



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 a  
REGULAR BOARD MEETING  
at 1:00 P.M. on Thursday, November 19, 2020**

In accordance with the **California Governor’s Executive Stay at Home Order** and the **County of Ventura Health Officer Declared Local Health Emergency and Be Well at Home Order** resulting from the novel coronavirus (COVID-19), the Ventura City Hall is closed to the public. Therefore, the Mound Basin GSA will hold its **Regular Board of Directors meeting virtually using the Zoom video conferencing application.**

If you are new to Zoom,  
please click on this link and watch the short video tutorial:  
<https://support.zoom.us/hc/en-us/articles/201362193-How-Do-I-Join-A-Meeting->

To participate in the Board of Directors meeting via Zoom, please access:  
<https://us02web.zoom.us/j/84384530467>  
**Meeting ID: 843 8453 0467**

To call into the meeting (audio only), call: 1-888-788-0099 **US Toll-free**  
**Meeting ID: 843 8453 0467**

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

**CALL TO ORDER 1:00 P.M.**

**1. PLEDGE OF ALLEGIANCE**

**2. ROLL CALL**

**3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

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

**4. APPROVAL OF AGENDA**  
**Motion**

**5. CONSENT CALENDAR**

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

**5a Approval of Minutes**

**Motion**

The Board will consider approving the Minutes from the October 15, 2020, Regular Mound Basin GSA Board of Directors meeting.

**5b Approval of Warrants**

**Motion**

The Board will consider approving payment of outstanding vendor invoices.

**5c Monthly Financial Reports**

**Information Item**

The Board will receive monthly profit and loss statements and balance sheets for the month of October 2020.

**6. BOARD MEMBER ANNOUNCEMENTS**

**6a** Directors will provide updates on matters not on the agenda.

**6b** Directors will provide oral reports of time spent on grant eligible activities since the previous regular Board meeting.

**7. EXECUTIVE DIRECTOR UPDATE**

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

**8. INFORMATION ITEM**

None.

**9. MOTION ITEMS**

**9a GSP Monthly Update (Grant Category (c), Task 3 and Category (d), Task 4)**

**Motion**

The Board will receive an update from the Executive Director concerning development of the Agency's Groundwater Sustainability Plan and grant status. The Board may provide feedback or direction to staff.

**9b Board Meeting Schedule for Calendar Year 2021**

**Motion**

The Board will consider approving the 2021 Regular Board Meeting Schedule as submitted or as modified by the Board.

**10. FUTURE AGENDA ITEMS**

**11. ADJOURNMENT**

The Board will adjourn to the next **Regular Board Meeting** scheduled for Thursday, **December 17, 2020**, or call of the Chair.

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

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

**Posted:** November 12, 2020                      **(time)** 3:45 p.m.                      **(attest)** Jackie Lozano  
**At:** <https://moundbasingsa.org>

**Posted:** November 12, 2020                      **(time)** 4:00 p.m.                      **(attest)** Jackie Lozano  
**At:** <https://www.facebook.com/moundbasingsa/>

**Posted:** November 12, 2020                      **(time)** 4:15 p.m.                      **(attest)** Jackie Lozano  
**At:** **United Water Conservation District, 1701 North Lombard Street, Oxnard CA 93030**



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

Thursday, October 15, 2020 | 1:30 PM  
via Zoom, due to COVID-19 Meeting Protocol

**MINUTES**

**DIRECTORS IN ATTENDANCE:**

Mike Mobley, Chair  
Susan Rungren, Secretary  
Glenn Shephard, Treasurer  
Conner Everts

**STAFF IN ATTENDANCE:**

Bryan Bondy, Executive Director  
Joseph Hughes, Agency Legal Counsel  
Jackie Lozano, Clerk of the Board

**PUBLIC IN ATTENDANCE:**

Maryam Bral, UWCD  
Burt Handy  
John Lindquist, UWCD  
Eddie Pech, DWR  
Ambry Tibay, UWCD

**CALL TO ORDER 1:37 PM**

Chair Mobley called the meeting to order at 1:37 PM.

**1. PLEDGE OF ALLEGIANCE**

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

**2. ROLL CALL**

The Clerk of the Board called the roll. Four Directors were present (Mobley, Everts, Rungren, Shephard) and one was absent (Director Chambers).

**3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

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

**4. APPROVAL OF AGENDA**

**Motion**

Motion to approve the agenda, Director Everts; Second, Director Rungren. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard); none opposed; one absent (Chambers). Motion carried 4/0/1.

**5. CONSENT CALENDAR**

**5a Approval of Minutes**

**Motion**

The Board will consider approving the Minutes from the September 17, 2020, Regular Mound Basin GSA Board of Directors meeting.

**5b Approval of Warrants**

**Motion**

The Board will consider approving payment of outstanding vendor invoices.

**5c Monthly Financial Reports**

**Information Item**

The Board will receive monthly profit and loss statements and balance sheets for the month of September 2020.

No comments or questions were offered by the Directors.

No public comments were offered.

Motion to approve the Consent Calendar, Director Everts; Second, Director Shephard. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

**6. BOARD MEMBER ANNOUNCEMENTS**

**6a** Since the previous Board meeting, no updates were offered from the Directors on matters not on the agenda.

**6b** Since the previous Board meeting, the Directors reported no time spent on grant eligible activities.

**7. EXECUTIVE DIRECTOR UPDATE**

Executive Director Bondy reviewed the written staff report with the Board.

No comments or questions were offered by the Directors.

No public comments were offered.

**8. INFORMATION ITEMS**

None.

**9. MOTION ITEMS**

**9a GSP Monthly Update (Grant Category (c), Task 3 and Category (d), Task 4)**

**Motion**

Executive Director Bondy reviewed the written staff report with the Board and added that he recently began work on grant invoice no. 6. Director Rungren added that Ventura Water is working on an update to its website that will give more exposure to MBGSA.

No comments or questions from the Directors.

No public comments were offered.

Motion to receive and file the GSP monthly update, Director Shephard; Second, Director Rungren. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

**9b Stakeholder Engagement Plan Annual Review**

**Motion**

Executive Director Bondy explained that the Agency's Stakeholder Engagement Plan has a self-imposed annual review requirement. He reviewed the plan recently and prepared recommended plan edits. He recommended approval of the plan update.

The Board briefly reviewed the proposed updates

Public comments:

Mr. Burt Handy stated that Ventura Coastal LLC, a citrus processing plant located at 2325 Vista Del Mar and Casitas Municipal Water District (MWD) should be listed in the plan.

Executive Director Bondy responded that the Agency is unaware of any groundwater pumping by Ventura Coastal, LLC, so they are not included. Concerning Casitas MWD, he explained that, although the Casitas MWD service area does overlap with the Basin, Casitas MWD does not operate any wells or a public water system within the Basin. Ventura Water takes custody of water purchased from Casitas MWD at location outside of the basin. He added that, however, there would be no harm associated with listing Casitas MWD in the plan. The Board had no objection of adding Casitas MWD to the plan.

Director Everts asked about outreach to the local tribe. Executive Director Bondy explained that he had been contacted by an attorney on behalf of the Barbareno-Ventureno Band of Chumash some time ago. He said he would follow-up with the contact.

Director Everts encouraged the Agency to continue its efforts on outreach especially to disadvantaged communities.

No further comments or questions from the Directors.

No further comments or questions were offered by the public.

Motion to approve the updated Stakeholder Engagement Plan with recommended changes, Director Everts; Second, Director Rungren. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

**9c Fiscal Year 2019-2020 Budget Report**

**Motion**

UWCD Senior Accountant Ambry Tibay provided a summary of the year-end budget report as presented in the agenda packet to the Board. Executive Director Bondy briefly explained the reasons for the variances between the budget and actuals. Executive Director Bondy noted that he has asked Agency Counsel to participate more directly in Agency matters now that the planning process is moving toward the more critical phase. Legal fees, which have been significantly under budget, should be expected to increase as a result.

No further comments or questions from the Directors.

No comments or questions were offered by the public.

Motion to receive and file the Fiscal Year 2019-2020 Budget Report, Director Everts; Second, Director Rungren. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

**9d Intera, Inc. Work Order No. 6 for Monitoring Well Coastal Development Permitting**

**Motion**

Executive Director Bondy explained that the proposed work order is intended to cover the activities necessary to apply for a Coastal Development Permit for the proposed monitoring well at the City's wastewater treatment plan. He explained that he recently received further clarification from the City concerning the permit requirements. Based on those clarifications, the optional tasks listed in the proposal are not needed. Therefore, he recommended approving the work order for \$13,110.00 not-to-exceed with \$5,000 contingency.

Mound Basin GSA Board of Directors Meeting MINUTES

October 15, 2020

Page 4

Mr. Handy expressed his concern that the Agency was being double billed \$560 in fees related to site photographs that are to be taken during the site visit. Executive Director Bondy replied that the fees for that line item are to process the photographs for the application, which would not take place during the site visit.

No comments or questions from the Directors.

No further comments or questions were offered by the public.

Motion to approve Intera, Inc. Work Order No. 6, as modified to \$13,110.00, Director Everts; Second, Director Shephard. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

Motion to approve the contingency amount of \$5,000.00 for unanticipated costs associated with the Coastal Development Permit, Director Everts; Second, Director Rungren. Roll call vote: four ayes (Everts, Mobley, Rungren, Shephard), none opposed; one absent (Chambers). Motion carried 4/0/1.

**10. FUTURE AGENDA ITEMS**

Chair Mobley asked the Clerk of Board to update the Mound Basin GSA website with an image of the new UWCD headquarters in Oxnard.

No future agenda items were offered by the Directors.

**11. ADJOURNMENT 2:24 PM**

Chair Mobley adjourned the meeting at 2:24 PM to the next **Regular Board Meeting on Thursday, November 19, 2020**, or call of the Chair.

I certify that above is a true and correct copy of the minutes of the Mound Basin Groundwater Sustainability Agency's Board of Directors meeting of October 15, 2020.

ATTEST: \_\_\_\_\_  
Susan Rungren, Board Secretary

ATTEST: \_\_\_\_\_  
Jackie Lozano, Clerk of the Board

Mound Basin Groundwater Sustainability Agency  
**Check Detail**  
November 9, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	11367	11/09/2020	A.J. Klein, Inc T. Denatale, B. Goldner	10000 - Bank of the Sierra	-1,032.50
Bill Pmt -Check	11368	11/09/2020	Bondy Groundwater Consulting, Inc	10000 - Bank of the Sierra	-9,550.00
Bill Pmt -Check	11369	11/09/2020	INTERA Incorporated	10000 - Bank of the Sierra	-6,425.00
Bill Pmt -Check	11370	11/09/2020	United Water Conservation District	10000 - Bank of the Sierra	-2,105.05
					<u>-19,112.55</u>



**MoundBasin**  
GROUNDWATER SUSTAINABILITY AGENCY

**MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY**

**Item No. 5(c)**

**DATE:** November 19, 2020  
**TO:** Board of Directors and Executive Director  
**FROM:** Ambry Tibay, UWCD  
**SUBJECT:** Monthly Financial Reports

**SUMMARY**

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

**INFORMATIONAL ITEM**

UWCD accounting staff has prepared financial reports based on the Mound Basin GSA revenue and expenses for the month of October 2020.

**BACKGROUND**

**FISCAL SUMMARY**

Not applicable.

**ATTACHMENTS**

- A. October 2020 Profit/Loss Statement
- B. October 2020 Profit/Loss by Class
- C. October 2020 Balance Sheet

**Mound Basin Groundwater Sustainability Agency**  
**Profit & Loss Budget Performance**  
 July 1 through October 30, 2020

	<u>Jul 1 - Oct 31, 20</u>	<u>Annual Budget</u>	<u>Budget</u>
<b>Income</b>			
40001 · Groundwater Extraction Fees	-0.12	150,000.00	
41000 · Grant revenue			
41001 · State Grants	94,717.62	493,277.00	
41000 · Grant revenue - Other	0.00		
<b>Total 41000 · Grant revenue</b>	<u>94,717.62</u>	<u>493,277.00</u>	
46000 · In-Kind Services - Revenue	0.00		
47000 · Other Revenue			
47001 · Late Fees	1,011.47		
47002 · Miscellaneous Revenue	0.00		
47000 · Other Revenue - Other	0.00		
<b>Total 47000 · Other Revenue</b>	<u>1,011.47</u>		
<b>Total Income</b>	<u>95,728.97</u>	<u>643,277.00</u>	
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<u>0.00</u>		
<b>Gross Profit</b>	<u>95,728.97</u>	<u>643,277.00</u>	
<b>Expense</b>			
52200 · Professional Services			
52230 · Prof Svcs - Grant Solicitation	0.00		
52240 · Prof Svcs - IT Consulting	41.28	494.00	8.36%
52250 · Prof Svcs - Groundwater/GSP Pre			
52251 · Prof Svcs - UWCD GW Services	0.00		
52252 · Prof Svcs - GSP Consultant	108,295.75	469,842.00	
52250 · Prof Svcs - Groundwater/GSP Pre - Other	0.00		
<b>Total 52250 · Prof Svcs - Groundwater/GSP Pre</b>	<u>108,295.75</u>	<u>469,842.00</u>	<u>23.05%</u>
52270 · Prof Svcs - Accounting	3,608.20	15,000.00	24.05%
52275 · Prof Svcs - Admin/Clerk of Bd	4,237.55	12,500.00	33.90%
52280 · Prof Svcs - Executive Director	7,200.00	45,000.00	16.00%
52290 · Prof Svcs - Other	0.00		
52200 · Professional Services - Other	0.00		
<b>Total 52200 · Professional Services</b>	<u>123,382.78</u>	<u>542,836.00</u>	<u>22.73%</u>
52500 · Legal Fees			
52501 · Legal Counsel	1,888.00	35,000.00	
52500 · Legal Fees - Other	0.00		
<b>Total 52500 · Legal Fees</b>	<u>1,888.00</u>	<u>35,000.00</u>	<u>5.39%</u>
53000 · Office Expenses			
53010 · Public Information	2,417.92	5,000.00	48.36%
53020 · Office Supplies	12.59	7,500.00	0.17%
53026 · Postage & Mailing	193.65	200.00	96.83%
53060 · Computer Software	0.00		
53070 · Licenses, Permits & Fees	0.00		
53110 · Travel & Training	98.80	1,000.00	9.88%
53000 · Office Expenses - Other	0.00		
<b>Total 53000 · Office Expenses</b>	<u>2,722.96</u>	<u>13,700.00</u>	<u>19.88%</u>
53500 · Insurance			
53510 · Liability Insurance	1,945.00	3,700.00	
53500 · Insurance - Other	0.00		
<b>Total 53500 · Insurance</b>	<u>1,945.00</u>	<u>3,700.00</u>	<u>52.57%</u>
59000 · In-Kind Services - Expense	0.00		
66000 · Payroll Expenses	0.00		
70000 · Interest & Debt Service			
70120 · Interest Expense	0.00	1,238.00	
70000 · Interest & Debt Service - Other	0.00		
<b>Total 70000 · Interest &amp; Debt Service</b>	<u>0.00</u>	<u>1,238.00</u>	
<b>Total Expense</b>	<u>129,938.74</u>	<u>596,474.00</u>	<u>21.78%</u>
<b>Net Income</b>	<u><u>-34,209.77</u></u>	<u><u>46,803.00</u></u>	<u><u>-73.09%</u></u>

**Mound Basin Groundwater Sustainability Agency**  
**Profit & Loss by Class**  
 July through October 2020

	A - Grant Administration	Task 03 - Stakeholder Outreach (C - Planning Activities)	Total C - Planning Activities	Task 04 - GSP Development (D - GSP Development)	D - GSP Development - Other (D - GSP Development)	Total D - GSP Development	Unclassified	TOTAL
<b>Income</b>								
40001 · Groundwater Extraction Fees	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
41000 · Grant revenue								
41001 · State Grants	4,513.54	0.00	0.00	0.00	90,204.08	90,204.08	0.00	94,717.62
<b>Total 41000 · Grant revenue</b>	<b>4,513.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,204.08</b>	<b>90,204.08</b>	<b>0.00</b>	<b>94,717.62</b>
47000 · Other Revenue								
47001 · Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,011.47	1,011.47
<b>Total 47000 · Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.47</b>	<b>1,011.47</b>
<b>Total Income</b>	<b>4,513.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,204.08</b>	<b>90,204.08</b>	<b>1,011.35</b>	<b>95,728.97</b>
<b>Gross Profit</b>	<b>4,513.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,204.08</b>	<b>90,204.08</b>	<b>1,011.35</b>	<b>95,728.97</b>
<b>Expense</b>								
52200 · Professional Services								
52240 · Prof Svcs - IT Consulting	0.00	0.00	0.00	0.00	0.00	0.00	41.28	41.28
52250 · Prof Svcs - Groundwater/GSP Pre								
52252 · Prof Svcs - GSP Consultant	4,950.00	3,900.00	3,900.00	99,445.75	0.00	99,445.75	0.00	108,295.75
<b>Total 52250 · Prof Svcs - Groundwater/GSP Pre</b>	<b>4,950.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>99,445.75</b>	<b>0.00</b>	<b>99,445.75</b>	<b>0.00</b>	<b>108,295.75</b>
52270 · Prof Svcs - Accounting	1,629.90	0.00	0.00	0.00	0.00	0.00	1,978.30	3,608.20
52275 · Prof Svcs - Admin/Clerk of Bd	0.00	170.55	170.55	149.23	0.00	149.23	3,917.77	4,237.55
52280 · Prof Svcs - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
<b>Total 52200 · Professional Services</b>	<b>6,579.90</b>	<b>4,070.55</b>	<b>4,070.55</b>	<b>99,594.98</b>	<b>0.00</b>	<b>99,594.98</b>	<b>13,137.35</b>	<b>123,382.78</b>
52500 · Legal Fees								
52501 · Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	1,888.00
<b>Total 52500 · Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.00</b>	<b>1,888.00</b>
53000 · Office Expenses								
53010 · Public Information	0.00	1,775.60	1,775.60	0.00	0.00	0.00	642.32	2,417.92
53020 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12.59	12.59
53026 · Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	193.65	193.65
53110 · Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	98.80	98.80
<b>Total 53000 · Office Expenses</b>	<b>0.00</b>	<b>1,775.60</b>	<b>1,775.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.36</b>	<b>2,722.96</b>
53500 · Insurance								
53510 · Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00
<b>Total 53500 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945.00</b>	<b>1,945.00</b>
<b>Total Expense</b>	<b>6,579.90</b>	<b>5,846.15</b>	<b>5,846.15</b>	<b>99,594.98</b>	<b>0.00</b>	<b>99,594.98</b>	<b>17,917.71</b>	<b>129,938.74</b>
<b>Net Income</b>	<b>-2,066.36</b>	<b>-5,846.15</b>	<b>-5,846.15</b>	<b>-99,594.98</b>	<b>90,204.08</b>	<b>-9,390.90</b>	<b>-16,906.36</b>	<b>-34,209.77</b>

**Mound Basin Groundwater Sustainability Agency**  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank of the Sierra	162,060.97
<b>Total Checking/Savings</b>	<u>162,060.97</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	180,255.92
<b>Total Accounts Receivable</b>	<u>180,255.92</u>
<b>Total Current Assets</b>	<u>342,316.89</u>
<b>TOTAL ASSETS</b>	<u><u>342,316.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	19,112.55
<b>Total Accounts Payable</b>	<u>19,112.55</u>
<b>Other Current Liabilities</b>	
20001 · Advance from City of Ventura	55,000.00
20510 · Interest Payable	1,958.30
<b>Total Other Current Liabilities</b>	<u>56,958.30</u>
<b>Total Current Liabilities</b>	<u>76,070.85</u>
<b>Total Liabilities</b>	76,070.85
<b>Equity</b>	
32000 · Retained Earnings	300,455.81
Net Income	-34,209.77
<b>Total Equity</b>	<u>266,246.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>342,316.89</u></u>



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

## Item No. 7

**DATE:** November 19, 2020  
**TO:** Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Executive Director Update

### **SUMMARY**

The following are updates on non-GSP matters since the last Board meeting.

1. Administrative: Jackie Lozano continued training to take over as Clerk of the Board.
2. Financial:
  - a. Extraction fee invoices for the 2020-1 semi-annual period (January-June 2020) were issued in mid-September. Payments were due October 15. Three invoices totaling \$4,957.80 are unpaid. The invoices are associated with a single operator. These particular invoices were sent via certified, return receipt mail. Delivery confirmation was received.
  - b. Three past due invoices totaling \$7,466.70 from the 2019-2 semi-annual period (July-December 2019) remain unpaid. The invoices were issued in March 2020 and are associated with a single operator. Staff sent statements with the 2020-1 period invoices in September via certified, return receipt mail. Delivery confirmation was received.
3. Legal: No activity.
4. Groundwater Monitoring Well – DWR Technical Support Services (TSS): Intera began work on the Coastal Development Permit application. DWR has indicated that the next phase of the TSS application process must be completed before yearend, which appears feasible.
5. Correspondence: None.

### **INFORMATIONAL ITEM**

Receive an update from the Executive Director concerning non-GSP matters since the previous board meeting.

### **BACKGROUND**

Not applicable

### **FISCAL SUMMARY**

Not applicable



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

## Motion Item No. 9a

**DATE:** November 19, 2020  
**TO:** Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** **GSP Monthly Update (Grant Category (c), Task 3 and (d), Task 4)**

### SUMMARY

The following is a monthly status update on the Groundwater Sustainability Plan (GSP) and associated grant. An updated GSP development schedule is attached for discussion (Attachment A).

#### GSP Development:

##### 1. GSP Status:

- a. The Executive Director and Intera continued evaluating information relevant to developing sustainable management criteria for the GSP.
- b. UWCD continued working on finalizing the groundwater flow model for GSP development and other uses. As of early November, the model has been approved for use. UWCD staff is making final preparations to render the model available for use in the MBGSA and Fillmore-Piru GSA GSP planning processes. This model is expected to be available very soon.
- c. The Executive Director and Intera prepared model inputs for simulations to evaluate future baseline conditions with climate change. The inputs were provided to UWCD on November 11 and a GSP modeling kickoff call was held with UWCD staff that same day.
- d. Three initial model simulations are needed to evaluate future baseline conditions in the Basin with varying degrees of climate change impact. UWCD has committed to completing one of the three runs by mid-December. Staff proposes to run the most conservative simulation first (future conditions with 2070 climate change conditions). If this simulation suggests that basin can be sustainably operated with projected groundwater pumping demands, no further modeling would be required. If the simulation results indicate that projected pumping is not sustainable, a series of additional simulations will be performed to estimate sustainable pumping volumes under 2030 and 2070 climate change conditions. This work would be completed in the February – March timeframe.

2. Outreach:

a. No activity since last Board meeting.

3. GSP Development Schedule: The updated GSP Development Schedule is provided in Attachment A. The schedule has been modified to account for the updated modeling schedule from UWCD.

Sustainable Groundwater Planning (SGWP) Grant:

1. Invoices:

a. Grant Progress Report and Invoice No. 5 were submitted to DWR on July 14. DWR approved the invoice on October 1. Payment in the amount of \$53,253 is expected soon.

b. Grant Progress Report and Invoice No. 6 were submitted to DWR on November 5 and are pending DWR review. Payment in the amount of \$85,246 is expected 1-2 months after approval.

2. Grant Deliverables:

a. Remaining grant deliverables include quarterly progress reports and invoices, final report, and the GSP. These deliverables will be submitted as they become due.

**RECOMMENDED ACTION**

Receive an update from the Executive Director concerning Groundwater Sustainability Plan development and associated grant and consider providing feedback or direction to staff.

**BACKGROUND**

None.

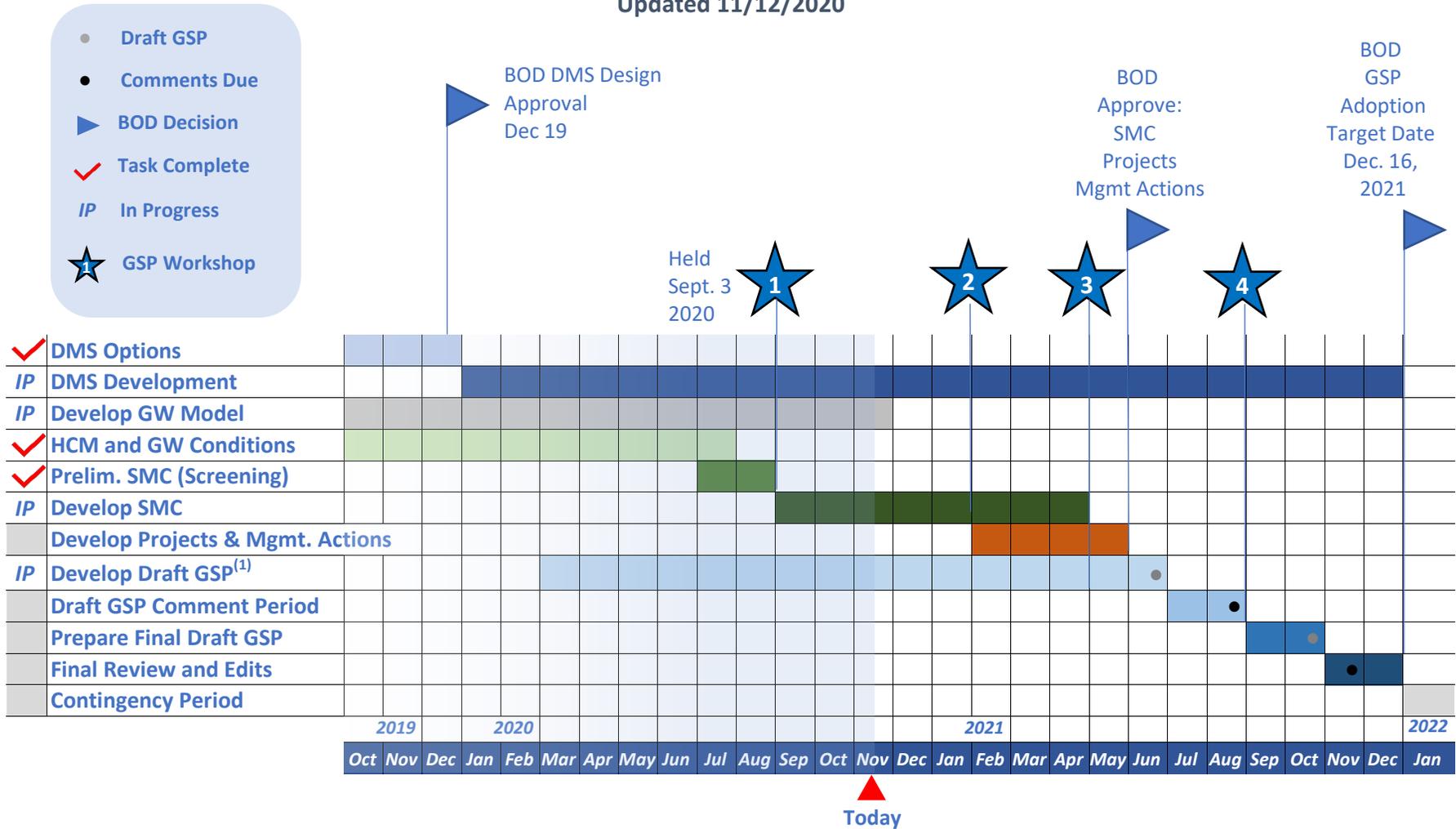
**FISCAL SUMMARY**

None.

**ATTACHMENTS**

A. GSP Schedule

# Mound Basin GSA GSP Development Schedule Updated 11/12/2020



**Notes:**

(1) GSP topics not listed above generally consist of background or supporting information and will be prepared concurrently with the above-listed tasks.

BOD = Board of Directors; DMS = Data Management System; HCM = Hydrogeologic Conceptual Model; GSA = Groundwater Sustainability Agency;

GSP = Groundwater Sustainability Plan; GW = Groundwater



**Motion Item 9b**

**DATE:** November 19, 2020  
**TO:** Board of Directors  
**FROM:** Jackie Lozano, Clerk of the Board  
**SUBJECT:** Board of Directors Meeting Dates for Calendar Year 2021  
**Motion**

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**SUMMARY**

Staff has prepared a calendar for the 2021 Board of Directors meetings and is recommending Board review and approval. The Mound Basin Groundwater Sustainability Agency typically meets on the third Thursday of each month at 1:00 p.m. in the afternoon, and below are the proposed dates based on the new calendar year:

<b>2021 Board of Directors Meeting Dates</b>	<b>Thursday, January 21 Thursday, February 18 Thursday, March 18 Thursday, April 15 Thursday, May 20 Thursday, June 17 Thursday, July 15 Thursday, August 19 Thursday, September 16 Thursday, October 21 Thursday, November 18 Thursday, December 16</b>
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**FISCAL SUMMARY**

No fiscal impact is associated with this item.

**ATTACHMENT**

2021 Monthly Calendar

ATTACHMENT

**2021 Monthly Calendar**

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
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	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
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				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
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						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
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		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
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			1	2	3	4
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26	27	28	29	30		

October						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	