



Post Office Box 3544
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(805) 525-4431
<https://moundbasingsa.org>

**NOTICE IS HEREBY GIVEN that the
Mound Basin Groundwater Sustainability Agency ("Agency")
Board of Directors ("Directors") will hold a
REGULAR BOARD MEETING AND PUBLIC HEARING
virtually via Zoom at 1:00 P.M. on Thursday, June 16, 2022**

To participate in the virtual meeting, please access:
<https://us02web.zoom.us/j/86151283013?pwd=MWZYYTE3L1Y5U2d5YlhHZGV5SCtPQT09>

Meeting ID: 861 5128 3013 | Passcode: MBGSA

To call into the meeting (audio only), call: (877) 853-5247 (US Toll-free)

Meeting ID: 861 5128 3013

**MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
BOARD OF DIRECTORS MEETING AND PUBLIC HEARING AGENDA**

CALL TO ORDER 1:00 P.M.

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

The Board will receive public comments on items not appearing on the agenda and within the subject matter jurisdiction of the Agency. The Board will not enter into a detailed discussion or take any action on any items presented during public comments. Such items may only be referred to the Executive Director or other staff for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on specific agenda items should do so at the time specified for those items. In accordance with Government Code §54954.3(b)(1), public comment will be limited to three (3) minutes per speaker.

4. APPROVAL OF AGENDA

Motion

5. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member pulls an item from the Calendar. Pulled items will be discussed and acted on separately by the Board. Members of the public who want to comment on a Consent Calendar item should do so under Public Comments. (ROLL CALL VOTE REQUIRED)

5a. Citing Mound Basin Groundwater Sustainability Agency's Resolution 2022-03 (adopted May 19, 2022) Authorizing the Use of Teleconferencing for Public Meetings Under AB 361.

Motion

The Board will, as provided in Resolution 2022-03, make the findings that the requisite conditions continue to exist authorizing the Board to meet via teleconference under AB 361's modified meeting requirements.

5b. Approval of Minutes

Motion

The Board will consider approving the Minutes from the May 19, 2022, Regular Mound Basin GSA Board of Directors meeting.

5c. Approval of Warrants

Motion

The Board will review the warrant payment register for any previously paid invoices and consider approving payment of any outstanding vendor invoices.

5d. Monthly Financial Reports

Information Item

The Board will receive monthly profit and loss statements and balance sheets for the month of May 2022.

5e. Board Reappoint of UWCD Representative Michael W. Mobley

Motion

The Board will acknowledge, receive, and accept UWCD's reappointment of Michael W. Mobley as UWCD's member Director to the Mound Basin GSA Board of Directors for the period June 14, 2022, through December 31, 2022.

5f. Board Appointment of City of Ventura Representative Betsy Cooper

Motion

The Board will acknowledge, receive, and accept the City of Ventura's appointment of Betsy Cooper as the City of Ventura's member Director to the Mound Basin GSA Board of Directors for the two-year term June 14, 2022, through June 13, 2024.

5g. Board Appointment of Ventura County Representative Arne Anselm

Motion

The Board will acknowledge, receive, and accept the County of Ventura's appointment of Arne Anselm as Ventura County's member Director to the Mound Basin GSA Board of Directors effective June 1, 2022, for the balance of the two-year term ending June 13, 2023.

6. BOARD MEMBER ANNOUNCEMENTS

Directors will provide updates on matters not on the agenda.

7. EXECUTIVE DIRECTOR UPDATE

Information Item

The Executive Director will provide an informational update on non-GSP activities since the previous Board meeting.

8. MOTION ITEMS

8a. **Agency Officer Appointments and Required Bond** **Motion**

It is recommended that the Board appoint a vice chair/secretary and a treasurer to serve during the remainder of the calendar year 2022, due to recent changes in the Member Director representatives and confirm or modify the treasurer bond amount.

8b. **Resolution 2022-04: Approving an Amendment to the List of Authorized Signers for the Agency's Bank of the Sierra Account**

Motion

The Board will consider adopting Resolution 2022-04, amending the Agency's list of authorized signatories for its Bank of the Sierra account to remove former Board members Glenn Shephard and Kevin Brown. Also, to add new Board members Betsy Cooper and Arne Anselm as authorized signatories.

8c. **Resolution 2022-05: Honoring Director Susan Rungren**

Motion

The Board will consider adopting Resolution 2022-05, recognizing Director Susan Rungren's dedication of more than three years of service to the Mound Basin Groundwater Sustainability Agency in her role as Vice Chair/Secretary representing the City of San Buenaventura.

8d. **Resolution 2022-06: Honoring Director Glenn Shephard**

Motion

The Board will consider adopting Resolution 2022-06, recognizing Director Glenn Shephard's dedication of more than five years of service to the Mound Basin Groundwater Sustainability Agency in his role as Treasurer representing the County of Ventura.

8e. **PUBLIC HEARING**

Resolution 2022-07: A Resolution of the Board of Directors of the Mound Basin Groundwater Sustainability Agency Determining and Establishing A Groundwater Extraction Fee Against All Persons Operating Groundwater Extraction Facilities Within the Mound Basin for the 10th and 11th Semiannual Billing Periods (July-December 2022 and January-June 2023).

Motion

The Board will open a PUBLIC HEARING to discuss potential extraction fees, based on the Fiscal Year 2022-23 Budget and the updated 5-year financial projection posted on the Agency's website. The Board welcomes public comment and testimony regarding the proposed groundwater extraction fees.

After receiving public comment and testimony, the Board will close the PUBLIC HEARING and consider adopting Resolution 2022-07 establishing the proposed groundwater extraction fee within the Mound Basin for the 10th and 11th semiannual billing periods (July-December 2022 and January-June 2023).

9. FUTURE AGENDA ITEMS

The Directors may suggest issues and/or topics they would like to address at future meetings.

ADJOURNMENT

The Board will adjourn to the next **Regular Board Meeting** scheduled for **Thursday, July 21, 2022**, or call of the Chair.

Materials, which are non-exempt public records and are provided to the Board of Directors to be used in consideration of the above agenda items, including any documents provided subsequent to the publishing of this agenda, are available for inspection at UWCD's offices at 1701 North Lombard Street in Oxnard during normal business hours.

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's services, programs, or activities because of any disability. If you need special assistance to participate in this meeting, or if you require agenda materials in an alternative format, please contact the Mound Basin Clerk of the Board at (805) 525-4431 or the City of Ventura at (805) 654-7800. Notification of at least 48 hours prior to the meeting will enable the Agency to make appropriate arrangements.

Posted: (Date) June 13, 2022
At: <https://moundbasingsa.org>

(time) 12:00 P.M.

(attest) Jackie Lozano

Posted: (Date) June 13, 2022
At: <https://www.facebook.com/moundbasingsa/>

(time) 12:15 P.M.

(attest) Jackie Lozano

Posted: (Date) June 13, 2022
At: **United Water Conservation District, 1701 North Lombard Street, Oxnard CA 93030**

(time) 12:30 P.M.

(attest) Jackie Lozano



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(a)

DATE: June 16, 2022

TO: Board of Directors

FROM: Executive Director

SUBJECT: Citing Mound Basin Groundwater Sustainability Agency's Resolution 2022-03 (adopted May 19, 2022) Authorizing the Use of Teleconferencing for Public Meetings Under AB 361
Motion

RECOMMENDATION:

As provided in Resolution 2022-03, make the findings that the requisite conditions continue to exist authorizing the Board to meet via teleconference under AB 361's modified meeting requirements.

BACKGROUND

In March 2020, amid rising concern surrounding the spread of COVID-19 throughout the State, Governor Gavin Newsom issued a series of Executive Orders aimed at containing the novel coronavirus. Among other things, these Executive Orders (N-25-20, N-29-20, N-35-20) collectively authorized local legislative bodies to meet via remote teleconference and waived those provisions of the Brown Act set forth in Government Code section 54953(b)(3) that require the physical presence or participation of the legislative body or the public.

The Governor later rescinded these modifications through Executive Order N-08-21, effective September 30, 2021. And while this rescission would have required local legislative bodies to observe all the usual Brown Act requirements, on September 16, 2021, the Governor signed AB 361 into law. AB 361 extends those meeting flexibilities provided in the Governor's previous Executive Orders beyond Executive Order N-08-21's September 30, 2021, expiration date.

AB 361 went into effect on October 1, 2021. As of that date, all local legislative bodies must:

- (1) Comply with the Brown Act's "pre-pandemic" meeting requirements, including all requirements related to the physical presence or participation of the legislative body or the public; or

- (2) Comply with AB 361's modified meeting requirements after finding that the requisite conditions exist.

The adoption of Resolution 2022-03 on May 19, 2022, finds that those requisite conditions still exist and thereby authorizes the Board to meet under AB 361's modified meeting requirements.

FISCAL SUMMARY

There is no fiscal impact related to the approval of this motion.

ATTACHMENT

Resolution 2022-03, adopted May 19, 2022

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____

RESOLUTION 2022-03

A RESOLUTION OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY AUTHORIZING THE USE OF TELECONFERENCING FOR PUBLIC MEETINGS UNDER AB 361

WHEREAS, the Governor of the State of California (“Governor”) proclaimed a State of Emergency to exist as a result of the threat of COVID-19 (Governor’s Proclamation of a State of Emergency (Mar. 4, 2020)); and

WHEREAS, the Governor’s Executive Order No. N-25-20 (Mar. 12, 2020); Executive Order No. N-29-20 (Mar. 17, 2020); and Executive Order No. N-08-21 (Jun. 11, 2021) authorized local legislative bodies to hold public meetings via teleconference and to make those meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and address the local legislative body, while waiving those provisions of the Brown Act found in Government Code section 54953(b)(3) that require the physical presence or participation of the legislative body or the public, including:

- a) The requirement that state and local bodies notice each teleconference location from which a member will be participating in a public meeting.
- b) The requirement that each teleconference location be accessible to the public.
- c) The requirement that members of the public may address the body at each teleconference location.
- d) The requirement that state and local bodies post agendas at all teleconference locations.
- e) The requirement that, during teleconference meetings, at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction; and

WHEREAS, the Governor rescinded Executive Order No. N-25-20 (Mar. 12, 2020); Executive Order No. N-29-20 (Mar. 17, 2020); and Executive Order No. N-08-21 (Jun. 11, 2021) effective September 30, 2021; and

WHEREAS, the Center for Disease Control is currently contending with the Delta Variant of the COVID-19 virus and anticipates the development of other potential strains which may further impede public agency operations and prolong the need for social distancing requirements; and

WHEREAS, recent legislation (A.B. 361) authorizes a local legislative body to use teleconferencing for a public meeting without complying with the Brown Act’s teleconferencing quorum, meeting notice, and agenda requirements set forth in Government Code section 54953(b)(3), in any of the following circumstances:

- a) 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.

- b) The legislative body holds a meeting during a proclaimed state of emergency for purposes of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.
- c) The legislative body holds a meeting during a proclaimed state of emergency and has determined by majority vote pursuant to (b) above that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mound Basin Groundwater Sustainability Agency as follows:

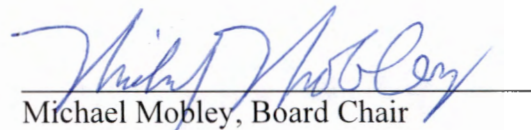
Section 1. Incorporation of Recitals. All the foregoing Recitals are true and correct, and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

Section 2. Adoption of AB 361. The Board has determined by majority vote that, because of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

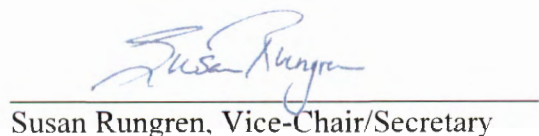
Section 3. Continued Implementation of AB 361. If the state of emergency remains active, or if state or local officials continue to impose or recommend measures to promote social distancing, the Board shall, in order to continue meeting subject to this exemption to the Brown Act, no later than 30 days after it commences using the exemption, and every 30 days thereafter, make the following findings by majority vote:

- a) The legislative body has reconsidered the circumstances of the state of emergency; *and*
- b) Either (1) the state of emergency continues to directly impact the ability of the members to meet safely in person; or (2) state or local officials continue to impose or recommend measures to promote social distancing.

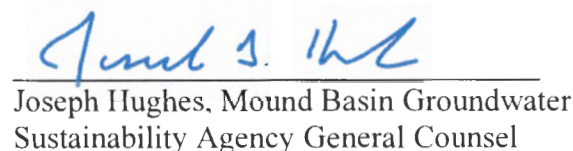
PASSED, APPROVED AND ADOPTED this 19th day of May 2022.


Michael Mobley, Board Chair

ATTEST:


Susan Rungren, Vice-Chair/Secretary

APPROVED AS TO FORM:


Joseph Hughes, Mound Basin Groundwater
Sustainability Agency General Counsel

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING

Thursday, May 19, 2022, at 1:00 P.M.
via Zoom, due to COVID-19 Meeting Protocol

MINUTES

DIRECTORS IN ATTENDANCE

Mike Mobley, Chair
Susan Rungren, Vice-Chair/Secretary
Glenn Shephard, Treasurer
Jim Chambers
Conner Everts

STAFF IN ATTENDANCE

Bryan Bondy, Executive Director
Jackie Lozano, Clerk of the Board

PUBLIC IN ATTENDANCE

Kathleen Kuepper, UWCD
John Lindquist, UWCD
Daryl Smith, UWCD
Ambry Tibay, UWCD
Jennifer Tribo, City of Ventura

CALL TO ORDER 1:01 P.M.

Chair Mobley called the meeting to order at 1:01 P.M.

1. PLEDGE OF ALLEGIANCE

Chair Mobley led the participants in reciting the Pledge of Allegiance.

2. ROLL CALL

The Clerk of the Board called roll. All five Directors were present (Chambers, Everts, Mobley, Rungren, and Shephard).

3. RESOLUTION 2022-03 Authorizing the Use of Teleconferencing for Public Meetings Under AB 361

Motion

No questions or comments were offered from the Directors. No public comments were offered.

Motion to approve Resolution 2022-03, Director Everts; Second, Director Shephard. Roll call vote: Five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

4. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Chair Mobley asked if there were any public comments. None were offered.

5. APPROVAL OF AGENDA

Motion

Director Everts moved Agenda approval; Seconded by Director Chambers. Roll call vote: Five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

6. CONSENT CALENDAR

6a. Approval of Minutes

Motion

The Board will consider approving the Minutes from the March 17, 2022, Regular Mound Basin GSA Board of Directors meeting.

6b. Approval of Warrants

Motion

The Board will review the warrant payment registry for previously paid invoices and consider approving payment of outstanding vendor invoices.

6c. Monthly Financial Reports

Information Item

The Board will receive monthly profit and loss statements and balance sheets for the months of March and April 2022.

Motion to approve and file the Consent Calendar items, Director Everts; Second, Director Shepard. Roll call vote: Five ayes (Chambers, Everts, Mobley, Rungren, Shephard). Motion carried 5/0.

7. BOARD MEMBER ANNOUNCEMENTS

Director Rungren reminded the Board she is retiring effective May 31, 2022. Gina Dorrington will be replacing her. Two people being are considered for her replacement on the Mound Basin GSA Board, Betsy Cooper or Jennifer Tribo. The other Directors thanked Director Rungren for her service and congratulated her on retirement.

Director Chambers asked Director Everts about the Huntington Beach Desalination project permit. Director Everts briefly explained that it was voted down by the Coastal Commission.

8. EXECUTIVE DIRECTOR UPDATE

Executive Director Bryan Bondy briefly reviewed the staff report regarding updates on Agency activities since the last Regular Board of Directors meeting. He added that construction is underway on the monitoring wells at the City of Ventura wastewater treatment plant.

Informational item. No comments or questions offered by the Directors. No public comments were offered.

9. MOTION ITEMS

9a. Fiscal Year 2022/2023 Budget and Multi-Year Budget Projection

Motion

Executive Director Bondy reviewed the budgeting assumptions and provided a brief overview of the draft budget for fiscal year 2022/2023 and the multi-year budget projection. Executive Director Bondy said the recommended actions are to approve

of the Fiscal Year 2022/2023 budget and updated multi-year budget projection and schedule a public hearing to consider adoption of groundwater extraction fees for Fiscal Year 2022/2023. Executive Director Bryan Bondy recognized United Water Conservation District Finance Department staff Mr. Daryl Smith and Ms. Ambry Tibay who were participating in the meeting and thanked them for collaborating with him on this item.

No comments or questions were offered by the Directors. No public comments were offered.

Motion to approve of the Fiscal Year 2022/2023 budget and updated multi-year budget projection and schedule a public hearing for fee adoption on June 16, 2022, Director Everts; Second, Director Rungren. Roll call vote: Five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

9b. Intera Work Order No. 9 for As-Needed GSP Implementation Support

Motion

Executive Director Bondy described the proposed work order for as-needed GSP implementation support.

No comments or questions were offered by the Directors. No public comments were offered.

Motion to authorize the Executive Director to execute Intera, Inc. Work Order No. 9 for as-needed GSP implementation support for an amount not to exceed \$25,000, Director Everts; Second, Director Shephard. Roll call vote: Five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

10. FUTURE AGENDA ITEMS

Chair Mobley polled the Directors for any future agenda items. Director Shephard requested a resolution of appreciation for Director Rungren.

ADJOURNMENT 1:33 P.M.

Chair Mobley adjourned the meeting at 1:33 P.M. to the next Regular Board of Directors meeting on June 16, 2022, at 1:00 P.M. or call of the Chair.

I certify that above is a true and correct copy of the minutes of the Mound Basin Groundwater Sustainability Agency's Board of Directors meeting of May 19, 2022.

ATTEST: _____

_____, Board Secretary

ATTEST: _____

Jackie Lozano, Clerk of the Board



Motion Item No. 5(c)

DATE: June 9, 2022
TO: Board of Directors and Executive Director
FROM: Ambry Tibay, UWCD
SUBJECT: Warrant Register for June 2022

SUMMARY:

The Board will receive and review the monthly warrant register for the Mound Basin GSA.

STAFF RECOMMENDATION:

UWCD accounting staff has prepared the June 2022 warrants based on the Mound Basin GSA payables and is recommending approval. All expenditures are in accordance with the Board approved budget and have been reviewed by the Executive Director.

FISCAL SUMMARY:

Not applicable

ATTACHMENT:

June 2022 Warrant Register

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____

Mound Basin Groundwater Sustainability Agency
Check Detail
June 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	11445	06/09/2022	A.J. Klein, Inc T. Denatale, B. Goldner	10000 · Bank of the Sierra	-524.00
Bill Pmt -Check	11446	06/09/2022	Bondy Groundwater Consulting, Inc	10000 · Bank of the Sierra	-5,922.51
Bill Pmt -Check	11447	06/09/2022	United Water Conservation District	10000 · Bank of the Sierra	-1,589.73
					-8,036.24



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 5(d)

DATE: June 6, 2022
TO: Board of Directors and Executive Director
FROM: Ambry Tibay, UWCD
SUBJECT: Monthly Financial Reports

SUMMARY

The Board will receive the monthly financial reports for the Mound Basin GSA.

INFORMATIONAL ITEM

UWCD accounting staff has prepared financial reports based on the Mound Basin GSA revenue and expenses for the month of May 2022.

BACKGROUND

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

- A. May 2022 Profit/Loss Statement
- B. May 2022 Profit/Loss by Class
- C. May 2022 Balance Sheet

Profit & Loss Budget Performance

July 2021 through May 2022

	Jul '21 - May 22	Annual Budget	Budget
Income			
40001 · Groundwater Extraction Fees	154,945	285,000	54.37%
41000 · Grant revenue			
41001 · State Grants	285,672	278,000	102.76%
Total 41000 · Grant revenue	285,672	278,000	102.76%
47000 · Other Revenue			
47001 · Late Fees	(222)	222	-100.00%
Total 47000 · Other Revenue	(222)	222	-100.00%
Total Income	440,395	563,222	78.19%
Gross Profit	440,395	563,222	78.19%
Expense			
52200 · Professional Services			
52240 · Prof Svcs - IT Consulting	899	1,000	89.94%
52250 · Prof Svcs - Post GSP Adoption			
52252 · Prof Svcs - GSP Consultant	163,439	166,967	97.89%
52250 · Prof Svcs - Post GSP Adoption - Other	73,555	80,000	91.94%
Total 52250 · Prof Svcs - Post GSP Adoption	236,994	246,967	95.96%
52270 · Prof Svcs - Accounting	17,296	25,000	69.18%
52275 · Prof Svcs - Admin/Clerk of Bd	7,379	10,000	73.79%
52280 · Prof Svcs - Executive Director	16,752	20,000	83.76%
Total 52200 · Professional Services	279,321	302,967	92.20%
52500 · Legal Fees			
52501 · Legal Counsel	8,428	10,000	84.28%
Total 52500 · Legal Fees	8,428	10,000	84.28%
53000 · Office Expenses			
53010 · Public Information	565	1,250	45.19%
53020 · Office Supplies	118	318	37.16%
53026 · Postage & Mailing	238	400	59.62%
53070 · Licenses, Permits & Fees	1,458	1,000	145.75%
53110 · Travel & Training	161	500	32.12%
53000 · Office Expenses - Other	197		
Total 53000 · Office Expenses	2,737	3,468	78.92%
53500 · Insurance			
53510 · Liability Insurance	5,106	5,106	100.01%
Total 53500 · Insurance	5,106	5,106	100.01%
70000 · Interest & Debt Service			
70120 · Interest Expense	-	1,238	0.00%
Total 70000 · Interest & Debt Service	-	1,238	0.00%
81000 · Contingency - Non Capital Expen	-	-	
Total Expense	295,592	322,779	91.58%
Net Income	144,803	240,442	60.22%

Mound Basin Groundwater Sustainability Agency

ATTACHMENT B

Profit & Loss by Class

July 2021 through May 2022

	A - Grant Administration	Task 03 - Stakeholder Outreach (C - Planning Activities)	Total C - Planning Activities	Task 04 - GSP Development (D - GSP Development)	D - GSP Development - Other (D - GSP Development)	Total D - GSP Development	Unclassified	TOTAL
Income								
40001 · Groundwater Extraction Fees	0.00	0.00	0.00	0.00	0.00	0.00	154,944.63	154,944.63
41000 · Grant revenue								
41001 · State Grants	0.00	0.00	0.00	0.00	0.00	0.00	285,672.44	285,672.44
Total 41000 · Grant revenue	0.00	0.00	0.00	0.00	0.00	0.00	285,672.44	285,672.44
47000 · Other Revenue								
47001 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	-222.00	-222.00
Total 47000 · Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-222.00	-222.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	440,395.07	440,395.07
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	440,395.07	440,395.07
Expense								
52200 · Professional Services								
52240 · Prof Svcs - IT Consulting	0.00	0.00	0.00	0.00	0.00	0.00	899.40	899.40
52250 · Prof Svcs - Post GSP Adoption								
52252 · Prof Svcs - GSP Consultant	-613.73	0.00	0.00	164,053.14	0.00	164,053.14	0.00	163,439.41
52250 · Prof Svcs - Post GSP Adoption - Other	3,631.25	8.77	8.77	44,478.85	44,380.10	88,858.95	-18,944.18	73,554.79
Total 52250 · Prof Svcs - Post GSP Adoption	3,017.52	8.77	8.77	208,531.99	44,380.10	252,912.09	-18,944.18	236,994.20
52270 · Prof Svcs - Accounting	1,695.69	0.00	0.00	0.00	0.00	0.00	15,599.87	17,295.56
52275 · Prof Svcs - Admin/Clerk of Bd	1,005.73	0.00	0.00	0.00	0.00	0.00	6,373.43	7,379.16
52280 · Prof Svcs - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	16,752.49	16,752.49
Total 52200 · Professional Services	5,718.94	8.77	8.77	208,531.99	44,380.10	252,912.09	20,681.01	279,320.81
52500 · Legal Fees								
52501 · Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	8,427.50	8,427.50
Total 52500 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,427.50	8,427.50
53000 · Office Expenses								
53010 · Public Information	0.00	0.00	0.00	564.89	0.00	564.89	0.00	564.89
53020 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	118.33	118.33
53026 · Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	238.47	238.47
53070 · Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,457.53	1,457.53
53110 · Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	160.58	160.58
53000 · Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	197.40	197.40
Total 53000 · Office Expenses	0.00	0.00	0.00	564.89	0.00	564.89	2,172.31	2,737.20
53500 · Insurance								
53510 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,106.34	5,106.34
Total 53500 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,106.34	5,106.34
Total Expense	5,718.94	8.77	8.77	209,096.88	44,380.10	253,476.98	36,387.16	295,591.85
Net Income	-5,718.94	-8.77	-8.77	-209,096.88	-44,380.10	-253,476.98	404,007.91	144,803.22

Balance Sheet**As of May 31, 2022**May 31, 22**ASSETS****Current Assets****Checking/Savings**

10000 · Bank of the Sierra 236,656.79

Total Checking/Savings 236,656.79

Accounts Receivable

11000 · Accounts Receivable 333,557.53

Total Accounts Receivable 333,557.53

Total Current Assets 570,214.32

TOTAL ASSETS 570,214.32**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

20000 · Accounts Payable 8,036.24

Total Accounts Payable 8,036.24

Other Current Liabilities

20001 · Advance from City of Ventura 55,000.00

20510 · Interest Payable 2,233.30

Total Other Current Liabilities 57,233.30

Total Current Liabilities 65,269.54

Total Liabilities 65,269.54

Equity

32000 · Retained Earnings 360,141.56

Net Income 144,803.22

Total Equity 504,944.78

TOTAL LIABILITIES & EQUITY 570,214.32



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(e)

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: **Board Reappointment of UWCD Representative Michael W. Mobley**

SUMMARY

On February 9, 2022, the United Water Conservation District (UWCD) Board approved its representatives for calendar year 2022. This action reaffirmed the balance of the Mike Mobley's MBGSA Director term that ended June 13, 2022 and addresses a portion of the current two-year term that expires on June 13, 2024 (i.e., the action addressed June 14, 2022 – December 31, 2022). UWCD intends to act in July to address the balance of the current term.

RECOMMENDED ACTIONS

The Board will acknowledge, receive, and accept UWCD's reappointment of Michael W. Mobley as UWCD's member Director to the Mound Basin GSA Board of Directors for the period June 14, 2022, through December 31, 2022.

BACKGROUND

Joint Powers of Authority Agreement, Article 6.4 states that each Member Director shall be appointed by resolution of that Member's governing body to serve for a term of two (2) years.

FISCAL SUMMARY

N/A

ATTACHMENT:

A. Mike Mobley Appointment Documentation

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____



Board of Directors
Bruce E. Dandy, President
Sheldon G. Berger, Vice President
Lynn E. Maulhardt, Secretary/Treasurer
Mohammed A. Hasan
Edwin T. McFadden III
Michael W. Mobley
Daniel C. Naumann

General Manager
Mauricio E. Guardado, Jr.

Legal Counsel
David D. Boyer

June 6, 2022

Mr. Bryan Bondy, Executive Director
Mound Basin Groundwater Sustainability Agency
Post Office Box 3544
Ventura CA 93006-3544

Via email: bryan@bondygroundwater.com

Dear Mr. Bondy:

This letter is to officially confirm the reappointment of United Water Conservation District's Board Member Michael W. Mobley as the District's representative on the Mound Basin Groundwater Sustainability Agency's Board of Directors. This appointment is for the 2022 calendar year.

Director Mobley's reappointment was made at the UWCD Board of Directors meeting on February 9, 2022. A copy of the Board Committee and Representative assignments from that meeting are attached in support of this letter confirming Director Mobley's reappointment.

If you have any questions or require further confirmation, please feel free to contact me or the District's Clerk of the Board Kris Sofley.

Regards,

A handwritten signature in blue ink that reads "Bruce E. Dandy".

Bruce E. Dandy, Board President



2022 ROSTER OF COMMITTEES

Revised March 21, 2022

STANDING COMMITTEES

EXECUTIVE COMMITTEE: [GM] Overall responsibility
for Governance Issues and HR/Personnel policies

President: Bruce E. Dandy

Vice President: Sheldon G. Berger

Sec./Treasurer: Lynn E. Maulhardt

Meets as appropriate

ENGINEERING & OPERATIONS COMMITTEE:

[AGM, Chief Engineer, Operations & Maintenance
Manager] Projects, Operations, Permits, Planning, Equipment, Dam
Safety, Facilities

Chair: 1 Edwin T. McFadden III

2 Lynn E. Maulhardt

3 Daniel C. Naumann

Meets 1st Thursday of the Month

FINANCE & AUDIT COMMITTEE: [AGM, CFO]

Budgets, Rates, Audit, Appropriations, and Grant Administration; HR/ Risk
Management and IT

Chair: 1 Lynn E. Maulhardt

2 Sheldon G. Berger

3 Mohammed A. Hasan

Meets 9 days before the Regular Monthly Board Meeting

RECREATION COMMITTEE [Chief Park Ranger]

Lake Piru Recreation Area, Park Ranger Staff, Concessionaire

Chair: 1. Sheldon G. Berger

2. Mohammed A. Hasan

3. Michael W. Mobley

Meets 1st Wednesday of the Month

WATER RESOURCES COMMITTEE: [Chief

Engineer] Groundwater, Surface Water, Water Quality and Modeling,
Overdraft, Seawater Intrusion, Replenishment, FCGMA, GSAs

Chair: 1 Daniel C. Naumann

2 Lynn E. Maulhardt

3 Edwin T. McFadden III

Meets 1st Tuesday of the Month

UWCD REPRESENTATIVES

ACWA JPIA BOARD OF DIRECTORS

Bruce E. Dandy

Alternate: Mauricio E. Guardado Jr

COALITION OF LABOR, AGRICULTURE AND BUSINESS OF VENTURA COUNTY (CoLAB)

Mauricio E. Guardado, Jr.

Anthony Emmert

Dan Detmer

FILLMORE AND PIRU BASINS GSA

Edwin T. McFadden III

FOX CANYON GROUNDWATER MANAGEMENT AGENCY

Lynn E. Maulhardt

Alternate: Bruce E. Dandy

MOUND BASIN GSA

Michael W. Mobley

Alternate: Mohammed A. Hasan

OXNARD CHAMBER WATER COMMITTEE

Bruce E. Dandy

Alternate: Daniel C. Naumann

VENTURA COUNTY AWA BOARD OF DIRECTORS

Sheldon G. Berger

Alternate: Daniel C. Naumann

VENTURA COUNTY AWA WATER ISSUES COMMITTEE

Mohammed A. Hasan

Alternate: Bruce E. Dandy

VENTURA COUNTY SPECIAL DISTRICTS ASSOCIATION

Bruce E. Dandy

Alternate: Daniel C. Naumann

VENTURA WATER COMMISSION

Michael W. Mobley

Alternate: Mohammed A. Hasan

Note: MBGSA
JPA does not
provide for
alternates.



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(f)

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: Board Appointment of City of Ventura Representative Betsy Cooper

SUMMARY

Following Susan Rungren's retirement, the City of Ventura adopted Resolution 2022-030, appointing the Ventura Water General Manager of staff designee as Director on the Mound Basin Groundwater Sustainability Agency Board of Directors. On June 8, 2022, Ventura Water General Manager Gina Dorrington notified the Executive Director of her appointment of Betsy Cooper as the Director via e-mail on June 8, 2022. The two-year term for this appointment is from June 14, 2022, through June 13, 2024.

RECOMMENDED ACTIONS

The Board will acknowledge, receive, and accept the City of Ventura's appointment of Betsy Cooper as the City of Ventura's member Director to the Mound Basin GSA Board of Directors for the two-year term June 14, 2022, through June 13, 2024.

BACKGROUND

Joint Powers of Authority Agreement, Article 6.4 states that each Member Director shall be appointed by resolution of that Member's governing body to serve for a term of two (2) years.

FISCAL SUMMARY

N/A

ATTACHMENT

A. Betsy Cooper Appointment Documentation

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____

Bryan Bondy

From: Gina Dorrington <gdorrington@cityofventura.ca.gov>
Sent: Wednesday, June 8, 2022 5:13 PM
To: Bryan Bondy
Cc: Betsy Cooper; Jennifer Tribo
Subject: Mound Basin GSA Director
Attachments: Resolution 2022-030 - Appointment of Director and Alternate for Mound Basin.pdf

Dear Mr. Bondy,

On May 31, 2022, the Ventura City Council approved the attached Resolution appointing the Ventura Water General Manager or staff designee as the Director to the Mound Basin Groundwater Sustainability Agency. As the General Manager, I am appointing Betsy Cooper, Assistant General Manager, as the Director.

Please call me if you have any concerns or questions.

Respectfully,

Gina Dorrington
General Manager
Ventura Water
805-677-4131 office
805-223-3053 cell
gdorrington@cityofventura.ca.gov



RESOLUTION NO. 2022-030

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SAN BUENAVENTURA,
CALIFORNIA, APPOINTING A DIRECTOR
TO THE BOARD OF DIRECTORS OF THE
MOUND BASIN GROUNDWATER
SUSTAINABILITY AGENCY**

WHEREAS, the United Water Conservation District, the City of San Buenaventura ("City"), and the County of Ventura ("Member Agency" or "Member Agencies") entered into a joint exercise of powers agreement ("JPA Agreement") creating the Mound Basin Groundwater Sustainability Agency ("Mound Basin GSA"); and,

WHEREAS, the JPA Agreement requires the governing board of each Member Agency to appoint a Director to the Mound Basin GSA Board of Directors ("Mound Basin GSA Board") to represent the City's interests; and,

WHEREAS, in order to be eligible for appointment as a Director to represent the City, an individual shall be a member of the City Council or a City employee authorized to act on behalf of the City Council; and,

WHEREAS, the Director shall serve for terms of two (2) years, and may be removed during his or her term or reappointed for multiple terms at the pleasure of the City Council; and

WHEREAS, on May 8, 2017, the City Council adopted Resolution No. 2017-022, appointing the Ventura Water General Manager as the Director to represent the City on the Mound Basin GSA Board.

NOW, THEREFORE, the City Council of the City of San Buenaventura does hereby resolve, find, determine and order as follows:

Section 1: All the recitals in this resolution are true and correct and the City so finds, determines and represents.

Section 2: The City Council hereby appoints the following as the Director to represent the City on the Mound Basin GSA Board:

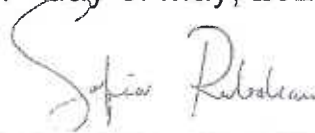
Director Ventura Water General Manager or staff designee

Section 3: The individual appointed as the Director is either a member of the City Council or a City employee authorized to act on behalf of the City Council, as required by the JPA Agreement.

Section 4: The City hereby confirms that the Director appointed pursuant to this resolution is authorized to represent the City's interests with respect to all matters that come before the Mound Basin GSA Board.

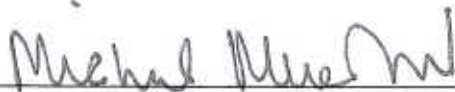
Section 5: This resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED this 31st day of May, 2022.



Sofia Rubalcava, Mayor

ATTEST:



Michael MacDonald
City Clerk

APPROVED AS TO FORM
ANDREW HEGLUND, City Attorney

BY: Miles Hogan 5/11/2022
Miles Hogan Date
Senior Assistant City Attorney

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF VENTURA)
CITY OF SAN BUENAVENTURA) SS.


I, Michael B. MacDonald, City Clerk of the City of San Buenaventura, DO
HEREBY CERTIFY that the foregoing is a full, true, and correct copy of Resolution
No. 2022-030 which was duly and regularly passed and adopted by said City
Council at a regular meeting held May 31, 2022, by the following vote:

AYES: Councilmembers Sanchez- Palacios, Brown, Johnson, Halter,
Friedman, Deputy Mayor Schroeder, and Mayor Rubalcava


NOES: None

ABSENT: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official
seal of the City of San Buenaventura, California.



Michael B. MacDonald City Clerk
City of San Buenaventura, California



Date Attested



AGENDA ITEM
9H

Date: May 11, 2022

Council Action Date: May 31, 2022

TO: Honorable Mayor and City Council

FROM: Alex D. McIntyre, City Manager
Susan Rungren, Ventura Water General Manager

SUBJECT: Groundwater Sustainability Agencies Director Appointments

SUMMARY

In 2016, the City Council appointed the Ventura Water General Manager and their designee as the City's Director and Alternate Director on the Board of Directors for the Upper Ventura River Groundwater Agency. In 2017, the City Council appointed the Ventura Water General Manager as the City's Director on the Board of Directors for the Mound Groundwater Basin Groundwater Sustainability Agency. Staff requests City Council adopt updated Resolutions that provide the Ventura Water General Manager with greater flexibility in designating staff to serve as Director and Alternate Director on these two boards.

RECOMMENDATION

- a. Adopt a Resolution appointing a Director and Alternate Director to the Board of Directors of the Upper Ventura River Groundwater Agency. Resolution titled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, APPOINTING DIRECTOR AND ALTERNATE DIRECTOR TO THE BOARD OF DIRECTORS OF THE UPPER VENTURA RIVER GROUNDWATER AGENCY"

- b. Adopt a Resolution appointing a Director to the Board of Directors of the Mound Basin Groundwater Sustainability Agency. Resolution titled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, APPOINTING A DIRECTOR TO THE BOARD OF DIRECTORS OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY"

DISCUSSION/ANALYSIS

On November 21, 2016, the City Council adopted Resolution No. 2016-060, appointing the Ventura Water General Manager and their designee as the City's Director and Alternate Director on the Board of Directors for the Upper Ventura River Groundwater Agency. On May 8, 2017, the City Council adopted Resolution No. 2017-022, appointing the Ventura Water General Manager as the City's Director on the Board of Directors for the Mound Groundwater Basin Groundwater Sustainability Agency.

With Susan Rungren's retirement, staff requests City Council adopt updated Resolutions that provide the Ventura Water General Manager with greater flexibility in designating staff to serve as Director and Alternate Director on these two boards. For the Upper Ventura River Groundwater Agency, the Director would be "Ventura Water General Manager or staff designee" and the Alternate Director would be "Ventura Water General Manager's staff designee." Gina Dorrington, the incoming Ventura Water General Manager, plans to appoint Betsy Cooper, Assistant General Manager – Water Resources, and Jennifer Tribo, Senior Management Analyst, to these roles. For the Mound Basin Groundwater Sustainability Agency, the Director would be "Ventura Water General Manager or staff designee," and Ms. Dorrington plans to appoint Ms. Cooper or Ms. Tribo to this role.

There is a significant time commitment to maintaining each of these roles. The proposed Resolutions will allow the incoming General Manager to appropriately delegate these tasks, while still providing staff direction, thereby allowing more time to focus on department-wide functions. The proposed Resolutions have been approved as to form by the City Attorney's Office.

FINANCIAL IMPACT

There are no fiscal impacts to the adoption of these Resolutions.

Prepared by: Susan Rungren, Ventura Water General Manager

ATTACHMENTS:

- A Resolution Appointing a Director and Alternate Director to the Board of Directors of the Upper Ventura River Groundwater Agency
- B Resolution Appointing a Director to the Board of Directors of the Mound Basin Groundwater Sustainability Agency



Motion Item No. 5(g)

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: Board Appointment of County of Ventura Representative Arne Anselm

SUMMARY

On May 24, 2022, the County Board of Supervisors adopted Resolution 22-074, appointing the Public Works Agency Director of their representative as Director on the Mound Basin Groundwater Sustainability Agency Board of Directors. On June 1, 2022, Public Works Agency Director Jeff Pratt notified the Agency via letter of his appointment of Arne Anselm as the Director. The balance of the current two-year term expires on June 13, 2023.

RECOMMENDED ACTIONS

The Board will acknowledge, receive, and accept the County of Ventura's appointment of Arne Anselm as Ventura County's member Director to the Mound Basin GSA Board of Directors effective June 1, 2022, for the balance of the two-year term ending June 13, 2023.

BACKGROUND

Joint Powers of Authority Agreement, Article 6.4 states that each Member Director shall be appointed by resolution of that Member's governing body to serve for a term of two (2) years.

FISCAL SUMMARY

N/A

ATTACHMENT:

A. Arne Anselm Appointment Documentation

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____



COUNTY of VENTURA

Jeff Pratt
Agency Director

David Fleisch
Assistant Director

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Christopher Kurgan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

June 1, 2022

Michael Mobley, Chair
Mound Basin Groundwater Sustainability Agency (MBGSA)
P.O. Box 3544
Ventura, CA 93006-3544

Subject: **Resolution No. 22-074 of the Board of Supervisors appointing the Public Works Agency Director or their representative as Director to the Mound Basin Groundwater Sustainability Agency**

Dear Mr. Mobley:

On May 24, 2022, the County of Ventura Board of Supervisors approved Resolution 22-074 granting the Public Works Agency Director authority to appoint a Director to the MBGSA. Thus, on June 1, 2022, I appointed Arne Anselm as Ventura County's representative to the Board of Directors of the Mound Basin Groundwater Sustainability Agency.

Attached is signed Resolution No. 22-074 authorizing the Public Works Agency Director or their representative to the Board of Directors of the Mound Basin Groundwater Sustainability Agency, and a memorandum to the Clerk of the Board confirming the appointment of Arne Anselm to the Mound Basin Board of Directors.

Please contact Mr. Anselm at (805) 654-3942 or arne.anselm@ventura.org for questions.

Sincerely,

Jeff Pratt, P.E.
Director

Enclosures:

- 1) Resolution No. 22-074
- 2) June 1, 2022 Memo to Clerk of Board of Supervisors

K:\Programs\Groundwater\Groundwater Sustainability Agencies\Correspondence\2021-Present\200531_Ltr_Re_MBGSA_Resolution_Directors.docx






MEMORANDUM

DATE: June 1, 2022

TO: Clerk of the Board of Supervisors

CC: Arne Anselm, Kim Loeb

FROM: Jeff Pratt, Agency Director 

SUBJECT: APPOINTMENT OF DIRECTOR AND/OR ALTERNATE DIRECTOR FOR ARROYO SANTA ROSA BASIN, CUYAMA BASIN, MOUND BASIN, AND UPPER VENTURA RIVER GROUNDWATER SUSTAINABILITY AGENCIES (GSAs)

Attached is the Board approved minute-order packet from the May 24, 2022, Board meeting that authorizes the Public Works Agency director to appoint a director and an alternate director (where applicable) for the subject GSAs.

Therefore, I have appointed the following director and alternate director to the GSA's listed below:

GSA	Director	Alternate Director
Arroyo Santa Rosa	Arne Anselm	Kimball Loeb
Cuyama Basin	Arne Anselm	Kimball Loeb
Mound Basin	Arne Anselm	Not Applicable
Upper Ventura River	Arne Anselm	Kimball Loeb

If you have any questions, please contact Glenn Shephard at (805) 654-2040 or via e-mail at glenn.shephard@ventura.org.

Attachment: May 24, 2022 Minute Order Packet



**BOARD MINUTES
BOARD OF SUPERVISORS, COUNTY OF VENTURA, STATE OF CALIFORNIA**

**SUPERVISORS MATT LAVERE, LINDA PARKS,
KELLY LONG, ROBERT O. HUBER AND CARMEN RAMIREZ
May 24, 2022 at 8:30 a.m.**

CONSENT – PUBLIC WORKS AGENCY – County of Ventura - Adoption of Four Resolutions to Appoint the Public Works Agency Director or their Representative to the Arroyo Santa Rosa Basin, Cuyama Basin, Mound Basin, and Upper Ventura River Groundwater Sustainability Agencies; All Supervisorial Districts.

- (X) All Board members are present.

- (X) Upon motion of Supervisor Parks, seconded by Supervisor LaVere, and duly carried, the Board hereby approves the recommendations as stated in the respective Board letters for Consent Items 11 - 48, with a revised resolution for item 43.

By: Lori Key
Lori Key
Deputy Clerk of the Board

Central Services
Joan Araujo, Director

Engineering Services
Christopher Cooper, Director

Roads & Transportation
Christopher Kurgan, Director

Water & Sanitation
Joseph Pope, Director

Watershed Protection
Glenn Shephard, Director

May 24, 2022

Board of Supervisors
County of Ventura
800 South Victoria Avenue
Ventura, CA 93009

Subject: Adoption of Four Resolutions to Appoint the Public Works Agency Director or their Representative to the Arroyo Santa Rosa Basin, Cuyama Basin, Mound Basin, and Upper Ventura River Groundwater Sustainability Agencies; All Supervisorial Districts.

Recommendation:

Adopt four resolutions to appoint the Public Works Agency Director or their Representative to the Boards of the Arroyo Santa Rosa Basin, Cuyama Basin, Mound Basin, and the Upper Ventura River Groundwater Sustainability Agencies (GSAs).

Fiscal/Mandates Impact:

There is no fiscal impact associated with this board item.

Discussion:

Your Board, on November 16, 2021, appointed Directors, and where needed Alternate Directors, to the GSAs on which Ventura County has a seat on the Board. The item passed, but the motion did not name who would be appointed to each GSA Board. The action was later clarified and entered in the minutes as follows: "Approve reappointing same Directors and Alternate Directors to the Boards of the Groundwater Sustainability Agencies." This is different from staff's recommendation which provided, "If not filled by a Supervisor, appoint the Public Works Director or their representative."

This item is returning to your Board to take action consistent with staff's original recommendation for appointments not filled by a Supervisor. Your Board reappointed Supervisor Long to the Fillmore and Piru Basins GSA, and no further action is needed with that appointment. For the other Boards, it is recommended that your Board rescind the re-appointment of the same Directors and Alternate Directors of Arroyo Santa Rosa Basin, Cuyama Basin, Mound Basin, and the Upper Ventura River GSA Boards. Instead, it is recommended to appoint the Public Works Agency Director or a representative to



RESOLUTION NO. 22-076

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF VENTURA APPOINTING THE PUBLIC WORKS AGENCY DIRECTOR OR THEIR REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE ARROYO SANTA ROSA VALLEY BASIN GROUNDWATER AGENCY

WHEREAS, the Camrosa Water District, the City of Camarillo, and the County of Ventura ("Member Agency" or "Member Agencies") have entered into a joint exercise of powers agreement ("JPA Agreement") creating the Arroyo Santa Rosa Valley Basin Groundwater Agency ("Santa Rosa Groundwater Agency"); and

WHEREAS, the JPA Agreement requires the governing board of the County of Ventura to appoint a Director to the Santa Rosa Groundwater Agency Board of Directors ("Santa Rosa Groundwater Agency Board") as well as an Alternate Director to represent the County's interests in the absence of the Director.

THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Ventura, as follows:

1. The Board of Supervisors hereby appoints the Public Works Agency Director or their representative as Director and appoints the Public Works Director's representative as Alternate Director to represent the County on the Santa Rosa Groundwater Agency Board.
2. The Board of Supervisors hereby confirms that the Director and Alternate Director appointed pursuant to this resolution are authorized to represent the County's interests with respect to all matters that come before the Santa Rosa Groundwater Agency Board.

Upon motion of Supervisor Parks, seconded by Supervisor LaVere, and duly carried, the Board hereby approves and adopts this resolution on the 24th day of May, 2022.

Carmen Ramirez
Chair, Board of Supervisors
County of Ventura

ATTEST:
SEVET JOHNSON
Interim Clerk of the Board of Supervisors
County of Ventura, State of California.

By: Loni Key
Deputy Clerk of the Board



RESOLUTION NO. 22-075

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF VENTURA APPOINTING THE PUBLIC WORKS AGENCY DIRECTOR OR THEIR REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE CUYAMA BASIN GROUNDWATER SUSTAINABILITY AGENCY BOARD

WHEREAS, the Cuyama Basin Water District, the Cuyama Community Services District, the County of Kern, the County of San Luis Obispo, the Santa Barbara County Water Agency, and the County of Ventura (Member Agencies) have entered into a Joint Exercise of Powers Agreement (JPA) to create the Cuyama Basin Groundwater Sustainability Agency (CBGSA or GSA) to manage all of the Cuyama Groundwater Basin (basin number 4-3-13 in the California Department of Water Resources CASGEM groundwater basin system (Basin);

WHEREAS, the JPA requires the governing board of the County of Ventura to appoint a Director to the CBGSA Board of Directors;

THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Ventura, as follows:

1. The Board of Supervisors hereby appoints the Public Works Agency Director or their representative as Director and appoints the Public Works Director's representative as Alternate Director, to the Cuyama Groundwater Sustainability Agency Board of Directors to represent the interests of the County of Ventura on the CBGSA Board.
2. The Board of Supervisors hereby confirms that the Director and Alternate Director appointed pursuant to this resolution are authorized to represent the County's interests with respect to all matters that come before the CBGSA Board.

Upon motion of Supervisor Parks, seconded by Supervisor LaVere, and duly carried, the Board hereby approves and adopts this resolution on the 24th day of May, 2022.

Comm. Rauter
Chair, Board of Supervisors
County of Ventura

ATTEST:
SEVET JOHNSON
Interim Clerk of the Board of Supervisors
County of Ventura, State of California.

By: Low Key
Deputy Clerk of the Board



RESOLUTION NO. 22-074

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF VENTURA
APPOINTING THE PUBLIC WORKS AGENCY DIRECTOR OR THEIR
REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE MOUND BASIN
GROUNDWATER SUSTAINABILITY AGENCY**

WHEREAS, the United Water Conservation District, the City of San Buenaventura, and the County of Ventura ("Member Agencies") entered into a joint exercise of powers agreement ("JPA Agreement") creating the Mound Basin Groundwater Sustainability Agency ("Mound"); and

WHEREAS, the JPA Agreement requires the governing board of each Member Agency to appoint a Director to the Mound Board of Directors ("Mound Board") by resolution;

THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Ventura, as follows:

1. The Board of Supervisors hereby appoints the Public Works Agency Director or their representative as Director to the Mound Board.
2. The Board of Supervisors hereby confirms that the Director appointed pursuant to this resolution is authorized to represent the County's interests with respect to all matters that come before the Mound Board.

Upon motion of Supervisor Parks, seconded by Supervisor LaVere, and duly carried, the Board hereby approves and adopts this resolution on the 24th day of May, 2022.

Carmen Ramirez
Chair, Board of Supervisors
County of Ventura

ATTEST:
SEVET JOHNSON
Interim Clerk of the Board of Supervisors
County of Ventura, State of California.

By: Yon Key
Deputy Clerk of the Board



RESOLUTION NO. 22-073

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF VENTURA
APPOINTING THE PUBLIC WORKS AGENCY DIRECTOR OR THEIR
REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE UPPER VENTURA
RIVER GROUNDWATER AGENCY**

WHEREAS, the Casitas Municipal Water District, the City of San Buenaventura, the County of Ventura, the Meiners Oaks Water District, and the Ventura River Water District ("Member Agency" or "Member Agencies") have entered into a joint exercise of powers agreement ("JPA Agreement") creating the Upper Ventura River Groundwater Agency ("UVRGA"); and

WHEREAS, the JPA Agreement requires the governing board of each Member Agency to appoint a Director and Alternate Director to the UVRGA Board of Directors ("UVRGA Board") by resolution;

THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Ventura, as follows:

1. The Board of Supervisors hereby appoints the Public Works Agency Director or their representative as Director and appoints the Public Works Director's representative as Alternate Director to represent the County of Ventura on the UVRGA Board.
2. The Board of Supervisors hereby confirms that the Director and Alternate Director appointed pursuant to this resolution are authorized to represent the County's interests with respect to all matters that come before the UVRGA Board.

Upon motion of Supervisor Parks, seconded by Supervisor Latore, and duly carried, the Board hereby approves and adopts this resolution on the 24th day of May, 2022.

Carmen Ramirez
Chair, Board of Supervisors
County of Ventura

ATTEST:
SEVET JOHNSON
Interim Clerk of the Board of Supervisors
County of Ventura, State of California.

By: Don Key
Deputy Clerk of the Board





MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 7

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: Executive Director Update

SUMMARY

The following are updates on Agency activities since the last Board meeting.

1. Administrative: No update.
2. Financial:
 - a. Invoices for the 2021-2 semi-annual period (July–December 2021) were mailed on March 9, 2022 and were due April 8, 2022. All invoices have now been paid.
3. Legal: No update.
4. Groundwater Sustainability Plan (GSP) Implementation:
 - a. GSP: The GSP is under review by the Department of Water Resources.
 - b. GSP Grant:
 - i. Progress report and invoice no. 10 submitted on November 20, 2021 was approved by DWR on April 4, 2022. Payment in the amount of \$94,583.84 was received in early June.
 - ii. Progress report and invoice no. 11 submitted on January 20, 2022 was approved by DWR on April 4, 2022. Payment in the amount of \$56,498.75 was received in early June.
 - iii. Progress report and invoice no. 12 was submitted to DWR on April 25, 2022 and is under DWR review. Payment in the amount of \$106,022.61 is expected 1-2 months after DWR approval.
 - iv. The required grant closeout report and retention release request were submitted to DWR on April 25, 2022. Retention payment in the amount of \$75,792.14 is expected 1-2 months after DWR approval of the closeout report.

- c. Semi-Annual Groundwater Level Data Uploads to DWR: The GSP Team worked on preparing the semi-annual groundwater level data upload covering the spring 2022 “data window”. The upload is due June 30.
- d. Groundwater Monitoring Well – DWR Technical Support Services (TSS): DWR began construction activities in mid-May. As of preparation of this staff report, the deep monitoring well has been completed. Construction of the intermediate depth monitoring well is scheduled to begin June 14. Please see Attachment A for deep monitoring well construction pictures.
- e. Shallow Groundwater Level Monitoring: Monitoring activities are ongoing by UWCD on behalf of MBGSA.

5. Correspondence: None.

INFORMATIONAL ITEM

Receive an update from the Executive Director on activities since the previous board meeting.

BACKGROUND

Not applicable

FISCAL SUMMARY

Not applicable.

ATTACHMENT

Attachment A – Deep Monitoring Well Construction Photos

Item 7, Attachment A

Deep Monitoring Well Construction Photographs



Photo 1. Bucket Auger Rig
Setup to Install Conductor
Casing.



Photo 2. Mud Rotary Drilling

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 3. Sandy Drill Cuttings



Photo 4. Geophysical Logging

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 5. Leaning Rig due to sink hole.



Photo 6. Sinkhole

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 7. Backfilling Sinkhole



Photo 8. Geophysical Logging

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 9. Well Casing Installation

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 10. Setup to Install Filter Pack

Bentonite Seals

Item 7, Attachment A, (continued)

Deep Monitoring Well Construction Photographs



Photo 11. Setting 2'x2' Well Vault in Concrete



Motion Item No. 8(a)

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: **Agency Officer Appointments and Required Bond**

SUMMARY

Due to recent changes in two Member Director appointments to the Board of Directors, it is recommended that the Board appoint a vice chair/secretary and a treasurer to serve during the remainder of the calendar year 2022.

Pursuant to Government Code section 6505.1, a bond is required for the Treasurer. A \$5,000 bond was obtained in 2021 that expires in April 2023. Therefore, a new bond is not required unless the Board determines that it would like to change the bond amount.

RECOMMENDED ACTIONS

1. Appoint a vice chair/secretary and a treasurer to serve during the remainder of the calendar year 2022.
2. Confirm the existing Treasurer bond is sufficient or provide direction concerning obtaining a new bond.

BACKGROUND

Pursuant to Joint Exercise of Powers Agreement (JPA) Article 7, “Any Officer may resign at any time upon written notice to the Board and may be removed and replaced by a simple majority vote of the full Board.”

The 2022 Officers are currently as follows:

- Chair: Mike Mobley
- Vice Chair/Secretary: vacant
- Treasurer: vacant

Government Code section 6505.1, the JPA agreement §13.3, and the GSA Bylaws §4.4 require the Treasurer to post a bond for an amount determined by the GSA. The current Treasurer bond is \$5,000 and expires in April 2023.

FISCAL SUMMARY

Bonds have a nominal fee.

ATTACHMENTS

None.

Action: _____

Motion: _____ 2nd: _____

A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(b)

DATE: June 16, 2022

TO: Board of Directors

FROM: Executive Director

SUBJECT: Resolution 2022-04: Approving an Amendment to the List of Authorized Signers for the Agency's Bank of the Sierra Account

RECOMMENDATION:

The Board will consider adopting Resolution 2022-04, amending the Agency's list of authorized signatories for its Bank of the Sierra account to remove former Board members Glenn Shephard and Kevin Brown and to add new Board members Betsy Cooper and Arne Anselm as authorized signatories.

BACKGROUND

Currently, there are three authorized signatories on the Agency's Bank of the Sierra account: (1) Mike Mobley; (2) Glenn Shepard; and (3) Kevin Brown. Glenn Shepard and Kevin Brown are no longer members of the Agency's Board of Directors and, therefore, should be removed from the Agency's list of authorized signatories for its Bank of the Sierra account.

According to the Assistant Vice President and Operations Manager of the Bank of the Sierra, Ms. Tracy Grove, to remove Glenn Shepard and Kevin Brown, and add new Board members Betsy Cooper and Arne Anselm, the Agency must adopt Resolution 2022-04 and submit a copy of the Agency's meeting minutes indicating that the Board approved the removal of Glenn Shepard and Kevin Brown and retention of Michael Mobley with the additions of Betsy Cooper and Arne Anselm as authorized signatories on the Agency's Bank of the Sierra account.

FISCAL SUMMARY

There is no fiscal impact related to the approval of this Resolution.

ATTACHMENT

Attachment A - Resolution 2022-04

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____

RESOLUTION 2022-04

**A RESOLUTION OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY
AGENCY APPROVING AN AMENDMENT OF THE LIST
OF AUTHORIZED SIGNERS FOR THE AGENCY'S
BANK OF THE SIERRA ACCOUNT**

WHEREAS, currently, the following individuals are authorized signatories for each of the Mound Basin Groundwater Sustainability Agency's (Agency) Bank of the Sierra account xxxxxx4128: (1) Michael Mobley; (2) Glenn Shephard; and (3) Kevin Brown; and

WHEREAS, Glenn Shephard and Kevin Brown are no longer acting members of the Agency's Board of Directors; and

WHEREAS, the Agency desires to remove Glenn Shephard and Kevin Brown as two of its authorized signatories for its account with the Bank of the Sierra; and

WHEREAS, the Agency also desires to retain Michael Mobley as an authorized signatory for its account with the Bank of the Sierra, and

WHEREAS, the Agency further desires to add new acting members of the Agency's Board of Directors Betsy Cooper and Arne Anselm as additional authorized signatories for its account with Bank of the Sierra,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mound Basin Groundwater Sustainability Agency that:

- (1) Former Directors Glenn Shephard and Kevin Brown shall be removed as authorized signatories for the Agency's account with the Bank of the Sierra; and
- (2) Director Michael Mobley shall remain an authorized signatory for the Agency's account with the Bank of the Sierra; and
- (3) Directors Betsy Cooper and Arne Anselm shall be added as authorized signatories for the Agency's account with the Bank of the Sierra.

PASSED, APPROVED AND ADOPTED this 16th day of June 2022.

Michael Mobley, Board Chair

ATTEST:

Jackie Lozano, Clerk of the Board



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Resolution 2022-05

HONORING

Susan Rungren

WHEREAS, Director Rungren has faithfully served as a Member Director on behalf of the City of San Buenaventura during three terms (February 2019 to June 2022) on the Board of Directors of the Mound Basin Groundwater Sustainability Agency, and

WHEREAS, Director Rungren has given freely of her time, experience, and knowledge at the expense of her family and professional activities in order to contribute to the success and accomplishments of the Agency, and

WHEREAS, Director Rungren was instrumental in leading the Mound Basin Groundwater Sustainability Agency through the groundwater sustainability plan development process having served as Board Vice Chair/Secretary between February 2019 and June 2022, and

WHEREAS, during her tenure, Director Rungren has served with dignity and distinction and has contributed significantly to the successful operation of the Mound Basin Groundwater Sustainability Agency, now

THEREFORE, BE IT RESOLVED, that the Board of Directors of the Mound Basin Groundwater Sustainability Agency take great pleasure in honoring Susan Rungren for her dedicated, loyal, and honorable service.

PRESENTED BY THE MBGSA BOARD OF DIRECTORS THIS 16TH DAY OF JUNE 2022.

Chair
Michael Mobley

Director
Arne Anselm

Director
Conner Everts

Director
James Chambers



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Resolution 2022-06

HONORING

Glenn Shephard

WHEREAS, Director Shephard has faithfully served as a Member Director on the Board of Directors of the Mound Basin Groundwater Sustainability Agency on behalf of the County of Ventura since formation of the Agency through May 31, 2022, and

WHEREAS, Director Shephard has given freely of her time, experience, and knowledge at the expense of his family and professional activities in order to contribute to the success and accomplishments of the Agency, and

WHEREAS, Director Shephard was instrumental in leading the Mound Basin Groundwater Sustainability Agency through the groundwater sustainability plan development process having served as Treasurer during his tenure, and

WHEREAS, during his tenure, Director Shephard has served with dignity and distinction and has contributed significantly to the successful operation of the Mound Basin Groundwater Sustainability Agency, now

THEREFORE, BE IT RESOLVED, that the Board of Directors of the Mound Basin Groundwater Sustainability Agency take great pleasure in honoring Glenn Shephard for his dedicated, loyal, and honorable service.

PRESENTED BY THE MBGSA BOARD OF DIRECTORS THIS 16TH DAY OF JUNE 2022.

Chair
Michael Mobley

Director
Arne Anselm

Director
Conner Everts

Director
James Chambers



Motion Item No. 8(e)

DATE: June 16, 2022
TO: Board of Directors
FROM: Executive Director
SUBJECT: **Resolution 2022-07: A Resolution of the Board of Directors of the Mound Basin Groundwater Sustainability Agency Determining and Establishing A Groundwater Extraction Fee Against All Persons Operating Groundwater Extraction Facilities Within the Mound Basin For the 10th and 11th Semiannual Billing Periods (July-December 2022 and January-June 2023).**

SUMMARY

Resolution 2022-07 (Attachment A), if adopted, would establish a groundwater extraction fee against all persons operating groundwater extraction facilities within the Mound Basin Groundwater Sustainability Agency boundary for the 10th and 11th Semiannual Billing Periods (July-December 2022 and January-June 2023) based on the Fiscal Year 2022 - 2023 budget and multi-year financial projection adopted in May 2022 (Attachment to Resolution 2022-07). The proposed groundwater extraction fee for the 10th and 11th Semiannual Billing Periods is \$62 per acre foot. One public comment was received concerning this item (Attachment C).

RECOMMENDED ACTIONS

1. Conduct a public hearing regarding the proposed groundwater extraction fee at which oral or written presentations may be made as part of the meeting.
2. Adopt Resolution 2022-07 determining and establishing a groundwater extraction fee against all persons operating groundwater extraction facilities within the Mound Basin Groundwater Sustainability Agency boundary for the 10th and 11th Semiannual Billing Periods.

BACKGROUND

Pursuant to the Sustainable Groundwater Management Act (SGMA), a Groundwater Sustainability Agency (GSA) is authorized to collect various regulatory fees, including groundwater extraction fees (Wat. Code, § 10730.). A GSA may levy these fees both pre- and post-adoption of a GSP as long as those funds collected are used for the enumerated activities set forth under Water Code section 10730. Prior to levying this type of fee, a GSA must provide notice of and hold a public meeting to consider the proposed groundwater extraction fee.

FISCAL SUMMARY

The Fiscal Year 2022-2023 budget and multi-year financial projection are available online at <https://www.moundbasingsa.org/>. Projected groundwater extraction fees are shown at top of the multi-year projection. These fees are consistent with the adopted budget and are based on the estimated costs to adopt and implement the GSP for the Mound Basin.

ATTACHMENTS

A. Resolution 2022-07

B. Public Comment Received

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ B.Cooper: _____ C.Everts: _____ M.Mobley: _____

RESOLUTION NO. 2022-07

**A RESOLUTION OF
THE BOARD OF DIRECTORS OF MOUND BASIN
GROUNDWATER SUSTAINABILITY AGENCY
DETERMINING AND ESTABLISHING A
GROUNDWATER EXTRACTION FEE AGAINST ALL PERSONS
OPERATING GROUNDWATER EXTRACTION FACILITIES WITHIN
THE MOUND BASIN FOR THE 10th AND 11th SEMIANNUAL BILLING
PERIODS (JULY-DECEMBER 2022 AND JANUARY-JUNE 2023)**

WHEREAS, pursuant to the Sustainable Groundwater Management Act (SGMA), a Groundwater Sustainability Agency (GSA) is authorized to collect regulatory fees such as permit fees and groundwater extraction fees, among other things (Wat. Code, § 10730); and

WHEREAS, a GSA may levy these fees to fund the costs of a groundwater sustainability program, including the preparation, adoption, and amendment of a groundwater sustainability plan (GSP), and investigations, inspections, compliance assistance, enforcement, and program administration, including a prudent reserve; and

WHEREAS, a GSA may levy these fees both pre- and post-adoption of a GSP as long as those funds collected are used for the enumerated activities set forth under Water Code section 10730; and

WHEREAS, on November 18, 2021, the Mound Basin Groundwater Sustainability Agency (Agency) adopted a GSP for the Mound Basin; and

WHEREAS, on May 19, 2022, the Agency adopted a budget for Fiscal Year 2022-2023 and updated its multi-year financial projection; and

WHEREAS, after a review of the financial standing of the Agency, the Board of Directors (Board) determined the need for a groundwater extraction fee of \$62 per acre foot for (a) the 10th Semi-Annual Billing Period (July – December 2022 extractions) and (b) the 11th Semi-Annual Billing Period (January – June 2023 extractions); and

WHEREAS, the Agency provided notice regarding this proposed groundwater extraction fee and the associated public meeting, as follows:

1. By publication of notice pursuant to Government Code section 6066 in the Ventura County Star on June 1, 2022 and June 8, 2022;
2. By posting notice on the website of the Agency at www.moundbasingsa.org, and on the Facebook page of the Agency at <https://www.facebook.com/moundbasingsa/>;

3. By mailing notice to any interested party who filed a written request with the Agency for mailed notice of the public fee meeting.
4. This notice included:
 - The time and place of the meeting,
 - A general explanation of the fee under consideration; and
 - A statement that the data on which the fee is based is publicly available.
5. At least 20 days prior to the public meeting, the Agency made the data upon which the fee is based, the Agency's 2022-2023 fiscal year budget and multi-year financial projection, available to the public on the Agency's website.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mound Basin Groundwater Sustainability Agency that a groundwater extraction fee shall be levied as follows:

1. A groundwater extraction fee of \$62 per acre foot shall be levied on all groundwater extracted from within the Agency boundary, regardless of whether that groundwater is derived from the native or an augmented supply, during (a) the 10th Semi-Annual Billing Period (July-December 2022 extractions) and (b) the 11th Semi-Annual Billing Period (January-June 2023 extractions).
1. The data upon which this groundwater extraction fee is based is attached hereto as **Exhibit A** and incorporated herein. This data is approved and adopted, and Agency staff is directed to comply with its provisions.
2. The Agency shall bill this groundwater extraction fee semiannually with billing periods covering January through June and July through December. Unless otherwise determined by the Board, the Agency shall endeavor to adopt groundwater extraction fees concurrently with its annual budgeting process.
3. The Board makes the following findings, based upon the testimony and evidence (including exhibits) presented at the public meeting regarding the groundwater extraction fee:
 - a. Revenues derived from this groundwater extraction fee will not exceed the amounts required to provide for implementation of the GSP and related administrative services.
 - b. Revenues derived from this groundwater extraction fee shall not be used for any purpose other than that for which the groundwater extraction fee is imposed.

[signature page follows]

PASSED, APPROVED, AND ADOPTED this 16th day of June 2022.

Michael Mobley Board Chair

ATTEST:

Bryan Bondy
Executive Director

Resolution 2022-07, Attachment

3:19 PM
02/05/20
Accrual Basis

Mound Basin Groundwater Sustainability Agency
FY 2023 Budget and Long-Range Budget Projections **ADOPTED May 19, 2022**

	FY 2021-22 Adopted Budget	Q1 - Q3 Jul - Mar 2022 Actuals	Q4 April - June 2022 Projection	FY 21-22 Year End Projection	FY 22-23 Proposed Budget	FY 23-24 Projected Budget	FY 24-25 Projected Budget	FY 25-26 Projected Budget	FY 26-27 Projected Budget	Comments
Income										
Groundwater Extractions City of Ventura (AF)		735	800	1,535	3,000	3,500	3,500	3,500	3,500	City of Ventura repaired its wells in 2022 and expects new well "Mound 3" to come on-line in late 2022.
Groundwater Extractions Others (AF)		1,891	1,025	2,916	2,900	2,900	2,900	2,900	2,900	
Groundwater Extractions Total (AF)	4,831	2,626	1,825	4,451	5,900	6,400	6,400	6,400	6,400	
Groundwater Extraction Fee (\$/AF)	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 62.00	\$ 65.10	\$ 68.40	\$ 71.80	\$ 75.40	Extraction fee is escalated 5% per year in-line with new inflation assumption (see later comment). Results are rounded.
40001 - Groundwater Extraction Fees	\$285,000	\$154,945	\$107,675	\$262,620	\$365,800	\$416,640	\$437,760	\$459,520	\$482,560	
41001 - State Grants	\$278,000	\$167,870	\$110,130	\$278,000	\$0	\$0	\$0	\$0	\$0	Although it is anticipated that MBGSA will apply for a Round 2 GSP Implementation Grant in late 2022, future potential grant revenue is not included in budget because it is not guaranteed.
47001 - Late Fees	-\$222	-\$222	\$0	-\$222	\$0	\$0	\$0	\$0	\$0	
Total Income	\$562,778	\$322,593	\$217,805	\$540,398	\$365,800	\$416,640	\$437,760	\$459,520	\$482,560	
Expense										All expenses are now escalated 5% per yer instead of 3% previously to account for increased inflation.
52200 - Professional Services										
52240 - Prof Svcs - IT Consulting	\$1,000	\$612	\$388	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	
52252 - Prof Svcs - GSP Consultant	\$166,967	\$167,226	\$1,868	\$169,094	\$0	\$0	\$0	\$0	\$0	Q4 is grant administration for grant close-out charged to grant.
52250 - Prof Svcs - Post GSP Adoption	\$80,000	\$64,580	\$10,000	\$74,580	\$98,374	\$144,069	\$95,920	\$198,784	\$184,074	FY 23 includes \$25K unused from FY 22 for grant application.
52270 - Prof Svcs - Accounting	\$25,000	\$16,090	\$4,500	\$20,590	\$9,481	\$23,798	\$10,382	\$26,675	\$11,450	
52275 - Prof Svcs - Admin/Clerk of Bd	\$10,000	\$6,560	\$3,000	\$9,560	\$5,097	\$5,352	\$5,620	\$5,901	\$6,196	
52280 - Prof Svcs - Executive Director	\$20,000	\$13,277	\$5,500	\$18,777	\$18,375	\$19,294	\$20,258	\$21,271	\$22,335	
Total 52200 - Professional Services	\$302,967	\$268,345	\$25,256	\$293,601	\$132,376	\$193,616	\$133,337	\$253,846	\$225,331	
52501 - Legal Counsel	\$10,000	\$7,904	\$4,000	\$11,904	\$12,000	\$12,600	\$13,230	\$13,892	\$14,586	
53000 - Office Expenses										
53010 - Public Information	\$1,250	\$565	\$685	\$1,250	\$1,325	\$1,391	\$1,461	\$1,534	\$1,611	
53020 - Office Supplies	\$200	\$115	\$85	\$200	\$210	\$221	\$232	\$243	\$255	
53070 Licenses, Permits & Fees	\$1,000	\$1,458	\$0	\$1,458	\$1,100	\$1,155	\$1,213	\$1,273	\$1,337	
53026 - Postage & Mailing	\$400	\$558	\$50	\$608	\$650	\$683	\$717	\$752	\$790	
53110 - Travel & Training	\$500	\$98	\$110	\$208	\$500	\$525	\$551	\$579	\$608	
53000 Office Expenses Other	\$118	\$197	\$50	\$247	\$300	\$315	\$331	\$347	\$365	
Total 53000 - Office Expenses	\$3,468	\$2,991	\$980	\$3,971	\$4,085	\$4,289	\$4,504	\$4,729	\$4,965	
53510 - Liability Insurance	\$5,106	\$5,106	\$0	\$5,106	\$5,361	\$5,629	\$5,911	\$6,206	\$6,517	
70120 - Interest Expense	\$1,238	\$0	\$1,238	\$1,238	\$1,238	\$0	\$0	\$0	\$0	
70130 Principal Payment	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	
Total 70000 - Interest & Debt Service	\$1,238	\$0	\$1,238	\$1,238	\$56,238	\$0	\$0	\$0	\$0	
Total Expense	\$322,779	\$284,346	\$31,474	\$315,819	\$210,061	\$216,134	\$156,982	\$278,673	\$251,399	
Net Income	\$239,999	\$38,247	\$186,332	\$224,579	\$155,739	\$200,506	\$280,778	\$180,847	\$231,161	
Contingency - Non Capital	\$0	\$0	\$0	\$0	\$21,006	\$21,613	\$15,698	\$27,867	\$25,140	10% of expenses
Capital Project Expenditures	\$30,000	\$0	\$0	\$0	\$41,694	\$31,176	\$63,563	\$814,291	\$0	FY 22 unused budget carried over to FY 23
Contingency - Capital	\$3,000	\$0	\$0	\$0	\$4,169	\$3,118	\$6,356	\$81,429	\$0	10% of budgeted capital expenditures; FY 22 unused carried over to FY 23
Capital Projects Total	\$33,000	\$0	\$0	\$0	\$45,864	\$34,294	\$69,920	\$895,720	\$0	
Cash Flow										
Beginning Cash Balance, July 1	\$ 191,046			\$ 180,146	\$ 557,194	\$ 643,831	\$ 788,429	\$ 983,589	\$ 240,848	July 1, 2021 starting cash reduced by \$10,900 to account for uncleared transactions previously not accounted for.
Cash Inflows	\$ 693,045			\$ 692,867	\$ 365,800	\$ 416,640	\$ 437,760	\$ 459,520	\$ 482,560	No grant revenue assumed after FY 2021-22. See earlier comment.
Cash Outflows	\$ (322,779)			\$ (315,819)	\$ (279,164)	\$ (272,042)	\$ (242,600)	\$ (1,202,261)	\$ (276,539)	Some June expenses may actually be paid during the subsequent fiscal year.
Projected Ending Cash Balance, June 30	\$ 561,313			\$ 557,194	\$ 643,831	\$ 788,429	\$ 983,589	\$ 240,848	\$ 446,870	
Designated for Capital Reserve	\$ 536,313			\$ 532,194	\$ 593,831	\$ 735,929	\$ 928,464	\$ 182,967	\$ 386,094	Capital reserve in FY 25-26 and 26-27 is building for second monitoring well scheduled for construction during FY 31/32.
Designated for General Reserve	\$ 25,000			\$ 25,000	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	Assume increase in General Reserve to \$50K for FY 23 and increase at 5% thereafter.
Projected Net Available, June 30	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

1 June 2022

Dear Mound Basin Groundwater Sustainability Agency Board and Executive Director:

I am writing in favor of your Resolution to establish a groundwater extraction charge to fund the costs of a groundwater sustainability program. I have found that both the Mound Basin GSA Board and especially its Executive Director, Bryan Bondy, to be very responsive to my inquiries. I am sure that they are using the money from this fund wisely.

I am a 35-year resident of East Ventura and have long been concerned about water usage in the area. My husband and I are both very conscientious about our use of this valuable resource. It is important to both of us that the water we depend on will be there in the future.

Thank you very much for the opportunity to comment on this important resolution.

Joy Kobayashi
Ventura