

CRESCENTA VALLEY WATER DISTRICT

2700 FOOTHILL BOULEVARD LA CRESCENTA, CALIFORNIA

Agenda for the Meeting of the Finance Committee of the
Crescenta Valley Water District

To be held on Thursday, August 13, 2020 at 1:15 p.m.

Posted: Wednesday, August 12, 2020 at 1:00 p.m.

TELECONFERENCING NOTICE

[This meeting will be held by teleconference only.]

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Gavin Newsom on March 18, 2020, the public may not attend the meeting in person.

Any member of the public may participate by listening or making comments using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increased phone traffic)

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 813 9535 8277

[Pursuant to the above Executive Order, the public may not attend the meeting in person.]

Those members of the public who are able to and would like to additionally participate with a computer through videoconference may access the Zoom videoconferencing tool available at the following link – <https://us02web.zoom.us/j/81395358277>.

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 contacting the District by phone or in writing at the above email address. 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 District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Call to Order

Adoption of Agenda

Public Comments

At this time, members of the public shall have an opportunity to address the Committee on items of interest that are within the subject matter jurisdiction of the Committee. This opportunity is non-transferable and speakers are limited to three (3) minutes each.

Action Item(s)

The public shall have an opportunity to comment on any action item as each item is considered by the Committee prior to action being taken. This opportunity is non-transferrable, and speakers are limited to one two-minute (2) comment each.

1. Covid-related financial impacts
2. Groundwater and production status
3. Review of organizational cost-saving measures

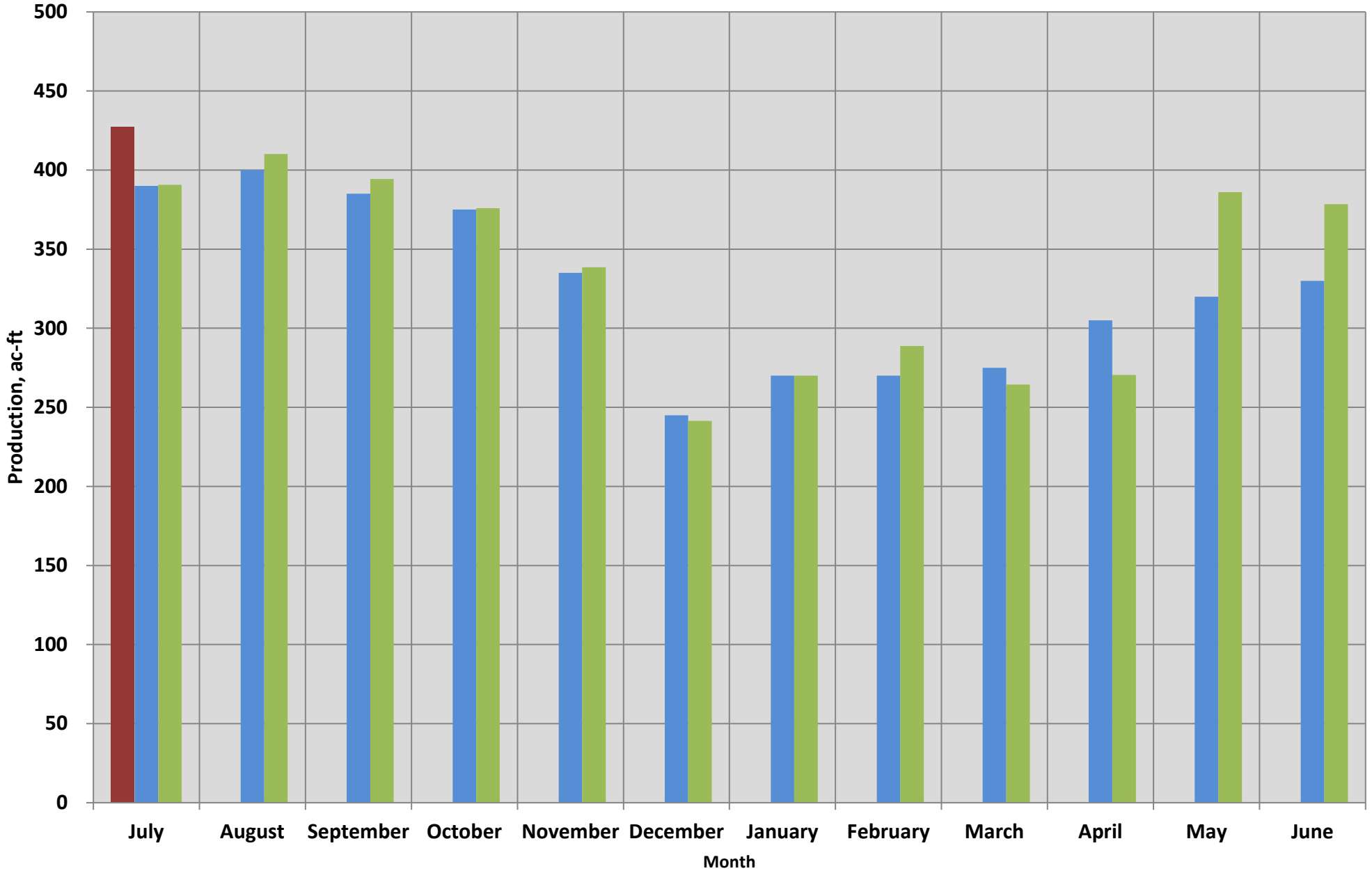
Committee Members' Request for Future Agenda Items

Adjournment

Attachment(s):

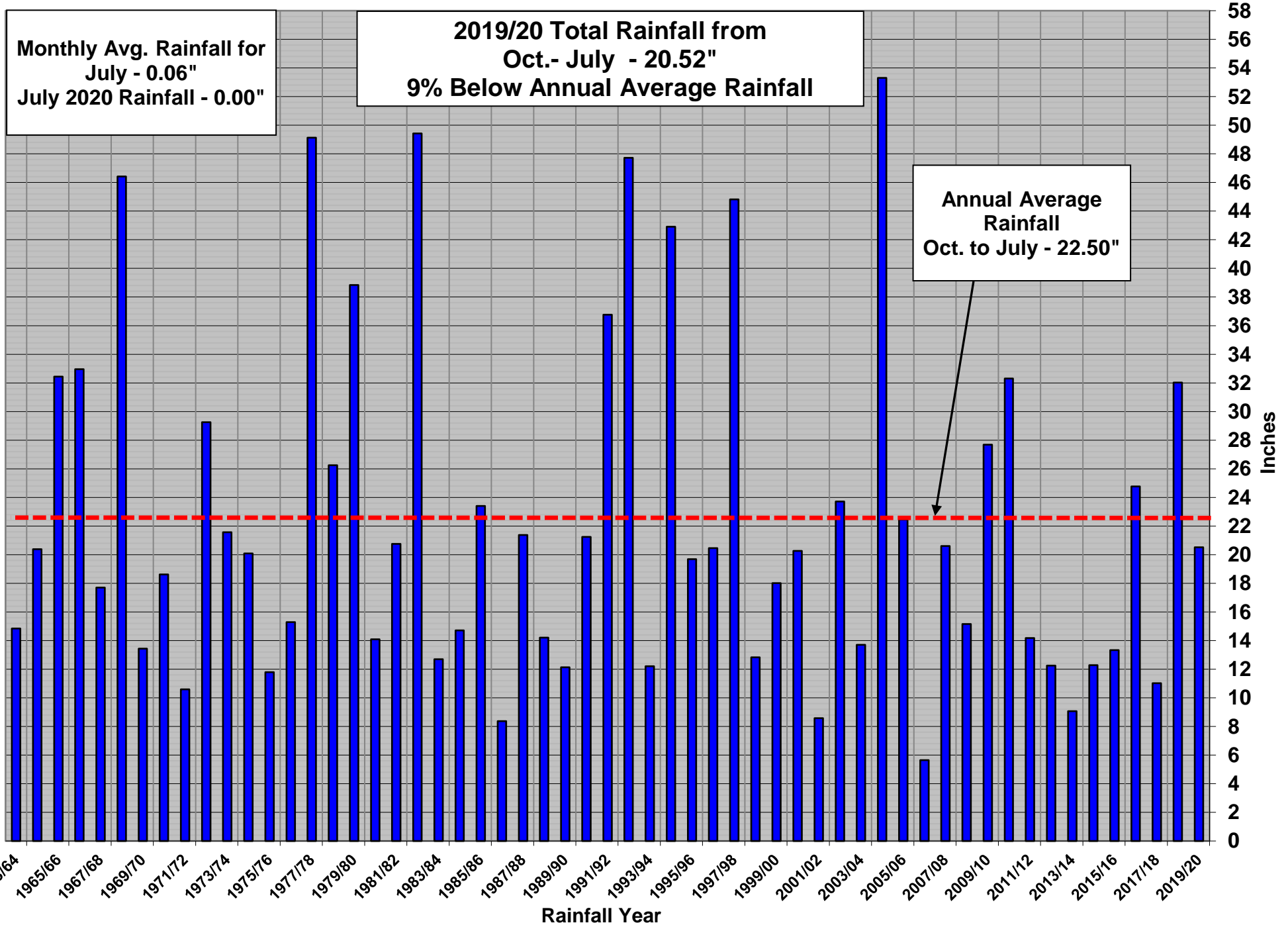
1. *Groundwater Production and Rainfall*
2. *Summary of savings impact from reduced FTEs*

Monthly Water Production: FY 20/21 Actual, FY 20/21 Projected & FY19/20 Actual

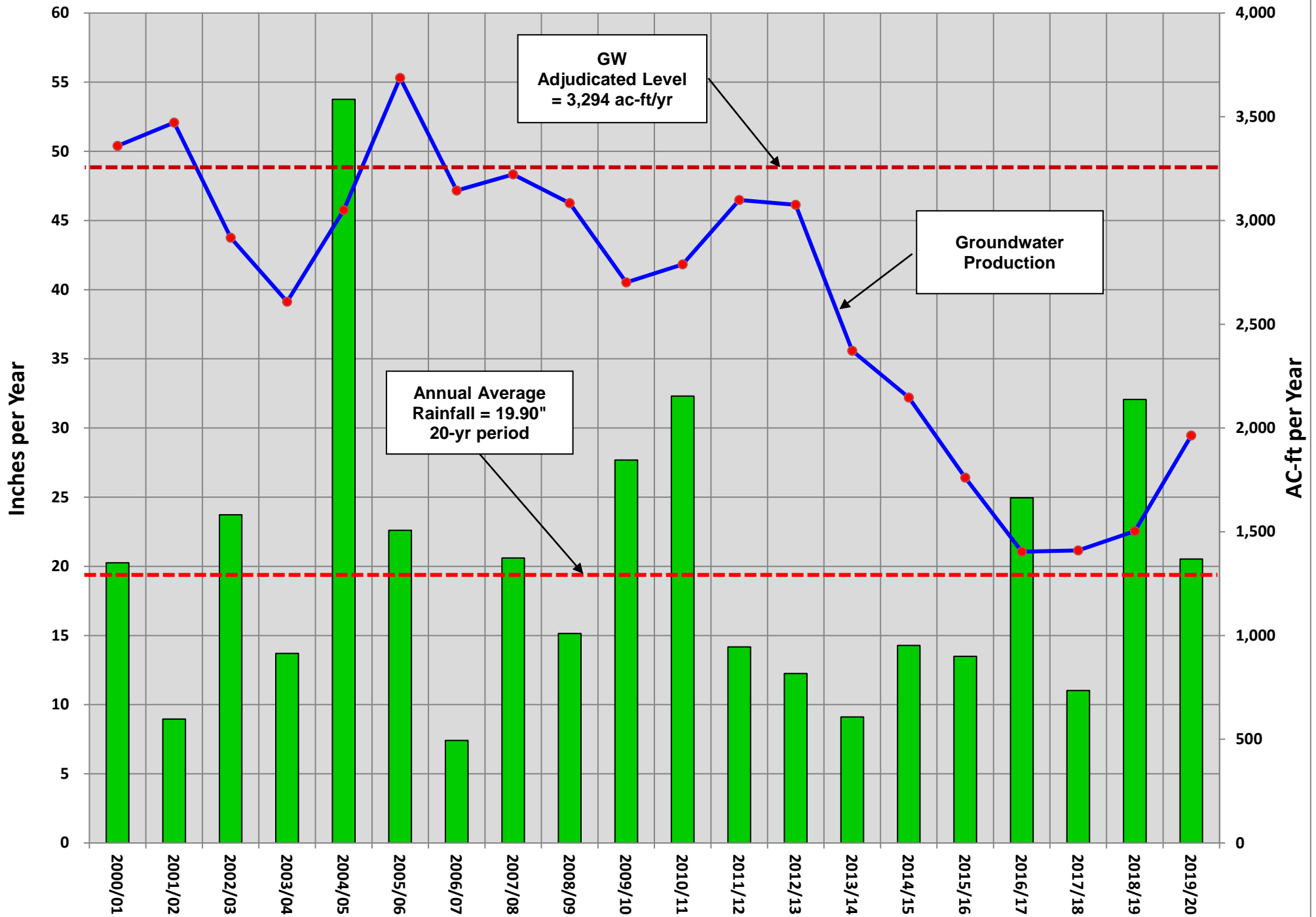


■ FY 20/21 Actual ■ FY 20/21 Projected ■ FY 19/20 Actual

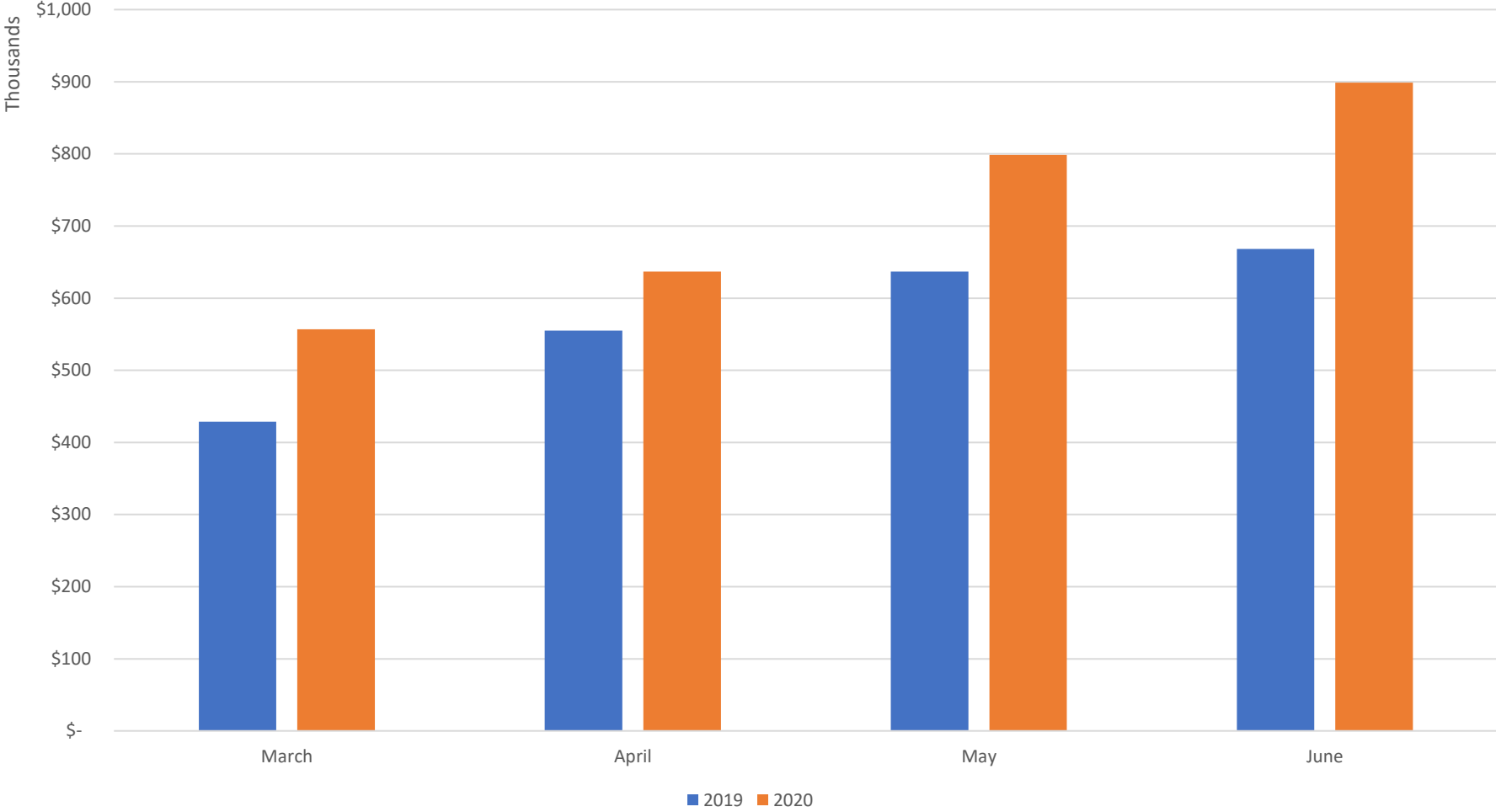
Monthly Rainfall - 1963/64 - 2019/20 (Oct.- July)



Groundwater Production vs. Rainfall - FY 00/01 to FY 19/20



Crescenta Valley Water District Metered Water Sales



Attachment 2

Crescenta Valley Water District

Finance Committee

Organizational Cost-Saving Measures

August 13, 2020

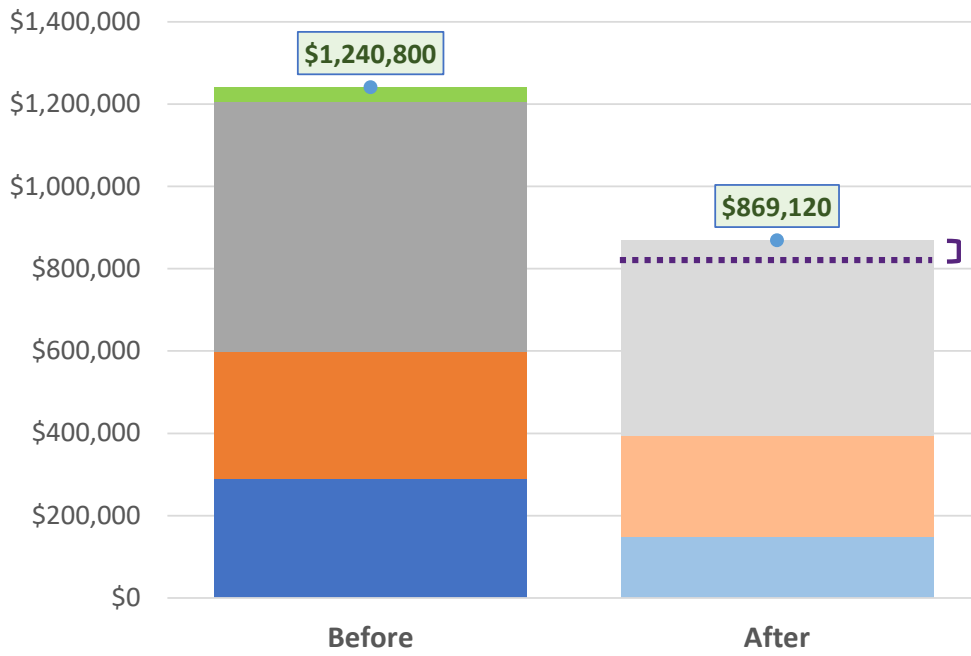
The District has implemented organizational cost-saving measures. One of those measures is the outsourcing of the Technology Department, which consisted of two (2) full-time equivalents (FTEs).

The following are reductions in various expense categories:

- Labor & Benefits – Labor and benefits for the department was \$290K annually. The ‘After’ bar in the graph represents the consultant fees that were substituted.
- O&M – Operations & maintenance expenses were projected to be reduced by at least 20% based on the consultant providing various services in-house, renegotiating contracts, and eliminating redundant vendor services. The consultant has met these expectations thus far.
- CIP – The Technology Department is allocated an annual CIP budget for infrastructure needs, most recently, replacement of the SCADA system. By decision-making through committee and ensuring the most efficient deployment of technology the District is expected to significantly increase the efficiency of each CIP dollar spent.
- Facilities – A number of expenses allocated toward maintaining the Mills facility no longer apply.
- Rental Revenue – What was previously a facilities expense has been converted into rental revenue, which increases the effective savings.

Whereas the department as a whole cost the District \$1.2 million, it now costs the District \$870K. This represents a savings of \$372K. If the rental revenue is factored in, the overall savings impact of the organizational change with respect to the Technology Department is \$412K.

Summary of Projected Savings from Transition of IT Department



Revenue recovered due to leasing the Mills property

- Facilities (Mills House)
- CIP Expenses
- O&M Expenses
- Labor & Benefits / Consulting Monthly Fees
- Total