



SECOND AMENDED AGENDA

Date: March 10, 2020

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

From: Eric Campbell
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, March 16, 2020 at 6:00 pm or immediately following the special meeting of the Santa Clarita Valley Water Agency Board of Directors** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the **Board and Training Rooms**.

TELECONFERENCING NOTICE

Pursuant to the provisions of Executive Order N-25-20 issued by Governor Gavin Newsom on March 12, 2020, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number 877-568-4106, Access Code 313-663-821** without otherwise complying with the Brown Act's teleconferencing requirements. The Agency's Committee meetings shall remain open to the public at the Agency's Office and any member of the public wishing to make any comments to the Committee may do so in person or by calling in to the call in number above.

AMENDED MEETING AGENDA

ITEM

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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 Receiving and Filing of SCV Water June 30, 2019 Financial Statement	3
3.	*	Recommend Approval of a Resolution Awarding a Contract to Emtec, Consulting Services, LLC for Customization and Implementation of the FMIS	101
4.	*	Recommend Approval of Position Control for FY 2020/21	303
5.	*	Review FY 2020/21 Budget Calendar	311
6.		Discuss Financing Plan and 1% Property Tax Revenues	
7.	*	Recommend Approval of Delegation of Authority to Request Disbursements from the OPEB Prefunding Plan	313
8.	*	Review Annual List of Professional Services Contracts	317
9.	*	Recommend Approval of an Intra-Agency Expense Allocation for PFAS Treatment	323
10.	*	Recommend Approval of a Resolution Awarding a Contract to Valley Maintenance Corp. for Janitorial Services	329
11.	*	Recommend Receiving and Filing of January 2020 Monthly Financial Report	429
12.	*	Committee Planning Calendar	457
13.		General Report on Finance and Administration Activities	
14.		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.

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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 March 15, 2020.