



BOARD MEMORANDUM

DATE: October 23, 2018
TO: Board of Directors
FROM: Beverly Johnson, Director of Finance *BJ*
Rochelle Patterson, Director of Administrative Services *RP*
SUBJECT: October 22, 2018 Special Finance and Administration Committee Meeting

The Finance and Administration Committee met at 6:00 PM on Monday, October 22, 2018 in the Training Room of the Rio Vista Water Treatment Plant. In attendance were Committee Chair Dan Mortensen, Directors B. J. Atkins, Ed Colley, Bob DiPrimio, Dean Efstathiou, Maria Gutzeit and R.J. Kelly. Staff members present were Eric Campbell, Erika Dill, Matt Stone and us, as well as Joe Byrne, General Counsel. Five members of the public were present. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Discuss Reserve Fund Policy – Recommended actions for this item are included in a separate report being submitted at the November 6, 2018 regular Board meeting.

Item 3: Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function – Recommended actions for this item are included in a separate report being submitted at the November 6, 2018 regular Board meeting.

Item 4: Adjournment – The meeting adjourned at 8:27 PM.

BJ & RP/ed

Attachments

MGS

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Date: October 16, 2018

To: **Finance and Administration Committee**

Dan Mortensen, Chair
B. J. Atkins
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*

A special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, October 22, 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.

SPECIAL MEETING AGENDA

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1.	Public Comments	
2.	* Discuss Reserve Fund Policy	5
3.	* Continue Discussion of Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function	21
4.	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 October 16, 2018.