



Santa Clara Valley Water District

File No.: 21-1059

Agenda Date: 10/12/2021

Item No.: 9.1.

BOARD AGENDA MEMORANDUM

SUBJECT:

Fiscal Year 2020-21 Fourth Quarter Financial Status Update.

RECOMMENDATION:

Receive the Fiscal Year 2020-21 fourth quarter financial status update as of June 30, 2021.

SUMMARY:

Santa Clara Valley Water District's (Valley Water) Fiscal Year 2020-21 closed on June 30, 2021. The fourth quarter financial status update presentation (Attachment 1) summarizes cash and investment balances, the debt portfolio and includes a detailed comparison, and analysis, of the budget to actual status of revenues and expenditures for all funds as of June 30, 2021.

These financial statements have been prepared by Valley Water for informational purposes only and have not been audited by the external auditor. No party is authorized to disseminate these unaudited financial statements to the State Comptroller or any nationally recognized rating agency, nor are they authorized to post these financial statements on EMMA or any similar financial reporting outlets or redistribute the information without the express written authorization of the Chief Financial Officer of Valley Water. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of District bonds, notes or other obligations and investors and potential investors should rely only on information filed by Valley Water on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <<https://emma.msrb.org/>>.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

CEQA:

The recommended action does not constitute a project under CEQA because it does not have the potential for resulting in direct or reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

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Attachment 1: PowerPoint

UNCLASSIFIED MANAGER:
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