

Board Minutes

Regular Meeting

Camrosa Board Room
Thursday, October 26, 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
 Jeffrey C. Brown, Director
 Timothy H. Hoag, Director
 Terry L. Foreman, Director

Staff: Tony Stafford, General Manager
 Norman Huff, Assistant General Manager
 Tamara Sexton, Deputy GM/Business
 Jozi Zabarsky, Customer Service Manager
 Art Aseo, Engineering & Capital Projects Manager
 Natalie Roberts, Water Loss Control Coordinator
 Greg Jones, Legal Counsel

Guest: Tiffany Fung – CliftonLarsonAllen LLP
 Nitin Patel – CliftonLarsonAllen LLP

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of October 12, 2023

The Board approved the Minutes of the Regular Meeting of October 12, 2023.

Motion: Foreman **Second:** Brown

Motion carried unanimously.

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$1,891,435.77 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$1,891,435.77.

Motion: Foreman **Second:** Brown

Motion carried unanimously.

Primary Agenda

3. Fiscal Year 2022-23 Annual Comprehensive Financial Report

The Board received and accepted the FY 2022-23 ACFR as presented.

Motion: Brown **Second:** Nelson

Motion carried unanimously.

4. Fiscal Year 2022-23 4th Quarter Budget Status Report

The Board received a report from staff regarding the Fiscal Year (FY) 2022-23 4th Quarter budget report and reserves.

No action necessary, for information only.

5. Fiscal Year 2023-24 1st Quarter Budget Status Report

The Board received a report from staff regarding the Fiscal Year (FY) 2023-24 1st Quarter budget report and reserves.

No action necessary; for information only.

6. Investment Opportunities

The Board authorized the General Manager to re-invest up to \$14 million in Treasury Bills for a two (2) year term.

Motion: Nelson **Second:** Brown

Motion carried unanimously.

7. Certificate of Achievement for Excellence in Financial Reporting

The Board received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2022.

No action necessary; for information only.

8. Camrosa Water District 457 Deferred Compensation Plan Restatement

The Board adopted a resolution ratifying the restatement of the Camrosa Water District 457 Deferred Compensation Plan.

Motion: Hoag **Second:** Nelson

Rollcall: Nelson-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

9. State Water Resources Control Board's (SWRCB) Public Hearing on the Proposed Regulation, "Making Conservation a California Way of Life"

Staff briefed the Board on the District's public comments made at the SWRCB Public Hearing on the proposed regulation "Making Conservation a California Way of Life."

No action necessary, for information only.

10. Water Loss Program Update

Staff briefed the board on the development of the water loss program.

No action necessary, for information only.

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

11. Closed Session Conference with Legal Counsel – Litigation Matters (cancelled)

12. Closed Session – Personnel Matters (cancelled)

Comments by Assistant General Manager

- None

Comments by Directors

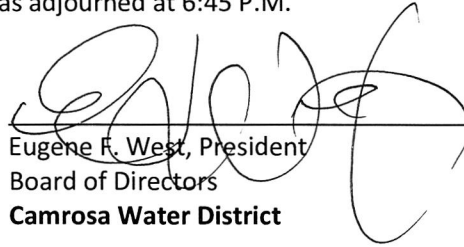
- Director Nelson reported the Calleguas Board created 2 committees; one to explore expansion of non-state water.
- Director Foreman reported on the Metropolitan CAMP meeting.
- President West reported the Metropolitan Board will be presenting a suite of future projects in 1/2024 for 2032-2035 and he requested more information on short-term goals and priorities.

Adjournment

There being no further business, the meeting was adjourned at 6:45 P.M.



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



Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)