



BOARD MEMORANDUM

DATE: June 22, 2021
TO: Board of Directors *EC*
FROM: Eric Campbell
Chief Financial and Administrative Officer
SUBJECT: June 21, 2021 Finance and Administration Committee Meeting Report

The Finance and Administration Committee met at 6:00 PM on Monday, June 21, 2021 via teleconference. In attendance were Chair Dan Mortensen, Directors Beth Braunstein, Ed Colley, R. J. Kelly and Gary R. Martin. Staff members on the call included Controller Amy Aguer, Accounting Technician II Kyle Arnold, Assistant General Manager Steve Cole, Financial Analyst Darine Conner, Management Analyst II Erika Dill, Sr. Management Analyst Kim Grass, GIS Manager Jose Huerta, Executive Assistant Eunie Kang, Chief Engineer Courtney Mael, Executive Assistant Leticia Quintero, Director of Finance and Administration Rochelle Patterson, Director of Tech Services Cris Perez, Principal Engineer Jason Yim and myself. General Counsel Tom Bunn was also present, as well as members of the public. A copy of the agenda is attached.

Item 1: Public Comment – There was public comment.

Item 2: Recommend Approval a Resolution Allowing for PFAS Financing Above the Retail Debt Threshold – Recommended actions for this item are included in a separate report being submitted at the July 6, 2021 regular Board meeting.

Item 3: Recommend Approval of Revised Customer Service Policy – Recommended actions for this item are included in a separate report being submitted at the July 6, 2021 regular Board meeting.

Item 4: Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services – Recommended actions for this item are included in a separate report being submitted at the July 6, 2021 regular Board meeting.

Item 5: Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2021/22 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 July 6, 2021 regular Board meeting.

Item 6: Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment – Recommended actions for this item are included in a separate report being submitted at the July 6, 2021 regular Board meeting.

Item 7: Technology Update – Staff provided an update on the Agency's technology services.

Item 8: Recommend Receiving and Filing of April 2021 Monthly Financial Report – The Committee reviewed the April 2021 Monthly Financial Report and recommended that the report be received and filed.

Item 9: Committee Planning Calendar – Staff and the Committee reviewed the FY 2021/22 Committee Planning Calendar.

Item 10: General Report on Finance and Administration Activities – Staff advised the Committee that the Finance department is working diligently to meet the “Go-Live” deadline for the new accounting software launch.

Item 11: Adjournment – The meeting was adjourned at 9:17 PM.

EC/ed

Attachment

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Date: June 14, 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, June 21, 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-08-21 issued by Governor Gavin Newsom on June 11, 2021, any Director may call into an Agency Committee meeting using the Agency's **Call-In Number (1-833-568-8864), Webinar ID 160 356 0494** or **Zoom Webinar by clicking on the link <https://scvwa.zoomgov.com/j/1603560494>** 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 a Resolution Allowing for PFAS Financing Above the Retail Debt Threshold	7
3. *	Recommend Approval of Revised Customer Service Policy	11
4. *	Recommend Approval of a Contract Amendment with Equation Technologies for Project Management Services	137
5. *	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2021/22 and Requesting Levy of Tax by Los Angeles County and Ventura County	141
6. *	Recommend Approval of Resolution Authorizing July 2021 Water Supply Contract Payment	149
7.	Technology Update	
8. *	Recommend Receiving and Filing of April 2021 Monthly Financial Report	153
	April 2021 Check Registers Link: https://yourscvwater.com/wp-content/uploads/2021/06/Check-Register-April-2021.pdf	
9. *	Committee Planning Calendar	175
10.	General Report on Finance and Administration Activities	
11.	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

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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 June 15, 2021.

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