

## Board Agenda

### Regular Meeting

**Thursday, September 21, 2023**

Camrosa Board Room

**5:00 P.M.**

#### **TO BE HELD IN PERSON**

The Board of Directors meeting will be held in person.

The public and guests are welcome to attend at the District office:

7385 Santa Rosa Road

Camarillo, CA 93012

#### **Call to Order**

NOTE: As authorized by California Government Code section 54953(b), a board member will be participating in this meeting via teleconferencing. The teleconference location is accessible to the public. The address of the teleconference location is: 4640 East Front Blvd. • East Bethel, MN 55092.

#### **Public Comments**

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Persons wishing to address the Board should fill out a white comment card and submit it to the Board Chairman prior to the meeting. All comments are subject to a 5-minute time limit.

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

## Consent Agenda

1. Approve Minutes of the Regular Meeting of September 7, 2023
2. \*\*Approve Vendor Payments

**Objective:** Approve the payments as presented by Staff.

**Action Required:** Approve accounts payable in the amount of \$1,406,245.54.

## Primary Agenda

3. \*\*Groundwater Modeling Support

**Objective:** Perform additional investigation of the eastern Pleasant Valley Basin (PVB) Hydrogeologic Conceptual Model.

**Action Required:** Authorize the General Manager to amend the agreement with INTERA for groundwater modeling in support of Camrosa's Groundwater Development Plan and issue a change order in the amount of \$60,000.00.

## Comments by General Manager; Comments by Directors; Adjournment

Closed Sessions: The Board of Directors may hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Codes. Any of the items that involve pending litigation or personnel matters may require discussion in closed session on the recommendation of the Board's Legal Counsel.

\*\* indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. The full agenda packet is available for review on our website at: [www.camrosa.com/board-agendas/](http://www.camrosa.com/board-agendas/)

**September 21, 2023**

Board of  
Directors  
Agenda Packet

## Board Minutes

### Regular Meeting

Camrosa Board Room  
Thursday, September 7, 2023  
5:00 P.M.

**Call to Order** The meeting was convened at 5:00 P.M.

**Present:** Eugene F. West, President  
Andrew F. Nelson, Vice-President (via teleconference)  
Timothy H. Hoag, Director  
Terry L. Foreman, Director

**Absent:** Jeffrey C. Brown, Director

**Staff:** Tony Stafford, General Manager  
Norman Huff, Assistant General Manager  
Jozi Zabarsky, Customer Service Manager  
Kevin Wahl, Superintendent  
Greg Jones, Legal Counsel

### **Public Comments**

None

### **Consent Agenda**

#### **1. Approve Minutes of the Regular Meeting of August 24, 2023**

The Board approved the Minutes of the Regular Meeting of August 24, 2023.

**Motion:** Hoag **Second:** Foreman

**Yes:** Nelson-Hoag-Foreman-West

**Absent:** Brown

#### **2. Approve Vendor Payments**

A summary of accounts payable in the amount of \$366,482.57 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$366,482.57.

**Motion:** Hoag **Second:** Foreman

**Yes:** Nelson-Hoag-Foreman-West

**Absent:** Brown

## Primary Agenda

### 3. Transfer of Unclaimed Funds to General Fund

The Board adopted a resolution of the Board authorizing the transfer of unclaimed funds, in the amount of \$337.42, to the District's General Fund.

**Motion:** Foreman **Second:** Hoag

**Yes:** Nelson-Hoag-Foreman-West

**Absent:** Brown

### 4. Santa Rosa Mutual Agreement Backflow Devices – *item pulled from the agenda*

### 5. Salary Adjustment

The Board authorized the General Manager to increase Chris Patacsil's salary to \$63.00 per hour, which is commensurate with his experience, talent, and promotion to System Field Supervisor.

**Motion:** Nelson **Second:** Hoag

**Yes:** Nelson-Hoag-Foreman-West

**Absent:** Brown

**CLOSED SESSION:** The Board cancelled the closed sessions to confidentially discuss litigation matters and personnel matters as authorized by Government codes 54957 and 54956.9(d)(4) respectively.

### 6. Closed Session – Personnel Matters - *cancelled*

### 7. Closed Session Conference with Legal Counsel – Litigation Matters - *cancelled*

## Comments by General Manager

- The General Manager announced his resignation effective 12/30/23. An agency will be contacted to conduct recruitment to fill vacancy.
- The \$10M 6-month treasury will rollover into another 6 months.
- Workshops focusing on specific topics will begin in October.

## Comments by Directors

- Director Nelson reported attending the September 6, 2023 Calleguas Board meeting where they discussed the SMP break and thanked Camrosa staff for not discharging during the repair work.
- Director Hoag requested the non-potable filling station information be updated on the Camrosa website.
- President West reported attending a meeting on September 7, 2023 with the City of Camarillo, Metropolitan, and Calleguas and provided the Board an update on the development of the east-west conveyance project.

## Adjournment

There being no further business, the meeting was adjourned 5:12 P.M.

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Tony L. Stafford, Secretary/Manager  
Board of Directors  
**Camrosa Water District**

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(ATTEST)  
Eugene F. West, President  
Board of Directors  
**Camrosa Water District**

## Board Memorandum

September 21, 2023

**To:** General Manager

**From:** Sandra Llamas, Sr. Accountant

**Subject:** Approve Vendor Payments

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**Objective:** Approve the payments as presented by Staff.

**Action Required:** Approve accounts payable in the amount of \$1,406,245.54.

**Discussion:** A summary of accounts payable is provided for Board information and approval.

Payroll PR ME & 9-1, 2023	\$ 110,465.20
Accounts Payable 8/31/2023-09/13/2023	<u>\$ 1,295,780.34</u>
Total Disbursements	<u>\$ 1,406,245.54</u>

<b>DISBURSEMENT APPROVAL</b>	
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

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Tony L. Stafford, General Manager

Month of : August-23

### CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
08/08/23	08/22/23	Batteries+Bulbs	\$563.67	DCU Batteries	KW
08/11/23	08/22/23	E/M Wave	\$795.70	DCU Antennas 462 mhz	KW
08/04/23	08/22/23	Home Depot	-\$2,574.30	Large Sample Lab Refrigerator FY23-24 FA Credit	KW
08/16/23	08/22/23	Smart and Final	\$129.52	Kitchen supplies	JS
07/27/23	08/22/23	Home Depot	\$336.87	Salt for Pennywell	JS
07/27/23	08/22/23	Amazon	\$388.08	Coffee for CWRP, RMWTP, Shop	JS
08/15/23	08/22/23	Home Depot	\$27.42	Vinyl tubing , bubble wrap	GM
08/15/23	08/22/23	Vons	\$19.27	Ice for sample transport	GM
08/15/23	08/22/23	Target	\$21.44	thermometer	GM
08/08/23	08/22/23	Vons	\$6.42	Ice for sample transport	GM
08/08/23	08/22/23	Carolina	\$190.97	Petri dishes	GM
08/07/22	08/22/23	Home Depot	\$56.20	Supplies for sample pump assembly	GM
08/04/23	08/22/23	Amazon	\$8.56	Wire splice kit	GM
08/03/23	08/22/23	B and B Do It center	\$69.25	Electrical supplies for sample pump	GM
08/02/23	08/22/23	Smart and Final	\$55.60	Dry Ice	GM
08/02/23	08/22/23	Target	\$171.56	Large Coolers	GM
08/02/23	08/22/23	Home Depot	\$58.91	small coolers	GM
08/01/23	08/22/23	Amazon	\$145.84	Pump	GM
07/27/23	08/22/23	Sigma Aldrich	\$83.06	Chemicals for the lab	GM
07/27/23	08/22/23	Sigma Aldrich	\$250.59	Chemicals for the lab	GM
07/26/23	08/22/23	Home Depot	\$100.25	Plumbing supplies for Ground water well	GM
08/21/23	08/22/23	Transittalent	\$145.00	Ad on Waterdistrictjobs.com	MP
08/18/23	08/22/23	Vons	\$12.85	Ice for sample coolers	MP
08/03/23	08/22/23	SCRIBD	\$11.99	Subscription to reference documents (cancelled)	MP
08/02/23	08/22/23	Perkin Elmer	\$419.65	Cyclonic Spray Chamber Cap	MP
08/16/23	08/22/23	Smart and Final	\$225.47	Kitchen Supplies	CP
08/16/23	08/22/23	Costal Pipco	\$163.67	CWRP parts & materials	JK
08/08/23	08/22/23	Office of Water Programs S	\$25.00	Test material scantrons for CEUs'	JK
08/03/23	08/22/23	Office of Water Programs S	\$211.25	CEU/training for distribution & treatment	JK
08/07/23	08/22/23	The Home Depot	\$484.66	Salt for Lynnwood	KH
08/01/23	08/22/23	Thompson Building Material	\$99.27	Leak Repair Materials For Leisure Vill.	JN
08/18/23	08/22/23	Radwell International	\$456.28	Fans for VFD at Tierra Rejada	BB
08/17/23	08/22/23	Amazon	\$225.18	Filters for water dispenser in O&M building	BB
08/09/23	08/22/23	Harbor Freight	\$27.83	Tools/sockets to exercise MOV's at Conejo	BB
07/25/23	08/22/23	Batteries Plus	\$263.58	Batteries for City Tower UPS	BB
07/24/23	08/22/23	CSMFO	\$25.00	Webinar-Closing the Books	SLL
07/28/23	08/22/23	GFOA	\$78.63	Capital Assets Textbook	SLL
08/03/23	08/22/23	CSMFO	\$35.00	Webinar-Reserves	SLL
08/18/23	08/22/23	AICPA	\$340.00	Membership Renewal	SLL
08/04/23	08/22/23	Cedar Valley Plumbing	\$119.47	Tools for Truck #6	CC
08/09/23	08/22/23	The Home Depot	\$360.08	Hoses for Cwrw maintenance	JC
08/08/23	08/22/23	Valvoline Oil change	\$120.27	Oil change for Truck #38	JC
08/16/23	08/22/23	Establos Meat Market	\$51.78	Regal Retirement Lunch	MS
08/09/23	08/22/23	The Home Depot	\$75.03	Tools for RMWTP	MS
08/02/23	08/22/23	CarWashClub	\$56.99	monthly vehicle wash	TS
08/19/23	08/22/23	Spectrum	\$95.32	Spectrum Cable	JW
08/17/23	08/22/23	Browning Wireless	\$34.99	Monthly security camera fee - Lynwood Well and Conejo Wellfield	JW
08/17/23	08/22/23	Newegg	\$139.36	Qty 2 wireless keyboard/mouse, Qty 2 Web Camera (new Assistant GM and Project Manager)	JW
08/16/23	08/22/23	Mailchimp	\$69.00	Email blasts outreach/Monthly Fee	JW
08/11/23	08/22/23	Calfire	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW
08/08/23	08/22/23	Amazon	\$937.28	New Intel Nuc for new Project Manager	JW
08/02/23	08/22/23	Thinking2	\$160.00	www.camrosa.com and asrgsa.com domain hosting	JW
08/02/23	08/22/23	CDW	\$776.23	Qty 2, Industrial TrendNet POE+ Switches for Security Camera project	JW
08/01/23	08/22/23	Google.com	\$172.80	google corporate email domain - camrosawaterdistrict.org monthly charges - currently 12 seats	JW
07/31/23	08/22/23	Network Solutions	\$18.97	ASRGS.COM monthly hosting and forwarding	JW
07/31/23	08/22/23	Newegg	\$643.47	Qty 3, Rackmount TrendNet POE+ Switches for Security Camera project	JW
07/26/23	08/22/23	Spectrum	\$1,249.00	Spectrum Internet	JW
07/24/23	08/22/23	BestBuy	\$38.59	Qty 2, wired usb-to-network adapters	JW
08/10/23	08/22/23	Zoom	\$278.90	teleconferencing for Board & staff meetings	TDS
07/31/23	08/22/23	GFOA	\$160.00	GFOA membership	TDS
08/16/23	08/22/23	Staples	\$438.26	Office Supplies	DA
08/10/23	08/22/23	Staples	\$12.86	Office Supplies	DA
08/09/23	08/22/23	ACWA	\$815.00	2023 Fall Conf.Registration (TLS)	DA
08/09/23	08/22/23	ACWA	\$815.00	2023 Fall Conf.Registration (GW)	DA
08/09/23	08/22/23	ACWA	\$815.00	2023 Fall Conf.Registration (TF)	DA
08/08/23	08/22/23	ACWA	\$815.00	2023 Fall Conf.Registration (AN)	DA
08/08/23	08/22/23	Staples	\$1,000.00	Office Supplies	DA
			\$14,522.84		

# Camrosa Water District

Accounts Payable Period:

8/31/2023-09/13/2023

Expense	Account Description	Amount
10302	Escrow Account-Cushman	5798.75
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	275757.46
20053	Current LTD Bond 2016	
21800	Unclaimed Monies	
20400	Contractor's Retention	-5798.75
20250	Non-Potable Water Purchases	
23001	Refunds Payable	2039.36
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	842939.78
50020	Pumping Power	
50100	Federal Tax 941 1 <sup>st</sup> QTR	
50012	CamSan Reclaimed Water	
50135	PERS Retirement	
50200	Utilities	49.81
50210	Communications	2300.11
50220	Outside Contracts	67781.54
50230	Professional Services	37498.85
50240	Pipeline Repairs	99.27
50250	Small Tool & Equipment	620.09
50260	Materials & Supplies	51965.03
50270	Repair Parts & Equip Maint	9367.78
50280	Legal Services	3800.71
50290	Dues & Subscriptions	1315.00
50300	Conference & Travel	2445.00
50310	Safety & Training	374.85
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	-2574.30
50700	Interest Expense	
TOTAL		<b>\$1,295,780.34</b>



### By Vendor Name

Camrosa Water District, CA

**\$ 2,021.25**

**Vendor \*CAM\* - DEPOSIT ONLY-CAMROSA WTR Total: 659000**

Vendor AIR05 - AIRGAS USA, LLC. Total:	84.9
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Prof services	FY23-0279-R1	21795
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<b>Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:</b>	<b>842939.78</b>
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Outsd contracts	1144 08
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<b>Vendor CON18 - CONCORD UTILITY SERVICES Total:</b>	<b>29820.29</b>
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59858	09/13/2023	CORELOGIC INFORMATION SOLUTIONS, INC	30682981	Ventura Cty Assessors Parcel Info Line Svcs	Outsd contracts		159.14
59859	09/11/2023	CR PROPERTY MANAGEMENT	00003876	Closed Acct Overpayment Refund - 4847 Paseo Montel	Refunds payable		85.2
<b>Vendor: DIE01 - DIENER'S ELECTRIC, INC</b>							
59860	09/13/2023	DIENER'S ELECTRIC, INC	34918	Read Rd MCC Install	Construction in progress	FY24-0064	8503.49
59860	09/13/2023	DIENER'S ELECTRIC, INC	34923	Replace Emergency Lights - CWRP	Outsd contracts	FY24-0063	6508.03
59860	09/13/2023	DIENER'S ELECTRIC, INC	34933	UPS Wiring - Read Rd SL	Construction in progress	FY24-0066	2510.5
59860	09/13/2023	DIENER'S ELECTRIC, INC	34934	Gas Monitor - CWRP HeadWorks	Outsd contracts	FY24-0065	1417.5
<b>Vendor DIE01 - DIENER'S ELECTRIC, INC Total:</b>							<b>18939.52</b>
59861	09/12/2023	E.J. HARRISON & SONS INC	644	Trash Removal - Role Off Bins	Outsd contracts		363.37
59862	09/12/2023	Enhanced Landscape Development, Inc	108057	Landscaping-September 2023	Outsd contracts		1836.19
1254	09/12/2023	ENTERPRISE FLEET SERV INC	FBN4813023	Vehicle Lease - August 2023	Outsd contracts		9752.03
59863	09/07/2023	ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITU	94548253	ESRI Software Maintenance Annual Renewal	Outsd contracts	FY24-0051	11000
1255	09/12/2023	First Republic Bank	Retention Escrow	Retention Escrow Payment 20	Escrow Account-James Cushman		5798.75
59864	09/12/2023	Frontier Communications	August 2023	VOIP - Land Lines	Communications		577.61
59865	09/13/2023	GIBBS INTERNATIONAL	460961	Dump Truck - Repair	Repair parts & equipment	FY24-0062	1911.51
59866	09/13/2023	HADRONEX INC.	27238	SmartCover Repairs	Repair parts & equipment	FY24-0069	1120
59867	09/11/2023	HALINA NOWAR	00001093	Deposit Refund Act 1093-6034 Paseo Encantada	Refunds payable		1.16
<b>Vendor: CUS05 - JAMES C. CUSHMAN, INC.</b>							
59868	09/12/2023	JAMES C. CUSHMAN, INC.	Pymt 20	Fence & Zone 1 Bypass	Construction in progress	FY22-0179-R2	82535
59868	09/12/2023	JAMES C. CUSHMAN, INC.	Pymt 20	GAC Construction	Construction in progress	FY22-0179-R2	32895
59868	09/12/2023	JAMES C. CUSHMAN, INC.	Pymt 20	Drain Inlet Box	Construction in progress	FY22-0179-R2	545.04
59868	09/12/2023	JAMES C. CUSHMAN, INC.	Retention-Pymt 2	Retention Pymt 20	Contractor's retention		-5798.75
<b>Vendor CUS05 - JAMES C. CUSHMAN, INC. Total:</b>							<b>110176.29</b>
59869	09/12/2023	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	50590A	Janitorial Cleaning Service - September 2023	Outsd contracts		1772
59870	09/11/2023	KEITH ORESON.	00002836	Deposit Refund Act 2836- 5971 Chestnut Pl	Refunds payable		18.64
59871	09/11/2023	KONGRIT TIENGERD	00003753	Overpayment Closed Account-1232 Mission Verde	Refunds payable		6.67
59872	09/11/2023	LYNN SHEPHER-NELSON	00000712	Deposit Refund Act 712 - 6296 Irena Ave	Refunds payable		18.43
59873	09/11/2023	MARGARET REIFER	00001139	Deposit Refund Act 2836 - 5971 Chestnut Pl	Refunds payable		21.9
59874	09/11/2023	MARY ANN MILLER	00002207	Deposit Refund Act 2207 - 208 Camino Leon	Refunds payable		19.77
59875	09/12/2023	McMASTER-CARR SUPPLY CO	14044971	Materials & Supplies - Hardware	Materials & supplies		320.7
59876	09/11/2023	NATALIE FENNEL	00004536-3	Deposit Refund Act 4536- 5338 Quailridge Dr	Refunds payable		36.51
59877	09/12/2023	NORTHSTAR CHEMICAL	262055	Materials & Supplies -Chemicals - Conejo Well Fiel	Materials & supplies		8754
59878	09/12/2023	OLIN CORP-CHLOR ALKALI	900320929	Materials & Supplies - Chemicals	Materials & supplies		10576.33
59879	09/13/2023	PAPE MATERIAL HANDLING, INC	640198800	Forklift - Rental	Repair parts & equipment	FY24-0067	2479.95
59880	09/12/2023	PAVEMENT COATING CO.	0000006	Fire Hydrant #7 Deposit Refund	Refunds payable		889
<b>Vendor: PUR01 - PURETEC INDUSTRIAL WATER</b>							
59881	09/12/2023	PURETEC INDUSTRIAL WATER	2103554	Membrane Preservation - RMWTP	Outside Contracts-RMWTP	FY23-0321-R1	28
59881	09/12/2023	PURETEC INDUSTRIAL WATER	2104241	Materials & Supplies - Chemicals RMWTP	Materials & Supplies-RMWTP		16541.79
<b>Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:</b>							<b>16569.79</b>
59882	09/13/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1038310	Read Road SL Motor Plugs	Construction in progress	FY24-0068	3917.53
59883	09/11/2023	SAMANTHA BRINSON	00007504	Deposit Refund Act 7504- 4453 Via Marquesa	Refunds payable		140.39
59884	09/11/2023	SARVAGYA K MADAN	00009946	Deposit Refund Act 9946 - 5044 Verdugo Wy	Refunds payable		102.67

<b>Vendor: SCF01 - SC Fuels</b>						
59885	09/12/2023	SC Fuels	2463701IN	Materials & Supplies -FUEL	Materials & supplies	2358.09
59885	09/12/2023	SC Fuels	2468048IN	Materials & Supplies -FUEL	Materials & supplies	1678.4
59885	09/12/2023	SC Fuels	2471568IN	Materials & Supplies -FUEL- Pond 1	Materials & supplies	2714.43
59885	09/12/2023	SC Fuels	2471822IN	Diesel Fuel for TCP Plant	Construction in progress	FY24-0053 35829.66
<b>Vendor SCF01 - SC Fuels Total:</b>						<b>42580.58</b>
<b>Vendor: SCG01 - SOUTHERN CALIFORNIA GAS</b>						
1256	09/12/2023	SOUTHERN CALIFORNIA GAS	September 2023	August 2023 Usage Charges -Act 123-787-1794-1	Utilities	42.7
1256	09/12/2023	SOUTHERN CALIFORNIA GAS	September 2023-	August 2023 Usage-Account 170-013-9900-9	Utilities	7.11
<b>Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:</b>						<b>49.81</b>
59886	09/12/2023	SPARKLETTS	4667386-090323	Distilled Bottled Water	Outsd contracts	101.92
59887	09/13/2023	TALLEY COMMUNICATIONS	10438854	Repair Parts - SCADA Radio	Repair parts & equipment	484.6
<b>Vendor: HAT01 - THE HATHAWAY LAW FIRM, LLP</b>						
59888	09/12/2023	THE HATHAWAY LAW FIRM, LLP	204890	PFAS Legal Services	Legal services	30.58
59888	09/12/2023	THE HATHAWAY LAW FIRM, LLP	204891	Legal Services	Legal services	3455.13
<b>Vendor HAT01 - THE HATHAWAY LAW FIRM, LLP Total:</b>						<b>3485.71</b>
1257	09/13/2023	U.S. BANK CORPORATE	23-Aug	Credit Cards Payment	Credit Cards	14522.84
<b>Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC</b>						
59889	09/12/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN CA 23-240572		Monthly Dig Alert Tickets- for August 2023	Outsd contracts	123.19
59889	09/12/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN CA 820230210		Monthly Dig Alert Tickets- for August 2023	Outsd contracts	468.5
<b>Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:</b>						<b>591.69</b>
<b>Vendor: UNI08 - UNIFIRST CORPORATION</b>						
59890	09/12/2023	UNIFIRST CORPORATION	2210027371	Office Cleaning Supplies - Towe-Mat Service	Outsd contracts	87.46
59890	09/12/2023	UNIFIRST CORPORATION	2210027372	Uniform Cleaning Service	Outsd contracts	179.79
59890	09/12/2023	UNIFIRST CORPORATION	2210029374	Office Cleaning Supplies - Towe-Mat Service	Outsd contracts	87.46
59890	09/12/2023	UNIFIRST CORPORATION	2210029375	Uniform Cleaning Service	Outsd contracts	133.83
<b>Vendor UNI08 - UNIFIRST CORPORATION Total:</b>						<b>488.54</b>
<b>Vendor: USA01 - USA BLUE BOOK</b>						
59891	09/12/2023	USA BLUE BOOK	INV00123041	Laboratory Supplies	Materials & supplies	648.8
59891	09/12/2023	USA BLUE BOOK	INV00127016	Well Sounding Cable	Materials & supplies	898.56
59891	09/12/2023	USA BLUE BOOK	INV00127268	Tubes and Rollers-Chem Pumps	Materials & supplies	920.98
<b>Vendor USA01 - USA BLUE BOOK Total:</b>						<b>2468.34</b>
59892	09/12/2023	VENTURA REGIONAL SANITATION DISTRICT, INC	083123	VRSD Sewer Cleaning	Outsd contracts	FY24-0009 20053.6
<b>Vendor: WWG01 - W W GRAINGER, INC.</b>						
59893	09/12/2023	W W GRAINGER, INC.	9828857996	Materials & Supplies - Gloves and Hoses	Materials & supplies	994.59
59893	09/13/2023	W W GRAINGER, INC.	9835123697	Materials & Supplies - TR Well	Materials & supplies	356.94
<b>Vendor WWG01 - W W GRAINGER, INC. Total:</b>						<b>1351.53</b>
<b>Vendor: ZWO01 - ZWORLD GIS, LLC</b>						
59894	09/07/2023	ZWORLD GIS, LLC	2023-0351	GIS Support Services	Outsd contracts	FY24-0042 4500
59894	09/07/2023	ZWORLD GIS, LLC	2023-0352	Service Connection GPS Inventory Phase 2	Outsd contracts	FY24-0043 4200
<b>Vendor ZWO01 - ZWORLD GIS, LLC Total:</b>						<b>8700</b>
<b>TOTAL VENDOR PAYMENTS-CAMROSA</b>						<b>\$ 1,295,780.34</b>
1248	09/05/2023	ACWA/JPIA	8-23 PR ME	Health, Dental & Vision Premiums	Benefits Premium	53819.26
DFT0004865	09/07/2023	CAL PERS 457 PLAN	INV0013725	Deferred Compensation	Deferred comp - ee paid	2927.96
DFT0004879	09/07/2023	EMPLOYMENT DEVELOP. DEPT.	INV0013742	Payroll-SIT	P/R-sit	6238.52

DFT0004868	09/07/2023	HealthEquity	INV0013729	HSA Contributions	HSA Contributions Payable	50
1251	09/07/2023	LINCOLN FINANCIAL GROUP	INV0013726	Deferred Compensation	Deferred comp - ee paid	2836.4
1250	09/07/2023	LINCOLN FINANCIAL GROUP	INV0013738	Profit Share Contribution	Profit share contributions	2840.06
DFT0004866	09/07/2023	PUBLIC EMPLOYEES	INV0013727	PERS Retirement	P/R-state ret.	21300
Vendor: UNI10 - UNITED STATES TREASURY						
DFT0004876	09/07/2023	UNITED STATES TREASURY	INV0013739	FIT	P/R-fit	15031.46
DFT0004877	09/07/2023	UNITED STATES TREASURY	INV0013740	Payroll-Social Security Tax	P/R - ee social security	139.38
DFT0004878	09/07/2023	UNITED STATES TREASURY	INV0013741	Payroll- Medicare Tax	P/R - ee medicare	3826.06
Vendor UNI10 - UNITED STATES TREASURY Total:						18996.9
1249	9/5/2023	UNUM	8-23 PR ME	LTD & STD ins. Premiums	ltd & std	1436.1
59843	09/07/2023	UNITED WAY OF VENTURA CO.	INV0013724	Charity-United Way	P/R-charity	20
TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA						\$ 110,465.20

## Board Memorandum

September 21, 2023

**To:** Board of Directors

**From:** General Manager

**Subject:** Groundwater Modeling Support

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**Objective:** Perform additional investigation of the eastern Pleasant Valley Basin (PVB) Hydrogeologic Conceptual Model.

**Action Required:** Authorize the General Manager to amend the agreement with INTERA for groundwater modeling in support of Camrosa's Groundwater Development Plan and issue a change order in the amount of \$60,000.00.

**Discussion:** On May 25, 2023, the Board authorized the General Manager to enter into an agreement with INTERA to review, update, and provide a pumping forecast assessment using the United Water Conservation District groundwater model in support of the Pleasant Valley Basin Groundwater Development Plan. Their analysis to date has produced valuable new data but we need to delve further into this data to improve on our understanding.

The new scope of work outlined in INTERA's attached proposal is to perform additional investigation of the eastern PVB Hydrogeologic Conceptual Model. The objective of the additional tasks is to evaluate the available data to assess how different areas respond differently to stresses and to determine the overall connectivity of the aquifer system in the eastern PVB.

**Camrosa Water District  
7385 Santa Rosa Rd.  
Camarillo, CA 93012  
Telephone (805) 482-4677 - FAX (805) 987-4797**

**Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 3 are incorporated in this document and will constitute a part of the agreement between the parties when signed.**

TO: INTERA Incorporated  
3838 W. Carson St. #380  
Torrance, CA 90503

DATE: July 21, 2023

Agreement No.: 2023-102 Amend #1

The undersigned Consultant to provide review, update, and pumping forecast assessment using the United Water Conservation District groundwater model in support of the Pleasant Valley Basin Groundwater Development Plan per attached proposal dated May 5, 2023.

Amend #1: additional tasks is to evaluate the available data to assess how different areas respond differently to stresses to determine the overall connectivity of the aquifer system in the eastern PVB.

Contract price \$: \$167,490.00 per proposal attached dated May 5, 2023.  
\$60,000.00 per proposal dated September 11, 2023. Amend #1  
Not to exceed \$227,490.00.

Contract Term: 05/25/23 – 06/30/2024

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: INTERA Incorporated

By: \_\_\_\_\_  
Tony L. Stafford

By: \_\_\_\_\_  
Abhishek Singh, PhD, PE

Title: General Manager

Title: President - Water Supply & Water  
Resources LoB

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Other authorized representative(s):

Other authorized representative(s):

\_\_\_\_\_

\_\_\_\_\_

Consultant agrees with Camrosa Water District ("District") that:

- a. **Indemnification:** To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the DISTRICT, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the DISTRICT's sole negligence or willful acts.
- b. **Minimum Insurance Requirements:** Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. **Coverage:** Coverage shall be at least as broad as the following:
  1. **Commercial General Liability (CGL) -** Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the DISTRICT) or the general aggregate limit shall be twice the required occurrence limit.
  2. **Automobile Liability -** (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
  3. **Workers' Compensation Insurance -** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
  4. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the DISTRICT, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the DISTRICT; but this provision applies regardless of whether or not the DISTRICT has received a waiver of subrogation from the insurer.
  5. **Professional Liability -** (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. **If Claims Made Policies:**
  1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
  2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
  3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

**Other Required Provisions:** The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. **Additional Insured Status:** DISTRICT, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
- b. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the DISTRICT, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the DISTRICT, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

**Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the DISTRICT.

**Self-Insured Retentions:** Self-insured retentions must be declared to and approved by the DISTRICT. The DISTRICT may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the DISTRICT.

**Acceptability of Insurers:** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the DISTRICT.

**Verification of Coverage:** Consultant shall furnish the DISTRICT with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the DISTRICT before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The DISTRICT reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to DISTRICT at least ten (10) days prior to the expiration date.

**Subcontractors:** Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the DISTRICT, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

**Other Requirements:**

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the DISTRICT.
- c. Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the DISTRICT. Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.

The DISTRICT may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.



September 11, 2023

Tony Stafford  
General Manager  
Camrosa Water District

**RE: Proposed Additional Scope for Contract Agreement No. 2023-102: Additional Investigation of the Eastern PVB HCM and Production of a Technical Memorandum**

Dear Mr. Stafford,

INTERA Incorporated (INTERA) is pleased to submit this scope of work and cost to Camrosa Water District (Camrosa) to add tasks to the existing contract (Agreement No. 2023-102, signed May 25, 2023). The tasks will perform additional investigation of the eastern Pleasant Valley Basin (PVB) Hydrogeologic Conceptual Model (HCM). Additional analyses of hydrogeological data were identified upon completion of 'Task 1', which was previously scoped to evaluate PVB HCM components within the context of the United Water Conservation District (UWCD) groundwater model. The objective of the additional tasks is to evaluate the available data to assess how different areas respond differently to stresses to determine the overall connectivity of the aquifer system in the eastern PVB. This scope describes the detail of the additional work, including a scope to write a Technical Memorandum (TM), which will document all the findings of 'Task 1' in addition to findings from the analysis tasks described in this proposal.

This proposal is based on previous discussions between INTERA, Camrosa staff, including the General Manager Tony Stafford and Terry Foreman, and technical advisor Bryan Bondy. The following tasks have been identified and are described below:

**Subtask 1: Assess HCM Unknowns and Develop Recommended Revisions.**

The primary focus of subtask 1 is on aquifer connectivity and compartmentalization with respect to the current understanding of mapped and inferred vertical faults and hydrostratigraphy throughout the eastern PVB. This subtask will be initiated by the preparation and attendance of a meeting with Curtis Hopkins, the client, and the technical team to gain clarity on key HCM issues and refine the analyses. Data inquiries will be submitted to Curtis Hopkins, who agreed to provide INTERA with any requested groundwater level, water quality, and well log information he has presented in reports. Once the additional data is received, all relevant groundwater level, water quality, pumping rates, surface water, and climate data will be compiled and formatted to produce the following:

1. Groundwater level graphs plotted against pumping, surface water flows, and climate data. Plots will be organized based on spatial and temporal correlation to different areas of the PVB hydrography, geological structure, hydrostratigraphy, surface water/groundwater interaction, and existing groundwater production wells.

2. Water quality plots (Piper and Stiff diagrams) to conduct analyses on the spatial and temporal distribution of the chemical composition of groundwater based on pumping and monitoring well sampling data compared to the known surface water chemical composition.
3. Maps identifying well locations and spatial correlations based on chemical and groundwater level responses to production well stresses, surface water inflows, and climate data.
4. A summary slide deck presenting overall findings and recommendations for HCM revisions and numerical model updates.
5. The 3D visual Leapfrog model will also be updated with any newly acquired data and a viewer file can be provided upon request.

An additional scope within subtask 1 includes a zone budget analysis for the UWCD model. The zone areas will be refined based on suggestions provided by Terry Foreman, which may require a meeting which has been scoped as part of Subtask 3 below. The zone budget analysis will be developed using the USGS MODFLOW ZONEBUDGET utility and will be documented and presented as part of the TM. Graphs and tables of the zone budget output will be developed as a part of this subtask item.

**Subtask 2: Develop Technical Memorandum (TM).**

A TM will be developed to document the work and findings from the previously scoped 'Task 1' and the work described in Subtask 1 herein. The objective of the TM will be to document the data analyses' findings, key revisions and insights of the eastern PVB HCM, summarize results of modeling tasks, and present recommendations for updates to the groundwater model. Three iterations of the TM are expected: a draft version will be submitted to Bryan Bondy for revision, followed by a draft version submitted to Camrosa for revision, followed by a final version.

**Subtask 3: Meetings, Presentations, and Project Management.**

The preparation for and attendance of four internal meetings (the internal team includes Bryan Bondy as support outside of INTERA, identified as the project technical advisor) are expected to effectively complete Subtasks 1 and 2 and will be billed and tracked under Subtask 3.

Three team meetings, including the Camrosa staff, are expected to present progress and resolve any questions about ongoing tasks. The final meeting is expected to conclude the Subtask 1 work with a brief presentation summarizing the findings to reach agreement on the main points to be documented in the TM.

Any out-of-scope items identified during team meetings and discussions will be called out during meetings and agreed upon prior to proceeding.

The schedule for this scope is expected to start after approval of this proposal. The duration is estimated to be approximately 12 weeks, ending with the delivery of the TM developed under Subtask 2.

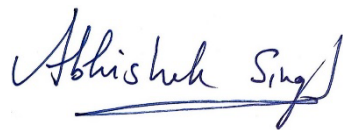
The cost of the completed scope of work is estimated to be \$60,000, as outlined in the cost table below. This scoped amount is expected to append to the existing contract, increasing the total budget to \$227,490.

Additional HCM Investigation and Technical Memorandum			Hours				Budget				
Task #	Task Title		Principal Engineer	Project Manager/Lead	Hydrologist/Modeler/GIS	Engineer/Scientist	Principal Engineer	Project Manager/Lead	Hydrologist/Modeler/GIS	Engineer/Scientist	Totals
		Task Total Hours					\$ 275	\$ 180	\$ 150	\$ 130	
			Hours				Budget				Total
1	<b>Assess HCM Unknowns and Develop Recommended Revisions</b> Data inquiries/exchange/formatting/compilation Analyze WL/WQ/pumping data (diagrams/plots/graphs/maps) Assess inter-aquifer/basin connectivity and SW/GW interaction PVB zone budget analysis of the UWCD model Identify HCM revisions/recommended model updates	152	12	32	48	60	\$ 3,300	\$ 5,760	\$ 7,200	\$ 7,800	\$ 24,060
2	<b>Develop technical memorandum</b> Document Task 1 and additional findings/conclusions Finalize/format figures and tables 2 rounds of edits/revisions (draft and final)	140	12	40	40	48	\$ 3,300	\$ 7,200	\$ 6,000	\$ 6,240	\$ 22,740
3	<b>Meetings/presentation/project management</b> Preparation for/attendance of client meetings (7 x ~2 hrs each) Internal meetings and discussions Project management	72	16	24	16	16	\$ 4,400	4320	\$ 2,400	\$ 2,080	\$ 13,200
<b>Total</b>		<b>364</b>	<b>40</b>	<b>96</b>	<b>104</b>	<b>124</b>	<b>\$ 11,000</b>	<b>\$ 17,280</b>	<b>\$ 15,600</b>	<b>\$ 16,120</b>	<b>\$ 60,000</b>

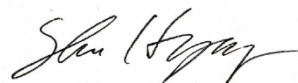
If you have questions or need additional information, please do not hesitate to contact Abhishek Singh or Steven Humphrey.

Sincerely,

INTERA Incorporated



Abhishek Singh, PhD, PE  
Principal Engineer



Steven Humphrey, PG  
Project Manager

## **Read File**

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. Change Order Listing
- B. 2023 Board Calendar

### CURRENT PROJECT CHANGE ORDERS

Project #	PW/Agreement#	PO#	Project	Total Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description
900-18-03			Effluent Pond Relining	\$ 1,501,500.00	\$ 178,732.84							
	2017-30	FY18-0034-R2				MNS Engineers, Inc	7/27/2017	BD		\$ 71,988.00	\$ 69,208.00	Award and up to \$14,000 out-of-scope
							7/27/2017	GM	CO #1	\$ 7,165.00	\$ 7,165.00	Geotechnical Investigations (Included in 7/27/20 BM)
							7/27/2017	GM	CO #2	\$ 1,380.00	\$ 1,380.00	Groundwater management alternatives (Included in 7/27/20 BM)
							2/28/2019	BD	CO #3	\$ 19,795.00	\$ 19,795.00	Additional project elements, slope stabilization and surface water management
		FY20-0317-R1					5/28/2020	BD	CO #4	\$ 11,330.00	\$ 11,330.00	Services to amend and update plans and specs
		FY21-0254-R1					5/13/2021	BD	CO#5	\$ 15,355.00	\$ 15,355.00	Engineering support services during construction
											\$ 124,233.00	
		FY21-0255-R1				Oakridge Geoscience, Inc.	5/13/2021	BD			\$ 22,200.00	compaction and material testing services
		FY22-0181					10/11/2021	GM	CO#1	\$ 3,360.00	\$ 3,360.00	supplemental materials testing services
											\$ 25,560.00	
	RW21-01	FY21-0250-R3				BOSCO Constructors, Inc.	5/13/2021	BD		\$ 1,055,401.00	\$ 1,055,401.00	Construction of CWRP Effluent Storage Basin Improvements
							1/6/2022	GM	CO #1		\$ 2,746.03	Grinding and patching existing catch basin
							1/6/2022	GM	CO #2		\$ 7,968.23	Install Concrete Curb in lieu of Berm
											\$ 1,066,115.26	
900-18-02			CWRP Dewatering Press	\$ 2,158,000.00	\$ 1,994,063.42							
	2017-33	FY18-0055				MNS Engineers, Inc.	8/31/2017	BD		\$ 97,932.00	\$ 97,932.00	Award and up to \$10,000 contingency
							12/8/2017	GM	CO #1	\$ 5,370.00	\$ 5,370.00	Surveying services
							5/28/2020	BD	CO #2	\$ (44,900.00)	\$ (44,900.00)	Credit
							5/28/2020	BD	CO #3	\$ 87,911.00	\$ 87,911.00	professional engineering services to amend and update existing plans and specifications
							9/24/2020	BD	CO #4	\$ 24,670.00	\$ 24,670.00	Modify plans to rotate solids handling building 90 degrees
											\$ 170,983.00	
650-15-01			PV Well (Lynwood Well)	\$ 5,967,000.00	\$ 235,969.63							
	2014-56	REQ00057				Perliter & Ingalsbe	10/22/2014	BD		\$ 156,600.00	\$ 156,600.00	Award and to amend up to \$15,000 for out-of-scope
							5/26/2015	GM	CO #1	\$ 2,950.00	\$ 2,950.00	Additional work field locating
							11/15/2016	GM	CO #2	\$ 3,821.00	\$ 3,821.00	PV well rendering
							11/7/2017	GM	CO #3	\$ 14,922.00	\$ 14,922.00	Prepare Pre-bid documents for pump and motor
							7/26/2018	BD	CO #4	\$ 8,826.00	\$ 8,826.00	Construction services to pump only installation
							12/12/2019	BD	CO #5	\$ 34,956.00	\$ 34,956.00	Review iron and manganese filter & finalize contract plans & specs
							9/2/2020	GM	CO #6	\$ 3,090.00	\$ 3,090.00	T&M Future FE/MN revisions
							3/11/2021	BD	CO #7	\$ 4,935.00	\$ 4,935.00	Finalize plans and specifications
							3/11/2021	BD	CO #8	\$ 795.00	\$ 795.00	engineering design of the removal of filters and reconfiguration of the diesel generator
							3/11/2021	BD	CO #9	\$ 7,182.00	\$ 7,182.00	engineering design of the removal of filters and reconfiguration of the diesel generator
							6/24/2021	BD	CO #10	\$ 76,062.00	\$ 76,062.00	engineering & construction support services
							1/13/2022	BD	CO #11	\$ 55,803.00	\$ 55,803.00	construction support services- additonal work
							2/23/2023	BD	CO #12	\$ 14,962.00	\$ 14,962.00	construction support services- additonal work
											\$ 384,904.00	
		FY22-0010				Unified Field Services	6/24/2021	BD		\$ 2,965,198.00	\$ 2,965,198.00	PV Well construction services
							2/15/2022	GM	CO #1	\$ -	\$ -	Add 23 working days no cost
							5/31/2022	GM	CO#2	\$ 18,515.19	\$ 18,515.19	PLC cost sharing
							12/12/2022	GM	CO# 3	\$ 17,023.00	\$ 16,338.00	Custom Tee/Raise foundation for chlorine tank
							3/9/2023	GM	CO#4	\$ 49,565.00	\$ 46,203.08	trenching
							5/25/2023	BD	CO#5	\$ 22,865.45	\$ 22,865.45	thermostat,addtl conduits & conductors
							7/11/2023	GM	CO#6	\$ 20,227.35	\$ 20,227.35	addtl work generator, relays, wiring motor vibration sensor
											\$ 3,089,347.07	
		FY22-0011				American Public Works Consulting Engineers	6/24/2021	BD			\$ 68,200.00	construction management services
							5/3/2022	GM	CO #1		\$ 15,500.00	construction management services @ 100 hours
							2/23/2023	BD	CO#2		\$ 4,000.00	construction management services @ 100 hours
											\$ 87,700.00	
		REQ00036				Golden State Labor Compliance	7/16/2015	GM			\$ 3,900.00	labor compliance support
		FY19-0254					7/26/2018	BD	CO #1		\$ 4,700.00	labor compliance support
		FY22-0012					6/24/2021	BD	CO#2		\$ 24,500.00	labor compliance support
							5/3/2022	GM	CO# 3		\$ 9,024.00	labor compliance support
							2/23/2023	BD	CO#4		\$ 15,040.00	labor compliance support
											\$ 57,164.00	
		FY22-0306				Union Materials Testing						
							4/18/2022	GM			\$ 4,480.00	testing and inspection services
							9/14/2022	GM	CO#1		\$ 4,500.00	testing and inspection services
							2/10/2023	GM	CO#2		\$ 1,500.00	testing and inspection services
											\$ 10,480.00	
	2023-91					Jordan, Gilbert & Bain Landscape Architects, Inc.		GM			\$ 6,590.00	Landscape Architectural Services
							9/21/2023	GM	CO#1		\$ 1,600.00	Site visits/inspection during landcapte installation
											\$ 8,190.00	
600-20-02			Conejo Wellfield Treatment	\$ 11,275,000.00	\$ 480,481.75							
	2020-86	FY20-0326				Provost & Pritchard	6/11/2020	BD		\$ 437,000.00	\$ 375,000.00	GAC Engineering Design
							9/4/2020	GM	CO#1	\$ 5,000.00	\$ 5,000.00	alternative design evaluation
							9/29/2020	GM	CO#2	\$ 7,000.00	\$ 7,000.00	second survey for modified footprint and land acquisition
							2/25/2021	BD	CO#3	\$ 58,200.00	\$ 58,200.00	Environmental compliance

[illegible]



# 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	January 2 <sup>nd</sup> - New Year's Holiday (Observed)						
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	February 20 <sup>th</sup> - President's Day						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	May 29 <sup>th</sup> - Memorial Day						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	July 4 <sup>th</sup> - Independence Day						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	September 4 <sup>th</sup> - Labor Day						
29	30	31					26	27	28					26	27	28	29	30	31		November 13 <sup>th</sup> - Veteran's Day						
																					November 23 <sup>rd</sup> & 24 <sup>th</sup> - Thanksgiving						
																					December 22 <sup>nd</sup> & 25 <sup>th</sup> - Christmas						
																					December 29 <sup>th</sup> - 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	CASA Winter Conf. (Palm Springs) - Jan. 25 <sup>th</sup> - 27 <sup>th</sup>						
						1		1	2	3	4	5	6					1	2	3	ACWA Spring Conf. (Monterey) - May 9 <sup>th</sup> - 11 <sup>th</sup>						
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	CASA 68 <sup>th</sup> Annual Conf. (San Diego) - Aug. 9 <sup>th</sup> - 11 <sup>th</sup>						
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	ACWA Fall Conf. (Indian Wells) - Nov. 28 <sup>th</sup> - 30 <sup>th</sup>						
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24							
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	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)						
						1			1	2	3	4	5						1	2	Waterwise Breakfast (See yellow on calendar)						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	AWA Board Meetings (See orange on calendar)						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	May 25 <sup>th</sup> - Annual Symposium						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	<b>August - DARK (No Meetings or Events)</b>						
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	September 28 <sup>th</sup> - Reagan Library Reception						
30	31																				December 7 <sup>th</sup> - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2023 VCSA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 7 <sup>th</sup> - Annual Dinner						
1	2	3	4	5	6	7				1	2	3	4						1	2	April 4 <sup>th</sup>						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	June 6 <sup>th</sup>						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	August 1 <sup>st</sup>						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	October 3 <sup>rd</sup>						
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	December 5 <sup>th</sup>						
														31													
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							<b>Note:</b> Board of Directors meetings are highlighted in RED. Board Meetings are held on the <b>2nd &amp; 4th Thursday</b> of each month at 5pm unless indicated.																				