

ARROYO SANTA ROSA VALLEY BASIN

GROUNDWATER SUSTAINABILITY AGENCY

BOARD MEETING AGENDA

January 26, 2023

4:30 P.M.

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

ANDY F. NELSON, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

ALL AGENDA DOCUMENTS ARE AVAILABLE ONLINE
AT WWW.ASRGSA.COM

Camrosa Water District - 7385 Santa Rosa Road - Camarillo, CA 93012

HYBRID MEETING

The public is invited to attend this meeting in-person at our district office or virtually via Zoom.

To attend this board meeting via Zoom on your computer, tablet or smartphone, please click on the following link: <https://us02web.zoom.us/j/9235309144>. You'll need to download and install the Zoom app before logging on.

If you'd like to make a comment, you'll have to log in via the app so we can identify you and invite you to participate.

To listen in via phone, call **(669) 900-6833**; when prompted, enter the Webinar ID: **923 530 9144**.

CALL TO ORDER

NOTE: As authorized by California Government Code section 54953(b), a board member will be participating in the meeting via teleconferencing. The teleconference location is accessible to the public. The address of the teleconference location is: 400 E. Tahquitz Canyon Way - Palm Springs, CA 92262

PUBLIC COMMENTS

At this time, the public may address the Board on any item not appearing on the agenda that is subject to its jurisdiction. Persons wishing to address the Board must fill out a speaker card and are subject to a five-minute time limit.

Matters appearing on the Consent Agenda are expected to be noncontroversial and will be acted upon by the Board collectively, without discussion, unless a member of the Board or staff requests an opportunity to address a given item. Approval by the Board of Consent Items means that the recommendation of staff is approved along with the terms and conditions described in the Board Memorandum.

CONSENT AGENDA

1. Convene Meetings of the Board of Directors via Teleconference

The Arroyo Santa Rosa Valley Groundwater Sustainability Agency (ASRVGSA) Board of Directors has reconsidered the circumstances of the state of the emergency regarding COVID-19 and, having found that state and local officials continue to impose or recommend measures to promote social distancing, hereby determines to meet via teleconference and in-person (hybrid meeting).

2. Approve the Minutes of the September 29, 2022 Special Meeting

3. Approve the Minutes of the October 24, 2022 Special Meeting

4. Vendor Payments Ratification

Approve vendor payments as presented by staff.

PRIMARY AGENDA

5. Accept Nominations for the Santa Rosa GSA Board Officers and the 2023 Calendar

- 1) Accept nominations and elect Chair and Vice Chair of the GSA.
- 2) Adopt the Camrosa Water District's Board Calendar to establish the Santa Rosa GSA's regularly scheduled meetings.

6. Set Stakeholder Workshop No. 3

Engage stakeholders interested in the Santa Rosa GSP and set a stakeholder workshop for February 28, 2023.

7. First Quarter Results

Review Fiscal Year 2022-23 First Quarter Results.

COMMENTS BY THE EXECUTIVE DIRECTOR

COMMENTS BY THE BOARD OF DIRECTORS

ADJOURN

ARROYO SANTA ROSA VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

ANDY F. NELSON, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

BOARD MEMORANDUM

DATE: January 26, 2023

TO: Board of Directors

FROM: Tony Stafford, Executive Director

OBJECTIVE: Convene meetings of the Board of Directors via teleconference.

ACTION: The Arroyo Santa Rosa Valley Groundwater Sustainability Agency (ASRVGSA) Board of Directors has reconsidered the circumstances of the state of the emergency regarding COVID-19 and, having found that state and local officials continue to impose or recommend measures to promote social distancing, hereby determines to meet via teleconference and in-person (hybrid meeting).

SUMMARY: Assembly Bill 361, signed into law September 16, 2021, amends sections of the Government Code relating to open meetings during states of emergency or other conditions requiring the use of teleconferencing to conduct legislative business. The act requires certain periodic findings by the legislative body of a local agency to continue operating remotely during a state of emergency. These include (A) the reconsidering of the circumstances of the state of emergency and (B) the finding that any of the following circumstances exist: the state of emergency continues to directly impact the ability of the members to meet safely in person; and state or local officials continue to impose or recommend measures to promote social distancing.

All other requirements of AB 361, regarding the administration of remote meetings, including but not limited to the provision of access to the general public and efforts to maintain transparency of the Board's business, are regularly met.

**ARROYO SANTA ROSA VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY**

MINUTES OF THE SPECIAL MEETING OF THE BOARD

September 29, 2022

5:00 P.M.

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

CALL TO ORDER

The meeting was called to order at 5:00 P.M.

Present: Arne Anselm
Jeffrey C. Brown
Terry L. Foreman
Timothy H. Hoag
Eugene F. West

Staff: Greg Jones, Legal Counsel
Ian Prichard, Camrosa Water District
Tony Stafford, Executive Director

Guests: Bryan Bondy, Bondy Groundwater Consulting, Inc. (via teleconference)
Abhishek Singh, INTERA, Inc.
Steven Humphrey, INTERA, Inc.
Mark Burley

PUBLIC COMMENTS

None

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

None

CONSENT AGENDA

- 1. Approve the minutes of the June 29, 2022 Special Meeting**
- 2. Approve the minutes of the August 4, 2022 Stakeholder Engagement Workshop No. 1**
- 3. Ratify vendor payments**

Motion to approve the Consent Agenda: Hoag. **Second:** Brown. *The motion carried unanimously.*

PRIMARY AGENDA

4. GSP Update

Bryan Bondy of Bondy Groundwater, Inc., the consulting project manager for the ASRGSA groundwater sustainability plan (GSP), gave an update on the GSP.

No action was necessary; the item was for information only.

5. Funding

The Board discussed the timing of appointing an ad hoc committee to help staff develop funding recommendations for the Board to consider. The Board determined to do so at a future date but directed staff to develop projected budgets for future years.

No action was necessary; the item was for information only.

6. Adopt FY2022-23 Budget

The Board adopted the FY2022-23 budget as presented.

Motion to approve: Foreman. **Second:** Brown. *The motion carried unanimously.*

COMMENTS BY THE EXECUTIVE DIRECTOR

The October 24, 2022 Stakeholder Engagement Workshop No. 2 will be a Board meeting and will include a public hearing for the ASRGSA’s Conflict of Interest Code update.

COMMENTS BY THE BOARD OF DIRECTORS

None

ADJOURN

There being no further business, the meeting was adjourned at 6:40 P.M.

Tony L. Stafford
Executive Director
Arroyo Santa Rosa Valley Basin GSA

_____ (ATTEST)
Eugene F. West, Chair
Board of Directors
Arroyo Santa Rosa Valley Basin GSA

ARROYO SANTA ROSA VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY
MINUTES OF THE SPECIAL MEETING OF THE BOARD

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*
JEFFREY C. BROWN, *Camrosa Water District*
TERRY L. FOREMAN, *Camrosa Water District*
TIMOTHY H. HOAG, *Camrosa Water District*
EUGENE F. WEST, *Camrosa Water District*

October 24, 2022

6:00 P.M.

The meeting was held virtually via video teleconference.

CALL TO ORDER

The meeting was called to order at 6:00 P.M.

Present:

Arne Anselm
Jeffrey C. Brown
Terry L. Foreman
Timothy H. Hoag
Eugene F. West

Staff:

Greg Jones, Legal Counsel
Ian Prichard, Camrosa Water District
Tony Stafford, Executive Director

Guests:

Bryan Bondy, Bondy Groundwater Consulting, Inc. (via teleconference)
Abhishek Singh, INTERA, Inc.
Steven Humphrey, INTERA, Inc.

PUBLIC COMMENTS

None

SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

None

CONSENT AGENDA

None

PRIMARY AGENDA

1. Conflict of Interest Code update

The Board held a duly advertised public hearing to receive comment on updates to Ordinance 1-22, the Arroyo Santa Rosa GSA Conflict of Interest Code. Hearing no comments, the Board closed the meeting and adopted the ordinance.

Motion to approve: Brown. **Second:** Hoag.

A roll-call vote was taken and the motion carried unanimously.

2. Stakeholder Engagement Workshop #2

Bryan Bondy, project manager for the groundwater sustainability plan, and Abhishek Singh, President at INTERA, will give an update on the plan. ASRGSA staff and Board members will be available for questions and additional context.

No action was necessary; the item was for information only.

COMMENTS BY THE EXECUTIVE DIRECTOR

The Executive Director thanked Mr. Bondy for his presentation and the attendees for their participation.

COMMENTS BY THE BOARD OF DIRECTORS

Director Anselm thanked the attendees.

Director Foreman thanked the attendees and encouraged questions and input through the rest of the planning process.

Chair West thanked the attendees, Mr. Bondy, and the work that staff and the INTERA consultants were doing on the plan.

ADJOURN

There being no further business, the meeting was adjourned at 7:22 P.M.

Tony L. Stafford
Executive Director
Arroyo Santa Rosa Valley Basin GSA

_____ (ATTEST)
Eugene F. West, Chair
Board of Directors
Arroyo Santa Rosa Valley Basin GSA

ARROYO SANTA ROSA VALLEY BASIN

GROUNDWATER SUSTAINABILITY AGENCY

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*
 JEFFREY C. BROWN, *Camrosa Water District*
 TERRY L. FOREMAN, *Camrosa Water District*
 TIMOTHY H. HOAG, *Camrosa Water District*
 ANDY F. NELSON, *Camrosa Water District*
 EUGENE F. WEST, *Camrosa Water District*

BOARD MEMORANDUM

DATE: January 26, 2023

TO: Board of Directors

FROM: Tony Stafford, Executive Director

OBJECTIVE: Ratify Vendor Payments as presented by staff.

ACTION: Ratify accounts payable.

DISCUSSION: A summary of accounts payable previously paid by the Arroyo Santa Rosa Valley Groundwater Sustainability Agency in the amount of \$160,026.40 is provided for Board information and ratification.

| Check Number | Post Date | Vendor Name | Invoice Number | Description | Amount |
|------------------------------|------------|-----------------------------------|----------------|---|----------------------|
| | 9/1/2022 | Union Bank | | August 2022 Bank Fees | 40.00 |
| | 10/1/2022 | Union Bank | | September 2022 Bank Fees | 40.00 |
| 68 | 10/5/2022 | Camrosa Water District | 1948 | Staff services through June 30, 2020 & Auto & Liability insurance pre | 17,301.85 |
| 69 | 10/5/2022 | Intera | 08-22-20 | GSP Development and Preparation August 2022 | 46,931.00 |
| 70 | 10/19/2022 | Intera | 09-22-128 | GSP Development and Preparation September 2022 | 28,182.98 |
| 71 | 10/19/2022 | The Hathaway Law Firm, LLP | 38503 | Legal Services September 2022 | 978.44 |
| | 11/1/2022 | Union Bank | | October 2022 Bank Fees | 50.00 |
| 72 | 11/2/2022 | ACWA | 2023 | ACWA Membership | 917.68 |
| 73 | 11/2/2022 | Bondy Groundwater Consulting, Inc | 077-13 | GSP Project Management October 2022 | 5,400.00 |
| 74 | 10/19/2022 | Camrosa Water District | 1952 | Liability Insurance Payment to ACWA-JPIA Reimbursement | 1,125.00 |
| 75 | 11/16/2022 | Infosend | 224346 | Bill Inserts advertising Stakeholder Outreach | 631.62 |
| 76 | 11/16/2022 | Intera | 10-22-89 | GSP Development and Preparation October 2022 | 27,572.92 |
| 77 | 11/16/2022 | The Hathaway Law Firm, LLP | 202424 | Legal Services October 2022 | 519.80 |
| | 12/1/2022 | Union Bank | | November 2022 Bank Fees | 40.00 |
| 78 | 12/7/2022 | VC Star | 0005043347 | Public Hearing | 188.06 |
| | | | | GSP Development and Preparation September 2022 | |
| | | | | & Return to Sender Fee Payment to Bondy Groundwater | |
| 79 | 12/7/2022 | Camrosa Water District | 1954 | Reimbursement | 5,592.75 |
| | | | | GSP Project Management November 2022 | |
| 80 | 12/7/2022 | Camrosa Water District | 1956 | Payment to Bondy Groundwater Reimbursement | 2,081.25 |
| 81 | 12/21/2022 | Intera | 11-22-79 | GSP Development and Preparation November 2022 | 22,433.05 |
| Total Vendor Payments | | | | | \$ 160,026.40 |

The ASRGSA's bank account as of December 31, 2022, was \$250,787.38.

ARROYO SANTA ROSA VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

ANDY F. NELSON, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

BOARD MEMORANDUM

DATE: January 26, 2023

TO: Board of Directors

FROM: Tony Stafford, Executive Director

OBJECTIVE: Accept nominations for the Santa Rosa GSA Board Officers and accept the 2023 Calendar.

ACTION:

- 1) Accept nominations and elect Chair and Vice Chair of the GSA.
- 2) Adopt the Camrosa Water District’s Board Calendar to establish the Santa Rosa GSA’s regularly scheduled meetings.

SUMMARY: The Joint Exercise of Powers Agreement (JPA) creating the Arroyo Santa Rosa Valley Groundwater Sustainability Agency (ASRVGSA) states Officers shall be elected annually by, and serve at the pleasure of, the Board of Directors. Officers shall be elected at the first Board meeting following January 1st of each year. An officer may serve for multiple consecutive terms, with no term limit. Any officer may resign at any time upon written notice to the Board and may be removed and replaced by a decision of the Board.

The JPA also requires that the Board meet at least once a quarter. It is recommended that the Board set the meetings to be held on the same dates and immediately preceding the regular meetings of the Camrosa Water District meetings. The Arroyo Santa Rosa GSA may cancel in advance the regularly scheduled meeting if there is no business to be considered by the GSA.

2023 Camrosa Board Calendar

| JANUARY | | | | | | | FEBRUARY | | | | | | | MARCH | | | | | | | 2023 Holidays |
|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|-----------|----|----|----|----|----|---|--|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 3 | 4 | January 2 nd - New Year's Holiday (Observed) |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | February 20 th - President's Day |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | May 29 th - Memorial Day |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | July 4 th - Independence Day |
| 29 | 30 | 31 | | | | | 26 | 27 | 28 | | | | | 26 | 27 | 28 | 29 | 30 | 31 | September 4 th - Labor Day | |
| | | | | | | | | | | | | | | | | | | | | November 13 th - Veteran's Day | |
| | | | | | | | | | | | | | | | | | | | | November 23 rd & 24 th - Thanksgiving | |
| | | | | | | | | | | | | | | | | | | | | December 22 nd & 25 th - Christmas | |
| | | | | | | | | | | | | | | | | | | | | December 29 th - New Year's Eve | |
| APRIL | | | | | | | MAY | | | | | | | JUNE | | | | | | | 2023 Conferences |
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | |
| | | | | | | 1 | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 1 | 2 | 3 | CASA Winter Conf. (Palm Springs) - Jan. 25 th - 27 th |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | ACWA Spring Conf. (Monterey) - May 9 th - 11 th |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | CASA 68 th Annual Conf. (San Diego) - Aug. 9 th - 11 th |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | ACWA Fall Conf. (Indian Wells) - Nov. 28 th - 30 th |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | 30 | | |
| 30 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| JULY | | | | | | | AUGUST | | | | | | | SEPTEMBER | | | | | | | 2023 AWA Meetings |
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | |
| | | | | | | 1 | | | 1 | 2 | 3 | 4 | 5 | | | | | | 1 | 2 | "Water Issues" Third Tuesday (except Apr., Aug., Dec.) |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | Waterwise Breakfast (See yellow on calendar) |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | AWA Board Meetings (See orange on calendar) |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | May 25 th - Annual Symposium |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | 27 | 28 | 29 | 30 | 31 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | August - DARK (No Meetings or Events) |
| 30 | 31 | | | | | | | | | | | | | | | | | | | September 28 th - Reagan Library Reception | |
| | | | | | | | | | | | | | | | | | | | | December 7 th - Holiday Mixer | |
| | | | | | | | | | | | | | | | | | | | | | |
| OCTOBER | | | | | | | NOVEMBER | | | | | | | DECEMBER | | | | | | | 2023 VCSDA Meetings |
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | | | 1 | 2 | February 7 th - Annual Dinner |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | April 4 th |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | June 6 th |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | August 1 st |
| 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | 30 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | October 3 rd |
| | | | | | | | | | | | | | | 31 | | | | | | | December 5 th |

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

Note: Board of Directors meetings are highlighted in **RED**. Board Meetings are held on the **2nd & 4th Thursday** of each month at 5pm unless indicated.

Calleguas Board Meetings are held 1st & 3rd Wednesday - 5:00 PM

ARROYO SANTA ROSA VALLEY BASIN

GROUNDWATER SUSTAINABILITY AGENCY

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

ANDY F. NELSON, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

BOARD MEMORANDUM

- DATE:** January 26, 2023
- TO:** Board of Directors
- FROM:** Tony Stafford, Executive Director
- OBJECTIVE:** Engage stakeholders interested in the Santa Rosa GSP.
- ACTION:** Set a stakeholder workshop (Workshop No. 3) for February 28, 2023 at 6:00 p.m.
- DISCUSSION:** The Arroyo Santa Rosa Valley Groundwater Sustainability Plan (GSP) is nearing completion.

A stakeholder workshop will be held on February 28, 2023 at 6 p.m. The public is invited to attend this meeting in-person at our district office or virtually via Zoom.

The draft GSP is available for review and public comments. It is anticipated that the 45-day public comment period will begin on February 1, 2023 and ends on March 18, 2023. Workshop No. 3 is scheduled during the comment period. Comments may be submitted in writing during the public comment period and orally during the public workshop.

The workshop is intended to present to stakeholders the GSP and how the plan fulfills the requirements regarding sustainable management criteria, the minimum thresholds and measurable objectives developed for the Arroyo Santa Rosa Groundwater Basin, and the projects and management actions to be proposed in the GSP.

ASRGSA staff and Board members will be available for questions and additional context.

ARROYO SANTA ROSA VALLEY BASIN
GROUNDWATER SUSTAINABILITY AGENCY

Camrosa Water District, 7385 Santa Rosa Road, Camarillo, CA 93012

BOARD MEMORANDUM

MEMBERS OF THE BOARD

ARNE ANSELM, *Ventura County Public Works Agency*

JEFFREY C. BROWN, *Camrosa Water District*

TERRY L. FOREMAN, *Camrosa Water District*

TIMOTHY H. HOAG, *Camrosa Water District*

ANDY F. NELSON, *Camrosa Water District*

EUGENE F. WEST, *Camrosa Water District*

DATE: January 26, 2023

TO: Board of Directors

FROM: Tony Stafford, Executive Director

OBJECTIVE: Review Fiscal Year 2022-23 First Quarter Results.

ACTION: No action necessary; for information only.

SUMMARY: The ASRGSA's Fiscal Year 2022-23 budget was approved at the September 29, 2022, meeting. Staff will present first quarter results.

| Arroyo Santa Rosa GSA | Budget FY 22-23 | 1st QTR Budget | 1st QTR Actuals | 1st QTR Encumbrances | 1st QTR Actuals plus encumb | Variance |
|---------------------------------|--------------------|-------------------|--------------------|-------------------------|-----------------------------------|--------------|
| Transfer In | | | | | | |
| JPA Member Assesment | | | | | | |
| Camrosa Water District | \$ 531,900 | \$ 132,975 | \$ - | \$ - | \$ - | \$ (132,975) |
| County of Ventura | - | - | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$ 531,900 | \$ 132,975 | \$ - | \$ - | \$ - | \$ (132,975) |
| Operating Expenses | | | | | | |
| Outside Contracts | \$ 13,000 | \$ 3,250 | \$ - | \$ - | \$ - | \$ 3,250 |
| Professional Services | 486,500 | 121,625 | 51,906 | 419,542 | 471,448 | (349,823) |
| Materials & Supplies | 14,600 | 3,650 | 655 | - | 655 | 2,995 |
| Legal Services | 10,000 | 2,500 | 520 | - | 520 | 1,980 |
| Dues & Subscriptions | 2,800 | 700 | - | - | - | 700 |
| Conference & Travel | 2,000 | 500 | - | - | - | 500 |
| Fees & Charges | 500 | 125 | 80 | - | 80 | 45 |
| Insurance | 2,500 | 625 | - | - | - | 625 |
| Total Operating Expenses | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$ 531,900 | \$ 132,975 | \$ 53,161 | \$ 419,542 | \$ 472,703 | \$ (339,728) |

Notes:

(1) Camrosa Water District contributed \$100,000 to the ASRGSA in FY 2016-17

(2) Camrosa Water District has contributed \$650,000 to the ASRGSA in FY2021-22

(3) The Arroyo Santa Rosa GSA's bank account balance as of September 30, 2022 was \$401,896.98