



Post Office Box 3544
Ventura, CA 93006-3544
(805) 525-4431
<https://moundbasingsa.org>

**NOTICE IS HEREBY GIVEN that the
Mound Basin Groundwater Sustainability Agency (“Agency”)
Board of Directors (“Directors”) will hold its
REGULAR BOARD OF DIRECTORS MEETING
at 1:00 p.m. on Thursday, May 23, 2024, at the
City of the Ventura, Public Works Facility, Assembly Conference Room,
336 San Jon Road, Ventura, CA 93002.**

To participate in the Board of Directors meeting via Zoom, please access:
<https://us02web.zoom.us/j/87239483889?pwd=ZHBZWjhsdzBhcklRQUZmeUd2QXBNZz09>

Meeting ID: 872 3948 3889 | Passcode: MBGSA

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

Meeting ID: 872 3948 3889

**MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
BOARD OF DIRECTORS MEETING AGENDA**

OPEN SESSION – CALL TO ORDER 1:00 P.M.

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. PUBLIC COMMENTS

Information Item

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. Approval of Minutes

Motion

The Board will consider approving the Minutes from February 26, 2024, Regular Mound Basin GSA Board of Directors meeting. A meeting cancellation notice was emailed to the Board of Directors and interested parties list as well as posted to the Mound Basin GSA website, Facebook page, and at the City of Ventura regarding the March 6, 2024, Special Board of Directors meeting, and the March 25 and April 22, 2024, Regular Board of Directors meetings.

5b. Approval of Warrants

Motion

The Board will receive and review summary reports of the March and April approved warrants as well as consider approving payment of outstanding vendor invoices for May 2024.

5c. Monthly Financial Report

Information Item

The Board will receive monthly the profit and loss statement and balance sheet through the month of April 2024.

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 activities since the previous Board meeting.

8. MOTION ITEMS

8a. Resolution 2024-02 Approving a Change to the Location of Mound Basin Groundwater Sustainability Agency's Mailing Address

Motion

The Board will consider adopting Resolution 2024-02 authorizing the change of the Agency's mailing address from U.S. Post Office Box 3544, Ventura, California, 93003, to UWCD 1701 N. Lombard Street, Suite 200, Oxnard, California 93030.

8b. Resolution 2024-03 Approving a Change of Mound Basin Groundwater Sustainability Agency's Banking Relationship from Bank of the Sierra to Citizens Business Bank

Motion

The Board will consider adopting Resolution 2024-03 authorizing the change of the Agency's banking relationship from Bank of the Sierra to Citizens Business Bank. This transition would provide the Agency with better customer service and improved web-based banking solutions, while reducing the time spent by United Water Conservation District personnel processing the Agency's transactions, resulting in lower costs.

8c. Fiscal Year 2023-2024 Second Quarter Budget Report and Mid-Year Budget Modifications

Motion

The Board will consider receiving and filing the second quarter budget report and approving mid-year budget modifications.

8d. Fiscal Year 2024-2025 Budget and Multi-Year Budget Projection

Motion

The Board will consider approving the Fiscal Year 2024-2025 Budget and Updated Multi-year Budget Projection and scheduling a public hearing to adopt groundwater extraction fees for the new fiscal year.

9. FUTURE AGENDA ITEMS

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

10. ADJOURNMENT

The next **regular Board of Directors Meeting** is scheduled for **Monday, June 24, 2024**, 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, Suite 200, 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) May 17, 2024 **(time)** 4:30 p.m. **(attest)** Jackie Lozano
At: <https://moundbasingsa.org>

Posted: (Date) May 17, 2024 **(time)** 4:40 p.m. **(attest)** Jackie Lozano
At: <https://www.facebook.com/moundbasingsa/>

Posted: (Date) May 17, 2024 **(time)** 4:45 p.m. **(attest)** Jackie Lozano
At: **United Water Conservation District, 1701 N. Lombard Street, Oxnard, CA 93030**

Posted: (Date) May 17, 2024 **(time)** 4:45 p.m. **(attest)** Erwing Navarro
At: **City of Ventura, 336 San Jon Road, Ventura, CA 93002**



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(a)

DATE: May 23, 2024
TO: Board of Directors
FROM: Clerk of the Board
SUBJECT: Approval of Minutes

RECOMMENDATION

The Board will consider approving the Minutes from February 26, 2024, Regular Board of Directors meeting.

A meeting cancellation notice was emailed to the Board of Directors and interested parties list as well as posted to the Agency's website, Facebook page, and at the City of Ventura regarding the March 6, 2024, Special Board of Directors meeting, and the March 25 and April 22, 2024, Regular Board of Directors meetings.

ATTACHMENT

February 26, 2024, draft meeting minutes



MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING

was held on Monday, February 26, 2024, at 1:00 p.m., via Zoom and
at the City of Ventura Public Works Facility, Assembly Conference Room,
336 San Jon Road, Ventura, CA 93002

MINUTES

DIRECTORS IN ATTENDANCE

Catherine Keeling, Chair
Jennifer Tribo, Vice-Chair/Secretary
Arne Anselm, Treasurer
Conner Everts (on-line)

DIRECTOR ABSENT

James (Jim) Chambers

STAFF IN ATTENDANCE

Bryan Bondy, Executive Director
Alex Dominguez, Legal counsel (on-line)
Jackie Lozano, Clerk of the Board

PUBLIC IN ATTENDANCE

Sara Guzman, UWCD
Burt Handy
Mohammad Hasan, UWCD
Kathleen Kuepper, UWCD
Zachary Plummer, UWCD
Brian Zahn, UWCD

OPEN SESSION

Chair Catherine Keeling called the meeting to order at 1:03 p.m.

1. PLEDGE OF ALLEGIANCE

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

2. BOARD OF DIRECTORS ROLL CALL

Four directors were present (Anselm, Keeling, Tribo; virtually: Everts), and one director was absent (Chambers).

In accordance with California's teleconferencing rules under AB 2449, Executive Director Bryan Bondy informed the Board of Directors of Director Evert's need to participate remotely for the reason of "just cause" (A) need to care for a spouse. He provided advance notice to Executive Director Bondy, Ms. Lozano, and legal counselors Alex Dominquez and Joe Hughes. During this time, he publicly disclosed there was no person 18 years or older present in the room with him. Both audio and visual remained on for the entire meeting.

3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

None were offered.

4. APPROVAL OF AGENDA

Motion

Director Everts moved approval of the Agenda; seconded by Director Anselm. Roll call vote: four ayes (Anselm, Everts, Keeling, Tribo); none opposed; one absent (Chambers). Motion carried 4/0/1.

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. Approval of Minutes

Motion

The Board will consider approving the Minutes from the January 22, 2024, Regular Mound Basin GSA Board of Directors meeting.

5b. Approval of Warrants

Motion

The Board will review and consider approving payment of outstanding vendor invoices for February 2024.

5c. Monthly Financial Reports

Information Item

The Board will receive monthly profit and loss statements and balance sheets for the month of January 2024.

5d. Agency Required Bond

Motion

The Board will confirm the existing Treasurer bond is sufficient or provide direction concerning obtaining a new bond for the Treasurer.

Motion to approve the Consent Calendar items with confirmation that the existing Treasurer bond is sufficient, Director Everts; Seconded by Director Tribo. Roll call vote: four ayes (Anselm, Everts, Keeling, Tribo); none opposed; one absent (Chambers). Motion carried 4/0/1.

6. BOARD MEMBER ANNOUNCEMENTS

No announcements were provided.

7. EXECUTIVE DIRECTOR UPDATE

Information Item

Executive Director Bryan Bondy summarized the written staff report highlighting Agency activities since the last regular Board of Directors meeting of January 22, 2024. Mentioned, he would continue to pursue reaching out to the well owner as referenced in item 4.d. of the staff report.

8. MOTION ITEMS

8a. Annual Report for Water Year 2022/2023

Motion

Motion to approve the Water Year 2022/2023 Annual Report for submittal to the Department of Water Resources, Director Everts; Seconded by Director Anselm. Roll call vote: four ayes (Anselm, Everts, Keeling, Tribo); none opposed; one absent (Chambers). Motion carried 4/0/1.

8b. Monitoring Well B Right-of-Way Research Services

Motion

Motion to authorize the Executive Director to procure professional surveyor services from Encompass Consulting Group in an amount not-to-exceed \$8,825 and \$1,175 of contingency to be authorized at the Executive Director's discretion (\$10,000 total authorization) to conduct right-of-way research for Monitoring Well Site B, Director Everts; Seconded by Director Tribo. Roll call vote: four ayes (Anselm, Everts, Keeling, Tribo); none opposed; one absent (Chambers). Motion carried 4/0/1.

9. FUTURE AGENDA ITEMS

No items were offered by the Directors.

ADJOURNMENT

Chair Keeling adjourned the meeting at 1:23 p.m. to the next regular Board of Directors Meeting that is scheduled for Monday, March 25, 2024, or call of the Chair.

I certify that the above is a true and correct copy of the minutes of the Mound Basin Groundwater Sustainability Agency's Board of Directors meeting of February 26, 2024.

ATTEST: _____
Jennifer Tribo, Vice-chair/Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board



Motion Item No. 5(b)

DATE: May 16, 2024
TO: Board of Directors and Executive Director
FROM: Sara Guzman, UWCD
SUBJECT: Approval of Warrants

SUMMARY

The Board will receive and review a summary report for the March and April approved warrants as well as consider approving payment of outstanding vendor invoices for May 2024.

RECOMMENDATION

UWCD accounting staff has prepared the attached 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.

ATTACHMENTS

- A. Warrant Register Report and invoices for March 2024
- B. Warrant Register Report and invoices for April 2024
- C. Warrant Register Report and invoices for May 2024

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ C.Everts: _____ C.Keeling: _____ J.Tribo: _____

Mound Basin, GSA

Check Detail Report

March 1-18, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of the Sierra								
	1796							
Bank of the Sierra	1796	03/18/2024	Bill Payment (Check)	11524	County of Ventura- IT Servces Department	--	Uncleared	-\$241.52
Bank of the Sierra	1796	03/18/2024	Bill Payment (Check)	11524	County of Ventura- IT Servces Department	--	--	-\$241.52
	1797							
Bank of the Sierra	1797	03/18/2024	Bill Payment (Check)	11525	A.J. Klein, Inc T. Denatale, B. Goldner	--	Uncleared	-\$300.00
Bank of the Sierra	1797	03/18/2024	Bill Payment (Check)	11525	A.J. Klein, Inc T. Denatale, B. Goldner	--	--	-\$300.00
	1798							
Bank of the Sierra	1798	03/18/2024	Bill Payment (Check)	11526	Bondy Groundwater Consulting, Inc	--	Uncleared	-\$3,368.40
Bank of the Sierra	1798	03/18/2024	Bill Payment (Check)	11526	Bondy Groundwater Consulting, Inc	--	--	-\$3,368.40
	1799							
Bank of the Sierra	1799	03/18/2024	Bill Payment (Check)	11527	Encompass Consulting Group, Inc.	--	Uncleared	-\$4,125.00
Bank of the Sierra	1799	03/18/2024	Bill Payment (Check)	11527	Encompass Consulting Group, Inc.	--	--	-\$4,125.00
	1800							
Bank of the Sierra	1800	03/18/2024	Bill Payment (Check)	11528	INTERA Incorporated	--	Uncleared	-\$31,515.00
Bank of the Sierra	1800	03/18/2024	Bill Payment (Check)	11528	INTERA Incorporated	--	--	-\$31,515.00
	1801							
Bank of the Sierra	1801	03/18/2024	Bill Payment (Check)	11529	United Water Conservation District	--	Uncleared	-\$1,934.37
Bank of the Sierra	1801	03/18/2024	Bill Payment (Check)	11529	United Water Conservation District	--	--	-\$1,934.37

COUNTY OF VENTURA

IT SERVICES DEPARTMENT

ISF BILLING INVOICE DETAILS

Mound Basin Grndwtr Sustainability Agency
 PO Box 3544
 Ventura, CA 93006-3544

T M Charge Period 01/01/24 - 01/31/24
 Service Contract Charge Period 02/01/24 - 02/29/24
 Billing Period AP07
 Invoice Date 02/26/2024
 Invoice Number INV0295448
 PO Number
 PO Note

Code MBGSA
 Contact
 Phone
 Mail #

Activity GATV
 Function GFUN
 Program
 Phase
 Task

INFORMATION TECHNOLOGY ISF

Account#: 2202

LABOR

NAME	TICKET	CONTACT	DESCRIPTION	STANDBY		REGULAR		OVERTIME		AMOUNT
				RATE	HRS	RATE	HRS	RATE	HRS	
PETERSEN, TYLER	SREQ532364	SOLANKI, RITESH	PHP UPGRADE FOR - MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY	0.00	0.00	77.35	2.00	0.00	0.00	154.70
DEANE, CRAIG	SREQ536820		REQUEST TO CORRECT WEB PAGE FOR MOUND BASIN GSA	0.00	0.00	86.82	1.00	0.00	0.00	86.82

LABOR SUBTOTAL: 3.00 241.52

TOTAL INFORMATION TECHNOLOGY ISF CHARGES: 241.52

ISF BILLING SUMMARY

ACT: GATV FUNC: GFUN PGM: PHASE: TASK:

DESCRIPTION	CURRENT INV. CHARGES	YTD CHARGES
INFORMATION TECHNOLOGY ISF ACCOUNT#: 2202		
LABOR - 9712	241.52	241.52
ACCOUNT #: 2202 SUBTOTAL	241.52	241.52
TOTALS		YTD TOTAL: 241.52
INVOICE TOTAL	241.52	
BALANCE FWD	0.00	
PLEASE PAY THIS AMOUNT	241.52	

Reviewed by BB 3/18/24
 Account: 52240 -
 Prof Svcs - IT Consulting;

Remit to: County of Ventura IT Services, 800 S. Victoria Avenue #1100, Ventura, CA 93009

If you have any questions or concerns about this invoice, please contact the ITSD Service Desk at 658-4357, and open a Service Request with a category of "billing". The service request will automatically be routed to IT Services Fiscal Staff for action.

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

10000 STOCKDALE HWY, SUITE 200
BAKERSFIELD, CA 93311

(661) 395-1000

FAX (661) 326-0418

E-MAIL accounting@kleinlaw.com

February 29, 2024

MOUND BASIN GROUNDWATER SUSTAINABILITY
PO BOX 3544
VENTURA, CA 93006

Invoice No. 1222606
Client No. 23234
Matter No. 001
Billing Attorney: JDH

INVOICE SUMMARY

For Professional Services Rendered for the Period Ending: February 20, 2024.

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	\$ 300.00
Costs Advanced	\$.00
TOTAL THIS INVOICE	\$ 300.00

Reviewed by BB 3/18/24
Account 52501 Legal Counsel

KLEIN DENATALE GOLDNER

Invoice No. 1222606

February 29, 2024

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
1/20/24	AND	TELEPHONE CALL WITH B. BONDY REGARDING AB 2449; REVIEWED AND RESPONDED TO E-MAIL REGARDING SAME.	.20	60.00
1/22/24	AND	PREPARED FOR BOARD MEETING; ATTENDED BOARD MEETING.	.80	240.00

TOTAL PROFESSIONAL SERVICES \$ 300.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
DOMINGUEZ, ALEX	AND	300.00	1.00	300.00
Total			1.00	\$ 300.00

TOTAL THIS INVOICE \$ 300.00

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

10000 STOCKDALE HWY, SUITE 200
BAKERSFIELD, CA 93311

(661) 395-1000

FAX (661) 326-0418

E-MAIL accounting@kleinlaw.com

February 29, 2024

MOUND BASIN GROUNDWATER SUSTAINABILITY
PO BOX 3544
VENTURA, CA 93006

Invoice No. 1222606
Client No. 23234
Matter No. 001
Billing Attorney: JDH

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

BALANCE DUE THIS INVOICE

\$ 300.00

All checks should be made payable to:
(Please return this advice with payment.)

Klein DeNatale Goldner
10000 Stockdale Hwy, Suite 200
Bakersfield, CA 93311

For payment by wire in USD:
(Please reference:
Client-Matter No. [REDACTED],
Invoice No. 1222606)

J.P. Morgan Chase
Account No. [REDACTED]

To pay by credit card, click here --->: [Pay Now](#) or call Accounting at (661) 395-1000.

DUE UPON RECEIPT

FEDERAL I.D. No. [REDACTED]

Thank you! Your business is greatly appreciated.

**Bondy Groundwater Consulting, Inc.
 Invoice for Professional Consulting Services**

Mound Basin GSA Groundwater Sustainability Plan Support Services

Client Contract No. N/A

Invoice Period: February 1-29, 2024

Bondy Groundwater Consulting, Inc.



Client: Mound Basin GSA
 P.O. Box 3544
 Ventura, CA 93006-3544

Project #: 100
 Invoice #: 100-02

Invoice Date: 3/1/2024

Description of Services

Labor	Hours	Rate	Subtotal
<u>Executive Dir. - GSP Implementation (Acct: 52250)</u>	9.75	\$220.00	\$2,145.00

- Coordination re: review of shallow groundwater level monitoring data
- Coordination re: monitoring of MBGSA Monitoring Well A
- Prepare technical portions of Executive Director update staff report
- Prepare request for proposals to surveyors for ownership/easement mapping in proposed monitoring well "B" area
- Send request for proposals to surveyors for ownership/easement mapping in proposed monitoring well "B" area
- Coordination re: water year 22/23 annual report
- Review draft annual report for water year 22/23
- Coordination re: Saticoy Lemon well repurposing for groundwater monitoring
- Prepare technical portions of Executive Director update staff report
- Prepare staff report for 2/26 Board meeting re: surveyor proposals
- Coordinate w/ ECG re: contracting for right-of-way services

<u>Executive Director - Management (Acct: 52280)</u>	5.50	\$220.00	\$1,210.00
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- Coordination w/ other small GSAs re: lobbying for small GSA funding
- Coordination re: enrollment in Ventura County Treasury Investment Pool
- Review and edit draft agenda for 2/26 Board meeting
- Review and edit draft minutes for 1/22 Board meeting
- Prepare administrative portions of Executive Director update staff report
- Review staff reports by others for 2/26 Board meeting
- Attend 2/26 Board meeting
- Misc. coordination w/ finance staff
- Misc. coordination w/ Board clerk
- Review vendor invoices
- Other misc. coordination and misc. admin issues

Subtotal Labor: \$3,355.00

Expenses

Date	Description	Units	Rate	Subtotal
<u>Executive Director - Management (Acct: 52280)</u>				
2/26/2024	Mileage RT Ventura - Board Meeting	20	\$0.670	\$13.40

Subtotal Expenses for Exec. Dir - Management (52280): \$13.40

Subtotal Expenses: \$13.40

Invoice Total (Please pay this amount): **\$3,368.40**

Thank you for your business. The opportunity to add value is appreciated!



Encompass Consultant Group, Inc.
 333 N. Lantana St., Suite 287
 Camarillo, CA 93010
 (805) 322-4443

Mound Basin GSA

P.O. Box 3544
 Ventura, CA 93006

INVOICE

Invoice Date: 3/8/24
 Due Date: 4/7/24
 Total Amount: \$4,125.00
 Number: 05369
 Invoice Period: Before 03/01/24
 Project Code: 0973
 Project: Mound Basin Harbor Blvd Site Study

INVOICE SUMMARY

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Task 1: Title Reports	\$4,125.00	--	--	--	--	100.00%	\$4,125.00
Task 2: Record Boundary Exhibit	\$4,750.00	100.00%	\$4,750.00	--	--	--	--
BUDGET TOTALS	\$8,875.00		\$4,750.00		--		\$4,125.00

TOTAL AMOUNT DUE \$4,125.00

Reviewed by BB 3/18/24
 Account: 82000 - Capital Expenditures



INTERA Incorporated
 9600 Great Hills Trail, Suite 300W
 Austin, TX 78759
 +1 (512) 425 2000
 INTERA.com

Mound Basin Groundwater Sustainability Agency
Bryan Bondy
 P.O. Box 3544
 Ventura, CA 93006-3544

Invoice Number: **02-24-20**
 Date: 03/11/2024
 Terms: Net 30 Days

Project: MBGSA.M001.SRVCS
 Mound Basin Groundwater Sustainability Planning Support
 Project Manager: Abhishek Singh

Billing Period: 01/01/24 - 02/29/24

Summary of Work Provided:

- 1) Update Annual Report text, tables, figures.
- 2) QC/review of text, tables, figures.
- 3) Meetings with MBGSA Executive Director, project management tasks.

WO #11 Third GSP Annual Report

Task 11.2 Annual Report

Professional Services

	Hours	Rate (\$/hr)	Billed Amount
<u>Sr. Eng/Sci III</u>			
Steven L. Humphrey	35.50	190.00	\$6,745.00
<u>Eng/Sci I</u>			
Erick N. Fox	28.00	170.00	\$4,760.00
<u>Eng/Sci II</u>			
Mackenzie L. Dughi	112.50	160.00	\$18,000.00
Nathan R. Hatch	9.00	160.00	\$1,440.00
<i>Task 11.2: Professional Services Subtotal</i>	185.00		\$30,945.00
Task 11.2 Total			\$30,945.00

Task 11.3 Project Management

Professional Services

	Hours	Rate (\$/hr)	Billed Amount
<u>Sr. Eng/Sci III</u>			
Steven L. Humphrey	3.00	190.00	\$570.00
<i>Task 11.3: Professional Services Subtotal</i>	3.00		\$570.00
Task 11.3 Total			\$570.00

WO #11 Third GSP Annual Report

WO #11 Third GSP Annual Report Subtotal \$31,515.00

INVOICE TOTAL **\$31,515.00**

Please remit payment to:

**INTERA Incorporated
9600 Great Hills Trail, Suite 300W
Austin, TX 78759
FEIN: [REDACTED]**

By ACH to:

**JPMorgan Chase Bank
New York, NY
ABA / Routing # [REDACTED]
Account # [REDACTED]
INTERA Incorporated**

By Wire Transfer to:

**JPMorgan Chase Bank
New York, NY
Routing/ Transit # [REDACTED]
SWIFT Code: [REDACTED]
Account # [REDACTED]
INTERA Incorporated**

**Reviewed by BB 3/18/24
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation**

Invoice Summary by Phase

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #11 Third GSP Annual Report					
Task 11.2 Annual Report	35,880.00	0.00	30,945.00	30,945.00	4,935.00
Task 11.3 Project Management	1,330.00	0.00	570.00	570.00	760.00
Subtotal	37,210.00	0.00	31,515.00	31,515.00	5,695.00
Total	37,210.00	0.00	31,515.00	31,515.00	5,695.00



February 1, 2024

Invoice #58
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
January 2024

General & Administrative Personnel		Hourly Rate	# of Hours	Total
Position				
Administrative Assistant III - RP Jackie Lozano		65.22	3.00	195.66
Administrative Assistant III - OT Jackie Lozano		97.83	1.50	146.75
<i>Subtotal Administrative Staff</i>				342.41
Finance Supervisor - RP, Sara Guzman		97.08	1.25	121.35
Accountant, Taylor Knopik		78.28	2.00	156.56
Accountant, Arianna Escobar		78.28	3.00	234.84
<i>Subtotal Accounting Staff</i>				512.75
Total Personnel			10.75	855.16
Non-Personnel Expenses				Total
Description				
DWR Grant Category (b) Model and Studies				
Administrative Expenses				
Mileage Reimbursement	<div style="border: 1px solid red; padding: 5px;"> Reviewed by BB 3/18/24 Account: 52270 · Prof Svcs - Accounting: \$512.75 Account: 52275 · Prof Svcs - Admin/Clerk: \$342.41 Account: 53020 · Office Supplies: \$13.90 Account: 53026 · Postage and Mailing: \$3.20 Account: 53110 · Travel and Training: \$25.06 </div>			25.06
Postage				3.20
Copies, presentation covers				3.32
1099 Filing Reciepts				10.58
Total Non-Personnel				42.15
TOTAL				897.31



Time and Attendance History Report- PA account

Payroll Set: 01 - United Water Conservation District

Employee Number: [REDACTED] Employee Name: Escobar, Arianna Mariah Department: Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/17/2024	RP - 50 - Reimbursable	3	Transferred	Monthly Invoice #57	3310200	Mound Basin GSA - Salary
Escobar - Accountant Total:		<u>3</u>				
Escobar Total:		<u>3</u>				

Employee Number: [REDACTED] Employee Name: Guzman, Sara Katherine Department: Finance - Finance
Position: Finance Supervisor - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/09/2024	RP - 50 - Reimbursable	1.25	Transferred	Review monthly invoice and journal entry. Bank reconciliation, review checks, create board reports.	3310200	Mound Basin GSA - Salary
Guzman - Finance Supervisor Total:		<u>1.25</u>				
Guzman Total:		<u>1.25</u>				

Employee Number: [REDACTED] Employee Name: Jones, Taylor Nicole Department: Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/18/2024	RP - 50 - Reimbursable	2	Transferred	MPBGSA: Working on AP items, printing checks and running reports	3310200	Mound Basin GSA - Salary
Jones - Accountant Total:		<u>2</u>				
Jones Total:		<u>2</u>				

Employee Number: [REDACTED] Employee Name: Lozano, Jacquelyn Elaine Department: Admin - Admin
Position: Admin Asst III - Administrative Assistant III

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/08/2024	RP - 50 - Reimbursable	1	Transferred	MBGSA, drafted staff report for Bondy Consulting agreement; emailed to legal counsel for review/edit.	3310200	Mound Basin GSA - Salary
01/18/2024	OT -- 50 -- Reimbursable	1.5	Transferred	5:30 - 7:00 pm: MBGSA, BOD 22-Jan mtg agenda packet (updated website and Facebook, sent email notifications, posted agenda at UWCD office and at City of Ventura office	3310200	Mound Basin GSA - Salary
01/18/2024	RP - 50 - Reimbursable	2	Transferred	MBGSA, BOD 22-Jan mtg agenda packet (gathered info from City of Ventura for staff report, reviewed/edited staff reports/attachments, assembled packet, updated website and Facebook	3310200	Mound Basin GSA - Salary
RP Lozano Total:		<u>3</u>				
OT Lozano Total:		<u>2</u>				
Lozano - Administrative Assistant III Total:		<u>4.5</u>				



Project Account Distribution Report

Payment Date Range: 1/1/2024 - 1/31/2024

Expense Date Range: -

By: Employee

Payroll Set: 01 - United Water Conservation District

Employee: [REDACTED] - Guzman, Sara Katherine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	PN	Senior Accountant	01/12/2024	01/12/2024	2.39	0.8
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Finance Supervisor	01/26/2024	01/26/2024	56.66	0.01
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Finance Supervisor	01/26/2024	01/26/2024	56.66	1.23
Earnings Total:											1.25

Employee: [REDACTED] - Lozano, Jacquelyn Elaine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	RP	Administrative Assistant III	01/26/2024	01/26/2024	35.42	0.01
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	RP	Administrative Assistant III	01/26/2024	01/26/2024	35.42	2.78
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	OT	Administrative Assistant III	01/26/2024	01/26/2024	53.13	0.02
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	OT	Administrative Assistant III	01/26/2024	01/26/2024	53.13	0.09
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	RP	Administrative Assistant III	01/26/2024	01/26/2024	35.42	0.03
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	OT	Administrative Assistant III	01/26/2024	01/26/2024	53.13	0
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	OT	Administrative Assistant III	01/26/2024	01/26/2024	53.13	1.39
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-100-51110		Regular Salary	RP	Administrative Assistant III	01/26/2024	01/26/2024	35.42	0.18
RP Earnings Total:											3
OT Earnings Total:											1.5
Earnings Total:											4.5

Employee: [REDACTED] - Jones, Taylor Nicole

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Accountant	01/26/2024	01/26/2024	36.4	0.02
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Accountant	01/26/2024	01/26/2024	36.4	1.96
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Accountant	01/26/2024	01/26/2024	36.4	0.01
Earnings Total:											2

Employee: [REDACTED] - Escobar, Arianna Mariah

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGN 3310 Mound Bsn C		Mound Basin GSA - Sa050-110-51110		Regular Salary	RP	Accountant	01/26/2024	01/26/2024	38.21	3
Earnings Total:											3

January 1, 2024

Office Supplies and Postage Usage, January 2024
 Invoice #58

Jackie:

Date	Description	# of imprints	# of items mailed	cost per #10 env. (\$0.65)	cost for postage (\$0.64)	cost for postage - other	cost per copy (\$0.011)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
01/22/24	Copied and mailed checks	6	5	\$3.25	\$3.20		\$0.07	\$6.52	0	0	\$ -	\$6.52
TOTAL		6	5	\$3.25	\$3.20		\$0.07	\$6.52			\$0.00	\$6.52

Total Office Supplies	\$3.32
Total Postage	\$3.20
Total	\$6.52

January 2024

Jackie:

Date	Item	From	To	Purpose	Total Miles	Reimburse ment(@rate: 0.67)	GSA/UWCD
01/22/24	Mileage, roundtrip (11 miles one-way)	Oxnard office, Oxnard 1701 N. Lombard Street	City of Ventura 336 Sanjon Road	Clerk of the Committee for MBGSA, hosted regular BOD	22.00	\$14.74	Mound Basin
01/25/24	Mileage, roundtrip (7.7 miles one-way)	US post office, Ventura 41 S. Wake Forest Ave.	Oxnard office, Oxnard 1701 N. Lombard Street	Retrieved MBGSA mail from POBox	15.4	\$10.32	Mound Basin

Mound Basin	\$25.06
Total	\$25.06

March 1, 2024

Invoice #59
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan

February 2024

General & Administrative Personnel		Hourly Rate	# of Hours	Total
Position				
Administrative Assistant III - RP Jackie Lozano		65.22	10.25	668.51
<i>Subtotal Administrative Staff</i>				668.51
Accountant, Taylor Knopik		78.28	1.00	78.28
Accountant, Arianna Escobar		78.28	3.00	234.84
<i>Subtotal Accounting Staff</i>				313.12
Water Resources Supervisor, John Lindquist		142.26	-	-
<i>Subtotal Water Resources Staff</i>				
Total Personnel			14.25	981.63
Non-Personnel Expenses				Total
Description				
DWR Grant Category (b) Model and Studies				
Administrative Expenses				
Mileage Reimbursement				15.08
Postage				19.84
Copies, presentation covers				20.51
Total Non-Personnel				55.43
TOTAL				1,037.06

Reviewed by BB 3/18/24

 Account: 52270 · Prof Svcs - Accounting: \$313.12
 Account: 52275 · Prof Svcs - Admin/Clerk: \$668.51
 Account: 53020 · Office Supplies: \$20.51
 Account: 53026 · Postage and Mailing: \$19.84
 Account: 53110 · Travel and Training: \$15.08

Time and Attendance History Report- PA account



United Water Conservation District, CA

Employee Detail
01/21/2024 to 02/17/2024

Payroll Set: 01 - United Water Conservation District

Employee Number: [REDACTED] **Employee Name:** Escobar, Arianna Mariah **Department:** Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/14/2024	RP - 50 - Reimbursable	1	Transferred	Monthly Invoice	3310200	Mound Basin GSA - Salary
02/15/2024	RP - 50 - Reimbursable	2	Transferred	Monthly Invoice	3310200	Mound Basin GSA - Salary
Escobar - Accountant Total:		3				
Escobar Total:		3				

Employee Number: [REDACTED] **Employee Name:** Jones, Taylor Nicole **Department:** Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/22/2024	RP - 50 - Reimbursable	1	Transferred	MBGSA: Submitting 1099's for 2023 Tax Year	3310200	Mound Basin GSA - Salary
Jones - Accountant Total:		1				
Jones Total: 1		1				

Employee Number: [REDACTED] **Employee Name:** Lindquist, John C **Department:** WR - Water Resources
Position: Wtr Res Sup T4 - Water Resources Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/22/2024	RP - 50 - Non reimbursable	1	Transferred	Non reimbursable, discuss spreading potential in Mound Basin with member of public, exchange e-mails	3310200	Mound Basin GSA - Salary
Lindquist - Water Resources Supervisor Total:		1				
Lindquist Total:		1				

Employee Number: [REDACTED] **Employee Name:** Lozano, Jacquelyn Elaine **Department:** Admin - Admin
Position: Admin Asst III - Administrative Assistant III

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/22/2024	RP - 50 - Reimbursable	4	Transferred	MBGSA, prepared for and participated in GSA meeting in Ventura; processed checks, approved mtg minutes, etc. upon return to office	3310200	Mound Basin GSA - Salary
01/23/2024	RP - 50 - Reimbursable	1.5	Transferred	MBGSA, worked on meeting minutes and drafted next meeting agenda	3310200	Mound Basin GSA - Salary
01/25/2024	RP - 50 - Reimbursable	1	Transferred	MBGSA, retrieved mail from POBox in Ventura, processed mail upon return to office	3310200	Mound Basin GSA - Salary
01/26/2024	RP - 50 - Reimbursable	3	Transferred	MBGSA, completed draft of minutes, uploaded that along with agenda to Dropbox	3310200	Mound Basin GSA - Salary
02/06/2024	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, communicated with Bank of the Sierra and VC Investment Pool to begin the enrollment process (emails, phone call)	3310200	Mound Basin GSA - Salary
Lozano - Administrative Assistant III Total:		10.25				
Lozano Total:		10.25				

3310	Mound Basin GSA SGI3310 Mound Bsn (Mound Basin GSA - S:050-110-51110	98.00 %	Regular Salary	RP	Accountant	02/09/2024	02/09/2024	36.4	0.01
								Earnings Total:	3

Employee: [REDACTED] - Escobar, Arianna Mariah

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGI3310 Mound Bsn (Mound Basin GSA - S:050-110-51110			100.00 %	Regular Salary	RP	Accountant	02/23/2024	02/23/2024	38.21	3
											Earnings Total:	3

February 1, 2024

Office Supplies and Postage Usage, February 2024

Invoice #59

Jackie/Arianna:

Date	Description	# of imprints	# of items mailed	cost per #10 env. (\$0.65)	cost for postage (\$0.64)	cost for postage - other	cost per copy (\$0.011)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
Arianna												
2/29/2024	Copied and mailed checks	29	29	\$18.85	\$18.56		\$0.32	\$37.73	0	0	\$ -	\$37.73
Jackie												
02/26/24	Copied and mailed checks	4	2	\$1.30	\$1.28		\$0.04	\$2.62	0	0	\$ -	\$2.62
TOTAL		33	31	\$20.15	\$19.84		\$0.36	\$40.35			\$0.00	\$40.35

Total Office Supplies	\$20.51
Total Postage	\$19.84
Total	\$40.35

February 2024

Jackie:

Date	Item	From	To	Purpose	Total Miles	Reimbursement (@rate: 0.67)	GSA/UWCD
02/26/24	Mileage, one-way (11 miles one-way)	Oxnard office, Oxnard 1701 N. Lombard Street	City of Ventura 336 Sanjon Road	Clerk of the Committee for MBGSA, hosted regular BOD	11.00	\$7.37	Mound Basin
02/26/24	Mileage, one-way (3.8 miles one-way)	City of Ventura 336 Sanjon Road Ventura	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox	3.8	\$2.55	Mound Basin
02/26/24	Mileage, one way (7.7 miles one-way)	Oxnard office, Oxnard 1701 N. Lombard Street	US post office, Fillmore 333 Central Avenue	Return back to HQ	7.7	\$5.16	Mound Basin
						Mound Basin	\$15.08
						Total	\$15.08

Mound Basin, GSA

Check Detail Report

April 1-22, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of the Sierra								
	1833							
Bank of the Sierra	1833	04/22/2024	Bill Payment (Check)	11530	A.J. Klein, Inc T. Denatale, B. Goldner	--	Uncleared	-\$300.00
Bank of the Sierra	1833	04/22/2024	Bill Payment (Check)	11530	A.J. Klein, Inc T. Denatale, B. Goldner	--	--	-\$300.00
	1834							
Bank of the Sierra	1834	04/22/2024	Bill Payment (Check)	11531	Bondy Groundwater Consulting, Inc	--	Uncleared	-\$605.00
Bank of the Sierra	1834	04/22/2024	Bill Payment (Check)	11531	Bondy Groundwater Consulting, Inc	--	--	-\$605.00
	1835							
Bank of the Sierra	1835	04/22/2024	Bill Payment (Check)	11532	INTERA Incorporated	--	Uncleared	-\$1,640.00
Bank of the Sierra	1835	04/22/2024	Bill Payment (Check)	11532	INTERA Incorporated	--	--	-\$1,640.00

March 29, 2024

MOUND BASIN GROUNDWATER SUSTAINABILITY
PO BOX 3544
VENTURA, CA 93006

Invoice No. 1223913
Client No. 23234
Matter No. 001
Billing Attorney: JDH

INVOICE SUMMARY

For Professional Services Rendered for the Period Ending: March 19, 2024.

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	\$ 300.00
Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 300.00

Reviewed by BB 4/13/24
Account 52501 Legal Counsel

KLEIN DENATALE GOLDNER

Invoice No. 1223913

March 29, 2024

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
2/26/24	AND	PREPARED FOR AND ATTENDED BOARD MEETING.	.50	150.00
3/05/24	AND	REVIEWED STAFF REPORT REGARDING CHANGE OF ADDRESS; REVIEWED JPA REGARDING SAME; DRAFTED RESOLUTION REGARDING SAME; RESPONDED TO E-MAIL FROM J. LOZANO REGARDING SAME.	.50	150.00

TOTAL PROFESSIONAL SERVICES \$ 300.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
DOMINGUEZ, ALEX	AND	300.00	1.00	300.00
Total			1.00	\$ 300.00

TOTAL THIS INVOICE \$ 300.00

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

10000 STOCKDALE HWY, SUITE 200
BAKERSFIELD, CA 93311

(661) 395-1000

FAX (661) 326-0418

E-MAIL accounting@kleinlaw.com

March 29, 2024

MOUND BASIN GROUNDWATER SUSTAINABILITY
PO BOX 3544
VENTURA, CA 93006

Invoice No. 1223913
Client No. 23234
Matter No. 001
Billing Attorney: JDH

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

BALANCE DUE THIS INVOICE

\$ 300.00

All checks should be made payable to:
(Please return this advice with payment.)

Klein DeNatale Goldner
10000 Stockdale Hwy, Suite 200
Bakersfield, CA 93311

For payment by wire in USD:
(Please reference:
Client-Matter No. [REDACTED]
Invoice No. 1223913)

J.P. Morgan Chase
Account No. [REDACTED]
ABA No. [REDACTED]

To pay by credit card, click here --->: [Pay Now](#) or call Accounting at (661) 395-1000.

DUE UPON RECEIPT

FEDERAL I.D. No. [REDACTED]

Thank you! Your business is greatly appreciated.

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services
Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: March 1-31, 2024

Bondy Groundwater Consulting, Inc.



Client: Mound Basin GSA
P.O. Box 3544
Ventura, CA 93006-3544
Project #: 100
Invoice #: 100-03
Invoice Date: 4/1/2024

Description of Services

Labor	Hours	Rate	Subtotal
<u>Executive Dir. - GSP Implementation (Acct: 52250)</u>	0.50	\$220.00	\$110.00
<ul style="list-style-type: none"> • Coordination re: Saticoy Lemon well repurposing for groundwater monitoring • Coordination re: review of shallow groundwater level monitoring data collected to date • Coordination re: finalization and submittal of annual report for water year 22/23 			
<u>Executive Director - Management (Acct: 52280)</u>	2.00	\$220.00	\$440.00
<ul style="list-style-type: none"> • Coordination w/ other small GSAs re: lobbying for small GSA funding • Misc. coordination w/ finance staff • Misc. coordination w/ Board clerk • Review vendor invoices 			
<u>Executive Director - Capital (Acct: 82001)</u>	0.25	\$220.00	\$55.00
<ul style="list-style-type: none"> • Contracting with surveyor ECG for ownership/easement mapping in proposed monitoring well "B" area 			
Subtotal Labor:			\$605.00

Expenses

Date	Description	Units	Rate	Subtotal
Subtotal Expenses:				\$0.00

Invoice Total (Please pay this amount): **\$605.00**

Thank you for your business. The opportunity to add value is appreciated!



INTERA Incorporated
 9600 Great Hills Trail, Suite 300W
 Austin, TX 78759
 +1 (512) 425 2000
 INTERA.com

Mound Basin Groundwater Sustainability Agency
Bryan Bondy
 P.O. Box 3544
 Ventura, CA 93006-3544

Invoice Number: **03-24-53**
 Date: 04/10/2024
 Terms: Net 30 Days

Project: MBGSA.M001.SRVCS
 Mound Basin Groundwater Sustainability Planning Support
 Project Manager: Abhishek Singh

Billing Period: 03/01/24 - 03/31/24

Summary of Work Provided:

- 1) DWR file preparation and upload
- 2) Project management

WO #11 Third GSP Annual Report

Task 11.2 Annual Report

Professional Services

	Hours	Rate (\$/hr)	Billed Amount
<u>Sr. Eng/Sci II</u>			
Steven L. Humphrey	3.50	190.00	\$665.00
<u>Eng/Sci I</u>			
Erick N. Fox	3.50	170.00	\$595.00
<i>Task 11.2: Professional Services Subtotal</i>			\$1,260.00
Task 11.2 Total			\$1,260.00

Task 11.3 Project Management

Professional Services

	Hours	Rate (\$/hr)	Billed Amount
<u>Sr. Eng/Sci II</u>			
Steven L. Humphrey	2.00	190.00	\$380.00
<i>Task 11.3: Professional Services Subtotal</i>			\$380.00
Task 11.3 Total			\$380.00

WO #11 Third GSP Annual Report Subtotal \$1,640.00

INVOICE TOTAL **\$1,640.00**

Please remit payment to:

**INTERA Incorporated
9600 Great Hills Trail, Suite 300W
Austin, TX 78759
FEIN: [REDACTED]**

By ACH to:

**JPMorgan Chase Bank
New York, NY
ABA / Routing # [REDACTED]
Account # [REDACTED]
INTERA Incorporated**

By Wire Transfer to:

**JPMorgan Chase Bank
New York, NY
Routing/ Transit # [REDACTED]
SWIFT Code: [REDACTED]
Account # [REDACTED]
INTERA Incorporated**

**Reviewed by BB 4/13/24
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation**

Invoice Summary by Phase

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #11 Third GSP Annual Report					
Task 11.2 Annual Report	35,880.00	30,945.00	1,260.00	32,205.00	3,675.00
Task 11.3 Project Management	1,330.00	570.00	380.00	950.00	380.00
Subtotal	37,210.00	31,515.00	1,640.00	33,155.00	4,055.00
Total	37,210.00	31,515.00	1,640.00	33,155.00	4,055.00

Mound Basin, GSA

Check Detail Report

May 16, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of the Sierra								
	1847							
Bank of the Sierra	1847	05/16/2024	Bill Payment (Check)	11533	County of Ventura- IT Servces Department	--	Uncleared	-\$1,236.44
Bank of the Sierra	1847	05/16/2024	Bill Payment (Check)	11533	County of Ventura- IT Servces Department	--	--	-\$1,236.44
	1848							
Bank of the Sierra	1848	05/16/2024	Bill Payment (Check)	11534	United Water Conservation District	--	Uncleared	-\$4,190.08
Bank of the Sierra	1848	05/16/2024	Bill Payment (Check)	11534	United Water Conservation District	--	--	-\$4,190.08
	1849							
Bank of the Sierra	1849	05/16/2024	Bill Payment (Check)	11535	Bondy Groundwater Consulting, Inc	--	Uncleared	-\$550.00
Bank of the Sierra	1849	05/16/2024	Bill Payment (Check)	11535	Bondy Groundwater Consulting, Inc	--	--	-\$550.00

COUNTY OF VENTURA

IT SERVICES DEPARTMENT

ISF BILLING INVOICE DETAILS

Mound Basin Grndwtr Sustainability Agency
 PO Box 3544
 Ventura, CA 93006-3544

T M Charge Period 03/01/24 - 03/31/24
Service Contract Charge Period 04/01/24 - 04/30/24
Billing Period AP09
Invoice Date 04/26/2024
Invoice Number INV0304718
PO Number
PO Note

Code MBGSA
Contact
Phone
Mail #

Activity GATV
Function GFUN
Program
Phase
Task

INFORMATION TECHNOLOGY ISF

Account#: 2202

ADJUSTMENT

DESCRIPTION	RATE	QTY	AMOUNT
GODADDY, ADMIN@MOUNDBASINGSA & BRYAN@MOUNDBASINGSA, INV 4246-0445-5564-7266 FEB 24, 1/28/24-1/27/26, SREQ542295	0.00	0.00	335.32
PAGELY RENEWAL 12/8/23-12/8/2024, WWW.MOUNDBASINGSA.ORG, INV28992, SREQ529586	0.00	0.00	684.07

ADJUSTMENT SUBTOTAL: 1,019.39

LABOR

NAME	TICKET	CONTACT	DESCRIPTION	STANDBY		REGULAR		OVERTIME		AMOUNT
				RATE	HRS	RATE	HRS	RATE	HRS	
DEANE, CRAIG	SREQ542434		MOUND BASIN GSA WEBSITE	0.00	0.00	86.82	2.00	0.00	0.00	173.64
SOUND, JOE	SREQ542295		UNITED WATER - MICROSOFT 365 EMAIL ESSENTIAL RENEWAL PACKAGE FOR ADMIN@MOUNDBASINGSA.ORG - 191.76	0.00	0.00	86.82	0.50	0.00	0.00	43.41

LABOR SUBTOTAL: 2.50 217.05

Reviewed by BB 5/13/24
 Account: 52240 ·
 Prof Svcs - IT Consulting;

TOTAL INFORMATION TECHNOLOGY ISF CHARGES: 1,236.44

ISF BILLING SUMMARY

ACT: GATV **FUNC:** GFUN **PGM:** **PHASE:** **TASK:**

DESCRIPTION	CURRENT INV. CHARGES	YTD CHARGES
INFORMATION TECHNOLOGY ISF ACCOUNT#: 2202		
ADJUSTMENT - 9712	1,019.39	1,019.39
LABOR - 9712	217.05	458.57
----- ACCOUNT #: 2202 SUBTOTAL	1,236.44	1,477.96

TOTALS		YTD TOTAL: 1,477.96
INVOICE TOTAL	1,236.44	
BALANCE FWD	0.00	
PLEASE PAY THIS AMOUNT	1,236.44	

Remit to: County of Ventura IT Services, 800 S. Victoria Avenue #1100, Ventura, CA 93009

If you have any questions or concerns about this invoice, please contact the ITSD Service Desk at 658-4357, and open a Service Request with a category of "billing". The service request will automatically be routed to IT Services Fiscal Staff for action.

April 1, 2024

Invoice #48
Technical Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
February 2024

Category (a): Grant Administration Position	Hourly Rate	# of Hours	This Period Total
Senior Hydrogeologist, John Lindquist	119.15	-	-
<i>Subtotal Category (a)</i>			-

Category (b): Model and Studies Position	Rate	Hours	This Period Total
Senior Hydrogeologist, John Lindquist	119.15	-	-
Principal Hydrogeologist/Modeler, Sun, Jason Chin Cheng	124.59	-	-
Hydrogeologist, Hanson, Zachary James/Kathleen Kuepper	98.18	2.00	196.36
<i>Subtotal Category (b)</i>			196.36

Category (c): Planning Activities Task 1 - Basin Boundary Modifications Position	Hourly Rate	# of Hours	This Period Total
Senior Hydrogeologist, John Lindquist	119.15	-	-
<i>Subtotal Category (c) Task 1</i>			-

Category (c): Planning Activities Task 2 - Organizational Activities Position	Hourly Rate	# of Hours	This Period Total
Chief Engineer, Maryam Bral	174.38	-	-
Senior Hydrogeologist, John Lindquist	119.15	-	-
<i>Subtotal Category (c) Task 2</i>			-

Category (c): Planning Activities Task 3 - Stakeholders Outreach & Engagement Position	Hourly Rate	# of Hours	This Period Total
Hydrogeologist, Kathleen Kuepper	98.18	-	-
Senior Hydrogeologist, John Lindquist	119.15	-	-
<i>Subtotal Category (c) Task 3</i>			-

Category (d): GSP Development Task 4 - GSP Development Position	Hourly Rate	# of Hours	This Period Total
Hydrogeologist, Hanson, Zachary James	98.18	-	-
<i>Subtotal Category (d) Task 4</i>			-

TOTAL TECHNICAL SERVICES			\$ 196.36
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Note: The total amount of technical services has exceeded \$50,000 and as per agreement, all services in excess of this amount will be billed to the GSA.

TOTAL AMOUNT DUE			\$ 196.36
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Reviewed by BB 5/13/24
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation

Time and Attendance History Report- PA account



United Water Conservation District, CA

Employee Detail
02/18/2024 to 03/16/2024

Payroll Set: U1 - United Water Conservation District

Employee Number: [REDACTED] Employee Name: Kuepper, Kathleen A Department: WR - Water Resources

Position: Hydrogeologist - Hydrogeologist

Date	Activity	Hours	Status	Description	Project Account	Project Name
03/07/2024	RP - 50 - Reimbursable	2	Transferred	shallow estuary wells transducer plots update	3310200	Mound Basin GSA - Salary
Kuepper - Hydrogeologist Total:		2				
Kuepper Total:		2				



April 1, 2024

Invoice #60
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
March 2024

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Administrative Assistant III - RP Jackie Lozano	65.22	16.00	1,043.52
<i>Subtotal Administrative Staff</i>			1,043.52
Finance Supervisor - RP, Sara Guzman	97.08	1.75	169.89
Accountant, Taylor Jones	78.28	1.50	117.42
Chief Financial Officer, Brian Zahn	184.52	0.50	92.26
Accountant, Arianna Escobar	78.28	6.00	469.68
<i>Subtotal Accounting Staff</i>			849.25
<i>Subtotal Water Resources Staff</i>			-
Total Personnel		25.75	1,892.77
Non-Personnel Expenses Description			Total
DWR Grant Category (b) Model and Studies			
Administrative Expenses			
Mileage Reimbursement			30.42
Postage			3.20
Copies, presentation covers			0.07
Dropbox Standad Plan (3 Additional Licenses)			1,080.00
Total Non-Personnel			1,113.68
TOTAL			3,006.45

Reviewed by BB 5/13/24
 Account: 52270 · Prof Svcs - Accounting: \$849.25
 Account: 52275 · Prof Svcs - Admin/Clerk: \$1,043.52
 Account: 53020 · Office Supplies: \$0.07
 Account: 53026 · Postage and Mailing: \$3.20
 Account: 53110 · Travel and Training: \$30.42
 Dropbox - not sure which account, pls. look up to see which account prior payments were booked: \$1,080.00

Time and Attendance History Report- PA account



United Water Conservation District, CA

Employee Detail
02/18/2024 to 03/16/2024

Payroll Set: 01 - United Water Conservation District

Employee Number: [REDACTED] **Employee Name:** Escobar, Arianna Mariah **Department:** Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/27/2024	RP - 50 - Reimbursable	4	Transferred	23-2 Invoices creation	3310200	Mound Basin GSA - Salary
02/28/2024	RP - 50 - Reimbursable	2	Transferred	23-2 Invoices	3310200	Mound Basin GSA - Salary
Escobar - Accountant Total:		6				
Escobar Total:		6				

Employee Number: [REDACTED] **Employee Name:** Guzman, Sara Katherine **Department:** Finance - Finance

Position: Finance Supervisor - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/20/2024	RP - 50 - Reimbursable	1.25	Transferred	Review Reimbursement Invoice, review checks, board reports, bank rec, mid-year budget report.	3310200	Mound Basin GSA - Salary
03/11/2024	RP - 50 - Reimbursable	0.5	Transferred	Review monthly invoice, upload extraction report, review deposit.	3310200	Mound Basin GSA - Salary
Guzman - Finance Supervisor Total:		1.75				
Guzman Total:		1.75				

Employee Number: [REDACTED] **Employee Name:** Jones, Taylor Nicole **Department:** Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/20/2024	RP - 50 - Reimbursable	1.5	Transferred	MBGSA: Working on AP items and Check Printing	3310200	Mound Basin GSA - Salary
Jones - Accountant Total:		1.5				
Jones Total:		1.5				

Employee Number: [REDACTED] **Employee Name:** Kuepper, Kathleen A **Department:** WR - Water Resources

Position: Hydrogeologist - Hydrogeologist

Date	Activity	Hours	Status	Description	Project Account	Project Name
03/07/2024	RP - 50 - Reimbursable	2	Transferred	shallow estuary wells transducer plots update	3310200	Mound Basin GSA - Salary
Kuepper - Hydrogeologist Total:		2				
Kuepper Total:		2				

Employee Number: [REDACTED] **Employee Name:** Lozano, Jacquelyn Elaine **Department:** Admin - Admin

Position: Admin Asst III - Administrative Assistant III

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/21/2024	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, change of address (Ventura to UWCD HQ) worked on staff report and emailed to B. Bondy for review/edit	3310200	Mound Basin GSA - Salary
02/22/2024	RP - 50 - Reimbursable	1	Transferred	MBGSA, preparing for upcoming GSA meeting on 2/26; reviewed Annual water report and provided minor formatting input; posted to the GSA website	3310200	Mound Basin GSA - Salary

02/23/2024	RP - 50 - Reimbursable	2.5	Transferred	MBGSA, prepared Feb 26 mtg agenda packet (emailed directors/interested parties, handled necessary postings, printed materials and prepared for meeting)	3310200	Mound Basin GSA - Salary
02/26/2024	RP - 50 - Reimbursable	4	Transferred	MBGSA, traveled to Ventura; set up for GSA meeting; clerk for meeting; retrieved GSA mail at POBox in Ventura; traveled back to HQ and processed/mailed checks and other administrative	3310200	Mound Basin GSA - Salary
02/27/2024	RP - 50 - Reimbursable	0.5	Transferred	MBGSA, phone call with Cynthia Spensieri, VC Investment	3310200	Mound Basin GSA - Salary
03/04/2024	RP - 50 - Reimbursable	1	Transferred	MBGSA: worked w-VC Auditors office to finalize investment paperwork; emailed and mailed originals; prepared and posted 06	3310200	Mound Basin GSA - Salary
03/08/2024	RP - 50 - Reimbursable	2	Transferred	March meeting cancellation. MBGSA: completed draft of 26-Feb mtg mins; drafted 22-Apr mtg agenda; uploaded docs to	3310200	Mound Basin GSA - Salary
03/11/2024	RP - 50 - Reimbursable	0.5	Transferred	Dropbox along with a motion MBGSA: picked up U.S. mail while in Ventura for a dr. appt; processed mail upon return to	3310200	Mound Basin GSA - Salary
03/12/2024	RP - 50 - Reimbursable	2.5	Transferred	office. MBGSA: received-reviewed CBB criteria for changing banks, drafted required authorization letter, updated staff report, emailed to staff for input; communicated with A. Anselm re:	3310200	Mound Basin GSA - Salary
03/13/2024	RP - 50 - Reimbursable	1	Transferred	wire transfer to investment pool; MBGSA: emailed docs to BBondy re: change of bank; updated agenda with two motions and	3310200	Mound Basin GSA - Salary
03/14/2024	RP - 50 - Reimbursable	0.25	Transferred	uploaded to Dropbox MBGSA: received and filed the wire receipt from A. Anselm; emailed VC Investment Pool of the transaction.	3310200	Mound Basin GSA - Salary

Lozano - Administrative Assistant III Total: 16
Lozano Total: 16

Employee Number: [REDACTED] Employee Name: Zahn, Brian H Department: Finance - Finance

Position: [REDACTED] Chief Financial Officer

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/23/2024	RP - 50 - Reimbursable	0.5	Transferred	Research new banking	3310200	Mound Basin GSA - Salary
Zahn - Chief Financial Officer Total:		0.5				
Zahn Total:		0.5				



Project Account Distribution Report

Payment Date Range: 3/1/2024 - 3/31/2024

Expense Date Range: -

By: Employee

Payroll Set: 01 - United Water Conservation District

Employee: [REDACTED] - Lindquist, John C

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				1.00 %	Regular Salary	AA	Water Resources	03/08/2024	03/08/2024	0	0
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				1.00 %	Regular Salary	AA	Water Resources	03/22/2024	03/22/2024	0	0
Earnings Total:											0	

1044 - Lindquist, John C Total:

Employee: [REDACTED] - Kuepper, Kathleen A

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08

Payroll Set: 01 - United Water Conservation District

3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				5.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110				20.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1

3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	50.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	4.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	1
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.08
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	1.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.4
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-500-51110	10.00 %	Regular Salary	RP	Hydrogeologist	03/22/2024	03/22/2024	52.66	0.2

Earnings Total: 12

Employee: [REDACTED] - Guzman, Sara Katherine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	1.23
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	1.23
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	0.01

Payroll Set: 01 - United Water Conservation District

3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	1.00 %	Regular Salary	RP	Finance Supervisc	03/08/2024	03/08/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	98.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.48
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	1.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.48
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	1.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	1.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	98.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.01
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110	98.00 %	Regular Salary	RP	Finance Supervisc	03/22/2024	03/22/2024	56.66	0.01

Earnings Total: 3.5

Employee: [REDACTED] - Lozano, Jacquelyn Elaine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				0.25 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.09
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				0.25 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.53
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				0.25 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				6.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.09
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				6.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.53
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				6.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				6.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	8.11
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				92.75 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.53
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				92.75 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				92.75 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	8.11
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110				1.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.09

3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.53
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	8.11
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	0.25 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	8.11
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	92.75 %	Regular Salary	RP	Administrative As	03/08/2024	03/08/2024	35.42	0.09
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	6.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.44
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	0.25 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.44
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	0.25 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	0.25 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.07
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	6.72
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.44
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	1.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.07
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	92.75 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	6.72
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	92.75 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.44
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	92.75 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	92.75 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.07
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	6.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	6.72
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	6.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.02
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	6.00 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	0.07
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-100-51110	0.25 %	Regular Salary	RP	Administrative As	03/22/2024	03/22/2024	35.42	6.72

Earnings Total: 64

1114 - Lozano, Jacquelyn Elaine Total: 2571.12

Employee: [REDACTED] - Zahn, Brian H

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units	Pay Amt
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				100.00 %	Regular Salary	RP	Chief Financial Of	03/08/2024	03/08/2024	98.2	0.5	49.1
Earnings Total:												0.5	49.1

Employee: [REDACTED] - Lopez, Jeanessa

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units	Pay Amt
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	PN	Accountant	03/08/2024	03/08/2024	2.01	0.8	1.61
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	PN	Accountant	03/22/2024	03/22/2024	2.01	0.8	1.61
Earnings Total:												1.6	3.22

Employee: [REDACTED] - Jones, Taylor Nicole

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units	Pay Amt
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	1.46	53.51
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				0.50 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	1.46	53.51
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				98.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.02	0.55
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				0.50 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	1.46	53.51
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				0.50 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.02	0.55
3310	Mound Basin GSA SGT 3310 Mound Bsn C Mound Basin GSA - S=050-110-51110				1.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.02	0.55

Payroll Set: 01 - United Water Conservation District

3310	Mound Basin GSA SGI 3310 Mound Bsn C	Mound Basin GSA - S	050-110-51110	0.50 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	36.4	0.01	0.27	
											Earnings Total:	4.5	163.8

Employee: [REDACTED] - Escobar, Arianna Mariah

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units	Pay Amt
3310	Mound Basin GSA SGI 3310 Mound Bsn C	Mound Basin GSA - S	050-110-51110		100.00 %	Regular Salary	RP	Accountant	03/08/2024	03/08/2024	38.21	6	229.26
											Earnings Total:	6	229.26

March 1, 2024

Office Supplies and Postage Usage, March 2024
 Invoice #60

Jackie/Arianna:

Date	Description	# of imprints	# of items mailed	cost per #10 env. (\$0.65)	cost for postage (\$0.64)	cost for postage - other	cost per copy (\$0.011)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
Arianna												
					\$0.00		\$0.00	\$0.00	0	0	\$ -	\$0.00
Jackie												
03/20/24	Copied and mailed checks	6	5		\$3.20		\$0.07	\$3.27	0	0	\$ -	\$3.27
TOTAL		6	5	\$0.00	\$3.20		\$0.07	\$3.27			\$0.00	\$3.27

Total Office Supplies	\$0.07
Total Postage	\$3.20
Total	\$3.27

March 2024

Jackie:

Date	Item	From	To	Purpose	Total Miles	Reimbursement (@rate: 0.67)	GSA/UWCD
03/11/24	Mileage, one-way (2.2 miles one-way)	Ventura Orthopedic 3525 Loma Vista Road	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox	2.2	\$1.47	Mound Basin
03/20/24	Mileage, one-way (6.1 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Avenue	Met w-Director Anselm to get checks signed	6.1	\$4.09	Mound Basin
03/20/24	Mileage, one-way (1 mile one-way)	County of Ventura 800 S. Victoria Avenue	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved mail from POBox while in Ventura	1.0	\$0.67	Mound Basin
03/20/24	Mileage, one-way (7.7 miles one-way)	US post office, Ventura 41 S. Wake Forest Ave.	HQs, Oxnard 1701 N. Lombard Street	Returned back to HQ	7.7	\$5.16	Mound Basin
03/28/24	Mileage, one-way (20.7 miles one-way)	US post office, Fillmore 333 Central Avenue	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox	20.7	\$13.87	Mound Basin
03/28/24	Mileage, one-way (7.7 miles one-way)	US post office, Ventura 41 S. Wake Forest Ave.	HQs, Oxnard 1701 N. Lombard Street	Returned back to HQ	7.7	\$5.16	Mound Basin
						Mound Basin	\$30.42
						Total	\$30.42

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for Mound Basin GSA

Purchaser	Payment
Jackie Lozano 93030 United States jackiel@unitedwater.org	3/6/2024 Visa ending in 9176 approved Amount paid: \$1,080.00 Receipt ID: 958SSRZHL7V6

Description	Amount
Dropbox Standard Plan (includes 3 licenses) + 3 Additional Licenses (3/6/2024 to 3/6/2025)	
Dropbox Standard Plan (includes 3 licenses)	\$540.00
3 Additional Licenses	\$540.00
Total	\$1,080.00

All amounts shown are in USD. This is not an invoice. No additional payment is required.

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Decline

Accept All

May 1, 2024

Invoice #61
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan

April 2024

General & Administrative Personnel		Hourly Rate	# of Hours	Total
Position				
Administrative Assistant III - RP Jackie Lozano		65.22	4.25	277.19
<i>Subtotal Administrative Staff</i>				277.19
Finance Supervisor - RP, Sara Guzman		97.08	0.75	72.81
Accountant, Taylor Jones		78.28	1.50	117.42
Chief Financial Officer, Brian Zahn		184.52	-	-
Accountant, Arianna Escobar		78.28	6.00	469.68
<i>Subtotal Accounting Staff</i>				659.91
Total Personnel			12.50	937.10
Non-Personnel Expenses		Total		
Description				
DWR Grant Category (b) Model and Studies				
Administrative Expenses				
Mileage Reimbursement				47.37
Postage				2.04
Copies, presentation covers				0.75
Total Non-Personnel				50.16
TOTAL				987.26

Reviewed by BB 5/13/24

Account: 52270 · Prof Svcs - Accounting: \$659.91
 Account: 52275 · Prof Svcs - Admin/Clerk: \$227.19
 Account: 53020 · Office Supplies: \$0.75
 Account: 53026 · Postage and Mailing: \$2.04
 Account: 53110 · Travel and Training: \$47.37

Should be \$277.19



Time and Attendance History Report- PA account

Payroll Set: 01 - United Water Conservation District

Employee Number: [REDACTED] Employee Name: Escobar, Arianna Mariah Department: Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
04/09/2024	RP - 50 - Reimbursable	1	Transferred	Reviewing Accounts	3310200	Mound Basin GSA - Salary
04/10/2024	RP - 50 - Reimbursable	3	Transferred	Monthly Invoice	3310200	Mound Basin GSA - Salary
04/11/2024	RP - 50 - Reimbursable	1	Transferred	Monthly Invoice	3310200	Mound Basin GSA - Salary
04/12/2024	RP - 50 - Reimbursable	1	Transferred	Monthly Invoice Incode Process	3310200	Mound Basin GSA - Salary
Escobar - Accountant Total:		6				
Escobar Total:		6				

Employee Number: [REDACTED] Employee Name: Guzman, Sara Katherine Department: Finance - Finance
Position: Finance Supervisor - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
03/19/2024	RP - 50 - Reimbursable	0.25	Transferred	Review AP, complete bank rec.	3310200	Mound Basin GSA - Salary
04/11/2024	RP - 50 - Reimbursable	0.5	Transferred	Review cashiering and monthly invoice.	3310200	Mound Basin GSA - Salary
Guzman - Finance Supervisor Total:		0.75				
Guzman Total:		0.75				

Employee Number: [REDACTED] Employee Name: Jones, Taylor Nicole Department: Finance - Finance
Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
03/18/2024	RP - 50 - Reimbursable	1.5	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
Jones - Accountant Total:		1.5				
Jones Total:		1.5				

Employee Number: [REDACTED] Employee Name: Lozano, Jacquelyn Elaine Department: Admin - Admin
Position: Admin Asst III - Administrative Assistant III

Date	Activity	Hours	Status	Description	Project Account	Project Name
03/18/2024	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, Received checks, reviewed and flagged for signature; emailed Dir. Anselm to find a time to meet.	3310200	Mound Basin GSA - Salary
03/19/2024	RP - 50 - Reimbursable	1.5	Transferred	MBGSA, prepared, distributed, and posted notice of 25-March meeting cancellation	3310200	Mound Basin GSA - Salary
03/20/2024	RP - 50 - Reimbursable	1.5	Transferred	MBGSA, HQ to Ventura - met with w-Dir. Anselm to get checks signed, picked up GSA mail from pobox, processed and mailed checks upon return to office.	3310200	Mound Basin GSA - Salary
03/28/2024	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, retrieved mail from POBox in Ventura. Processed at HQ.	3310200	Mound Basin GSA - Salary
04/11/2024	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, retrieved mail while running errands in Ventura. Will process upon return to work on Monday.	3310200	Mound Basin GSA - Salary

Lozano - Administrative Assistant III Total:	<hr/>	4.25
Lozano Total:	<hr/>	4.25



Project Account Distribution Report

Payroll Set: 01 - United Water Conservation District

Employee: [REDACTED] - Lindquist, John C

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-500-51110			1.00 %	Regular Salary	AA	Water Resources	04/05/2024	04/05/2024	0	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-500-51110			1.00 %	Regular Salary	AA	Water Resources	04/19/2024	04/19/2024	0	0
Earnings Total:											0	

Employee: [REDACTED] - Guzman, Sara Katherine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0.25
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/05/2024	04/05/2024	56.66	0.25
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.48
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			1.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.48
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-110-51110			98.00 %	Regular Salary	RP	Finance Supervisor	04/19/2024	04/19/2024	56.66	0.01
Earnings Total:											1.5	

Employee: [REDACTED] - Lozano, Jacquelyn Elaine

EARNINGS

Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			0.25 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	3.71
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			0.25 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.24
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			92.75 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	3.71
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			92.75 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.24
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			92.75 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.04
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			92.75 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			6.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.24
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			6.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.04
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			0.25 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.04
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			0.25 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			6.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	3.71
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			6.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S	050-100-51110			1.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	3.71

3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.24
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.04
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/05/2024	04/05/2024	35.42	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.23
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	92.75 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	92.75 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	92.75 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	92.75 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.23
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	0.25 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	0.25 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	0.25 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	0.25 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.23
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	6.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.23
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	6.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	6.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	6.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-100-51110	1.00 %	Regular Salary	RP	Administrative As	04/19/2024	04/19/2024	35.42	0
Earnings Total:									17

Employee: [REDACTED] - Lopez, Jeanessa

EARNINGS												
Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				1.00 %	Regular Salary	PN	Accountant	04/05/2024	04/05/2024	2.01	0.8
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				1.00 %	Regular Salary	PN	Accountant	04/19/2024	04/19/2024	2.01	0.8
Earnings Total:												1.6

1180 - Lopez, Jeanessa Total:

Employee: [REDACTED] - Jones, Taylor Nicole

EARNINGS												
Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				1.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				1.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				1.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				98.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	1.46
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				98.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.01
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				98.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.02
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				98.00 %	Regular Salary	RP	Accountant	04/05/2024	04/05/2024	36.4	0.01

Employee: [REDACTED] - Escobar, Arianna Mariah

EARNINGS												
Project #	Project Name	Proj. Acct. #	Proj. Acct. Name	GL Account #	%	GL Account Name	Pay Code	Position Code	Pay Date	Exp. Date	Rate	Units
3310	Mound Basin GSA SGT3310 Mound Bsn (Mound Basin GSA - S:050-110-51110				100.00 %	Regular Salary	RP	Accountant	04/19/2024	04/19/2024	38.21	6
Earnings Total:												6

April 1, 2024

Office Supplies and Postage Usage, April 2024
 Invoice #61

Jackie/Arianna:

Date	Description	# of imprints	# of items mailed	cost per #10 env. (\$0.65)	cost for postage (\$0.68)	cost for postage - other	cost per copy (\$0.25)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
Arianna												
					\$0.00		\$0.00	\$0.00	0	0	\$ -	\$0.00
Jackie												
04/22/24	Copied and mailed checks	3	3		\$2.04		\$0.75	\$2.79	0	0	\$ -	\$2.79
TOTAL		3	3		\$0.00		\$0.75	\$2.79			\$0.00	\$2.79

Total Office Supplies	\$0.75
Total Postage	\$2.04
Total	\$2.79

April 2024

Jackie:

Date	Item	From	To	Purpose	Total Miles	Reimburse ment(@rate: 0.67)	GSA/UWCD
04/04/24	Mileage, one-way (20.2 miles one-way)	Fillmore, CA	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox from Ventura, then	20.2	\$13.53	Mound Basin
04/16/24	Mileage, one-way (20.7 miles one-way)	US post office, Fillmore 333 Central Avenue	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox from Ventura, then	20.7	\$13.87	Mound Basin
04/24/24	Mileage, one-way (6.1 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Avenue	Met w-Director Anselm to get checks signed	6.1	\$4.09	Mound Basin
04/24/24	Mileage, one-way (9.4 miles one-way)	County of Ventura 800 S. Victoria Avenue	City of Ventura Public Works 336 San Jon Road, Ventura	Met w-Director Tribo to get checks signed	9.4	\$6.30	Mound Basin
04/24/24	Mileage, one-way (4.1 miles one-way)	City of Ventura Public Works 336 San Jon Road, Ventura	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox from Ventura	4.1	\$2.75	Mound Basin
04/24/24	Mileage, one-way (7.7 miles one-way)	US post office, Ventura 41 S. Wake Forest Ave.	HQs, Oxnard 1701 N. Lombard Street	Returned back to HQ	7.7	\$5.16	Mound Basin
04/30/24	Mileage, one-way (2.5 miles one-way)	Community Memorial Hospital, Ventura	US post office, Ventura 41 S. Wake Forest Ave.	Retrieved MBGSA mail from POBox while in Ventura	2.5	\$1.68	Mound Basin

Mound Basin	\$47.37
Total	\$47.37

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services

Client Contract No. N/A

Invoice Period: April 1-30, 2024

Bondy Groundwater Consulting, Inc.

Client: Mound Basin GSA

P.O. Box 3544

Ventura, CA 93006-3544

Project #: 100

Invoice #: 100-04

Invoice Date: 5/1/2024

Description of Services

Labor	Hours	Rate	Subtotal
<u>Executive Dir. - GSP Implementation (Acct: 52250)</u>	0.50	\$220.00	\$110.00
<ul style="list-style-type: none">• Request meeting w/ DWR re: GSP recommended corrective actions• Coordination re: Saticoy Lemon well repurposing for groundwater monitoring• Respond to inquiry from City of Ventura			
<u>Executive Director - Management (Acct: 52280)</u>	2.00	\$220.00	\$440.00
<ul style="list-style-type: none">• Coordination w/ other small GSAs re: lobbying for small GSA funding• Misc. coordination w/ finance staff• Misc. coordination w/ Board clerk• Review vendor invoices			
Subtotal Labor:			\$550.00

Expenses

Date	Description	Units	Rate	Subtotal
Subtotal Expenses:				\$0.00

Invoice Total (Please pay this amount): **\$550.00**

Thank you for your business. The opportunity to add value is appreciated!



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 5(c)

DATE: May 16, 2024
TO: Board of Directors and Executive Director
FROM: Sara Guzman, 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 April 2024.

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

- A. April 2024 Profit/Loss Statement
- B. April 2024 Balance Sheet

Mound Basin, GSA

Profit and Loss

July 2023 - April 2024

	TOTAL
Income	
40001 Groundwater Extraction Fees	216,847.85
Total Income	\$216,847.85
GROSS PROFIT	\$216,847.85
Expenses	
52200 Professional Services	
52240 Prof Svcs - IT Consulting	2,149.55
52250 Prof Svcs - Post GSP Adoption	41,425.48
52270 Prof Svcs - Accounting	17,134.55
52275 Prof Svcs - Admin/Clerk of Bd	6,293.35
52280 Prof Svcs - Executive Director	12,895.09
Total 52200 Professional Services	79,898.02
52500 Legal Fees	
52501 Legal Counsel	4,125.00
Total 52500 Legal Fees	4,125.00
53000 Office Expenses	
53020 Office Supplies	671.56
53026 Postage & Mailing	323.89
53060 Computer Software	1,080.00
53070 Licenses, Permits & Fees	1,080.00
53110 Travel & Training	291.42
Total 53000 Office Expenses	3,446.87
53500 Insurance	
53510 Liability Insurance	7,296.45
Total 53500 Insurance	7,296.45
71000 Bank Service Charges	477.50
82000 Capital Expenditures	
82001 Capital Project Expenditures	4,180.00
Total 82000 Capital Expenditures	4,180.00
Total Expenses	\$99,423.84
NET OPERATING INCOME	\$117,424.01
NET INCOME	\$117,424.01

Mound Basin, GSA

Budget vs. Actuals: Budget FY 23-2024 - FY24 P&L

July 2023 - April 2024

	JUL - SEP, 2023		OCT - DEC, 2023		JAN - MAR, 2024		APR 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income										
40001 Groundwater Extraction Fees	235.60	0.00	-892.80	286,150.00	217,505.05	0.00		0.00	\$216,847.85	\$286,150.00
Total Income	\$235.60	\$0.00	\$ -892.80	\$286,150.00	\$217,505.05	\$0.00	\$0.00	\$0.00	\$216,847.85	\$286,150.00
GROSS PROFIT	\$235.60	\$0.00	\$ -892.80	\$286,150.00	\$217,505.05	\$0.00	\$0.00	\$0.00	\$216,847.85	\$286,150.00
Expenses										
52200 Professional Services									\$0.00	\$0.00
52240 Prof Svcs - IT Consulting		275.76	671.59	275.76	241.52	275.76	1,236.44	91.92	\$2,149.55	\$919.20
52250 Prof Svcs - Post GSP Adoption	2,594.12	36,017.37	3,115.00	36,017.37	35,410.00	36,017.37	306.36	12,005.79	\$41,425.48	\$120,057.90
52270 Prof Svcs - Accounting	395.31	5,949.48	10,995.98	5,949.48	4,234.10	5,949.48	1,509.16	1,983.16	\$17,134.55	\$19,831.60
52275 Prof Svcs - Admin/Clerk of Bd	749.91	1,837.50	1,809.86	1,837.50	2,412.87	1,837.50	1,320.71	612.50	\$6,293.35	\$6,125.00
52280 Prof Svcs - Executive Director	3,592.47	4,823.43	4,370.60	4,823.43	4,492.02	4,823.43	440.00	1,607.81	\$12,895.09	\$16,078.10
Total 52200 Professional Services	7,331.81	48,903.54	20,963.03	48,903.54	46,790.51	48,903.54	4,812.67	16,301.18	\$79,898.02	\$163,011.80
52500 Legal Fees		0.00		0.00		0.00		0.00	\$0.00	\$0.00
52501 Legal Counsel	937.50	3,150.00	750.00	3,150.00	2,437.50	3,150.00		1,050.00	\$4,125.00	\$10,500.00
Total 52500 Legal Fees	937.50	3,150.00	750.00	3,150.00	2,437.50	3,150.00		1,050.00	\$4,125.00	\$10,500.00
53000 Office Expenses									\$0.00	\$0.00
53010 Public Information		347.76		347.76		347.76		115.92	\$0.00	\$1,159.20
53020 Office Supplies	222.35	55.14	412.66	55.14	35.73	55.14	0.82	18.38	\$671.56	\$183.80
53026 Postage & Mailing	280.20	170.76	14.15	170.76	24.30	170.76	5.24	56.92	\$323.89	\$569.20
53070 Licenses, Permits & Fees	1,080.00	288.75		288.75		288.75	1,080.00	96.25	\$2,160.00	\$962.50
53110 Travel & Training	55.74	131.25	112.31	131.25	45.58	131.25	77.79	43.75	\$291.42	\$437.50
Total 53000 Office Expenses	1,638.29	993.66	539.12	993.66	105.61	993.66	1,163.85	331.22	\$3,446.87	\$3,312.20
53111 Office Expenses - Other		78.75		78.75		78.75		26.25	\$0.00	\$262.50
53500 Insurance									\$0.00	\$0.00
53510 Liability Insurance	7,296.45	0.00		6,126.36		0.00		0.00	\$7,296.45	\$6,126.36
Total 53500 Insurance	7,296.45	0.00		6,126.36		0.00		0.00	\$7,296.45	\$6,126.36
71000 Bank Service Charges	135.00		135.00		162.50		45.00		\$477.50	\$0.00
81000 Contingency - Non Capital Expen		0.00		21,863.01		0.00		0.00	\$0.00	\$21,863.01
82000 Capital Expenditures									\$0.00	\$0.00
82001 Capital Project Expenditures		0.00		43,778.70	4,180.00	0.00		0.00	\$4,180.00	\$43,778.70
82002 Contingency - Capital		0.00		4,377.87		0.00		0.00	\$0.00	\$4,377.87
Total 82000 Capital Expenditures		0.00		48,156.57	4,180.00	0.00		0.00	\$4,180.00	\$48,156.57
Total Expenses	\$17,339.05	\$53,125.95	\$22,387.15	\$129,271.89	\$53,676.12	\$53,125.95	\$6,021.52	\$17,708.65	\$99,423.84	\$253,232.44
NET OPERATING INCOME	\$ -17,103.45	\$ -53,125.95	\$ -23,279.95	\$156,878.11	\$163,828.93	\$ -53,125.95	\$ -6,021.52	\$ -17,708.65	\$117,424.01	\$32,917.56
NET INCOME	\$ -17,103.45	\$ -53,125.95	\$ -23,279.95	\$156,878.11	\$163,828.93	\$ -53,125.95	\$ -6,021.52	\$ -17,708.65	\$117,424.01	\$32,917.56



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 7

DATE: May 23, 2024
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 reportable activity.
2. Financial: Staff finished setting up the Ventura County Treasury Investment Pool account, assisted the Executive Director with budget development, and evaluated changing banks.
3. Legal: No reportable activity
4. Groundwater Sustainability Plan (GSP) Implementation:
 - a. GSP: The Executive Director scheduled a meeting with Department of Water Resources (DWR) staff in Sacramento in early June to discuss their GSP Recommended Corrective Actions. During this same trip, the Executive Director will attend the SGMA Implementation Summit, which is an annual conference designed specifically for GSAs with the goal of creating a forum for GSAs, DWR, and communities of interest get-together to foster progress on SGMA implementation. Travel costs will be shared with Upper Ventura River Groundwater Agency.
 - b. GSP Annual Report: The Water Year 2022/2023 GSP Annual Report was approved by the Board, finalized, and submitted to the Department of Water Resources.
 - c. Small GSA Coalition: The Executive Director participated in Small GSA Coalition teleconference calls on March 28 and May 2, 2024.
 - d. Groundwater Monitoring Well B: The Executive Director issued a contract to Encompass Consulting Group (ECG) for right-of-way research. ECG ordered and received title reports and worked on mapping property ownership and easements.
 - e. Groundwater Level Monitoring Well 02N22W16K01S: This private well is included in the GSP groundwater level monitoring program and the owner intends to destroy

it. The owner is open to transferring responsibility for the well if we MBGSA would like to continue monitoring the well. The Executive Director followed up with the well owner about performing a downhole inspection of the well to assess its condition.

- f. Shallow Groundwater Level Monitoring: Monitoring activities are ongoing by UWCD on behalf of MBGSA.
5. Miscellaneous: None.
6. 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.

ATTACHMENTS

None.



Motion Item No. 8(a)

DATE: May 23, 2024
TO: Board of Directors
FROM: Clerk of the Board
SUBJECT: Resolution 2024-02 Approving a Change to the Location of Mound Basin Groundwater Sustainability Agency's Mailing Address

SUMMARY

The Clerk of the Board routinely retrieves the mail from the United States (U.S.) Post Office Box in Ventura. More so during times when groundwater payments are expected to arrive. The Agency receives, but is not limited to, payments, invoices, notices, public comments, and publications.

United Water Conservation District (UWCD) Finance Department staff manages the fiscal responsibilities for the Agency. It was suggested by the finance staff to consider having the mail delivered to UWCD headquarters to streamline processes. The Agency would benefit from the following:

- Mail would be delivered daily.
- The finance team can respond in a timely manner, contributing to efficiency.
- Less travel time to/from Ventura.

RECOMMENDED ACTION

Adopt Resolution 2024-02 authorizing the change of the Agency's mailing address from U.S. Post Office Box 3544, Ventura, California, 93003, to UWCD 1701 N. Lombard Street, Suite 200, Oxnard, California 93030.

BACKGROUND

The Agency Bylaws state, "1.2 OFFICE OF AUTHORITY. The principal office of the Authority shall be [ADDRESS], or at such other location as the Board may designate by resolution. JPA, 7.3."

The Agency Joint Power Agreement state, "7.3 Principal Office. The principal office of the Authority shall be established by the Board of Directors and may thereafter be changed by a simple majority vote of the full Board. The principal office of the Authority shall be located within the jurisdictional boundaries of one or more of the Members."

To date, there is no approved resolution that established a principal office of the Authority or a U.S. Post Office Box in Ventura.

FISCAL SUMMARY

This change would incur a minimal cost of administrative staff time to update the Agency's document templates, website, Facebook page, and mailing envelopes. The cost to print mailing envelopes would not exceed \$500.00, and the annual U.S. Post Office Box fee of \$248.00 would be eliminated.

ATTACHMENT

Resolution 2024-02

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ C.Everts: _____ C.Keeling: _____ J.Tribo: _____

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY

RESOLUTION NO. 2024-02

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
AUTHORIZING THE CHANGE OF ITS MAILING ADDRESS**

WHEREAS, Mound Basin Groundwater Sustainability Agency (**Agency**) is a joint powers authority formed by the City of San Buenaventura, the County of Ventura, and the United Water Conservation District on June 22, 2017; and

WHEREAS, the Agency adopted and approved its Bylaws on August 16, 2018; and

WHEREAS, section 1.2 of the Agency's Bylaws sets forth the Agency's address and authorizes the Agency's Board of Directors (**Board**) to designate another location by resolution; and

WHEREAS, the Agency currently receives mail from United States Post Office Box 3544, Ventura, California, 93003; and

WHEREAS, to streamline administrative processes, the Board desires to change the Agency's current mailing address from United States Post Office Box 3544, Ventura, California, 93003, to United Water Conservation District, 1701 N. Lombard Street, Suite 200, Oxnard, California 93030.

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

1. The foregoing is true and correct.
2. The Agency's mailing address is hereby changed from United States Post Office Box 3544, Ventura, California, 93003, to United Water Conservation District, 1701 N. Lombard Street, Suite 200, Oxnard, California 93030.

PASSED AND ADOPTED by the Board of Directors of the Mound Basin Groundwater Sustainability Agency, this 23rd day of May 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Catherine P. Keeling, Chair

ATTEST:

Jennifer Tribo, Vice-chair/Secretary



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(b)

DATE: May 23, 2024

TO: Board of Directors

THROUGH: Executive Director

FROM: Brian H. Zahn, UWCD Chief Financial Officer

SUBJECT: Resolution 2024-03 Approving a Change of Mound Basin Groundwater Sustainability Agency's Banking Relationship from Bank of the Sierra to Citizens Business Bank

RECOMMENDATION

The Board will consider adopting Resolution 2024-03 authorizing the change of the Agency's banking relationship from Bank of the Sierra to Citizens Business Bank. This transition would provide the Agency with better customer service and improved web-based banking solutions, while reducing the time spent by United Water Conservation District (United) personnel processing the Agency's transactions, resulting in lower costs.

BACKGROUND

In April 2022, United, who handles the financial responsibilities for the Agency, prepared an RFP for a new banking relationship for United's banking services. This excluded the Agency who has its own bank account with the Bank of the Sierra. The following banks were selected for consideration: Bank of the Sierra, Citizens Business Bank, Montecito Bank and Trust, Royal Business Bank, California Bank and Trust, and Bank of the West. All the selected banks, except for Bank of the Sierra, met United's banking requirements and were considered as banks of choice.

In reviewing the proposals, Citizens Business Bank was selected as providing the most benefits to United. The following benefits stood out against the competition:

- More area bank locations
 - A branch is located one block from United.
- Supports increased use of ACH.
- Dedicated governmental unit to support United.
- More online solutions to provide security over banking transactions (Positive Pay, etc).
- Monthly statement credit is higher than the other banks (allows United to utilize more services at no cost).

The Agency has been with the Bank of the Sierra since 2018. Over time, the level of customer service has declined, and the services being provided have not kept up with the current market demands. Further, the locations offered by the bank are no longer convenient for operations.

Based on United's evaluation, on September 2, 2022, United's Board of Directors adopted Resolution 2022-37 approving a change of United's banking relationship from Bank of the Sierra to Citizens Business Bank. It is recommended that the Agency change its banking relationships from Bank of the Sierra to Citizens Business Bank so they can enjoy the same benefits as United, mentioned above. Additionally, there will be a lower cost of processing monthly banking transactions due to lower/elimination of fees and less travel time to bank to make deposits.

FISCAL IMPACT

There is positive fiscal impact associated with the adoption of this resolution as the bank fees being paid will be lower/eliminated and processing charged from United will be lower.

ATTACHMENT

Resolution 2024-03

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ C.Everts: _____ C.Keeling: _____ J.Tribo: _____

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY

RESOLUTION 2024-03

A RESOLUTION OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY APPROVING THE TRANSFER OF THE AGENCY'S BANK ACCOUNT FROM BANK OF THE SIERRA TO CITIZENS BUSINESS BANK AND AUTHORIZING SIGNATORIES FOR THE AGENCY'S BANK ACCOUNT WITH CITIZEN'S BUSINESS BANK AND PERSONS TO SERVE AS POINT OF CONTACT FOR THE AGENCY WITH CITIZENS BUSINESS BANK

WHEREAS, the Board of Directors has determined it to be in the best interest of the Agency to transfer its bank accounts from Bank of Sierra to Citizens Business Bank, establish a banking resolution with Citizens Business Bank, be it:

RESOLVED, that the Agency execute and deliver to said bank a duly signed original of the completed banking resolution as is annexed thereto, and that the authority to transact business, including but not limited to the maintenance of its checking account as well as investing by the Agency, shall be as contained in said resolution with the named officers therein authorized to so act on behalf of the Agency as specified hereto.

The undersigned hereby certifies that she and he are the duly elected and qualified Secretary and Treasurer and the custodian of the books and records of the Agency, a Groundwater Sustainability Agency for the Mound Basin, duly formed pursuant to the Sustainable Groundwater Management Act of the state of California and that the foregoing is a true record of a resolution duly adopted at a meeting of the Agency's Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the Agency at its Regular Board of Directors meeting and that said resolution is now in full force and effect without modification or rescission.

The persons, whose signatures appear below, have been duly authorized to serve as signatories on the bank accounts:

1. Catherine P. Keeling, Chair
2. Jennifer L. Tribo, Vice chair/Secretary
3. Arne Anselm, Treasurer

The persons listed below, have been duly authorized to serve as points of contact for the Agency and have administrative account privileges, but do not have signature authority:

1. Brian H. Zahn, Chief Financial Officer of United Water Conservation District
2. Sara Guzman, Finance Supervisor of United Water Conservation District

PASSED AND ADOPTED by the Board of Directors of the Mound Basin Groundwater Sustainability Agency, this 23rd day of May 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Catherine P. Keeling, Chair

IN WITNESS WHEREOF, we have executed our names as Secretary and Treasurer:

Jennifer L. Tribo, Vice chair/Secretary

Arne Anselm, Treasurer



Motion Item No. 8(c)

DATE: May 23, 2024
TO: Board of Directors
FROM: Executive Director and UWCD Finance Staff
SUBJECT: Fiscal Year 2023-2024 Second Quarter Budget Report and Mid-Year Budget Modifications

SUMMARY

The mid-year budget report and proposed mid-year budget modifications are attached. The following is a summary of the budget status and recommended budget modifications.

- **Income:** Groundwater extraction fee income was 38% of budget at mid-year because extraction fees for the first half of the year were significantly lower than assumed, primarily due to lower extractions than projected for the City of Ventura. Given the very wet winter/spring and feedback from the City of Ventura concerning its anticipated pumping, extractions for the second half of the fiscal year are expected to be low. Based on these factors, the proposed budget modification reduces the anticipated income by 42%.
- **Professional Services Fees:** Professional Services – Post GSP Adoption are only 14% of budget at mid-year because the bulk of the annual expenses are for the annual report, which are booked during the second half of the fiscal year. The proposed budget modification reflects a reduction in actual effort required for the fiscal year and shifting of some work to Fiscal Year 2024/2025.
- **Other Expenses:** Minor budget modifications are proposed where necessary to align the budget with actuals to date plus anticipated expenses for the remainder of the fiscal year.
- **Capital Projects:** The current year capital project budget is for acquisition of right-of-way for a new monitoring well. While right-of-way research is underway, easement expenses will not be incurred this fiscal year. The proposed budget modification reduces the current fiscal year budget to the anticipated expenses.
- **Reserves:** The projected year-end cash is \$914,412. The Board's operating reserve target is \$52,500. The remaining \$861,912 would be designated for capital reserves.

RECOMMENDED ACTIONS

Receive and file the second-quarter budget report and approve the proposed mid-year budget modifications.

BACKGROUND

The fiscal year 2023-2024 budget was adopted by the Board on May 22, 2023.

FISCAL SUMMARY

Not applicable.

ATTACHMENT

FY2023-2024 Mid-Year Budget Report and Proposed Modifications

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ J.Tribo: _____ C.Everts: _____ C.Keeling: _____

Mound Basin GSA
Fiscal Year 2023/2024 Mid-Year Budget Report and Proposed Mid-Year Budget Modifications

	Q1 & Q2 2023 Actual	FY 23-24 Annual Budget	% of Annual Budget	Proposed Q2 Budget Update	Budget Change \$	Budget Change %	Comments
Income							
40001 Groundwater Extraction Fees	216,847.85	572,300.00	38%	331,345.00	-240,955.00	-0.42	July-Dec 2023 billing is accrued in Q2 but invoices were sent in February (2,242 AF), Proposed budget update revises extraction fee revenue downward based on the very wet conditions during the wet season.
42000 Investment Income- VC Pool	0.00	0.00	0%	3,125.00	3,125.00		
Total Income	\$ 216,847.85	\$ 572,300.00	38%	\$ 334,470.00	-\$237,830	-42%	
Gross Profit	\$ 216,847.85	\$ 572,300.00	38%	\$ 334,470.00	-\$237,830	-42%	
Expenses							
52200 Professional Services							
52240 Prof Svcs - IT Consulting	671.59	1,103.00	61%	1,113.00	\$10	1%	
52250 Prof Svcs - Post GSP Adoption	5,709.12	144,069.49	4%	51,119.00	-\$92,950	-65%	
52270 Prof Svcs - Accounting	11,391.29	23,797.95	48%	20,625.00	-\$3,173	-13%	
52275 Prof Svcs - Admin/Clerk of Bd	2,559.77	7,350.00	35%	7,350.00	\$0	0%	
52280 Prof Svcs - Executive Director	7,963.07	19,293.75	41%	19,294.00	\$0	0%	
Total 52200 Professional Services	\$ 28,294.84	\$ 195,614.19	14%	\$ 99,501.00	-\$96,113	-49%	
52500 Legal Fees							
52501 Legal Counsel	1,687.50	12,600.00	13%	6,125.00	-\$6,475	-51%	
Total 52500 Legal Fees	\$ 1,687.50	\$ 12,600.00	13%	\$ 6,125.00	-\$6,475	-51%	
53000 Office Expenses							
53010 Public Information		1,391.00	0%	1,325.00	-\$66	-5%	
53020 Office Supplies	635.01	220.50	288%	1,071.00	\$851	386%	
53026 Postage & Mailing	294.35	683.00	43%	669.00	-\$14	-2%	
53070 Licenses, Permits & Fees	1,080.00	1,155.00	94%	1,080.00	-\$75	-6%	
53110 Travel & Training	168.05	525.00	32%	739.00	\$214	41%	
Total 53000 Office Expenses	\$ 2,177.41	\$ 3,974.50	55%	\$ 4,884.00	\$910	23%	
53111 Office Expenses - Other		315.00	0%	150.00	-\$165	-52%	
53500 Insurance							
53510 Liability Insurance	7,296.45	6,126.36	119%	7,296.00	\$1,170	19%	
Total 53500 Insurance	\$ 7,296.45	\$ 6,126.36	119%	\$ 7,296.00	\$1,170	19%	
71000 Bank Service Charges	\$ 270.00	\$ 0.00		540.00			
81000 Contingency - Non Capital Expen		21,863.01	0%	0.00	-\$21,863	-100%	
82000 Capital Expenditures							
82001 Capital Project Expenditures		43,778.70	0%	10,000.00	-\$33,779	-77%	
82002 Contingency - Capital		4,377.87	0%	0.00	-\$4,378	-100%	
Total 82000 Capital Expenditures	\$ 0.00	\$ 48,156.57	0%	\$ 10,000.00	-\$38,157	-79%	
Total Expenses	\$ 39,726.20	\$ 288,649.63	14%	\$ 128,496.00	-\$160,154	-55%	
Net Operating Income	\$ 177,121.65	\$ 283,650.37	62%	\$ 205,974.00	-\$77,676	-27%	
Net Income	\$ 177,121.65	\$ 283,650.37	62%	\$ 205,974.00	-\$77,676	-27%	

Projected Cash Flow

	FY 2023-24
Beginning Cash Balance, July 1	574,813.65
Projected Cash Inflows*	\$468,094.12
Projected Cash Outflows	-\$128,496.00
Projected Ending Cash Balance, June 30	914,411.77
Designated for Operating Reserves	52,500.00
Designated for Capital Reserves	861,911.77
Projected Unreserved Cash, June 30	-



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(d)

DATE: May 23, 2024
TO: Board of Directors
FROM: Executive Director and UWCD Finance Staff
SUBJECT: Fiscal Year 2024/2025 Budget and Multi-Year Budget Projection

SUMMARY

The draft Fiscal Year (FY) 2024/2025 budget and updated Multi-Year Budget Projection have been prepared for consideration (Attachment A). Key budget assumptions and changes relative to last year's projections are described below.

Expenses

Budgeted expenses are generally consistent with the multi-year budget projection adopted last year. Noteworthy exceptions are as follows:

1. Costs to respond to Department of Water Resources' Groundwater Sustainability Plan comments was moved to Fiscal Year 2024/2025.

Expense assumptions include the following:

1. No litigation.
2. 5% annual inflation.
3. Actual costs will be pursuant to the GSP implementation cost projections.

Operating Reserve

Consistent with last year's budget and projection, the operating reserve for FY 2024/2025 is \$55,125 and is escalated 5% each year thereafter to account for inflation.

Capital Reserve

Unused FY 2023/2024 budget was moved to capital reserve, raising the projected FY 2023/2024 year-end capital reserve to \$861,912. The capital reserve is budgeted to increase during FY 2024/2025 leading up to the construction of a monitoring well scheduled for FY 2025/2026. The capital reserve begins building again in FY 2026/2027 in anticipation of another monitoring well in FY 2031/2032.

Groundwater Extractions

The FY 2023/2024 year-end projected groundwater extractions and extraction fee revenue were reduced because of lower than assumed City of Ventura pumping and anticipated low groundwater extractions for the January – June 2024 semi-annual billing period due to the very wet winter and spring.

City of Ventura groundwater extractions assumptions for the FY 2024/2025 budget and multi-year projection have been revised downward based on updated information received from City staff. The reductions are from 3,000 acre-feet per year (AFY) to 1,600 AFY for FY 2024/2025 and 2,500 AFY for FY 2025/2026.

Private well groundwater extractions assumed for FY 2024/2025 through FY 2025/2026 are based on the estimated year-end extractions for FY 2023/2024 of approximately 2,250 AFY. This is 650 AFY lower than the 2,900 AFY that was assumed during budget development last year.

Extraction Fees

Groundwater extraction fees for FY 2024/2025 through FY 2028/2029 were selected to balance the budget (i.e., achieve near-zero unreserved cash each year).

It is noted that the budgeted extraction fee for FY 2024/2025 and the projected extraction fees for the remaining years are significantly higher than previously projected. The increases are due to (1) the reduction in the current year’s anticipated extraction fees due to the lower pumping than assumed, (2) the reduction in future estimated City of Ventura groundwater extractions for FY 24/25 and FY 25/26; and (3) the reduction in assumed extractions from non-City wells for FY 24/25 and beyond.

RECOMMENDED ACTIONS

1. Approve the Fiscal Year 2024/2025 budget and updated multi-year budget projection.
2. Schedule a public hearing to consider adoption of groundwater extraction fees for Fiscal Year 2024/2025.

BACKGROUND

Please see summary.

FISCAL SUMMARY

Please see summary and attachment.

ATTACHMENT

Draft FY 2024/2025 Budget and Multi-Year Budget Projection

Action: _____
Motion: _____ 2 nd : _____
A.Anselm: _____ J.Chambers: _____ J.Tribo: _____ C.Everts: _____ C.Keeling: _____

**Mound Basin Groundwater Sustainability Agency
Fiscal Year 24-25 Budget and Multi-Year Budget Projection**

	FY 23-24 Adopted Budget	Q1 - Q3 Jul - Mar 2024 Actuals	Q4 April - June 2024 Projection	FY 23-24 Year End Projection	FY 24-25 Proposed Budget	FY 25-26 Projected Budget	FY 26-27 Projected Budget	FY 27-28 Projected Budget	FY 28-29 Projected Budget	Comments
Income										
<i>Groundwater Extractions City of Ventura (AF)</i>	3,000	660	500	1,160	1,600	2,500	3,000	3,000	3,000	Based on feedback from City of Ventura.
<i>Groundwater Extractions Others (AF)</i>	2,900	1,583	674	2,256	2,250	2,250	2,250	2,250	2,250	FY 23-24 revised downward due to wet winter
<i>Groundwater Extractions Total (AF)</i>	5,900	2,242	1,174	3,416	3,850	4,750	5,250	5,250	5,250	
<i>Groundwater Extraction Fee (\$/AF)</i>	97.00	97.00	97.00	97.00	129	129	119	114	104	Extraction fee rates for FY 24-25 and 25-26 have increased due to lower extraction extraction rates experienced in FY 23-24 and lower project extraction rates in following years.
40001 · Groundwater Extraction Fees	\$572,300	\$217,505	\$113,840	\$331,345	\$495,137	\$610,884	\$627,194	\$599,709	\$545,906	
42000 · Investment Income	\$0	\$0	\$3,125	\$3,125	\$32,250	\$24,750	\$0	\$0	\$0	
Total Income	\$572,300	\$217,505	\$116,965	\$334,470	\$527,387	\$635,634	\$627,194	\$599,709	\$545,906	
Gross Profit	\$572,300	\$217,505	\$116,965	\$334,470	\$527,387	\$635,634	\$627,194	\$599,709	\$545,906	
Expense										
52200 · Professional Services										Significant cost increased from County for website hosting. Staff will explore more cost-effective alternatives.
52240 · Prof Svcs - IT Consulting	\$1,103	\$913	\$200	\$1,113	\$8,500	\$8,925	\$9,371	\$9,840	\$10,332	
52250 · Prof Svcs - Groundwater/GSP Pre										
52250 · Prof Svcs - Post GSP Adoption	\$144,069	\$41,119	\$10,000	\$51,119	\$147,880	\$198,784	\$184,074	\$157,824	\$134,737	Response to DWR GSP comments moved to FY 24-25
52270 · Prof Svcs - Accounting	\$23,798	\$15,625	\$5,000	\$20,625	\$10,382	\$26,675	\$11,450	\$29,409	\$12,623	
52275 · Prof Svcs - Admin/Clerk of Bd	\$7,350	\$4,973	\$2,377	\$7,350	\$7,718	\$8,103	\$8,509	\$8,934	\$8,934	
52280 · Prof Svcs - Executive Director	\$19,294	\$12,455	\$6,839	\$19,294	\$20,258	\$21,271	\$22,335	\$23,452	\$24,624	
Total 52200 · Professional Services	\$195,614	\$75,085	\$24,416	\$99,501	\$194,739	\$263,759	\$235,738	\$229,459	\$191,251	
52500 · Legal Fees										
52501 · Legal Counsel	\$12,600	\$4,125	\$2,000	\$6,125	\$6,431	\$6,753	\$7,090	\$7,445	\$7,817	
Total 52500 · Legal Fees	\$12,600	\$4,125	\$2,000	\$6,125	\$6,431	\$6,753	\$7,090	\$7,445	\$7,817	
53000 · Office Expenses										
53010 · Public Information	\$1,391	\$0	\$1,325	\$1,325	\$1,391	\$1,461	\$1,534	\$1,611	\$1,691	
53020 · Office Supplies	\$221	\$671	\$400	\$1,071	\$1,124	\$1,180	\$1,240	\$1,301	\$1,367	
53070 Licenses, Permits & Fees	\$1,155	\$1,080	\$0	\$1,080	\$1,134	\$1,191	\$1,250	\$1,313	\$1,378	
53026 · Postage & Mailing	\$683	\$319	\$350	\$669	\$702	\$737	\$774	\$813	\$853	
53110 · Travel & Training	\$525	\$214	\$525	\$739	\$776	\$814	\$855	\$898	\$943	
53000 Office Expenses Other	\$315	\$0	\$150	\$150	\$158	\$165	\$174	\$182	\$191	
Total 53000 · Office Expenses	\$4,290	\$2,283	\$2,750	\$5,033	\$5,285	\$5,549	\$5,826	\$6,118	\$6,424	
53500 · Insurance										
53510 · Liability Insurance	\$6,126	\$7,296	\$0	\$7,296	\$7,661	\$8,044	\$8,447	\$8,869	\$9,312	
Total 53500 · Insurance	\$6,126	\$7,296	\$0	\$7,296	\$7,661	\$8,044	\$8,447	\$8,869	\$9,312	
70000 · Interest & Debt Service										
71000 Bank Service Charges	\$0	\$405	\$135	\$540	\$270	\$0	\$0	\$0	\$0	
Total 70000 · Interest & Debt Service	\$0	\$405	\$135	\$540	\$270	\$0	\$0	\$0	\$0	
81000 · Contingency - Non Capital Expenditures	\$21,863	\$0	\$0	\$0	\$21,412	\$28,410	\$25,710	\$25,189	\$21,480	
82000 Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82001 Capital Project Expenditures	\$43,779	\$4,180	\$5,820	\$10,000	\$145,444	\$1,017,864	\$0	\$0	\$0	Assume Monitoring Well B ROW acquisition and design in FY 24-25 and construction in FY 25-26.
82002 Contingency - Capital	\$4,378	\$0	\$0	\$0	\$14,544	\$101,786	\$0	\$0	\$0	
Total Expense	\$288,650	\$93,375	\$35,121	\$128,495	\$395,785	\$1,432,165	\$282,812	\$277,079	\$236,284	
Net Income	\$283,650	\$124,130	\$81,844	\$205,975	\$131,602	-\$796,531	\$344,383	\$322,629	\$309,623	

**Mound Basin Groundwater Sustainability Agency
Fiscal Year 24-25 Budget and Multi-Year Budget Projection**

FY 23-24 Adopted Budget	Q1 - Q3 Jul - Mar 2024 Actuals	Q4 April - June 2024 Projection	FY 23-24 Year End Projection	FY 24-25 Proposed Budget	FY 25-26 Projected Budget	FY 26-27 Projected Budget	FY 27-28 Projected Budget	FY 28-29 Projected Budget	Comments
Cash Flow Projections									
Beginning Cash Balance, July 1			\$ 574,814	\$ 914,412	\$ 912,286	\$ 57,881	\$ 394,109	\$ 730,481	
Projected Cash Inflows			\$ 468,094	\$ 393,659	\$ 577,761	\$ 619,039	\$ 613,452	\$ 572,808	
Projected Cash Outflows			\$ (128,495)	\$ (395,785)	\$ (1,432,165)	\$ (282,812)	\$ (277,079)	\$ (236,284)	Some June expenses may actually be paid during subsequent fiscal year.
Projected Ending Cash Balance, June 30			\$ 914,412	\$ 912,286	\$ 57,881	\$ 394,109	\$ 730,481	\$ 1,067,005	
Designated for Operating Reserves			\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005	
Designated for Capital Reserves			\$ 861,912	\$ 857,161	\$ -	\$ 333,333	\$ 666,667	\$ 1,000,000	Unused FY 23-24 income transferred to capital reserve. Capital reserve in FY 26-27 and beyond is for second monitoring well scheduled for construction in FY 31-32.
Total Reserves			\$ 914,412	\$ 912,286	\$ 57,881	\$ 394,109	\$ 730,481	\$ 1,067,005	
Unreserved Cash, June 30			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	