

**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, May 20, 2021**

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/82529392240?pwd=eWNzTkdyREdYd2F5WlFtR2x3S05jQT09>

Meeting ID: 825 2939 2240 | Passcode: MBGSA

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

Meeting ID: 825 2939 2240

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 April 15, 2021, 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 April 2021.

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

Information Item

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

8. MOTION ITEMS

8a 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.

8b GSP 20-Year Implementation Budget Projection, Fiscal Year 2021/2022 Budget, and Multi-Year Budget Projection

Motion

The Board will review a 20-year GSP implementation budget projection, consider approving the Fiscal Year 2021/2022 budget and the multi-year budget projection, and consider scheduling a public hearing to consider adoption of groundwater extraction fees for Fiscal Year 2021/2022.

**8c Monitoring Well Access Agreement
 Motion**

The Board will review a draft access agreement for the planned monitoring well at the Ventura Water Reclamation Facility and consider authorizing the Executive Director or Board Officer to execute a final access agreement, subject to terms agreeable to Agency Counsel.

9. FUTURE AGENDA ITEMS

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

ADJOURNMENT

The Board will adjourn to the next **Regular Board Meeting** scheduled for **Thursday, June 17, 2021**, or call of the Chair.

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

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

Posted: (Date) May 13, 2021
At: <https://moundbasingsa.org>

(time) 2:15 P.M.

(attest) Jackie Lozano

Posted: (Date) May 13, 2021
At: <https://www.facebook.com/moundbasingsa/>

(time) 2:30 P.M.

(attest) Jackie Lozano

Posted: (Date) May 13, 2021
At: United Water Conservation District, 1701 North Lombard Street, Oxnard CA 93030

(time) 2:45 P.M.

(attest) Jackie Lozano

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING

Thursday, April 15, 2021 at 1:00 P.M.
via Zoom, due to COVID-19 Meeting Protocol

MINUTES

DIRECTORS IN ATTENDANCE:

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

STAFF IN ATTENDANCE:

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

PUBLIC IN ATTENDANCE:

Dan Detmer, UWCD
Burt Handy
Kathleen Kuepper, UWCD
John Lindquist, UWCD
Ambry Tibay, UWCD

CALL TO ORDER 1:00 PM

Chair Mobley called the meeting to order at 1:00 P.M.

1. PLEDGE OF ALLEGIANCE

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

2. ROLL CALL

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

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 Shephard. Roll call vote: five ayes (Chambers, Everts, Rungren, Shephard, Mobley), none opposed. Motion carried 5/0.

5. CONSENT CALENDAR

5a Approval of Minutes

Motion

The Board will consider approving the Minutes from the March 18, 2021, 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 March 2021.

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

Motion to approve the Consent Calendar, Director Everts; Second, Director Rungren. Roll call vote: five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

6. BOARD MEMBER ANNOUNCEMENTS

6a None offered.

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

7. EXECUTIVE DIRECTOR UPDATE

Executive Director Bondy reviewed the written staff report regarding updates on non-GSP items. He provided additional information about the groundwater monitoring well planned for the City of Ventura wastewater treatment plant. The Administrative Coastal Development permit for the well is scheduled for a hearing in the evening. Executive Director Bondy described concerns about building permit and work hour requirements and is hoping those issues can be resolved. Executive Director Bondy asked for Director Rungren's assistance. Director Rungren agreed. In the meanwhile, DWR funding for the well is on hold until the permit and access agreement are obtained.

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

8. MOTION ITEMS

8a GSP Monthly Update (Grant Category (c), Task 3 and Category (d), Task 4)
Motion

Executive Director Bondy reviewed the written staff report regarding the Groundwater Sustainability Plan (GSP) development. Executive Director Bondy and John Lindquist of United Water are currently working on writing the sections of the GSP and INTERA, Inc. is developing figures and managing compilation of the document. The GSP development team is targeting having a draft ready in early June.

Director Mobley commented, looking at the updated GSP development schedule, the month of June would fit right in with Board review then followed by a public comment period in July ensuring the Board has enough time prior to public release.

No further comments were offered by the Directors. No public comments were offered.

Motion to receive and file the GSP monthly update, Director Rungren; Second, Director Chambers. Roll call vote: five ayes (Chambers, Everts, Mobley, Rungren, Shephard), none opposed. Motion carried 5/0.

9. FUTURE AGENDA ITEMS

None were offered.

On a separate note, Director Chambers asked about the status of the City of Ventura's Urban Water Management Plan. He asked Director Rungren if the information was still on target for completion in April. Director Rungren responded the draft is scheduled to go to the Water Commission on April 27 and then City Council on June 14.

There was a question as to the need to meet on this topic. Executive Director Bondy said the only issue that could arise would be if the City includes different pumping projections in the Urban Water Management Plan as compared to those provided for the GSP. Director Rungren said she would check.

ADJOURNMENT 1:13 P.M.

Chair Mobley adjourned the meeting at 1:13 P.M. to the next Regular Board Meeting on Thursday, May 20, 2021, 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 April 15, 2021.

ATTEST: _____
Susan Rungren, Board Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board

Mound Basin Groundwater Sustainability Agency
Check Detail
May 1 - 12, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	11391	05/12/2021	Bondy Groundwater Consulting, Inc	10000 · Bank of the Sierra	-20,100.00
Bill Pmt -Check	11392	05/12/2021	INTERA Incorporated	10000 · Bank of the Sierra	-22,469.50
Bill Pmt -Check	11393	05/12/2021	United Water Conservation District	10000 · Bank of the Sierra	-4,990.96



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 5(c)

DATE: May 12, 2021
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 April 2021.

BACKGROUND

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

- A. April 2021 Profit/Loss Statement
- B. April 2021 Profit/Loss by Class
- C. April 2021 Balance Sheet

Mound Basin Groundwater Sustainability Agency
Profit & Loss Budget Performance
April 2021

	<u>Jul '20 - Apr 21</u>	<u>Annual Budget</u>	<u>Budget</u>
Income			
40001 · Groundwater Extraction Fees	91,526.85	150,000.00	61.02%
41000 · Grant revenue			
41001 · State Grants	222,238.40	493,277.00	45.05%
Total 41000 · Grant revenue	222,238.40	493,277.00	45.05%
47000 · Other Revenue			
47001 · Late Fees	-2,284.05	1,136.00	-201.06%
Total 47000 · Other Revenue	-2,284.05	1,136.00	-201.06%
Total Income	311,481.20	644,413.00	48.34%
Gross Profit	311,481.20	644,413.00	48.34%
Expense			
52200 · Professional Services			
52240 · Prof Svcs - IT Consulting	727.78	494.00	147.32%
52250 · Prof Svcs - Groundwater/GSP Pre			
52252 · Prof Svcs - GSP Consultant	286,073.26	469,842.00	60.89%
Total 52250 · Prof Svcs - Groundwater/GSP Pre	286,073.26	469,842.00	60.89%
52270 · Prof Svcs - Accounting	6,485.20	15,000.00	43.23%
52275 · Prof Svcs - Admin/Clerk of Bd	8,906.37	12,500.00	71.25%
52280 · Prof Svcs - Executive Director	17,000.00	45,000.00	37.78%
Total 52200 · Professional Services	319,192.61	542,836.00	58.80%
52500 · Legal Fees			
52501 · Legal Counsel	3,097.50	35,000.00	8.85%
Total 52500 · Legal Fees	3,097.50	35,000.00	8.85%
53000 · Office Expenses			
53010 · Public Information	2,417.92	5,000.00	48.36%
53020 · Office Supplies	46.35	3,500.00	1.32%
53026 · Postage & Mailing	240.44	700.00	34.35%
53070 · Licenses, Permits & Fees	4,162.80	4,000.00	104.07%
53110 · Travel & Training	295.58	500.00	59.12%
Total 53000 · Office Expenses	7,163.09	13,700.00	52.29%
53500 · Insurance			
53510 · Liability Insurance	1,945.00	3,700.00	52.57%
Total 53500 · Insurance	1,945.00	3,700.00	52.57%
70000 · Interest & Debt Service			
70120 · Interest Expense	0.00	1,238.00	0.00%
Total 70000 · Interest & Debt Service	0.00	1,238.00	0.00%
Total Expense	331,398.20	596,474.00	55.56%
Net Income	<u>-19,917.00</u>	<u>47,939.00</u>	<u>-41.55%</u>

Mound Basin Groundwater Sustainability Agency
Profit & Loss by Class
July 2020 through April 2021

	A - Grant Administration	Task 03 - Stakeholder Outreach (C - Planning Activities)	Total C - Planning Activities	Task 04 - GSP Development (D - GSP Development)	D - GSP Development - Other (D - GSP Development)	Total D - GSP Development	Unclassified	TOTAL
Income								
40001 - Groundwater Extraction Fees	0.00	0.00	0.00	0.00	0.00	0.00	91,526.85	91,526.85
41000 - Grant revenue								
41001 - State Grants	10,945.63	0.00	0.00	0.00	211,292.77	211,292.77	0.00	222,238.40
Total 41000 - Grant revenue	10,945.63	0.00	0.00	0.00	211,292.77	211,292.77	0.00	222,238.40
47000 - Other Revenue								
47001 - Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	-2,284.05	-2,284.05
Total 47000 - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	-2,284.05	-2,284.05
Total Income	10,945.63	0.00	0.00	0.00	211,292.77	211,292.77	89,242.80	311,481.20
Gross Profit	10,945.63	0.00	0.00	0.00	211,292.77	211,292.77	89,242.80	311,481.20
Expense								
52200 - Professional Services								
52240 - Prof Svcs - IT Consulting	0.00	0.00	0.00	0.00	0.00	0.00	727.78	727.78
52250 - Prof Svcs - Groundwater/GSP Pre								
52252 - Prof Svcs - GSP Consultant	9,150.00	5,150.00	5,150.00	262,037.26	0.00	262,037.26	9,736.00	286,073.26
Total 52250 - Prof Svcs - Groundwater/GSP Pre	9,150.00	5,150.00	5,150.00	262,037.26	0.00	262,037.26	9,736.00	286,073.26
52270 - Prof Svcs - Accounting	2,528.87	0.00	0.00	0.00	0.00	0.00	3,956.33	6,485.20
52275 - Prof Svcs - Admin/Clerk of Bd	0.00	170.55	170.55	149.23	0.00	149.23	8,586.59	8,906.37
52280 - Prof Svcs - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total 52200 - Professional Services	11,678.87	5,320.55	5,320.55	262,186.49	0.00	262,186.49	40,006.70	319,192.61
52500 - Legal Fees								
52501 - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	3,097.50	3,097.50
Total 52500 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,097.50	3,097.50
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	46.35	46.35
53026 - Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	240.44	240.44
53070 - Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,162.80	4,162.80
53110 - Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	295.58	295.58
Total 53000 - Office Expenses	0.00	1,775.60	1,775.60	0.00	0.00	0.00	5,387.49	7,163.09
53500 - Insurance								
53510 - Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00
Total 53500 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00
Total Expense	11,678.87	7,096.15	7,096.15	262,186.49	0.00	262,186.49	50,436.69	331,398.20
Net Income	-733.24	-7,096.15	-7,096.15	-262,186.49	211,292.77	-50,893.72	38,806.11	-19,917.00

Mound Basin Groundwater Sustainability Agency
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the Sierra	218,506.24
Total Checking/Savings	<u>218,506.24</u>
Accounts Receivable	
11000 · Accounts Receivable	166,551.33
Total Accounts Receivable	<u>166,551.33</u>
Total Current Assets	<u>385,057.57</u>
TOTAL ASSETS	<u><u>385,057.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	47,560.46
Total Accounts Payable	<u>47,560.46</u>
Other Current Liabilities	
20001 · Advance from City of Ventura	55,000.00
20510 · Interest Payable	1,958.30
Total Other Current Liabilities	<u>56,958.30</u>
Total Current Liabilities	<u>104,518.76</u>
Total Liabilities	104,518.76
Equity	
32000 · Retained Earnings	300,455.81
Net Income	<u>-19,917.00</u>
Total Equity	<u>280,538.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>385,057.57</u></u>



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 7

DATE: May 20, 2021
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: No update.
2. Financial: Invoices for the 2020-2 semi-annual period (July-December 2020) were issued in early March and were due in early April. As of April 22, five entities are past due with a total of \$9,352.85 unpaid. Staff will be sending statements with copies of the original invoices to the unpaid accounts.
3. Legal: No activity.
4. Groundwater Monitoring Well – DWR Technical Support Services (TSS): The Coastal Development Permit was approved by the City on April 15 and was forwarded to the Coastal Commission for review. The City of Ventura provided a draft access agreement for the well and plans to seek City Council approval on June 14. DWR Technical Support Services are pending receipt of the permit and access agreement.
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. 8a

DATE: May 20, 2021
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: The GSP development team worked on developing the draft GSP.
 - a. The Executive Director prepared drafts of GSP Section 4 (Sustainable Management Criteria) and Section 7 (GSP Implementation). The Executive Director also reviewed the second drafts of GSP Section 3.3 (Water Budgets) and GSP Section 5 (Monitoring Networks) prepared by UWCD.
 - b. UWCD prepared second drafts of the Section 3.3 (Water Budgets) and GSP Section 5 (Monitoring Networks).
 - c. Intera, Inc. worked on compiling and reviewing the draft sections prepared by the Executive Director and UWCD staff.
2. Outreach: No activity since the last Board meeting.
3. GSP Development Schedule: The updated GSP Development Schedule is provided in Attachment A.

Sustainable Groundwater Planning (SGWP) Grant:

1. Invoices:
 - a. Grant Progress Report and Invoice No. 7 were submitted to DWR on January 18, 2021 and were approved in early March. Payment in the amount of \$59,735 was received in early May.

- b. Grant Progress Report and Invoice No. 8 were submitted to DWR on April 13, 2021 and were approved in early March. Payment in the amount of \$55,034 is expected before June 30.

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

Action: _____

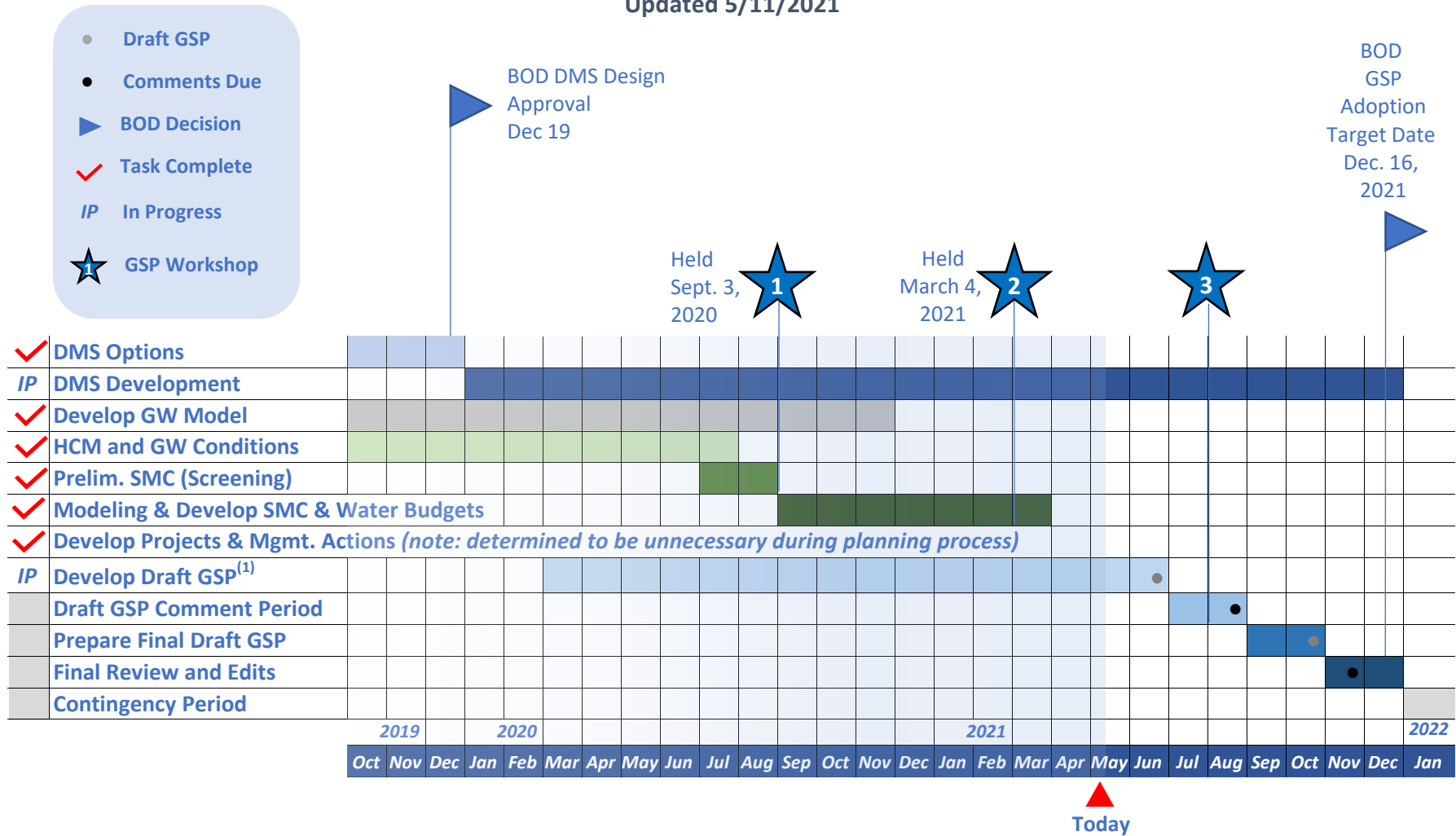
Motion: _____ 2nd: _____

J.Chambers: _____ C.Everts: _____ M.Mobley: _____ S.Rungren: _____ G.Shephard: _____

Mound Basin GSA

GSP Development Schedule

Updated 5/11/2021



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



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(b)

DATE: May 20, 2021
TO: Board of Directors
FROM: Executive Director
SUBJECT: GSP 20-Year Implementation Budget Projection, Fiscal Year 2021/2022 Budget, and Multi-Year Budget Projection

SUMMARY

The Executive Director has prepared a 20-year GSP implementation budget projection and the annual upcoming fiscal year (FY) budget and multi-year budget projections for consideration. Input and review were provided by United's Controller Erin Gorospe.

Budgeting Assumption - Groundwater Extractions

The estimated budgets discussed below require an assumption of future groundwater extraction volumes. Table 1 summarizes available information concerning groundwater extractions.

Period or Other	Acre-Feet Per Year	Comment
Prior Budgets	6,250	Prior budgets have assumed 6,250 AFY.
2018-2 / 2019-1	6,923	Actual extractions first full year of extraction fees.
2019-2 / 2020-1	5,877	Actual extractions second full year of extraction fees.
Average 2018-2 – 2020-1	6,400	Average of first and second full years of extraction fees.
GSP Planning Projection	7,370	Assumes City pumps at full capacity every year. City advises against using full capacity for budgeting purposes.
GSP Planning Projection - 2	6,970	City recommends decreasing City pumping by 400 AFY for budgeting purposes.

6,970 AFY (the GSP projection adjusted based on City feedback) is the best available estimate. However, if actual future extractions are lower, it would create budget shortfalls that would be hard to overcome. For this reason, staff recommends using 6,400 acre-feet per year (AFY) for budgeting. This is the average extractions that occurred during the first two full years of extraction fees. Staff believes this is an appropriately conservative value

for budgeting purposes. The remainder of this staff report and associated attachments assume extractions will be 6,400 AFY. Staff can evaluate different extraction assumptions, if desired.

Budgeting Assumption - Contingency

Contingency is included in the budgets in recognition that GSP implementation is new and there is potential for unanticipated expenses. For the purposes of conservatively estimating the cost to implement the GSP, the budget estimate includes a 10% contingency. The actual need for contingency will be reviewed during each annual budgeting process. It is anticipated the contingency needs will be reduced overtime as MBGSA becomes more certain about ongoing GSP implementation costs.

Budgeting Assumption - Monitoring Wells

As discussed during prior Board meetings and GSP Workshop No. 2, three monitoring wells are recommended for GSP implementation. The three monitoring wells are Sites A, B, and C shown on the maps included in Attachment B.

Monitoring well Sites B and C are needed to implement the proposed minimum thresholds and measurable objectives that will be included in the draft GSP. Two wells are needed to meet the SMGA requirement for using a chloride concentration isocontour to delineate the seawater intrusion minimum thresholds and measurable objectives. At least two wells are needed along Harbor Blvd. to establish an isocontour between the coast and the beneficial users of groundwater located to the east. The Site B monitoring well is planned for construction in 2021 and will be funded by the Department of Water Resources Technical Support Services (TSS) program. The Site C monitoring well would be funded by MBGSA, unless a grant is obtained. Because the Site C monitoring well is required for sustainable management criteria implementation, it must be constructed before the first 5-year GSP assessment.

The monitoring well at Site A is intended to provide early warning of any onshore flow of seawater. The Site A monitoring well is intended to complement the existing monitoring well located at Marina Park (02N23W15J01/2). The Site A monitoring well would be funded by MBGSA, unless a grant is obtained. Because the Site A monitoring is not required for sustainable management criteria implementation, it can be constructed after the first 5-year GSP assessment. Therefore, the budget projections assume this well would be constructed in 2032 just before the second 5-year GSP assessment.

Consideration could be given to forgoing the Site A monitoring well, but that is not the staff recommendation at this time. As discussed during prior Board meetings, there is no way to know for sure if the Basin is protected from seawater intrusion during the SGMA periods. There could be near shore conduits along faults through which seawater could migrate downward directly into the principal aquifers. If such “short-circuit” pathways exist, onshore migration of seawater could occur. While the risk is considered low, it is real. The risk associated with not constructing the Site A monitoring well is that there would be increased risk that the first detection of seawater could be at the Site B or C wells. In other

words, there is increased risk that the first indication of any seawater intrusion could be a minimum threshold exceedance, putting the Basin into State intervention status immediately and without warning. More importantly, if the first indication of seawater is at Site B or C, there will be less time to implement measures to prevent impacts on beneficial users. Staff suspects DWR would be concerned about such potential situations and may require the Agency to add this coastal monitoring well anyway. The advantage of including Site A in the GSP and budget now is that doing so will make it eligible for potential grant funding. For these reasons, it is recommended that the GSP include Site A as recommendation and explain that a final decision would be made after the first GSP 5-year assessment. Leaving the monitoring well in the GSP and budget projection would not significantly impact extraction fee rates until 2025.

Two versions of the budgets have been prepared to provide costs assuming both monitoring wells Sites A and C would be constructed (Attachments C and E) versus construction of the Site C monitoring well only (Attachments D and F). If the Board agrees with the recommendation in the prior paragraph, the budget review discussion should focus on Attachments C and E.

20-Year GSP Implementation Budget Projection

GSP Emergency Regulations §354.6 requires an estimate of GSP implementation costs and a general description of how the agency plans to meet those costs. Staff has prepared cost projections for the 20-year GSP implementation period to meet this requirement and to inform the Agency's annual FY and multi-year budgeting process, which is discussed later in this staff report. Staff is seeking feedback from the Board and stakeholders on the 20-year GSP implementation budget. Feedback received will be incorporated into the forthcoming draft GSP.

Attachment A describes the GSP implementation scope of work. The estimated 20-year GSP implementation costs are presented in Attachment C (two monitoring wells) and Attachment D (one monitoring well). Please note that color coding in Attachments C and D corresponds to the colors used in Attachment E and F, thereby providing an easy cross referencing of costs between the GSP implementation budgets and the FY 2021/2022 and Multi-Year Financial Projections.

FY 2020/2021 Budget and Multi-Year Financial Projection

The draft FY 2020/2021 budget and multi-year range budget projections are attached for review and approval. As discussed earlier, two versions of the FY 2021/2022 budget and multi-year projection are included to show costs for two monitoring wells versus one monitoring well (Attachments E and F, respectively). In the past, the multi-year budget projection extended four years beyond the budget year. An additional year is included in the projection this time to show costs through the entirety of the first 5-year GSP assessment period, which includes the first GSP update.

The following major assumptions are built into the draft projections:

1. No grants, additional grants are assumed beyond the existing GSP grant, although \$25,000 has been included in the Fiscal Year 2022 budget to apply for a Round 2 GSP Implementation Grant.
2. Legal services costs will remain low.
3. 3% annual inflation.
4. Costs are pursuant to the GSP implementation cost projections.

It should be noted that the prior multi-year budget projection adopted in May 2020 included minimal costs for FY 2022/2023 and beyond. This was due to uncertainty at that time concerning GSP implementation activities. These costs have been updated now that there is a clearer picture of the necessary GSP implementation activities. Projected extraction fees have been updated accordingly.

Extraction Fees

Extraction fees for FY 2021/2022 will need to be adopted by the Board following a public hearing. Assuming the Board adopts a FY 2021/2022 budget today, it is recommended that the Board schedule the public hearing for the next Regular Meeting on June 17, 2021. The budget projections must be published at least 20 days before the public hearing, as required by Water Code Section 10730(b)(3).

RECOMMENDED ACTIONS

It is recommended that the Board:

1. Review a 20-year GSP implementation budget projection and provide feedback to staff;
2. Approve the Fiscal Year 2021/2022 budget and the multi-year budget projection; and
3. Schedule a public hearing to consider adoption of extraction fees for FY 2021/2022.

BACKGROUND

Please see summary.

FISCAL SUMMARY

Please see summary and attachments.

ATTACHMENTS:

- A. Preliminary Draft GSP Section 7 - GSP Implementation
- B. Figures Showing Proposed Monitoring Well Locations
- C. Draft 20-Year GSP Implementation Costs – 2 Monitoring Wells
- D. Draft 20-Year GSP Implementation Costs – 1 Monitoring Well
- E. Proposed FY 2021/2022 Budget and Long-Range Financial Projections – 2 Monitoring Wells
- F. Proposed FY 2021/2022 Budget and Long-Range Financial Projections – 1 Monitoring Well

Action: _____

Motion: _____ 2nd: _____

J.Chambers: _____ C.Everts: _____ M.Mobley: _____ S.Rungren: _____ G.Shephard: _____

7 GSP Implementation

This GSP section presents the anticipated GSP implementation costs and schedule. Please note that the costs and schedule are approximate estimates based on currently available information and will be updated annually, as needed to satisfy GSP annual reporting requirements and for the Agency's annual budgeting process.

7.1 Estimate of GSP Implementation Costs

This subsection provides an estimate of the cost to implement the GSP and a general description of how the MBGSA plans to meet those costs. Implementation cost considerations include MBGSA administration, monitoring, data management, maintaining a prudent fiscal reserve, and other costs estimated over the GSP 20-year implementation horizon. The funding sources and mechanisms are also presented. The costs for projects and management actions are not included because none are anticipated to be required to meet the sustainability goal for the Mound Basin. However, costs to develop contingency plans to address unexpected land subsidence or seawater intrusion are included.

The following subsections present estimated costs for each major expense category. The estimated costs include annual costs for ongoing activities and estimated costs for one-time activities that are scheduled to occur within the first 5-year GSP assessment period. This approach enables calculating the 5-year total cost estimate which is annualized to better inform MBGSA's general estimate of the costs by the major categories. Because costs are based on the best available estimates at the time of preparation, actual costs may vary from those used in the projections below.

The following subsections describe the scope of the various GSP implementation activities. Associated costs are presented in Table 7.1-1. In general, all costs were developed using 2021 dollars and escalated by 3% per year for the remainder of the 20-year GSP implementation period.

Table 7.1-1. Estimated Agency Costs by Major Category

7.1.1. Agency Administration

This category includes the costs related to the administration of the MBGSA, including administrative staff support, finance staff support and related expenses, insurance, organizational memberships and conferences, miscellaneous supplies, and materials. The estimated costs are presented in Table 7-1. The MBGSA uses a collaborative staffing model to accomplish its work. Executive management is provided under contract with an independent consultant, Bondy Groundwater Consulting, Inc. (Bryan Bondy). Mr. Bondy serves as the Agency's Executive Director and the GSP Plan Manager. Administrative and accounting support is provided under contract with member agency United Water Conservation District. This budget category includes finance related costs for routine accounts payable and receivable functions, extraction fee billing, budgeting, financial reporting, and financial audits. Administrative costs also include annual liability insurance costs, IT services (website, email, and cloud storage), and incidentals (postage, copies, etc.). MBGSA does not own or lease any office space or office equipment.

7.1.2 Legal Counsel

Legal services are provided under contract with Klein Denatale Goldner on an as-needed basis. The budget assumes legal review of contracts and access agreements as well as consultation on other matters, such as Brown Act matters and groundwater extraction fee issues.

7.1.3 Groundwater Management, Coordination, and Outreach

GSP implementation will require certain management and coordination activities. This category will be limited to coordination and outreach because there are no management actions and projects required to sustainably manage the Mound Basin. The Executive Director will monitor activities of the Member Agencies, land use planning efforts, the Santa Paula Technical Advisory Committee (management of the adjacent adjudicated Santa Paula Basin), and Fox Canyon Groundwater Management Agency (FCGMA) (GSP implementation for the adjacent Oxnard Basin), and the Santa Clara River Watershed Committee (Integrated Regional Water Management program). The Executive Director will also stay abreast Department of Water Resources updates concerning SGMA and related programs. This task also includes ongoing outreach required by SGMA concerning GSP implementation in accordance with the MBGSA Board-approved a Stakeholder Engagement Plan (Appendix ____).

This cost category also includes miscellaneous technical support that may be needed to implement the GSP that is not captured in other cost categories. The specific needs and costs are yet to be identified but it is expected, as the initial GSP implementation efforts proceed, that these needs will become evident. Examples of technical support are potential tasks such as: ongoing data review (outside of annual reporting and GSP evaluation); day-to-day data management, review of funding mechanisms; development of alternative funding mechanisms (grants), and other technical issues that may arise during plan implementation. It is envisioned that much of the work will be completed by the Executive Director with support from UWCD staff and other consultants, as needed.

Lastly, the year one (FY 2022) include \$25,000 for application for a GSP Implementation Grant.

7.1.4 Data Collection

The MBGSA's proposed monitoring program is presented in the monitoring section (Section 5). The initial monitoring networks for the GSP consist of the existing monitoring programs implemented by UWCD and to a lesser extent the County of Ventura Watershed Protection District and City of Ventura. The existing monitoring networks will be supplemented with three monitoring wells clusters to be constructed by MBGSA and perhaps several existing wells where opportunities arise.

7.1.4.1 Monitoring Well Construction

Sections 5.3.4, 5.5.4, and 5.6.4 describe monitoring network gaps. In summary, MBGSA concluded that two monitoring wells are needed between the shoreline and locations of water wells to implement minimum thresholds and measurable objectives designed to protect beneficial uses. Two multi-level monitoring wells will be constructed to address these needs. The wells were also sited to address monitoring needs for the land subsidence sustainability indicator and, more generally, to better define the potentiometric surface near the coast and provide additional vertical gradient data.

Pursuant to GSP Emergency Regulations § 354.38(d), the multi-level monitoring wells will be installed in a phased approach at prioritized locations within the next 5 years. One well is planned for construction in 2021 under DWR's Technical Support Services (TSS) program (Site B on Figures 5.3-01 through 5.3-04).

The fiscal year 2022 budget includes \$30,000 for coordination with DWR for TSS. MBGSA will budget for an seek to install the other multi-level monitoring well before the 5-year GSP assessment. The MBGSA's cost to construct the multi-level monitoring wells is estimated to be approximately \$750,000 per site in 2021 dollars. The estimated costs include access agreements, permitting, project management, and construction costs. These approximate costs are estimates as there are uncertainties such as site-specific considerations, construction bid environment as well as a variety of other factors that will ultimately determine the all-in construction costs.

In addition to the monitoring wells described above, an additional monitoring well is needed to provide for early detection of seawater at the shoreline. However, because this well is not needed for establishing minimum thresholds and measurable objectives, this well does not need to be constructed before first five-year GSP assessment. It is assumed that the well would be constructed before the second 5-year GSP assessment.

7.1.4.2 Groundwater Elevation Monitoring

There is a combined network of 24 wells in the Basin monitored at least quarterly. Monitoring is performed by UWCD and to a lesser extent the County of Ventura Watershed Protection District and City of Ventura (Table 5.3-01). Monitoring is described in detail in Section 5.3. The costs for ongoing monitoring of the existing monitoring network are included in the budgets of the current monitoring entities. UWCD staff have indicated a willingness to incorporate the above-described new monitoring sites into its existing network, but that MBGSA would need to cover the costs for pressure transducers. Therefore, costs are included for pressure transducers.

7.1.4.3 Groundwater Quality Monitoring

There is a combined network of 10 wells in the Basin monitored at least quarterly. Monitoring is performed by UWCD and to a lesser extent the County of Ventura Watershed Protection District and City of Ventura (Table 5.3-01). Monitoring is described in detail in Section 5.3. The costs for ongoing monitoring of the existing monitoring network are included in the budgets of the current monitoring entities. UWCD staff have indicated a willingness to incorporate the above-described new monitoring sites into its existing network, but that MBGSA would need to cover the laboratory fees for water quality testing. Therefore, costs are included for water quality testing.

7.1.4.4 Groundwater Extraction Monitoring

Groundwater extractions are reported semi-annually to UWCD pursuant to the Water Code Section 75611. The reported extractions are shared with MBGSA. There is no cost to MBGSA to obtain the extraction volume data.

7.1.5 Annual Reporting

SGMA regulations require submittal of annual reports to DWR on status the GSP implementation and basin conditions. The reporting requirements are presented in GSP Emergency Regulations §356.2. In general, the annual report must include an executive summary, description, and graphical presentation basin conditions (groundwater levels and storage), reporting of groundwater extractions, reporting of surface water supplies to the basin, reporting of total water use in the basin, and discussion of GSP implementation progress relative to the sustainable management criteria. It is anticipated the annual

reports will be prepared by the Executive Director in coordination with UWCD staff and with consultant support. Additional consultant support will be obtained, as needed, to complete the reports. The cost for the first annual report is anticipated to be greater than the cost for subsequent reports because the first report must be developed from scratch and will include several years of data to bridge the gap between data presented in the GSP and water year 2020/2021. The first annual report is due in April 2022.

Ongoing costs for maintaining the SMGA-required data management system (DMS) are included in the annual reporting costs. Please see **Section _____ and Appendix _____** for more information concerning the DMS.

7.1.6 Projects and Management Actions

The costs for projects and management actions are not included because none are anticipated to be required to meet the sustainability goal for the Mound Basin. However, costs to develop a contingency plan for unexpected land subsidence or seawater intrusion are included. Further information about the contingency plans can be found in Section 6.

7.1.7 GSP Evaluations and Amendments

GSP Emergency Regulations § 356.4 require MBGSA to evaluate the GSP at least every 5 years and in conjunction with any GSP amendments. The initial 5-year GSP evaluation is due to DWR in 2027. It is assumed that any plan amendments will be timed such that only one GSP assessment will be performed per 5-year period. GSP evaluations will require the activities described in the following subsections.

7.1.7.1 Numerical Model Updates and Simulations

Prior to performing each 5-year GSP evaluation, the numerical flow model used to support GSP development will be updated. The updated model will help inform ongoing performance assessment of the sustainable management criteria. Periodic updates to the groundwater model will be required to continue to refine and improve its capabilities and maintain ongoing functionality. This includes incorporating new model tools and features, updates to data, and updates to calibration. The model will be an important tool to inform the evaluation GSP implementation over time. Numerical model updates will be performed by UWCD as part of the activities undertaken to achieve its mission. Therefore, there are no anticipated costs to MBGSA for model updates. Model simulations requested by MBGSA will be performed by UWCD (for a fee) or a consultant. Therefore, estimated costs for model simulations are included in the GSP implementation budget.

7.1.7.2 GSP Evaluation

SGMA regulations require submittal of written evaluation of the GSP to DWR at least once every five years. The GSP evaluation requirements are presented in GSP Emergency Regulations §356.4. In general, the GSP evaluation must include a description of groundwater conditions relative to each sustainability indicator, discussion of GSP implementation, proposed revisions to the basin setting, sustainable management criteria in light of new information or changes in water use, assessment of the monitoring networks, regulatory actions taken by MBGSA, summary of coordination with agencies located within the basin and in adjacent basins, and a description of any proposed or adopted GSP amendments. It is anticipated the GSP evaluation will be prepared by the Executive Director in

coordination with UWCD staff and with consultant support. The cost of the first GSP evaluation is anticipated to be greater than the cost for subsequent reports because the first evaluation must be developed from scratch.

7.1.7.3 GSP Amendments

To control costs, MBGSA will seek to perform any plan amendments in conjunction with the required 5-year evaluations. Pertinent sections of the GSP will be amended, as appropriate, based on new information, groundwater conditions and monitoring results, water use, land use changes, land use plan updates, and groundwater conditions and management status of adjacent basins. It is anticipated the GSP evaluation will be prepared by the Executive Director in coordination with UWCD staff and with consultant support.

7.1.8 Respond to DWR GSP Evaluations and Assessments

MBGSA will respond to DWR comments on the initial GSP and requests for additional information following its review of the adopted GSP. It is assumed that DWR comments on the initial GSP will be received and addressed during fiscal year 2024. MBGSA will respond to DWR comments and requests for information associated with its subsequent 5-year GSP assessments. It is anticipated the GSP evaluation will be prepared by the Executive Director in coordination with UWCD staff and with consultant support.

7.1.9 Contingencies

Contingency is included in the budget in recognition that the GSP implementation is new and there is potential for unanticipated expenses. For the purposes of conservatively estimating the cost to implement the GSP, the budget estimate includes a 10% contingency based upon the annual fiscal year budget estimate. The actual need for contingency will be reviewed during each annual budgeting process. It is anticipated the contingency needs will be reduced overtime as MBGSA becomes more certain about ongoing GSP implementation costs.

7.1.10 Financial Reserves

Prudent financial management requires that MBGSA carry a general reserve in order to manage cash flow. General reserves have no restrictions on the types of expenses they can be used to fund. Current Board Direction policy on reserve level is \$25,000.

7.2 Total Estimated Implementation Costs Through 2042

GSP implementation costs are presented in Table 7.1-1. The estimated cost is presented by budget categories the discussed in Section 7.1. The estimated total cost of the GSP Implementation over the 20-year planning horizon is [SEE TABLE 7.1-1]. Costs through the first 5-year assessment periods are also provided as subtotal. The total estimated cost through the first 5-year assessment is [SEE TABLE 7.1-1]. The annual costs include an annual rate of inflation of 3.0% factored into the cost projections. These estimated costs are based on the best available information at the time of Plan preparation and submittal. It represents the MBGSA's current understanding of Basin conditions and the current roles and responsibilities of the MBGSA under SGMA.

7.3 Funding Sources and Mechanisms

Funding for GSP implementation will be obtained from groundwater extraction fees charged to groundwater users in the Basin. This funding approach has been used since the MBGSA's formation. This funding approach will be reevaluated over time as the GSP implementation progresses. The MBGSA obtained a \$760,000 Proposition 1 Sustainable Groundwater Planning Grant from DWR to fund, in part, the development of the GSP. In addition, one of the first of the three monitoring wells planned for construction is being funded by DWR's Technical Support Services (TSS) program. MBGSA will continue to pursue funding from state and federal sources to support GSP planning and implementation.

7.4 Implementation Schedule

The GSP is anticipated to be presented to the MBGSA Board for adoption in December 2021 and will be submitted to DWR no later than January 31, 2022. Many of the budget categories consist of ongoing tasks and efforts that will be conducted throughout GSP Implementation. GSP reporting will occur on an annual basis, with reports for the preceding water year due to DWR by April 1. Periodic evaluations (every 5-years) and associated GSP amendments will be submitted to DWR by April 1 at least every 5 years (2027, 2032, 2037, and 2042).

The proposed monitoring well wells are scheduled for construction in 2021, 2026, and 2032, but it is noted that site identification, access agreements, permitting, will take place in the years immediately preceding construction. Then first well scheduled for 2021 construction will be paid for by DWR's Technical Support Services (TSS) program (Site B on Figures 5.3-01 through 5.3-04). Due to the significant construction costs for the remaining monitoring wells, it is anticipated that the second well will be constructed during fiscal year 2026 to provide time to accumulate funding. The third well would be constructed in 2032 provide time to accumulate funding after completing the second well¹.

¹ Because this well is not needed for establishing minimum thresholds and measurable objectives, this well does not need to be constructed before first five-year GSP assessment.

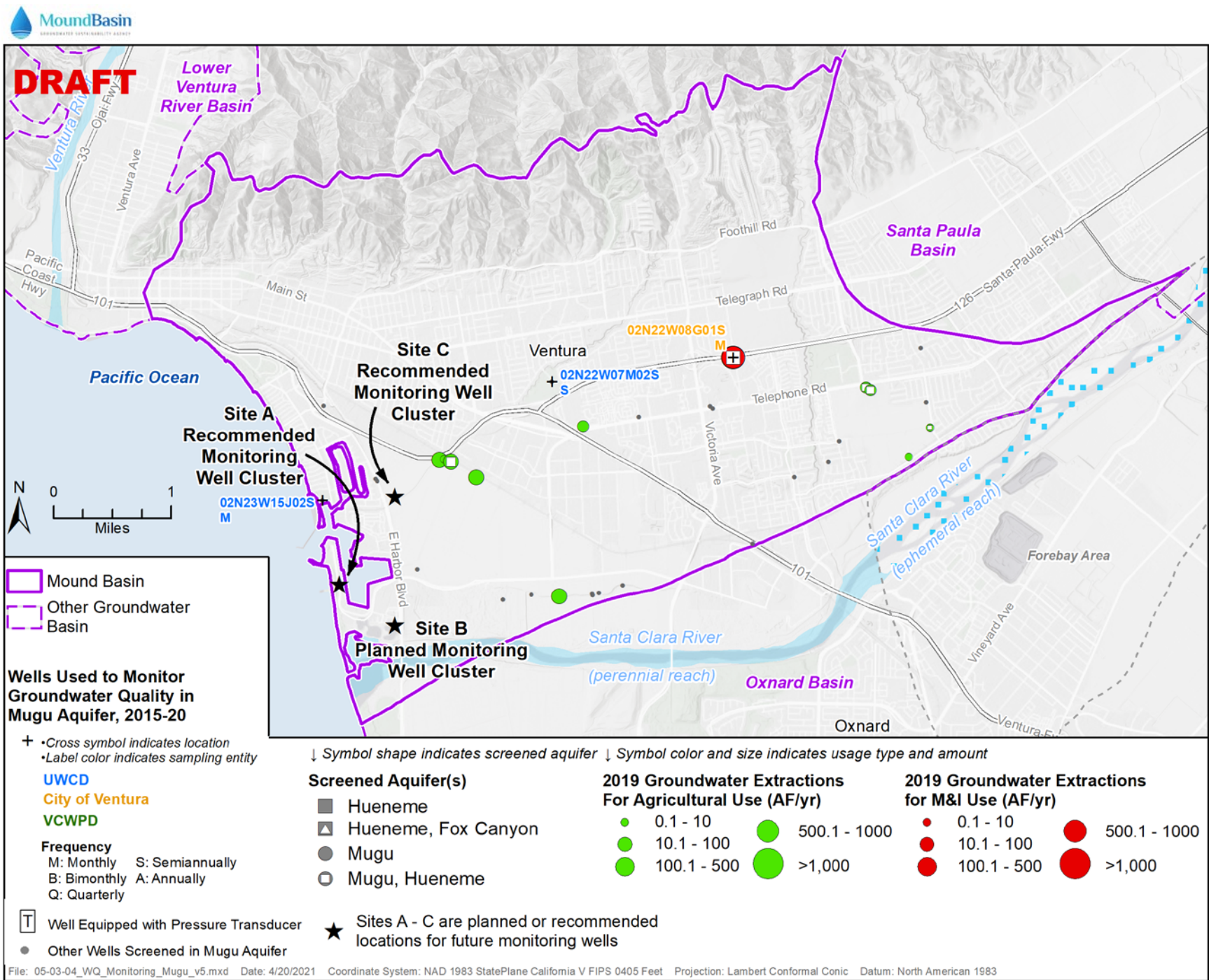


Figure 5.3-04 Map Showing the Groundwater Quality and Seawater Intrusion Monitoring Networks in the Mugu Aquifer of Mound Basin.

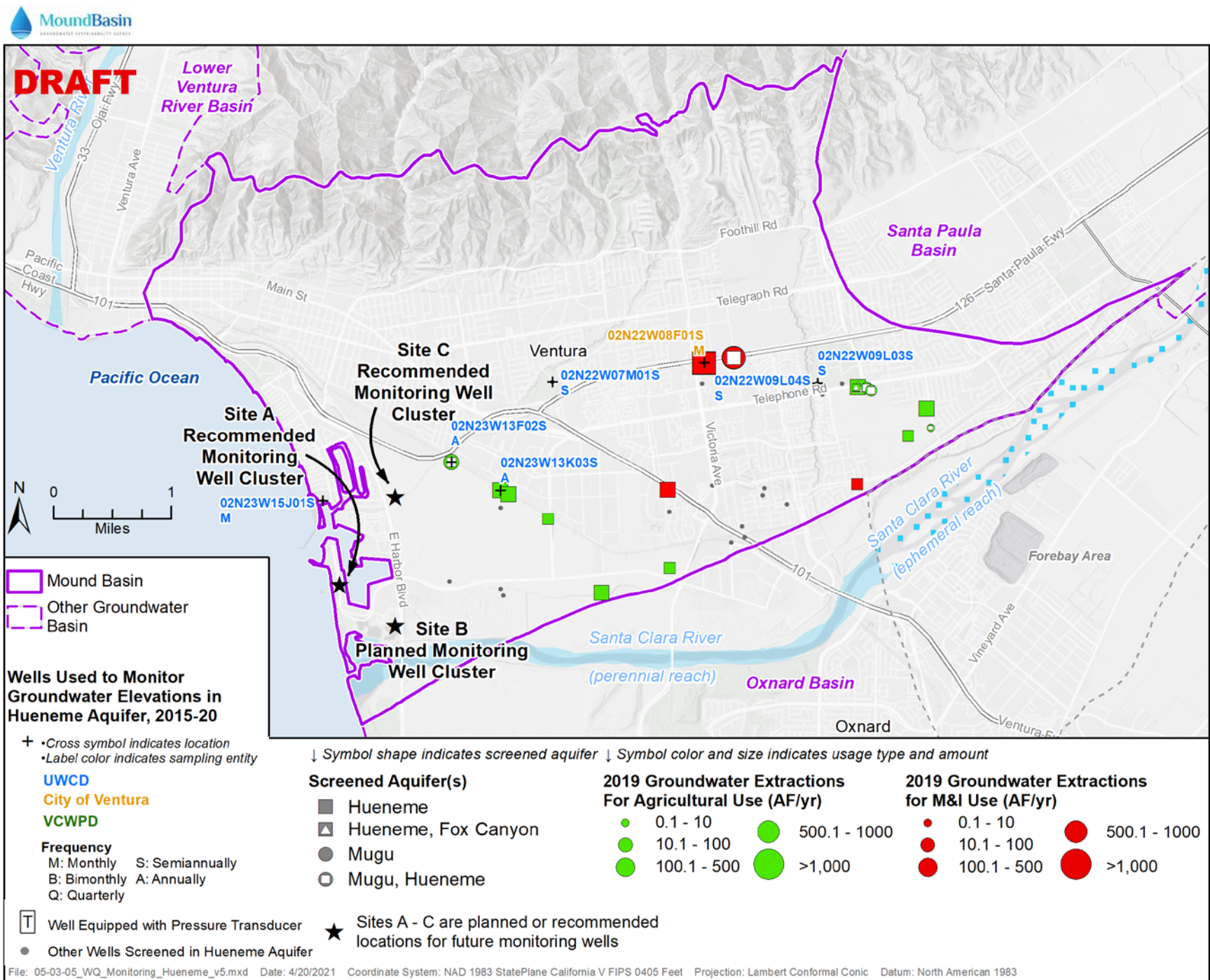


Figure 5.3-05 Map Showing the Groundwater Quality and Seawater Intrusion Monitoring Networks in the Hueneme Aquifer of Mound Basin.

Table 7.1-1
Estimated GSP Implementation Costs - 2 MONITORING WELLS

Fiscal Year	Agency Administration	Legal Counsel	GW Mgmt., Coord., & Outreach	Groundwater Level and Quality Monitoring	Annual Reports	Projects and Mgmt. Actions	Model Simulations	GSP Evaluation	GSP Update	Respond to DWR Comments and Requests	Contingency Non-Capital	Monitoring Well Construction	Contingency Capital Projects	Totals	Extraction Fee (\$/AF)	Ending Cash
2022	\$ 57,538	\$ 7,500	\$ 45,000	\$ 4,500	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,754	\$ 30,000	\$ 3,000	\$ 217,292	\$ 59.00	\$ 438,861
2023	\$ 39,638	\$ 7,725	\$ 20,600	\$ 5,150	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 11,811	\$ 10,000	\$ 1,000	\$ 140,924	\$ 59.00	\$ 675,537
2024	\$ 54,148	\$ 7,957	\$ 21,218	\$ 6,365	\$ 36,050	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,074	\$ 30,000	\$ 3,000	\$ 253,812	\$ 59.00	\$ 799,324
2025	\$ 41,986	\$ 8,195	\$ 21,855	\$ 6,556	\$ 37,132	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 14,072	\$ 60,000	\$ 6,000	\$ 220,796	\$ 59.00	\$ 956,129
2026	\$ 57,851	\$ 8,441	\$ 22,510	\$ 8,310	\$ 38,245	\$ 25,000	\$ 15,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,036	\$ 754,000	\$ 75,400	\$ 1,104,794	\$ 59.00	\$ 228,935
2027	\$ 44,546	\$ 8,695	\$ 23,185	\$ 4,620	\$ 39,393	\$ -	\$ 10,000	\$ 25,000	\$ 65,000	\$ -	\$ 22,044	\$ -	\$ -	\$ 242,483	\$ 59.00	\$ 364,052
2028	\$ 61,380	\$ 8,955	\$ 23,881	\$ 4,759	\$ 40,575	\$ -	\$ -	\$ -	\$ -	\$ 28,138	\$ 16,769	\$ 35,700	\$ 3,570	\$ 223,726	\$ 59.00	\$ 517,926
2029	\$ 47,263	\$ 9,224	\$ 24,597	\$ 4,902	\$ 41,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,778	\$ 11,900	\$ 1,190	\$ 153,646	\$ 59.00	\$ 741,880
2030	\$ 65,124	\$ 9,501	\$ 25,335	\$ 5,049	\$ 43,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,805	\$ 35,700	\$ 3,570	\$ 202,130	\$ 59.00	\$ 917,350
2031	\$ 50,146	\$ 9,786	\$ 26,095	\$ 5,200	\$ 44,337	\$ -	\$ 17,389	\$ 28,982	\$ 57,964	\$ -	\$ 23,990	\$ 71,400	\$ 7,140	\$ 342,429	\$ 59.00	\$ 952,521
2032	\$ 69,097	\$ 10,079	\$ 26,878	\$ 5,356	\$ 45,667	\$ -	\$ 11,593	\$ 28,982	\$ 75,353	\$ -	\$ 27,301	\$ 897,260	\$ 89,726	\$ 1,287,292	\$ 59.00	\$ 42,829
2033	\$ 53,205	\$ 10,382	\$ 27,685	\$ 5,517	\$ 47,037	\$ -	\$ -	\$ -	\$ -	\$ 32,640	\$ 17,646	\$ -	\$ -	\$ 194,111	\$ 41.00	\$ 111,118
2034	\$ 73,312	\$ 10,693	\$ 28,515	\$ 5,682	\$ 48,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,665	\$ -	\$ -	\$ 183,316	\$ 41.00	\$ 190,202
2035	\$ 56,450	\$ 11,014	\$ 29,371	\$ 5,853	\$ 49,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,259	\$ -	\$ -	\$ 167,848	\$ 41.00	\$ 284,754
2036	\$ 77,784	\$ 11,344	\$ 30,252	\$ 6,028	\$ 51,399	\$ -	\$ 20,159	\$ 33,598	\$ 67,196	\$ -	\$ 29,776	\$ -	\$ -	\$ 327,535	\$ 41.00	\$ 219,618
2037	\$ 59,894	\$ 11,685	\$ 31,159	\$ 6,209	\$ 52,941	\$ -	\$ 13,439	\$ 33,598	\$ 87,355	\$ -	\$ 29,628	\$ -	\$ -	\$ 325,907	\$ 41.00	\$ 156,111
2038	\$ 82,529	\$ 12,035	\$ 32,094	\$ 6,395	\$ 54,529	\$ -	\$ -	\$ -	\$ -	\$ 37,862	\$ 22,544	\$ -	\$ -	\$ 247,989	\$ 41.00	\$ 170,522
2039	\$ 63,547	\$ 12,396	\$ 33,057	\$ 6,587	\$ 56,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,175	\$ -	\$ -	\$ 188,928	\$ 40.00	\$ 237,594
2040	\$ 87,563	\$ 12,768	\$ 34,049	\$ 6,785	\$ 57,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,901	\$ -	\$ -	\$ 218,916	\$ 40.00	\$ 274,678
2041	\$ 67,424	\$ 13,151	\$ 35,070	\$ 6,988	\$ 59,585	\$ -	\$ 23,370	\$ 38,949	\$ 77,898	\$ -	\$ 32,244	\$ -	\$ -	\$ 354,680	\$ 40.00	\$ 175,999
2042	\$ 92,904	\$ 13,546	\$ 36,122	\$ 7,198	\$ 61,373	\$ -	\$ 15,580	\$ 38,949	\$ 101,268	\$ -	\$ 36,694	\$ -	\$ -	\$ 403,634	\$ 40.00	\$ 28,365
Yrs. 1-5	\$ 251,161	\$ 39,819	\$ 131,183	\$ 30,882	\$ 199,427	\$ 85,000	\$ 15,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 87,747	\$ 884,000	\$ 88,400	\$ 1,937,618		
Yrs. 6-20	\$ 1,052,167	\$ 175,255	\$ 467,347	\$ 93,129	\$ 794,036	\$ -	\$ 111,529	\$ 228,058	\$ 532,033	\$ 98,640	\$ 355,219	\$ 1,051,960	\$ 105,196	\$ 5,064,570		
Total	\$ 1,303,328	\$ 215,074	\$ 598,530	\$ 124,011	\$ 993,463	\$ 85,000	\$ 126,529	\$ 253,058	\$ 582,033	\$ 148,640	\$ 442,967	\$ 1,935,960	\$ 193,596	\$ 7,002,188		

Notes:
Section 7.1 activities wholly funded by Member Agencies are not listed in the table.
Costs escalated for inflation at an assume rate of 3% per year

Table 7.1-1
Estimated GSP Implementation Costs - 1 MONITORING WELL

Fiscal Year	Agency Administration	Legal Counsel	GW Mgmt., Coord., & Outreach	Groundwater Level and Quality Monitoring	Annual Reports	Projects and Mgmt. Actions	Model Simulations	GSP Evaluation	GSP Update	Respond to DWR Comments and Requests	Contingency Non-Capital	Monitoring Well Construction	Contingency Capital Projects	Totals	Extraction Fee (\$/AF)	Ending Cash
2022	\$ 57,538	\$ 7,500	\$ 45,000	\$ 4,500	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,754	\$ 30,000	\$ 3,000	\$ 217,292	\$ 57.50	\$ 433,611
2023	\$ 39,638	\$ 7,725	\$ 20,600	\$ 5,150	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 11,811	\$ 10,000	\$ 1,000	\$ 140,924	\$ 57.50	\$ 660,687
2024	\$ 54,148	\$ 7,957	\$ 21,218	\$ 6,365	\$ 36,050	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 20,074	\$ 30,000	\$ 3,000	\$ 253,812	\$ 57.50	\$ 774,874
2025	\$ 41,986	\$ 8,195	\$ 21,855	\$ 6,556	\$ 37,132	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 14,072	\$ 60,000	\$ 6,000	\$ 220,796	\$ 42.50	\$ 868,319
2026	\$ 57,851	\$ 8,441	\$ 22,510	\$ 8,310	\$ 38,245	\$ 25,000	\$ 15,000	\$ 25,000	\$ 50,000	\$ -	\$ 25,036	\$ 754,000	\$ 75,400	\$ 1,104,794	\$ 40.00	\$ 26,565
2027	\$ 44,546	\$ 8,695	\$ 23,185	\$ 4,620	\$ 39,393	\$ -	\$ 10,000	\$ 25,000	\$ 65,000	\$ -	\$ 22,044	\$ -	\$ -	\$ 242,483	\$ 40.00	\$ 40,082
2028	\$ 61,380	\$ 8,955	\$ 23,881	\$ 4,759	\$ 40,575	\$ -	\$ -	\$ -	\$ -	\$ 28,138	\$ 16,769	\$ -	\$ -	\$ 184,456	\$ 40.00	\$ 111,626
2029	\$ 47,263	\$ 9,224	\$ 24,597	\$ 4,902	\$ 41,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,778	\$ -	\$ -	\$ 140,556	\$ 40.00	\$ 227,070
2030	\$ 65,124	\$ 9,501	\$ 25,335	\$ 5,049	\$ 43,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,805	\$ -	\$ -	\$ 162,860	\$ 40.00	\$ 320,210
2031	\$ 50,146	\$ 9,786	\$ 26,095	\$ 5,200	\$ 44,337	\$ -	\$ 17,389	\$ 28,982	\$ 57,964	\$ -	\$ 23,990	\$ -	\$ -	\$ 263,889	\$ 37.50	\$ 296,321
2032	\$ 69,097	\$ 10,079	\$ 26,878	\$ 5,356	\$ 45,667	\$ -	\$ 11,593	\$ 28,982	\$ 75,353	\$ -	\$ 27,301	\$ -	\$ -	\$ 300,306	\$ 37.50	\$ 236,015
2033	\$ 53,205	\$ 10,382	\$ 27,685	\$ 5,517	\$ 47,037	\$ -	\$ -	\$ -	\$ -	\$ 32,640	\$ 17,646	\$ -	\$ -	\$ 194,111	\$ 37.50	\$ 281,904
2034	\$ 73,312	\$ 10,693	\$ 28,515	\$ 5,682	\$ 48,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,665	\$ -	\$ -	\$ 183,316	\$ 37.50	\$ 338,588
2035	\$ 56,450	\$ 11,014	\$ 29,371	\$ 5,853	\$ 49,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,259	\$ -	\$ -	\$ 167,848	\$ 37.50	\$ 410,740
2036	\$ 77,784	\$ 11,344	\$ 30,252	\$ 6,028	\$ 51,399	\$ -	\$ 20,159	\$ 33,598	\$ 67,196	\$ -	\$ 29,776	\$ -	\$ -	\$ 327,535	\$ 37.50	\$ 323,204
2037	\$ 59,894	\$ 11,685	\$ 31,159	\$ 6,209	\$ 52,941	\$ -	\$ 13,439	\$ 33,598	\$ 87,355	\$ -	\$ 29,628	\$ -	\$ -	\$ 325,907	\$ 37.50	\$ 237,297
2038	\$ 82,529	\$ 12,035	\$ 32,094	\$ 6,395	\$ 54,529	\$ -	\$ -	\$ -	\$ -	\$ 37,862	\$ 22,544	\$ -	\$ -	\$ 247,989	\$ 37.50	\$ 229,308
2039	\$ 63,547	\$ 12,396	\$ 33,057	\$ 6,587	\$ 56,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,175	\$ -	\$ -	\$ 188,928	\$ 37.50	\$ 280,380
2040	\$ 87,563	\$ 12,768	\$ 34,049	\$ 6,785	\$ 57,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,901	\$ -	\$ -	\$ 218,916	\$ 37.50	\$ 301,464
2041	\$ 67,424	\$ 13,151	\$ 35,070	\$ 6,988	\$ 59,585	\$ -	\$ 23,370	\$ 38,949	\$ 77,898	\$ -	\$ 32,244	\$ -	\$ -	\$ 354,680	\$ 37.50	\$ 186,785
2042	\$ 92,904	\$ 13,546	\$ 36,122	\$ 7,198	\$ 61,373	\$ -	\$ 15,580	\$ 38,949	\$ 101,268	\$ -	\$ 36,694	\$ -	\$ -	\$ 403,634	\$ 37.50	\$ 23,151
Yrs. 1-5	\$ 251,161	\$ 39,819	\$ 131,183	\$ 30,882	\$ 199,427	\$ 85,000	\$ 15,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 87,747	\$ 884,000	\$ 88,400	\$ 1,937,618		
Yrs. 6-20	\$ 1,052,167	\$ 175,255	\$ 467,347	\$ 93,129	\$ 794,036	\$ -	\$ 111,529	\$ 228,058	\$ 532,033	\$ 98,640	\$ 355,219	\$ -	\$ -	\$ 3,907,414		
Total	\$ 1,303,328	\$ 215,074	\$ 598,530	\$ 124,011	\$ 993,463	\$ 85,000	\$ 126,529	\$ 253,058	\$ 582,033	\$ 148,640	\$ 442,967	\$ 884,000	\$ 88,400	\$ 5,845,032		

Notes:
Section 7.1 activities wholly funded by Member Agencies are not listed in the table.
Costs escalated for inflation at an assume rate of 3% per year

Mound Basin Groundwater Sustainability Agency
Draft FY 2022 Budget and Long-Range Budget Projections - 2 MONITORING WELLS

		FY 20-21										Comments	
		Budget	Q1 - Q3	Q4	April -	FY 20-21 Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26		FY 26-27
		Revised Feb.	Jul - Mar 2021	June 2021		End	Proposed	Projected	Projected	Projected	Projected		Projected
		2021	Actuals	Projection		Projection	Budget	Budget	Budget	Budget	Budget		Budget
Income													
Groundwater Extractions (AF)		6,250	3,269	2,750		6,019	6,400	6,400	6,400	6,400	6,400		
Groundwater Extraction Fees (\$/AF)		\$ 24	\$ 28	\$ 19	\$	23.89	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00		
40001 · Groundwater Extraction Fees		\$150,000	\$ 91,526.97	\$52,250		\$143,777	\$377,600	\$377,600	\$377,600	\$377,600	\$377,600		
41001 · State Grants		\$493,277	\$222,238	\$140,000		\$362,238	\$150,000	\$0	\$0	\$0	\$0	\$0	
47001 · Late Fees		\$1,136	-\$3,870	\$0		-\$3,870	\$0	\$0	\$0	\$0	\$0	\$0	
Total Income		\$644,413	\$309,895	\$192,250		\$502,145	\$527,600	\$377,600	\$377,600	\$377,600	\$377,600		
Expense													
52200 · Professional Services													
52240 · Prof Svcs - IT Consulting		\$494	\$728	\$250		\$978	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	
52252 · Prof Svcs - GSP Consultants		\$469,842	\$240,569	\$140,000		\$380,569	\$150,000	\$0	\$0	\$0	\$0	\$0	
52250 · Prof Svcs - <i>Post GSP Adoption</i>		\$0	\$0	\$0		\$0	\$102,500	\$70,750	\$138,633	\$90,542	\$184,066	\$167,199	
52270 · Prof Svcs - Accounting		\$15,000	\$6,219	\$2,500		\$8,719	\$21,200	\$9,300	\$22,900	\$9,800	\$24,700	\$10,400	
52275 · Prof Svcs - Admin/Clerk of Bd		\$12,500	\$8,153	\$1,500		\$9,653	\$7,500	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	
52280 · Prof Svcs - Executive Director		\$45,000	\$16,000	\$4,000		\$20,000	\$17,500	\$18,025	\$18,566	\$19,123	\$19,696	\$20,287	
Total 52200 · Professional Services		\$542,836	\$271,669	\$148,250		\$419,919	\$299,700	\$104,105	\$186,310	\$125,862	\$235,051	\$204,673	
52500 · Legal Fees													
52501 · Legal Counsel		\$35,000	\$3,098	\$3,000		\$6,098	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$8,695	
53000 · Office Expenses													
53010 · Public Information		\$5,000	\$2,418	\$500		\$2,918	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	
53020 · Office Supplies		\$3,500	\$44	\$100		\$144	\$200	\$206	\$212	\$219	\$225	\$232	
53070 Licenses, Permits & Fees		\$4,000	\$3,713	\$0		\$3,713	\$3,000	\$0	\$0	\$0	\$0	\$0	
53026 · Postage & Mailing		\$700	\$239	\$100		\$339	\$400	\$412	\$424	\$437	\$450	\$464	
53110 · Travel & Training		\$500	\$262	\$0		\$262	\$500	\$515	\$530	\$546	\$563	\$580	
Total 53000 · Office Expenses		\$13,700	\$6,676	\$700		\$7,376	\$7,100	\$4,223	\$4,350	\$4,480	\$4,615	\$4,753	
53500 · Insurance													
53510 · Liability Insurance		\$3,700	\$1,945	\$0		\$1,945	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	
70000 · Interest & Debt Service													
70120 · Interest Expense		\$1,238	\$0	\$1,238		\$1,238	\$1,238	\$0	\$0	\$0	\$0	\$0	
Contingency - Non Capital Expenditures		\$0	\$0	\$0		\$0	\$16,754	\$11,811	\$20,074	\$14,072	\$25,036	\$22,044	
Total Expense		\$596,474	\$283,388	\$153,188		\$436,576	\$334,292	\$129,924	\$220,812	\$154,796	\$275,394	\$242,483	
Net Income		\$47,939	\$26,508	\$39,062		\$65,570	\$193,308	\$247,676	\$156,788	\$222,804	\$102,206	\$135,117	
Capital Project Expenditures - Monitoring Wells		\$0	\$0	\$0		\$0	\$30,000	\$10,000	\$30,000	\$60,000	\$754,000	\$0	
Capital Project Expenditures - Contingency		\$0	\$0	\$0		\$0	\$3,000	\$1,000	\$3,000	\$6,000	\$75,400	\$0	
Capital Project Expenditures - Total		\$0	\$0	\$0		\$0	\$33,000	\$11,000	\$33,000	\$66,000	\$829,400	\$0	
Net After Capital Expenditures		\$47,939	\$26,508	\$39,062		\$65,570	\$160,308	\$236,676	\$123,788	\$156,804	-\$727,194	\$135,117	
Projected Cash Flow													
Beginning Cash Balance, July 1		\$260,998				\$260,998	\$293,395	\$443,817	\$680,493	\$804,280	\$961,085	\$233,891	
Grant Payments		\$202,562				\$257,595	\$325,474	\$0	\$0	\$0	\$0	\$0	
GW Extraction Fees		\$173,683				\$181,377	\$263,706	\$377,600	\$377,600	\$377,600	\$377,600	\$377,600	
Projected Cash Inflows*		\$376,244				\$438,973	\$589,180	\$377,600	\$377,600	\$377,600	\$377,600	\$377,600	
Expenses		-\$596,474				-\$406,576	-\$344,292	-\$129,924	-\$220,812	-\$154,796	-\$275,394	-\$242,483	
Capital Expenditures		\$0				\$0	-\$33,000	-\$11,000	-\$33,000	-\$66,000	-\$829,400	\$0	
Loan Repayment (with interest)		\$0				\$0	-\$61,466	\$0	\$0	\$0	\$0	\$0	
Projected Cash Outflows		-\$596,474				-\$406,576	-\$438,758	-\$140,924	-\$253,812	-\$220,796	-\$1,104,794	-\$242,483	
Projected Ending Cash Balance, June 30		\$40,768				\$293,395	\$443,817	\$680,493	\$804,280	\$961,085	\$233,891	\$369,008	
Designated Reserve for Capital Project (Monitoring Wells)		\$0				\$268,395	\$418,817	\$655,493	\$779,280	\$936,085	\$208,891	\$344,008	
Designated for General Reserve		\$25,000				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Projected Net Available, June 30		\$15,768				\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Mound Basin Groundwater Sustainability Agency
Draft FY 2022 Budget and Long-Range Budget Projections - 1 MONITORING WELL

		FY 20-21										Comments	
		Budget	Q1 - Q3	Q4	April -	FY 20-21 Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26		FY 26-27
		Revised Feb.	Jul - Mar	June	June	End	Proposed	Projected	Projected	Projected	Projected		Projected
		2021	Actuals	Projection	Projection	Projection	Budget	Budget	Budget	Budget	Budget		Budget
Income													
Groundwater Extractions (AF)		6,250	3,269	2,750	6,019	6,400	6,400	6,400	6,400	6,400	6,400		
Groundwater Extraction Fees (\$/AF)		\$ 24	\$ 28	\$ 19	\$ 23.89	\$ 57.50	\$ 57.50	\$ 57.50	\$ 42.50	\$ 40.00	\$ 40.00		
40001 • Groundwater Extraction Fees		\$150,000	\$ 91,526.97	\$52,250	\$143,777	\$368,000	\$368,000	\$368,000	\$272,000	\$256,000	\$256,000		
41001 • State Grants		\$493,277	\$222,238	\$140,000	\$362,238	\$150,000	\$0	\$0	\$0	\$0	\$0	Grant includes 10% retention, which will be received in FY 22. Grant invoice for April-June 2021 will be paid in FY 22.	
47001 • Late Fees		\$1,136	-\$3,870	\$0	-\$3,870	\$0	\$0	\$0	\$0	\$0	\$0	Q1-Q3 budget deviation is result of late fees and penalties waived in January 2021.	
Total Income		\$644,413	\$309,895	\$192,250	\$502,145	\$518,000	\$368,000	\$368,000	\$272,000	\$256,000	\$256,000		
Expense													
52200 • Professional Services													
52240 • Prof Svcs - IT Consulting		\$494	\$728	\$250	\$978	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159		
52252 • Prof Svcs - GSP Consultants		\$469,842	\$240,569	\$140,000	\$380,569	\$150,000	\$0	\$0	\$0	\$0	\$0	Finalize and submit GSP	
52250 • Prof Svcs - Post GSP Adoption		\$0	\$0	\$0	\$0	\$102,500	\$70,750	\$138,633	\$90,542	\$184,066	\$167,199	See Attachment D for breakdown	
52270 • Prof Svcs - Accounting		\$15,000	\$6,219	\$2,500	\$8,719	\$21,200	\$9,300	\$22,900	\$9,800	\$24,700	\$10,400	Includes accounting services and fees for biennial audits.	
52275 • Prof Svcs - Admin/Clerk of Bd		\$12,500	\$8,153	\$1,500	\$9,653	\$7,500	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628		
52280 • Prof Svcs - Executive Director		\$45,000	\$16,000	\$4,000	\$20,000	\$17,500	\$18,025	\$18,566	\$19,123	\$19,696	\$20,287		
Total 52200 • Professional Services		\$542,836	\$271,669	\$148,250	\$419,919	\$299,700	\$104,105	\$186,310	\$125,862	\$235,051	\$204,673		
52500 • Legal Fees													
52501 • Legal Counsel		\$35,000	\$3,098	\$3,000	\$6,098	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$8,695		
53000 • Office Expenses													
53010 • Public Information		\$5,000	\$2,418	\$500	\$2,918	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478		
53020 • Office Supplies		\$3,500	\$44	\$100	\$144	\$200	\$206	\$212	\$219	\$225	\$232		
53070 Licenses, Permits & Fees		\$4,000	\$3,713	\$0	\$3,713	\$3,000	\$0	\$0	\$0	\$0	\$0	FY 21-22 is well permit fees for TSS well	
53026 • Postage & Mailing		\$700	\$239	\$100	\$339	\$400	\$412	\$424	\$437	\$450	\$464		
53110 • Travel & Training		\$500	\$262	\$0	\$262	\$500	\$515	\$530	\$546	\$563	\$580		
Total 53000 • Office Expenses		\$13,700	\$6,676	\$700	\$7,376	\$7,100	\$4,223	\$4,350	\$4,480	\$4,615	\$4,753		
53500 • Insurance													
53510 • Liability Insurance		\$3,700	\$1,945	\$0	\$1,945	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319		
70000 • Interest & Debt Service													
70120 • Interest Expense		\$1,238	\$0	\$1,238	\$1,238	\$1,238	\$0	\$0	\$0	\$0	\$0		
Contingency - Non Capital Expenditures		\$0	\$0	\$0	\$0	\$16,754	\$11,811	\$20,074	\$14,072	\$25,036	\$22,044		
Total Expense		\$596,474	\$283,388	\$153,188	\$436,576	\$334,292	\$129,924	\$220,812	\$154,796	\$275,394	\$242,483		
Net Income		\$47,939	\$26,508	\$39,062	\$65,570	\$183,708	\$238,076	\$147,188	\$117,204	-\$19,394	\$13,517		
Capital Project Expenditures - Monitoring Wells		\$0	\$0	\$0	\$0	\$30,000	\$10,000	\$30,000	\$60,000	\$754,000	\$0		
Capital Project Expenditures - Contingency		\$0	\$0	\$0	\$0	\$3,000	\$1,000	\$3,000	\$6,000	\$75,400	\$0		
Capital Project Expenditures - Total		\$0	\$0	\$0	\$0	\$33,000	\$11,000	\$33,000	\$66,000	\$829,400	\$0		
Net After Capital Expenditures		\$47,939	\$26,508	\$39,062	\$65,570	\$150,708	\$227,076	\$114,188	\$51,204	-\$848,794	\$13,517		
Projected Cash Flow													
Beginning Cash Balance, July 1		\$260,998			\$260,998	\$293,395	\$438,441	\$665,517	\$779,704	\$873,149	\$31,395		
Grant Payments		\$202,562			\$257,595	\$325,474	\$0	\$0	\$0	\$0	\$0		
GW Extraction Fees		\$173,683			\$181,377	\$258,330	\$368,000	\$368,000	\$314,240	\$263,040	\$256,000		
Projected Cash Inflows*		\$376,244			\$438,973	\$583,804	\$368,000	\$368,000	\$314,240	\$263,040	\$256,000		
Expenses		-\$596,474			-\$406,576	-\$344,292	-\$129,924	-\$220,812	-\$154,796	-\$275,394	-\$242,483		
Capital Expenditures		\$0			\$0	-\$33,000	-\$11,000	-\$33,000	-\$66,000	-\$829,400	\$0		
Loan Repayment (with interest)		\$0			\$0	-\$61,466	\$0	\$0	\$0	\$0	\$0		
Projected Cash Outflows		-\$596,474			-\$406,576	-\$438,758	-\$140,924	-\$253,812	-\$220,796	-\$1,104,794	-\$242,483		
Projected Ending Cash Balance, June 30		\$40,768			\$293,395	\$438,441	\$665,517	\$779,704	\$873,149	\$31,395	\$44,912		
Designated Reserve for Capital Project (Monitoring Wells)		\$0			\$268,395	\$413,441	\$640,517	\$754,704	\$848,149	\$0	\$0		
Designated for General Reserve		\$25,000			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
Projected Net Available, June 30		\$15,768			\$0	\$0	\$0	\$0	\$0	\$6,395	\$19,912		



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8c

DATE: May 20, 2021
TO: Board of Directors
FROM: Executive Director
SUBJECT: Monitoring Well Access Agreement

SUMMARY

The City of Ventura provided the attached draft access agreement for the planned monitoring well at the Ventura Water Reclamation Facility. In an effort to mitigate schedule issues, it is recommended that the Board provide feedback on the draft agreement and authorize the Executive Director or a Board Officer to execute a final access agreement, subject to terms agreeable to Agency Counsel.

RECOMMENDED ACTION

Review the draft access agreement for the planned monitoring well at the Ventura Water Reclamation Facility and consider authorizing the Executive Director or Board Officer to execute a final access agreement, subject to terms agreeable to Agency Counsel.

BACKGROUND

None.

FISCAL SUMMARY

None.

ATTACHMENTS

A. Draft Access Agreement Prepared by City of Ventura

Action: _____

Motion: _____ 2nd: _____

J.Chambers: _____ C.Everts: _____ M.Mobley: _____ S.Rungren: _____ G.Shephard: _____

Item 8c

Attachment A

Draft Access Agreement

**SITE USE AGREEMENT FOR MONITORING WELL AT VENTURA WATER
RECLAMATION FACILITY PROPERTY
CITY OF SAN BUENAVENTURA AND MOUND BASIN GROUNDWATER
SUSTAINABILITY AGENCY**

THIS SITE USE AGREEMENT ("Agreement") is made and entered into on the date last set forth below ("Effective Date") by and between the City of San Buenaventura, a California Charter Law Municipal Corporation, hereinafter referred to as "**City**," and the Mound Basin Groundwater Sustainability Agency, a joint powers authority formed under the Joint Exercise of Powers Act of 2000, hereinafter referred to as "**User**" (collectively, the "Parties").

1. **City** gives **User** the right to install, operate and maintain a monitoring well, located on a portion of Assessor's Parcel Number (APN) 138-0-050-110, described in Exhibit A and depicted on Exhibit B attached hereto ("the Premises"), subject to the terms, conditions, laws, rules, and regulations stated and referenced herein. **City** also gives **User**, and **User's** consultants and the California Department of Water Resources, the right to access the **City's** Ventura Water Reclamation Facility property, located at 1400 Spinnaker Drive, Ventura, California in order to access the Premises and the monitoring well, provided that **User** or anyone seeking access pursuant to this Agreement must coordinate access to this secured facility with the Ventura Water General Manager. **User** shall not interfere with the operations of **City's** Ventura Water Department.
2. The term of this Agreement shall commence on the Effective Date and shall extend for a period of fifty (50) years thereafter.
3. There shall be no charge to **User** for use of the site for a monitoring well and the Parties recognize that the monitoring well is of mutual benefit to the **City** and **User** for implementation of and compliance with the Sustainable Groundwater Management Act.
4. Prior to the start of construction of the monitoring well on the Premises, **User** will submit the final construction plans to the **City's** City Engineer for review and approval: Brad Starr, PE – bstarr@cityofventura.ca.gov, (805) 797-5069. **City** shall have fifteen (15) working days to review and approve (or disapprove) the construction plans. If **City** has not responded within fifteen (15) days, the plans shall be deemed approved. If **City** disapproves the plans, it will cooperate with **User** to develop acceptable plans until such time as **User's** plans are approved.
5. **User** shall procure and maintain for the term of this Agreement, at **User's** expense, general liability and automobile liability insurance, including bodily injury and property damage, of not less than one million dollars (\$1,000,000) per occurrence, with an aggregate coverage of two million dollars (\$2,000,000). Such insurance shall also include coverage against liability for bodily injury or

property damage arising out of the use by or on behalf of **User** and shall name **City** as additional insured for both ongoing and completed operations, on a primary, non-contributory basis. **User** shall provide a certificate of said insurance and the applicable endorsements to **City** concurrently upon **User's** execution of this Agreement. Said certificate of insurance or endorsement must reference (1) the rights conveyed by this Agreement, (2) name **City** as additional insured, (3) the **User's** policy will answer on a primary and non-contributory basis, and (4) state that insurance will not be cancelled or diminished without giving thirty (30) days' prior written notice to **City**.

6. **User** shall notify **City** at least thirty (30) days prior to the start of construction of the monitoring well of the construction start date and coordinate a preconstruction meeting with **City's** Public Works Construction Division by calling the Public Works Inspection Line at (805) 654-7767.
7. **User** shall not store any material or equipment on the Premises unrelated to the use or operation of the monitoring well without the prior written consent of **City**.
8. Subsequent to the completion of construction of the monitoring well and any covering structure, and other than for routine maintenance, **User** shall not make any modifications to the Premises without the prior written consent of **City**.
9. Notices required to be given hereunder to **City** shall be delivered by electronic mail to Susan Rungren, Ventura Water General Manager, srungren@cityofventura.ca.gov AND in person or by U.S. mail service, return receipt requested, to Ventura Water, Attn: General Manager, 336 Sanjon Road, Ventura, California 93002. All notices to **User** shall be delivered by electronic mail to Bryan Bondy, Executive Director, bryan@moundbasingsa.org AND in person or by U.S. mail service, return receipt request, to the Mound Basin Groundwater Sustainability Agency, Attn: Executive Director, P.O. Box 3544, Ventura, CA 93006-3544.
10. In addition to any other indemnification provided elsewhere in this Agreement, **User** agrees to release, indemnify, defend and hold harmless **City** and its departments, officers, elected and appointed officials, employees, contractors, consultants, volunteers, agents, and invitees (collectively, the "Indemnified Parties") from and against all liabilities, losses, judgments, lawsuits, causes of action, obligations, debts, demands, damages, penalties, claims, costs, charges and expenses, including reasonable attorneys' fees (collectively referred to as "Claim"), which may be imposed or incurred or asserted (whether real or claimed) against the Indemnified Parties by reason of any act or omission by **User** or any party acting on **User's** behalf arising from or related to this Agreement, including the use or possession of the monitoring well, except for Claims arising from or related to the sole negligent or wrongful acts or omissions of **City** or its departments, officers, elected and appointed officials, employees, contractors, consultants, volunteers, agents, and invitees.

11. As part of **User's** consideration hereunder, **User** acknowledges and agrees that in no event shall **City** be responsible or liable for any theft, loss, injury, damage, or destruction of any of **User's** property, including the monitoring well, or for any accident or personal injury to **User** or its officers, elected and appointed officials, employees, contractors, consultants, volunteers, agents, or invitees, it being specifically understood and agreed that this Agreement is solely for the privilege of the use and occupancy of the Premises as described in this Agreement.
12. The provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.
13. Any attempt by a **User** to assign the benefits or burdens of this Agreement without the prior written approval of the **City** shall be prohibited and shall be null and void.
14. If any provision of this Agreement shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision of this Agreement and all such other provisions shall remain in full force and effect.
15. No waiver of any default or defaults hereunder shall operate or be construed as a waiver of any other default or defaults, whether of a like or different character.
16. This Agreement may only be modified in a writing executed by both Parties hereto.
17. This Agreement may be executed in one or more counterparts with each counterpart being deemed an original. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterparts executed by the other party hereto are in the physical possession of the party seeking enforcement thereof.
18. The person or persons executing this Agreement on behalf of the Parties hereto warrants and represents that he/she/they has/have the authority to execute this Agreement on behalf of their entity and has/have the authority to bind their entity to the performance of its obligations hereunder.

[Signatures follow.]

IN WITNESS WHEREOF, this Agreement is executed by and between **City** and **User**,
on this ____ day of _____, 2021.

CITY OF SAN BUENAVENTURA

By _____ Date _____
Name: Alex D. McIntyre
Title: City Manager

ATTEST

By _____ Date _____
Name: Antoinette M. Mann, MMC, CRM
Title: City Clerk

APPROVED AS TO FORM
Gregory G. Diaz, City Attorney

By _____ Date _____
Name: Miles P. Hogan
Title: Assistant City Attorney II

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY

By _____ Date _____
Name: Bryan Bondy
Title: Executive Director