



Date: September 14, 2020

To: **Finance and Administration Committee**
Robert DiPrimio, Chair
B. J. Atkins
Kathy Colley
Maria Gutzeit
R. J. Kelly
Dan Mortensen

From: Eric Campbell
Chief Financial and Administrative Officer

The **Finance and Administration Committee** is scheduled to meet via teleconference on **Monday, September 21, 2020 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 (1-866-899-4679), Access Code 166-776-901** or **GoToMeeting by clicking on the link <https://global.gotomeeting.com/join/166776901>** 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**, 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. * Cost of Service Study & Rate Transition Project	
a. Proposition 218 Mailer	5
b. Financial Aspects under development	17
3. * Recommend Approval of the Retail Debt Threshold Calculation	33
4. * Recommend Receiving and Filing of July 2020 Monthly Financial Report	35
July 2020 Check Registers Link: https://yourscvwater.com/financial-information	
5. * Committee Planning Calendar	57
6. General Report on Finance and Administration Activities	
7. 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

September 14, 2020
Page 3 of 3

practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on September 15, 2020.

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Cost of Service/Rate Transition Project Proposition 218 Notice Discussion

Finance & Administration Committee

September 21, 2020

ITEM NO.
2.a

Agenda 9/21/20



PROJECT
OBJECTIVES



RATEPAYER
ADVOCATE



PROPOSITION 218



NEXT STEPS

- Develop a path towards a single rate structure for the service area
- Revenue Sufficiency
- **Comply with Proposition 218 requirements**
- Resource Efficiency
- Affordability for Customers
- **Full Cost Pricing (2nd Presentation tonight)**
- Fair and Equitable Rates
- **Public Understanding**



PROJECT OBJECTIVES

Review Cost of Service Assumptions & Calculations

- Provide independent analysis of the underlying assumptions and a comparison to industry best practices

Proposition 218 Support

- Ensure ratepayers understand the justification for rate adjustments through public meetings and the Proposition 218 rate notice

Provide Rate Impact Model

- Develop and teach staff to run a rate impact model that will allow rate plan scenarios to be evaluated thoroughly in consideration of customer impact

Develop Independent Review Report

- Document their findings, recommendations, and rate impact analysis

Assist with Public Outreach Campaign

- Assist and review public outreach materials such as website postings, advertising, bill inserts and flyers, fact sheets



Assist with Public Outreach Campaign

Assist and review public outreach materials such as website postings, advertising, bill inserts and flyers, fact sheets



o RATEPAYER
ADVOCATE

- SCVWA web page for Cost of Service Study & Rate Transition
- Frequently Asked Questions (FAQ)
- Submit a question
- Project schedule & upcoming presentations
- Past presentations
- Public Discussion on rates



PROPOSITION 218

RATEPAYER ADVOCATE

Timing & Response to Notice

- 1) Mail a written notice to the record owner of each parcel upon which the fee or charge will be imposed
- 2) The public hearing must be held not less than 45 days after the notice is mailed.
- 3) If a majority of property owners submit written protests against the imposition of the proposed fee or charge by the close of the public hearing, the agency may not adopt the adjustment.

The notice must contain:

- 1) The amount of the fee or charge;
- 2) The basis on which the fee or charge was calculated;
- 3) The reason for the fee or charge; and
- 4) The date, time, and location the public agency will conduct its public hearing on the proposed fee or charge.

Black & White vs. Color



NOTICE OF PUBLIC HEARING

CITY OF LONG BEACH

NOTICE OF PUBLIC HEARING

Proposed Increase of Water Rates

Pursuant to State law, the Long Beach Water Department will hold a public hearing on August 27, 2020 to consider public protest of proposed increases to the City's water rates, effective October 1, 2020. A City of Long Beach water account owner may protest the proposed changes to the City's water rates via written or verbal protest that must be received by the close of the public hearing.

Public Hearing on August 27, 2020, 7:00PM

Public Hearing will be broadcast via teleconference, at <https://global.gotomeeting.com/join/999000965> or by calling in at +1 (571) 317-3122; Access Code: 999-000-965

WRITTEN PROTEST MUST BE RECEIVED BY THE PUBLIC HEARING DATE

Long Beach Board of Water Commissioners
Attn: Executive Assistant To The Board
1800 East Wardlow Road, Long Beach, CA 90807
E-mail address: WaterCommission@lbwater.org

Why am I receiving this Notice?

State law (Proposition 218) establishes a process to impose or increase certain types of City rates/fees. In particular, certain "property related fees" (including water and sewer rates) are subject to a noticed public hearing/majority protest process. This notice is a part of that process. You have received this notice 45 days prior to the August 27, 2020 public hearing as the identified account owner subject to the proposed water rates. As an account owner you have a right to protest to the proposed rate increase. In acknowledgement of the fact that current public health directives discourage and/or prohibit large public meetings, the hearing will be held via the internet and telephonically, and as a result, verbal protests made during the hearing will be accepted.

All owners of record and members of the public are invited to virtually attend the public hearing. The Board of Water Commissioners will hear and consider all testimony as well as all protests against the proposed rate increases. At the close of the public hearing, the Board may adopt the new rates if protests against the proposed increases are not presented by a majority of identified accounts upon which the rates are to be charged (a "majority protest").

Proposed Water and Sewer Monthly Rates:

The Agency anticipates using charts and diagrams in the document.



PROPOSITION 218

Black & White is slightly less expensive Color improves clarity of data visualization

Irvine Ranch Water District Notice of Proposed Water and Sewer Rate Change

RESIDENTIAL

The Irvine Ranch Water District (IRWD) is a public agency that provides water and sewer service. Our rates are based on the actual cost to provide water and sewer service to our customers and are developed during the budget process. The proposed rates for FY 2019-20 and FY 2020-21 are expected to increase the average residential bill by 2.6% in each fiscal year (FY). See below for how the rates are calculated. A critical IRWD business objective is to keep costs, and therefore rates, as low as possible for our customers. When compared with other agencies providing similar services in Orange County, IRWD's rates are consistently among the lowest.

Two-Year Budget Cycle

New this year is the kickoff of a two-year (biennial) budget cycle which will result in the adoption of rates for FY 2019-20 and FY 2020-21. The adoption of a two-year budget is intended to improve IRWD's long term planning, enhance funding stability and create greater efficiency in the budgeting process. The proposed rates will become effective on July 1, 2019 and July 1, 2020, respectively.

Understanding Basic Components of Your Residential Water Bill

- **Water Usage Charges:** Variable costs – for the amount of water you use both inside and outside the home each month. They are based on the cost of local and imported water and other costs of providing service that vary based on usage.
- **Service Charges:** Fixed costs – to recover the fixed expenses of operating and maintaining IRWD's infrastructure. There are separate service charges for water and sewer service. These monthly fixed costs fluctuate depending on the number of days in a billing cycle.

Variable Water Usage Charge

To encourage wise water use, each residence is assigned a monthly water usage budget. How much you pay for each 100 cubic feet of water (cwf) depends on whether you stay within your budget. Rates are broken into four tiers. Each tier is assigned a rate based on the actual cost of service. Cost of service includes both the cost of water based on the source of water and other variable costs as detailed below. For example, groundwater

Copywriter: Yes or No



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PROPOSITION 218

Copywriters specialize in the use of colors, typesetting, and layout of important documents

EID PROPOSITION 218 NOTICE Proposed Rate Increases 2021–2025

Effect of Rate Adjustments on Average EID Bimonthly Bills

Commodity	2021	2022	2023	2024	2025	Average
Water	\$8.63	\$6.17	\$6.47	\$6.80	\$7.15	5.0%
Wastewater	\$6.79	\$0.00	\$1.35	\$1.35	\$4.11	3.0%
Water and wastewater	\$1.84	\$0.7%	\$7.82	\$8.15	\$11.26	4.0%
Water, wastewater & recycled	\$7.42	2.7%	\$9.00	\$9.40	\$12.56	3.1%

For the **AVERAGE WATER CUSTOMER**, it means an increase of \$8.63 per bill in 2021 and additional increases of \$6.17 in 2022, \$6.47 in 2023, \$6.80 in 2024 and \$7.15 in 2025.

For the **AVERAGE WATER AND WASTEWATER CUSTOMER** it's an increase of \$1.84 per bill in 2021 and additional increases of \$6.17 in 2022, \$7.82 in 2023, \$8.15 in 2024, and \$11.26 in 2025.

If adopted, these are the maximum rate increases that could be implemented, effective on January 1 of each year beginning January 2021 through January 2025. During its annual budget planning, the Board of Directors could elect to implement rate increases less than those shown above during this five-year period.

Attention EID Customers or Owners

water, wastewater, and recycled water service costs and pay the principal and interest

For additional information go to www.eid.org/Prop218

For the **AVERAGE WATER, WASTEWATER, AND RECYCLED CUSTOMER**, it's an increase of \$7.42 per bill in 2021 and additional increases of \$7.30 in 2022, \$9.00 in 2023, \$9.40 in 2024, and \$12.56 in 2025.

For the **AVERAGE WASTEWATER (SEWER) CUSTOMER**, it means a **DECREASE** of \$6.79 per bill in 2021, no increase in 2022, and increases of \$1.35 in 2023, \$1.35 in 2024, and \$4.11 in 2025.

Notice vs Special Report



RESIDENTIAL

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EMWD Rates: Investing Now to Protect the Future

EMWD continues to invest in water, wastewater and recycled water infrastructure projects to continue providing customers with safe and reliable services. We are also investing in data technologies that will enhance our customers' abilities to manage their account information while also improving efficiencies.



EMWD's Groundwater Reliability Plus (GWR Plus) initiative is one example of this. GWR Plus is a comprehensive approach to groundwater management, with the goal of continually improving the quality and quantity of water in our local groundwater basins.

Our GWR Plus initiative has introduced and will further expand on programs including recycled water, healthy sewers, desalination and water banking.

EMWD is also exploring the implementation of an advanced water purification facility where recycled

PROPOSITION 218

The Notice conveys a more condensed message. A “Special Report” is formatted to provide an easier, more customer-friendly read.

EMWD SPECIAL REPORT • MAY 2019

YOU'RE INVITED TO ATTEND OUR RESIDENTIAL RATES PUBLIC HEARING

Date: June 19, 2019

Time: 9 a.m.

Location: Eastern Municipal Water District Board Room, 2270 Trumble Road, Perris, CA 92570

The Board of Directors of Eastern Municipal Water District (EMWD) will conduct a public hearing to consider changes to the water and sewer rate structures and rates set forth herein. Any customers or property owners may appear at the hearing to make comments regarding the proposed change. To file an opposition, property owners and tenants of real property who are directly liable to pay water bills may submit a written protest. Written protests may be mailed or delivered in-person to Eastern Municipal Water District, Attention: 2020-2021 Proposed Rates, PO Box 8300, Perris, CA 92572-8300. Protests must include:

Context Development



PROPOSITION 218

Required Content	Perspective/Story
1) The amount of the fee or charge;	1) Background
2) The basis on which the fee or charge was calculated;	2) Transition Efforts
3) The reason for the fee or charge; and	3) Key integration efforts completed
4) The date, time, and location the public agency will conduct its public hearing on the proposed fee or charge.	4) Key integration efforts planned
	5) Illustrative Bill Impact



PROJECT CALENDAR

Project Calendar				
	Start	End	F&A Committee	Board
Cost of Service Analysis	7/1/2020	11/15/2020		
Overview of Project			8/17/2020	9/1/2020
COS Update			9/21/2020	10/6/2020
Prop 218 Parameters/Sample Mailer			9/21/2020	10/6/2020
Rate Design & Customer Impact 1.0			11/16/2020	x
Rate Design & Cust Impact 2.0			1/11/2021	2/2/2021
Prop 218 Notice Approval			2/8/2021	2/16/2021
Prop 218 Notice Mailed		2/23/2021		
Prop 218 Received by Customers		2/28/2021		
Prop 218 45 day requirement		4/14/2021		
Committee Rates Discussion			3/15/2021	x
Board Workshop Rates			x	4/6/2021
Ratepayer Advocate Report Published				4/16/2021
Public Hearing			x	5/18/2021
Rates Effective		7/1/2021	x	x

Cost of Service Study presentation

Board Meeting October 6, 2020
Proposition 218 Notice discussion
Cost of Service Study update



NEXT STEPS



Cost of Service Study & Rate Transition Project

Cost Analysis Work in Progress

Finance & Administration Committee
Meeting

September 21, 2020

ITEM NO.
2.b

Full Cost Pricing



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS



- What the Agency needs to collect from ratepayers
- How the Agency will collect from ratepayers

Required Input

1. **Key Assumptions** (Escalation/Inflation Factors)
2. **Rates Input** (Current rates—fixed and variable charge)
3. **Use Input** (Demand Projection)
4. **Revenues Input** (Water sale, other operating and non-operating Revenues)
5. **O&M Input** (allocation per %fixed and % variable; allocation per department: Source of Supply, Pumping and Wells, Transmission Distribution & Maintenance, Water Quality & Treatment, Engineering, Customer Accounts, Administrative & General, Water Resources)
6. **CIP Input** (Projects by funding : Pay-Go, Bonds, Grants, Reserves)
7. **Reserve Input**
8. **Debt Service Input** (Interest and Principle payments, Bond Proceeds)
9. **Account Growth** (Projected meter counts)
10. **Revenues Analysis**



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS



Key Assumptions



Client: SCV Water

FY2021-22

Actual Data
Current Year
Projections
Fiscal Year
Bills Per Year
Service Unit

FY2019-20
FY2020-21
FY2021-22
FY2022-23
FY2023-24
FY2024-25
FY2025-26
FY2026-27
FY2027-28
FY2028-29
FY2029-30
FY2030-31

fiscal year starts on July 1.

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Descriptions

Revenue Inflation Factors

Revenue Escalation Factors	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
Treatment:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Sales:	0.0%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
General - Revenue:	0.0%	0.3%	2.0%	2.0%	1.9%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Property Tax:	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Investment Returns:	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Connection Fees:	0.0%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Calculated:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
No Escalation:											
Non-recurring Revenue:											

The escalation factors were applied starting FY 2018-2019

Expense Inflation Factors

Expense Escalation Factors	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
Overall Inflation Rate:	2.4%	2.4%	2.4%	2.4%	2.3%	2.3%	2.3%	2.1%	2.1%	2.1%	2.1%
Utility/Chemical Inflation Rate:	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Treatment Inflation Rate:	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%
Purchased Water Inflation Rate:	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%	7.3%
Employee Expenses Inflation Rate:	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Relocation Inflation Rate:	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%
Fuels and Automobile Inflation Rate:	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Construction Inflation Rate:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
No Escalation:											
No Escalation:											
No Escalation:											
No Escalation:											

Account Growth - Water

Relative	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31
Newhall Division	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%

Notes

Key Assumptions

Rates Input Use - Input

Revenue - Input

O&M - Input

CIP - Inpt

Existing & Forecasted Rates



THE MAJOR STEPS IN A COST-OF-SERVICE ANALYSIS

Water [Back to menu](#)
Current Rates

Enter customer classes and assign customer codes for each customer class. Leave "-" in cells where no customer classes are assigned

Customer code	Customer class	Meters	Tier Widths	0	0	0	0
		5/8-in	Tier 1				
		3/4-in	Tier 2				
		1-in	Tier 3				
		1 1/2-in	Tier 4				
		2-in	Tier 5				
		2 1/2-in	Tier 6				
		3-in	Tier 7				
		4-in	Tier 8				
		6-in	Tier 9				
		8-in	Tier 10				
		10-in					
		12-in					

Add Tiers and Widths for each Customer

Fixed Charges	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
Meter Charges	5/8-in	5/8-in	5/8-in	5/8-in	5/8-in	5/8-in
	3/4-in	3/4-in	3/4-in	3/4-in	3/4-in	3/4-in
	1-in	1-in	1-in	1-in	1-in	1-in
	1 1/2-in	1 1/2-in	1 1/2-in	1 1/2-in	1 1/2-in	1 1/2-in
	2-in	2-in	2-in	2-in	2-in	2-in
	2 1/2-in	2 1/2-in	2 1/2-in	2 1/2-in	2 1/2-in	2 1/2-in
	3-in	3-in	3-in	3-in	3-in	3-in
	4-in	4-in	4-in	4-in	4-in	4-in
	6-in	6-in	6-in	6-in	6-in	6-in
	8-in	8-in	8-in	8-in	8-in	8-in
	10-in	10-in	10-in	10-in	10-in	10-in
	12-in	12-in	12-in	12-in	12-in	12-in
0	0	0	0	0	0	0

Other Fixed Charges 1	Revenue - Input	O&M - Input	CIP - Input	Reserve - Input	Debt Serv - Input	Asset - Input
Meter Charges	5/8-in	5/8-in	5/8-in	5/8-in	5/8-in	5/8-in
	3/4-in	3/4-in	3/4-in	3/4-in	3/4-in	3/4-in
	1-in	1-in	1-in	1-in	1-in	1-in
0	0	0	0	0	0	0

Rates Input

Sales Volumes



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

Demand Projection		Study Period										Account Group								
		Actual Data		Current Year	Study Period								Use - Input		Rates Input					
Customer Code	Tiers	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Revenue - Input	O&M - Input	CIP - Input	Reserve - Input	Debt Serv - Input	Asset - Input	Account Grov...
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0 Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditure Plan



THE MAJOR STEPS IN
A COST OF SERVICE
ANALYSIS

Water [Back to menu](#)
CIP Input
 Source: 2019_Budget-V5-Final

Hardwire the costs in green cells

Account Number	Types of CIPs	Projects by Funding Source	Escalated by	Actual Data		Study Period													
				2020	2021	2020		2021		2022		2023		2024		2025		2026	
				FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23 2020 Dollars	FY 2022-23 2020 Dollars	FY 2023-24	FY 2023-24 2020 Dollars	FY 2024-25	FY 2024-25 2020 Dollars	FY 2025-26	FY 2025-26 2020 Dollars	FY 2026-27	FY 2026-27 2020 Dollars	FY 2026-27	FY 2026-27 2020 Dollars
		PAYGO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Bond A		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Reserves		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total CIP Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current																			

Navigation: [CIP - Input](#) | [Reserve - Input](#) | [Debt Serv - Input](#) | [Account Growth](#) | [Revenue Analysis](#) | [Financial Plan](#) | [New Usage](#) | [Account Growth_New](#)

Account Growth Input



Water	Account Growth		Study Period									
	Actual Data	Current Year	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY20	
Relative	5/8											
Meter Size												
5/8-in	0	0	0	0	0	0	0	0	0	0	0	0
3/4-in	0	0	0	0	0	0	0	0	0	0	0	0
1-in	0	0	0	0	0	0	0	0	0	0	0	0
1 1/2-in	0	0	0	0	0	0	0	0	0	0	0	0
2-in	0	0	0	0	0	0	0	0	0	0	0	0
2 1/2-in	0	0	0	0	0	0	0	0	0	0	0	0
3-in	0	0	0	0	0	0	0	0	0	0	0	0
4-in	0	0	0	0	0	0	0	0	0	0	0	0
6-in	0	0	0	0	0	0	0	0	0	0	0	0
8-in	0	0	0	0	0	0	0	0	0	0	0	0
10-in	0	0	0	0	0	0	0	0	0	0	0	0
12-in	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0
Meter Size												
0												

[CIP - Input](#)
[Reserve - Input](#)
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[Account Growth_New ...](#)

Revenue Analysis



Water		Back to menu	Revenue Analysis						
Volumetric Revenues			Actual Data	Current Year	Study Period				
Customer Code	Tiers		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Grand Total			-	-	-	-	-	-	-
0 Total			-	-	-	-	-	-	-
0	Tier 1		-	-	-	-	-	-	-
0	Tier 2		-	-	-	-	-	-	-
0	Tier 3		-	-	-	-	-	-	-
0	Tier 4		-	-	-	-	-	-	-
0	Tier 5		-	-	-	-	-	-	-
0	Tier 6		-	-	-	-	-	-	-
0	Tier 7		-	-	-	-	-	-	-
0	Tier 8		-	-	-	-	-	-	-
0	Tier 9		-	-	-	-	-	-	-
0	Tier 10		-	-	-	-	-	-	-
0 Total			-	-	-	-	-	-	-
0	Tier 1		-	-	-	-	-	-	-
0	Tier 2		-	-	-	-	-	-	-
0	Tier 3		-	-	-	-	-	-	-
0	Tier 4		-	-	-	-	-	-	-
CIP - Input	Reserve - Input	Debt Serv - Input	Account Growth	Revenue Analysis	Financial Plan	New Usage	Account Growth_New		

Project Calendar



Project Calendar					
	Start	End	F&A Committee	Board	
Cost of Service Analysis	7/1/2020	11/15/2020			
Overview of Project			8/17/2020	9/1/2020	
COS Update			9/21/2020	10/6/2020	
Prop 218 Parameters/Sample Mailer			9/21/2020	10/6/2020	
Rate Design & Customer Impact 1.0			11/16/2020	x	
Rate Design & Cust Impact 2.0			1/11/2021	2/2/2021	
Prop 218 Notice Approval			2/8/2021	2/16/2021	
Prop 218 Notice Mailed		2/23/2021			
Prop 218 Received by Customers		2/28/2021			
Prop 218 45 day requirement		4/14/2021			
Committee Rates Discussion			3/15/2021	x	
Board Workshop Rates			x	4/6/2021	
Ratepayer Advocate Report Published				4/16/2021	
Public Hearing			x	5/18/2021	
Rates Effective		7/1/2021	x	x	

Next Steps



NEXT STEPS

Board Meeting October 6, 2020
Proposition 218 notice direction
Cost of Service Analysis update



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COMMITTEE MEMORANDUM

DATE: September 14, 2020

TO: Finance & Administration Committee

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

SUBJECT: Recommend Approval of the Retail Debt Threshold Calculation

SUMMARY

SB 634 allows an increase to the retail debt threshold, in excess of ten million dollars (\$10,000,000) by adjusting the amount annually in proportion to the assessed value of real property within the Agency (SB 634, Section 14 (a)(1)). The calculation shown below will be performed annually in order to determine the new retail debt threshold.

DISCUSSION

Every August, the County of Los Angeles and Ventura County Department of Auditor-Controller issue reports showing the assessed valuations within the Agency for the current fiscal year. The valuation date is the preceding January 1. The base year will be set using the August 2018 reports, which display the 2018-2019 assessed valuations. The August 2018 reports reflect the assessed value on January 1, 2018, when the Agency came into existence.

<u>LA County Property Tax Valuations</u>					
	Secured (Locally & Public Utility)		Unsecured		
FY	Land	Improvements	Improvements	Total	
2018-2019	\$18,897,125,928	\$ 24,163,035,735	\$ 387,903,628	\$43,448,065,291	
2019-2020	\$19,941,387,507	\$ 25,291,193,921	\$ 395,004,162	\$45,627,585,590	
2020-2021	\$20,889,807,665	\$ 26,697,610,942	\$ 399,799,207	\$47,987,217,814	
<u>Ventura County Property Tax Valuations</u>					
FY	Secured		Unsecured	Total	
2018-2019	\$ 28,776,667	\$ -	\$ 1,274,455	\$ 30,051,122	
2019-2020	\$ 34,083,193	\$ -	\$ 1,253,240	\$ 35,336,433	
2020-2021	\$ 39,548,695	\$ -	\$ 1,539,955	\$ 41,088,650	
<u>Combined</u>					
FY	Secured		Unsecured	Total	% Increase
2018-2019	\$18,925,902,595	\$ 24,163,035,735	\$ 389,178,083	\$43,478,116,413	
2019-2020	\$19,975,470,700	\$ 25,291,193,921	\$ 396,257,402	\$45,662,922,023	5.03%
2020-2021	\$20,929,356,360	\$ 26,697,610,942	\$ 401,339,162	\$48,028,306,464	10.47%

At the June 16, 2020 Board meeting, the Board approved the capped retail debt (\$10 million adjusted for change in assessed valuation from 2018 to date).

To determine the revised debt threshold, the calculation will be applied at the time the debt is issued.

FINANCIAL CONSIDERATIONS

For the 2020A bond, the retail debt threshold will be increased by 10.47% or \$1,047,000.

RECOMMENDATION

That the Finance and Administration Committee consider and approve the retail debt threshold calculation.

RP



ITEM NO.
4

Monthly Financial Report

JULY 2020

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.20

(in \$000)

	(A)			(B)			(C)			(D)	(E)			(F)	(G)
	Actual		Budget	Budget		Variance	Year-to-Date		Budget		Variance	Percent			
(1)	\$2,755	\$2,206	\$549	Operating Revenues			\$2,755	\$2,206	\$549	25%	(1)				
(2)	\$2,755	\$2,206	\$549	Water Sales			\$2,755	\$2,206	\$549	25%	(2)				
(3)	109	100	9	Operating Expenses			109	100	9	9%	(3)				
(4)	408	501	(93)	Management			407	501	(94)	(19%)	(4)				
(5)	118	120	(2)	Administration			119	120	(1)	(1%)	(5)				
(6)	181	170	11	Engineering			181	170	11	6%	(6)				
(7)	70	90	(20)	Maintenance			70	86	(16)	(19%)	(7)				
(8)	1,906	1,921	(15)	Water Quality & Regulatory Affairs			1,905	1,921	(16)	(1%)	(8)				
(9)	149	143	6	Water Resources			149	143	6	4%	(9)				
(10)	\$2,941	\$3,045	(\$104)	Total Operating Expenses			\$2,940	\$3,041	(\$101)	(3%)	(10)				
(11)	(\$186)	(\$839)	\$653	Net Operating Revenues (Expenses)			(\$185)	(\$835)	\$650	(78%)	(11)				
(12)	\$933	\$452	\$481	Non-Operating Revenues and (Expenses)			\$933	\$452	\$481	106%	(12)				
(13)	(2,190)	(2,185)	(5)	Non-Operating Revenues			(2,190)	(2,185)	(5)	0%	(13)				
(14)	(12,500)	(11,800)	(700)	Capital Improvement Projects - Pay Go			(12,500)	(11,800)	(700)	6%	(14)				
(15)	(\$13,757)	(\$13,533)	(\$224)	Debt Service, includes 2008A & 2014A Pay Offs			(\$13,757)	(\$13,533)	(\$224)	2%	(15)				
(16)	(\$13,943)	(\$14,372)	\$429	Increase (Decrease) in Net Position			(\$13,942)	(\$14,368)	\$426	(3%)	(16)				

SCV Water - Retail
Statement of Revenues and Expenses
For the 1st Period Ending 7.31.20

(in \$000)

	(A)			(B)			(C)			(D)			(E)			(F)			(G)			
	Current Period			Current Period			Current Period			Year-to-Date			Year-to-Date			Year-to-Date			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Percent
	Operating Revenues																					
(1)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	\$8,464	\$9,037	(\$573)	(6%) (1)
(2)	85	223	(138)	85	223	(138)	85	223	(138)	85	223	(138)	85	223	(138)	85	223	(138)	85	223	(138)	(62%) (2)
(3)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	\$8,549	\$9,260	(\$711)	(8%) (3)
(4)	2,765	3,092	(327)	2,765	3,092	(327)	2,765	3,092	(327)	2,765	3,092	(327)	2,765	3,092	(327)	2,765	3,092	(327)	2,765	3,092	(327)	(11%) (4)
(5)	706	891	(185)	706	891	(185)	706	891	(185)	706	891	(185)	706	891	(185)	706	891	(185)	706	891	(185)	(21%) (5)
(6)	203	255	(52)	203	255	(52)	203	255	(52)	203	255	(52)	203	255	(52)	203	255	(52)	203	255	(52)	(20%) (6)
(7)	703	709	(6)	703	709	(6)	703	709	(6)	703	709	(6)	703	709	(6)	703	709	(6)	703	709	(6)	(1%) (7)
(8)	226	224	2	226	224	2	226	224	2	226	224	2	226	224	2	226	224	2	226	224	2	1% (8)
(9)	60	128	(68)	60	128	(68)	60	128	(68)	60	128	(68)	60	128	(68)	60	128	(68)	60	128	(68)	(53%) (9)
(10)	517	708	(191)	517	708	(191)	517	708	(191)	517	708	(191)	517	708	(191)	517	708	(191)	517	708	(191)	(27%) (10)
(11)	5,180	6,007	(827)	5,179	6,007	(827)	5,179	6,007	(827)	5,179	6,007	(827)	5,179	6,007	(827)	5,179	6,007	(827)	5,179	6,007	(827)	(14%) (11)
(12)	\$3,369	\$3,253	\$116	\$3,370	\$3,253	\$116	\$3,370	\$3,253	\$116	\$3,370	\$3,253	\$116	\$3,370	\$3,253	\$116	\$3,370	\$3,253	\$116	\$3,370	\$3,253	\$116	4% (12)
	Nonoperating Revenue and Expenses																					
(13)	82	136	(54)	82	136	(54)	82	136	(54)	82	136	(54)	82	136	(54)	82	136	(54)	82	136	(54)	(40%) (13)
(14)	(330)	(778)	448	(330)	(778)	448	(330)	(778)	448	(330)	(778)	448	(330)	(778)	448	(330)	(778)	448	(330)	(778)	448	(58%) (14)
(15)	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(985)	(3,400)	2,415	(71%) (15)
(16)	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(1,233)	(4,042)	2,809	(69%) (16)
(17)	\$2,136	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	\$2,137	(\$789)	\$2,925	(371%) (17)
	Total Change in Net Position																					

Large Disbursement Check Registers

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SCV Water - Regional Division
Ten Largest Disbursements
From: Jul 1, 2020 to Jul 31, 2020

No.	Vendor Name	Description	Amount
	PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT #N4 THRU 6/30/20 - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	1,416,362.26
1	PACIFIC HYDROTECH CORPORATION		1,416,362.26
	DEPARTMENT OF WATER RESOURCES	MAY 2020 VARIABLE	959,183.00
2	DEPARTMENT OF WATER RESOURCES		959,183.00
	SANTA CLARITA WATER DIVISION	ENCROACHMENT PERMIT FEES	295.00
		FACE MASKS	6,747.45
		HAND SANITIZER	4,511.58
		PFAS S19734CA REIMBURSEMENT	531.86
		PFAS S19734CN REIMBURSEMENT	248,585.66
		PFAS S19734CS REIMBURSEMENT	886.70
		PROGRESS PAYMENT #1Q EVOQUA - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	40,517.41
		PROGRESS PAYMENT #1Q EVOQUA RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS	-2,025.87
		PROGRESS PAYMENT #2N&3N EVOQUA - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	663,853.65
		PROGRESS PAYMENT #3N&3N RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS	-33,192.86
		VARI DESK/MAT-JD	607.73
3	SANTA CLARITA WATER DIVISION		931,318.31
	SANTA CLARITA WATER DIVISION	PFAS S19734 REIMBURSEMENT	875,941.48
4	SANTA CLARITA WATER DIVISION		875,941.48
	ROSEDALE-RIO BRAVO WATER STORAGE	WATER BANKING POWER JUL-SEP	511,900.00
5	ROSEDALE-RIO BRAVO WATER STORAGE		511,900.00
	CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT#2 THRU 6/1/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	446,980.00
		PROGRESS PAYMENT #2 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-22,349.00
6	CEDRO CONSTRUCTION INC.		424,631.00
	CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT#3 THRU 6/25/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	425,489.06
		PROGRESS PAYMENT#3 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-21,274.45
7	CEDRO CONSTRUCTION INC.		404,214.61
	NOSSAMAN LLP	PFAS MAY 2020	6,528.00
		PERCHLORATE MAY 20 - NWD	60,669.19
		PERCHLORATE MAY 20 - SCWD	60,669.19
		PERCHLORATE MAY 20 - VWD	60,669.19
		PERCHLORATE MAY 20	60,669.22
		PERCHLORATE INSURANCE MAY 2020	5,645.23
8	NOSSAMAN LLP		254,850.02
	ROSEDALE-RIO BRAVO WATER STORAGE	POWER/WHEELING CHARGES	115,094.04
9	ROSEDALE-RIO BRAVO WATER STORAGE		115,094.04
	ACWA/JPIA	WORKERS COMP 4/1-6/30-NWD	16,544.26
		WORKERS COMP 4/1-6/30-SCWD	29,406.79
		WORKERS COMP 4/1-6/30-VWD	19,433.09
		WORKERS COMP 4/1-6/30	48,276.26

SCV Water - Regional Division

Ten Largest Disbursements

From: Jul 1, 2020 to Jul 31, 2020

No.	Vendor Name	Description	Amount
10	ACWA/JPIA		113,660.40
	Summary		6,007,155.12
	Summary-All Checks Issued During July 2020		7,827,455.92
	Largest Ten Vendor Payments as Compared to Total		77%

SCV Water
 Newhall Water Division
 Ten Largest Disbursements
 From: July 1, 2020 to July 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	114562	07/29/2020	DUE TO/FROM - SHARED PAYROLL AND SERVICES 5/20	415,106.48
1	SCV WATER				415,106.48
	SCV WATER	114494	07/10/2020	PURCHASED WATER 5/20	119,252.84
				PURCHASED WATER 5/20 - SAUGUS WELL #1 & 2	15,583.90
				FIXED WATER CHARGE 5/20	132,653.94
				LAB FEES 5/20	1,085.00
2	SCV WATER				268,575.68
	EDISON	114554	07/29/2020	A/C #2-40-708-3856 7/20	109,957.60
3	EDISON				109,957.60
	CSI SERVICES, INC.	114530	07/24/2020	DIVE TANK INSPECTIONS	30,115.00
4	CSI SERVICES, INC.				30,115.00
	EDISON	114534	07/24/2020	A/C #2-40-708-2270 7/20	3,594.50
				A/C #2-42-100-2007 7/20	376.62
				A/C #2-40-708-3344 7/20	23,811.33
				A/C #2-40-708-3344 7/20	953.33
5	EDISON				28,735.78
	PADILLA ELECTRIC BUILDERS INC	114488	07/10/2020	SEWER LIFT STATION PUMP #3 300-1087	22,906.00
6	PADILLA ELECTRIC BUILDERS INC				22,906.00
	CHARLES P. CROWLEY COMPANY, INC.	114506	07/16/2020	(2) KASCO POTABLE TANK MIXER 300-1070	19,969.00
7	CHARLES P. CROWLEY COMPANY, INC.				19,969.00
	GRISWOLD INDUSTRIES	114539	07/24/2020	INVENTORY	19,894.66
8	GRISWOLD INDUSTRIES				19,894.66
	NORTHERN DIGITAL INC	114543	07/24/2020	FABRICATED TANK PLC CONTROL PANELS	14,290.26
9	NORTHERN DIGITAL INC				14,290.26
	MICHAEL DEVORE TRUCKING CO.	114516	07/16/2020	(25) TON A-BASE, (25) TON COLD MIX, (50) TON FILL SAND	3,989.65
				(49) TON COLD MIX, (50) TON A-BASE (50) TON FILL SAND	7,369.73
10	MICHAEL DEVORE TRUCKING CO.				11,359.38
Summary - Largest Ten Checks Paid During July 2020					940,909.84
Summary - All Checks Issued During July 2020					1,055,463.69
Largest Ten Vendor Payments as Compared to Total					89%

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

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	95033	7/13/2020	JUNE FIXED	\$667,967.89
				JUNE SAUGUS	\$42,500.00
				JUNE VARIABLE	\$543,018.68
1	SANTA CLARITA VALLEY WATER AGENCY				\$1,253,486.57
	SANTA CLARITA VALLEY WATER AGENCY	95107	7/29/2020	#10-GOLDMAN/ SOLAR POWER INVOICE-3625164	\$38,423.91
				#11-GOLDMAN/ SOLAR POWER INVOICE-3625229	\$62,132.84
				#13-WAXIE INVOICE-79137222	\$207.41
				#14-WAXIE INVOICE-79234070	\$433.41
				#2-WAXIE INVOICE-79164796	\$91.52
				#3-WAXIE INVOICE-79161144	\$103.87
				#5-LUHDORFF & SCALAMANI-36014	\$2,259.37
				#6-LUHDORFF & SCALAMANI-36015	\$131.25
				#7-NOSSAMAN-508608-00012	\$58,672.87
				#8-RICHARD SLADE-5565	\$456.12
				#9-GOLDMAN SOLAR POWER INVOICE-3625208	\$15,630.73
				ARROWBOARD LED HOOD	\$92.84
				JUNE 20 IGOE/MBI	\$8,479.44
				JUNE 20 PAYCHEX INVOICE	\$802.89
				JUNE 20 RETIREE MEDICAL	\$2,929.52
				JUNE 20 PAYROLL	\$533,673.01
				KITCHEN SUPPLIES	\$180.00
				KITCHEN SUPPLIES-PINE STREET	\$140.56
				MISC. TOOLS	\$322.16
				OFFICE SUPPLIES - PINE ST	\$65.69
				OFFICE SUPPLIES	\$51.44
				PARTS VENDING MACHINE	\$330.40
				POSTAGE FOR LETTERS	\$14.30
				FINANCE SOFTWARE UPGRADE	\$2,070.45
				FINANCE SOFTWARE UPGRADE	\$2,700.00
				FINANCE SOFTWARE UPGRADE	\$5,706.45
				CAR WASH UNIT#S3	\$12.00
				SAFETY MASKS	\$432.00
				FACILITY CAPACITY FEES	(\$2,392.00)
				FACILITY CAPACITY FEES	(\$19,136.00)
				SUMMIT CIRCLE-WELLNESS ROOM	\$290.18
				SUNSCREEN FOR CREWS	\$290.13
2	SANTA CLARITA VALLEY WATER AGENCY				\$715,598.76
	SO. CALIFORNIA EDISON CO.	95080	07/22/2020	4652 JUNE 20	\$51,553.36
				7457 JUNE 20	\$109,908.09
3	SO. CALIFORNIA EDISON CO.				\$161,461.45
	CAL SIERRA CONSTRUCTION INC.	95014	07/13/2020	RETENTION	(\$7,337.50)
				FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$73,375.00
				FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$73,375.00
4	CAL SIERRA CONSTRUCTION INC.				\$139,412.50
	N. HARRIS COMPUTER SYSTEMS	95054	07/16/2020	GOLD SUPPORT 20/21	\$24,000.00
				NORTH STAR SUPPORT 20/21	\$53,986.25
5	N. HARRIS COMPUTER SYSTEMS				\$77,986.25
	NOHO CONSTRUCTORS	95076	7/22/2020	PLACERITA BOOSTER SC-12	\$56,995.00
				RETENTION	(\$2,676.50)
6	NOHO CONSTRUCTORS				\$54,318.50
	CSI SERVICES INC	95067	07/22/2020	UNDERWATER TANK DIVE INSPECTIONS	\$40,450.00
7	CSI SERVICES INC				\$40,450.00
	CORELECTRIC INC.	95017	07/13/2020	GOLDEN TRIANGLE YARD	\$8,580.00
				PLACERITA BOOSTER SC-12	\$29,575.00
8	CORELECTRIC INC.				\$38,155.00
	RICK FRANKLIN CONSTRUCTION INC	95030	07/13/2020	CLEARLAKE DR.	\$2,105.00
				NWD SERVICE AREA	\$2,470.00
				MAINLINE BREAK 6/16/2020 OFF JAKE'S WAY	\$29,442.00
9	RICK FRANKLIN CONSTRUCTION INC				\$34,017.00

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

#	Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
10	SANTA CLARITA VALLEY WATER AGENCY	95106	07/29/2020	06/20 ALLOCATION BUILDINGS & GROUNDS	\$2,349.00
				06/20 ALLOCATION FUEL	\$6,596.00
				06/20 ALLOCATION INTERNAL RELATIONS	\$3.00
				06/20 ALLOCATION LEGAL	\$8,224.00
				06/20 ALLOCATION OFFICE EQUIPMENT	\$1,010.00
				06/20 ALLOCATION PUBLIC RELATIONS	\$535.00
				06/20 ALLOCATION RECRUITMENT	\$6.00
				06/20 ALLOCATION SAFETY	\$3,446.00
				06/20 ALLOCATION TECH SERVICES	\$3,662.00
				06/20 ALLOCATION UNIFORMS	\$824.00
				06/20 ALLOCATION VEHICLE MAINTENANCE	\$3,612.00
	06/20 ALLOCATION WATER USE EFFICIENCY	\$2,586.00			
	SANTA CLARITA VALLEY WATER AGENCY			\$32,853.00	
Summary - Largest Ten Payments Made During the Month					\$2,547,739.03
Summary - All Vendors Paid During the Month					\$2,791,221.33
Largest Ten Vendor Payments as Compared to Total Monthly Check Register					91%

SCV Water -Valencia Water Division
Ten Largest Check Disbursements
From July 1, 2020 - July 31, 2020

No.	Vendor Name	Check #	Check Date	Description	Total
1	SCV WATER	222219	7/9/2020	LAB CHARGES JUNE 2020	1,189.00
				0620 RECYCLED PURCHASED WATER	38,893.90
				LAB CHARGES JUNE 2020	3,207.00
				VARIABLE WATER JUNE 2020	515,542.16
				FIXED WATER JUNE 2020	500,676.97
	SCV WATER				1,059,509.03
2	SCV WATER	222290	7/29/2020	JUNE 2020 DUE TO FROM VALENCIA	473,371.26
				REGIONAL 2018A DEBT SERVICE	488,487.50
				JUNE 2020 ALLOCATIONS	22,402.00
	SCV WATER				984,260.76
3	CHARLES P. CROWLEY COMPANY, INC.	222228	7/16/2020	(8) KASCO TANK MIXERS 300-6736	81,533.70
	CHARLES P. CROWLEY COMPANY, INC.				81,533.70
4	KENNEDY/JENKS CONSTRUCTION	222283	7/29/2020	PETERSEN TANK-PW & RW DESIGN SVCS	75,314.00
	KENNEDY/JENKS CONSTRUCTION				75,314.00
5	CORE & MAIN LP	222230	7/16/2020	INVENTORY	57,490.75
				INVENTORY	2,250.23
				INVENTORY	2,613.22
				(200)BRASS HEX NUTS,((100)WASHERS INV	262.80
				INVENTORY	113.53
				MASTER METR, SWIVEL GASKET, COVER	361.06
				(200)BRASS HEX NUTS,((100)WASHERS INV	802.63
				(2) CF HYDRANT MOTOR STD	1,516.23
				(1) 6-HOLE CLOW HYDRANT 300-5383	1,657.09
					CORE & MAIN LP
6	KENNEDY/JENKS CONSTRUCTION	222238	7/16/2020	PETERSEN TANK-PW & RW DESIGN SVCS	64,142.76
	KENNEDY/JENKS CONSTRUCTION				64,142.76
7	RYAN PROCESS, INC.	222242	7/16/2020	TRI CHLOR TABLET - GEN DISINFECT	49,827.54
	RYAN PROCESS, INC.				49,827.54
8	CORE & MAIN LP	222209	7/9/2020	(500) WASHERS	109.50
				FLANGES,4" CLA VAL , 8" CLA VAL	27,473.15
				5 GAL CALCIUM THIOSULFATE 300-8147	3,865.15
				5 GAL CALCIUM THIOSULFATE 300-8147	3,865.15
				5 GAL CALCIUM THIOSULFATE 300-8147	3,865.15
					CORE & MAIN LP
9	CORE & MAIN LP	222254	7/23/2020	INVENTORY	25,351.31
	CORE & MAIN LP				25,351.31
10	STYLO GROUP	222269	7/23/2020	MISSION VLGAGE TWO 4MG STORAGE TANKS	1,575.00
				MISSION VLG TR61105 PHASE I INSPECTION SVC	5,437.50
				MISSION VLG DEMINERALIZATION FACILITY & PIPELINE	831.25
				MISSION VLG ALL PHASES PLAN REVIEW	3,168.75
				WESTSIDE COMM RECYCLED WATER MASTER PLAN REVIEW	2,187.50
				WESTSIDE COMM POTABLE WATER MASTER PLAN REVIEW	3,062.50
				PETERSEN TANK-PW & RW DESIGN SVCS	4,393.75
				PETERSEN BOOSTER STATION-PW & RW DESIGN SVCS	481.25
				MISSION VLG ALL PHASES PLAN REVIEW	2,900.00
					STYLO GROUP

Summary - Largest Ten Checks Paid During July 2020 **2,470,222.24**

Summary - All Checks Issued in July 2020 **2,705,110.40**

Largest Ten Vendor Payments as Compared to Total **91%**

Director Stipends

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DIRECTORS STIPENDS PAID AUGUST 2020
For the Month of July 2020

Director B. J. Atkins

Date	Meeting	Amount
06/03/20	The New Economic Outlook Webinar	\$0.00
07/06/20	SCV-GSA Board Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/14/20	Sites Reservoir Virtual Town Hall Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/20/20	Finance and Administration Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$2,053.35
	Total Paid Days for July 2020	9
	Total Meetings for July 2020	9

Director Kathy Colley

Date	Meeting	Amount
07/07/20	Regular Board Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/20/20	Finance and Administration Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$0.00
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Robert DiPrimio

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/07/20	VIA State of the State Virtual Meeting	\$0.00
07/07/20	Regular Board Meeting	\$228.15
07/15/20	Sites Reservoir Virtual Town Hall Meeting	\$228.15
07/20/20	Finance and Administration Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$1,597.05
	Total Paid Days	7
	Total Meetings	8

Director Ed Colley

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/06/20	SCV-GSA Board Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/15/20	Sites Reservoir Virtual Town Hall Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

Director Jeff Ford

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/07/20	VIA State of the State Virtual Meeting	\$0.00
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Jerry Gladbach

Date	Meeting	Amount
07/06/20	SCV-GSA Board Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/14/20	Sites Reservoir Virtual Town Hall Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/22/20	NWRA Budget Committee Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$2,053.35
	Total Paid Days	9
	Total Meetings	9

Director R. J. Kelly

Date	Meeting	Amount
07/07/20	Regular Board Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/20/20	Finance and Administration Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	6

Director Dan Mortensen

Date	Meeting	Amount
07/07/20	Regular Board Meeting	228.15
07/20/20	Finance and Administration Committee Meeting	228.15
07/21/20	Regular Board Meeting	228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

TOTAL PAID DAYS	76
TOTAL MEETINGS	79
TOTAL STIPENDS	\$17,339.40

Director Maria Gutzeit

Date	Meeting	Amount
07/06/20	SCV-GSA Board Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/08/20	Water Resources and Watershed Committee Meeting	\$228.15
07/20/20	Finance and Administration Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/06/20	SCV-GSA Board Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/15/20	Sites Reservoir Virtual Town Hall Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/23/20	AWA Waterwise Virtual Breakfast Meeting	\$228.15
07/27/20	ACWA/JPIA Virtual Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$2,281.50
	Total Paid Days	10
	Total Meetings	10

Director Lynne Plambeck

Date	Meeting	Amount
07/01/20	Rescheduled Engineering and Operations Committee Meeting	\$228.15
07/07/20	Regular Board Meeting	\$228.15
07/16/20	Public Outreach and Legislation Committee Meeting	\$228.15
07/21/20	Regular Board Meeting	\$228.15
07/29/20	ACWA 2020 Virtual Conference	\$228.15
07/30/20	ACWA 2020 Virtual Conference	\$228.15
	Stipend Total	\$1,368.90
	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 19/20

DIRECTORS

AP Transactions Updated as of: 7/31/2020

July 2020 transaction pertain to P13 for FY19/20

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
			0.00

***No July 2020 P13 FY19/20 transactions

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Feb 16 Board	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	May 18 Board	June 1 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)	RP	C																										
2	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment (consent)	RP	C																										
3	Recommend Approval of a Temporary Telecommuting Policy (consent)	RP	C																										
4	Recommend Approval of Resolutions Establishing Banking Authority	RP	C																										
5	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	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	EC	C	C			P																						
7	Photovoltaic (PV) Assets (Solar Panels) Portfolio Assessment	MD	C																										
8	Recommend Approval of a Resolution Authorizing FY 2020/21 Water Supply Contract Payments (consent)	RP	C	C																									
9	Recommend Receiving and Filing of May 2020 Monthly Financial Report (consent)	RP	C	C																									
10	Discuss Retail Cost-of-Service	EC				C	C																						
11	Review Strategic Plan Performance Metrics	EC				C																							
12	Recommend Receiving and Filing of June 2020 Monthly Financial Report (consent)	RP				C	C																						
13	Cost of Service Study & Rate Transition Project a. Proposition 218 Mailer b. Financial Aspects under development	EC							P	P																			
14	Recommend Approval of the Retail Debt Threshold Calculation	RP							P	P																			
15	Recommend Receiving and Filing of July 2020 Monthly Financial Report (consent)	RP																											
16	Recommend Approval of Revised Employee Class Specifications	RP																											

**ITEM NO.
5**

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

Item	Author	PowerPoint Presentation (Y/N/Length)	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 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Feb 16 Board	Mar 2 Board	Mar 15 Comm	Apr 6 Board	Apr 19 Comm	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 21 Comm
17	Recommend Approval of Revised Employee Classification Plan	RP None																											
18	Recommend Approval of a Proposed Cost of Living Adjustment (COLA) for FY 2020/21	RP None																											
19	Recommend Approval of a Use of Technology Policy	RP None																											
20	Recommend Receiving and Filing of August 2020 Monthly Financial Report (consent)	RP None																											
21	Discuss Rate Design and Customer Impact	EC Yes - 10 min																											
22	Discuss Reserve Policy	EC None																											
23	Recommend Receiving and Filing of September 2020 Monthly Financial Report (consent)	RP None																											
24	Recommend Receiving and Filing of October 2020 Monthly Financial Report (consent)	RP None																											
25	Discuss Rate Design and Customer Impact	EC Yes - 10 min																											
26	Status of State Water Contract Fund (every Feb)	RP None																											
27	Recommend Approval of a Revised Investment Policy - (Annually adopted via reso) (consent)	RP None																											
28	Recommend Receiving and Filing of November 2020 Monthly Financial Report (consent)	RP None																											
29	Recommend Approval of a Proposition 218 Notice	EC Yes - 10 min																											
30	Recommend Receiving and Filing of SCV Water June 30, 2020 Financial Statement (consent)	RP None																											
31	Recommend Receiving and Filing of December 2020 Monthly Financial Report (consent)	RP None																											
32	Discuss New Rates	EC Yes - 15 min																											
33	Review Annual List of Professional Services Contracts (consent)	RP None																											
34	Review FY 2021/22 Budget Status	RP Yes - 30 min																											
35	Recommend Receiving and Filing of January 2021 Monthly Financial Report (consent)	RP None																											

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	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 21 Comm	Jan 5 Board	Jan 11 SPECIAL Comm	Feb 2 Board	Feb 8 SPECIAL Comm	Feb 16 Board	Mar 2 Board	Mar 15 Comm	April 6 Board	April 19 Comm	May 4 Board	May 17 Comm	May 18 Board	June 1 Board	June 21 Comm
36	Review FY 2021/22 Budget Status	RP	Yes - 30 min																											
37	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2021/22	RP	None																											
38	Recommend Receiving and Filing of February 2021 Monthly Financial Report (consent)	RP	None																											
39	Public Hearing	EC	Yes - 15 min																											
40	Recommend Approval of a Resolution Re-Adopting the FY 2021/22 and FY 2022/23 Budget	RP	Yes - 15 min																											
41	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2020/21 (consent)	RP	None																											
42	Approve a Resolution Adopting the Appropriation Limit for FY 2021/22 (consent)	RP	None																											
43	Discuss Retail Cost-of-Service	EC	Yes - 15 min																											
44	Recommend Receiving and Filing of March 2021 Monthly Financial Report (consent)	EC	Yes - 10 min																											
45	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment	RP	None																											
46	Discuss Retail Cost-of-Service	EC	None																											
47	Review Strategic Plan Performance Metrics	EC	None																											
48	Recommend Receiving and Filing of April 2021 Monthly Financial Report (consent)	RP	None																											

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