



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 AND PUBLIC HEARING
at 1:00 P.M. on Thursday, June 17, 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 May 20, 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 May 2021.

5d Second Reading of Fiscal Year 2021/2022 Budget and Multi-Year Budget Projection

Motion

The Board will consider approving the Fiscal Year 2021/2022 budget and the multi-year budget projection.

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 (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.



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MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING

Thursday, May 20, 2021, at 1:00 P.M.
via Zoom, due to COVID-19 Meeting Protocol

MINUTES

DIRECTORS IN ATTENDANCE

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

DIRECTOR ABSENT

Mike Mobley, Chair

STAFF IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Neil Cole, board member, Casitas Municipal WD
Erin Gorospe, UWCD
Kathleen Kuepper, UWCD
John Lindquist, UWCD
Eddie Pech, CA DWR

CALL TO ORDER 1:05 PM

Director Rungren called the meeting to order at 1:05 P.M.

1. PLEDGE OF ALLEGIANCE

Executive Director Bondy led the participants in reciting the Pledge of Allegiance.

2. ROLL CALL

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

3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Director Rungren asked if there were any public comments. None were offered.

4. APPROVAL OF AGENDA

Motion

Director Everts moved agenda approval. Seconded by Director Chambers.

Roll call vote: four ayes (Chambers, Everts, Rungren, Shephard), one absent (Mobley), none opposed. Motion carried 4/1/0.

5. CONSENT CALENDAR

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.

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 (Chambers, Everts, Rungren, Shephard), one absent (Mobley), none opposed. Motion carried 4/1/0.

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 matters. He thanked Director Rungren for her assistance with obtaining right of way for the monitoring well.

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 and grant status. Director feedback was requested concerning the process for opening the public comment period on the draft GSP. The Directors were all in agreement on having an opportunity for Board discussion of the GPS before opening the public comment period. Executive Director Bondy said that a date for a special Board meeting should be identified in case more time is needed for Board review than will be provided before the June regular Board meeting. He asked the Clerk of the Board to poll the Directors to identify a special meeting date.

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

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

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

Motion

Executive Director Bondy provided a presentation summarizing the draft 20-year GSP implementation budget, draft fiscal year 2022 budget, and draft multi-year financial projection (presentation attached). The presentation described the scope and costs for each major cost category for GSP implementation. The fiscal year 2022 and multi-year budget projections were developed based on the GSP implementation budget plus remaining estimated expenses to complete the GSP in fiscal year 2022.

He explained that the staff report includes two versions of the budget for consideration that differ in the number of monitoring wells that constructed during GSP implementation. He explained the rationale for including two wells and that there would be an option in the future to remove one of the wells if necessary.

Executive Director Bondy answered questions from Director Chambers concerning the well locations and how they relate to the criteria in the GSP. He explained that the second well would help ensure compliance with SGMA; without the well the first detection of seawater would be at the compliance locations, which would mean undesirable results were not avoided and SGMA non-compliance. Executive Director Bondy indicated one of the three wells identified in the draft GSP is being paid for by DWR through the Technical Support Services program and that grant funding may be available to construct one or both of the other proposed wells. Eddie Pech, DWR Basin Point of Contact, confirmed that another round of implementation grants is forthcoming in 2022. He added that the latest round of funding was competitive and expects the next round to be competitive too.

Director Rungren asked for Director comments. The directors thanked Executive Director Bondy for the presentation. After a brief discussion the directors determined that they had consensus on approving the budget version that includes two monitoring wells.

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

Director Chambers moved to adopt the fiscal year 2022 budget and multi-year budget projection versions with two monitoring wells. Seconded by Director Shephard. Roll call vote: four ayes (Chambers, Everts, Rungren, Shephard), none opposed, one absent (Moblely). Motion carried 4/1/0. *[NOTE: It was determined after the meeting the motion failed because Section 9.3 of the joint exercise of powers agreement (JPA) requires a unanimous vote of all Directors on the first reading of certain matters, including approval of the Agency's annual budget.]*

Director Everts moved to schedule a public hearing on June 17, 2021 at 1:00 pm to consider adoption of the groundwater extraction fees for fiscal year 2022. Seconded by Director Shephard. Roll call vote: four ayes (Chambers, Everts, Rungren, Shephard), none opposed, one absent (Moblely). Motion carried 4/1/0.

8c Monitoring Well Access Agreement

Motion

Executive Director Bondy explained that the City of Ventura provided a draft access agreement for MBGSA review. He asked for Board feedback on the agreement and recommended that the Board authorize him to execute the agreement once any issues have been addressed to the satisfaction of Agency Counsel.

Director Everts requested to see the final agreement after execution.

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

Director Everts moved to authorize the Executive Director and Agency Counsel finalize and execute the monitoring well access agreement with the City of Ventura. Seconded by Director Chambers. Roll call vote: four ayes (Chambers, Everts, Rungren, Shephard), none opposed, one absent (Moblely). Motion carried 4/1/0.

9. FUTURE AGENDA ITEMS

None were offered.

ADJOURNMENT 2:20 P.M.

Director Rungren adjourned the meeting at 2:20 P.M. to the next Regular Board Meeting on Thursday, June 17, 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 May 20, 2021.

ATTEST: _____
Susan Rungren, Board Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

MAY 20, 2021
ITEM 8B
BUDGETING



1

BUDGETING PROCESS

- 1**
 - 20-year GSP Scope & Budget Estimates
 - Future Groundwater Extraction Assumptions
- 2**
 - Multi-Year Budget through 1st 5-Year GSP Assessment & Update
- 3**
 - Fiscal Year 2021/2022 Budget

2

20-YEAR GSP IMPLEMENTATION SCOPE & BUDGET

- GSP must include estimated costs for plan implementation
- Scope Details were provided in GSP Section 7 preliminary draft (Attachment 8b)
- Budget (two options) provided in Attachments C & D
- Both are organized by major cost categories
- Costs escalated 3% per year for inflation

3

AGENCY ADMINISTRATION & LEGAL COUNSEL

- Labor:
 - Executive Director
 - Board Clerk
 - Accounting staff
- Expenses
 - Financial Audits (biennial)
 - Insurance
 - Organizational memberships
 - IT services (website, email, and cloud storage), Miscellaneous supplies, and incidentals

*FY 22: \$57,538
See Attachment E or F
for Labor Cost
Breakdown*

4

LEGAL COUNSEL

- Routine legal support: FY 22: \$7,500
 - Contracts
 - Access agreements
 - Brown Act matters
 - Groundwater extraction fee issues

- Budget assumes no litigation

5

GW MANAGEMENT, COORDINATION, AND OUTREACH

- Ongoing outreach per SGMA req.
- Monitor regional activities FY 22:
\$45,000
 - Member Agencies,
 - Land use planning efforts,
 - Santa Paula Basin Technical Advisory Committee
 - Fox Canyon Groundwater Management Agency
 - Santa Clara River Watershed Cmte. (IRWM)
- Track DWR / SGMA updates
- First Year includes \$25K for grant application

6

MONITORING NETWORKS

- Monitoring is largely addressed by existing programs (UWCD & VCWPD)
- UWCD willing to add planned new sites to monitoring network (labor only)
- MBGSA to pay for water quality testing fees and groundwater levels recording devices

**FY 22:
\$4,500**

7

ANNUAL REPORTS

- SGMA requires annual reports
 - Executive summary
 - Basin conditions (text and graphical)
 - Groundwater extractions
 - Surface water supplies
 - Total water use
 - Discussion of GSP implementation progress
- FY 22 - first report costs higher than subsequent year reports

**FY 22:
\$53,000**

8

PROJECTS AND MANAGEMENT ACTIONS

- No projects or management actions needed to achieve sustainability goal FY 22:
\$0

- Contingency plans recommended to address:
 - Unexpected seawater intrusion (short-circuit pathways discussed in prior meetings)
 - Prolonged drought conditions and/or any delays in achieving sustainable GW levels in the Oxnard Basin

9

NUMERICAL MODELING

- UWCD is committed to updating model every five years ending in 0 and 5. FY 22:
\$0
 - No cost to MBGSA

- MBGSA will request model simulations using updated model to assess need for any GSP updates:
 - UWCD will perform simulations for a fee

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GSP EVALUATION AND UPDATES

- SGMA requires MBGSA to evaluate the GSP at least every 5 years and in conjunction with any GSP updates.
- The initial 5-year GSP evaluation is due to DWR in 2027.
- Assume GSP will be updated in 2027:
 - UWCD numerical model update expected in 2025
 - New monitoring wells and data by 2025

FY 22:
\$0

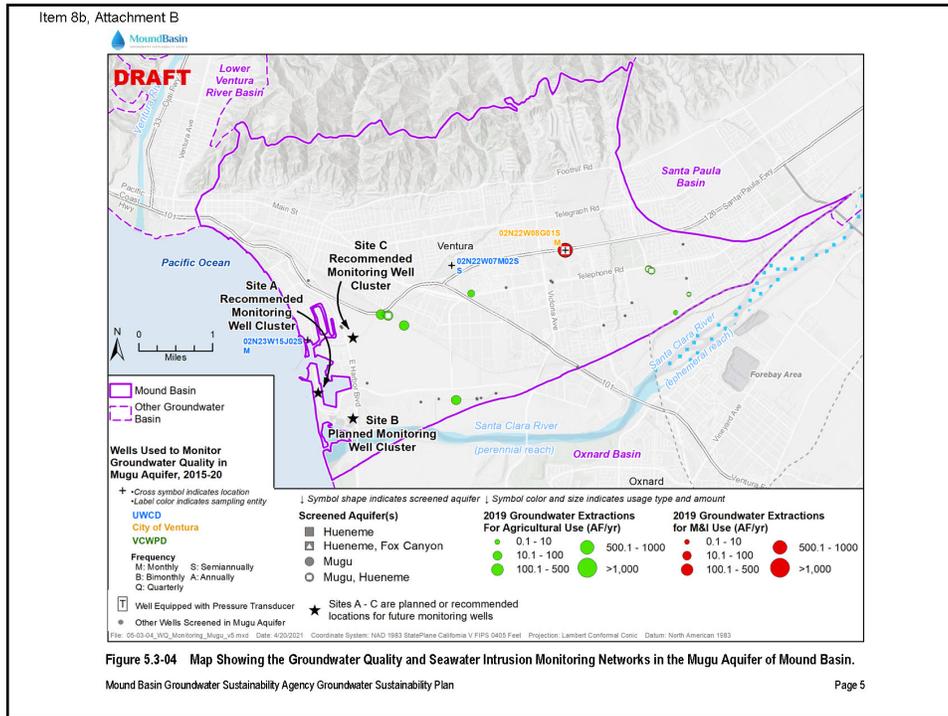
11

RESPOND TO DWR COMMENTS AND QUESTIONS

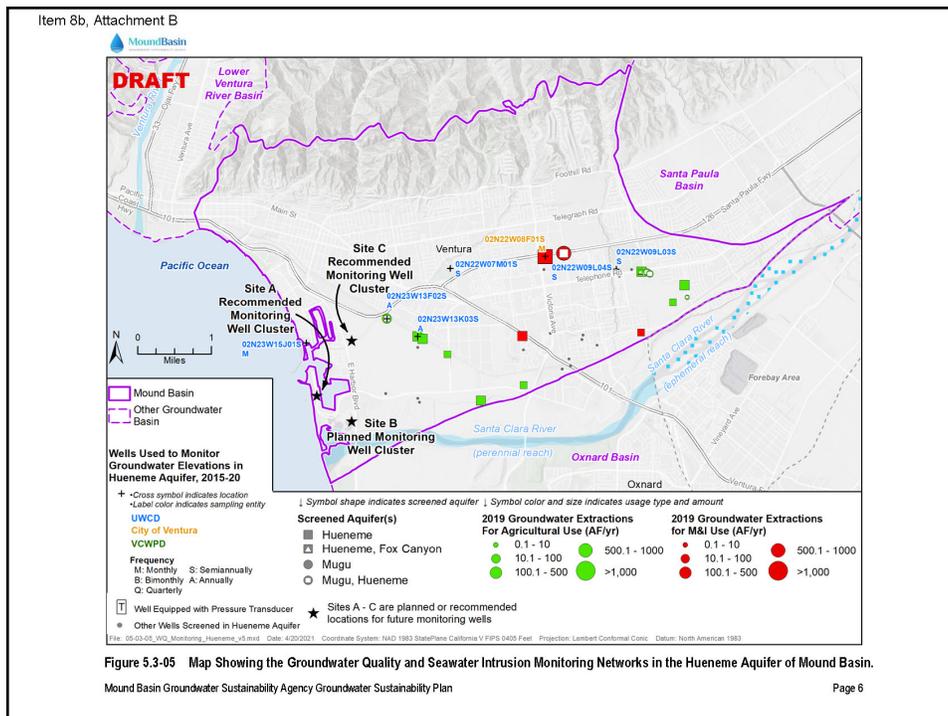
- Assume DWR will have comments and questions on initial GSP and 5-year GSP evaluations/updates

FY 22:
\$0

12



13



14

MONITORING WELL CONSTRUCTION

- **Three wells were proposed during SMC discussion**
 - **Sites B & C**
 - Needed to implement SMC for seawater intrusion
 - SGMA requires completion before 5-yr evaluation
 - Site B funded by TSS, scheduled for 2021
 - Site C would be funded by extraction fees or grant

*FY 22:
\$30,000
for Site B
costs not
funded
by TSS*

15

MONITORING WELL CONSTRUCTION

- **Site A**
 - Purpose: provide early warning of seawater at shoreline to provide time to implement contingency plan
 - Prudent, but may not be an absolute requirement
 - Likely that DWR would say it is necessary
 - If included in plan, may be eligible for grant funding
 - If not included in plan, definitely not eligible for grant funding
 - Recommend including in plan as a potential well and make final decision after receiving DWR GSP comments and applying for grant
- **Budgets presented w/ & w/o Site A (Attach. C & D)**

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CONTINGENCY

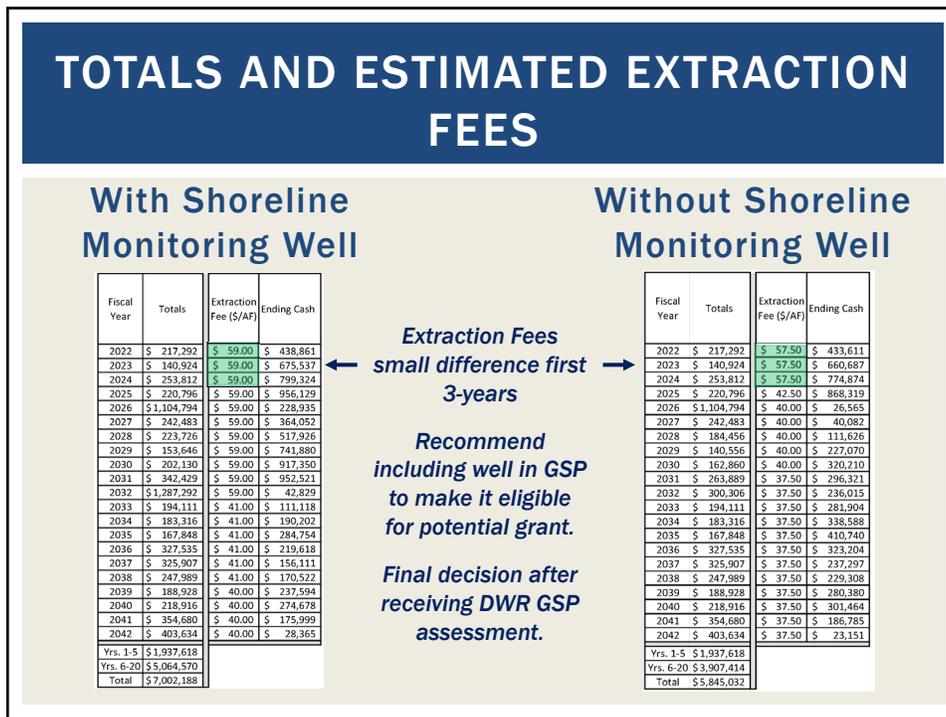
- **10% contingency assumed on all estimated costs**

17

ASSUMED GW 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.

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RECOMMENDATION

- Provide feedback on 20-yr GSP implementation budget for draft GSP
- Adopt a FY 22 budget (Attachment E)
- Adopt a Multi-Year Projection (Attachment E)
- Schedule a public hearing for extraction fee adoption for June 17, 1pm (Regular Board Meeting)

Mound Basin Groundwater Sustainability Agency
Check Detail
June 7, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	11394	06/07/2021	Bondy Groundwater Consulting, Inc	10000 · Bank of the Sierra	-10,900.00
Bill Pmt -Check	11395	06/07/2021	United Water Conservation District	10000 · Bank of the Sierra	-7,622.25
Bill Pmt -Check	11396	06/07/2021	INTERA Incorporated	10000 · Bank of the Sierra	-46,605.50
					-65,127.75



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(c)

DATE: June 7, 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 May 2021.

BACKGROUND

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

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

**Mound Basin Groundwater Sustainability Agency
Profit & Loss Budget Performance
May 2021**

	<u>Jul '20 - May 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	<u>222,238.40</u>	<u>493,277.00</u>	<u>45.05%</u>
47000 · Other Revenue			
47001 · Late Fees	-2,284.05	1,136.00	-201.06%
Total 47000 · Other Revenue	<u>-2,284.05</u>	<u>1,136.00</u>	<u>-201.06%</u>
Total Income	<u>311,481.20</u>	<u>644,413.00</u>	<u>48.34%</u>
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	347,441.20	469,842.00	73.95%
Total 52250 · Prof Svcs - Groundwater/GSP Pre	<u>347,441.20</u>	<u>469,842.00</u>	<u>73.95%</u>
52270 · Prof Svcs - Accounting	7,116.63	15,000.00	47.44%
52275 · Prof Svcs - Admin/Clerk of Bd	9,517.51	12,500.00	76.14%
52280 · Prof Svcs - Executive Director	19,450.00	45,000.00	43.22%
Total 52200 · Professional Services	<u>384,253.12</u>	<u>542,836.00</u>	<u>70.79%</u>
52500 · Legal Fees			
52501 · Legal Counsel	3,097.50	35,000.00	8.85%
Total 52500 · Legal Fees	<u>3,097.50</u>	<u>35,000.00</u>	<u>8.85%</u>
53000 · Office Expenses			
53010 · Public Information	2,417.92	5,000.00	48.36%
53020 · Office Supplies	65.32	3,500.00	1.87%
53026 · Postage & Mailing	255.12	700.00	36.45%
53070 · Licenses, Permits & Fees	4,162.80	4,000.00	104.07%
53110 · Travel & Training	329.17	500.00	65.83%
Total 53000 · Office Expenses	<u>7,230.33</u>	<u>13,700.00</u>	<u>52.78%</u>
53500 · Insurance			
53510 · Liability Insurance	1,945.00	3,700.00	52.57%
Total 53500 · Insurance	<u>1,945.00</u>	<u>3,700.00</u>	<u>52.57%</u>
70000 · Interest & Debt Service			
70120 · Interest Expense	0.00	1,238.00	0.00%
Total 70000 · Interest & Debt Service	<u>0.00</u>	<u>1,238.00</u>	<u>0.00%</u>
Total Expense	<u>396,525.95</u>	<u>596,474.00</u>	<u>66.48%</u>
Net Income	<u><u>-85,044.75</u></u>	<u><u>47,939.00</u></u>	<u><u>-177.40%</u></u>

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

	Task 03 - Stakeholder Outreach		Task 04 - GSP Development	D - GSP Development - Other				
	A - Grant Administration	(C - Planning Activities)	Total C - Planning Activities	(D - GSP Development)	(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	9,300.00	5,150.00	5,150.00	276,649.70	0.00	276,649.70	56,341.50	347,441.20
Total 52250 - Prof Svcs - Groundwater/GSP Pre	9,300.00	5,150.00	5,150.00	276,649.70	0.00	276,649.70	56,341.50	347,441.20
52270 - Prof Svcs - Accounting	2,628.76	0.00	0.00	0.00	0.00	0.00	4,487.87	7,116.63
52275 - Prof Svcs - Admin/Clerk of Bd	0.00	170.55	170.55	149.23	0.00	149.23	9,197.73	9,517.51
52280 - Prof Svcs - Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	19,450.00	19,450.00
Total 52200 - Professional Services	11,928.76	5,320.55	5,320.55	276,798.93	0.00	276,798.93	90,204.88	384,253.12
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	65.32	65.32
53026 - Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	255.12	255.12
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	329.17	329.17
Total 53000 - Office Expenses	0.00	1,775.60	1,775.60	0.00	0.00	0.00	5,454.73	7,230.33
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	11,928.76	7,096.15	7,096.15	276,798.93	0.00	276,798.93	100,702.11	396,525.95
Net Income	-983.13	-7,096.15	-7,096.15	-276,798.93	211,292.77	-65,506.16	-11,459.31	-85,044.75

Mound Basin Groundwater Sustainability Agency
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Bank of the Sierra	243,584.72
Total Checking/Savings	<u>243,584.72</u>
Accounts Receivable	
11000 · Accounts Receivable	93,912.39
Total Accounts Receivable	<u>93,912.39</u>
Total Current Assets	<u>337,497.11</u>
TOTAL ASSETS	<u><u>337,497.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	65,127.75
Total Accounts Payable	<u>65,127.75</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>122,086.05</u>
Total Liabilities	122,086.05
Equity	
32000 · Retained Earnings	300,455.81
Net Income	-85,044.75
Total Equity	<u>215,411.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>337,497.11</u></u>



Motion Item No. 5(d)

DATE: June 17, 2021
TO: Board of Directors
FROM: Executive Director
SUBJECT: Second Reading of Fiscal Year 2021/2022 Budget and Multi-Year Budget Projection

SUMMARY

On May 20, 2021, four of the five directors were present and unanimously voted to approve a fiscal year 2021/2022 budget and multi-year financial projection (Attachment A). Upon further review by the Executive Director and Agency Counsel, it was determined that the motion failed because Section 9.3 of the joint exercise of powers agreement (JPA) requires a unanimous vote of all Directors on the first reading of certain matters, including approval of the Agency's annual budget. Pursuant to the JPA, the Board shall continue a final vote on the matter for a second reading at the next regular meeting of the Board, unless the Board votes to continue the second reading of the matter to another regular or special meeting of the Board. This item provides an opportunity for the Board to conduct a second reading of item. The item may be approved on the second reading by an affirmative vote of a minimum of three (3) Directors, if, and only if, at least one (1) of the affirmative votes is by the City of San Buenaventura's Director or the Agricultural Stakeholder Director.

The fiscal year 2021/2022 budget and multi-year financial projection voted on during the May 20, 2021, meeting is provided in Attachment A. The complete budget staff report from May 20, 2021, is available at:

<https://s33630.pcdn.co/wp-content/uploads/2021/05/2021-05-20-Mound-Basin-GSA-Board-of-Directors-Full-Agenda-Packet-1.pdf>.

RECOMMENDED ACTIONS

Approve the Fiscal Year 2021/2022 budget and multi-year budget projection.

BACKGROUND

Please see summary.

FISCAL SUMMARY

Please see summary and attachments.

ATTACHMENT

A. Fiscal Year 2021/2022 Budget and Multi-Year Budget Projection for Second Reading

Action: _____

Motion: _____ 2nd: _____

S. Rungren ___ M. Mobley ___ G. Shephard ___ J. Chambers ___ C. Everts ___

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

	FY 20-21										Comments
	Budget Revised Feb. 2021	Q1 - Q3 Jul - Mar 2021 Actuals	Q4 April - June 2021 Projection	FY 20-21 Year End Projection	FY 21-22 Proposed Budget	FY 22-23 Projected Budget	FY 23-24 Projected Budget	FY 24-25 Projected Budget	FY 25-26 Projected Budget	FY 26-27 Projected Budget	
Income											
<i>Groundwater Extractions (AF)</i>	6,250	3,269	2,750	6,019	6,400	6,400	6,400	6,400	6,400	6,400	
<i>Groundwater Extraction Fees (\$/AF)</i>	\$ 24	\$ 28	\$ 19	\$ 23.89	\$ 59.00	\$ 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	\$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	\$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 - Post GSP Adoption	\$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	



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 7

DATE: June 17, 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 June 3, 2021 one entity is past due with a total of \$270.76 unpaid.
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, which is under review by DWR. The Executive Director is pursuing general liability coverage for the Agency to meet the insurance requirements included in the access agreement. 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. 8(a)

DATE: June 17, 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 completed a preliminary draft of the GSP, which was posted to the website on June 3.
2. Outreach: The interested parties were notified via e-mail of the preliminary draft GSP posting.
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. 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

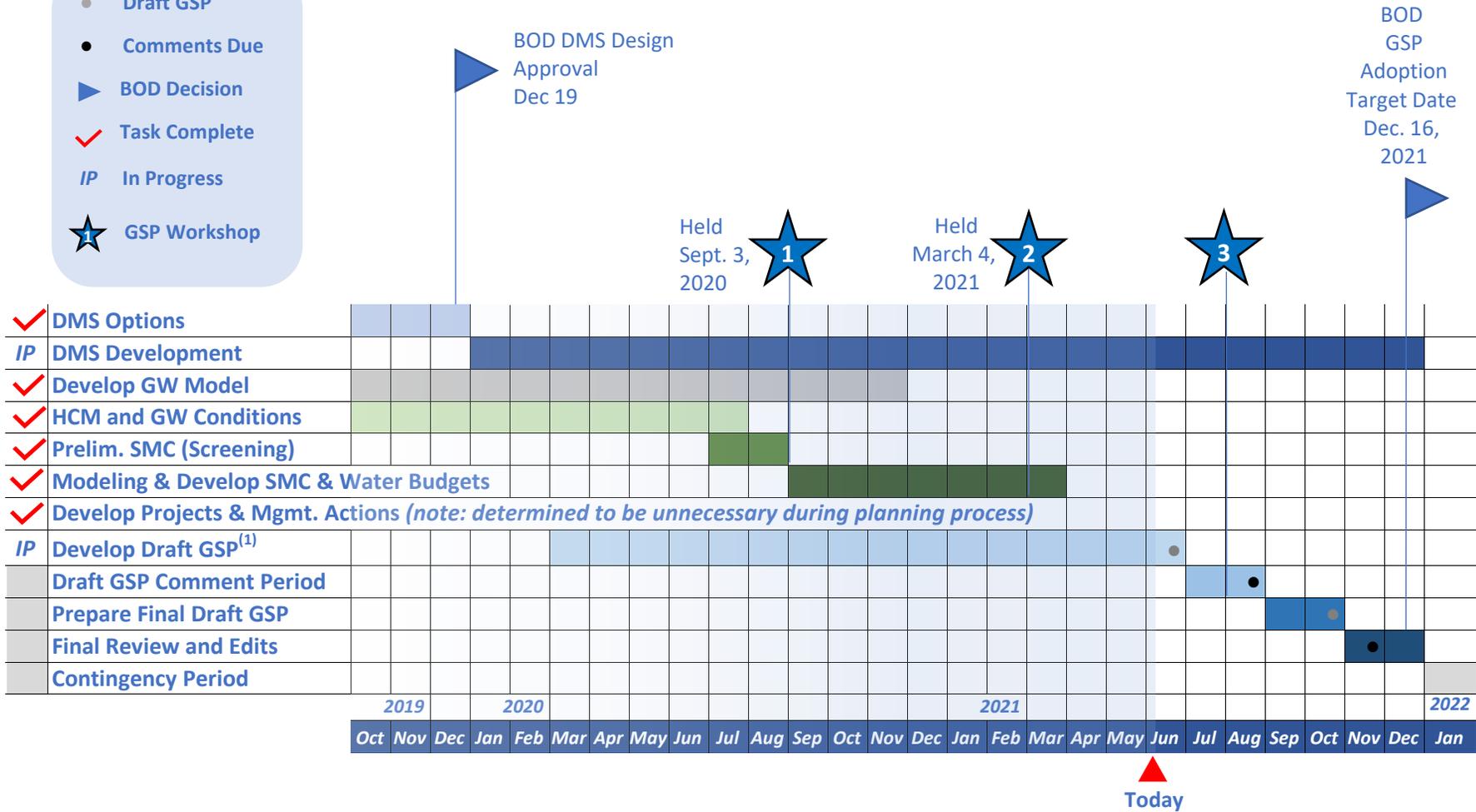
Action: _____

Motion: _____ 2nd: _____

S. Rungren ___ M. Mobley ___ G. Shephard ___ J. Chambers ___ C. Everts ___

Mound Basin GSA GSP Development Schedule Updated 6/8/2021

- Draft GSP
- Comments Due
- ▶ BOD Decision
- ✓ Task Complete
- IP In Progress
- ★ GSP Workshop



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: June 17, 2021

TO: Board of Directors

FROM: Executive Director

SUBJECT: **Review of Preliminary Draft GSP, Schedule Draft GSP Public Comment Period, and Schedule GSP Workshop (Grant Category (d), Task 4)**

SUMMARY

The preliminary draft GSP was posted to the Agency website on June 3 for review (<https://www.moundbasingsa.org/gsp/>).

The GSP Development Team is seeking Board feedback on the preliminary draft GSP. Changes can be made to the document prior to opening the public comment period, if desired. A special meeting can be held in late June or early July if more time is needed for Board review of the preliminary draft GSP. However, staff recommends opening the 60-day public comment period no later than mid-July to stay on schedule.

Staff intends to issue a newsletter at the beginning of the public comment period.

Lastly, staff recommends scheduling a public workshop midway through the public comment period to present the draft GSP to the stakeholders and public and create a forum for questions and discussion.

RECOMMENDED ACTIONS

1. Discuss the preliminary draft GSP;
2. Schedule a draft GSP 60-day public comment period; and
3. Schedule a public workshop.

BACKGROUND

None

FISCAL SUMMARY

None

ATTACHMENTS

None

Action: _____

Motion: _____ 2nd: _____

S. Rungren ___ M. Mobley ___ G. Shephard ___ J. Chambers ___ C. Everts ___



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(c)

DATE: June 17, 2021

TO: Board of Directors

FROM: Executive Director

SUBJECT: Resolution 2021-1: A Resolution of the Board of Directors of the Mound Basin Groundwater Sustainability Agency Determining and Establishing Groundwater Extraction Fees Against All Persons Operating Groundwater Extraction Facilities Within the Mound Basin For the 8th and 9th Semiannual Billing Periods (July-December 2021 and January-June 2022).

SUMMARY

Draft Resolution 2021-1 (Attachment A), if adopted, would establish groundwater extraction fees against all persons operating groundwater extraction facilities within the Mound Basin for the 8th through 9th Semiannual Billing Periods (July-December 2021 and January-June 2022) based on the Fiscal Year 2021/2022 budget and multi-year financial projection considered in Item 5d (Attachment B). The proposed groundwater extraction fees for the July-December 2021 and January-June 2022 semi-annual billing periods are \$59 per acre-foot. One public comment was received concerning this item (Attachment C).

RECOMMENDED ACTIONS

1. Conduct a public hearing regarding the proposed resolution that would establish a groundwater extraction fee to fund the costs of a groundwater sustainability program.
2. Adopt Resolution 2021-1 determining and establishing groundwater extraction fees against all persons operating groundwater extraction facilities within the Mound Basin GSA for the 8th and 9th semi-annual billing periods (July-December 2021 and January-June 2022).

BACKGROUND

Pursuant to the Sustainable Groundwater Management Act (SGMA), Groundwater Sustainability Agencies (GSA) are authorized to collect regulatory fees (Water Code Section 10730).

FISCAL SUMMARY

The Fiscal Year 2021/2022 budget and multi-year financial projection are available on-line at <https://www.moundbasingsa.org/>. Projected extraction fees are shown at top of the multi-year projection. Projected extraction fees are consistent with the adopted budget and are based on the estimated costs to adopt and implement the GSP for the Mound Basin.

ATTACHMENTS

- A. Draft Resolution 2021-1
- B. Fiscal Year 2021/2022 Budget and 5-Year Financial Projection
- C. Comment Received

Action: _____

Motion: _____ 2nd: _____

S. Rungren ___ M. Mobley ___ G. Shephard ___ J. Chambers ___ C. Everts ___

DRAFT RESOLUTION NO. 2021-01

**A RESOLUTION OF
THE BOARD OF DIRECTORS OF MOUND BASIN
GROUNDWATER SUSTAINABILITY AGENCY
DETERMINING AND ESTABLISHING
GROUNDWATER EXTRACTION FEES AGAINST ALL PERSONS
OPERATING GROUNDWATER EXTRACTION FACILITIES WITHIN
THE MOUND BASIN FOR THE 8th AND 9th SEMIANNUAL BILLING
PERIODS (JULY-DECEMBER 2021 AND JANUARY-JUNE 2022)**

WHEREAS, pursuant to the Sustainable Groundwater Management Act (SGMA), Groundwater Sustainability Agencies (GSA) are authorized to collect regulatory fees (Water Code Section 10730); and

WHEREAS, SGMA gives a GSA the authority to impose fees to fund the cost of preparing its Groundwater Sustainability Plan (GSP), including the preparation and amendment of a sustainability plan, investigation of groundwater conditions, compliance assistance, enforcement and program administration; and

WHEREAS, the type of fees that can be imposed to fund the cost of preparing a GSP include permit fees, fees on groundwater extraction, and fees on other regulated activity; and

WHEREAS, any action to impose such fees must be taken by ordinance or resolution; and

WHEREAS, the GSA adopted a budget for Fiscal Year 2021-2022 and updated its 5-year financial projection; and

WHEREAS, the GSA complied with all applicable notice requirements by noticing a public meeting concerning these fees as follows:

1. By publication pursuant to Government Code Section 6066 in the Ventura County Star on June 3, 2021 and June 10, 2021;
2. By posting on the website of the GSA at www.moundbasingsa.org, and on the Facebook page of the GSA at <https://www.facebook.com/moundbasingsa/>;
3. By mailing to any interested party who filed a written request with the GSA for mailed notice of the public fee meeting.
4. The Notice included:
 - The time and place of the meeting,
 - A general explanation of the fee under consideration; and

- A statement that the data required under SGMA is publicly available.
5. At least 20 days prior to the public meeting, the GSA made the data upon which the fee is based, the GSA's 2021-2022 fiscal year budget and multi-year financial projection, available to the public.

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

1. The following groundwater extraction fees shall be levied on all groundwater extracted from within the GSA boundary, regardless of whether that groundwater is derived from the native or an augmented supply:

8th Semi-Annual Billing Period (July-December 2021 extractions): \$59 per acre foot

9th Semi-Annual Billing Period (January-June 2022 extractions): \$59 per acre foot

The GSA does hereby ratify and affirm its levy and assessment of these groundwater extraction fees in compliance with law against all persons operating groundwater producing facilities within the GSA boundary commencing July 1, 2021.

2. These groundwater extraction fees shall be billed semiannually with billing periods covering January through June and July through December. Unless otherwise determined by the Board of Directors of Mound Basin Groundwater Sustainability Agency, the GSA shall endeavor to adopt groundwater extraction fees concurrently with its annual budgeting process.
3. The Board of Directors of Mound Basin Groundwater Sustainability Agency, makes the following findings, based upon the testimony and evidence (including exhibits) presented at said meetings and public hearing:
 - a. Revenues derived from the groundwater extraction fees will not exceed the amounts required to provide for the GSP and related administrative services.
 - b. Revenues derived from the groundwater extraction fees shall not be used for any purpose other than that for which the groundwater fees are imposed.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2021.

Michael Mobley Board Chair

ATTEST:

Bryan Bondy
Executive Director

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

	FY 20-21										Comments	
	Budget Revised Feb. 2021	Q1 - Q3 Jul - Mar 2021 Actuals	Q4 April - June 2021 Projection	FY 20-21 Year End Projection	FY 21-22 Proposed Budget	FY 22-23 Projected Budget	FY 23-24 Projected Budget	FY 24-25 Projected Budget	FY 25-26 Projected Budget	FY 26-27 Projected Budget		
Income												
<i>Groundwater Extractions (AF)</i>	6,250	3,269	2,750	6,019	6,400	6,400	6,400	6,400	6,400	6,400	6,400	
<i>Groundwater Extraction Fees (\$/AF)</i>	\$ 24	\$ 28	\$ 19	\$ 23.89	\$ 59.00	\$ 59.00	\$ 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	\$377,600	\$377,600	
41001 · State Grants	\$493,277	\$222,238	\$140,000	\$362,238	\$150,000	\$0	\$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	\$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	\$527,600	\$377,600	\$377,600	\$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	\$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 C 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		
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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		
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70120 · Interest Expense	\$1,238	\$0	\$1,238	\$1,238	\$1,238	\$0	\$0	\$0	\$0	\$0		
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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		
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Grant Payments	\$202,562			\$257,595	\$325,474	\$0	\$0	\$0	\$0	\$0		
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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		

Dear Mound Basin Groundwater Sustainability Agency Board and Executive Director:

I am writing in favor of your Resolution to establish a groundwater extraction charge to fund the costs of a groundwater sustainability program. It is frankly disturbing to me that you do not already have a charge in place.

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

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

Joy Kobayashi
Ventura