



BOARD MEMORANDUM

DATE: May 22, 2018
TO: Board of Directors
FROM: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*
SUBJECT: May 21, 2018 Budget and Rates Committee Meeting

The Budget and Rates Committee met at 6:00 PM on Monday, May 21, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors Ed Colley, Robert DiPrimio, Dean Efstathiou, Maria Gutzeit and R.J. Kelly, as well as Keith Abercrombie, Erika Dill, Matt Stone and us. Two members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2018/19 and Requesting Levy of Tax by Los Angeles County and Ventura County – Recommended actions for this item are included in a separate report being submitted at the June 5, 2018 regular Board meeting.

Item 3: Recommend Approval of Resolution Authorizing July 2018 Water Supply Contract Payment – Recommended actions for this item are included in a separate report being submitted at the June 5, 2018 regular Board meeting.

Item 4: Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2017/18 – Recommended actions for this item are included in a separate report being submitted at the June 5, 2018 regular Board meeting.

Item 5: Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2018/19 – Recommended actions for this item are included in a separate report being submitted at the June 5, 2018 regular Board meeting.

Item 6: Committee Planning Calendar – Staff and the Committee reviewed the FY 2017/18 Committee Planning Calendar.

Item 7: General Report on Budget and Rates Activities – Staff and the Committee discussed possibly adjusting the FY 2018/19 planning calendar so that the Budget and Rates Committee meetings in April and May fall before the second Board meeting of the month. Staff and the Committee discussed minor changes to the budget which will be submitted at the June 5, 2018 regular Board meeting.

Item 8: Adjournment – The meeting adjourned at 7:20 PM.

BJ & RP:ed
Attachments

Mbs

[This page intentionally left blank.]



Date: May 14, 2018

To: Budget and Rates Committee
Dan Mortensen, Chair
Ed Colley
Robert DiPrimio
Dean Efstathiou
Maria Gutzeit
R. J. Kelly

From: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*

The **Budget and Rates Committee** is scheduled to meet on **Monday, May 21, 2018 at 6:00 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. * Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2018/19 and Requesting Levy of Tax by Los Angeles County and Ventura County
3. * Recommend Approval of Resolution Authorizing July 2018 Water Supply Contract Payment
4. * Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2017/18
5. * Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2018/19
6. * Committee Planning Calendar
7. General Report on Budget and Rates 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 Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

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

Posted on May 14, 2018.

