

# ARROYO SANTA ROSA VALLEY BASIN

## GROUNDWATER SUSTAINABILITY AGENCY

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

### MEMBERS OF THE BOARD

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## Fiscal Year 2024-25 Budget

### Overview

The Arroyo Santa Rosa Valley Basin Groundwater Sustainability Agency (ASRVBGSA) presents the Fiscal Year (FY) 2024-25 budget. It describes the governance and purpose of the ASRVBGSA, the plan for the annual budget, the basis of accounting, and the budgeted amounts for each authorized classification.

### Agency Governance

The ASRVBGSA is organized under a joint powers of authority agreement (JPA) between the Camrosa Water District and the County of Ventura. Camrosa is the water purveyor for the Santa Rosa Valley and the largest producer of groundwater from the Santa Rosa Basin; the County retains land-use jurisdiction over the unincorporated valley. The six-member Board of Directors holds meetings as necessary. Meetings are publicly noticed.

The GSA is staffed by an Executive Director, treasurer, controller, and auditor, appointed by the Board. The GSA Board appointed Norman Huff, the General Manager of the Camrosa Water District, as Interim Executive Director, and determined that the auditor of the Camrosa Water District's finances should also audit the ASRVBGSA. According to the JPA, the treasurer and controller positions shall be filled by Camrosa Water District staff. Currently Tamara Sexton, Camrosa Deputy General Manager/Finance, acts as treasurer, and Sandra Llamas, Camrosa Senior Accountant, as controller. Other duties and activities necessary to accomplish the ASRVBGSA's business are carried out by Camrosa Water District employees.

### Agency Purpose

The purpose of the ASRGSA is, as defined by the Sustainable Groundwater Management Act (SGMA), the agency's enabling legislation, to achieve sustainability within the Santa Rosa Basin by 2042. The vehicle for achieving this, and the primary focus of the agency this fiscal year, is the groundwater sustainability plan, or GSP.

The GSP is a management plan document that evaluates sustainability as it relates to six indicators of basin health: groundwater levels, groundwater storage, seawater intrusion, water quality, land subsidence, and groundwater-surface water interconnection. The GSP will set minimum thresholds for each of the applicable criteria and develop associated management actions to avoid undesirable results and achieve sustainability.

### FY24-25 Budget Development

The ASRVBGSA was initially funded through matched contributions from Camrosa Water District and the County of Ventura. Contributions from the County ended in FY2021-22. The ASRGSA received a Proposition 1 Sustainable Groundwater Planning Grant of \$177,081, which has been fully invoiced to the DWR.

The ongoing administration of the GSA is now funded solely by Camrosa Water District. The FY24-25 GSA budget includes completing updates to the numerical model presented in the GSP, a rate pumping fee study, and administrative functions. Camrosa’s FY24-25 budget has sufficient funds to cover the GSA for the upcoming fiscal year.

<b>Arroyo Santa Rosa GSA Annual Budget FY2024-25</b>			
<b>Transfer In</b>	<b>Object Code</b>	<b>FY23-24 Budget</b>	<b>FY24-25 Budget</b>
Camrosa Water District Contribution Budgeted		\$ 185,600	\$ 80,000
Transfer from Reserves		-	\$ 195,375
<b>TOTAL TRANSFERS IN</b>		<b>\$ 185,600</b>	<b>\$ 275,375</b>
<b>Administrative Fees</b>			
<b>Communications</b>	<b>50210</b>	\$ -	
<b>Outside Contracts</b>	<b>50220</b>	\$ -	\$ -
Audio/Visual (meetings)		\$ -	\$ -
Billing (process TBD)		\$ -	\$ -
Contract Services		\$ -	\$ -
Meter Calibration Program		\$ -	\$ -
Meter Installation		\$ -	\$ -
Room Rental (meetings)		\$ -	\$ -
<b>Professional Services</b>	<b>50230</b>	\$ 164,500	\$ 251,775
Annual Reporting		\$ 55,000	\$ 42,500
Auditing Services		\$ 1,500	\$ -
Engineering Services (Track 2 Intera)		\$ 85,000	\$ 85,000
Grant Reporting		\$ 5,000	\$ -
GSA Administration			\$ 50,000
Monitoring Program		\$ 5,000	\$ 5,150
Project Management (Track 2 Bondy)		\$ 13,000	\$ 19,125
Rate Pumping Fee Study		\$ -	\$ 50,000
<b>Materials &amp; Supplies</b>	<b>50260</b>	\$ 7,100	\$ 5,600
Check stock		\$ 500	\$ 500
General postage		\$ 100	\$ 100
Stakeholder meeting supplies		\$ 1,000	\$ -
Printing & mailing		\$ 2,500	\$ 2,500
Public Hearing notification		\$ 2,500	\$ 2,500
Office supplies		\$ 500	\$ -
<b>Legal Services</b>	<b>50280</b>	\$ 10,000	\$ 10,000
<b>Dues &amp; Subscriptions</b>	<b>50290</b>	\$ 1,500	\$ 5,000
ACWA		\$ 1,500	\$ 5,000
<b>Conference &amp; Travel</b>	<b>50300</b>	\$ -	\$ -
<b>Safety &amp; Training</b>	<b>50310</b>	\$ -	\$ -
<b>Board Expenses</b>	<b>50330</b>	\$ -	\$ -
<b>Fees &amp; Charges</b>	<b>50350</b>	\$ 500	\$ 1,000
Banking fees		\$ 500	\$ 1,000
<b>Insurance</b>	<b>50360</b>	\$ 2,000	\$ 2,000
JPIA premiums		\$ 2,000	\$ 2,000
<b>TOTAL ADMINISTRATIVE FEES</b>		<b>\$ 185,600</b>	<b>\$ 275,375</b>