



AGENDA
REGULAR MEETING OF
THE BOARD OF DIRECTORS OF
CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY

CARPINTERIA CITY HALL
5775 CARPINTERIA AVENUE
CARPINTERIA, CA 93013

Wednesday, February 22, 2023 at 5:40 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/84603596778?pwd=WjZMQTNxYVgyK0dHUcUzZaTFKVktwZz09>

Meeting ID: 846 0359 6778

Passcode: 456029

Or

Dial by Phone: 1-669-444-9171

- 1. CALL TO ORDER**
- 2. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).**
- 3. APPROVAL ITEMS**
 - A. **Minutes for the Meeting of the Board held on January 25, 2023**
 - B. **Disbursement Report**
- 4. UNFINISHED BUSINESS – none**
- 5. NEW BUSINESS**
 - A. ** Consider Awarding Construction Contract for Clustered Monitoring Wells at El Carro Park to Pacific Coast Well Drilling in an amount of, and not to exceed \$739,310 (for action, Executive Director Bob McDonald).**
 - B. **Consider AB 2449 Board Member Teleconferencing Policy (for action, Executive Director Bob McDonald).**
- 6. EXECUTIVE DIRECTOR REPORTS (for information) –**
 - A. ** Financial Report – FYE June 30, 2022.**

**Indicates attachment of document to agenda packet.

7. ADJOURNMENT

Robert McDonald, Secretary

The above matters are the only items scheduled to be considered at this meeting.

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., February 19, 2023. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

****I**ndicates attachment of document to agenda packet.

	MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY	
	January 25, 2023	
	Chairman Van Wingerden called the regular meeting of the Carpinteria Groundwater Sustainability Agency Board of Directors held in the Carpinteria City Hall Chamber to order at 5:37 p.m., Wednesday, January 25, 2023.	
	Directors Present; Holcombe, Van Wingerden, Roberts, Balch, and Johnson	
	Director Absent: None	
	Others Present: Bob McDonald	
	Cari Ann Potts Norma Rosales Lisa Silva	Scott Van Der Kar Ivan Van Wingerden Dennis Lebow
PUBLIC FORUM	No one from the public addressed the Board.	
MINUTES	Following discussion, Director Holcombe moved, and Director R o b e r t s seconded the motion to approve the minutes of the Board meeting held on January 11, 2023. The motion carried by a 5-0 vote. The minutes were approved by roll call as follows; Ayes: Johnson, Holcombe, Balch, Roberts and Van Wingerden Nayes: None Absent: None	
MINUTES	Following discussion, Director Holcombe moved, and Director R o b e r t s seconded the motion to approve the minutes of the Special Board meeting held on January 19, 2023. The motion carried by a 5-0 vote. The minutes were approved by roll call as follows; Ayes: Johnson, Holcombe, Balch, Roberts and Van Wingerden Nayes: None Absent: None	

DISBURSEMENT REPORT	Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve the monthly bills for the period of November 16, 2022 through December 15, 2022. The motion carried by a 5-0. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays : none Absent: none
SEMI-ANNUAL VENDOR REPORT	Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve the Semi-Annual Vendor Payment Report. The motion carried by a 5-0. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays : none Absent: none
GROUNDWATER SUSTAINABILITY PLAN ADVISORY COMMITTEE MEMBER APPOINTMENTS	Executive Director McDonald presented to consider and discuss the appointments of Groundwater Sustainability Plan Advisory Committee Plan members. There were a total of 13 applicants that were interviewed on January 19, 2023. Directors were to select 6 candidates for the committee with a unanimous vote. Chairman Van Wingerden abstained to vote on Greenhouse and Avocado grower selections due to personal affiliations and only voted on Residential and Ventura County applicants. Scott Van Der Kar addressed the Board with a question regarding how the public can interact with the advisory committee and if meetings will be open to the public. Executive Director McDonald gave a verbal response. Chairman Van Wingerden tallied all votes. Following discussion, Director Holcombe moved, and Director Balch seconded the following appointments; <u>GSPAC Advisory Committee Members:</u> James Bailard Michael Turner Robert Abbott Scott Van Der Kar Alan Soicher Ivan Van Wingerden Polly Holcombe

	Erin Maker The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays: None Absent: None
DRAFT BYLAWS	Executive Director McDonald presented to consider and review the Draft Bylaws for Groundwater Sustainability Plan Advisory Committee, GSPAC with requested Board revisions. Following discussion, Director Holcombe moved, and Director Roberts seconded the motion to approve the revised Draft Bylaws. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays: None Absent: None
RESOLUTION 023	Executive Director McDonald presented to consider Resolution 023 Updating check signers for GSA bank account. Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve Resolution 023. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: Holcombe, Johnson, Balch, Roberts and Van Wingerden Nays: None Absent: None
ADJOURNMENT	Chairman Van Wingerden adjourned the meeting at 6:10 p.m.
	Robert McDonald, Secretary



Monthly Disbursement Report Carpinteria Groundwater Sustainability Agency

Payment Date: 12/16/22 - 1/15/23

Disbursement Report				
Carpinteria Groundwater Sustainability Agency Account - Check Report				
Vendor	Description	Payment Number	Payment Date	Payment
BONDY GROUNDWATER CONSULTING, INC				2,056.87
	GSP DEVELOPMENT - DECEMBER	1095	1/11/2023	2,056.87
COASTAL VIEW NEWS				254.00
	GSA - ADVISORY COMMITTEE AD - 122922	1096	1/11/2023	254.00
ERROL L. MONTGOMERY & ASSOCIATES INC.				3,760.00
	GSP DEVELOPMENT - NOVEMBER	1093	1/4/2023	3,760.00
FRUIT GROWERS LABORATORY, INC				732.00
	AB3030 - INORGANIC ANALYSIS	1091	12/28/2022	189.00
	AB3030 - INORGANIC ANALYSIS	1091	12/28/2022	543.00
GROUNDWATER SOLUTIONS, INC.				10,238.75
	GSP DEVELOPMENT - NOVEMBER	1092	12/28/2022	10,238.75
PACIFIC SURVEYS, LLC				915.00
	GSA - SENTRY WELL - MAY	1097	1/11/2023	915.00
PUEBLO WATER RESOURCES, INC				13,652.50
	GSA - GSP DEVELOPMENT - NOVEMBER	1090	12/20/2022	13,652.50
SOUTH COAST COMMUNITY MEDIA ACCESS CENTER				825.00
	1/18 COMMUNITY WORKSHOP	1094	1/4/2023	825.00
Total:				\$ 32,434.12

**CARPINTERIA VALLEY WATER DISTRICT
EL CARRO PARK MONITORING WELLS PROJECT**

The undersigned hereby proposes and binds himself by the District, under this Bid, to execute in accordance with such award, a contract of which this Bid and the Specifications shall be a part, to furnish any and all labor, equipment, and services necessary for satisfactory performance and completing the work set forth in said Specifications within the time hereinafter set forth and at the prices named in this bid as follows:

**Bid to Provide Drilling and Monitoring Well Construction Services
El Carro Park Monitoring Wells Project**

Bid Item	Units	Quantity	Unit Price	Item Price
1. Mobilization	Lump Sum	1	\$ 73,900.00	\$ 73,900.00
2. Sound Barrier	Lump Sum	1	\$ 90,000.00	\$ 90,000.00
3. Conductor Casings	Lump Sum	3	\$ 18,250.00	\$ 54,750.00
4. Drilling	Feet	2395	\$ 85.00	\$ 203,575.00
5. Geophysical Logging	Lump Sum	1	\$ 9,500.00	\$ 9,500.00
6a. 4-in. Diam. Blank PVC Casing, Sch. 80	Feet	1960	\$ 33.00	\$ 64,680.00
6b. 4-in. Diam. PVC Well Screen, Sch. 80	Feet	165	\$ 39.00	\$ 6,435.00
6c. 4-in. Diam. Blank PVC Casing, Sch. 40	Feet	295	\$ 22.00	\$ 6,490.00
6d. 4-in. Diam. PVC Well Screen, Sch. 40	Feet	65	\$ 30.00	\$ 1,950.00
7. Gravel Pack	Feet	410	\$ 33.00	\$ 13,530.00
8. Annular Seal	Feet	2075	\$ 22.00	\$ 45,650.00
9a. Drilling Fluids Handling and Disposal	Lump Sum	1	\$ 65,500.00	\$ 65,500.00
9b. Drill Cuttings Handling	Lump Sum	1	\$ 19,500.00	\$ 19,500.00
10. Well Development	Hourly	24	\$ 550.00	\$ 13,200.00
11. Well Head Completions	Each	3	\$ 4,000.00	\$ 12,000.00
12. Site Cleanup	Lump Sum	1	\$ 58,650.00	\$ 58,650.00
Total Amount for Bid Items 1 through 12:				\$ 739,310.00
Total Amount in Words: Seven hundred thirty-nine thousand, three hundred ten and zero cents				

Refer to Special Provisions and Technical Specifications for description of materials and methods.

Bidder: Pacific Coast Well Drilling

Signature: Will Hansen By signing this bid, the bidder certifies that he is a duly licensed contractor in the State of California and is not a minor, an alien, or a person who has been declared incompetent by a court of law. Dated: 01 Sept 2022

Title: Sales Manager

Agenda – Overview of AB 2449

- AB 361 – Emergency Teleconferencing Options
 - Will end relative to COVID-19 Emergency on February 28, 2023, at the end of the State of Emergency
 - Would revert to old rules — teleconferencing allowed, but required posting of each Board members location and option for public to attend in-person at that location
- AB 2449
 - Effective January 1, 2023
 - Will allow relaxed (though complex) teleconference options on an individual, rather than global, basis



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Prerequisites to Use AB 2449

- Requires at least a quorum of the members of the legislative body be participating (1) in person; (2) from a singular, physical location clearly identified on the agenda; (3) that is open to the public; and (4) situated within the District's boundaries.

If “YES,” AB 2449 meeting procedures may be used

If “NO,” AB 2449 meeting procedures may not be used.



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Prerequisites to Use AB 2449

- District must have on its agenda offered and planned to provide remote public access using either:
 - A two-way audiovisual platform (e.g., Zoom, Microsoft Teams, Google Meet)
 - A two-way telephonic service AND a live webcasting of the meeting (e.g., live-streaming on Youtube while making a landline available for the public to dial-in to provide comments)

- Board member participating remotely must qualify either through “just cause” or an “emergency circumstance”

“Just Cause”:

- Childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner
- A contagious illness that prevents member from attending in person
- A need related to a physical or mental disability
- Travel while on official business of the legislative body or another state or local agency

“Emergency Circumstances”:

- A physical or family medical emergency that prevents a member from attending in person

Procedures for Use of “Just Cause”

- The Board must be notified at earliest opportunity possible time of need to participate remotely (including at start of a regular meeting), and be provided a general description of why the Board member needs to participate remotely

NOTE: The “just cause” exception cannot be used by any member of the legislative body for more than two meetings per calendar year.

Procedures for Use of “Emergency Circumstance”

- Board member must request approval from Board to participate remotely, with request made as early as possible (including beginning of meeting). Board must take action to approve the request at beginning of meeting.
- Board member must provide general description of why the remote participation is necessary, but need not exceed 20 words, and shall *not* require the disclosure of any medical diagnosis or disability, or any personal information that is already exempt from disclosure under existing law.

Limits on Use

- A member of the legislative body cannot participate remotely due to “just cause” or “emergency circumstances” for more than 3 consecutive months or 20% of the regular meetings within a calendar year (or more than 2 meetings if the agency meets few than 10 times per year). *Thereafter, standard rules must be used.*
- The member must:
 - Make a request to participate remotely as soon as possible, and Board must taken action on request at earliest opportunity (i.e., beginning of a meeting). Item may be added to agenda for “emergency circumstance” if not sufficient time to add to agenda; and
 - participate using both audio and visual technology; and
 - Disclose at the meeting before any action is taken whether any other individual 18 years of age or older is present in the room at the remote location with the member, and the general nature of the member’s relationship with such individuals

Emergency Teleconferencing (AB 361)

- Provides for Alternative Teleconferencing Procedures When:
 - Governor has proclaimed State of Emergency
 - Either:
 - State or local officials have imposed or recommended social distancing measures; or
 - The Agency’s Governing Body finds that physical attendance at meetings would present imminent threats to health and safety of attendees
- To utilize procedures, Governing Body must adopt findings that conditions exist within 30 days of initial use, and every 30 days thereafter

CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY
BOARD MEMBER TELECONFERENCING POLICY

I. Policy

This policy (“Policy”) shall govern the Carpinteria Groundwater Sustainability Agency’s use of teleconferencing for the attendance at Meetings of the members of its Legislative Bodies. The Global Teleconference Policies (Article III) and Standard Teleconferencing Procedures (Article IV) shall apply in all instances, except when (1) a Board member has either “just cause” or an “emergency circumstance” so as to permit the use the Expedited Teleconferencing Procedures (Article V) or (2) a State of Emergency issued by the California Governor is in effect sufficient to trigger the use of the Emergency Teleconferencing Procedures (Article VI).

II. Definitions

Unless otherwise defined herein, the following definitions shall apply to this policy:

Agency – shall refer to Carpinteria Groundwater Sustainability Agency.

Brown Act / Ralph M. Brown Act – shall reference to Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the California Government Code, known as the “Ralph M. Brown Act” pursuant to Government Code section 54950.5, as such shall be amended from time to time.

Legislative Body – shall have the same meaning as provided by Government Code section 54952, including the Agency’s governing board.

Member – shall have the same meaning as provided by Government Code section 54952.1.

Meeting — shall have the same meaning as provided by Government Code section 54952.2.

State – shall mean the State of California.

State of Emergency – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code.

Teleconferencing – attendance from different locations, other than the physical location of a meeting, by way of an audio device, whether it be telephone, audio-only internet connection, or otherwise.

Videoconferencing – attendance from different locations, other than the physical location of a meeting, by way of a dual audio and visual device, whereby participants can be both seen and heard. For purposes of this policy, videoconferencing may include attendance by way of a single

device or software package, or attendance via an audio-device with synced camera or webcasting.

III. Global Teleconferencing Policies

At the discretion of the Legislative Body and/or the General Manager, any employee, consultant, vendor, or individual presenting or attending a Meeting of a Legislative Body, other than a Member of the Legislative Body, shall be permitted to attend via teleconference or videoconference without compliance with the rules or conditions set forth herein. Members of a Legislative Body, inclusive of the governing board members and other committees or bodies required to comply with the Brown Act, may only participate via teleconference or videoconference as permitted by the following policies.

To the extent a Member desires to attend a Meeting via teleconference or videoconference, the Member shall generally be required to comply with the foregoing “Standard Teleconferencing Procedures” (Article IV) unless the circumstances exist to justify the use of the “Expanded Teleconferencing Procedures” (Article V) or “Emergency Teleconferencing Procedures” (Article VI).

A Member not in compliance with any such procedures, as applicable, shall not be permitted to attend a Meeting via Teleconference or Videoconference for any purpose, whether to participate in or listen to such meeting.

In all instances in which a Member is attending a Meeting via teleconference or videoconference, teleconferencing or videoconferencing, the Legislative Body shall:

1. Take all votes by roll call;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the Legislative Body;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the Legislative Body as required by the Brown Act.

IV. Standard Teleconferencing Procedures

A Member may attend a Meeting via teleconference or videoconference if the following conditions are satisfied:

1. At least a quorum of the members of the Legislative Body participates in the meeting from locations within the boundaries of the agency;
2. The agenda is posted at all teleconference locations, each of which are identified in the notice and the agenda for the meeting;

3. Each teleconference location is accessible to the public, and the agenda must provide the opportunity for the public to address the Legislative Body directly at each teleconference location.

V. **Expanded Teleconferencing Procedures (Effective Through January 1, 2026)**

Notwithstanding the Standard Teleconferencing Procedures, a Member may attend a Meeting via videoconference only (teleconference will not be permitted under these procedures), if the following conditions are satisfied:

1. At least a quorum of the members of the Legislative Body participates in-person from a single physical location accessible to the public, which is within the boundaries of the agency and clearly identified in the posted agenda;
2. The public is permitted to attend the meeting either by teleconference or videoconference in a manner such that the public can remotely attend and offer real-time comment during the meeting;
3. Notice of the means by which the public can remotely attend the meeting via teleconference or videoconference and offer comment during the meeting is included within the posted agenda;
4. The Member(s) attending remotely have either “just cause” or an “emergency circumstance” that justifies their attendance via videoconference.
 - a. A Member shall only have “just cause” for remote attendance if the absence is for one of the following reasons:
 - i. To provide childcare or caregiving to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms are defined in Government Code section 12945.2, that requires the Member to participate remotely;
 - ii. A contagious illness that prevents the Member from attending in person;
 - iii. A need related to a physical or mental disability as defined in Government Code sections 12926 and 12926.1 not otherwise accommodated; and
 - iv. Travel while on official business of the Legislative Body or another state or local agency.
 - b. A Member shall have an “emergency circumstance” if the absence is due to a physical or family medical emergency that prevents the Member from attending in person.
5. The Member(s) have not attended a meeting remotely on the basis of “just cause” for more than two meetings in the current calendar year; and

6. The Member(s) have not attended a meeting remotely on the basis of “just cause” or “emergency circumstance” for more than three consecutive months or more than 20% of the regular meetings of an agency in a calendar year (rounded down to nearest whole number) in a calendar year.
7. The Legislative Body has, and has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Legislative Body shall also give notice of the procedure for receiving and resolving requests for accommodation.

In order to utilize the Expanded Teleconference Procedures, a Member shall:

1. For a “just cause” circumstance, notify the Legislative Body at the earliest opportunity, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstance relating to their need to appear remotely at the given meeting;
2. For an “emergency circumstance,” request to participate at a meeting due to an “emergency circumstance” as soon as possible, preferably before the posting of the agenda but up to the start of the meeting, and the Legislative Body takes action to approve the request. Such request shall include a general description of the circumstances relating to the Member’s need to appear remotely at the given meeting, though any description for emergency circumstances need not exceed 20 words and need not include any medical diagnosis or disability or personal medical information exempt from disclosure by law;
3. The Member shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the Member, and the general nature of the Member’s relationship with such individuals;
4. Participate through videoconferencing, with both audio and visual technology.

Upon receipt of a request from a Member to utilize the Expanded Teleconference Procedures, the Legislative Body shall:

1. Take action on a request to participate remotely as a result of an “emergency circumstance” at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such request on the posted agenda for the meeting for which the request is made, the Legislative Body may take action at the beginning of the meeting in accordance with Government Code section 54954.2;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the Agency’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.

VI. Emergency Teleconferencing Procedures (Effective Through January 1, 2024)

Notwithstanding the Standard Teleconferencing Procedures, a Legislative Body may elect to use these “Emergency Teleconferencing Procedures” to allow teleconferencing if any of the following circumstances apply:

1. The Legislative Body holds a meeting during a proclaimed State of Emergency and state or local officials have imposed or recommended measures to promote social distancing;
2. The Legislative Body holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. The Legislative Body holds a meeting during a proclaimed State of Emergency and the Legislative Body has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

If utilizing the Emergency Teleconferencing Procedures, the Legislative Body shall:

1. Give notice in the agenda for such Meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing or videoconferencing option, which shall include an opportunity for public comment in real-time;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the Agency’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.
3. Not require public comments to be submitted in advance of the meeting.
4. Allow a reasonable amount of time per agenda item to allow members of the public the opportunity to provide public comment, including time for members of the public to register to comment or otherwise be recognized for the purpose of providing public comment.

The Legislative Body may continue use of the Emergency Teleconferencing Procedures for as long as the State of Emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, provided that, not later than 30 days after teleconferencing for the first time, and every 30 days thereafter, the Legislative Body finds by majority vote that:

1. The Legislative Body has reconsidered the circumstances of the state of emergency; and
2. Any of the following circumstances exist:
 - a. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 - b. State or local officials continue to impose or recommend measures to promote social distancing.

In the event of the use of these Emergency Teleconferencing Procedures, it shall not be necessary for the Agency to provide a physical location from which the public may attend or comment.

VII. Miscellaneous Provisions

With respect to the Standard Teleconferencing Procedures, Expanded Teleconferencing Procedures, and Emergency Teleconferencing Procedures set forth herein, such are intended to comply with Government Code sections 54953(b), (f), and (e), respectively, and, as such, in the event of a conflict between this Policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this Policy.



Carpinteria Groundwater Sustainability Agency

Statement of Revenues and Expenses - Unaudited

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Account	Name	Current Total Budget	YTD Activity	Budget Remaining
Revenues				
20-4315	Member Fees	-	-	-
Revenue Total:		-	-	-
Expenses				
20-550-6308	GSA ANNUAL REPORTING	6,500.00	-	6,500.00
20-550-6806	GSA WTR QUALITY & TESTING	10,000.00	10,806.93	(806.93)
20-560-6307	GSA GROUNDWATER PROF SVCS	50,000.00	9,782.30	40,217.70
20-560-6607	GSA SUPPLIES & EQUIPMENT	2,500.00	506.43	1,993.57
20-570-6025	GSA PERSONNEL	40,000.00	39,108.05	891.95
20-570-6117	GSA DIRECTORS FEES	3,000.00	-	3,000.00
20-570-6118	GSA ADMINISTRATIVE EXPENSES	1,700.00	6,297.86	(4,597.86)
20-570-6309	GSA ADMIN PROF SERVICES	65,000.00	76,894.53	(11,894.53)
20-570-6310	GSA LEGAL PROFESSIONAL SERVICES	20,000.00	7,077.50	12,922.50
20-599-7313	INTEREST EXPENSE	-	10,141.94	(10,141.94)
Expense Total:		198,700.00	160,615.54	38,084.46
Total Surplus (Deficit):		\$ (198,700.00)	\$ (160,615.54)	\$ (38,084.46)



Carpinteria Groundwater Sustainability Agency

Statement of Net Position - Unaudited

As Of 06/30/2022

Account	Name	Balance	
Assets			
20-1029	CGSA CHECKING	75,043.72	
	Total Assets:	75,043.72	<u>\$ 75,043.72</u>
Liabilities			
20-2000	ACCOUNTS PAYABLE - CGSA	39,454.67	
20-2032	STATE TAX PAYABLE	-	
20-2033	FEDERAL TAX PAYABLE	-	
20-2034	FICA PAYABLE	-	
20-2099	ACCOUNTS PAYABLE PENDING	-	
20-2523	DUE TO CVWD	376,663.91	
	Total Liability:	416,118.58	
Equity			
20-3050	CGSA FUND BALANCE	(180,459.32)	
	Total Beginning Equity:	(180,459.32)	
Total Revenue		-	
Total Expense		160,615.54	
Revenues Over/Under Expenses		(160,615.54)	
	Total Equity and Current Surplus (Deficit):	(341,074.86)	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>\$75,043.72</u>