulatory Fees	-	-	-	280,000	100.0%	290,000	3.6%	(G)
54401 - Electricity - Pump Stations, Wells and Ponds	670,627	472,500	599,068	428,848	-9.2%	441,713	3.0%	

(1) Changes of more than 10% and \$20,000

- (A) Salaries reallocated. This Department now includes Water Quality, Laboratory, Treatment Plant and Treatment Plant Maintenance.
- (B) History for Small Tools and Supplies included in the Transmission & Distribution Department
- (C) Increased chemicals for Treatment Plant due to reduced well production
- (D) Additional maintenance projects at both treatment plants
- (E) New account - previously budgeted in CIP
- (F) New account - Temporary personnel projected due to employee of absence
- (G) Regulatory Fees previously included with Analytical Supplies

**SCV WATER - SALARY, BURDEN and BENEFITS
FY 2021/22 and FY 2022/23**

DEPARTMENT	ACTUAL FY2019/20	BUDGET FY2020/21	PROJECTED BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	% of change over FY21 Budget	PROPOSED BUDGET FY2022/23	% of change over FY22 Budget
Management							
Salary	\$ 956,171	\$ 682,635	\$ 1,105,299	\$ 510,728	-25.2%	\$ 527,486	3.3%
Overtime	123,390	10,305	21,455	15,185	47.4%	15,489	2.0%
Burden & Benefits	813,093	326,488	744,290	198,037	-39.3%	203,382	2.7%
Finance, Administration & IT							
Salary	5,619,386	4,167,378	4,945,573	4,751,435	14.0%	4,844,076	1.9%
Overtime	218,293	125,917	111,156	57,757	-54.1%	58,912	2.0%
Burden & Benefits	2,572,929	2,200,145	2,074,513	1,962,067	-10.8%	1,964,710	0.1%
Customer Care							
Salary	992,060	1,035,713	948,313	1,001,932	-3.3%	1,044,532	4.3%
Overtime	19,594	19,310	8,334	8,669	-55.1%	8,842	2.0%
Burden & Benefits	127,814	536,289	121,968	452,200	-15.7%	466,848	3.2%
Transmission & Distribution							
Salary	1,691,106	3,277,270	1,448,929	3,110,491	-5.1%	3,254,603	4.6%
Overtime	420,015	413,142	452,389	491,271	18.9%	501,097	2.0%
Burden & Benefits	952,197	2,043,858	900,747	1,586,597	-22.4%	1,640,670	3.4%
Pumping & Wells							
Salary	1,456,147	1,494,258	1,319,056	1,015,431	-32.0%	1,064,203	4.8%
Overtime	266,127	308,380	305,018	314,492	2.0%	320,782	2.0%
Burden & Benefits	264,368	1,051,535	240,422	514,181	-51.1%	532,628	3.6%
Water Resources							
Salary	2,152,029	1,945,347	1,435,228	2,587,728	33.0%	2,729,563	5.5%
Overtime	63,047	11,248	31,912	853	-92.4%	870	2.0%
Burden & Benefits	831,755	783,185	599,426	878,237	12.1%	911,521	3.8%
Engineering							
Salary	1,352,430	1,445,804	1,307,984	1,464,622	1.3%	1,528,334	4.4%
Overtime	21,761	33,590	39,400	16,968	-49.5%	17,307	2.0%
Burden & Benefits	653,559	739,440	726,551	609,429	-17.6%	629,727	3.3%
Water Quality & Treatment							
Salary	4,195,735	3,743,473	3,564,039	4,385,405	17.1%	4,615,179	5.2%
Overtime	483,336	412,673	539,433	143,204	-65.3%	149,423	4.3%
Burden & Benefits	2,194,575	2,250,204	2,041,898	2,060,879	-8.4%	2,136,602	3.7%
Source of Supply							
Salary	101,222	-	75,234	-	0.0%	-	0.0%
Overtime	35,016	-	29,264	-	0.0%	-	0.0%
Burden & Benefits	60,313	-	53,263	-	0.0%	-	0.0%
Total							
Salary	18,516,287	17,791,879	16,149,656	18,827,774	5.8%	19,607,977	4.1%
Overtime	1,650,579	1,334,567	1,538,362	1,048,398	-21.4%	1,072,721	2.3%
Burden & Benefits	8,470,602	9,931,145	7,503,078	8,261,627	-16.8%	8,486,087	2.7%
Total Personnel Costs	\$ 28,637,468	\$ 29,057,591	\$ 25,191,096	\$ 28,137,799	-3.2%	\$ 29,166,785	3.7%
Burden & Benefits as a % of Salary	54.66%	63.32%	55.99%	49.45%		48.75%	

Salary Charged to CIP	\$ 2,397,580	\$ 3,893,523	\$ 4,067,443
Burden & Benefits Charged to CIP	\$ 1,247,291	\$ 1,794,610	\$ 1,855,591
Total Salary, Burden & Benefits incl CIP	\$ 32,702,462	\$ 33,825,932	\$ 35,089,820

**SCV WATER
POSITION CONTROL FY 2021/22**

DEPARTMENT	POSITION	NO. OF POSITIONS
ENGINEERING	ADMINISTRATIVE TECHNICIAN	3
	ASSISTANT ENGINEER	2
	CHIEF ENGINEER	1
	ENGINEER	3
	ENGINEERING TECHNICIAN II	3
	EXECUTIVE ASSISTANT	1
	INSPECTOR I	1
	INSPECTOR II	2
	INSPECTOR SUPERVISOR	1
	LIMITED DURATION EMPLOYEE	1
	PRINCIPAL ENGINEER	3
	RIGHT OF WAY AGENT	1
	SR ADMINISTRATION TECHNICIAN	1
	SR ENGINEER	3
	SR INSPECTOR	1
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FINANCE, ADMINISTRATION & IT	ACCOUNTANT	4
	ACCOUNTING MANAGER	1
	ACCOUNTING TECHNICIAN II	3
	ADMINISTRATIVE TECHNICIAN	4
	BUILDING & GROUNDS SUPERVISOR	1
	CHIEF FINANCIAL & ADMINISTRATIVE OFFICER	1
	CONTROLLER	1
	CUSTOMER SERVICE MANAGER	1
	CUSTOMER SERVICE REP I	3
	CUSTOMER SERVICE REP II	6
	CUSTOMER SERVICE SUPERVISOR	1
	DIRECTOR OF FINANCE & ADMINISTRATION	1
	DIRECTOR OF TECHNOLOGY SERVICES	1
	FACILITIES MAINTENANCE TECHNICIAN II	2
	FINANCIAL ANALYST	2
	GIS ANALYST	3
	GIS MANAGER	1
	GIS TECHNICIAN II	1
	HR ANALYST	2
	HUMAN RESOURCES MANAGER	1
	HUMAN RESOURCES SPECIALIST	1
	INFORMATION TECHNOLOGY SUPERVISOR	1
	IT SPECIALIST	1
	IT TECHNICIAN I	1
	IT TECHNICIAN II	2
	LIMITED DURATION EMPLOYEE	4
	MANAGEMENT ANALYST II	1
	PAYROLL SPECIALIST	1
	SECURITY SPECIALIST	1
	SR ACCOUNTANT	2
	SR CUSTOMER SERVICE REP	1
	SR FACILITIES MAINTENANCE TECHNICIAN	1
SR IT TECHNICIAN	1	
SR MANAGEMENT ANALYST	2	
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**SCV WATER
POSITION CONTROL FY 2021/22**

DEPARTMENT	POSITION	NO. OF POSITIONS
MANAGEMENT	ADMINISTRATIVE TECHNICIAN	1
	BOARD SECRETARY/EXECUTIVE ASSISTANT	1
	GENERAL MANAGER	1
3		
OPERATIONS	ADMINISTRATIVE TECHNICIAN	2
	CHIEF OPERATING OFFICER	1
	DIRECTOR OF OPERATIONS & MAINTENANCE	1
	EMERGENCY PREPAREDNESS & SAFETY COORDINATOR	1
	ENVIRONMENTAL HEALTH & SAFETY SUPERVISOR	1
	EXECUTIVE ASSISTANT	1
	FIELD SERVICES SUPERVISOR	1
	FIELD SERVICES WORKER I	4
	FIELD SERVICES WORKER II	5
	FLEET & WAREHOUSING SUPERVISOR	1
	LEAD WATER SYSTEMS TECH	3
	PURCHASING & WAREHOUSE TECH	3
	SAFETY SPECIALIST II	1
	SR ADMINISTRATION TECHNICIAN	1
	SR FIELD SERVICES WORKER	2
	SR UTILITY WORKER	8
	SR WATER QUALITY SCIENTIST	1
	SR WATER SYSTEM TECHNICIAN	4
	UTILITY SUPERVISOR	2
	UTILITY WORKER I	9
	UTILITY WORKER II	13
	WATER QUALITY LABORATORY MANAGER	1
	WATER QUALITY SCIENTIST I	1
	WATER QUALITY SCIENTIST II	2
	WATER QUALITY SPECIALIST	2
	WATER QUALITY SUPERVISOR	1
WATER QUALITY TECHNICIAN I	4	
WATER QUALITY TECHNICIAN II	1	
WATER SYSTEMS SUPERVISOR	2	
WATER SYSTEMS TECH I	2	
WATER SYSTEMS TECH II	9	
90		
TREATMENT PLANT & MAINTENANCE	ADMINISTRATIVE TECHNICIAN	1
	ELECTRICAL/INSTRUMENTATION SUPERVISOR	1
	ELECTRICAL/INSTRUMENTATION TECH	3
	SCADA TECHNICIAN II	1
	SR ELECTRICAL TECHNICIAN	2
	SR INSTRUMENTATION TECH	2
	SR TREATMENT PLANT OPERATOR	4
	SR WATER SYSTEM TECHNICIAN	2
	TREATMENT PLANT OPERATOR I	1
	TREATMENT PLANT OPERATOR II	4
	WATER SYSTEMS TECH II	3
	WATER TREATMENT MANAGER	1
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**SCV WATER
POSITION CONTROL FY 2021/22**

DEPARTMENT	POSITION	NO. OF POSITIONS
WATER RESOURCES	ASSISTANT GENERAL MANAGER	1
	COMMUNICATIONS MANAGER	1
	DATA SCIENTIST	1
	DIRECTOR OF WATER RESOURCES	1
	EVENT COORDINATOR	2
	EXECUTIVE ASSISTANT	1
	MANAGEMENT ANALYST II	1
	PRINCIPAL WATER RESOURCES PLANNER	4
	SR PUBLIC AFFAIRS SPECIALIST	1
	SUSTAINABILITY MANAGER	1
	WATER CONSERVATION SPECIALIST I	1
	WATER CONSERVATION SPECIALIST II	2
	WATER EDUCATION INSTRUCTOR	8
	WATER EDUCATION SUPERVISOR	1

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TOTAL POSITIONS 231

FULL-TIME 216

PART-TIME 10

LIMITED DURATION EMPLOYEES 5

FTE EQUIVALENTS 226

SCV WATER - RESERVES
FY 2022 - FY 2026

RESERVE	BUDGET FY2020/21	PROPOSED BUDGET FY2021/22	PROPOSED BUDGET FY2022/23	PROJECTED BUDGET FY2023/24	PROJECTED BUDGET FY2024/25	PROJECTED BUDGET FY2025/26
Capital	\$ 43,484,506	\$ 22,520,377	\$ 20,505,140	\$ 16,028,922	\$ 18,492,738	\$ 18,479,826
Emergency/Disaster	25,216,799	28,187,867	28,742,788	28,306,465	29,652,126	31,650,088
Operating	28,114,615	39,175,065	39,814,145	41,986,502	43,814,518	46,655,611
Revenue Rate Stabilization	16,927,954	15,242,577	16,324,788	20,221,236	21,630,199	23,147,578
Water Supply Reliability	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	\$ 119,743,874	\$ 111,125,886	\$ 111,386,861	\$ 112,543,125	\$ 119,589,582	\$ 125,933,103
Carryover		\$ 42,935,956	\$ 29,802,139	\$ -	\$ -	\$ -
Utilization		(13,133,817)	(29,802,139)	-	-	-
Carryover Balance	\$ 42,935,956	\$ 29,802,139	\$ -	\$ -	\$ -	\$ -

**SCV WATER - FINANCIAL SUMMARY
FY 2021/22 BUDGET**

Description	General Fund/ Operating	Capital Project Fund*	State Water Contract Fund	Capacity Fees Fund	TOTAL
Fund Balance 7/1/2021	\$ 125,743,875	\$ 28,204,173	\$ 78,625,518	\$ 16,013,171	\$ 248,586,737
RESERVES:					
Capital Reserves	\$ (22,520,377)	\$ -	\$ -	\$ -	\$ (22,520,377)
Emergency/Disaster Reserves	(28,187,867)	-	-	-	\$ (28,187,867)
Operating Reserves	(39,175,065)	-	-	-	(39,175,065)
Revenue Rate Stabilization Reserves	(15,242,577)	-	-	-	(15,242,577)
Water Supply Reliability Reserves	(6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (111,125,886)	\$ -	\$ -	\$ -	\$ (111,125,886)
Net Available	\$ 14,617,989	\$ 28,204,173	\$ 78,625,518	\$ 16,013,171	\$ 137,460,852
REVENUES:					
Water Sales - Retail	\$ 85,380,201	\$ -	\$ -	\$ -	85,380,201
Water Sales - Wholesale	68,392	-	-	-	68,392
Water Sales - Recycled	408,445	-	-	-	408,445
Water Sales - One Time	-	-	-	-	-
Misc Fees and Charges	1,000,000	-	-	-	1,000,000
Lab Revenues	23,000	-	-	-	23,000
Communication & Rental	730,266	-	-	-	730,266
Property Tax	27,934,798	-	33,642,000	-	61,576,798
Annexation Reimbursements	224,032	-	-	-	224,032
Facility Capacity Fees	-	-	-	9,071,100	9,071,100
Interest Income	1,678,043	32,000	850,000	-	2,560,043
PERCH Reimbursements - O&M & CIP	8,172,198	-	-	-	8,172,198
Grant Reimbursements - State	1,345,000	-	-	-	1,345,000
Bond/Loan Proceeds	-	19,500,000	-	-	19,500,000
Transfers In - Reserves	13,133,817	-	-	-	13,133,817
Subtotal	\$ 140,098,192	\$ 19,532,000	\$ 34,492,000	\$ 9,071,100	\$ 203,193,292
EXPENDITURES:					
Operating	\$ (84,408,601)	\$ -	\$ -	\$ -	(84,408,601)
Capital Improvement Program	(44,457,735)	(36,811,550)	-	(2,771,100)	(84,040,385)
Department of Water Resources	-	-	(34,866,100)	-	(34,866,100)
Debt Service Principal & Interest	(18,946,324)	-	-	(14,014,468)	(32,960,792)
Subtotal	\$ (147,812,660)	\$ (36,811,550)	\$ (34,866,100)	\$ (16,785,568)	\$ (236,275,878)
Available Fund Balance 6/30/2022 (Estimated)	\$ 6,903,521	\$ 10,924,623	\$ 78,251,418	\$ 8,298,703	\$ 104,378,266

*Major Capital Projects - Bond Proceeds

**SCV WATER - FINANCIAL SUMMARY
FY 2022/23 BUDGET**

Description	General Fund/ Operating	Capital Project Fund*	State Water Contract Fund	Capacity Fees Fund	TOTAL
Fund Balance 7/1/2022	\$ 118,029,407	\$ 10,924,623	\$ 78,251,418	\$ 8,298,703	\$ 215,504,151
RESERVES:					
Capital Reserves	\$ (20,505,140)	\$ -	\$ -	\$ -	\$ (20,505,140)
Emergency/Disaster Reserves	\$ (28,742,788)	-	-	-	\$ (28,742,788)
Operating Reserves	\$ (39,814,145)	-	-	-	(39,814,145)
Revenue Rate Stabilization Reserves	\$ (16,324,788)	-	-	-	(16,324,788)
Water Supply Reliability Reserves	\$ (6,000,000)	-	-	-	(6,000,000)
Subtotal	\$ (111,386,861)	\$ -	\$ -	\$ -	\$ (111,386,861)
Net Available	\$ 6,642,545	\$ 10,924,623	\$ 78,251,418	\$ 8,298,703	\$ 104,117,290
REVENUES:					
Water Sales - Retail	\$ 90,915,240	\$ -	\$ -	\$ -	90,915,240
Water Sales - Wholesale	33,033	-	-	-	33,033
Water Sales - Recycled	468,612	-	-	-	468,612
Water Sales - One Time	-	-	-	-	-
Misc Fees and Charges	1,020,000	-	-	-	1,020,000
Lab Revenues	23,000	-	-	-	23,000
Communication & Rental	752,174	-	-	-	752,174
Property Tax	28,588,472	-	34,429,000	-	63,017,472
Annexation Reimbursements	67,902	-	-	-	67,902
Facility/Capacity Fees	-	-	-	8,733,500	8,733,500
Interest Income	1,703,213	80,000	880,000	-	2,663,213
PERCH Reimbursements - O&M & CIP	3,309,785	-	-	-	3,309,785
Grant Reimbursements - State	2,745,000	-	-	-	2,745,000
Bond/Loan Proceeds	-	75,000,000	-	-	75,000,000
Transfers In - Reserves	29,802,139	-	-	-	29,802,139
Subtotal	\$ 159,428,570	\$ 75,080,000	\$ 35,309,000	\$ 8,733,500	\$ 278,551,070
EXPENDITURES:					
Operating	\$ (85,919,564)	\$ -	\$ -	\$ -	(85,919,564)
Capital Improvement Program	(46,752,436)	(40,447,650)	-	(2,276,000)	(89,476,086)
Department of Water Resources	-	-	(35,892,100)	-	(35,892,100)
Debt Service Principal & Interest	(26,756,570)	-	-	(6,457,500)	(33,214,070)
Subtotal	\$ (159,428,570)	\$ (40,447,650)	\$ (35,892,100)	\$ (8,733,500)	\$ (244,501,820)
Available Fund Balance 6/30/2023 (Estimated)	\$ 6,642,545	\$ 45,556,973	\$ 77,668,318	\$ 8,298,703	\$ 138,166,540

*Major Capital Projects - Bond Proceeds

SCV WATER - ANNUAL DEBT SERVICE
FY 2021/22 and FY 2022/23

Period Ending	2020A	2015A	2016A	SCWD Legacy 2017A	VWD Legacy 2018A	1999A	Proposed 2- Year Note*	Annual Debt Service
6/30/2022	\$ 3,454,200	\$ 11,539,427	\$ 998,111	\$ 5,498,842	\$ 976,975	\$ 10,450,000	\$ 43,237	\$ 32,960,792
6/30/2023	5,794,200	9,183,485	998,111	5,620,149	976,975	10,450,000	191,150	33,214,070
6/30/2024	5,332,950	9,629,036	998,111	5,743,865	1,618,038	10,450,000		33,771,999
6/30/2025	5,391,325	9,584,197	998,111	5,878,507	1,614,541	10,450,000		33,916,680
6/30/2026	3,120,950	11,823,504	998,111	6,008,323	1,614,706	10,450,000		34,015,594
6/30/2027	3,120,950	11,837,123	998,111	6,151,421	1,613,856	10,450,000		34,171,461
6/30/2028	3,120,950	956,531	11,862,898	6,717,781	1,616,875	10,450,000		34,725,036
6/30/2029	3,120,950	-	12,800,361	828,544	1,613,281	10,450,000		28,813,136
6/30/2030	3,120,950	-	12,793,178	823,609	1,613,016	10,450,000		28,800,753
6/30/2031	3,120,950	-	12,765,787	827,876	1,616,353	10,450,000		28,780,967
6/30/2032	3,120,950	-	5,047,639	826,121	1,613,244	-		10,607,953
6/30/2033	3,120,950	-	5,038,142	823,360	1,613,669	-		10,596,121
6/30/2034	5,275,700	-	2,874,631	824,685	1,617,397	-		10,592,412
6/30/2035	8,148,700	-	-	823,495	1,613,831	-		10,586,026
6/30/2036	8,138,700	-	-	820,082	1,613,488	-		10,572,270
6/30/2037	4,571,575	-	-	826,145	1,616,738	-		7,014,458
6/30/2038	4,575,950	-	-	826,619	1,613,581	-		7,016,150
6/30/2039	4,584,325	-	-	816,699	1,614,019	-		7,015,043
6/30/2040	4,581,575	-	-	816,386	1,617,163	-		7,015,124
6/30/2041	4,587,450	-	-	815,550	1,612,988	-		7,015,987
6/30/2042	5,399,200	-	-	-	1,617,069	-		7,016,269
6/30/2043	5,402,200	-	-	-	1,614,309	-		7,016,509
6/30/2044	5,399,200	-	-	-	1,614,709	-		7,013,909
6/30/2045	5,400,000	-	-	-	1,613,172	-		7,013,172
6/30/2046	5,404,200	-	-	-	1,614,600	-		7,018,800
6/30/2047	5,406,500	-	-	-	1,613,897	-		7,020,397
6/30/2048	5,401,800	-	-	-	1,615,966	-		7,017,766
6/30/2049	5,399,900	-	-	-	1,615,709	-		7,015,609
6/30/2050	7,017,400	-	-	-	-	-		7,017,400
6/30/2051	7,017,600	-	-	-	-	-		7,017,600
Total	\$ 146,652,250	\$ 66,020,599	\$ 69,692,535	\$ 53,306,310	\$ 44,428,650	\$ 104,500,000	\$ 234,387	\$ 486,638,592

*PFAS Bank Loan - Interest only - Refinance into next bond issue

**SCV WATER - OUTSTANDING PRINCIPAL
FY 2021/22 and FY 2022/23**

Period Ending	Agency	SCWD Legacy 2017A	VWD Legacy 2018A	SubTotal	VWD Acquisition Interfund Loan	Total Principal Outstanding
6/30/2022	\$ 210,704,218	\$ 42,850,000	\$ 26,735,000	\$ 280,289,218	\$ 64,664,766	\$ 344,953,984
6/30/2023	\$ 196,715,489	\$ 37,745,000	\$ 26,735,000	\$ 261,195,489	\$ 64,090,662	\$ 325,286,151
6/30/2024	\$ 182,733,226	\$ 32,485,000	\$ 26,085,000	\$ 241,303,226	\$ 63,501,777	\$ 304,805,003
6/30/2025	\$ 168,720,981	\$ 27,050,000	\$ 25,420,000	\$ 221,190,981	\$ 62,897,732	\$ 284,088,713
6/30/2026	\$ 154,728,177	\$ 21,435,000	\$ 24,735,000	\$ 200,898,177	\$ 62,278,136	\$ 263,176,313
6/30/2027	\$ 140,732,933	\$ 15,615,000	\$ 24,030,000	\$ 180,377,933	\$ 61,485,865	\$ 241,863,798
6/30/2028	\$ 126,732,730	\$ 9,150,000	\$ 23,300,000	\$ 159,182,730	\$ 60,505,505	\$ 219,688,235
6/30/2029	\$ 112,694,824	\$ 8,525,000	\$ 22,550,000	\$ 143,769,824	\$ 59,320,475	\$ 203,090,299
6/30/2030	\$ 98,582,635	\$ 7,895,000	\$ 21,775,000	\$ 128,252,635	\$ 57,912,944	\$ 186,165,579
6/30/2031	\$ 84,395,000	\$ 7,250,000	\$ 20,970,000	\$ 112,615,000	\$ 56,263,745	\$ 168,878,745
6/30/2032	\$ 79,550,000	\$ 6,595,000	\$ 20,140,000	\$ 106,285,000	\$ 54,352,277	\$ 160,637,277
6/30/2033	\$ 74,620,000	\$ 5,930,000	\$ 19,280,000	\$ 99,830,000	\$ 52,156,400	\$ 151,986,400
6/30/2034	\$ 69,565,000	\$ 5,250,000	\$ 18,385,000	\$ 93,200,000	\$ 49,652,329	\$ 142,852,329
6/30/2035	\$ 64,295,000	\$ 4,555,000	\$ 17,460,000	\$ 86,310,000	\$ 46,814,513	\$ 133,124,513
6/30/2036	\$ 58,765,000	\$ 3,845,000	\$ 16,500,000	\$ 79,110,000	\$ 43,736,726	\$ 122,846,726
6/30/2037	\$ 56,610,000	\$ 3,110,000	\$ 15,500,000	\$ 75,220,000	\$ 40,579,702	\$ 115,799,702
6/30/2038	\$ 54,340,000	\$ 2,355,000	\$ 14,465,000	\$ 71,160,000	\$ 37,341,401	\$ 108,501,401
6/30/2039	\$ 51,945,000	\$ 1,590,000	\$ 13,390,000	\$ 66,925,000	\$ 34,019,730	\$ 100,944,730
6/30/2040	\$ 49,430,000	\$ 805,000	\$ 12,270,000	\$ 62,505,000	\$ 30,612,543	\$ 93,117,543
6/30/2041	\$ 46,780,000	\$ -	\$ 11,110,000	\$ 57,890,000	\$ 27,117,638	\$ 85,007,638
6/30/2042	\$ 43,180,000	\$ -	\$ 9,900,000	\$ 53,080,000	\$ 23,532,758	\$ 76,612,758
6/30/2043	\$ 39,430,000	\$ -	\$ 8,645,000	\$ 48,075,000	\$ 19,855,585	\$ 67,930,585
6/30/2044	\$ 35,530,000	\$ -	\$ 7,340,000	\$ 42,870,000	\$ 16,083,744	\$ 58,953,744
6/30/2045	\$ 31,470,000	\$ -	\$ 5,985,000	\$ 37,455,000	\$ 12,214,797	\$ 49,669,797
6/30/2046	\$ 27,240,000	\$ -	\$ 4,575,000	\$ 31,815,000	\$ 8,246,245	\$ 40,061,245
6/30/2047	\$ 22,835,000	\$ -	\$ 3,110,000	\$ 25,945,000	\$ 4,175,523	\$ 30,120,523
6/30/2048	\$ 18,255,000	\$ -	\$ 1,585,000	\$ 19,840,000		\$ 19,840,000
6/30/2049	\$ 13,490,000	\$ -	\$ -	\$ 13,490,000		\$ 13,490,000
6/30/2050	\$ 6,880,000	\$ -	\$ -	\$ 6,880,000		\$ 6,880,000
6/30/2051	-	-	-	-		-

**SCV WATER - SUMMARY
CAPITAL IMPROVEMENT PROJECTS
FY 2021/22 and FY 2022/23**

Capital Improvement Projects	Proposed Budget FY 2022	Capital Project Fund	Water Rates	Reserves*	Other Non-Operating Revenues	Not Funded/Deferred
Pay-go	47,228,935		18,666,082	13,133,817	15,429,036	
Debt Funded	36,811,550	36,811,550				
Total CIP Sources of Funding	\$ 84,040,485	\$ 36,811,550	\$ 18,666,082	\$ 13,133,817	\$ 15,429,036	\$ -

Capital Improvement Projects	Proposed Budget FY 2023	Capital Project Fund	Water Rates	Reserves*	Other Non-Operating Revenues	Not Funded/Deferred
Pay-go	55,900,132		19,226,297	29,802,139		6,871,696
Debt Funded	40,447,650	40,447,650				-
Total CIP Sources of Funding	\$ 96,347,782	\$ 40,447,650	\$ 19,226,297	\$ 29,802,139	\$ -	\$ 6,871,696

*FYE 2021 Carryover - Transfer to Reserves \$42,935,956

CAPITAL IMPROVEMENT PROJECTS BY CATEGORY	PAY-GO Proposed Budget FY 2022	PAY-GO Proposed Budget FY 2023	DEBT Proposed Budget FY 2022	DEBT Proposed Budget FY 2023
Admin & Tech	\$ 5,629,729	\$ 1,855,000		
Appurtenance Improvements	\$ 410,000	\$ 410,000		
Booster Station/Turn Out Improvements	\$ 3,850,200	\$ 3,547,000		
Capital Planning & Studies	\$ 5,027,506	\$ 5,487,832	\$ 850,000	\$ 3,300,000
Disinfection Projects	\$ 1,010,000	\$ 1,010,000		
General Facility Replacements	\$ 1,390,000	\$ 1,575,000		
Meter Replacements	\$ 2,075,000	\$ 2,075,000		
Pipelines & Pipeline Replacements	\$ 6,300,000	\$ 7,865,000	\$ 11,012,000	\$ 630,000
R&R Budget	\$ 2,593,450	\$ 1,968,450		
Recycled Water Improvements	\$ 1,574,950	\$ 3,944,850	\$ 5,886,550	\$ 6,788,650
Tank & Tank Facility Improvements	\$ 7,575,000	\$ 9,805,000	\$ 977,000	\$ 6,502,000
Technology	\$ 375,000	\$ 375,000		
Treatment Plant Improvements	\$ 996,000	\$ 1,899,000	6,031,000	8,675,000
Water Resources & Supply	\$ 1,560,000	\$ 300,000		
Wellhead Treatment Improvements	\$ 810,000	\$ 9,490,000	11,835,000	14,322,000
Wells & Well Facility Improvements	\$ 6,052,000	\$ 4,293,000	220,000	230,000
Total CIP	47,228,835	\$ 55,900,132	36,811,550	40,447,650

SCV WATER - PAY-GO CAPITAL IMPROVEMENT PROJECTS
FY 2021/22 and FY 2022/23

Priority 1 = Highest Priority, Priority 5 = Lowest Priority

Debt/ Pay Go	Dept	Category	Regional Major Capital Projects Bond Financed	Priority FY 21/22	FY 2021/22 Projected	Priority FY 22/23	FY 2022/23 Projected
Pay Go	Administration	Admin & Tech	Office Furniture - General	1	\$ 30,000	1	\$ 30,000
Pay Go	Administration	Admin & Tech	Office Improvements - Various	1	\$ 270,000	1	\$ 270,000
Pay Go	B&G	Admin & Tech	Video Surveillance Equipment	1	\$ 10,000	1	\$ 10,000
Pay Go	B&G	Admin & Tech	Security Equipment Upgrades	1	\$ 15,000	1	\$ 15,000
Pay Go	Technology	Admin & Tech	Miscellaneous Large Tools and Equipment	1	\$ 35,000	1	\$ 35,000
Pay Go	Technology	Admin & Tech	Lab Equipment	1	\$ 50,000	1	\$ 50,000
Pay Go	Technology	Admin & Tech	ERP Software (Finance & Accounting)	1	\$ 1,037,229		\$ -
Pay Go	Technology	Admin & Tech	CIS Software Integration & Upgrade	1	\$ 1,350,000		\$ -
Pay Go	Technology	Admin & Tech	Technology Improvements and Replacements	1	\$ 2,832,500	1	\$ 1,445,000
Pay Go	OPS	Appurtenance Improvements	Appurtenance Improvements - Agency-wide	1	\$ 410,000	1	\$ 410,000
Pay Go	ESS	Booster Station/Turnout Improvements	Market Street Pump Station	2	\$ 50,000	2	\$ 300,000
Pay Go	ESS	Booster Station/Turnout Improvements	Friendly Valley Booster Station (Crossroads)	2	\$ 75,000	2	\$ 125,000
Pay Go	ESS	Booster Station/Turnout Improvements	V-9 Improvements	2	\$ 158,000	1	\$ 630,000
Pay Go	ESS	Booster Station/Turnout Improvements	Deane SC-6 Pump Station	1	\$ 175,000	2	\$ 750,000
Pay Go	ESS	Booster Station/Turnout Improvements	Deane SC-6 Soledad Pipeline	1	\$ 200,000	2	\$ 250,000
Pay Go	ESS	Booster Station/Turnout Improvements	Deane Pump Station @ Skyline Ranch*	1	\$ 900,000	1	\$ 400,000
Pay Go	ESS	Booster Station/Turnout Improvements	Deane Pump Station @ Sand Canyon Plaza*	1	\$ 1,232,200	1	\$ 407,000
Pay Go	OPS	Booster Station/Turnout Improvements	Booster Station/Turnout Improvements - Agency-wide	1	\$ 1,060,000	1	\$ 685,000
Pay Go	Administration	Capital Planning & Studies	SCVWA Integration	1	\$ 100,000	1	\$ 100,000
Pay Go	ESS - EXP	Capital Planning & Studies	System Hydraulic Model	1	\$ 100,000	1	\$ 100,000
Pay Go	Finance	Capital Planning & Studies	Debt Financing and Administration	1	\$ 15,000	1	\$ 25,000
Pay Go	Finance	Capital Planning & Studies	Capital Program/Facility Capacity Fees	1	\$ 50,000	1	\$ 50,000
Pay Go	WR	Capital Planning & Studies	GSP Implementation (monitoring, data base, reporting)	1	\$ 50,000	1	\$ 50,000
Pay Go	WR	Capital Planning & Studies	Invasive Species Management	1	\$ 250,000	1	\$ 250,000
Pay Go	WR	Capital Planning & Studies	Yuba Accord Water	1	\$ 455,000	1	\$ 455,000
Pay Go	WR	Capital Planning & Studies	Resiliency Water Master Plan	1	\$ 1,210,000	1	\$ 1,320,000
Pay Go	WR	Capital Planning & Studies	BVRRB Storage and Recovery Program	1	\$ 2,797,506	1	\$ 2,937,832
Pay Go	WR	Capital Planning & Studies	Feasibility Study and Environmental Docs GSP			1	\$ 200,000
Pay Go	OPS	Disinfection Projects	Disinfection Projects - Agency-wide	1	\$ 1,010,000	1	\$ 1,010,000
Pay Go	ESS	General Facility Replacements	Office Reconfiguration - Summit Circle	1	\$ 15,000		
Pay Go	OPS	General Facility Replacements	Equipment and Vehicle Replacements	1	\$ 1,375,000	1	\$ 1,575,000
Pay Go	OPS	Meter Replacements	Meter Replacements - Agency-wide	2	\$ 2,075,000	2	\$ 2,075,000
Pay Go	WR	Minor Capital	Devil's Den Property Solar Project	1	\$ 100,000	1	\$ 100,000
Pay Go	ESS	Pipelines & Pipeline Replacements	SC-12 Warmuth Pipeline	2	\$ 50,000	2	\$ 50,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Market Street/Shadeland/Maple Street Pipeline	2	\$ 75,000	2	\$ 150,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Friendly Valley Pipeline @ Via Princesa (Crossroads)	1	\$ 100,000	1	\$ 125,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Golden Valley Pipeline @ Via Princesa (Crossroads)	1	\$ 100,000	1	\$ 125,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Honby Pipeline Bottleneck	4	\$ 100,000	3	\$ 500,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Dockweiler-Sierra Hwy Pipeline*	2	\$ 175,000	2	\$ 300,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Valencia Marketplace Pipeline Replacement	2	\$ 200,000	1	\$ 1,965,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Pipeline Relocations/Modifications	3	\$ 300,000	3	\$ 500,000
Pay Go	ESS	Pipelines & Pipeline Replacements	Vista Cyn Bridge Piping at Soledad/Lost Canyon	1	\$ 300,000		
Pay Go	ESS - EXP	Pipelines & Pipeline Replacements	Pipeline Inspection Facility Modifications	3	\$ 100,000	3	\$ 150,000
Pay Go	OPS	Pipelines & Pipeline Replacements	Pipelines & Pipeline Replacements - Agency-wide	1	\$ 4,800,000	1	\$ 4,000,000
Pay Go	Treatment	R&R Budget	RVTP Access Road Automatic Gate	1	\$ -	1	\$ 50,000
Pay Go	Treatment	R&R Budget	WR-Summit Circle - Repair & Replacement	1	\$ 24,000	1	\$ 24,000
Pay Go	Treatment	R&R Budget	Pipeline Repair & Replacement	1	\$ 25,000	1	\$ 25,000
Pay Go	Treatment	R&R Budget	Sand Canyon System Repair & Replacement	1	\$ 65,000	1	\$ 65,000
Pay Go	Treatment	R&R Budget	ESFP Access Road Automatic Gate	1	\$ 75,000		\$ -
Pay Go	Treatment	R&R Budget	Saugus 1 and 2 Wells Repair & Replacement	1	\$ 75,000	1	\$ 75,000
Pay Go	Treatment	R&R Budget	ESIPS Repair & Replacement	1	\$ 100,000	1	\$ 100,000
Pay Go	Treatment	R&R Budget	RVIPS Repair & Replacement	1	\$ 115,000	1	\$ 115,000
Pay Go	Treatment	R&R Budget	Recycled Water System Repair & Replacement	1	\$ 550,000	1	\$ 550,000
Pay Go	Treatment	R&R Budget	RVWTP Repair & Replacement	1	\$ 579,450	1	\$ 579,450
Pay Go	Treatment	R&R Budget	ESFP Repair & Replacement	1	\$ 985,000	1	\$ 385,000
Pay Go	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Distribution	1	\$ 327,450	1	\$ 3,572,350
Pay Go	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Cyn Distribution	1	\$ 400,000		\$ -
Pay Go	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Cust		\$ -	1	\$ 80,000
Pay Go	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Cyn Customer C	1	\$ 240,000	1	\$ 80,000
Pay Go	WR	Recycled Water Improvements	Recycled Water Program Phase II, 2D - West Ranch Custome	1	\$ 607,500	1	\$ 212,500
Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Tank Site (Existing) Improvements	1	\$ 50,000	1	\$ 550,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Placerita Tanks (Two 1.6 MG Tanks)	3	\$ 75,000	3	\$ 100,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Tank 4 (1.5 MG Tank @Wiley Canyon)	1	\$ 75,000	1	\$ 150,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Golden Valley Tank (1.6 MG) @ Crossroads	2	\$ 100,000	2	\$ 100,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Friendly Valley Tank (3.25 MG) @ Crossroads	2	\$ 100,000	2	\$ 150,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Zone Disinfection @ Skyline Ranch*	1	\$ 250,000	1	\$ 250,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Stair/Ladder Safety Improvements	1	\$ 840,000	2	\$ 2,300,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Tanks - One 1.5 MG Tank @ Sand Canyon Plaza*	1	\$ 1,175,000	1	\$ 1,845,000
Pay Go	ESS	Tanks & Tank Facility Improvements	Deane Tanks (Two 2.5 MG Tanks) @ Skyline Ranch*	1	\$ 1,420,000	1	\$ 1,100,000
Pay Go	ESS	Tanks & Tank Facility Improvements	ESFP Two 5 MG Tanks Improvements	1	\$ 2,520,000	2	\$ 2,200,000
Pay Go	OPS	Tanks & Tank Facility Improvements	Tanks & Tank Facility Improvements - Agency-wide	1	\$ 970,000	1	\$ 1,060,000
Pay Go	OPS	Technology	SCADA - Agency-wide	1	\$ 375,000	1	\$ 375,000
Pay Go	ESS	Treatment Plant Improvements	RVWTP Underground Storage Tank Replmt	3	\$ 226,000	1	\$ 1,449,000
Pay Go	OPS	Treatment Plant Improvements	Treatment Plant & Laboratory Improvements	1	\$ 770,000	1	\$ 450,000
Pay Go	WR	Water Resources & Supply	Bridgeport Pocket Park	1	\$ 250,000		\$ -
Pay Go	WR	Water Resources & Supply	Update Water Conservation and Education Garden	1	\$ 1,210,000	1	\$ 200,000
Pay Go	ESS	Wellhead Treatment Improvements	Well Q2 (Perchlorate)	1	\$ 300,000		
Pay Go	ESS	Wellhead Treatment Improvements	Well 205 (Perchlorate)	1	\$ 510,000	1	\$ 9,490,000
Pay Go	ESS	Wells & Well Facility Improvements	Saugus 3 & 4 Replacement Wells	1	\$ 4,882,000	1	\$ 3,288,000
Pay Go	OPS	Wells & Well Facility Improvements	Wells & Well Facility Improvements	1	\$ 1,170,000	1	\$ 1,005,000

\$ 47,228,835

\$ 55,900,132

**SCV WATER - DEBT FUNDED CAPITAL IMPROVEMENT PROJECTS
FY 2022 - FY 2026**

Priority 1 = Highest Priority, Priority 5 = Lowest Priority

Debt/ Pay Go	Dept	Category	Regional Major Capital Projects Bond Financed	Priority FY 21/22	FY 2021/22 Projected	Priority FY 22/23	FY 2022/23 Projected
Debt	WR	Capital Planning & Studies	New Water Banking Program (AVEK/Mid Valley/Rosedale)	1	\$ 100,000	1	\$ 2,300,000
Debt	WR	Capital Planning & Studies	Sites Reservoir	1	\$ 750,000	1	\$ 1,000,000
Debt	ESS	Pipelines & Pipeline Replacements	Honby Parallel	4	\$ 135,000	3	\$ 110,000
Debt	ESS	Pipelines & Pipeline Replacements	Castaic Conduit	3	\$ 180,000	2	\$ 520,000
Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 4	1	\$ 420,000		
Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 5	1	\$ 552,000		
Debt	ESS	Pipelines & Pipeline Replacements	LARC Pipeline*	1	\$ 825,000		
Debt	ESS	Pipelines & Pipeline Replacements	Magic Mountain Pipeline No. 6	1	\$ 8,900,000		
Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2A - Central Park	5	\$ 1,000	5	\$ 1,000
Debt	ESS	Recycled Water Improvements	Recycled Water Fill Station	3	\$ 78,000	1	\$ 705,000
Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2C - South End Back	1	\$ 557,550	1	\$ 6,082,650
Debt	ESS	Recycled Water Improvements	Recycled Water Program Phase II, 2B - Vista Canyon B	1	\$ 5,250,000		\$ -
Debt	ESS	Tanks & Tank Facility Improvements	Magic Mountain Reservoir	2	\$ 977,000	1	\$ 6,502,000
Debt	ESS	Treatment Plant Improvements	ESFP Sludge Collection System	1	\$ 6,031,000	1	\$ 8,675,000
Debt	ESS	Wellhead Treatment Improvements	Mitchell 5A Replacement	1	\$ 45,000	1	\$ 56,250
Debt	ESS	Wellhead Treatment Improvements	Mitchell 5A Replacement	1	\$ 123,000	1	\$ 153,750
Debt	ESS	Wellhead Treatment Improvements	Mitchell 5A Replacement	1	\$ 132,000	1	\$ 165,000
Debt	ESS	Wellhead Treatment Improvements-PFAS	E Wells (E-14, E-15, E-16, E-17)	1	\$ 265,000	1	\$ 977,000
Debt	ESS	Wellhead Treatment Improvements-PFAS	S Wells (S6, S7 and S8)	1	\$ 400,000	1	\$ 750,000
Debt	ESS	Wellhead Treatment Improvements-PFAS	Additional Wells (T7, U4, U6) (includes S1&S2 Wells VO	1	\$ 1,000,000	1	\$ 9,375,000
Debt	ESS	Wellhead Treatment Improvements-PFAS	Valley Center Well	1	\$ 3,805,000		
Debt	ESS	Wellhead Treatment Improvements-PFAS	Santa Clara and Honby Wells	1	\$ 6,065,000	1	\$ 2,845,000
Debt	ESS	Wells & Well Facility Improvements	Saugus Dry Year Reliability Wells 5 & 6	3	\$ 220,000	3	\$ 230,000
					\$ 36,811,550		\$ 40,447,650



ITEM NO.
4

Monthly Financial Report

JANUARY 2021

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 7th Period Ending 1.31.21

(in \$000)

	(A)		(B)		(C)		(D)	(E)	(F)	(G)
	Actual	Budget	Budget	Variance	Actual	Percent				
(1)	\$2,010	\$1,907	\$103		\$17,228	\$15,819	\$1,409	9%	(1)	
(2)	\$2,010	\$1,907	\$103		\$17,228	\$15,819	\$1,409	9%	(2)	
(3)	(1,605)	159	(1,764)		(254)	1,464	(1,718)	(117%)	(3)	
(4)	490	459	31		3,430	2,573	857	33%	(4)	
(5)	244	210	34		1,531	1,185	346	29%	(5)	
(6)	249	263	(14)		1,762	1,844	(82)	(4%)	(6)	
(7)	149	98	51		736	701	35	5%	(7)	
(8)	266	326	(60) A		5,671	7,909	(2,238)	(28%)	(8)	
(9)	685	669	16		3,476	3,517	(41)	(1%)	(9)	
(10)	\$478	\$2,184	(\$1,706)		\$16,352	\$19,193	(\$2,841)	(15%)	(10)	
(11)	\$1,532	(\$277)	\$1,809		\$876	(\$3,374)	\$4,250	(126%)	(11)	
Operating Revenues										
Operating Expenses										
Net Operating Revenues and (Expenses)										
Non-Operating Revenues and (Expenses)										
(12)	\$3,359	\$3,373	(\$14)		\$24,896	\$23,931	\$965	4%	(12)	
(13)	(1,112)	(1,110)	(2)		(5,100)	(9,795)	4,695	(48%)	(13)	
(14)	(5,269)	(4,745)	(524)		(17,769)	(16,545)	(1,224)	7%	(14)	
(15)	(\$3,022)	(\$2,482)	(\$540)		\$2,027	(\$2,409)	\$4,436	(184%)	(15)	
(16)	(\$1,490)	(\$2,759)	\$1,269		\$2,903	(\$5,783)	\$8,686	(150%)	(16)	

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SCV Water - Retail
Statement of Revenues and Expenses
For the 7th Period Ending 1.31.21

(in \$000)

	(A)	(B)		(C)		(D)	(E)		(F)	(G)
		Actual	Budget				Variance	Actual		
		Current Period				Year-to-Date				
					Operating Revenues					
(1)	\$6,222	\$4,927	\$1,295		Water Sales	\$55,108	\$52,565	\$2,543		5%
(2)	40	122	(82)		Other	424	1,298	(874)		(67%)
(3)	\$6,262	\$5,049	\$1,213		Total Revenue	\$55,532	\$53,863	\$1,669		3%
(4)	2,034	1,807	227		Source of Supply	17,382	18,318	(936)		(5%)
(5)	661	596	65		Pumping Expense	5,157	5,430	(273)		(5%)
(6)	222	225	(3)		Water Treatment	1,602	1,610	(8)		(0%)
(7)	907	709	198		Transmission & Distribution	5,287	4,609	678		15%
(8)	114	224	(110)		Customer Accounts	1,409	1,546	(137)		(9%)
(9)	66	128	(62)		Engineering	426	768	(342)		(45%)
(10)	796	708	88		Admin & General	4,911	4,850	61		1%
(11)	4,800	4,397	403		Total Operating Expense	\$36,173	\$37,131	(\$957)		(3%)
(12)	\$1,462	\$652	\$810		Operating Revenue Over/(Under) Operating Expenses	\$19,359	\$16,732	\$2,626		16%
(13)	128	136	(8)		Nonoperating Revenue and Expenses					
(14)	(330)	(330)	-		Other Income	879	624	255		41%
(15)	(922)	(3,805)	2,884		Debt Service	(8,710)	(7,682)	(1,028)		13%
					CIP Expenditures	(5,277)	(26,640)	21,363		(80%)
(16)	(1,124)	(3,999)	2,876		Total Non-Operating Revenues and (Expense)	(13,108)	(33,698)	20,590		(61%)
(17)	\$338	(\$3,347)	\$3,686		Total Change in Net Position	\$6,251	(\$16,966)	\$23,216		(137%)

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Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

From: Jan 1, 2021 to Jan 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	COUNTY SANITATION DISTRICT NO. 32	45516	01/07/2021	DROUGHT GRANT RETENTION/RELEASE	520,897.19
1	COUNTY SANITATION DISTRICT NO. 32				520,897.19
	SOUTHERN CALIFORNIA EDISON	45700	01/22/2021	BOUQUET PM 11/19-12/19	15.73
				CAMP PLENTY TURNOUT	53.80
				EARL SCHMIDT FILTRATION PLANT PS 10/29-12/1	9,441.70
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/29-12/30	1,144.07
				HONBY PS 10/29-11/30	51.09
				LAKE HUGHES PM 10/29-12/30	49.66
				LOWER MESA PM 10/29-12/30	111.57
				N2 TURNOUT 10/29-12/30	195.34
				NEWHALL RANCH ROAD PM	28.85
				POLICY ADJUSTMENT	(543.40)
				RECH20 RESERVOIR 10/29-12/30	57.37
				RECH20 METER10/28-11/30	760.41
				RECH20 METER10/28-12/30	2,309.16
				RIO VISTA INTAKE PUMP STATION SRVC 10/28-11/30	(2,985.45)
				RIO VISTA INTAKE PUMP STATION SERVICE-12/29	236,379.84
				RIO VISTA WATER TREATMENT PLANT GATE10/29-12/30	185.49
				SAUGUS1 WELL10/9-11/9	(284.33)
				SAUGUS1 WELL11/9-12/9	8,331.83
				SAUGUS2 WEL10/29-12/30	10,715.98
				SAUGUS2 WELL10/29-12/1	(284.33)
				SC LOW VOLTAGE PM	210.28
				SC11 TURNOUT 10/29-12/30	55.32
				SC7 TURNOUT 11/13-12/16	61.23
				SCPS 10/29-12/01	(3,127.61)
				SCPS 10/29-12/30	157,341.11
				SCR 10/29-12/30	364.30
				SUMMIT CIRCLE 10/23-12/23	461.69
				SUMMIT CIRCLE 10/26-12/24	35.02
				V-8 MCBEAN 10/29-12/30	27.90
2	SOUTHERN CALIFORNIA EDISON				421,163.62
	CEDRO CONSTRUCTION INC.	45474	01/07/2021	PROGRESS PAY#8 THRU 11/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	432,376.20
				PROGRESS PAY#8 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	(21,618.81)
3	CEDRO CONSTRUCTION INC.				410,757.39

SCV Water - Regional Division

Ten Largest Disbursements

From: Jan 1, 2021 to Jan 31, 2021

EVOQUA WATER TECHNOLOGIES, LLC.	45649	01/22/2021	RESIN TANK FILL 9/24	285,654.65
			D1 TANK RENTAL 1/1-3/31	109.59
4 EVOQUA WATER TECHNOLOGIES, LLC.				285,764.24
PACIFIC HYDROTECH CORPORATION	45504	01/07/2021	PROGRESS PAY #8N THRU 10/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	283,092.39
5 PACIFIC HYDROTECH CORPORATION				283,092.39
NOSSAMAN LLP	45677	01/22/2021	PERCHLORATE INSURANCE NOVEMBER 2020	1,663.50
			PERCHLORATE NOVEMBER 2020	278,421.71
6 NOSSAMAN LLP				280,085.21
SYSTEMS & SOFTWARE	45814	01/28/2021	ENQUESTA CONVERSION PROJECT	88,836.11
			ENQUESTA CONVERSION PROJECT	184,495.75
7 SYSTEMS & SOFTWARE				273,331.86
COUNTY SANITATION DISTRICT NO. 32	45517	01/07/2021	R21MP PASS THRU RETENTION RELEASE	262,698.91
8 COUNTY SANITATION DISTRICT NO. 32				262,698.91
PACIFIC HYDROTECH CORPORATION	45505	01/07/2021	PROGRESS PAY#9N THRU 11/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	156,966.98
9 PACIFIC HYDROTECH CORPORATION				156,966.98
PACIFIC HYDROTECH CORPORATION	45791	01/28/2021	PROGRESS PAY#8Q2 THRU - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL 11/2/20	154,826.25
10 PACIFIC HYDROTECH CORPORATION				154,826.25
Summary				#####
Summary-All Checks Issued During Jan 2021				#####
Largest Ten Vendor Payments as Compared to Total				56%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: January 1, 2021 to January 31, 2021

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115121	01/08/2021	LAB FEES 12/20	1,136.00
				PURCHASED WATER 12/20	66,707.81
				PURCHASED WATER 12/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 12/20	132,653.94
1	SCV WATER				216,081.65
	EDISON	115105	01/08/2021	A/C #2-43-007-5853 12/20	5,078.05
				A/C #2-42-100-2007 11/20	1,073.46
				A/C #2-40-708-3344 11/20	802.95
				A/C #2-40-708-3344 11/20	14,495.58
				A/C #2-40-708-3856 12/20	90,473.71
2	EDISON				111,923.75
	EDISON	115177	01/28/2021	A/C #2-42-100-2007 12/20	523.15
				A/C #2-40-708-3344 12/20	753.08
				A/C #2-40-708-3344 12/20	12,766.45
				A/C #2-40-708-3856 1/21	83,375.99
3	EDISON				97,418.67
	SWRCB ACCOUNTING OFFICE	115129	01/08/2021	Water System/Annual Permit Fees	50,793.70
4	SWRCB ACCOUNTING OFFICE				50,793.70
	HACH COMPANY	115144	01/14/2021	(165) ASSYPACK CHEMKEY NITRATE	7,534.15
				(13) CHLORINE CHEMKEY, (75) MONOCHLOR CHEMKEY	13,353.53
				(1) DIGITAL TITRATOR TEST KIT	416.35
5	HACH COMPANY				21,304.03
	SCV WATER SANTA CLARITA DIVISION	115194	01/28/2021	DECEMBER 2020 CHARGES	18,868.21
6	SCV WATER SANTA CLARITA DIVISION				18,868.21
	AUTO NATION INC	115134	01/14/2021	ENGINE REPAIRS N58	16,584.22
7	AUTO NATION INC				16,584.22
	CORE & MAIN LP	115158	01/22/2021	(142) 3/4" REGISTERS	5,513.67
				(1) 8" GATE VALVE, (1) 8" SOWF EXTRA HOLES	2,570.67
				(10) BL09 METER, (7) 1&1/2" METER	6,579.56
8	CORE & MAIN LP				14,663.90
	GRISWOLD INDUSTRIES	115182	01/28/2021	RESTOCK CLA MATERIALS/PINE UPGRADES @ STETSON N2 & P3	13,646.35
9	GRISWOLD INDUSTRIES				13,646.35
	CORE & MAIN LP	115175	01/28/2021	INVENTORY- FLG ADAPTERS, GATE VALVES, COUPLINGS & CLAMPS	11,799.74
10	CORE & MAIN LP				11,799.74

Summary - Largest Ten Checks Paid During January 2021 **573,084.22**

Summary - All Checks Issued During January 2021 **769,927.17**

Largest Ten Vendor Payments as Compared to Total **74%**

SCV WATER
 Santa Clarita Water Division
 Ten Largest Disbursements
 From: January 1, 2021 to January 31, 2020

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95813	1/7/2021	DECEMBER 2020 FIXED	\$667,967.89
				DECEMBER 2020 SAUGUS	\$42,500.00
				DECEMBER 2020 VARIABLE	\$390,697.32
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,101,165.21
	SANTA CLARITA VALLEY WATER AGENCY	95904	1/27/2021	2020B PRINCIPLE/INTEREST	\$988,250.00
2	SANTA CLARITA VALLEY WATER AGENCY				\$988,250.00
	FILIPPIN ENGINEERING, INC	95885	1/27/2021	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$98,643.50
3	FILIPPIN ENGINEERING, INC				\$98,643.50
	SWRCB ACCOUNTING OFFICE	95818	1/7/2021	SWRCB ANNUAL DRINKING WATER FEES 7/20-6/21	\$68,963.46
4	SWRCB ACCOUNTING OFFICE				\$68,963.46
	SO. CALIFORNIA EDISON CO.	95816	1/7/2021	ACCOUNT 4652 NOVEMBER 2020	\$49,544.87
5	SO. CALIFORNIA EDISON CO.				\$49,544.87
	ARMORCAST PRODUCTS COMPANY	95873	1/7/2021	1" ARMORCAST T.R. LID	\$19,945.43
				3/4" ARMORCAST T.R. LID	\$6,359.76
				3/4" SOLID ARMORCAST LID	\$12,654.92
				437 ARMORCAST BOX	\$8,653.47
6	ARMORCAST PRODUCTS COMPANY				\$47,613.58
	FERREIRA CONSTRUCTION CO. INC.	95884	1/27/2021	RECYCLED WATER PIPELINE RETENTION	(\$2,432.53)
				RECYCLED WATER PIPELINE VISTA CYN. PHASE 2B	\$48,650.53
7	FERREIRA CONSTRUCTION CO. INC.				\$46,218.00
	GEOLABS - WESTLAKE VILLAGE	95886	1/27/2021	SERVICES 24077 WILDLWOOD CANYON ROAD	\$44,984.26
8	GEOLABS - WESTLAKE VILLAGE				\$44,984.26
	CONNECTRONICS	95879	01/27/2021	FY 20/21 SCADA	\$28,049.33
				FY 20/21 SCADA ADDITIONAL SALES TAX	(\$2,408.29)
9	CONNECTRONICS				\$25,641.04
	KENNEDY/JENKS CONSULTANTS	95893	1/27/2021	RECYCLED WATER PIPELINE	\$21,980.00
10	KENNEDY/JENKS CONSULTANTS				\$21,980.00
Summary - Largest Ten Payments Made During the Month					\$2,493,003.92
Summary - All Vendors Paid During the Month					\$2,768,711.08
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					90%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From January 1, 2021 - January 31, 2021

No.	Vendor Name	Check #	Check Date	Description	Total				
1	SCV WATER	222881	1/8/2021	LAB FEES - 12/20	4,958.00				
				2018A BOND PAYMENT 8/1-01/31/21	488,487.50				
				RECYCLED PURCHASED WATER - 12/20	14,571.13				
				FIXED WATER CHARGES - 12/20	500,676.97				
				VARIABLE WATER - 12/20	312,265.40				
	SCV WATER				1,320,959.00				
2	EDISON CO	222936	1/28/2021	PURCHASED POWER 12/20	205,826.96				
	EDISON CO				205,826.96				
3	CORE & MAIN LP	222862	1/8/2021	(400) METERS W/ GLASS REGISTERS	49,441.44				
				(900) 3/4" 3G-DS REGISTER	34,945.84				
				(25) BRASS NIPPLE, (10) BRASS CAP	277.75				
				(25) BRASS NIPPLE NO LEAD	65.43				
				(60) 1" 90 BEND MOTOR COUPLING, (75) NIPPLE	1,469.22				
				(1000) RUBBER METER WASHERS	120.46				
				(1) REG COVER, (1) SAWIVEL GASKET, (1) METER TEST	281.90				
				(1) HYD METER REG, (1) METER TEST	366.16				
				(144) 5gal. DRUM CALCIUM THIOSULFATE	11,219.60				
				(1000) 3/4X1/8 RUBBER MOTOR WASHERS	98.56				
					CORE & MAIN LP				98,286.36
4	SWRCB ACCOUNTING OFFICE	222885	1/8/2021	SYS# 1910240 WATER SYS ANNUAL FEE 7/1-06/30/21	66,624.12				
	SWRCB ACCOUNTING OFFICE				66,624.12				
5	NEWHALL DIVISION	222874	1/8/2021	MD IRA Oct-Dec 2020	525.00				
				HAZMAT DISPOSAL OF METER REGISTERS	12,927.91				
				HACH (CHEMICALS)	1,924.63				
				USA BLUEBOOK Invoice #430039	599.62				
				S&S CREDIT RECEIVED VIA ACH CR	16,706.55				
				HYDRANT AVE STANFORD	126.72				
				REPAIRS ON DECORO	12,127.00				
				INSTALL VALVE @ ALTAMONTE	3,305.13				
					NEWHALL DIVISION				48,242.56
				6	CORE & MAIN LP	222893	1/14/2021	(3) 4" HYDRANT REDUCING ADAPTER	264.31
(144) 5 gal. CALCIUM THIOSULFATE 300-8147	11,219.39								
(144) 5 gal. DRUM CALCIUM THIOSULFATE 300-8147	11,219.60								
(1) OCTAVE METER W/ FLOAT (1) OCTAVE ENCODER	2,123.32								
(100) 3/4 X 7 METERS	22,673.08								
(6) AIR VAC CANNISTERS RETURNED	(3,489.39)								
(3) HYDRANT METER RETURN	(2,274.33)								
	CORE & MAIN LP				41,735.98				
7	FAMCON PIPE AND SUPPLY INC	222938	1/28/2021	MATERIALS - FY20/21 LARGE DIAMETER PVC PIPELINE REPL	40,643.99				
	FAMCON PIPE AND SUPPLY INC				40,643.99				
8	RICK FRANKLIN CONSTRUCTION INC	222904	1/14/2021	ASPHALT REPAIRS - 25451 AVE ESCALERA	8,862.00				
				ASPHALT REPAIR - 23614 DUNSMORE LANE	2,680.00				
				ASPHALT REPAIRS ALTAMONTE & NASHA	10,090.10				
				ASPHALT REPAIR 25434 VIA ADORNA	9,461.00				
	RICK FRANKLIN CONSTRUCTION INC				31,093.10				
9	CANNON CORP	222931	1/28/2021	CONSTRUCTION INSPECT'N- PHASE I TR 61105-01A	30,246.00				
	CANNON CORP				30,246.00				
10	CORE & MAIN LP	222932	1/28/2021	(144) 5gal. CALCIUM THIOSULFATE	11,098.58				
				(2) 8 HOLE YELLOW HYDRANT W/ 2 1/2 HOSE	3,314.17				
				(25) BRASS NIPPLES, (25) NO LEAD BRASS NIPPLES	120.46				
				(25) 3/4X2" MOTOR COUPLING	437.45				
				(20) 1" ANGLE BALL METER VALVE	2,891.68				
				(20) 1X3/4 ANG BMV	2,225.48				
				(3) HYDRANT METERS	2,274.33				
				(6) SYNTHETIC PUSH BROOM W/60" HANDLE	228.17				
				(48) ITEMS FOR BAYONET STYLE HANDLES	564.63				
					CORE & MAIN LP				23,154.95

Summary - Largest Ten Checks Paid During January 2021 **1,906,813.02**

Summary - All Checks Issued in January 2021 **2,272,578.32**

Largest Ten Vendor Payments as Compared to Total **84%**

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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: 1/31/21](#)

DIRECTORS

[P-Card \(VISA\) Transactions Updated as of: 1/31/21](#) - **Jan P-Card transactions affect Feb cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/31/21	Armitage, Kathye	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Braunstein, Beth	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Gladbach, Edward	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
01/31/21	Martin, Gary	P-CARD (VISA) - UWI Spring 2021 Virtual Conference, 2/17-2/18/21 -Registration	195.00
			780.00

**** No July Transactions****

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Monthly Financial Report

FEBRUARY 2021

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Statements of Revenues and Expenses

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Large Disbursement Check Registers

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SCV Water - Regional Division
 Ten Largest Disbursements
 From: Feb 1, 2021 to Feb 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	FERREIRA CONSTRUCTION CO., INC.	46057	02/24/2021	S16702 VISTA CANYON PH2B	279,123.30
1	FERREIRA CONSTRUCTION CO., INC.				279,123.30
	NOSSAMAN LLP	45876	02/05/2021	PERCHLORATE INSURANCE DEC 2020	1,639.50
				ARBITRATION SETTLEMENT DEC 2020	17,391.00
				PERCHLORATE DEC 2020	234,439.96
2	NOSSAMAN LLP				253,470.46
	SAUGUS-COLONY LIMITED	46045	02/19/2021	CII PLUMBING	216,500.00
3	SAUGUS-COLONY LIMITED				216,500.00
	W.A. RASIC CONSTRUCTION COMPANY, IN	46136	02/25/2021	PROGRESS PAYMENT #01 THRU 1/31/21 - WESTRIDGE RECYCLED WATER TANK UPGRADES	176,090.00
				PROGRESS PAYMENT#01 RETENTION TRUST - WESTRIDGE RECYCLED WATER TANK UPGRADES	-8,804.50
4	W.A. RASIC CONSTRUCTION COMPANY, IN				167,285.50
	EMTEC CONSULTING SERVICES, LLC	46008	02/19/2021	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	126,810.00
5	EMTEC CONSULTING SERVICES, LLC				126,810.00
	ROSEDALE-RIO BRAVO WATER STORAGE	46035	02/19/2021	DROUGHT RELIEF PROJECT	539.98
				WATER BANKING-POWER O&M	112,137.61
6	ROSEDALE-RIO BRAVO WATER STORAGE				112,677.59
	HAZEN AND SAWYER, D.P.C.	46100	02/25/2021	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	4,857.50
				SANTA CLARA & HONBY WELLS FINAL DESIGN	96,624.40
7	HAZEN AND SAWYER, D.P.C.				101,481.90
	EVOQUA WATER TECHNOLOGIES, LLC.	45854	02/05/2021	PROGRESS PAYMENT#01 THRU 1/20/2021 - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE	102,560.34
				PROGRESS PAYMENT #01 RETENTION TRUST - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE	-5,128.02
8	EVOQUA WATER TECHNOLOGIES, LLC.				97,432.32

SCV Water - Regional Division
 Ten Largest Disbursements
 From: Feb 1, 2021 to Feb 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Amount
	BEST BEST & KRIEGER LLP	45835	02/05/2021	WATERFIX LITIGATION	75.00
				CLWA CELL SITE	110.00
				DCF LITIGATION DEC	113.40
				WATER PLANNING DEC	130.00
				DEVILS DEN DEC	640.00
				DELTA CONVEY DEC	752.10
				BIDDING REQUIREMENTS	930.00
				EMPLOYEE BENEFITS	960.00
				CONTRACT EXTENSION LITIGATION	270.00
				VWC DISSOLUTION	288.00
				ITP LITIGATION DEC	391.60
				TESORO DEC 2020	609.00
				GENERAL LEGAL DEC	1,254.00
				H2O RATE ISSUES DEC	1,305.00
				SOLAR PPA DEC	1,408.00
				COVID EMERGENCY RESPONSE DEC	1,846.00
				FINANCING DEC 20	2,117.00
				PUBLIC RECORDS REQUEST	7,403.00
				GENERAL LEGAL DEC	12,761.00
				WATERSHED INITIATIVE NOV	12,985.00
WATERSHED INITIATIVE DEC	47,563.50				
9	BEST BEST & KRIEGER LLP				93,911.60
	X-ACT TECHNOLOGY SOLUTIONS, INC.	45911	02/05/2021	SCADA FIBER RUN-RV	5,807.97
				OFFICE 365-NOV	9,958.56
				SECURITY SERVICES-NOV	11,200.00
				SECURITY SERVICES-JAN	11,200.00
				IT SUPPORT SERVICES	24,300.00
				IT SUPPORT SERVICES	24,300.00
10	X-ACT TECHNOLOGY SOLUTIONS, INC.				86,766.53
Summary					1,535,459.2
Summary-All Checks Issued During Feb 2021					3,557,873.07
Largest Ten Vendor Payments as Compared to Total					43%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: February 1, 2021 to February 28, 2021

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	115243	02/11/2021	LAB FEES 1/21	1,084.00
				PURCHASED WATER 1/21	53,855.36
				PURCHASED WATER 1/21 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 1/21	138,875.19
1	SCV WATER				209,398.45
	SCV WATER	115228	02/05/2021	DUE TO/FROM - SHARED PAYROLL AND SERVICES & EXP ALLOC. 12/20	95,834.50
2	SCV WATER				95,834.50
	EDISON	115276	02/25/2021	A/C #2-42-100-2007 1/21	3,491.93
				A/C #2-40-708-3344 1/21	13,883.48
				A/C #2-40-708-3856 2/21	70,935.51
3	EDISON				88,310.92
	ALL AMERICAN ASPHALT	115209	02/05/2021	1ST PHASE PAVING 300-1079 RIDGE ROUTE PIPELINE RELOCATION	70,328.50
4	ALL AMERICAN ASPHALT				70,328.50
	SCV WATER	115290	02/25/2021	EXPENSE ALLOCATIONS 01/21	49,992.00
5	SCV WATER				49,992.00
	ROSEMOUNT INC	115287	02/25/2021	GAGE & PRESSURE TRANSMITTERS - 300-1110 TANK IMPROVEMENTS	27,890.80
6	ROSEMOUNT INC				27,890.80
	FAMCON PIPE AND SUPPLY INC.	115279	02/25/2021	INVENTORY	14,252.43
7	FAMCON PIPE AND SUPPLY INC.				14,252.43
	MICHAEL DEVORE TRUCKING	115240	02/11/2021	A-BASE & FILL SAND 300-1079 RIDGE ROUTE PIPELINE RELOCATION	8,672.88
8	MICHAEL DEVORE TRUCKING				8,672.88
	AEROTEK	115249	02/19/2021	TEMP LABOR	6,244.22
9	AEROTEK				6,244.22
	VULCAN MATERIALS	115299	02/25/2021	MIXED SEMI 300-1090 THE OLD ROAD PIPELINE REPLACEMENT	5,700.00
10	VULCAN MATERIALS				5,700.00

Summary - Largest Ten Checks Paid During February 2021 **576,624.70**

Summary - All Checks Issued During February 2021 **1,078,859.97**

Largest Ten Vendor Payments as Compared to Total **53%**

SCV WATER
 Santa Clarita Water Division
 Ten Largest Disbursements
 From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95972	2/10/2021	JANUARY 2021 FIXED	\$684,277.11
				JANUARY 2021 SAUGUS	\$42,500.00
				JANUARY 2021 VARIABLE	\$314,105.28
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,040,882.39
	SANTA CLARITA VALLEY WATER AGENCY	95986	2/25/2021	1" ARI PLASTIC AIR VAC	\$4,434.31
				1" BALL ANGLE STOP X CTS	\$1,349.92
				1" MIP X CTS PJ COUP	\$421.14
				10" 100-01 COVER BEARING	\$327.27
				10" WELD FLANGE	\$316.10
				10" REPAIR KIT (EPDM) P.T	\$3,077.93
				10" REPAIR KIT 100-01 #9	\$2,081.48
				12" 100-01 COVER BEARING	\$545.92
				12" REPAIR KIT 100-01 #98	\$2,815.13
				12" SLIP ON FLANGES	\$761.13
				12" 100PA KIT # 20957468C	\$3,744.90
				12" 100PA KIT # 91699600	\$2,789.88
				12" STEEL PIPE SCH 40 (CM	\$2,961.32
				14" DUCTILE IRON PIPE	\$2,587.53
				14" HYMAX COUPLING	\$2,433.40
				16" DIAPHRAM WASHER #7109	\$181.16
				16" DISC RETAINER #710940	\$2,447.19
				16" 100-01 KIT # 9817905E	\$5,055.42
				16" 100-01 KIT # 9817934E	\$5,743.74
				2" BALL ANGLE STOP X CTS	\$1,233.12
				2" X 12" BRASS NIPPLE	\$117.04
				2" CTS X PVC PJ COUP C47	\$1,330.43
				3 WF LOCKBOX PAYMENTS	\$190.58
				3/4" X 2" BRASS NIPPLES	\$90.67
				3/4" X 3" BRASS NIPPLES	\$121.22
				3/4" X 4" BRASS NIPPLES	\$105.56
				3/4" X 5" BRASS NIPPLES	\$103.59
				3/4" X CLOSE BRASS NIPPLE	\$72.27
				3/8" CV SPEED CONTROL # 9	\$1,629.35
				4" 100-01 COVER BEARING #	\$226.35
				4" REPAIR KIT # 9169813E	\$1,665.38
				6" 100-01 COVER BEARING #	\$274.01
				6" COVE ASSY # 2975809B	\$1,871.13
				6" PU BODY # 7092901D	\$3,977.03
				6" REPAIR KIT # 20957465F	\$1,777.07
				8" 100-01 COVER BEARING #	\$283.82
				8" SLIP ON FLANGES	\$179.36
				8" X 2" BRONZE SADDLE	\$739.78
				8" COVER ASSY # 2975810K	\$4,032.00
				8" PU BODY # 7093201H	\$5,391.25
				8" REPAIR KIT # 20957466E	\$5,804.48
				8" REPAIR KIT # 9817901D	\$1,126.64
				ACCOUNT 8973 FEBRUARY 2021	\$19.44
				ACCOUNT 9983 FEBRUARY 2021	\$674.30
				CLOW 850 6-HOLE HYDRANT	\$1,657.09
				CLOW 850 8-HOLE HYDRANT	\$9,942.52
				CONCRETE MIX	\$174.38
				EXTENSION CORD/TROWEL	\$82.66
				FEBRUARY 2021 SERVICE	\$674.79
				FITTINGS/ADAPTER	\$200.62
				FLEX CONN	\$3.30
				LUMBER	\$70.30
				PIPE/COUPLING	\$135.46

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				JANUARY 2021 SERVICE	\$14,340.90
				HONBY JANUARY 2021	\$150.00
				SCWD JANUARY 2021	\$207.00
				PLACERITA BOOSTER SC-12 SC12 DOUBLE GATE	\$3,900.00
				VISTA CYN RCH-POTABLE WATER PHASE 1	\$521.25
				TRACT 60299 - SKYLINE RANCH PARDEE	\$2,822.50
				TRACT 60299 - SKYLINE RANCH PARDEE	\$7,700.00
				RECYCLED WATER PIPELINE RETENTION	(\$14,690.70)
				RECYCLED WATER PIPELINE VISTA CYN P2B	\$293,814.00
				2 WATER TANKS FOR SKYLINE RANCH	\$2,142.50
				DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$440.00
				CONSTRUCT NEW TANK FOR TRACT 53074 PHASE 4	\$3,605.70
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$575.00
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$632.11
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$1,437.50
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS MOUNTAIN PASS	\$4,074.00
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS CHERRY	\$5,932.00
				CIVILTEC MASTER AGREEMENT (JULY 1, 2020-JUNE 30, 2024) E2021-004-21826 ON CALL ENGINEERING SERVICES	\$2,216.25
				SHORE PUMP S19	\$1,304.50
				SQUARE U-BOLT KIT	\$51.94
2	SANTA CLARITA VALLEY WATER AGENCY				\$421,228.31
	SANTA CLARITA VALLEY WATER AGENCY	95984	2/19/2021	1/21-2/21 OFFICE MAIN LINE	\$91.59
				ACCOUNT 4652 JANUARY 2021	\$2,755.25
				ACCOUNT 7457 JANUARY 2021	\$39,792.46
				CK09561 TAX TO PAY	\$6.05
				CONCRETE	\$32.79
				CUSTOM SIGN	\$318.11
				FEBRUARY 2021 OFFICE	\$1,602.32
				GRATE/PIPE	\$19.32
				PO5414 WELLS-QUATER SOC	\$8,400.00
				VISTA CYN RCH-POTABLE WATER PHASE 2	\$200.00
				RECYCLED WATER PIPELINE	\$14,471.50
				16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$19,995.00
				INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$1,428.00
				2 WATER TANKS FOR SKYLINE RANCH	\$1,952.50
				2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$14,963.75
				BRASS NIPPLE	\$159.44
				EXTENSION COR	\$120.31
				LABELS/HEX	\$216.48
				PLIERS/WRENCH	\$100.81
				TEE/NIPPLE	\$504.44
				V74 BLOWER/BA	\$307.32
				1"25AUB	\$367.72
				TRACT 73858 LOT 2	\$9,170.00
				FY 20/21 GENERAL WELL REHABILITATION/ REPLACEMENTS PWRFLX HIM	\$2,657.17
				FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS PWRFLX HIM	\$2,657.17
				FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$8,959.77
				FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS GARNET CANYON DRIVE	\$4,936.00
				FY 20/21 SCADA CABLE TIE/HEX	\$13.90
				FY 20/21 SCADA INLET/ANG PLT	\$827.82

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
				UNIT S45 BIT/BUNGEE CORD	\$110.12
				SWINGHOOK	\$58.88
				TOTE	\$9.83
				TOTE/BAIT UNIT 34	\$400.01
				VENT/COUPLING	\$69.35
				WASHER/PLYWOOD U4ROOF	\$43.03
				WELLS/GM-GP-INORGANIC	\$15.00
3	SANTA CLARITA VALLEY WATER AGENCY				\$137,733.21
	SO. CALIFORNIA EDISON CO.	95942	02/03/2021	ACCOUNT 7457 DECEMBER 2020	\$112,937.26
4	SO. CALIFORNIA EDISON CO.				\$112,937.26
	SANTA CLARITA VALLEY WATER AGENCY	95941	02/03/2021	12/20 ALLOCATION AUDIT	\$7,107.00
				12/20 ALLOCATION BUILDING & GROUNDS	\$4,817.00
				12/20 ALLOCATION DUES & MEMBERSHIPS	\$2,868.00
				12/20 ALLOCATION FUEL	\$17,563.00
				12/20 ALLOCATION INTERNAL RELATIONS	\$714.00
				12/20 ALLOCATION LEGAL	\$5,610.00
				12/20 ALLOCATION LIABILITY INSURANCE	\$460.00
				12/20 ALLOCATION PUBLIC RELATIONS	\$5,150.00
				12/20 ALLOCATION RECRUITMENT	\$149.00
				12/20 ALLOCATION SUPPLIES & SERVICES	\$2,511.00
				12/20 ALLOCATION SAFETY	\$4,803.00
				12/20 ALLOCATION TECHNOLOGY SERVICES	\$18,196.00
				12/20 ALLOCATION UNIFORMS	\$1,692.00
				12/20 ALLOCATION VEHICLE MAINTENANCE	\$24,383.00
				12/20 ALLOCATION WATER USE	\$3,869.00
5	SANTA CLARITA VALLEY WATER AGENCY				\$99,892.00
	SANTA CLARITA VALLEY WATER AGENCY	95987	02/25/2021	1/21 ALLOCATION AUDIT	\$1,395.00
				1/21 ALLOCATION BUILDING & GROUNDS	\$6,899.00
				1/21 ALLOCATION FUEL	\$12,954.00
				1/21 ALLOCATION LEGAL	\$2,907.00
				1/21 ALLOCATION LIABILITY INSURANCE	\$610.00
				1/21 ALLOCATION PUBLIC RELATIONS	\$2,214.00
				1/21 ALLOCATION RECRUITMENT	\$64.00
				1/21 ALLOCATION SAFETY	\$5,189.00
				1/21 ALLOCATION SUPPLIES & SERVICES	\$1,698.00
				1/21 ALLOCATION TECHNOLOGY SERVICES	\$28,184.00
				1/21 ALLOCATION UNIFORM	\$691.00
				1/21 ALLOCATION VEHICLE MAINTENANCE	\$22,770.00
				1/21 ALLOCATION WATER USE	\$4,421.00
				1/21 ALLOCATION DUES & MEMBERSHIP	\$840.00
				1/21 ALLOCATION INTERNAL RELATIONS	\$129.00
6	SANTA CLARITA VALLEY WATER AGENCY				\$90,965.00
	SO. CALIFORNIA EDISON CO.	95975	02/10/2021	ACCOUNT 4652 DECEMBER 2020	\$48,208.59
7	SO. CALIFORNIA EDISON CO.				\$48,208.59
	NEWHALL WATER DIVISION-SCVWA	95966	02/10/2021	GEOSOILS COMPACATION TESTING	\$478.00
				WATER TREATMENT HACH INVOICE# 12249373	\$3,691.73
				WATER TREATMENT HACH INVOICE# 12251338	\$6,543.23
				WATER TREATMENT HACH INVOICE# 12251358	\$204.01
				WATER TREATMENT HACH INVOICE# 12293618	\$181.15
				WATER TREATMENT HACH INVOICE# 12301921	\$291.82
				KORALEEN SS VALVES	\$1,342.94
				2" DOMESTIC WATER SERVICE 1.5" METER BOX @ 24619 KANSAS STREET	\$2,884.26
				OLD WILEY CYN INTERTIE	\$120.00
				RICK FRANKLIN ASPHALT	\$1,516.00
				USA BLUEBOOK CHEMICAL KEYS	\$1,216.38
				USA BLUEBOOK TITRATOR KIT	\$367.65
8	NEWHALL WATER DIVISION-SCVWA				\$18,837.17

SCV WATER
 Santa Clarita Water Division
 Ten Largest Disbursements
 From: February 1, 2021 to February 28, 2021

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	AQUA METRIC SALES CO.	95915	02/03/2021	3" OMNI TR METER 100CF	\$4,405.71
				4" OMNI TR METER 100CF	\$10,892.45
9	AQUA METRIC SALES CO.				\$15,298.16
	INFOSEND INC.	95931	02/03/2021	DECEMBER 20 ADD TAX	(\$35.43)
				DECEMBER 20 SERVICE	\$4,306.53
				DECEMBER 20 SUPPORT	\$658.69
				DECEMBER 20 POSTAGE	\$10,292.76
10	INFOSEND INC.				\$15,222.55
Summary - Largest Ten Payments Made During the Month					\$2,001,204.64
Summary - All Vendors Paid During the Month					\$2,135,986.44
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					94%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From February 1, 2021 - February 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	223022	2/11/2021	LAB FEES 01/21	4,364.00
				VARIABLE WATER 01/21	219,623.97
				FIXED WATER CHARGE 01/21	521,841.55
	SCV WATER				745,829.52
2	NFP PROPERTY & CASUALTY SERVICES, INC.	223018	2/11/2021	INS PREM (EARTHQUAKE & FLOOD) 01/22/21-01/22/22	354,887.75
	NFP PROPERTY & CASUALTY SERVICES, INC.				354,887.75
3	SCV WATER	223001	2/5/2021	EXPENSE ALLOCATION BMP 12/20	3,743.00
				EXPENSE ALLOCATION LIAB INS 12/20	1,021.00
				EXPENSE ALLOCATION DUES MEMBERSHPS 12/20	1,778.00
				EXPENSE ALLOCATION LEGAL 12/20	4,854.00
				EXPENSE ALLOCATION B&G 12/20	3,497.00
				EXPENSE ALLOCATION TECH SVCS 12/20	18,196.00
				EXPENSE ALLOCATION SUPPLIES & SVCS 12/20	3,698.00
				EXPENSE ALLOCATION INT RELATIONS 12/20	1,874.00
				DUE FROM VALENCIA 12/20	229,475.99
				EXPENSE ALLOCATION RECRUITMT 12/20	149.00
				EXPENSE ALLOCATION PUB RELATNS 12/20	5,150.00
				EXPENSE ALLOCATION AUDIT 12/20	7,107.00
				RECYCLED PURCHASED WATER	11,023.65
				EXPENSE ALLOCATION SAFETY 12/20	3,528.00
				EXPENSE ALLOCATION UNIFORMS 12/20	1,777.00
				EXPENSE ALLOCATION FUEL 12/20	2,530.00
	EXPENSE ALLOCATION VEH MTCE 12/20	1,186.00			
SCV WATER				300,587.64	
4	INFOSEND, INC.	223032	2/19/2021	STATEMENT DATA PROCESSING AUG/MAIL PREP SERVICE	3,767.08
				STATEMENT DATA PROCESSING SEP/MAIL PREP SERVICE	12,579.56
				STATEMENT DATA PROCESSING OCT/MAIL PREP SERVICE	12,706.89
				STATEMENT DATA PROCESSING NOV/MAIL PREP SERVICE	14,573.19
				STATEMENT DATA PROCESSING DEC/MAIL PREP SERVICE	12,973.80
				STATEMENT DATA PROCESSING JAN/MAIL PREP SERVICE	9,372.95
	(7249) MAILPIECES(8079) MAILINGS JAN	3,777.41			
INFOSEND, INC.				69,750.88	
5	SCV WATER	223067	2/25/2021	EXPENSE ALLOCATION B&G 01/21	5,009.00
				EXPENSE ALLOCATION TECH SVCS 01/21	28,184.00
				EXPENSE ALLOCATION SUPPLIES/SVCS 01/21	2,501.00
				EXPENSE ALLOCATION INT RELATNS 01/21	340.00
				EXPENSE ALLOCATION RECRUITMT 01/21	64.00
				EXPENSE ALLOCATION AUDIT 01/21	1,395.00
				EXPENSE ALLOCATION PUB RELATNS 01/21	2,214.00
				EXPENSE ALLOCATION SAFETY 01/21	3,812.00
				EXPENSE ALLOCATION UNIFORMS 01/21	725.00
				EXPENSE ALLOCATION FUEL 01/21	1,866.00
				EXPENSE ALLOCATION VEH MTCE 01/21	1,107.00
				EXPENSE ALLOCATION BMP 01/21	4,277.00
				EXPENSE ALLOCATION DUES/MEMBERSHP 01/21	521.00
	EXPENSE ALLOCATION LIAB INS 01/21	1,353.00			
EXPENSE ALLOCATION LEGAL 01/21	2,515.00				
SCV WATER				55,883.00	
6	EDISON CO	222995	2/5/2021	PURCHASED POWER 01/21	55,141.35
	EDISON CO				55,141.35

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From February 1, 2021 - February 28, 2021

No.	Vendor Name	Check #	Check Date	Description	Total
7	CORE & MAIN LP	223047	2/25/2021	(40) BL09 METER, (20) MJ13 METER	25,765.57
				(10) B24265N 3/4 ANG BMV FIPXMN	811.94
				(10) B24351N 3/4 STRT BMV	831.11
				(10) 3/4 ANGLE	963.27
				(12) METER ADAPTERS	408.79
				(4) ROUND POINT SHOVEL, (3) SQUARE POINT SHOVEL	230.71
				(288) 5LBS DRYTEC CHLORINE	5,440.32
				(1) 4 COMP FLG (1) 4X6 BLK NIPPLE	74.50
				(1000) RUBBER WASHERS	98.56
				(1) REG COVER ASSM, (1) TEST F/METER	275.98
				(5) BLUE STAKE SURVEY FLAGS	63.84
				(4) MASONRY DRILL BITS, (6) 3" TRENCHING SHOVEL	174.00
				(100) 5/8X2BRASS BOLT, (100) 5/8 HEX NUT, (100) WASHER	802.63
				(50) HEX NUT, (50) WASHERS, (50)BOLTS, (100) MTR	722.70
				(1000) RUBBER METER WASHERS	120.46
				(20) 3/4 MIPXPJ, (25) 3/4 CPLG, (29) 1" COUPLING	1,551.20
				(144) 5gal.CALCIUM THIOSULFATE 300-8147	11,146.67
CR MEMO INV#S M415624, M645909	(4,031.75)				
7	CORE & MAIN LP				45,450.50
8	RICK FRANKLIN CONSTRUCTION INC	223020	2/11/2021	ASPHALT REPAIRS VARIOUS LOCATIONS	7,481.00
				ASPHLT REPAIRS, BEGONIAS LANE, AVE STANFORD	4,676.00
				ASPHALT REPAIRS (POE TANK) 26024 KAVENOUGH	24,801.00
8	RICK FRANKLIN CONSTRUCTION INC				36,958.00
9	FAMCON PIPE AND SUPPLY INC	223050	2/25/2021	(2) BALL VALVES, (2) 22-1/2 MJ CL SSB	674.52
				(1) HYDRANT, (2) BALL VALVES 300.5395	23,478.99
9	FAMCON PIPE AND SUPPLY INC				24,153.51
10	NEWHALL DIVISION	223017	2/11/2021	DUE FROM VALENCIA GEOSOILS INV	478.00
				DUE FROM VALENCIA WATER QLTY SUPPLIES	9,037.66
				DUE FROM VALENCIA CUT IN VALVE HENRY MAYO	5,817.75
				DUE FROM VALENCIA 7000w HONDA GENERATOR	4,872.73
				DUE FROM VALENCIA MD IRA 01/21	150.00
FY20/21 APPURTENANCE IMPROV HARDY PL	587.27				
10	NEWHALL DIVISION				20,943.41

Summary - Largest Ten Checks Paid During February 2021	1,709,585.56
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Summary - All Checks Issued in February 2021	1,899,909.59
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Largest Ten Vendor Payments as Compared to Total	90%
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Director Stipends

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Director Jerry Gladbach

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/03/21	ACWA California's Members of NWRRA	\$228.15
02/04/21	Planning for Removal of Hazardous Substances from the Saugus Aquifer Workshop	\$228.15
02/05/21	NWRA Federal Affairs Committee Meeting	\$228.15
02/10/21	Water Resources and Watershed Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/17/21	UWMP Workshop - Public Meeting #2	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
02/22/21	Agenda Planning Meeting	\$239.00
02/23/21	ACWA Energy Committee Meeting	\$0.00
02/24/21	ACWA DC2021 Virtual Conference	\$0.00
	Stipend Total	\$2,324.90
	Total Paid Days	10
	Total Meetings	12

Director Gary Martin

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/03/21	DCA Special Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/05/21	DCA Board Members Meeting	\$228.15
02/10/21	UWMP Workshop	\$228.15
02/16/21	VIA Monthly Virtual Event	\$0.00
02/16/21	Regular Board Meeting	\$239.00
02/17/21	UWI Spring 2021 Virtual Conference	\$239.00
02/18/21	UWI Spring 2021 Virtual Conference	\$239.00
02/18/21	DCA Regular Board Meeting	\$0.00
02/22/21	Agenda Planning Meeting	\$239.00
	Stipend Total	\$2,324.90
	Total Paid Days	10
	Total Meetings	12

Director Piotr Orzechowski

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	AWA Waterwise Breakfast Series	\$239.00
	Stipend Total	\$1,162.45
	Total Paid Days	5
	Total Meetings	5

TOTAL PAID DAYS	79
TOTAL MEETINGS	86
TOTAL STIPENDS	\$18,403.60

Director R. J. Kelly

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
	Stipend Total	\$934.30
	Total Paid Days	4
	Total Meetings	4

Director Dan Mortensen

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Meeting with Steve Petzold	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/22/21	Agenda Planning Meeting	\$239.00
	Stipend Total	\$1,162.45
	Total Paid Days	5
	Total Meetings	5

Director Lynne Plambeck

Date	Meeting	Amount
02/01/21	Special Board Meeting	\$228.15
02/02/21	Regular Board Meeting	\$228.15
02/04/21	Engineering and Operations Committee Meeting	\$228.15
02/16/21	Regular Board Meeting	\$239.00
02/18/21	Public Outreach and Legislation Committee Meeting	\$239.00
02/24/21	Southern California Water Dialogue Meeting	\$239.00
	Stipend Total	\$1,401.45
	Total Paid Days	6
	Total Meetings	6

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

DIRECTORS

AP Transactions Updated as of: 2/28/21
P-Card (VISA) Transactions Updated as of: 1/31/21 - **Jan P-Card transactions affect Feb cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
02/11/21	Gladbach, Edward	NWRA Leadership Forum, 1/7/21-2/12/21 - Registration	350.00
			350.00

**** No July Transactions****

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**Finance and Administration Committee
Planning Calendar
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
1	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County (consent)	C																												
2	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment (consent)	C																												
3	Recommend Approval of a Temporary Telecommuting Policy (consent)	C																												
4	Recommend Approval of Resolutions Establishing Banking Authority	C																												
5	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	C																												
6	Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development - on pause until after election		C																											
7	Photovoltaic (PV) Assets (Solar Panels) Portfolio Assessment		C																											
8	Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments (consent)		C	C																										
9	Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent)		C	C																										
10	Discuss Retail Cost-of-Service			C	C																									
11	Review Strategic Plan Performance Metrics			C	C																									
12	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)			C	C																									
13	Cost of Service Study & Rate Transition Project a. Proposition 218 Mailer b. Financial Aspects under development						C	C																						
14	Recommend Approval of the Retail Debt Threshold Calculation																													

**ITEM NO.
6**

**Finance and Administration Committee
Planning Calendar
FY 2020/21**

	Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	Apr 6 Board	Apr 19 Comm	Apr 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
15	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)							C	C																						
16	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges									C																					
17	Review Plan for Consolidation of Customer Service Centers									C																					
18	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)									C																					
19	Recommend Approval of Resolutions Authorizing (1) the Execution of a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority (CFMA), and (2) Participation in the CFMA's Bond Opportunities for Land Development (BOLD) Program and Other Related Actions in Establishing a CFD for the Spring Canyon Development - on pause until after election		C											C																	
20	Recommend Approval of Changes to the Agency's Classification Plan and Salary Ranges											C	C																		
21	Recommend Approval of Revised Reserve Policy											C	C																		
22	Recommend Approval of Revised Asset Capitalization Policy											C	C																		
23	Recommend Approval of Revised Employment Status and Work Policy											C	C																		
24	Recommend Approval of a Resolution Approving a Letter of Authorization and Contract Modification with Systems & Software, Inc. (S&S) for enQuesta v6 Client Information System (CIS) Upgrade											C	C																		
25	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)											C	C																		
26	Recommend Receiving and Filing of SCV Water Comprehensive Annual Financial Report (CAFR) ended June 30, 2020 (consent)														C	C															
27	Discuss Cost of Service and Rate Design																														
28	Recommend Approval of a Use of Technology Policy																														

**Finance and Administration Committee
Planning Calendar
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm
29	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)																													
30	Approve a Revised Emergency Administrative Leave Policy - COVID-19																													
31	Review Strategic Plan Performance Metrics																													
32	Discuss Rate Design and Customer Impact																													
33	Recommend Approval of Repurposing Two Staff Positions and a Revised Classification Plan																													
34	Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services																													
35	Recommend Approval of a Use of Office Technology Policy																													
36	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)																													
37	Approve a Directional Rate Transition Plan for a Proposition 218 Notice																													
38	Recommend Approval of a Resolution Authorizing the Restructuring of the VWD Acquisition Loan																													
39	Recommend Approval of a Proposition 218 Notice for Retail Water Rate Plan																													
40	Recommend Approval of Employee Manual Policy 9.10 - Establishing a Stipend for Class A Commercial Driver License (GDL) Holders																													
41	Recommend Approval of Additional Senior Engineer Staff Position																													
42	Review Budget Calendar																													
43	Review Annual List of Professional Services Contracts (consent)																													
44	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)																													
45	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)																													

**Finance and Administration Committee
Planning Calendar
FY 2020/21**

Item	July 7 Board	July 20 Comm	Aug 4 Board	Aug 17 Comm	Sept 1 Board	Sept 15 Board	Sept 21 Comm	Oct 6 Board	Oct 19 Comm	Nov 3 Board	Nov 16 Comm	Dec 1 Board	Dec 15 Board	Dec 21 Comm	Jan 5 Board	Jan 11 RESCHEDULED Comm	Feb 2 Board	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Mar 16 Board	April 6 Board	April 19 Comm	April 20 Board	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 15 Board	June 21 Comm		
46	Review Revised Proposition 218 Notice for Retail Water Rates																					P										
47	Approve Receiving and Filing of Cost of Service Analysis & Rate Design and the Ratepayer Advocate Report																							P								
48	Approve a Proposition 218 Notice for Retail Water Rates																							P								
49	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22																							P								
50	Review Draft Operating FY 2021/22 and FY 2022/23 Biennial Budget																							P								
51	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)																							P								
52	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)																							P								
53	Recommend Approval of a Resolution Adopting the FY 2021/22 and FY 2022/23 Budget																									P						
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)																									P						
55	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)																									P						
56	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)																									P						
57	Public Hearing																										P					
58	Approve Resolution Establishing Retail Water Rates 2022-2026																											P				
59	Recommend Approval of Revised Customer Service Policy																														P	
60	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment																															P
61	Review Strategic Plan Performance Metrics																															P
62	Technology Update																															P

**Finance and Administration Committee
Planning Calendar
FY 2020/21**

	Item				
63	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	July 7 Board		July 20 Comm	
		Aug 4 Board		Aug 17 Comm	
		Sept 1 Board		Sept 1 Board	
		Sept 15 Board		Sept 21 Comm	
		Oct 6 Board		Oct 19 Comm	
		Nov 3 Board		Nov 16 Comm	
		Dec 1 Board		Dec 1 Board	
		Dec 15 Board		Dec 21 Comm	
		Jan 5 Board		Jan 11 RESCHEDULED Comm	
		Feb 2 Board		Feb 2 Board	
		Feb 16 Board		Mar 2 Board	
		Mar 15 Comm		Mar 16 Board	
		Apr 6 Board		Apr 19 Comm	
		Apr 20 Board		May 4 Board	
		May 17 Comm		May 18 Board	
		June 1 Board		June 15 Board	
		June 21 Comm		June 21 Comm	

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