



**NOTICE IS HEREBY GIVEN that the  
Mound Basin Groundwater Sustainability Agency (“Agency”)  
Board of Directors (“Board”) will hold its  
REGULAR BOARD OF DIRECTORS MEETING  
at 1:00 p.m. on Monday, March 23, 2026, at the  
County of Ventura, Hall of Administration, Atlantic Conference Room,  
800 S. Victoria Avenue, Ventura, CA 93009-1260.**

To participate in the Board of Directors meeting via Zoom, please access:

<https://us02web.zoom.us/j/89401773107>

**Meeting ID: 894 0177 3107**

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

**Meeting ID: 894 0177 3107**

### **AGENDA**

#### **OPEN SESSION – 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 of December 18, 2025, Regular Agency meeting and Groundwater Sustainability Plan Workshop.

**5b. Approval of Warrants**

**Motion**

The Board will receive and review a summary report of warrants for January and February 2026 and consider approving payment of outstanding vendor invoices for March 2026.

**5c. Monthly Financial Report**

**Information Item**

The Board will receive a monthly profit and loss statement as well as a balance sheet for the months of December 2025, January 2026, and February 2026.

**5d. Fiscal Year 2025-2026 Second Quarter Financial Report**

**Information Item**

The Board will receive and file the second quarter budget report for fiscal year 2025-2026.

**5e. Report on the Audit of the Financial Statements for Fiscal Years Ended June 30, 2024, and June 30, 2025**

**Information Item**

The Board will receive and file the auditor's report, audited financial statements, and management letter from Rogers, Malody & Scott, LLP, for fiscal years 2023-2024 and 2024-2025.

**6. BOARD MEMBER ANNOUNCEMENTS**

Directors will provide updates on matters not on the agenda.

**7. EXECUTIVE DIRECTOR UPDATE**

**Information Item**

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

**8. MOTION ITEMS**

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

**Motion**

The Board will consider appointing a chair, vice chair/secretary, and a treasurer to serve during the 2026 calendar year. The Board will also confirm whether the existing treasurer's bond is sufficient or provide direction concerning obtaining a new bond for the treasurer.

**8b. Annual Report for Water Year 2024/2025**

**Motion**

The Board will consider approving the Mound Basin Annual Report for Water Year 2025 for submittal to the California Department of Water Resources pursuant to the Sustainable Groundwater Management Act. Link to the draft report:

[https://moundbasingsa.org/wp-content/uploads/2026/03/MBGSA-AR-Draft-WY2025\\_ALL\\_03-13-26.pdf](https://moundbasingsa.org/wp-content/uploads/2026/03/MBGSA-AR-Draft-WY2025_ALL_03-13-26.pdf)

**9. FUTURE AGENDA ITEMS**

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

**ADJOURNMENT**

The next **Regular Board of Directors Meeting** is scheduled for **Monday, April 27, 2026**, or call of the Chair.

*Materials, which are non-exempt public records and are provided to the Board of Directors to be used in consideration of the above agenda items, including any documents provided subsequent to the publishing of this agenda, are available for inspection at UWCD's offices at 1701 North Lombard Street, Suite 200, in Oxnard during normal business hours.*

*The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the Agency'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.*

This Agenda was posted Friday, March 20, 2026, at 9:00 a.m. at United Water Conservation District, 1701 N. Lombard Street, Oxnard, CA 93030, and the County of Ventura, Hall of Administration, 800 S. Victoria Avenue, Ventura, CA 93009, as well as electronically at [www.moundbasingsa.org](http://www.moundbasingsa.org) and, [www.facebook.com/moundbasin/](http://www.facebook.com/moundbasin/).

ATTEST:

  
\_\_\_\_\_  
Jacquelyn Lozano, Clerk of the Board



**Motion Item No. 5(a)**

**DATE:** March 19, 2026  
**TO:** Board of Directors  
**FROM:** Clerk of the Board  
**SUBJECT:** Approval of Minutes

**RECOMMENDATION**

The Board will consider approving Minutes from the December 18, 2025, Regular Board of Directors meeting and GSP Workshop.

**ATTACHMENT**

Draft Meeting Minutes

Action: _____
Motion: _____ 2 <sup>nd</sup> : _____
J.Chambers: _____ C.Everts: _____ C.Keeling: _____ E.Nance: _____ J.Tribo: _____



**MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY**  
**REGULAR BOARD OF DIRECTORS MEETING AND GROUNDWATER**  
**SUSTAINABILITY PLAN WORKSHOP**

was held on Thursday, December 18, 2025, at 1:00 p.m. via Zoom and at the County of Ventura, Hall of Administration, Atlantic Conference Room, 800 S. Victoria Avenue, Ventura, CA 93009-1260.

**MINUTES**

**DIRECTORS IN ATTENDANCE**

Catherine Keeling, Chair  
Jennifer Tribo, Vice Chair/Secretary  
Dr. Earthea Nance, Treasurer  
James Chambers (per Brown Act, participated online citing “just cause” contagious illness and joined at 1:25 p.m.)  
Conner Everts (arrived at 1:23 p.m.)

**DIRECTORS ABSENT**

None.

**STAFF IN ATTENDANCE**

Bryan Bondy, Executive Director  
Alex Dominguez, Legal Counsel (online)  
Jacquelyn (Jackie) Lozano, Clerk of the Board

**PUBLIC IN ATTENDANCE**

Burt Handy  
Mohammad Hasan, UWCD  
Sara Guzman, UWCD  
Trevor Jones, INTERA  
Kathleen Kuepper, UWCD  
Raya Nour, County of Ventura

**OPEN SESSION**

Chair Catherine Keeling called the meeting to order at 1:16 p.m.

**1. PLEDGE OF ALLEGIANCE**

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

**2. ROLL CALL**

Clerk of the Board Jackie Lozano called roll.

Present: Directors Nance, Tribo, and Keeling.

Absent: Directors Chambers and Everts (both arrived at 1:23 p.m., as noted above).

**3. PUBLIC COMMENTS**

None were offered.

**4. APPROVAL OF AGENDA**

**Motion**

Action: M/S/C (Nance, Tribo) to approve December 18, 2025, Agenda.

Vote: Ayes: Nance, Tribo, and Keeling; Noes: None; Absent: Chambers and Everts.

**5. CONSENT CALENDAR**

Action: M/S/C (Nance, Tribo) to approve the Consent Calendar items.

Vote: Ayes: Nance, Tribo, and Keeling; Noes: None; Absent: Chambers and Everts.

**5a. Approval of Minutes**

**Motion**

Approved the Minutes of November 20, 2025, regular meeting.

**5b. Approval of Warrants**

**Motion**

Received and filed a summary report of the December 2025 warrants, and approved payment of outstanding vendor invoices.

**5c. Monthly Financial Report**

**Information Item**

Received and filed the monthly profit and loss statement and balance sheet for the month of December 2025.

**5d. Approve Bondy Groundwater Consulting Rate Increase Per Existing Contract**

**Motion**

Approved the updated contract agreement between Mound Basin GSA and Bondy Groundwater Consulting; received and filed.

**6. BOARD MEMBER ANNOUNCEMENTS**

None were offered.

**7. EXECUTIVE DIRECTOR ANNOUNCEMENTS**

Executive Director Bondy said the monitoring well encroachment permit and coastal development permit applications were submitted to the City of Ventura.

**8. GSP PERIODIC EVALUATION WORKSHOP**

Executive Director Bondy presented an overview of the GSP periodic evaluation process which included a brief background of SGMA, periodic evaluation overview, GSP highlights and periodic evaluation focus areas, recommended corrective actions. Executive Director Bondy responded to questions during the presentation.

Senior Hydrogeologist Trevor Jones of INTERA presented an updated evaluation of interconnected surface water for Mound’s subbasin which a description of GSP findings, data collected since the GSP, and updated conclusions, which support the original GSP conclusions that groundwater extraction from the basin’s principal aquifers does not materially influence surface water in the Santa Clara River or its estuary.

The presentations will be posted on the Agency’s website.

Presentations are attached and available for review at [www.moundbasingsa.org/gsp](http://www.moundbasingsa.org/gsp).

**9. FUTURE AGENDA ITEMS**

None were offered.

**10. ADJOURNMENT**

Chair Keeling adjourned the meeting at 2:20 p.m.

I certify that the above is true and correct copy of the minutes of the Mound Basin Groundwater Sustainability Agency’s Board of Directors Regular Meeting and Groundwater Sustainability Plan Workshop of December 18, 2025.

ATTEST: \_\_\_\_\_  
Jennifer Tribo, Vice Chair/Secretary

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



c/o United Water Conservation District  
1701 N. Lombard Street, Suite 200  
Oxnard, California 93030  
(805) 525-4431  
<https://moundbasingsa.org>

**MOUND BASIN GSA REGULAR BOARD OF DIRECTORS MEETING AND  
GSP WORKSHOP  
ATTENDANCE SHEET**

Thursday, December 18, 2025, at 1:00 p.m.

Name: Kat Kuepper  
Organization: UWCD  
Phone: \_\_\_\_\_  
E-mail: Katukenk@unitedwater.org

Name: \_\_\_\_\_  
Organization: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

Name: Trevor Jones  
Organization: Intera  
Phone: 949-637-0447  
E-mail: tajones@intera.com

Name: \_\_\_\_\_  
Organization: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

Name: Bret Haney  
Organization: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: BretHaney@MAIL.COM

Name: \_\_\_\_\_  
Organization: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

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E-mail: \_\_\_\_\_



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# *GROUNDWATER SUSTAINABILITY PLAN PERIODIC EVALUATION WORKSHOP NO. 1*

# *DECEMBER 18, 2025*



# WORKSHOP COMPONENTS

- 1. Brief SGMA Background**
- 2. GSP Periodic Evaluation (PE) Overview**
- 3. GSP Highlights & PE Focus Areas**
- 4. GSP Recommended Corrective Actions (RCAs)**
- 5. Shallow Groundwater Monitoring Results**
- 6. Questions and Feedback**



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# BRIEF SGMA BACKGROUND

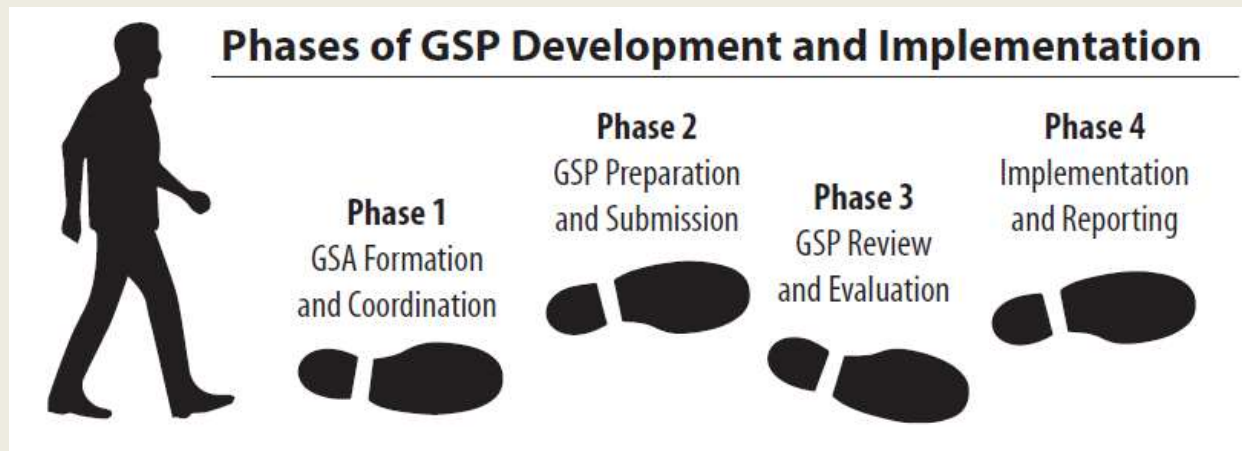


# WHAT IS SGMA?

- Sustainable Groundwater Management Act
  - Three bill package signed into CA law in late 2014
  - Provides a statewide framework for long-term sustainable groundwater management in CA
  - Requires basins subject to the act to be managed sustainably 20 years after adopting a Groundwater Sustainability Plan (GSP) by a local Groundwater Sustainability Agency (GSA)

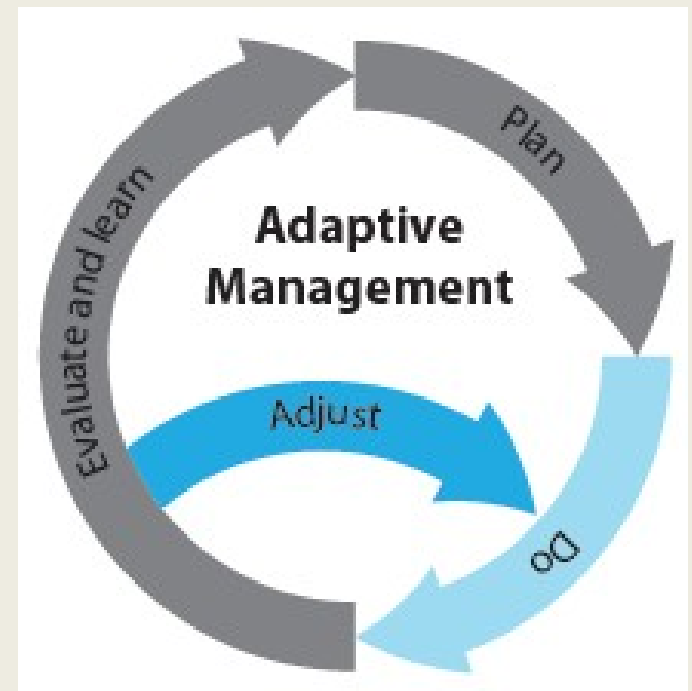
# SGMA REQUIREMENTS

1. Form a Groundwater Sustainability Agency (GSA)
  - Completed 2017
2. Adopt a Groundwater Sustainability Plan (GSP)
  - Completed November 2021
3. Achieve Sustainable Groundwater Management
  - 20 years following GSP adoption



# WHAT IS A GSP?

The GSP is a flexible road map for how a groundwater basin will achieve long term sustainability by avoiding undesirable results through data-driven adaptive management



# PURPOSE OF THE GSP IS TO AVOID “UNDESIRABLE RESULTS”

- Overarching goal of SGMA is to avoid Undesirable Results for each of the six SGMA sustainability indicators:



- Minimum Thresholds for Undesirable Results
- Measurable Objectives goals to provide flexibility
- Monitoring networks track progress



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# GSP PERIODIC EVALUATION OVERVIEW



# GSP PERIODIC EVALUATION

## ■ What?

- Written periodic evaluation report
- Communicate progress on GSP implementation

## ■ Why?

- It's required...GSP Emergency Regulations
- Prudent for ensuring the basin is managed sustainably

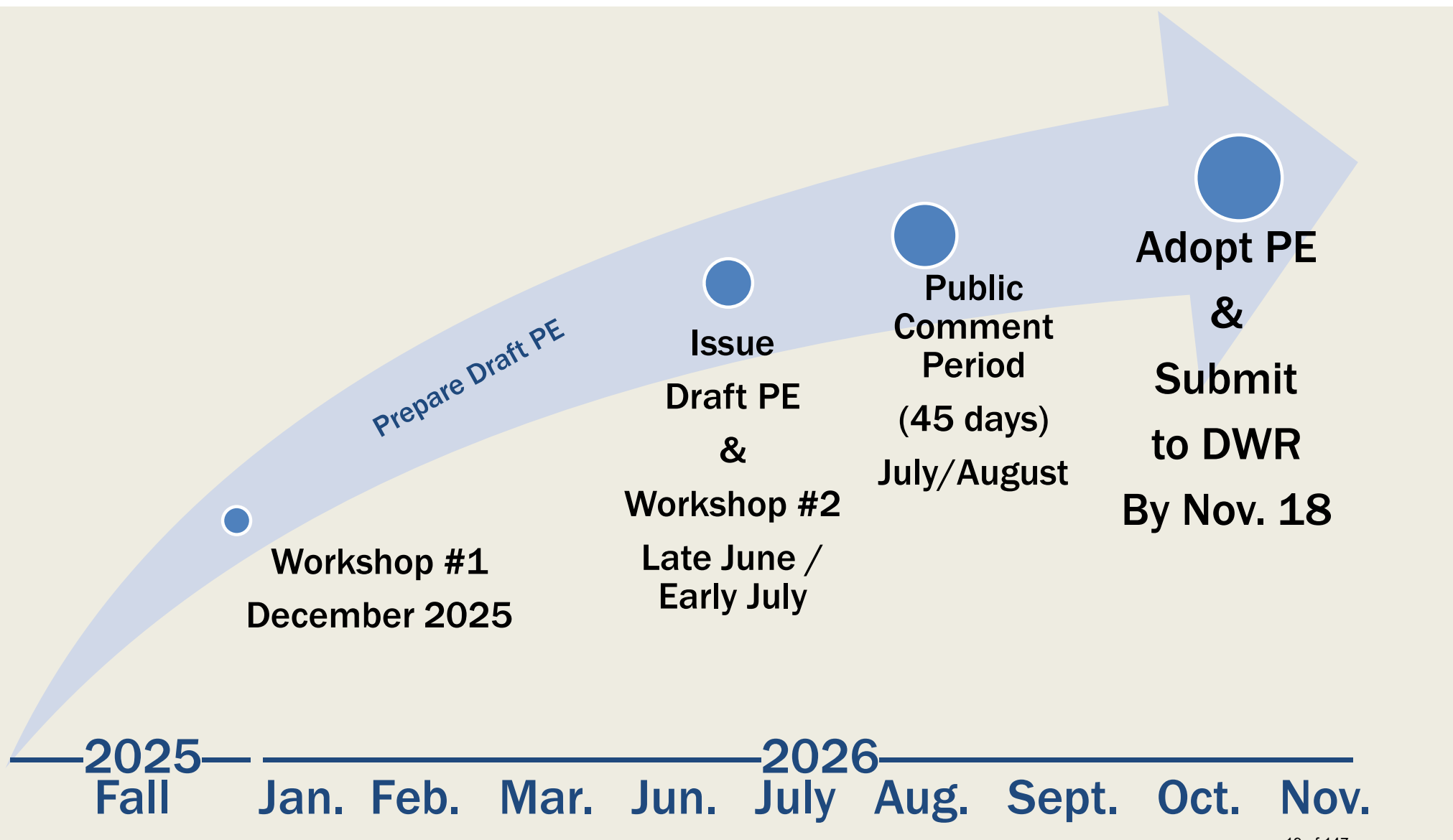
## ■ When?

- At least once every five years

# GSP PERIODIC EVALUATION SCOPE

- Describe new information collected.
- Describe current groundwater conditions for each sustainability indicator.
- Describe status & changes to any GSP sections.
- Explain how have actions taken by GSA have informed changes in basin management.
- Describe whether there is a need to change any GSP section that would lead to a GSP Amendment.
- Address DWR recommended corrective actions.

# GSP PE SCHEDULE





# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# GSP RECAP &

# PE FOCUS AREAS



# GSP CONTENTS

GSP Contents are per GSP Emergency Regulations:

➤ **Executive Summary**

- 1. Introduction to Plan Contents**
- 2. Administrative Information**
- 3. Basin Setting**
- 4. Sustainable Management Criteria**
- 5. Monitoring Networks**
- 6. Projects and Management Actions**
- 7. GSP Implementation**



# SECTION 1

## INTRO TO PLAN CONTENTS

### GSP

- **Contents**
  - SGMA Background
  - GSP Overview
  
- **Key Conclusions**
  - N/A
  
- **Actions**
  - N/A

### Periodic Evaluation

- No new information
- No new information

# SECTION 2

## ADMINISTRATIVE INFORMATION

### GSP

- **Contents**
  - GSA Description
  - Plan Area Description
  - Water Resource Programs
  - Land Use Info
  - Communications Plan
  
- **Key Conclusions**
  - N/A
  
- **Actions**
  - N/A

### Periodic Evaluation

- No new information
- No new information
- Update City water supplies
- City 2050 General Plan
- Stakeholder Engagement plan updates

# SECTION 3

## BASIN SETTING

### GSP

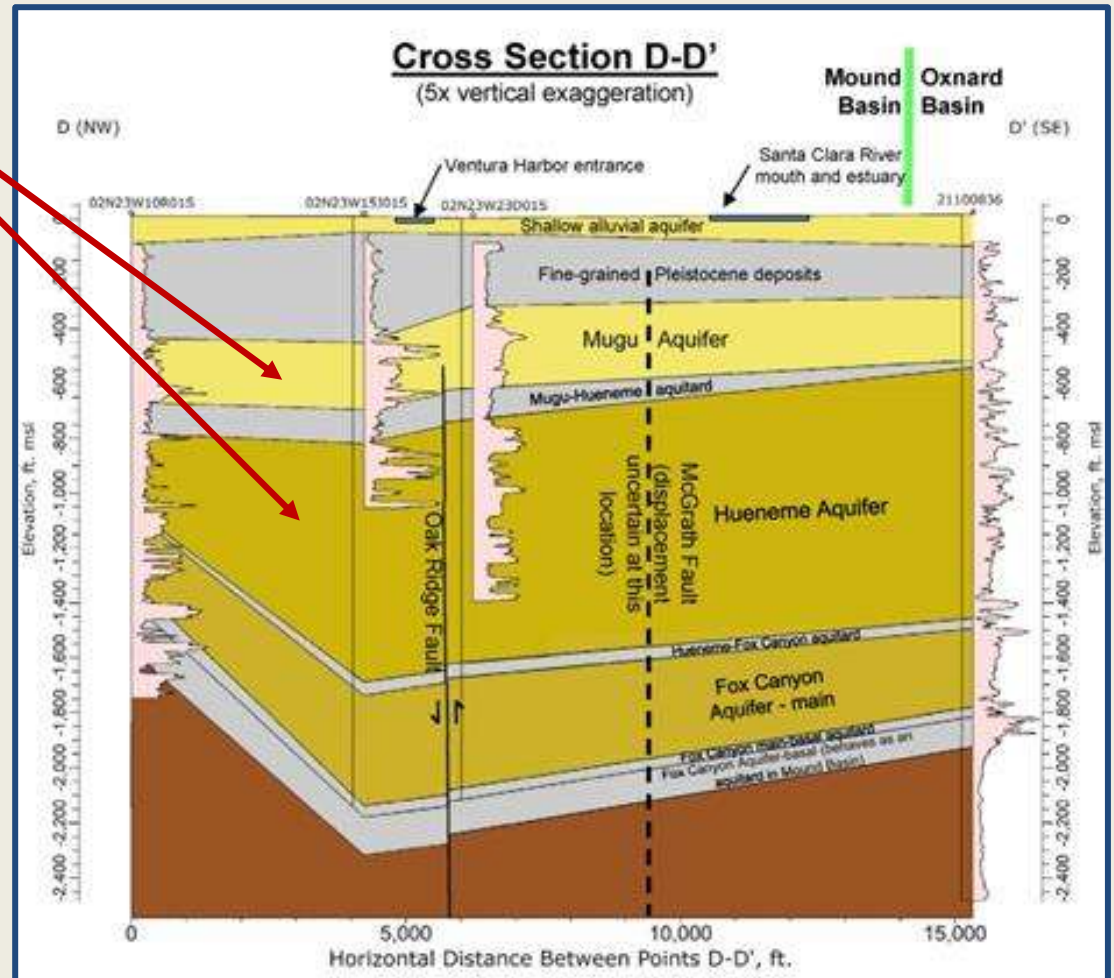
- **Contents**
  - Hydrogeologic Conceptual Model
  - Historical Basin Conditions
  - Water Budgets
  
- **Key Conclusions**
  - Pumping from principal aquifers does not materially impact surface water
  - No historical land subsidence
  - No seawater intrusion
  - Basin has been and is projected to remain in balance
  
- **Actions**
  - Drill MW-A and B

### Periodic Evaluation

- New data from MW-A
- More recent monitoring data
- Updated water use projections
  
- Lack of surface water impact further confirmed with additional monitoring data
- Land subsidence not observed
- MW-A seawater not observed
- Less pumping forecasted, further supporting basin balance projection
  
- MW-A drilled; MW-B pending

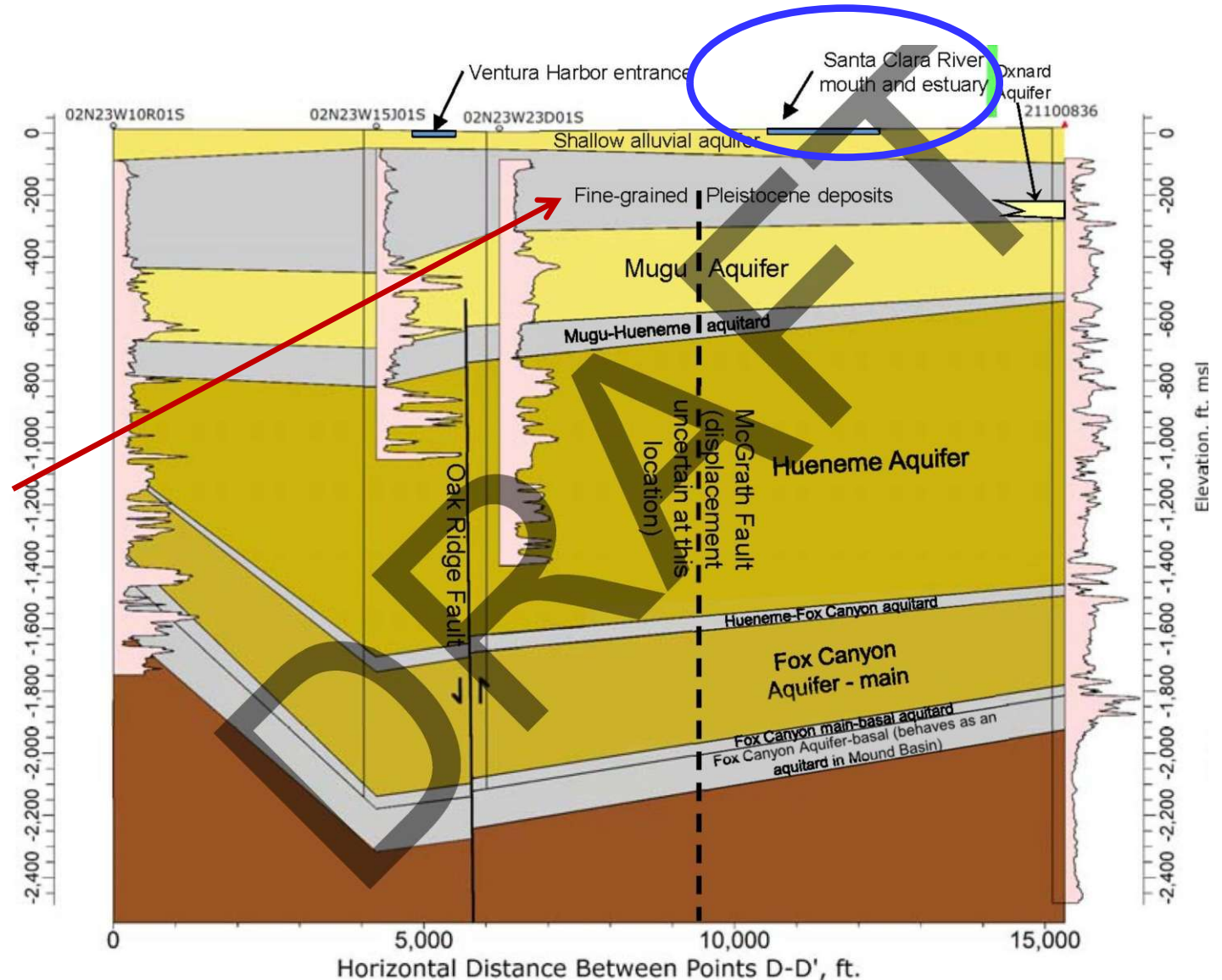
# REVIEW OF HCM KEY INFO: AQUIFERS

- Two “principal” aquifers:
  - Deep
  - Confined
- Other units do not provide significant quantities of water to wells and will not be managed by MBGSA



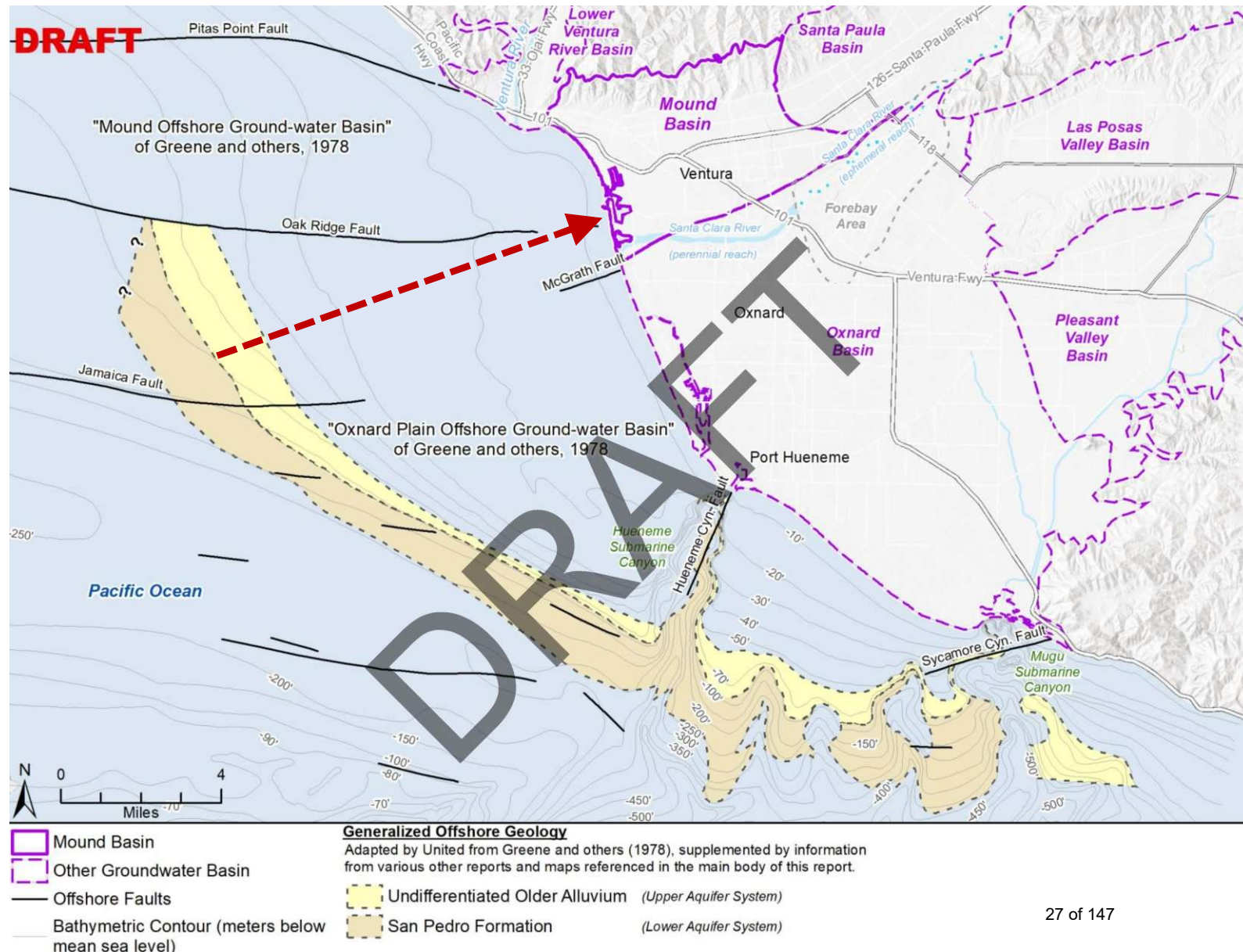
# INTERCONNECTED SURFACE WATER

- **Shallow GW likely interconnected with river, however, there is no pumping from shallow aquifer.**
- **Surface water and principal aquifers are separate by thick aquitards. Pumping in principal aquifers is not believed to materially affect surface water (i.e., no measurable depletion of surface water by pumping).**



# SEAWATER INTRUSION

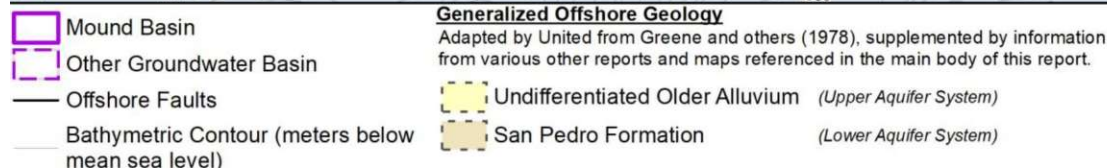
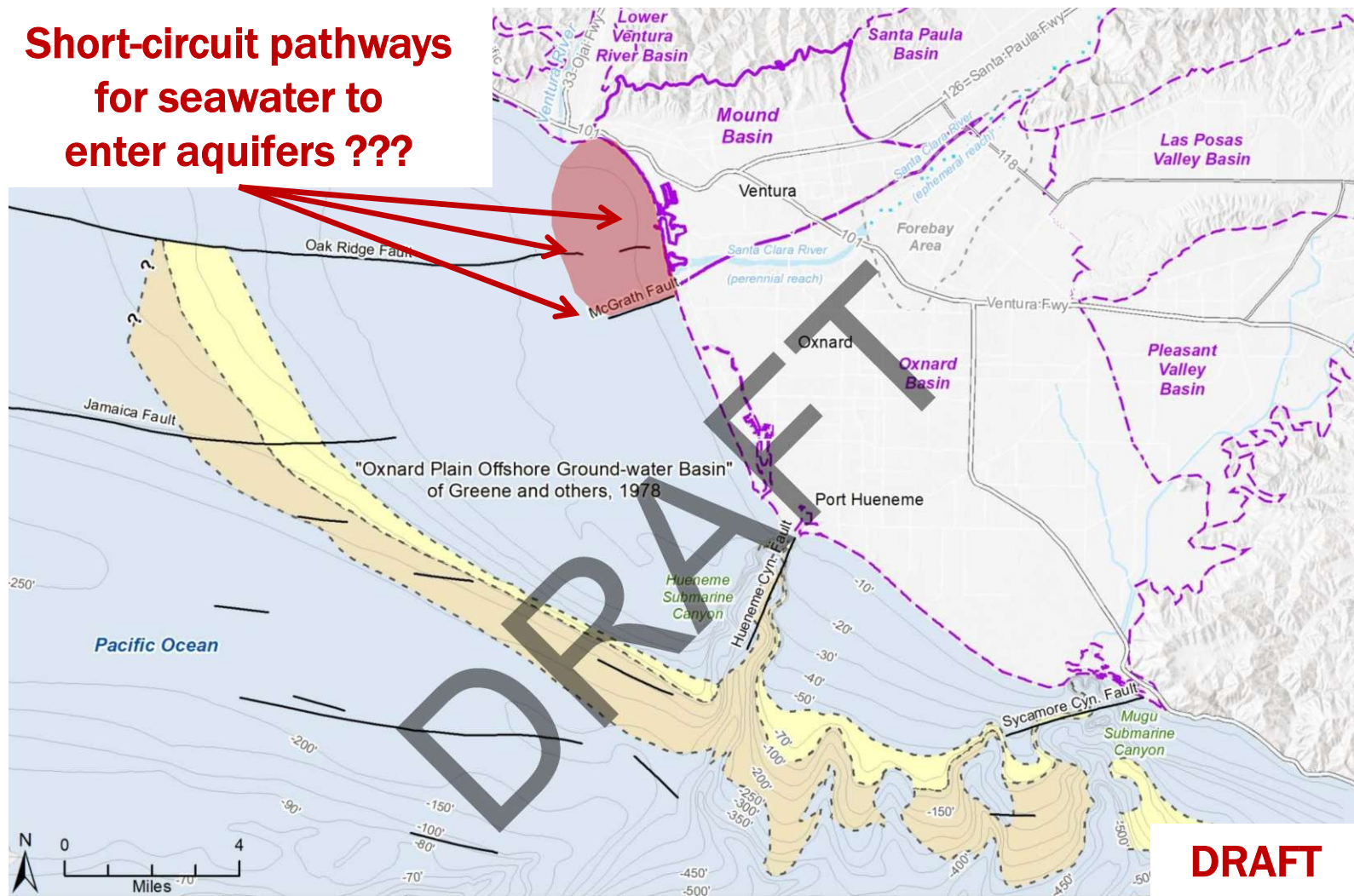
Seawater would need to flow approximately 10 miles within the aquifer to reach the shoreline, which would require hundreds of years at a consistently low groundwater level condition in the basin. Such a timeframe extends past the GSP planning horizon.



# SEAWATER INTRUSION (CONTINUED)

Potential gaps in the confining layer above the aquifers and/or faulting could possibly provide short-circuit pathways for seawater intrusion near the shoreline. If such short-circuit pathways exist, seawater could reach the shoreline within the GSP implementation period.

**Short-circuit pathways for seawater to enter aquifers ???**



**DRAFT**

**Note: Area depicted in red is conceptual and provided for discussion purposes only.**

# LAND SUBSIDENCE

**LAND SUBSIDENCE IS BELIEVED TO BE  
PRIMARYLY THE RESULT OF TECTONIC ACTIVITY,  
NOT GROUNDWATER WITHDRAWAL**

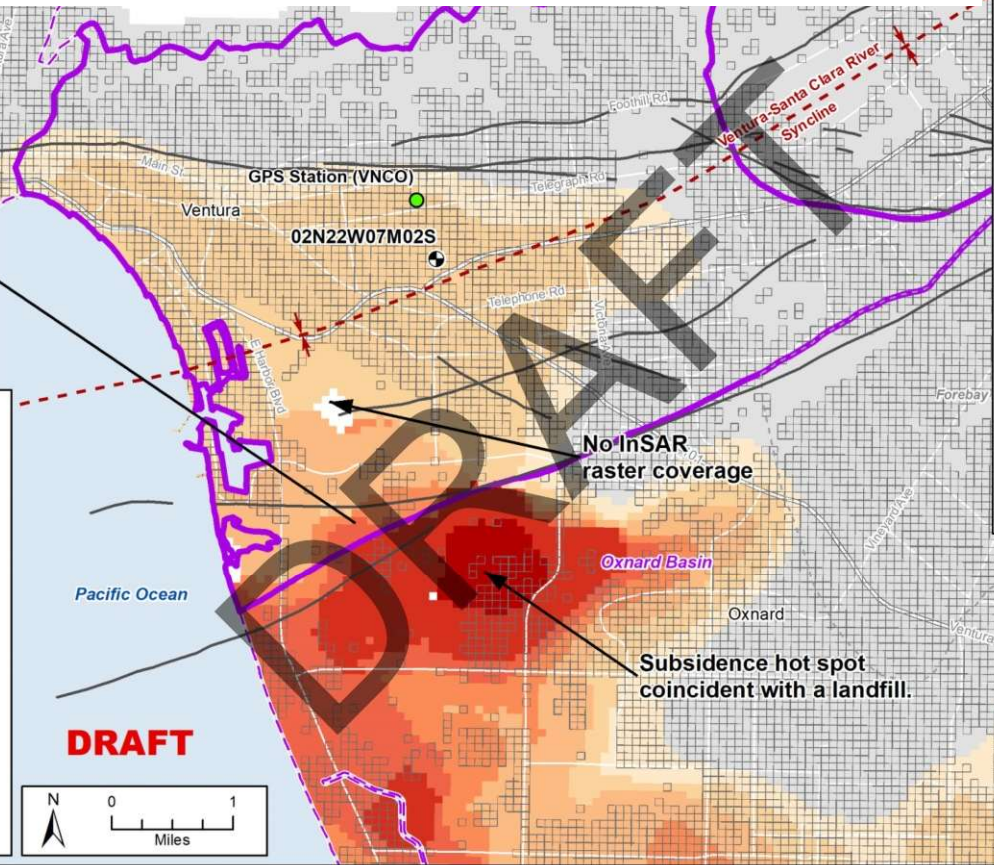
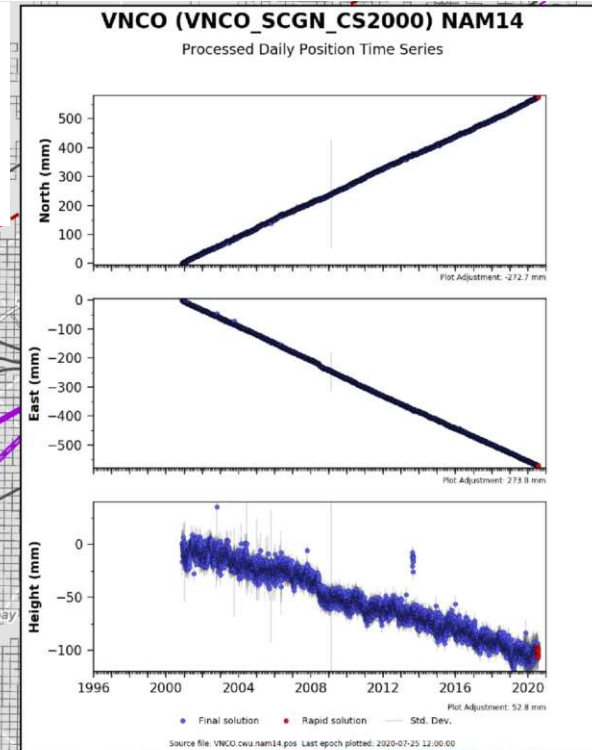
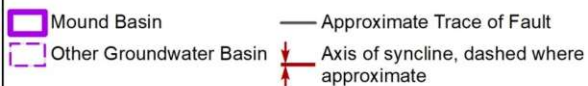
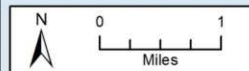
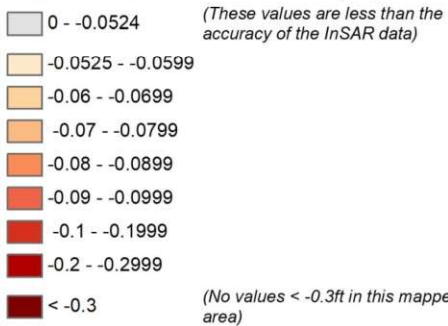
Note: InSAR accuracy for the period shown is 0.0525 feet. InSAR results less than this value are not considered to be evidence of actual subsidence.

Areas outside of the InSAR point data grid do not have raw data. The raster values shown are interpolated from surrounding areas and are significantly influenced by a subsidence hot spot located in the Oxnard Basin that is coincident with a landfill. Therefore the elevated subsidence values shown in this area are not considered to be representative of actual subsidence in the Mound Basin.

### InSAR Subsidence Layers

□ Vertical Displacement Point Data Locations 2019

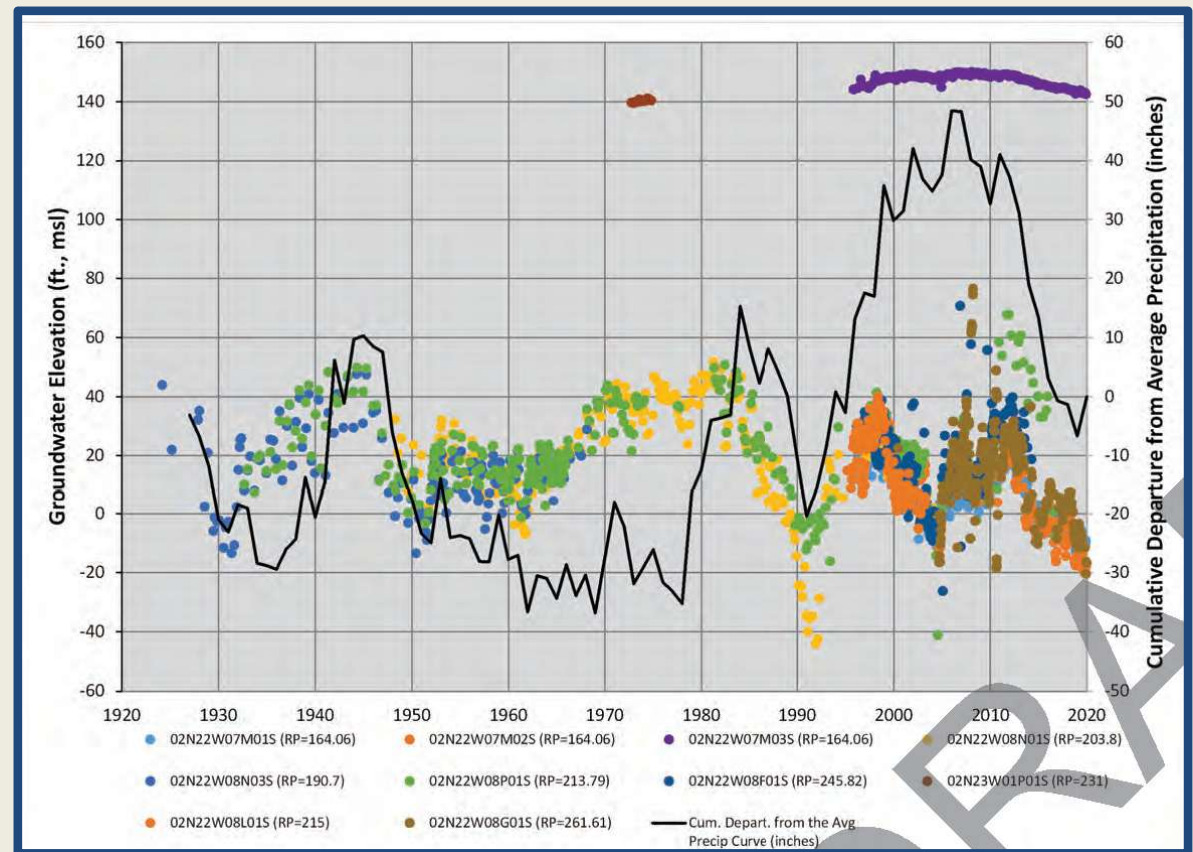
Interpolated InSAR Raster of Cumulative Displacement, 6/13/2015 - 9/19/2019 (feet)



**DRAFT**

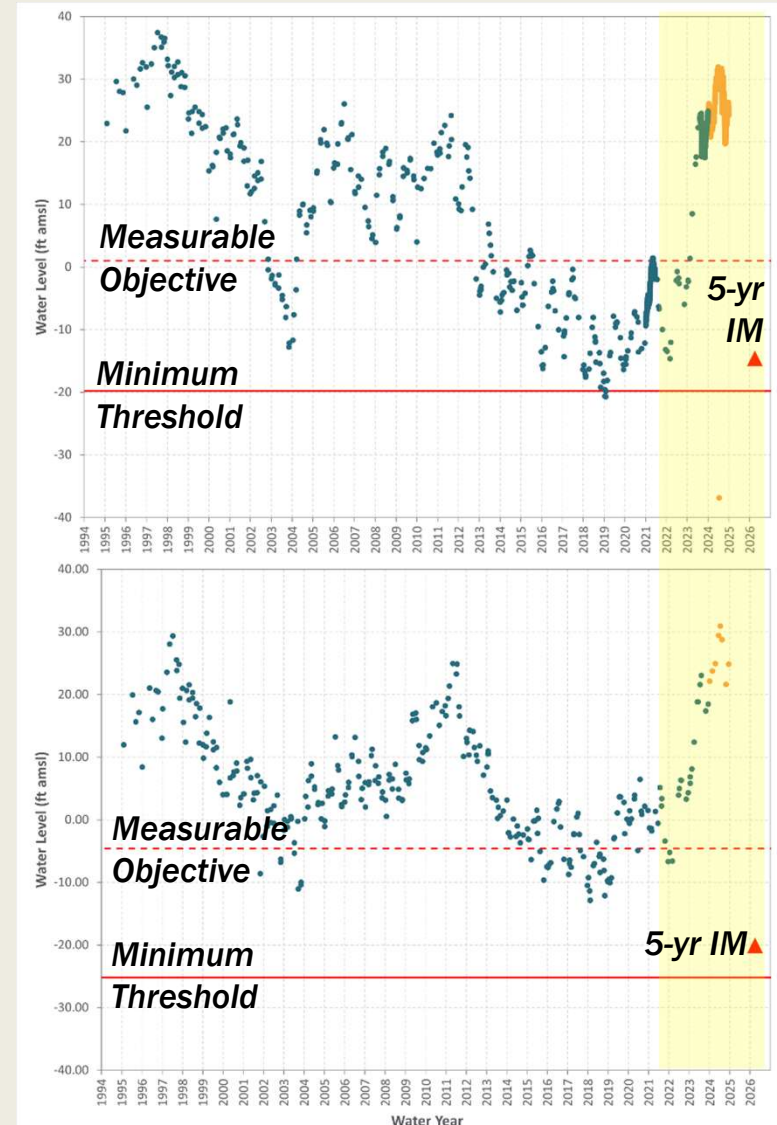
# GROUNDWATER ELEVATIONS SUGGEST BASIN IS IN BALANCE

- *Groundwater levels have historically risen and fallen in sync with climatic trends.*
- *Chronic lowering of groundwater levels or long-term reduction of groundwater storage has not been observed.*

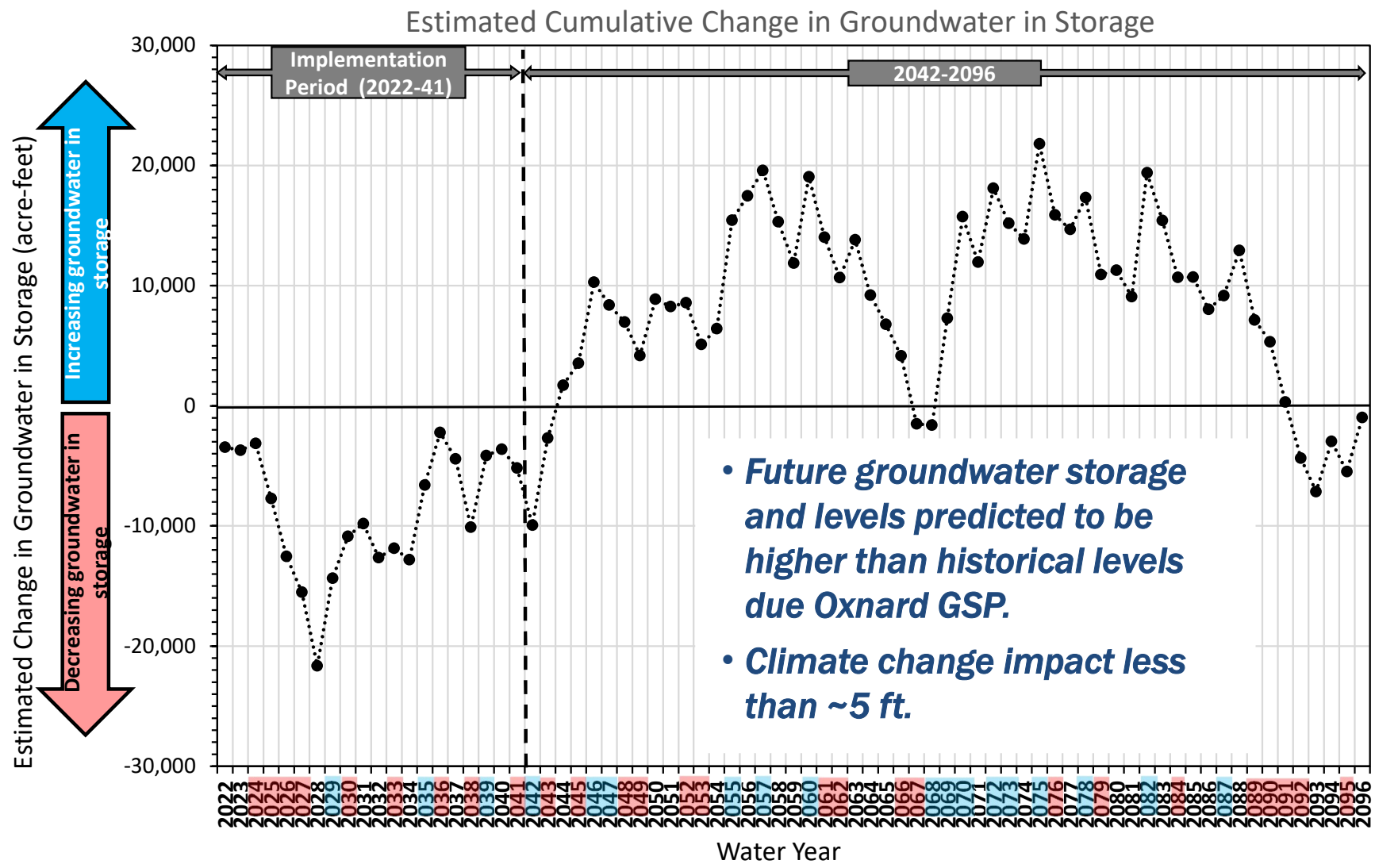


# GROUNDWATER ELEVATIONS POST-GSP

- ***Groundwater levels recovered from drought that existed during GSP development.***
- ***Supports basin balance conclusion.***
- ***Measurable Objective and 5-YR Interim Milestones Met***



# GSP PROJECTED BASIN STORAGE WITH CLIMATE CHANGE



# UPDATED PUMPING PROJECTIONS

- Projected groundwater pumping 29% to 62% less than GSP.
- Basin was already projected to be in balance.
- Updated modeling not necessary for this periodic evaluation.

Type	GSP Average Pumping (AFY)	Updated Projection (AFY)
City	4,000	0 - 2,462
Ag	3,300	2,700
Other	161	106
<b>Total</b>	<b>7,461</b>	<b>2,806 - 5,268</b>



# SECTION 5

## MONITORING NETWORKS

### GSP

#### ■ Contents

- Groundwater Level Monitoring Network
- Groundwater Quality & Seawater Intrusion Monitoring Network
- Land Subsidence Monitoring Network

#### ■ Actions

- Implement monitoring
- Drill MW-A and MW-B
- Optional MW-C

### Periodic Evaluation

- No changes anticipated
- No changes anticipated
- No changes anticipated
  
- Monitoring implemented
- MW-A drilled; MW-B pending
- Applied for grant

# SECTION 6

## PROJECTS / MANAGEMENT ACTIONS

### GSP

#### ■ Contents

- Drill New Monitoring Wells
- Shallow GW Level Monitoring
- Seawater Contingency Plan
- Land Subsidence Contingency Plan
- Groundwater Quality Protection Measures

### Periodic Evaluation

- MW-A drilled; MW-B in progress
- Shallow GW monitoring implemented
- Optional actions deferred due to rising GW levels & decreased pumping

# SECTION 7

## GSP IMPLEMENTATION

### GSP

- **Contents**
  - **GSP Implementation Costs**
  - **GSP Implementation Schedule**

### Periodic Evaluation

- **Update costs and schedule based on latest information**



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# DWR GSP RECOMMENDED CORRECTIVE ACTIONS



# GSP RECOMMENDED CORRECTIVE ACTION NO. 1

## RCA

Investigate the hydraulic connectivity of the Santa Clara River, the shallow alluvial deposits, and the principal aquifers. Update discussion of the potential for management of the principal aquifers to address interconnected surface water (ISW) depletion.

## Status

GSP included a shallow groundwater monitoring program and construction of two monitoring wells.

Shallow groundwater monitoring ongoing and 1/2 monitoring wells completed.

# GSP RECOMMENDED CORRECTIVE ACTION NO. 2

## RCA

Clarify projected water budgets with respect to availability of surface water and impact on groundwater pumping.

## Status

Additional context will be provided in PE report concerning City of Ventura's water supply portfolio. City unlikely to increase pumping due to WaterPure project and Mound Basin water quality.

# GSP RECOMMENDED CORRECTIVE ACTION NO. 3

## RCA

Provide further justification for water quality undesirable results definition or amend.

## Status

To be addressed during PE development.

# GSP RECOMMENDED CORRECTIVE ACTION NO. 4

## RCA

Provide further justification for groundwater levels undesirable results definition or amend.

## Status

To be addressed during PE development.

# GSP RECOMMENDED CORRECTIVE ACTION NO. 5

## RCA

**Develop sustainable management criteria for depletions of ISW.**

**Use DWR ISW guidance, as appropriate.**

## Status

**To be addressed during PE development.**

**DWR ISW guidance not finalized.**

# GSP RECOMMENDED CORRECTIVE ACTION NO. 5 (CONTINUED)

## RCA

Continue filling data gaps & monitoring of ISW.

Collaborate with regulatory agencies and interested parties concerning identification of surface water beneficial uses.

## Status

Monitoring was proposed in GSP and is being implemented.

Stakeholder engagement plan was updated.

Targeted outreach was performed in early December.



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# SHALLOW GROUNDWATER MONITORING RESULTS





# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

# Q&A & FEEDBACK



# PLEASE STAY ENGAGED!

- Track status at:

<https://www.moundbasingsa.org/>

- Join the MBGSA Interested Parties List:

<https://www.moundbasingsa.org/contact-us/>

- Email inquiries to: Jackie Lozano

[admin@moundbasingsa.org](mailto:admin@moundbasingsa.org)

# Mound Subbasin (4-004.03) Updated Evaluation of Interconnected Surface Water

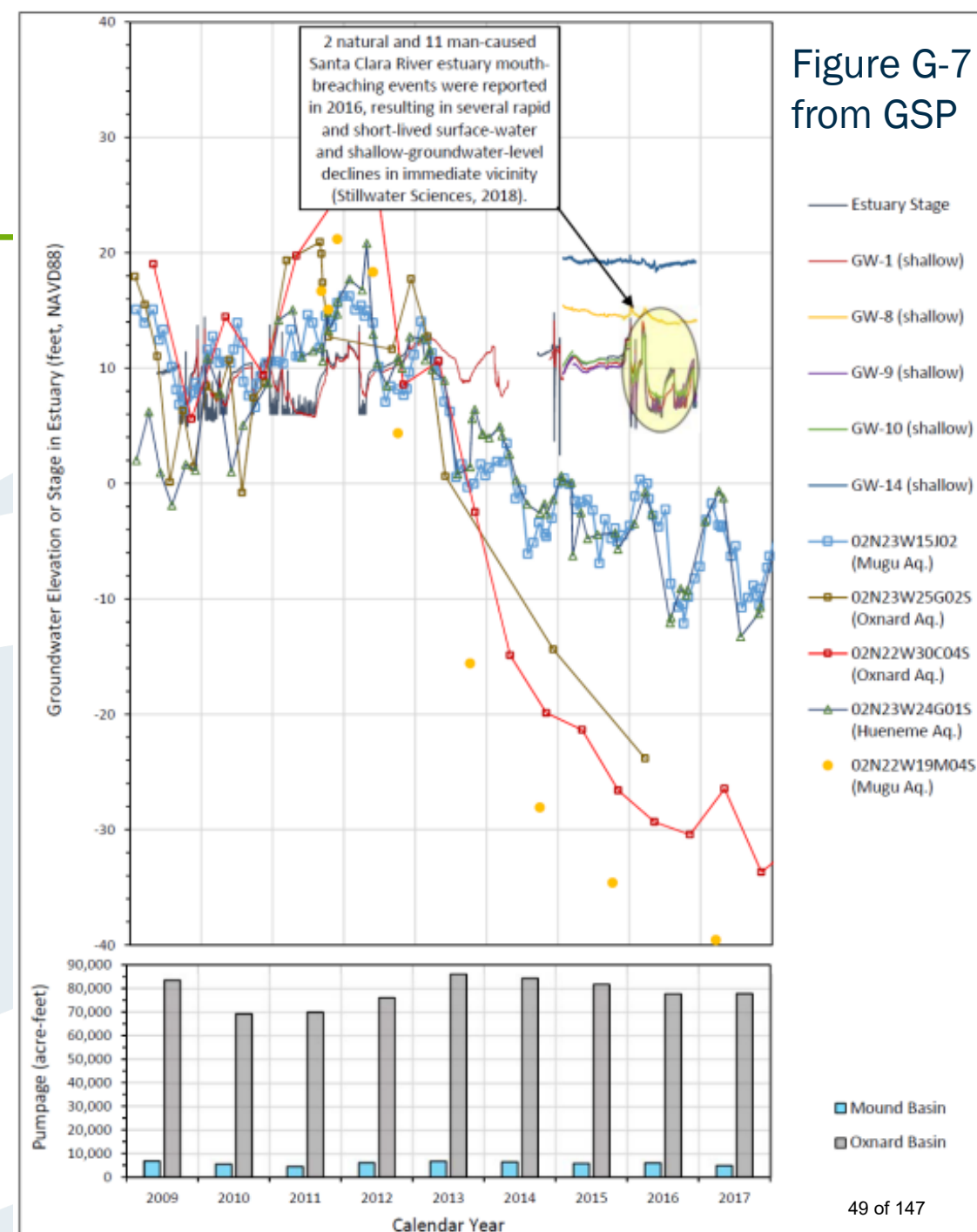
Presented to Mound Subbasin Groundwater  
Sustainability Agency

December 18, 2025



# Summary of GSP Findings

- Surface water features in the Subbasin:
  - Santa Clara River and its estuary
  - Smaller barrancas that convey storm flows
- GSP found **no direct depletion of surface waters**, based on:
  - Hydrogeologic Conceptual Model
  - Measured groundwater levels
  - Numerical groundwater flow model results
- GSA planned to confirm this finding with new data obtained from a planned monitoring well.



# New Information Collected Since Adoption of the GSP

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## Groundwater Elevation Data

- New clustered Monitoring well located near SCORE:
  - 02N23W23Q03S – Shallow Alluvial Deposits
  - 02N23W23Q02S – Mugu Aquifer
  - 02N23W23Q01S – Hueneme Aquifer
  - **Direct measure of relationship between shallow alluvial deposits and principal aquifers**
- Higher-frequency groundwater level data characterizing sub-seasonal variations
- Periodic groundwater quality sampling

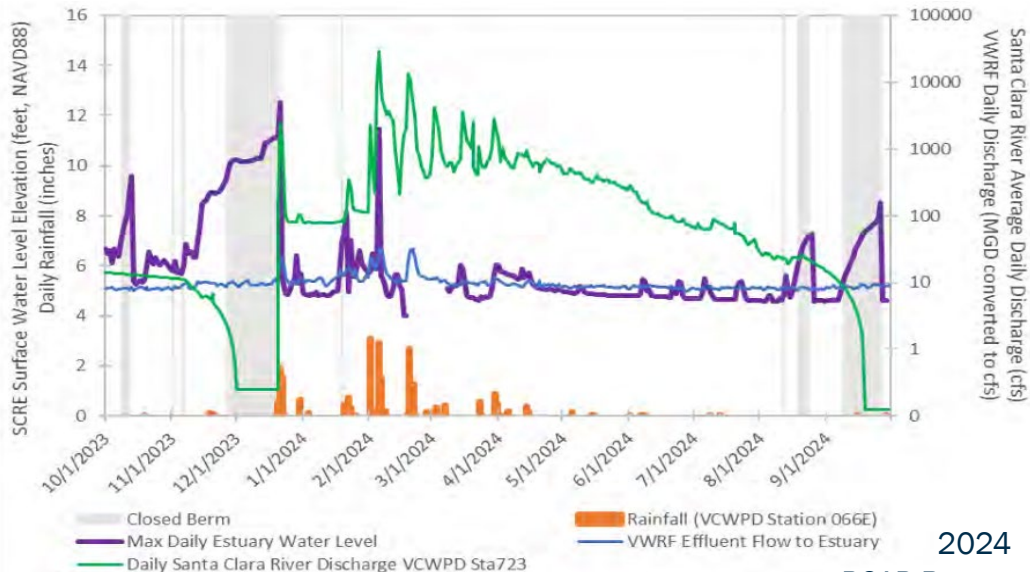
## Santa Clara River Estuary Conditions

- City of Ventura Pre-Construction Assessment Program (PCAP)
  - Regular monitoring of physical and ecological conditions of the Santa Clara River Estuary
  - Regular estuary water quality sampling (organic

# New Information Collected Since Adoption of the GSP

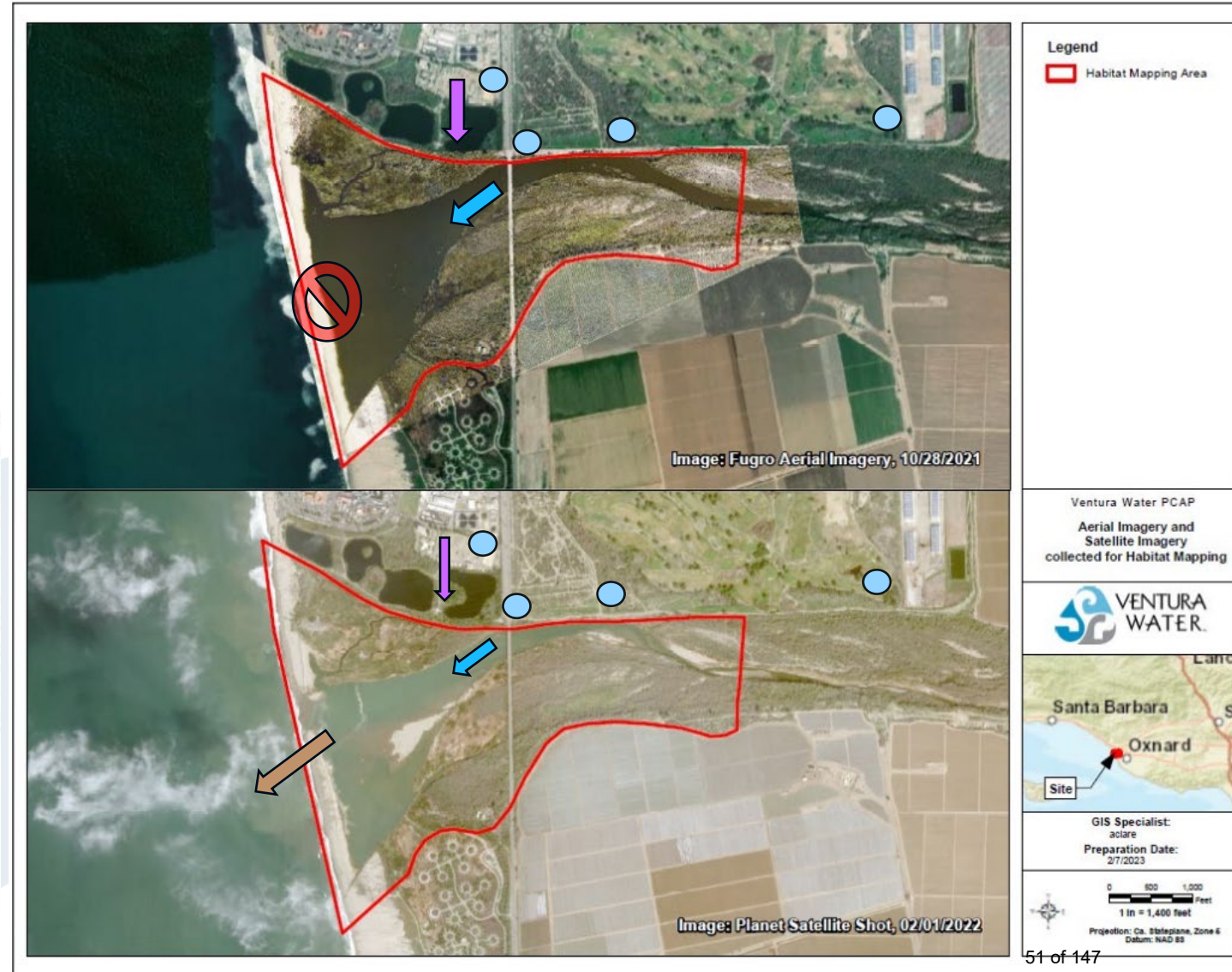
-  Shallow monitoring well
-  Wastewater Discharges
-  Santa Clara River Flows
-  Discharges to Pacific Ocean

- Three primary drivers of estuary conditions:
  - Santa Clara River Flows
  - Discharges from Ventura Water Reclamation Facility
  - **Berm Status**



2024  
PCAP Report

- Notes:
1. Estuary water surface level continuous monitoring displays data from the northern levellogger for WY2024.
  2. Ventura County Watershed Protection District WY2024 Santa Clara River Sta723 (Victoria Avenue Bridge) discharge data are preliminary.
  3. Values of 0 cfs river streamflow are shown as 0.1 cfs because of the logarithmic scale of the y-axis.



# Groundwater Data Evaluated for the Current Study

## Shallow Alluvial Deposits

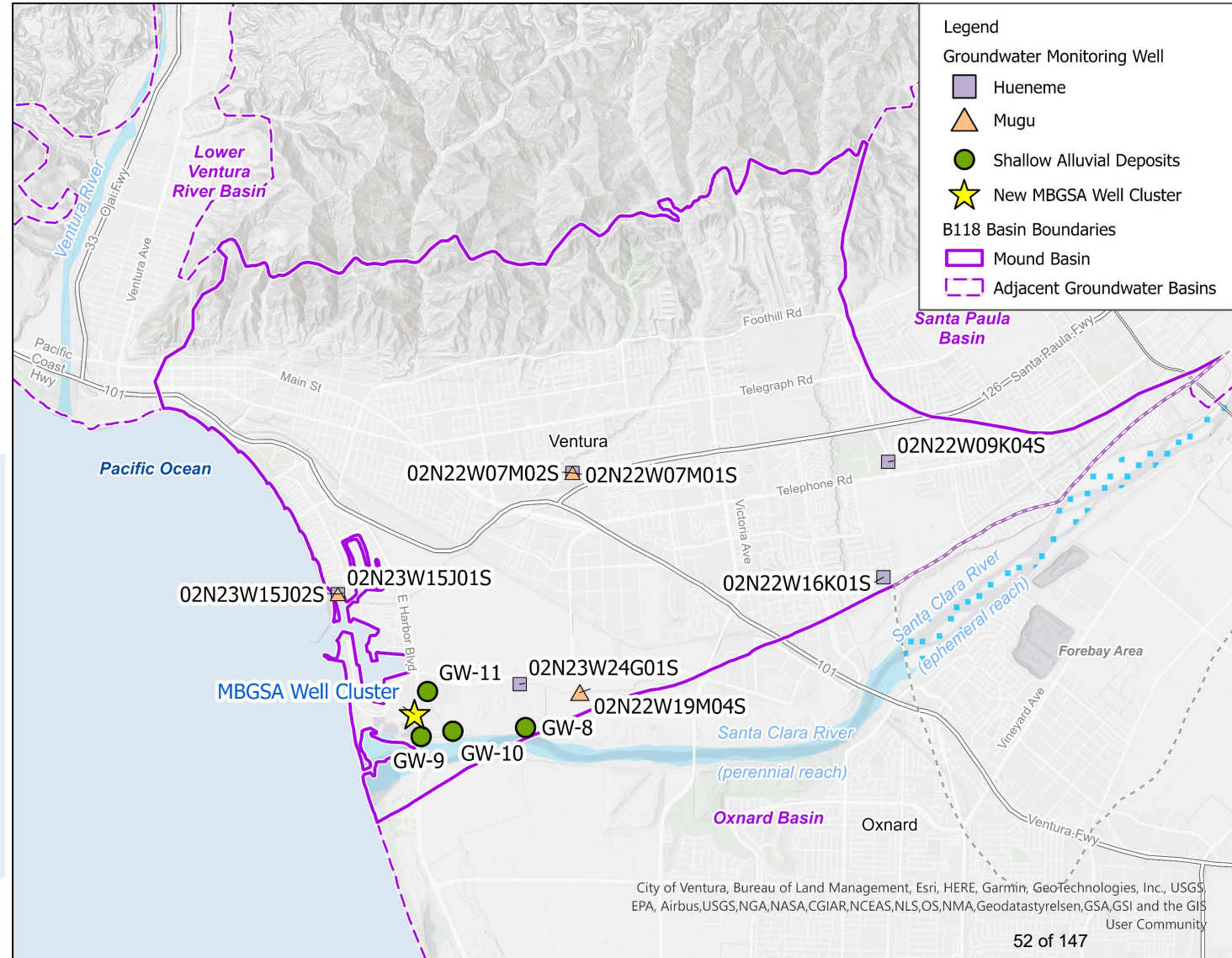
- 5 wells, located proximal to Santa Clara River and its estuary

## Mugu Aquifer

- 4 wells, distributed across the Subbasin

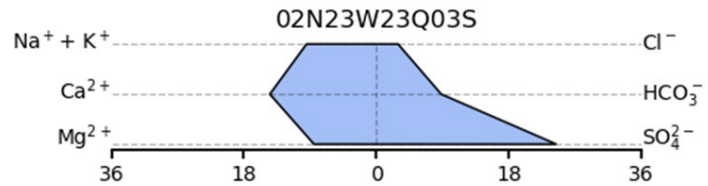
## Hueneme Aquifer

- 6 wells, distributed across the Subbasin

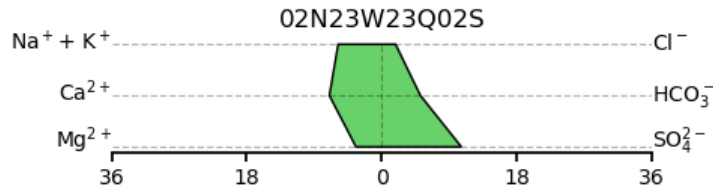


# MBGSA Clustered Well Groundwater Elevations and Quality

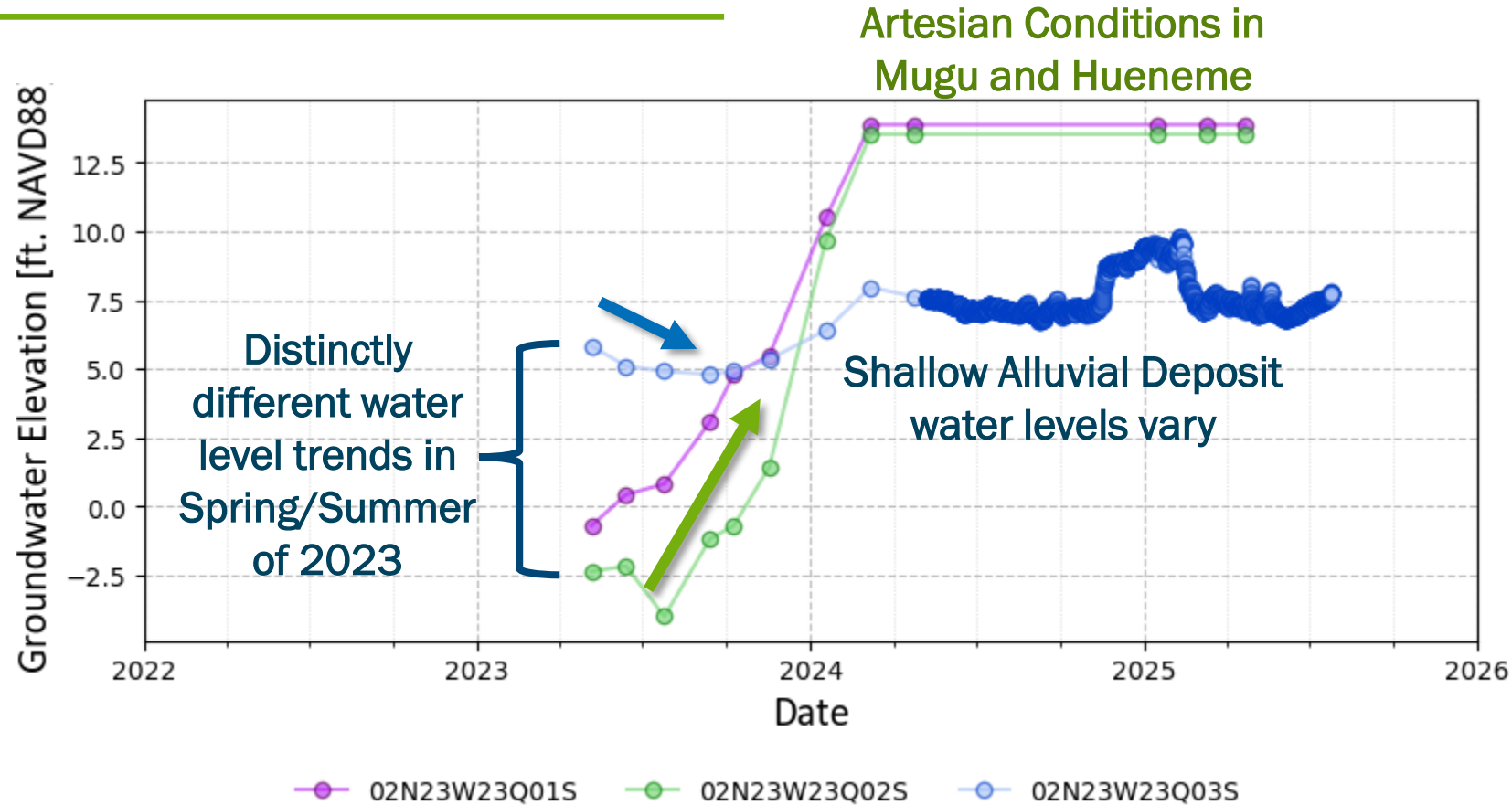
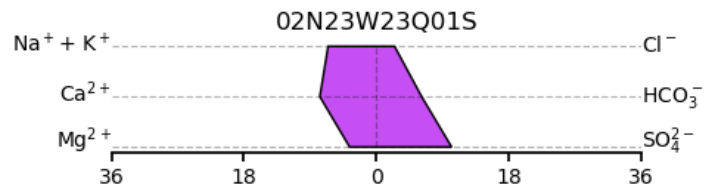
## Shallow Alluvial Deposits



### Mugu Aquifer

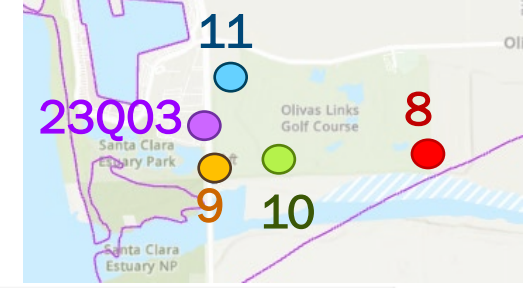


### Hueneme Aquifer



Shallow alluvial deposits and principal aquifers show distinct differences in water quality and groundwater elevations.

# Shallow groundwater conditions vary along the Santa Clara River

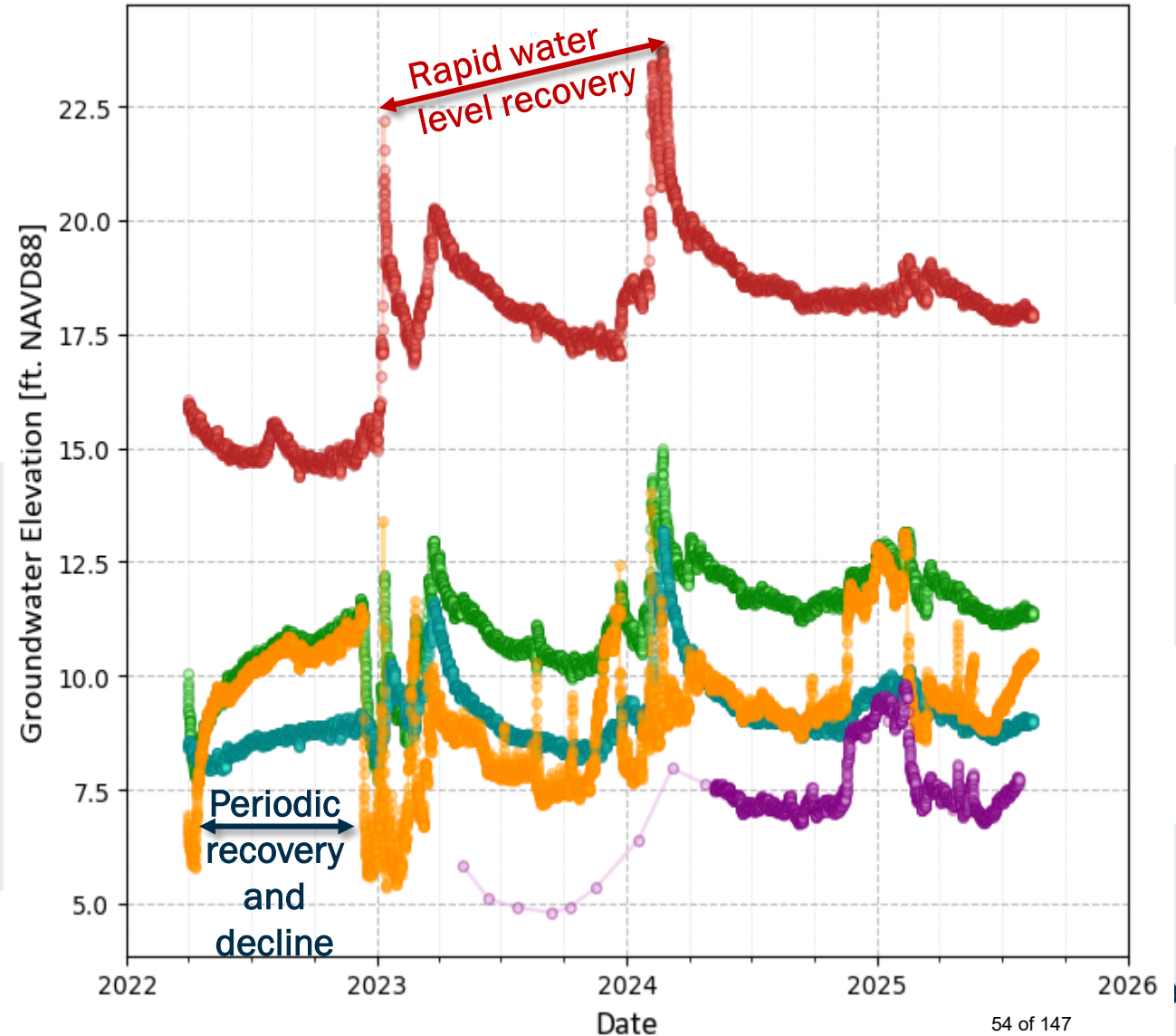


## Far from estuary (at MW8):

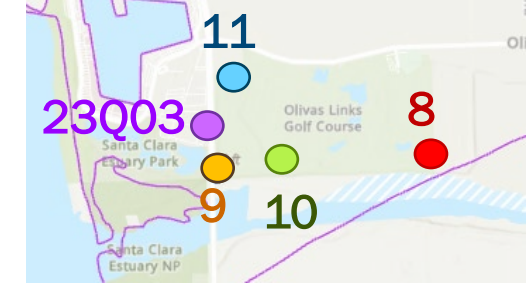
- Rapid increase in winter months
- Gradually decline through spring into fall

## Near the estuary (MWs 9-11, 23Q03)

- Rapid increase in winter months, similar to those measured at MW8
- Periodic water level recoveries followed by rapid declines.
  - Timing is not correlated with trends measured at MW8



# Shallow groundwater conditions vary along the Santa Clara River

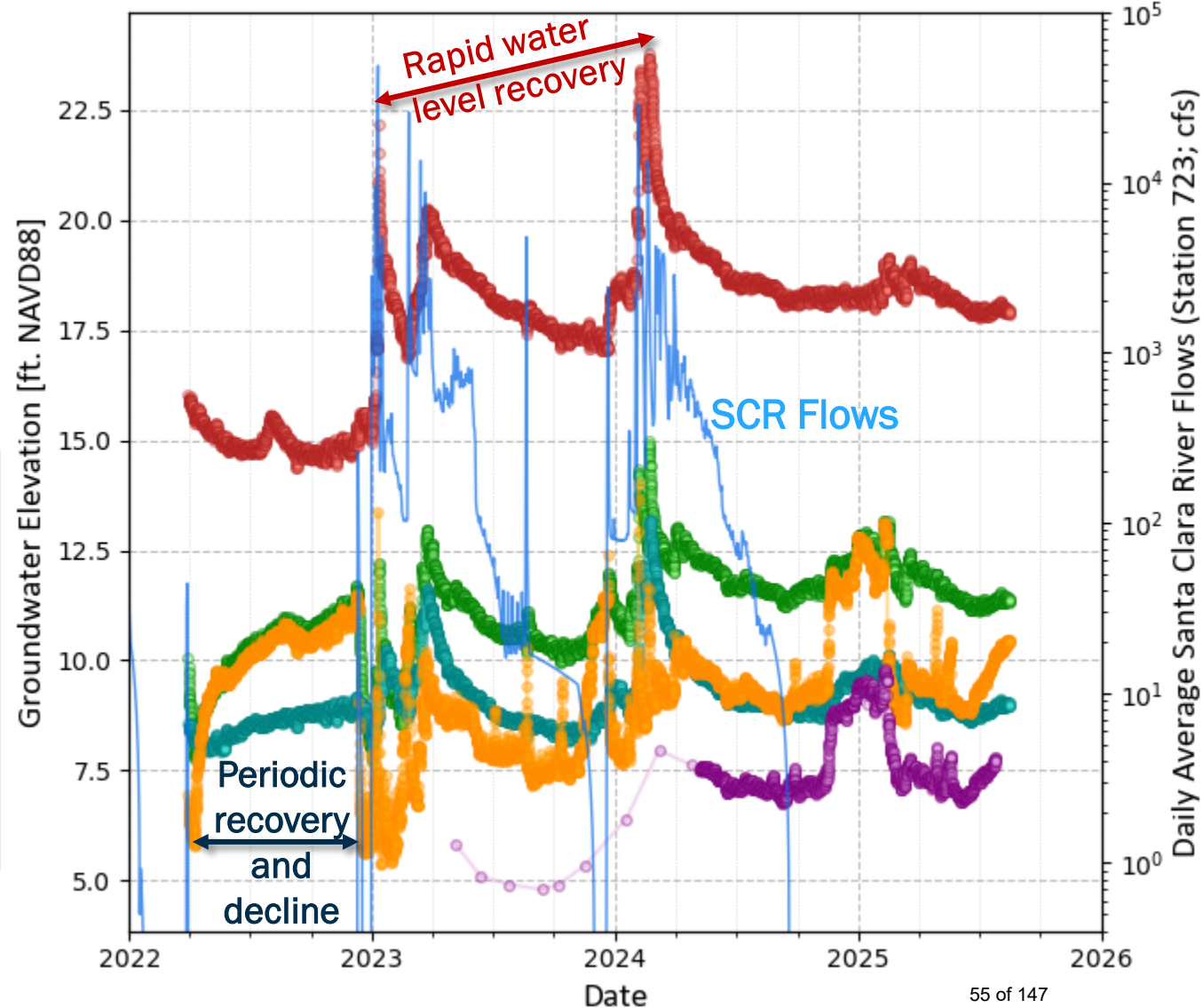


## Far from estuary (at MW8):

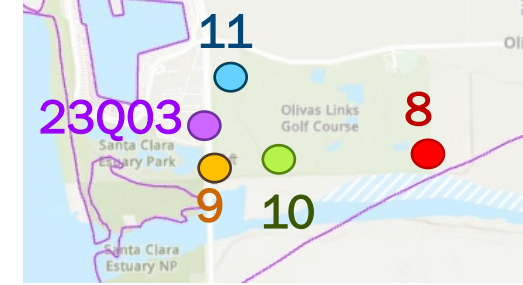
- Rapid increase in winter months
- Gradually decline through spring into fall
  - ✓ Driven by flows in Santa Clara River

## Near the estuary (MWs 9-11, 23Q03)

- Rapid increase in winter months, similar to those measured at MW8
- Periodic water level recoveries followed by rapid declines.
  - Timing is not correlated with trends measured at MW8



# Shallow groundwater conditions vary along the Santa Clara River

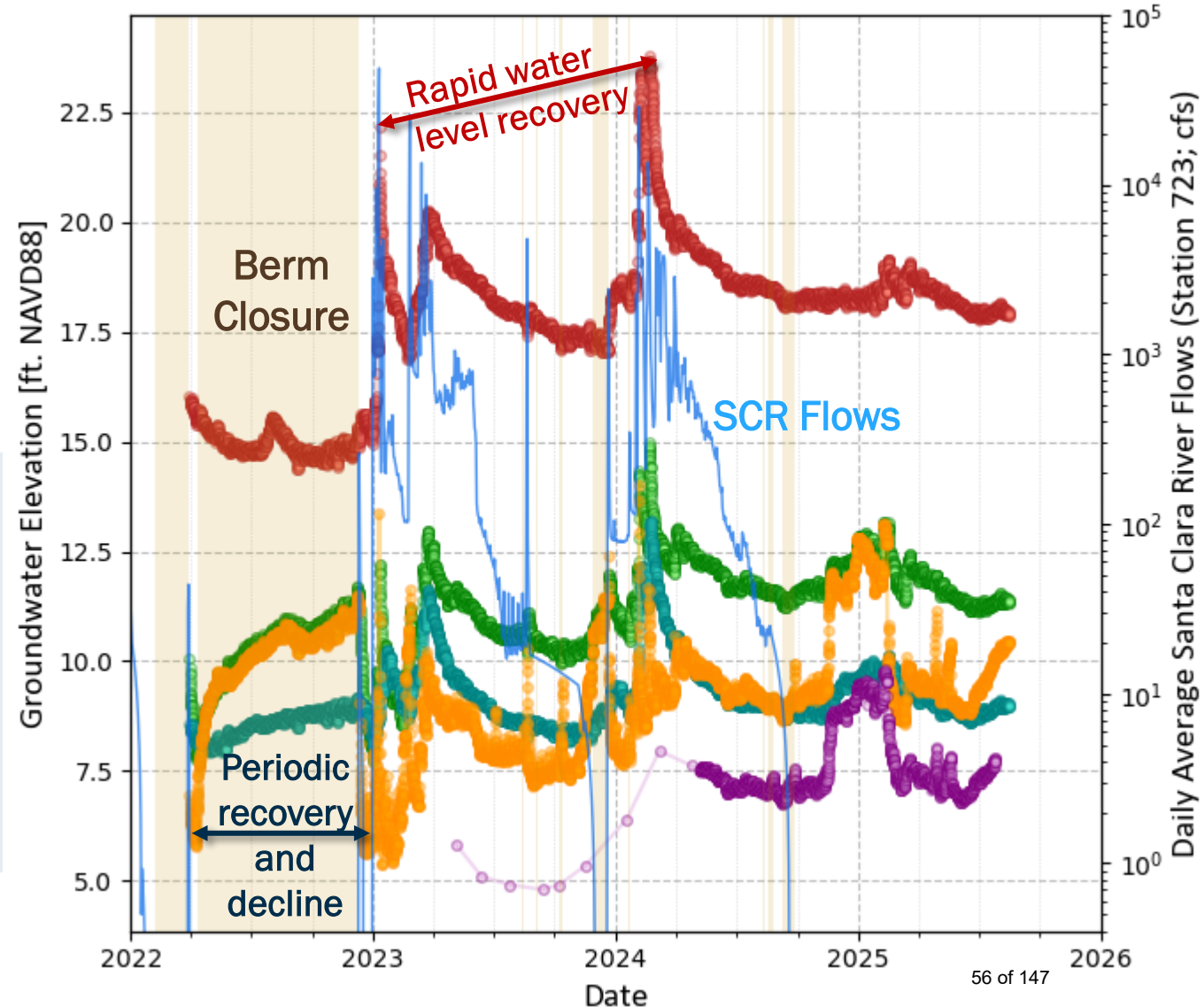


## Far from estuary (at MW8):

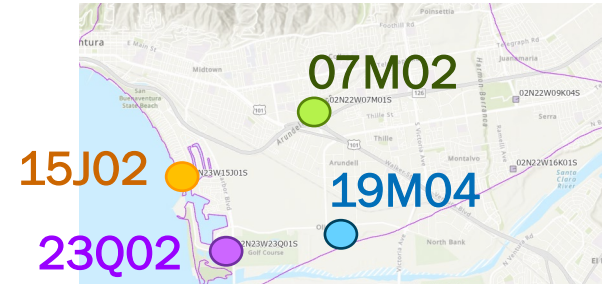
- Rapid increase in winter months
- Gradually decline through spring into fall
  - ✓ Driven by flows in Santa Clara River

## Near the estuary (MWs 9-11, 23Q03)

- Rapid increase in winter months, similar to those measured at MW8
- Periodic water level recoveries followed by rapid declines.
  - Timing is not correlated with trends measured at MW8
  - ✓ Periodic water level recoveries and rapid declines driven by berm status



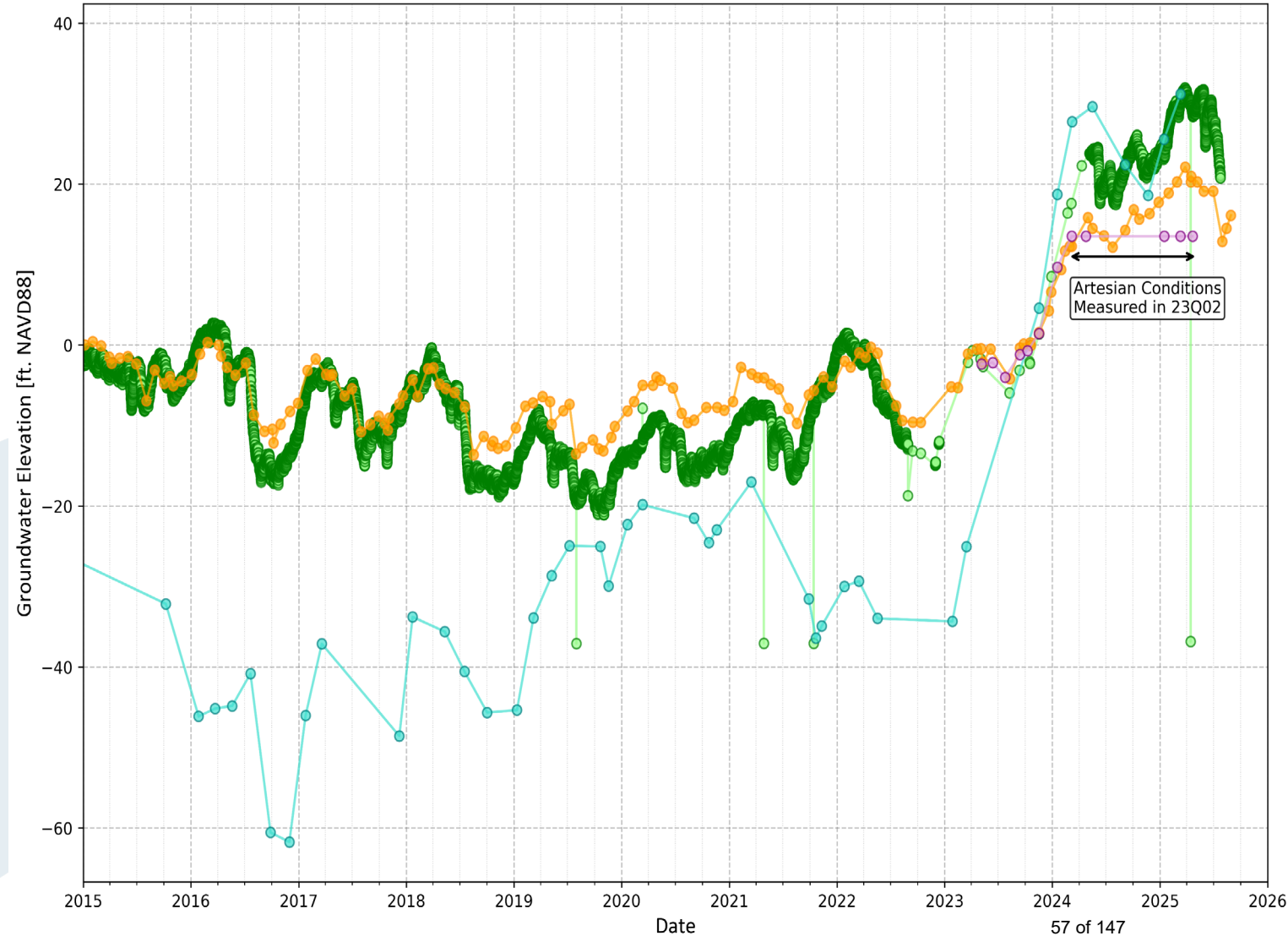
# Principal Aquifer Groundwater Levels



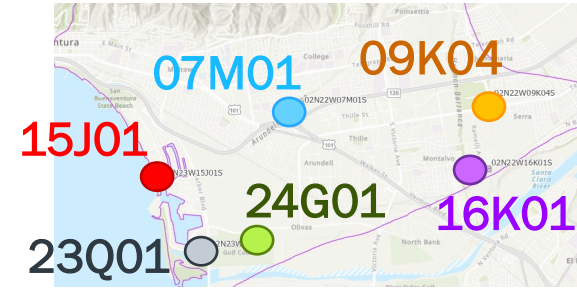
## Mugu Aquifer:

- Trends are consistent across the Subbasin.
  - Gradual decline from 2015 through 2019.
  - Large (50 to 80 foot) 2020 through 2024

Groundwater Elevations in the Mugu Aquifer



# Principal Aquifer Groundwater Levels



## Mugu Aquifer:

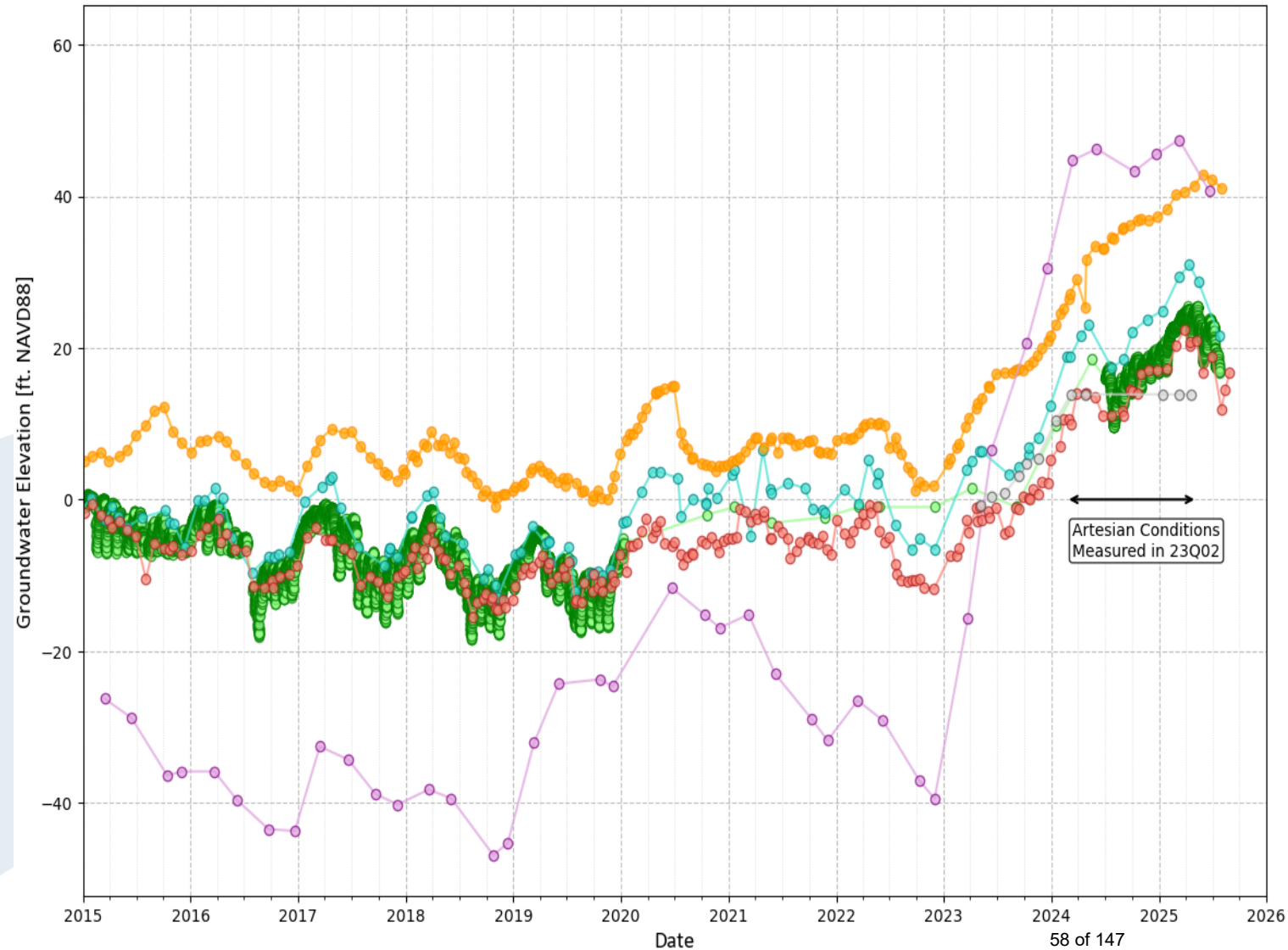
- Trends are consistent across the Subbasin.
  - Gradual decline from 2015 through 2019.
  - Large (50 to 80 foot) 2020 through 2024

## Hueneme Aquifer:

- Trends are consistent across the Subbasin.
  - ~Stable from 2015 through 2022.
  - Large (50 to 80 foot) recoveries 2023 through 2024

No signature of water level variability observed in the shallow alluvial deposits

Groundwater Elevations in the Hueneme Aquifer



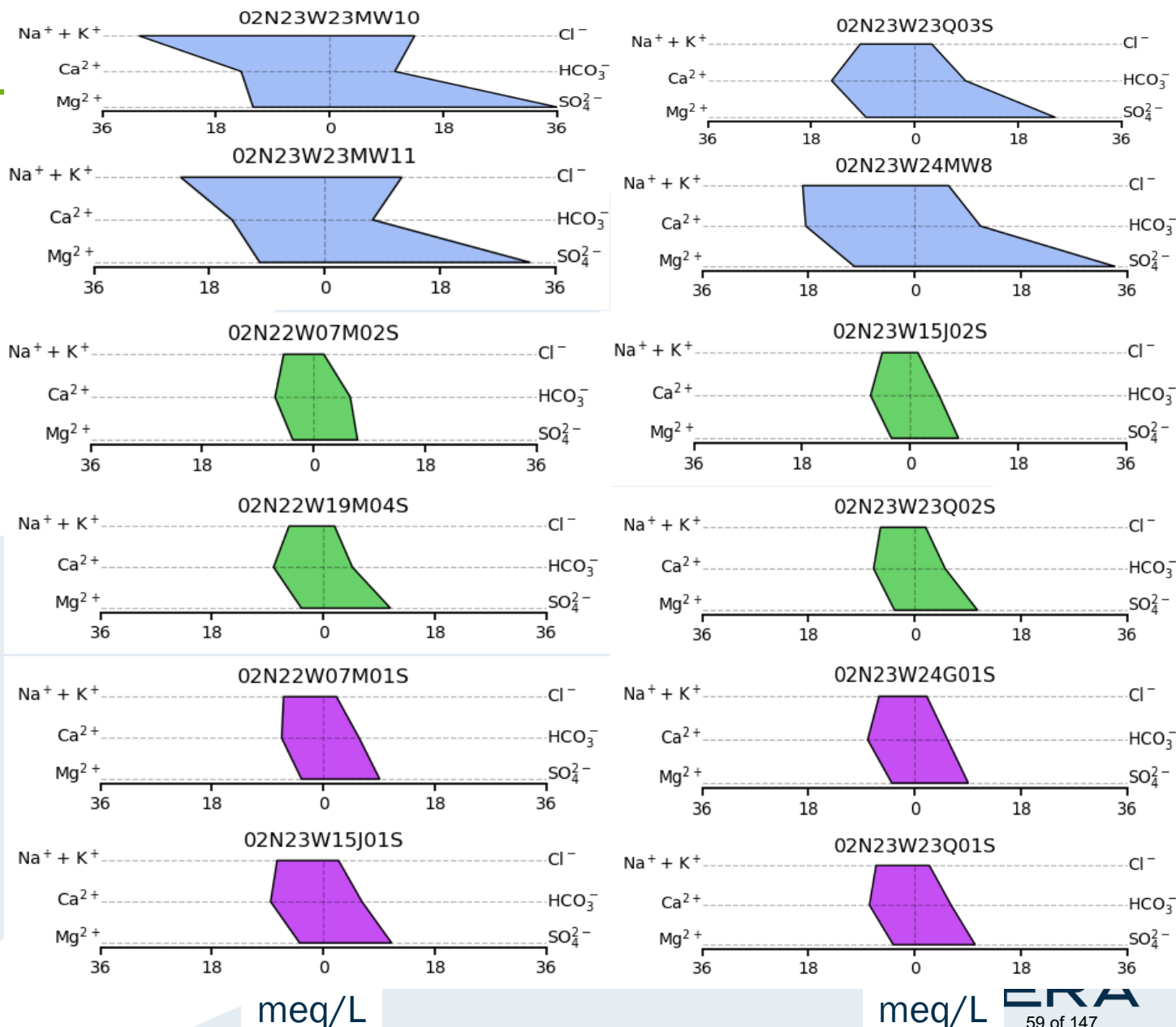
# Groundwater Quality

- Shallow alluvial deposits have much **higher salinity** than the Mugu and Hueneme aquifers
- Water-quality patterns indicate **limited exchange** between the shallow alluvial deposits and principal aquifers near Santa Clara River and its estuary

Shallow  
Alluvial  
Deposits

Mugu

Hueneme



# Summary

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- Groundwater level data collected since adoption of the GSP demonstrate that the shallow alluvial deposits are hydraulically disconnected from the Mugu and Hueneme aquifers.
    - Supported by measured differences in water quality composition
  - City of Ventura PCAP monitoring indicates that groundwater conditions in the shallow alluvial deposits are driven by hydrologic conditions and physical status of the berm that separates the estuary from the Pacific Ocean.
- ✓ Data confirms that there is no direct depletion of surface water from the Subbasin.



**Motion Item No. 5(b)**

**DATE:** March 18, 2026  
**TO:** Board of Directors and Executive Director  
**FROM:** Sara Guzman, UWCD  
**SUBJECT:** Approval of Warrants

**SUMMARY**

The Board will review a summary report for the January and February 2026 warrants as well as consider approving payment of outstanding vendor invoices for the Mound Basin GSA for March 2026.

**RECOMMENDATION**

UWCD accounting staff has prepared the attached January, February and March 2026 warrants based on the Mound Basin GSA payables and is recommending approval. All expenditures are in accordance with the Board approved budget and have been reviewed by the Executive Director.

**FISCAL SUMMARY**

Not applicable.

**ATTACHMENTS**

- A. Warrant Register Report and Invoices for January 2026
- B. Warrant Register Report and Invoices for February 2026
- C. Warrant Register Report and Invoices for March 2026

Action: _____
Motion: _____ 2 <sup>nd</sup> : _____
J.Chambers: ____ C.Everts: ____ C.Keeling: ____ E.Nance: ____ J.Tribo: ____

# Check Detail Report

January 2026

Date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
Citizens Business Bank						
2312						
01/27/2026	Bill Payment (Check)	1227	A.J. Klein, Inc T. Denatale, B. Goldner		Uncleared	-660.00
01/27/2026	Bill Payment (Check)	1227	A.J. Klein, Inc T. Denatale, B. Goldner			-660.00
2313						
01/27/2026	Bill Payment (Check)	1231	United Water Conservation District		Uncleared	- 14,039.22
01/27/2026	Bill Payment (Check)	1231	United Water Conservation District			- 14,039.22
2314						
01/27/2026	Bill Payment (Check)	1230	Jensen Design & Survey, Inc.		Uncleared	-504.00
01/27/2026	Bill Payment (Check)	1230	Jensen Design & Survey, Inc.			-504.00
2315						
01/27/2026	Bill Payment (Check)	1229	INTERA Incorporated		Uncleared	- 33,577.00
01/27/2026	Bill Payment (Check)	1229	INTERA Incorporated			- 33,577.00
2316						
01/27/2026	Bill Payment (Check)	1228	Bondy Groundwater Consulting, Inc		Uncleared	-5,691.70
01/27/2026	Bill Payment (Check)	1228	Bondy Groundwater Consulting, Inc			-5,691.70

# Klein · DeNatale · Goldner

ATTORNEYS AT LAW

10000 STOCKDALE HWY, SUITE 200  
BAKERSFIELD, CA 93311

(661) 395-1000  
FAX (661) 326-0418  
E-MAIL [accounting@kleinlaw.com](mailto:accounting@kleinlaw.com)

December 31, 2025

MOUND BASIN GROUNDWATER SUSTAINABILITY  
C/O UNITED WATER CONSERVATION DISTRICT  
1701 N. LOMBARD ST., SUITE 200  
OXNARD, CA 93030

Invoice No. 1258071  
Client No. 23234  
Matter No. 001  
Billing Attorney: JDH

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## INVOICE SUMMARY

For Professional Services Rendered for the Period Ending: December 18, 2025.

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY  
GENERAL BUSINESS

Professional Services	\$ 660.00
Costs Advanced	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 660.00</b>

Reviewed by BB 1/15/26  
Account 52501: Legal Counsel

**KLEIN DENATALE GOLDNER**

Invoice No. 1258071

December 31, 2025

**PROFESSIONAL SERVICES**

<b>Date</b>	<b>Init</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
11/20/25	AND	PREPARED FOR AND ATTENDED BOARD MEETING.	.50	150.00
12/08/25	AND	TELEPHONE CALL WITH B. BONDY REGARDING BROWN ACT COMPLIANCE.	.20	60.00
12/18/25	AND	PREPARED FOR AND ATTENDED BOARD MEETING.	1.50	450.00

**TOTAL PROFESSIONAL SERVICES \$ 660.00**

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Init</b>	<b>Rate</b>	<b>Hours</b>	<b>Total</b>
DOMINGUEZ, ALEX	AND	300.00	2.20	660.00
<b>Total</b>			<b>2.20</b>	<b>\$ 660.00</b>

**TOTAL THIS INVOICE \$ 660.00**



**Invoice #67-T  
Technical Services**

**Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan**

**October 2025**

**Category (1): Historical Model**

<b>Task 1.A - GSP Tables 3.3-02 – 3.3-04</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Supervisory Water Resources Engineer - Jason Sun	159.55	2.00	319.10	-	319.10			
Water Resources Engineer, Zachary Hanson	124.15	10.00	1,241.50	993.20	2,234.70			
Hydrogeologist, Kuepper, Kathleen A	106.74		-	53.37	53.37			
<b>Subtotal Category (1) Task 1.A</b>			<b>1,560.60</b>	<b>1,046.57</b>	<b>2,607.17</b>		<b>2,403.62</b>	<b>(203.55)</b>

<b>Task 1.B - GSP Figures 3.1-27 to 3.1-29, 3.2-17, 3.2-20, and 3.3-01 to 3.3-03</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Supervisory Water Resources Engineer - Jason Sun	159.55	3.00	478.65	-	478.65			
Water Resources Engineer, Zachary Hanson	124.15	9.75	1,210.46	1,613.95	2,824.42			
<b>Subtotal Category (1) Task 1.B</b>			<b>1,689.11</b>	<b>2,147.65</b>	<b>3,836.77</b>		<b>10,775.27</b>	<b>6,938.50</b>

<b>Task 1.C - Shapefiles for Model Heads</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Water Resources Engineer, Zachary Hanson	124.15	1.75	217.26	-	217.26			
<b>Subtotal Category (1) Task 1.C</b>			<b>217.26</b>	<b>-</b>	<b>217.26</b>		<b>656.33</b>	<b>439.07</b>

<b>Task 1.D - Time-series Model Heads</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Water Resources Engineer, Zachary Hanson	124.15	12.75	1,582.91	-	1,582.91			
<b>Subtotal Category (1) Task 1.D</b>			<b>1,582.91</b>	<b>-</b>	<b>1,582.91</b>		<b>1,151.85</b>	<b>(431.06)</b>

<b>Task 1.E - Source files for all other GSP</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Hydrogeologist, Kuepper, Kathleen A	106.74		-	853.94	853.94			
Water Resources Engineer, Zachary Hanson	124.15	1.25	155.19	31.04	186.23			
Supervisory Water Resources Engineer - Jason Sun	159.55	2.00	319.10	-	319.10			
Senior Hydrogeologist, Patrick O'Connell	124.15		-	589.71	589.71			
<b>Subtotal Category (1) Task 1.E</b>			<b>474.29</b>	<b>1,474.69</b>	<b>1,948.98</b>		<b>2,084.63</b>	<b>135.65</b>

<b>Total Historical Model Sub Total (A-E)</b>				<b>4,668.91</b>	<b>10,193.09</b>		<b>17,071.70</b>	<b>6,878.61</b>
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<b>Task 1.F1 - Project Management</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Assistant General Manager, Maryam Albor Bral	230.35		-	103.65	103.65			
Supervisory Water Resources Engineer - Jason Sun	159.55	2.00	319.10	465.87	784.97			
Water Resources Supervisor - Bram Secrcu	146.34		-	73.17	73.17			
Water Resources Engineer, Zachary Hanson	124.15	0.50	62.08	124.15	186.23			
Senior Hydrogeologist, Patrick O'Connell	124.15		-	124.15	124.15			
<b>Subtotal Category (1) Task 1.F1</b>			<b>381.18</b>	<b>890.99</b>	<b>1,272.17</b>		<b>1,524.10</b>	<b>251.93</b>

<b>Task 1.F2 - Administrative Support</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
<b>Subtotal Category (1) Task 1.F2</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>386.91</b>	<b>386.91</b>

<b>Task 1.F3 - Meetings</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
<b>Subtotal Category (1) Task 1.F3</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>4,270.46</b>	<b>4,270.46</b>

<b>Task 1.F4 - Data Requests</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Water Resources Engineer, Zachary Hanson	124.15		-	186.23	186.23			
<b>Subtotal Category (1) Task 1.F4</b>			<b>-</b>	<b>186.23</b>	<b>186.23</b>		<b>1,584.79</b>	<b>1,398.56</b>

<b>Total Historical Model Task Total (A-F)</b>				<b>5,746.13</b>	<b>11,651.49</b>		<b>24,837.95</b>	<b>13,186.47</b>
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**Category (2): Model Scenario**

<b>Task 2.A1 - MNW2 and QA/QC Pumping Model</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
<b>Subtotal Category (2) Task 2.A1</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>3,616.37</b>	<b>3,616.37</b>

Task 2.A2 - RCH and QA/QC Recharge Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.A2			-	-	-		3,616.37	3,616.37
Task 2.B1 - QA/QC Scenario Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.B1			-	-	-		1,312.67	1,312.67
Task 2.B2 - Manage QA/QC Data Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.B2			-	-	-		817.15	817.15
<b>Total Model Scenario Sub Total (A-B)</b>				-	-		<b>9,362.56</b>	<b>9,362.56</b>
Task 2.C - Shapefiles of Model Heads for Each Layer at Two Times (Per Scenario) Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.C			-	-	-		656.33	656.33
Task 2.D - Water Budget Tables in GSP Tables 3.3-06 to 08 Format Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.D			-	-	-		1,064.91	1,064.91
Task 2.E - Water Budget Tables in GSP Tables 3.3-07 to 09 Format Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.E			-	-	-		1,064.91	1,064.91
Task 2.F - Time-Series Model Heads Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.F			-	-	-		1,151.85	1,151.85
Task 2.G1 - Project Management Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G1			-	-	-		1,524.10	1,524.10
Task 2.G2 - Administrative Support Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G2			-	-	-		604.57	604.57
Task 2.G3 - Meetings Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G3			-	-	-		4,270.46	4,270.46
Task 2.G4 - Data Requests Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G4			-	-	-		817.15	817.15
<b>Total Model Scenario Sub Total (C-G, Excluding G.3)</b>				-	-		<b>6,883.82</b>	<b>6,883.82</b>
<b>Total Model Scenario (A-G)</b>				-	-		<b>20,516.83</b>	<b>20,516.83</b>
Category (3) - GSP Data Gathering Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Category Budget	Budget Remaining	
Water Resources Engineer, Zachary Hanson	124.15	-	-	943.84	943.84			
Category (3)			-	943.84	943.84	1,312.67	368.83	
Category (4) - GSP Evaluation Review Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Category Budget	Budget Remaining	
Category (4)			-	-	-	9,622.39	9,622.39	
<b>TOTAL TECHNICAL SERVICES</b>			\$ 5,905.35					
<b>TOTAL AMOUNT DUE</b>			\$ 5,905.35	<b>6,689.97</b>	<b>12,595.33</b>	<b>56,289.84</b>	<b>43,694.51</b>	

Coverage period: 09/14/2025 to 10/25/2025

Received 12/29/25  
Reviewed by BB 1/15/26  
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation



Payroll Set: 01 - United Water Conservation District

Employee Number: 1104 Employee Name: **Hanson, Zachary James** Department: WR - Water Resources

Position: Water Res Engineer - Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/15/2025	RP - 50 - Reimbursable	0.50	Transferred	GSP Periodic Evaluation: Task <b>1d</b> : Historical Model Analysis, hydrograph processing; Dropbox coordination	3310200	Mound Basin GSA - Salary
09/16/2025	RP - 50 - Reimbursable	5.00	Transferred	GSP Periodic Evaluation: Task <b>1d</b> : Historical Model Analysis, hydrograph processing;	3310200	Mound Basin GSA - Salary
09/17/2025	RP - 50 - Reimbursable	7.00	Transferred	GSP Periodic Evaluation: Task <b>1d</b> : Historical Model Analysis, hydrograph processing;	3310200	Mound Basin GSA - Salary
09/18/2025	RP - 50 - Reimbursable	0.25	Transferred	GSP Periodic Evaluation: Task <b>1d</b> : Historical Model Analysis, hydrograph coordinating emails with MBGSA	3310200	Mound Basin GSA - Salary
09/24/2025	RP - 50 - Reimbursable	2.00	Transferred	GSP Periodic Evaluation: Tasks <b>1a, 1b</b> : Historical Model Analysis, GW and SW flow budget tables and figures	3310200	Mound Basin GSA - Salary
09/25/2025	RP - 50 - Reimbursable	6.50	Transferred	GSP Periodic Evaluation: Tasks <b>1a, 1b</b> : Historical Model Analysis, GW and SW flow budget tables and figures	3310200	Mound Basin GSA - Salary
09/29/2025	RP - 50 - Reimbursable	5.25	Transferred	GSP Periodic Evaluation: Tasks <b>1a, 1b</b> : Historical Model Analysis, GW and SW flow budget tables and figures	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	6.00	Transferred	GSP Periodic Evaluation: Tasks <b>1a, 1b</b> : Historical Model Analysis, GW and SW flow budget tables and figures	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	1.75	Transferred	GSP Periodic Evaluation: Task <b>1c</b> : Simulated heads to gridded shapefile	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	1.25	Transferred	GSP Periodic Evaluation: Task <b>1e</b> : Provide source files for other GSP figures, tables, and appendices	3310200	Mound Basin GSA - Salary
10/17/2025	RP - 50 - Reimbursable	0.50	Transferred	GSP Periodic Evaluation: Task <b>1.F.1</b> : Project Management: budget review/status	3310200	Mound Basin GSA - Salary

<b>Hanson - Water Resources Engineer Total:</b>	36.00
<b>1A Total:</b>	10.00
<b>1B Total:</b>	9.75
<b>1C Total:</b>	1.75
<b>1D Total:</b>	12.75
<b>1E Total:</b>	1.25
<b>1.F.1 Total:</b>	0.50
<b>Double Check:</b>	0.00

Employee Number: 1033 Employee Name: **Sun, Jason Chin Cheng** Department: WR - Water Resources

Position: Sup WR Engineer T4 - Supervisory Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/17/2025	RP - 50 - Reimbursable	2.00	Transferred	Task <b>1.A</b> review and discussion	3310200	Mound Basin GSA - Salary
09/25/2025	RP - 50 - Reimbursable	3.00	Transferred	Post process streamflow output and review Task <b>1.B</b> deliverables.	3310200	Mound Basin GSA - Salary
09/29/2025	RP - 50 - Reimbursable	2.00	Transferred	Review deliverables. <b>1.E</b>	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	2.00	Transferred	Review deliverables. <b>1.F.1</b>	3310200	Mound Basin GSA - Salary

<b>Sun - Supervisory Water Resources Engineer Total:</b>	9.00
<b>1A Total:</b>	2.00
<b>1B Total:</b>	3.00
<b>1E Total:</b>	2.00
<b>1.F.1 Total:</b>	2.00
<b>Sun Total:</b>	<b>9.00</b>
<b>Double Check:</b>	0.00

**Invoice #68-T  
Technical Services**

**Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan**

**November 2025**

**Category (1): Historical Model**

<b>Task 1.A - GSP Tables 3.3-02 – 3.3-04</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
<b>Position</b>													
Supervisory Water Resources Engineer - Jason Sun				159.55		-	319.10	319.10					
Water Resources Engineer, Zachary Hanson				124.15		-	2,234.70	2,234.70					
Hydrogeologist, Kuepper, Kathleen A				106.74		-	53.37	53.37					
<b>Subtotal Category (1) Task 1.A</b>						-	<b>2,607.17</b>	<b>2,607.17</b>		<b>2,403.62</b>		<b>(203.55)</b>	
<b>Task 1.B - GSP Figures 3.1-27 to 3.1-29, 3.2-17, 3.2-20, and 3.3-01 to 3.3-03</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Supervisory Water Resources Engineer - Jason Sun				159.55		-	478.65	478.65					
Water Resources Engineer, Zachary Hanson				124.15		-	2,824.42	2,824.42					
<b>Subtotal Category (1) Task 1.B</b>						-	<b>3,836.77</b>	<b>3,836.77</b>		<b>10,775.27</b>		<b>6,938.50</b>	
<b>Task 1.C - Shapefiles for Model Heads</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Water Resources Engineer, Zachary Hanson				124.15		-	217.26	217.26					
<b>Subtotal Category (1) Task 1.C</b>						-	<b>217.26</b>	<b>217.26</b>		<b>656.33</b>		<b>439.07</b>	
<b>Task 1.D - Time-series Model Heads</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Water Resources Engineer, Zachary Hanson				124.15		-	1,582.91	1,582.91					
<b>Subtotal Category (1) Task 1.D</b>						-	<b>1,582.91</b>	<b>1,582.91</b>		<b>1,151.85</b>		<b>(431.06)</b>	
<b>Task 1.E - Source files for all other GSP</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Hydrogeologist, Kuepper, Kathleen A				106.74		-	853.94	853.94					
Water Resources Engineer, Zachary Hanson				124.15		-	186.23	186.23					
Supervisory Water Resources Engineer - Jason Sun				159.55		-	319.10	319.10					
Senior Hydrogeologist, Patrick O'Connell				124.15		-	589.71	589.71					
<b>Subtotal Category (1) Task 1.E</b>						-	<b>1,948.98</b>	<b>1,948.98</b>		<b>2,084.63</b>		<b>135.65</b>	
<b>Total Historical Model Sub Total (A-E)</b>								<b>10,193.09</b>	<b>10,193.09</b>		<b>17,071.70</b>		<b>6,878.61</b>
<b>Task 1.F1 - Project Management</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Assistant General Manager, Maryam Albor Bral				230.35	2.00	460.70	103.65	564.35					
Supervisory Water Resources Engineer - Jason Sun				159.55	4.00	638.20	784.97	1,423.17					
Water Resources Supervisor - Bram Secru				146.34		-	73.17	73.17					
Water Resources Engineer, Zachary Hanson				124.15	3.00	372.45	186.23	558.68					
Senior Hydrogeologist, Patrick O'Connell				124.15		-	124.15	124.15					
<b>Subtotal Category (1) Task 1.F1</b>						<b>1,471.35</b>	<b>1,272.17</b>	<b>2,743.52</b>		<b>1,524.10</b>		<b>(1,219.42)</b>	
<b>Task 1.F2 - Administrative Support</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
<b>Subtotal Category (1) Task 1.F2</b>						-	-	-		<b>386.91</b>		<b>386.91</b>	
<b>Task 1.F3 - Meetings</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
<b>Subtotal Category (1) Task 1.F3</b>						-	-	-		<b>4,270.46</b>		<b>4,270.46</b>	
<b>Task 1.F4 - Data Requests</b>				<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>	
Water Resources Engineer, Zachary Hanson				124.15		-	186.23	186.23					
<b>Subtotal Category (1) Task 1.F4</b>						-	<b>186.23</b>	<b>186.23</b>		<b>1,584.79</b>		<b>1,398.56</b>	
<b>Total Historical Model Task Total (A-F)</b>								<b>11,651.49</b>	<b>13,122.84</b>		<b>24,837.95</b>		<b>11,715.12</b>

**Received 12/29/25  
Reviewed by BB 1/15/26  
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation**

Category (2): Model Scenario

Task 2.A1 - MNW2 and QA/QC Pumping Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.A1			-	-	-	-		3,616.37	3,616.37
Task 2.A2 - RCH and QA/QC Recharge Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.A2			-	-	-	-		3,616.37	3,616.37
Task 2.B1 - QA/QC Scenario Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.B1			-	-	-	-		1,312.67	1,312.67
Task 2.B2 - Manage QA/QC Data Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.B2			-	-	-	-		817.15	817.15
<b>Total Model Scenario Sub Total (A-B)</b>				-	-	-		<b>9,362.56</b>	<b>9,362.56</b>
Task 2.C - Shapefiles of Model Heads for Each Layer at Two Times (Per Scenario) Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.C			-	-	-	-		656.33	656.33
Task 2.D - Water Budget Tables in GSP Tables 3.3-06 to 08 Format Position	3.3- Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.D			-	-	-	-		1,064.91	1,064.91
Task 2.E - Water Budget Tables in GSP Tables 3.3-07 to 09 Format Position	3.3- Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.E			-	-	-	-		1,064.91	1,064.91
Task 2.F - Time-Series Model Heads Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.F			-	-	-	-		1,151.85	1,151.85
Task 2.G1 - Project Management Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G1			-	-	-	-		1,524.10	1,524.10
Task 2.G2 - Administrative Support Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G2			-	-	-	-		604.57	604.57
Task 2.G3 - Meetings Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G3			-	-	-	-		4,270.46	4,270.46
Task 2.G4 - Data Requests Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Task	Budget	Budget Remaining
Subtotal Category (2) Task 2.G4			-	-	-	-		817.15	817.15
<b>Total Model Scenario Sub Total (C-G, Excluding G.3)</b>				-	-	-		<b>6,883.82</b>	<b>6,883.82</b>
<b>Total Model Scenario (A-G)</b>				-	-	-		<b>20,516.83</b>	<b>20,516.83</b>
Category (3) - GSP Data Gathering Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Category Budget	Budget Remaining	
Water Resources Engineer, Zachary Hanson	124.15	-	-	943.84	943.84				
Category (3)			-	943.84	943.84		1,312.67	368.83	
Category (4) - GSP Evaluation Review Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total	Billed	Category Budget	Budget Remaining	
Category (4)			-	-	-		9,622.39	9,622.39	
<b>TOTAL TECHNICAL SERVICES</b>			\$	1,471.35					
<b>TOTAL AMOUNT DUE</b>			\$	1,471.35					
				<b>Total Previous Periods</b>	<b>12,595.33</b>	<b>14,066.68</b>	<b>56,289.84</b>	<b>42,223.16</b>	



Payroll Set: 01 - United Water Conservation District

Employee Number: [1097](#) Employee Name: **Bral, Maryam Albor** Department: Engineering - Engineering

Position: Assistant GM - Assistant General Manager

Date	Activity	Hours	Status	Description	Project Account	Project Name
11/19/2025	RP - 50 - Reimbursable	1.00	Transferred	<b>1.F.1</b> Internal meeting with Dr. Sun and Dr. Hanson, review the scope and schedule.	3310200	Mound Basin GSA - Salary
11/20/2025	RP - 50 - Reimbursable	1.00	Transferred	<b>1.F.1</b> Check-in mtg discussing scope and results w/ Bryan Bondy, Dr. Sun and Dr. Hanson.	3310200	Mound Basin GSA - Salary
<b>Bral - Assistant General Manager Total:</b>		2.00				
<b>Bral 1.F.1 Total:</b>		<b>2.00</b>				

Employee Number: [1104](#) Employee Name: **Hanson, Zachary James** Department: WR - Water Resources

Position: Water Res Engineer - Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/31/2025	RP - 50 - Reimbursable	0.50	Transferred	GSP Periodic Evaluation: Task <b>1.F.1</b> : Project Management: deliverables review, check-in email with MBGSA	3310200	Mound Basin GSA - Salary
11/13/2025	RP - 50 - Reimbursable	0.25	Transferred	GSP Periodic Evaluation: Task <b>1.F.1</b> : Project Management: Call from MBGSA regarding schedule planning;	3310200	Mound Basin GSA - Salary
11/18/2025	RP - 50 - Reimbursable	1.25	Transferred	GSP Periodic Evaluation: Task <b>1.F.1</b> : Project Management: Coordination call and emails with MBGSA	3310200	Mound Basin GSA - Salary
11/20/2025	RP - 50 - Reimbursable	1.00	Transferred	GSP Periodic Evaluation: Task <b>1.F.1</b> : Project Management: Coordination call with UWCD and MBGSA	3310200	Mound Basin GSA - Salary
<b>Hanson - Water Resources Engineer Total:</b>		3.00				
<b>Hanson 1.F.1 Total:</b>		<b>3.00</b>				

Employee Number: [1033](#) Employee Name: **Sun, Jason Chin Cheng** Department: WR - Water Resources

Position: Sup WR Engineer T4 - Supervisory Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
11/18/2025	RP - 50 - Reimbursable	1.00	Transferred	<b>1.F1</b> Project Management	3310200	Mound Basin GSA - Salary
11/19/2025	RP - 50 - Reimbursable	2.00	Transferred	<b>1.F1</b> Project Management	3310200	Mound Basin GSA - Salary
11/20/2025	RP - 50 - Reimbursable	1.00	Transferred	<b>1.F1</b> Project Management	3310200	Mound Basin GSA - Salary
<b>Supervisory Water Resources Engineer Total:</b>		4.00				
<b>Sun 1.F.1 Total:</b>		<b>4.00</b>				
<b>Reimbursable Total:</b>		<b>9.00</b>				

**Invoice #79-A**  
**Administrative & Accounting Services**  
**Mound Basin Groundwater Sustainability Agency and Groundwater**  
**Sustainability Plan**

**October 2025**

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	17.00	1,392.47
<i>Subtotal Administrative Staff</i>			1,392.47
Finance Supervisor, Sara Guzman	128.83	7.00	901.78
Accountant - RP, Taylor Jones	85.00	3.00	255.00
Accountant - RP, Nyvee de Leon	85.00	13.50	1,147.50
Accountant - Temp, Jennifer Vargas	85.00	1.00	85.00
<i>Subtotal Accounting Staff</i>			2,389.28
<b>Total Personnel</b>			<b>3,781.75</b>

<b>TOTAL</b>	<b>3,781.75</b>
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**Coverage period: 09/14/2025 to 10/25/2025**

Received 12/29/25  
 Reviewed by BB 1/15/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$1,392.47  
 Account: 52270 · Prof Svcs - Accounting: \$2,389.28  
 Account: 53020 · Office Supplies: \$0  
 Account: 53026 · Postage and Mailing: \$0  
 Account: 53110 · Travel and Training: \$0



Payroll Set: 01 - United Water Conservation District

Employee Number: 1161 Employee Name: **De Leon, Nyvee Marcelino** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/22/2025	RP - 50 - Reimbursable	0.50	Transferred	Email Reminder of GW25-1 Due Date	3310200	Mound Basin GSA - Salary
09/24/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA August 25 Invoice	3310200	Mound Basin GSA - Salary
09/25/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA August 25 Invoice	3310200	Mound Basin GSA - Salary
09/29/2025	RP - 50 - Reimbursable	0.50	Transferred	Entered MBGSA Invoice to Incode	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	2.00	Transferred	Update the Extraction History Report and send follow-up emails to clients with outstanding payments	3310200	Mound Basin GSA - Salary
10/09/2025	RP - 50 - Reimbursable	1.00	Transferred	Update the Extraction History Report and send follow-up emails to clients with outstanding payments	3310200	Mound Basin GSA - Salary
10/13/2025	RP - 50 - Reimbursable	2.00	Transferred	Audit Reports	3310200	Mound Basin GSA - Salary
10/15/2025	RP - 50 - Reimbursable	2.00	Transferred	Audit Reports	3310200	Mound Basin GSA - Salary
10/20/2025	RP - 50 - Reimbursable	3.00	Transferred	MBGSA Billing	3310200	Mound Basin GSA - Salary
<b>De Leon - Accountant Total:</b>		13.50				
<b>De Leon Total:</b>		<b>13.50</b>				

Employee Number: 1108 Employee Name: **Guzman, Sara Katherine** Department: Finance - Finance

Position: Finance Superviso T6 - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/17/2025	RP - 50 - Reimbursable	2.25	Transferred	Review AP checks, upload extraction report, Aug bank Recs, review period 24-2 billing changes, create financial reports for board	3310200	Mound Basin GSA - Salary
09/25/2025	RP - 50 - Reimbursable	1.00	Transferred	Audit-Complete cash confirmation forms & send out fraud forms. Review UWCD reimb. Invoices #77 & 65	3310200	Mound Basin GSA - Salary
10/14/2025	RP - 50 - Reimbursable	2.50	Transferred	Work on Audit items.	3310200	Mound Basin GSA - Salary
10/15/2025	RP - 50 - Reimbursable	1.25	Transferred	Review AP checks, create board reports, Sept. bank recs, upload extraction report.	3310200	Mound Basin GSA - Salary
<b>Guzman - Finance Supervisor Total:</b>		7.00				
<b>Guzman Total:</b>		<b>7.00</b>				

Employee Number: 1197 Employee Name: **Jones, Taylor Nicole** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/16/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
10/16/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
<b>Jones - Accountant Total:</b>		3.00				
<b>Jones Total:</b>		<b>3.00</b>				

Employee Number: 1114

Employee Name:

Lozano, Jacquelyn Elaine

Department: Admin - Admin

Position: Sr Admin Assistant - Senior Administrative Assistant

Date	Activity	Hours	Status	Description	Project Account	Project Name
09/18/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, prepared documents for BOD meeting agenda packet assembly and review; posted and distributed agenda and packet	3310200	Mound Basin GSA - Salary
09/18/2025	RP - 50 - Reimbursable	1.75	Transferred	MBGSA, prepared Resolution re: new authorized signer for VC Investment Pool account; emailed to legal counsel for review-approval; emailed the County	3310200	Mound Basin GSA - Salary
09/22/2025	RP - 50 - Reimbursable	3.50	Transferred	MBGSA: prepared for and attended GSA meeting in Ventura; upon return to office processed checks and other paperwork; updated website and Facebook page with new mtg info	3310200	Mound Basin GSA - Salary
09/29/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA: Scanned and emailed adopted resolution and authorization letter to Citizens Business Bank	3310200	Mound Basin GSA - Salary
09/30/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA: Followed up on email from Citizens Business Bank, emailed a bank form to Director Nance for completion	3310200	Mound Basin GSA - Salary
10/01/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA: GSA Audit, emailed individual questionnaires	3310200	Mound Basin GSA - Salary
10/09/2025	RP - 50 - Reimbursable	0.25	Transferred	MBGSA: At UWCD, met with CBB representative (Dave W.) who dropped off the signature card and authorization letter for Director's signatures	3310200	Mound Basin GSA - Salary
10/15/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, drafted 27 Oct 2025 BOD mtg agenda and uploaded to Dropbox for Exec Director review	3310200	Mound Basin GSA - Salary
10/17/2025	RP - 50 - Reimbursable	4.00	Transferred	MBGSA, scanned and emailed Resolution to J. Hughes for signature; finished 22-Sep mtg mins uploaded to Dropbox for Exec Dir review; drove to Govt ctr and met w-Dir Nance to get CBB and investment forms signed; dropped off signature card at bank	3310200	Mound Basin GSA - Salary
10/20/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA: Prepared staff report and attachment motion to approve 2026 meeting schedule, uploaded to Dropbox for Exec Dir review	3310200	Mound Basin GSA - Salary
10/23/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, prepared, posted and distributed 27-Oct meeting cancellation notice	3310200	Mound Basin GSA - Salary

Lozano - Senior Administrative Assistant Total: 17.00

Lozano Total: 17.00

Reimbursable Total: 40.50



# Time and Attendance History Report- PA account

Employee Detail  
09/14/2025 to 10/25/2025

Payroll Set: 01 - United Water Conservation District

---

Employee Number: [1098](#) Employee Name: **Jennifer Vargas** Department: Finance - Finance

Position: Temp Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/17/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA Cashiering	3310200	Mound Basin GSA - Salary

Mesa - Temp Accountant Total: 1.00

Mesa Total: **1.00**

**Invoice #80-A**  
**Administrative & Accounting Services**  
**Mound Basin Groundwater Sustainability Agency and Groundwater**  
**Sustainability Plan**  
**November 2025**

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	13.00	1,064.83
Sr. Administrative Assistant - OT Jackie Lozano	122.87	1.00	122.87
<i>Subtotal Administrative Staff</i>			1,187.70
Finance Supervisor, Sara Guzman	128.83	5.75	740.75
Accountant - RP, Taylor Jones	85.00	1.50	127.50
Accountant - RP, Nyvee de Leon	85.00	4.50	382.50
Accountant OT, Nyvee de Leon	127.50	2.00	255.00
Accountant - Temp, Jennifer Vargas	85.00	1.00	85.00
<i>Subtotal Accounting Staff</i>			1,590.75
<b>Total Personnel</b>			<b>2,778.45</b>
<b>Non-Personnel Expenses</b>			<b>Total</b>
<b>Administrative Expenses</b>			
Mileage Reimbursement			17.64
Postage			5.18
Copies, Presentation Covers			79.50
<b>Total Non-Personnel</b>			<b>102.32</b>
<b>TOTAL</b>			<b>2,880.77</b>

Coverage period: 10/26/2025 to 11/22/2025

Received 12/29/25  
 Reviewed by BB 1/15/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$1,187.70  
 Account: 52270 · Prof Svcs - Accounting: \$1,590.75  
 Account: 53110 · Travel and Training: \$17.64  
 Account: 53026 · Postage and Mailing: \$5.18  
 Account: 53020 · Office Supplies: \$79.50



Payroll Set: 01 - United Water Conservation District

Employee Number: [1161](#) Employee Name: **De Leon, Nyvee Marcelino** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/27/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA INVOICE	3310200	Mound Basin GSA - Salary
10/28/2025	OT -- 50 -- Reimbursable	2.00	Transferred	530-730PM - MBGSA AUDIT REQUEST	3310200	Mound Basin GSA - Salary
10/28/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA INVOICE to INCODE	3310200	Mound Basin GSA - Salary
10/30/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA AUDIT REQUEST	3310200	Mound Basin GSA - Salary
<b>De Leon - Accountant Total:</b>		6.50				
<b>RP Total:</b>		<b>4.50</b>				
<b>OT Total:</b>		<b>2.00</b>				
<b>Double Check:</b>		-				

Employee Number: [1108](#) Employee Name: **Guzman, Sara Katherine** Department: Finance - Finance

Position: Finance Superviso T6 - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/28/2025	RP - 50 - Reimbursable	0.25	Transferred	Review reimbursement Inv. #78 & 66-T.	3310200	Mound Basin GSA - Salary
10/29/2025	RP - 50 - Reimbursable	1.50	Transferred	Work on auditor request.	3310200	Mound Basin GSA - Salary
11/04/2025	RP - 50 - Reimbursable	1.00	Transferred	Work on Auditor requests.	3310200	Mound Basin GSA - Salary
11/06/2025	RP - 50 - Reimbursable	0.50	Transferred	Work on Auditor requests.	3310200	Mound Basin GSA - Salary
11/10/2025	RP - 50 - Reimbursable	1.00	Transferred	Work on audit items.	3310200	Mound Basin GSA - Salary
11/13/2025	RP - 50 - Reimbursable	1.00	Transferred	Create board reports, review AP, Oct. bank Recs.	3310200	Mound Basin GSA - Salary
11/17/2025	RP - 50 - Reimbursable	0.50	Transferred	Work on audit items.	3310200	Mound Basin GSA - Salary
<b>Guzman - Finance Supervisor Total:</b>		5.75				
<b>Guzman Total:</b>		<b>5.75</b>				

Employee Number: [1197](#) Employee Name: **Jones, Taylor Nicole** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
11/12/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
<b>Jones - Accountant Total:</b>		1.50				
<b>Jones Total:</b>		<b>1.50</b>				

Employee Number: [1114](#)

Employee Name: **Lozano, Jacquelyn Elaine**

Department: Admin - Admin

Position: Sr Admin Assistant - Senior Administrative Assistant

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/29/2025	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, met w-Dir. Nance to get the Agency checks signed	3310200	Mound Basin GSA - Salary
10/31/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, met w-Dir. Tribo to get second signature on Agency checks; processed and mailed.	3310200	Mound Basin GSA - Salary
11/13/2025	RP - 50 - Reimbursable	6.00	Transferred	MBGSA, downloaded documents from Dropbox; uploaded documents to j: drive and reformatted for the board packet; prepared draft agenda packet and emailed to BBondy for review/approval	3310200	Mound Basin GSA - Salary
11/14/2025	<b>OT</b> -- 50 -- Reimbursable	1.00	Transferred	MBGSA, 8:30 to 9:30 a.m. - posted and distributed approved agenda packet to Facebook, website, and emailed to directors and constituents	3310200	Mound Basin GSA - Salary
11/19/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, prepared materials for Board of Directors meeting	3310200	Mound Basin GSA - Salary
11/20/2025	RP - 50 - Reimbursable	4.00	Transferred	MBGSA, traveled to County of Ventura; setup IT and materials; hosted and clerked the Board of Directors meeting; returned to HQ and processed checks	3310200	Mound Basin GSA - Salary

<b>Lozano - Senior Administrative Assistant Total:</b>	14.00
<b>Lozano Total:</b>	14.00
<b>RP Total:</b>	<b>13.00</b>
<b>OT Total:</b>	<b>1.00</b>
<b>Double Check:</b>	-



# Time and Attendance History Report- PA account

Employee Detail  
10/26/2025 to 11/22/2025

Payroll Set: 01 - United Water Conservation District

---

Employee Number: [1098](#) Employee Name: **Jennifer Vargas** Department: Finance - Finance

Position: Temp Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
10/29/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA Cashiering	3310200	Mound Basin GSA - Salary

Mesa - Temp Accountant Total: 1.00

Mesa Total: **1.00**

December 1, 2025

Office Supplies and Postage Usage October - November 2025

Invoice #80-A

October - November 2025

Date	Description	# of imprints	# of items mailed	cost for postage (\$0.74)	cost for postage other (\$1.90)	cost per copy (\$0.25)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
<b>Jackie</b>											
10/20/25	Mailed VC Treasury Pool original authorized signatures page to the the County for its records	1	0	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.25
10/23/25	Prepared and posted meeting cancellation notice	1	0	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.25
10/31/25	Copied and mailed checks	6	5	\$ 3.70	\$ -	\$ 1.50	\$ 5.20	\$ -	\$ -	\$ -	\$ 5.20
11/20/25	Printed meeting materials:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All materials printed two-sided	Agenda (10 copies, 2 pgs ea) 20 pages Attendance sheet - 1 pg Board packet - 1 public copy (40 pgs) Board packet - 6 Board copies (240 pgs, 40 pgs ea.) Minutes (6 pgs)	307	0	\$ -	\$ -	\$ 76.75	\$ 76.75	\$ -	\$ -	\$ -	\$ 76.75
11/20/25	Copied and mailed checks for November	3	2	\$ 1.48	\$ -	\$ 0.75	\$ 2.23	\$ -	\$ -	\$ -	\$ 2.23
<b>TOTAL</b>		<b>318</b>	<b>7</b>	<b>\$ 5.18</b>	<b>\$ -</b>	<b>\$ 79.50</b>	<b>\$ 84.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84.68</b>

\*Agency purchased its own #10 letter-sized envelopes. This cost is for larger 9 x 12 manilla envelopes.

<b>Total Office Supplies</b>	<b>\$79.50</b>
<b>Total Postage</b>	<b>\$5.18</b>
<b>Total</b>	<b>\$84.68</b>

October - November 2025

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.70)	GSA/UWCD
10/17/2025	Mileage, roundtrip (6.3 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Ave.	UWCD to County of Ventura, met w-Director Nance, signed Citizen Business Bank docs; before returning to office, dropped signed documents off at the bank.	12.6	\$ 8.82	Mound Basin
11/20/25	Mileage, roundtrip (6.3 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Ave.	Clerk of the Board for GSA meeting	12.6	\$ 8.82	Mound Basin
						Mound Basin	\$ 17.64
						<b>Total</b>	<b>\$ 17.64</b>



Please remit to:  
 1672 Donlon Street  
 Ventura, CA 93003  
 Phone 805.654.6977

Mound Basin Groundwater Sustainability Agency  
 C/O United Water Conservation District  
 1701 Lombard Street  
 Suite 200  
 Oxnard, CA 93030

December 10, 2025  
 Invoice No: 7415

Project 240399.01 MBG01.6710.001 Monitoring Well Cluster Encroachment & Coastal  
 Develop. Permitting

Email Invoice: bryan@moundbasingsa.org; billing@moundbasingsa.org

**Professional Services through November 30, 2025**

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Phase 002 TASK 2

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Task 001 Coastal Development Permit

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Planner I	1.40	180.00	252.00	
Totals	1.40		252.00	
<b>Total Labor</b>				<b>252.00</b>
				<b>Total this Task 252.00</b>
				<b>Total this Phase 252.00</b>
				<b>Total this Invoice <u>252.00</u></b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
7197	11/6/2025	832.00
<b>Total</b>		<b>832.00</b>

Reviewed by BB 1/15/26  
 Account 82001: Capital Project Expenditures



Please remit to:  
 1672 Donlon Street  
 Ventura, CA 93003  
 Phone 805.654.6977

Mound Basin Groundwater Sustainability Agency  
 C/O United Water Conservation District  
 1701 Lombard Street  
 Suite 200  
 Oxnard, CA 93030

January 08, 2026  
 Invoice No: 7584

Project 240399.01 MBG01.6710.001 Monitoring Well Cluster Encroachment & Coastal  
 Develop. Permitting

Email Invoice: bryan@moundbasingsa.org; billing@moundbasingsa.org

**Professional Services through December 31, 2025**

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Phase 001 TASK 1

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Task 001 Encroachment Permit

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Planner I	.70	180.00	126.00	
Totals	.70		126.00	
<b>Total Labor</b>				<b>126.00</b>
		<b>Total this Task</b>		<b>126.00</b>
		<b>Total this Phase</b>		<b>126.00</b>

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Phase 002 TASK 2

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Task 001 Coastal Development Permit

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Planner I	.70	180.00	126.00	
Totals	.70		126.00	
<b>Total Labor</b>				<b>126.00</b>
		<b>Total this Task</b>		<b>126.00</b>
		<b>Total this Phase</b>		<b>126.00</b>
		<b>Total this Invoice</b>		<b>252.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
7415	12/10/2025	252.00
<b>Total</b>		<b>252.00</b>

Reviewed by BB 1/15/26  
 Account 82001: Capital Project Expenditures





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

**Mound Basin Groundwater Sustainability Agency**

**Bryan Bondy**

c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **11-25-64**  
 Date: 12/22/2025  
 Terms: Net 30 Days

Billing Period: 11/01/25 - 11/30/25

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

WO #14

Summary of Work Provided:

- 1) Document/data sources review, preparation of reference materials and templates
- 2) Shallow groundwater analysis background data review
- 3) Project management tasks and weekly client calls

**WO #14 Prepare the First 5-Year Periodic Evaluation**

**Task 14.1 Periodic Evaluation Document**

**Professional Services**

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	1.00	238.00	\$238.00
Trevor A. Jones	8.00	238.00	\$1,904.00
<b><u>Eng/Sci II</u></b>			
Mitsuyo Tsuda	18.00	165.00	\$2,970.00
<i>Task 14.1: Professional Services Subtotal</i>			\$5,112.00
<b>Task 14.1 Total</b>			<b>\$5,112.00</b>

**Task 14.2 Shallow Groundwater Analysis**

**Professional Services**

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	3.50	238.00	\$833.00
Trevor A. Jones	33.50	238.00	\$7,973.00
<i>Task 14.2: Professional Services Subtotal</i>			\$8,806.00
<b>Task 14.2 Total</b>			<b>\$8,806.00</b>

**WO #14 Prepare the First 5-Year Periodic Evaluation**

**Task 14.4 Project Management and Client Meetings**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	3.00	238.00	\$714.00
<i>Task 14.4: Professional Services Subtotal</i>	3.00		\$714.00
<b>Task 14.4 Total</b>			<b>\$714.00</b>

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal \$14,632.00

**Reviewed by BB 1/15/26**  
**Account: 52250 · Prof Svcs - Technical**  
**Services for GSP Implementation**

**INVOICE TOTAL \$14,632.00**

Please remit payment to:

**INTERA Incorporated**  
**9600 Great Hills Trail, Suite 300W**  
**Austin, TX 78759**  
**FEIN: 74-3010638**

By ACH to:

████████████████████  
████████████████  
████████████████████  
████████████████████  
**INTERA Incorporated**

By Wire Transfer to:

████████████████████  
████████████████  
████████████████████  
████████████████████  
**INTERA Incorporated**

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #14 Prepare the First 5-Year Periodic Evaluation					
Task 14.1 Periodic Evaluation Document	64,338.00	2,746.50	5,112.00	7,858.50	56,479.50
Task 14.2 Shallow Groundwater Analysis	22,833.00	2,561.00	8,806.00	11,367.00	11,466.00
Task 14.3 GSA Workshops	7,263.00	0.00	0.00	0.00	7,263.00
Task 14.4 Project Management and Client Meetings	23,053.00	2,023.00	714.00	2,737.00	20,316.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	7,330.50	14,632.00	21,962.50	95,524.50
Total	117,487.00	7,330.50	14,632.00	21,962.50	95,524.50



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

**Mound Basin Groundwater Sustainability Agency**

**Bryan Bondy**

c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **12-25-69**  
 Date: 01/15/2026  
 Terms: Net 30 Days

Billing Period: 12/01/25 - 12/31/25

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

Summary of Work Provided:

- 1) Data organization and review/QA/QC
- 2) Preparation of Annual Report text, figures, and tables
- 3) Project management tasks and client calls

**WO #15 Fifth GSP Annual Report**

**Task 15.1 Annual Report**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Eng/Sci II</u></b>			
Eric M. Moore	4.00	172.00	\$688.00
Neda Mohamadzadeh	16.50	172.00	\$2,838.00
Nolan T. Townsend	29.00	172.00	\$4,988.00
<i>Task 15.1: Professional Services Subtotal</i>			49.50
			\$8,514.00
<b>Task 15.1 Total</b>			<b>\$8,514.00</b>

**Task 15.2 Project Management**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	1.00	238.00	\$238.00
<b><u>Eng/Sci II</u></b>			
Mackenzie L. Dughi	3.00	172.00	\$516.00
<i>Task 15.2: Professional Services Subtotal</i>			4.00
			\$754.00
<b>Task 15.2 Total</b>			<b>\$754.00</b>

WO #15 Fifth GSP Annual Report Subtotal \$9,268.00

**Reviewed by BB 1/15/26**  
**Account: 52250 · Prof Svcs - Technical**  
**Services for GSP Implementation**

**INVOICE TOTAL \$9,268.00**

**Please remit payment to:**

**INTERA Incorporated**  
**9600 Great Hills Trail, Suite 300W**  
**Austin, TX 78759**  
**FEIN: 74-3010638**

**By ACH to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
**INTERA Incorporated**

**By Wire Transfer to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
**INTERA Incorporated**

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #15 Fifth GSP Annual Report					
Task 15.1 Annual Report	34,776.00	0.00	8,514.00	8,514.00	26,262.00
Task 15.2 Project Management	3,344.00	0.00	754.00	754.00	2,590.00
Subtotal	38,120.00	0.00	9,268.00	9,268.00	28,852.00
Total	38,120.00	0.00	9,268.00	9,268.00	28,852.00

**Bondy Groundwater Consulting, Inc.**  
**Invoice for Professional Consulting Services**  
**Mound Basin GSA Groundwater Sustainability Plan Support Services**  
**Client Contract No. N/A**  
**Invoice Period: December 1-31, 2025**

Bondy Groundwater Consulting, Inc.

██████████  
 ██████████  
 ██████████  
 ██████████  
 ██████████

Client: Mound Basin GSA  
 P.O. Box 3544  
 Ventura, CA 93006-3544  
 Project #: 100  
 Invoice #: 100-24  
 Invoice Date: 1/1/2026

**Description of Services**

<b>Labor</b>	<b>Hours</b>	<b>Rate</b>	<b>Subtotal</b>
<b><u>Executive Dir. - GSP Implementation (Acct: 52250)</u></b>	21.50	\$227.50	\$4,891.25

- Request documentation from UWCD for its "Coastal Plain Model"
- Execute permit applications for monitoring well "B"
- Execute access agreement for tree removal on adjacent property for monitoring well "B" project
- Coordinate re: surface water quality data for GSP evaluation
- Prepare stakeholder newsletter and forward to Jackie for distribution
- Prepare request to Jackie for website updates in support of GSP periodic evaluation workshop #1
- Prepare and send outreach email re: update of beneficial uses of surface water for GSP periodic evaluation
- Follow-up on request to City of Ventura re: assumptions for future pumping for GSP evaluation
- Attend GRAC SGMA Webinar
- Compile future groundwater pumping estimates for GSP periodic evaluation
- Prepare slides for GSP Periodic Evaluation Workshop No. 1
- Attend 12/18 board meeting and GSP Periodic Evaluation Workshop No. 1
- Receive report of leaking MW-A from City and request proposal from well contractor to fix
- Coordination w/ UCWD re: GSP periodic evaluation work
- Coordination w/ Intera re: GSP periodic evaluation work

<b><u>Executive Director - Management (Acct: 52280)</u></b>	3.50	\$227.50	\$796.25
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- Review / edit draft agenda for December Board meeting
- Review / draft minutes for November Board meeting
- Issue Intera annual report work order no. 15 for annual report preparation
- Coordination w/ Small GSA Coalition
- Review vendor invoices
- Misc. coordination w/ finance staff and Board clerk

**Subtotal Labor: \$5,687.50**

**Expenses**

<b>Date</b>	<b>Description</b>	<b>Units</b>	<b>Rate</b>	<b>Subtotal</b>
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**Executive Director - Management (Acct: 52280)**

12/18/2025	Mileage RT Ventura - Board Meeting	6	\$0.700	\$4.20
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Subtotal Expenses for Exec. Dir - Management (52280): \$4.20

**Subtotal Expenses: \$4.20**

**Invoice Total (Please pay this amount): **\$5,691.70****

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

# Check Detail Report

February 2026

Date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
Citizens Business Bank						
2355						
02/25/2026	Bill Payment (Check)	1234	United Water Conservation District		Uncleared	- 2,276.72
02/25/2026	Bill Payment (Check)	1234	United Water Conservation District			- 2,276.72
2356						
02/25/2026	Bill Payment (Check)	1232	Bondy Groundwater Consulting, Inc		Uncleared	- 1,308.12
02/25/2026	Bill Payment (Check)	1232	Bondy Groundwater Consulting, Inc			- 1,308.12
2357						
02/25/2026	Bill Payment (Check)	1233	Pacific Policy Group LLC.		Uncleared	- 2,500.00
02/25/2026	Bill Payment (Check)	1233	Pacific Policy Group LLC.			- 2,500.00

**Invoice #69-T  
Technical Services**

**Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan**

December 2025

**Category (1): Historical Model**

<b>Task 1.A - GSP Tables 3.3-02 – 3.3-04</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Supervisory Water Resources Engineer - Jason Sun	159.55		-	319.10	319.10			
Water Resources Engineer, Zachary Hanson	124.15		-	2,234.70	2,234.70			
Hydrogeologist, Kuepper, Kathleen A	106.74		-	53.37	53.37			
<b>Subtotal Category (1) Task 1.A</b>			-	<b>2,607.17</b>	<b>2,607.17</b>		<b>2,403.62</b>	<b>(203.55)</b>

<b>Task 1.B - GSP Figures 3.1-27 to 3.1-29, 3.2-17, 3.2-20, and 3.3-01 to 3.3-03</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Supervisory Water Resources Engineer - Jason Sun	159.55		-	478.65	478.65			
Water Resources Engineer, Zachary Hanson	124.15		-	2,824.42	2,824.42			
<b>Subtotal Category (1) Task 1.B</b>			-	<b>3,836.77</b>	<b>3,836.77</b>		<b>10,775.27</b>	<b>6,938.50</b>

<b>Task 1.C - Shapefiles for Model Heads</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Water Resources Engineer, Zachary Hanson	124.15	-	-	217.26	217.26			
<b>Subtotal Category (1) Task 1.C</b>			-	<b>217.26</b>	<b>217.26</b>		<b>656.33</b>	<b>439.07</b>

<b>Task 1.D - Time-series Model Heads</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Water Resources Engineer, Zachary Hanson	124.15		-	1,582.91	1,582.91			
<b>Subtotal Category (1) Task 1.D</b>			-	<b>1,582.91</b>	<b>1,582.91</b>		<b>1,151.85</b>	<b>(431.06)</b>

<b>Task 1.E - Source files for all other GSP</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Hydrogeologist, Kuepper, Kathleen A	106.74		-	853.94	853.94			
Water Resources Engineer, Zachary Hanson	124.15		-	186.23	186.23			
Supervisory Water Resources Engineer - Jason Sun	159.55		-	319.10	319.10			
Senior Hydrogeologist, Patrick O'Connell	124.15		-	589.71	589.71			
<b>Subtotal Category (1) Task 1.E</b>			-	<b>1,948.98</b>	<b>1,948.98</b>		<b>2,084.63</b>	<b>135.65</b>

<b>Total Historical Model Sub Total (A-E)</b>				<b>10,193.09</b>	<b>10,193.09</b>		<b>17,071.70</b>	<b>6,878.61</b>
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<b>Task 1.F1 - Project Management</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Assistant General Manager, Maryam Albor Bral	230.35		-	564.35	564.35			
Supervisory Water Resources Engineer - Jason Sun	159.55		-	1,423.17	1,423.17			
Water Resources Supervisor - Bram Secrcu	146.34		-	73.17	73.17			
Water Resources Engineer, Zachary Hanson	124.15		-	558.68	558.68			
Senior Hydrogeologist, Patrick O'Connell	124.15		-	124.15	124.15			
<b>Subtotal Category (1) Task 1.F1</b>			-	<b>2,743.52</b>	<b>2,743.52</b>		<b>1,524.10</b>	<b>(1,219.42)</b>

<b>Task 1.F2 - Administrative Support</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
<b>Subtotal Category (1) Task 1.F2</b>			-	-	-		<b>386.91</b>	<b>386.91</b>

<b>Task 1.F3 - Meetings</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
<b>Subtotal Category (1) Task 1.F3</b>			-	-	-		<b>4,270.46</b>	<b>4,270.46</b>

<b>Task 1.F4 - Data Requests</b>	<b>Hourly Rate</b>	<b># of Hours</b>	<b>This Period Total</b>	<b>Previous Periods</b>	<b>Total Billed</b>	<b>Task</b>	<b>Budget</b>	<b>Budget Remaining</b>
<b>Position</b>								
Supervisory Water Resources Engineer - Jason Sun	159.55	1.00	159.55	-	159.55			
Water Resources Engineer, Zachary Hanson	124.15		-	186.23	186.23			
<b>Subtotal Category (1) Task 1.F4</b>			<b>159.55</b>	<b>186.23</b>	<b>345.78</b>		<b>1,584.79</b>	<b>1,239.01</b>

<b>Total Historical Model Task Total (A-F)</b>				<b>13,122.84</b>	<b>13,282.39</b>		<b>24,837.95</b>	<b>11,555.57</b>
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**Category (2): Model Scenario**

Task 2.A1 - MNW2 and QA/QC Pumping Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.A1			-	-	-	3,616.37	3,616.37
Task 2.A2 - RCH and QA/QC Recharge Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.A2			-	-	-	3,616.37	3,616.37
Task 2.B1 - QA/QC Scenario Model Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.B1			-	-	-	1,312.67	1,312.67
Task 2.B2 - Manage QA/QC Data Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.B2			-	-	-	817.15	817.15
<b>Total Model Scenario Sub Total (A-B)</b>				-	-	<b>9,362.56</b>	<b>9,362.56</b>
Task 2.C - Shapefiles of Model Heads for Each Layer at Two Times (Per Scenario) Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.C			-	-	-	656.33	656.33
Task 2.D - Water Budget Tables in GSP Tables 3.3-06 to 08 Format Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.D			-	-	-	1,064.91	1,064.91
Task 2.E - Water Budget Tables in GSP Tables 3.3-07 to 09 Format Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.E			-	-	-	1,064.91	1,064.91
Task 2.F - Time-Series Model Heads Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.F			-	-	-	1,151.85	1,151.85
Task 2.G1 - Project Management Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.G1			-	-	-	1,524.10	1,524.10
Task 2.G2 - Administrative Support Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.G2			-	-	-	604.57	604.57
Task 2.G3 - Meetings Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.G3			-	-	-	4,270.46	4,270.46
Task 2.G4 - Data Requests Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Task Budget	Budget Remaining
Subtotal Category (2) Task 2.G4			-	-	-	817.15	817.15
<b>Total Model Scenario Sub Total (C-G, Excluding G.3)</b>				-	-	<b>6,883.82</b>	<b>6,883.82</b>
<b>Total Model Scenario (A-G)</b>				-	-	<b>20,516.83</b>	<b>20,516.83</b>
Category (3) - GSP Data Gathering Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Category Budget	Budget Remaining
Water Resources Engineer, Zachary Hanson	124.15	-	-	943.84	943.84		
Category (3)			-	943.84	943.84	1,312.67	368.83
Category (4) - GSP Evaluation Review Position	Hourly Rate	# of Hours	This Period Total	Previous Periods	Total Billed	Category Budget	Budget Remaining
Category (4)			-	-	-	9,622.39	9,622.39
<b>TOTAL TECHNICAL SERVICES</b>			\$ 159.55				
<b>TOTAL AMOUNT DUE</b>			\$ 159.55	<b>14,066.68</b>	<b>14,226.23</b>	<b>56,289.84</b>	<b>42,063.61</b>

Coverage period: 11/23/2025 to 12/20/2025

**Received 1/29/26**  
**Reviewed by BB 2/11/26**  
**Account: 52250 · Prof Svcs - Technical Services for GSP Implementation**



# Time and Attendance History Report- PA account

Employee Detail  
11/23/2025 to 12/20/2025

Payroll Set: 01 - United Water Conservation District

Employee Number: [1033](#) Employee Name: Sun, Jason Chin Cheng Department: WR - Water Resources

Position: Sup WR Engineer T4 - Supervisory Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/02/2025	RP - 50 - Reimbursable	1.00	Transferred	1.F4 data request: model report	3310200	Mound Basin GSA - Salary
Supervisory Water Resources Engineer Total:		1.00				
Sun Total:		1.00				

**Invoice #81-A**  
**Administrative & Accounting Services**  
**Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan**  
**December 2025**

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Assistant General Manager, Maryam Albor Bral	230.35	1.00	230.35
Sr. Administrative Assistant - RP Jackie Lozano	81.91	16.75	1,371.99
<i>Subtotal Administrative Staff</i>			1,602.34
Finance Supervisor, Sara Guzman	128.83	1.00	128.83
Accountant - RP, Taylor Jones	85.00	1.50	127.50
Accountant - RP, Nyvee de Leon	85.00	2.00	170.00
<i>Subtotal Accounting Staff</i>			426.33
<b>Total Personnel</b>			<b>2,028.67</b>
<b>Non-Personnel Expenses</b>			<b>Total</b>
<b>Administrative Expenses</b>			
Mileage Reimbursement			9.66
Postage			5.92
Copies, Presentation Covers			53.75
1099 Filing Charge			19.17
<b>Total Non-Personnel</b>			<b>88.50</b>
<b>TOTAL</b>			<b>2,117.17</b>

Coverage period: 11/23/2025 to 12/20/2025

Received 1/29/26  
 Reviewed by BB 2/11/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$1,602.34  
 Account: 52270 · Prof Svcs - Accounting: \$426.33  
 Account: 53110 · Travel and Training: \$9.66  
 Account: 53026 · Postage and Mailing: \$5.92  
 Account: 53020 · Office Supplies: \$72.92



Payroll Set: 01 - United Water Conservation District

Email exchange with MBGSA ED responding to request for CPM documents and other services. Discussion with Dr. Sun and K

Bral - Assistant General Manager Total: 1.00

Bral Total: 1.00

Employee Number: [1161](#) Employee Name: **De Leon, Nyvee Marcelino** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/03/2025	RP - 50 - Reimbursable	2.00	Transferred	UWCD BILLING	3310200	Mound Basin GSA - Salary

De Leon - Accountant Total: 2.00

De Leon Total: 2.00

Employee Number: [1108](#) Employee Name: **Guzman, Sara Katherine** Department: Finance - Finance

Position: Finance Superviso T6 - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/10/2025	RP - 50 - Reimbursable	1.00	Transferred	Review AP checks, board reports, bank recs	3310200	Mound Basin GSA - Salary

Guzman - Finance Supervisor Total: 1.00

Guzman Total: 1.00

Employee Number: [1197](#) Employee Name: **Jones, Taylor Nicole** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/09/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary

Jones - Accountant Total: 1.50

Jones Total: 1.50

Employee Number: [1114](#)

Employee Name: **Lozano, Jacquelyn Elaine**

Department: Admin - Admin

Position: Sr Admin Assistant - Senior Administrative Assistant

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/01/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, finalized 22-Sep-2025 mtg minutes - recorded and posted to the website; drafted 18-Dec-25 agenda and uploaded to Dropbox for BB review/use.	3310200	Mound Basin GSA - Salary
12/03/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, edited/posted Newsletter re: GSP workshop to website and Facebook; edited website homepage and emailed newsletter to interested parties and Directors for their info	3310200	Mound Basin GSA - Salary
12/04/2025	RP - 50 - Reimbursable	2.50	Transferred	MBGSA, created GSA Zoom mtgs for 2026; created Outlook calendar mtgs and populated Zoom links within mtg appts; sent out calendar appts to Directors and staff	3310200	Mound Basin GSA - Salary
12/08/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, Finalized 20-Nov minutes and uploaded to dropbox	3310200	Mound Basin GSA - Salary
12/10/2025	RP - 50 - Reimbursable	3.50	Transferred	MBGSA, prepared documents, assembled, and posted agenda packet for 18-Dec BOD meeting and workshop; emailed interested parties and Directors; updated Facebook and website	3310200	Mound Basin GSA - Salary
12/18/2025	RP - 50 - Reimbursable	5.25	Transferred	MBGSA, traveled to County office to clerk 1pm GSA meeting (setup technology, set out materials, host meeting and breakdown); upon return to office, processed and mailed checks	3310200	Mound Basin GSA - Salary
12/18/2025	RP - 50 - Reimbursable	1.50	Transferred	MBGSA: prepared materials for GSA meeting in Ventura	3310200	Mound Basin GSA - Salary
<b>no - Senior Administrative Assistant Total:</b>		<b>16.75</b>				
<b>Lozano Total:</b>		<b>16.75</b>				

January 1, 2026

Office Supplies and Postage Usage December 2025

Invoice #81-A

Date	Description	# of imprints	# of items mailed	cost for postage (\$0.74)	cost for postage other (\$1.90)	cost per copy (\$0.25)	SUBTOTAL	# of covers	cost per cover (\$0.77)	SUBTOTAL COVERS	TOTAL
<b>Jackie</b>											
All materials printed two-sided	Agenda (10 copies, 2 pgs ea) 20 pages Attendance sheet - 1 pg Board packet - 1 public copy	205	0	\$ -	\$ -	\$ 51.25	\$ 51.25	\$ -	\$ -	\$ -	\$ 51.25
12/18/25	Copied and mailed December checks	10	8	\$ 5.92	\$ -	\$ 2.50	\$ 8.42	\$ -	\$ -	\$ -	\$ 8.42
<b>TOTAL</b>		<b>215</b>	<b>8</b>	<b>\$ 5.92</b>	<b>\$ -</b>	<b>\$ 53.75</b>	<b>\$ 59.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59.67</b>

\*Agency purchased its own #10 letter-sized envelopes. This cost is for larger 9 x 12 manilla envelopes.

<b>Total Office Supplies</b>	<b>\$53.75</b>
<b>Total Postage</b>	<b>\$5.92</b>
<b>Total</b>	<b>\$59.67</b>

December 2025

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.70)	GSA/UWCD
12/18/25	Mileage, roundtrip (6.9 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Ave.	Clerk of the Board for GSA meeting	13.80	\$ 9.66	Mound Basin
						Mound Basin	\$ 9.66
						<b>Total</b>	<b>\$ 9.66</b>

**Bondy Groundwater Consulting, Inc.**  
**Invoice for Professional Consulting Services**  
**Mound Basin GSA Groundwater Sustainability Plan Support Services**  
**Client Contract No. N/A**  
**Invoice Period: January 1-31, 2026**

Bondy Groundwater Consulting, Inc.  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

Client: Mound Basin GSA  
 P.O. Box 3544  
 Ventura, CA 93006-3544  
 Project #: 100  
 Invoice #: 100-25  
 Invoice Date: 2/1/2026

**Description of Services**

<b>Labor</b>	<b>Hours</b>	<b>Rate</b>	<b>Subtotal</b>
<b><u>Executive Dir. - GSP Implementation (Acct: 52250)</u></b>	3.25	\$227.50	\$739.37
<ul style="list-style-type: none"> <li>• Coordination re: permit applications for monitoring well "B"</li> <li>• Attend meeting w/ City of Ventura re: encroachment permit application for monitoring well "B"</li> <li>• Coordination related to resolution of leaking monitoring well MW-A</li> <li>• Coordination w/ Intera re: GSP periodic evaluation work</li> </ul>			
<b><u>Executive Director - Management (Acct: 52280)</u></b>	2.50	\$227.50	\$568.75
<ul style="list-style-type: none"> <li>• Receive notice from legal counsel re: attorney resignations and begin planning for replacement counsel</li> <li>• Coordination w/ Small GSA Coalition</li> <li>• Review vendor invoices</li> <li>• Misc. coordination w/ finance staff and Board clerk</li> </ul>			
<b>Subtotal Labor:</b>			<b>\$1,308.12</b>

**Expenses**

<b>Date</b>	<b>Description</b>	<b>Units</b>	<b>Rate</b>	<b>Subtotal</b>
<b>Subtotal Expenses:</b>				<b>\$0.00</b>

**Invoice Total (Please pay this amount):** **\$1,308.12**

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

# INVOICE

**Pacific Policy Group**  
1121 L St  
Ste 700  
Sacramento, CA 95814-3926

mark@pacificpolicygroup.com  
+1 (916) 798-8088

**Bill to**  
Mr. Bryan Bondy  
Mound Basin GSA  
1701 N Lombard Street, Ste. 200  
Oxnard, CA 93030

**Ship to**  
Mr. Bryan Bondy  
Mound Basin GSA  
1701 N Lombard Street, Ste. 200  
Oxnard, CA 93030

## Invoice details

Invoice no.: 2705  
Terms: Net 60  
Invoice date: 02/01/2026  
Due date: 04/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/01/2026	<b>Lobbying Services</b>	Small Ground Water Association Coalition January 1, 2026 - June 30, 2026 Fee for Services	1	\$2,500.00	\$2,500.00

**Total** **\$2,500.00**

## Ways to pay



[View and pay](#)

**Reviewed by BB 2/11/26**  
**Account: 53111 Other Memberships**

## Check Detail Report

March 2026

Date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
<b>Citizens Business Bank</b>						
2369						
03/19/2026	Bill Payment (Check)	1239	United Water Conservation District		Uncleared	-866.38
03/19/2026	Bill Payment (Check)	1239	United Water Conservation District			-866.38
2370						
03/19/2026	Bill Payment (Check)	1238	Jensen Design & Survey, Inc.		Uncleared	-2,801.00
03/19/2026	Bill Payment (Check)	1238	Jensen Design & Survey, Inc.			-2,801.00
2371						
03/19/2026	Bill Payment (Check)	1235	BONDSEXPRESS		Uncleared	-336.00
03/19/2026	Bill Payment (Check)	1235	BONDSEXPRESS			-336.00
2372						
03/19/2026	Bill Payment (Check)	1237	INTERA Incorporated		Uncleared	- 38,102.50
03/19/2026	Bill Payment (Check)	1237	INTERA Incorporated			- 38,102.50
2373						
03/19/2026	Bill Payment (Check)	1236	Bondy Groundwater Consulting, Inc		Uncleared	-4,288.00
03/19/2026	Bill Payment (Check)	1236	Bondy Groundwater Consulting, Inc			-4,288.00

**Invoice #82-A**  
**Administrative & Accounting Services**  
**Mound Basin Groundwater Sustainability Agency and Groundwater**  
**Sustainability Plan**  
**January 2026**

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	4.00	327.64
<i>Subtotal Administrative Staff</i>			327.64
Finance Supervisor, Sara Guzman	128.83	2.75	354.27
Accountant - RP, Nyvee de Leon	85.00	2.00	170.00
<i>Subtotal Accounting Staff</i>			524.27
<b>Total Personnel</b>			<b>851.91</b>
<b>Non-Personnel Expenses</b>			<b>Total</b>
<b>Administrative Expenses</b>			
Mileage Reimbursement			10.01
Postage			2.96
Copies, Presentation Covers			1.50
<b>Total Non-Personnel</b>			<b>14.47</b>
<b>TOTAL</b>			<b>866.38</b>

**Coverage period: 12/21/2025 to 01/17/2026**

Received 3/2/26  
 Reviewed by BB 3/16/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$327.64  
 Account: 52270 · Prof Svcs - Accounting: \$524.27  
 Account: 53110 · Travel and Training: \$10.01  
 Account: 53026 · Postage and Mailing: \$2.96  
 Account: 53020 · Office Supplies: \$1.50



Payroll Set: 01 - United Water Conservation District

Employee Number: [1161](#) Employee Name: **De Leon, Nyvee Marcelino** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/23/2025	RP - 50 - Reimbursable	2.00	Transferred	MBGSA Nov. 25 Billing	3310200	Mound Basin GSA - Salary
<b>De Leon - Accountant Total:</b>		<b>2.00</b>				
<b>De Leon Total:</b>		<b>2.00</b>				

Employee Number: [1108](#) Employee Name: **Guzman, Sara Katherine** Department: Finance - Finance

Position: Finance Superviso T6 - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/23/2025	RP - 50 - Reimbursable	0.75	Transferred	Review reimbursement invoices #79-A, 67-T, 80-A, 68-T	3310200	Mound Basin GSA - Salary
01/13/2026	RP - 50 - Reimbursable	2.00	Transferred	Review Draft financial statements and report sent by auditors and make comments/corrections.	3310200	Mound Basin GSA - Salary
<b>Guzman - Finance Supervisor Total:</b>		<b>2.75</b>				
<b>Guzman Total:</b>		<b>2.75</b>				

Employee Number: [1114](#) Employee Name: **Lozano, Jacquelyn Elaine** Department: Admin - Admin

Position: Sr Admin Assistant - Senior Administrative Assistant

Date	Activity	Hours	Status	Description	Project Account	Project Name
12/22/2025	RP - 50 - Reimbursable	1.00	Transferred	MBGSA: updated website and Facebook pg with new meeting info; created pdfs of Workshop presentations and uploaded to website also updated GSP page; finalized approved meeting minutes and posted to website	3310200	Mound Basin GSA - Salary
01/09/2026	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, created 2026 meeting folders in Dropbox and on j: drive; drafted 26Jan BOD meeting agenda and staff report for appointment of 2026 officers (uploaded both to Dropbox with an email to Bryan Bondy	3310200	Mound Basin GSA - Salary
01/12/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA: prepared, posted, and distributed 26-Jan BOD meeting cancellation notice	3310200	Mound Basin GSA - Salary
<b>Lozano - Senior Administrative Assistant Total:</b>		<b>4.00</b>				
<b>Lozano Total:</b>		<b>4.00</b>				
<b>Reimbursable Total:</b>		<b>8.75</b>				

February 1, 2026

Office Supplies and Postage Usage January 2026

Invoice #82-A

January 2026

Date	Description	# of imprints	# of items mailed	cost for postage (\$0.74)	cost for postage other (\$1.90)	cost per copy (\$0.25)	SUBTOTAL	# of covers	cost per cover (\$0.25)	SUBTOTAL COVERS	TOTAL
<b>Jackie</b>											
01/12/26	26-Jan BOD meeting cancellation notice	1	0	\$ -	\$ -	\$ 0.25	\$ 0.25	0	\$ -	\$ -	\$ 0.25
01/28/26	Copied and mailed January checks	5	4	\$ 2.96	\$ -	\$ 1.25	\$ 4.21	0	\$ -	\$ -	\$ 4.21
<b>TOTAL</b>				<b>\$ 2.96</b>	<b>\$ -</b>	<b>\$ 1.50</b>	<b>\$ 4.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.46</b>

\*Agency purchased its own #10 letter-sized envelopes. This cost is for larger 9 x 12 manilla envelopes.

<b>Total Office Supplies</b>	<b>\$1.50</b>
<b>Total Postage</b>	<b>\$2.96</b>
<b>Total</b>	<b>\$4.46</b>

January 2026

**Jackie:**

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.725)	GSA/UWCD
01/28/26	Mileage, roundtrip (6.9 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County of Ventura 800 S. Victoria Ave.	Met w-Director Nance, sign checks	13.8	\$ 10.01	Mound Basin
						Mound Basin	\$ 10.01
						<b>Total</b>	<b>\$ 10.01</b>



Please remit to:  
 1672 Donlon Street  
 Ventura, CA 93003  
 Phone 805.654.6977

Reviewed by BB 3/16/26  
 Account 82001: Capital Project Expenditures

Mound Basin Groundwater Sustainability Agency  
 C/O United Water Conservation District  
 1701 Lombard Street  
 Suite 200  
 Oxnard, CA 93030

February 10, 2026  
 Invoice No: 7725

Project 240399.01 MBG01.6710.001 Monitoring Well Cluster Encroachment & Coastal  
 Develop. Permitting

Email Invoice: [REDACTED]

**Professional Services through January 31, 2026**

---

Phase 001 TASK 1

---

Task 001 Encroachment Permit

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Civil Engineer I	1.00	175.00	175.00	
Totals	1.00		175.00	
<b>Total Labor</b>				<b>175.00</b>
		<b>Total this Task</b>		<b>175.00</b>
		<b>Total this Phase</b>		<b>175.00</b>

---

Phase 002 TASK 2

---

Task 001 Coastal Development Permit

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Planner I	1.30	180.00	234.00	
Totals	1.30		234.00	
<b>Total Labor</b>				<b>234.00</b>
		<b>Total this Task</b>		<b>234.00</b>
		<b>Total this Phase</b>		<b>234.00</b>
		<b>Total this Invoice</b>		<b><u>409.00</u></b>



Please remit to:  
 1672 Donlon Street  
 Ventura, CA 93003  
 Phone 805.654.6977

Reviewed by BB 3/16/26  
 Account 82001: Capital Project Expenditures

Mound Basin Groundwater Sustainability Agency  
 C/O United Water Conservation District  
 1701 Lombard Street  
 Suite 200  
 Oxnard, CA 93030

March 05, 2026  
 Invoice No: 7928

Project 240399.01 MBG01.6710.001 Monitoring Well Cluster Encroachment & Coastal  
 Develop. Permitting

Email Invoice: [REDACTED]

**Professional Services through February 28, 2026**

Phase 001 TASK 1

Task 001 Encroachment Permit

**Professional Personnel**

	Hours	Rate	Amount	
Vice President of Engineering	.50	220.00	110.00	
Staff Engineer	7.70	165.00	1,270.50	
Totals	8.20		1,380.50	
<b>Total Labor</b>				<b>1,380.50</b>
		<b>Total this Task</b>		<b>1,380.50</b>
		<b>Total this Phase</b>		<b>1,380.50</b>

Phase 002 TASK 2

Task 001 Coastal Development Permit

**Professional Personnel**

	Hours	Rate	Amount	
Civil Engineer I	2.90	175.00	507.50	
Senior Planner I	2.80	180.00	504.00	
Totals	5.70		1,011.50	
<b>Total Labor</b>				<b>1,011.50</b>
		<b>Total this Task</b>		<b>1,011.50</b>
		<b>Total this Phase</b>		<b>1,011.50</b>
		<b>Total this Invoice</b>		<b><u>2,392.00</u></b>

**Outstanding Invoices**

Number	Date	Balance
7725	2/10/2026	409.00
<b>Total</b>		<b>409.00</b>



# BONDSEXPRESS

5793 Widewaters Pkwy.  
Suite 230  
Syracuse, NY 13214  
Tel. (800) 331-5453 Fax (877) 824-8668

# INVOICE

Entered on: 02/20/26  
Producer: RR  
Entered by: CMR

Mound Basin Groundwater Sustainability Agen  
1701 North Lombard Street Suite 200  
Oxnard, CA 93030

Customer	Date	Invoice #
126266	02/20/26	243619
Policy Number	Policy Effective	Policy Expiration
PA12438200296	04/21/26	04/21/29

Please detach and return with remittance

Amount Remitted \$ \_\_\_\_\_

Policy: PA12438200296

Effective: 04/21/26 to 04/21/29

Company	Classification	Transaction	Description	Premium	Credit
Philadelphia Indemnity In	Dishonesty	Bond Renewal		286.00	
BONDS EXPRESS	Admin/Process	Administration Fee		50.00	
Premiums are Due and Payable on the Effective Date of the Policy <span style="float: right;">Please Pay This Amount</span>				<b>336.00</b>	

**Reviewed by BB 3/16/26**  
**Account: 53510 - Liability Insurance**  
**Class: Unclassified**

## Payment Form

Customer ID Number (include on all correspondence): \_\_\_\_\_  
Name as it appears on bond or bond application: \_\_\_\_\_  
Bond Number (for existing bonds only): \_\_\_\_\_

### PAYMENT INFORMATION

Your payment options are listed below. Please select your payment option and shipping preference. **All Bonds Are Emailed and Mailed**

**Option 1: Bank or Wire Transfer**  
Your pricing options are below.

Overnight Shipping

**Please note that ONLY cash or certified funds will be accepted.**

1. Go to a Bank of America and make the deposit in person or go to your online banking and initiate the money transfer.
2. Provide the following information to the teller or enter in online.
  - Account Number: 483027450399
  - Routing Number: 026009593
  - Name on Account: SBXPRSS, INC.
3. Once payment is complete fax or email a copy of this payment form along with your Deposit Ticket or Receipt to: (877) 824-8668 or info@bondsexpress.com

**Option 2: ACH**

Overnight Shipping

1. Write a check payable to BondsExpress.com and void it.
2. Email or Fax a copy of this payment form and your voided check to: info@bondsexpress.com or 877-824-8668.

ACH prices (listed above) **include a 2% processing fee.** All ACH payments are subject to a **3 business day hold.**

**Option 3: Zelle Payment**  
Please check the option you prefer.

Overnight Shipping

1. Go to Send money with Zelle.
2. Add or select recipient.
  - Search using email address payment@bondsexpress.com
  - First name: Bonds
  - Last name: Express
  - Company name: SBXPRSS INC
3. Enter payment amount and select the funding account
4. On the memo line enter Customer Number
5. Review details and send payment

**Option 4: Credit Card**  
Please check the option you prefer.

Overnight Shipping

**These prices include a 4.5% non-refundable processing fee.**

1. Enter your card number here: \_\_\_\_\_
2. Select the type of card: Visa    Mastercard    American Express    Discover
3. Enter the name on the card: \_\_\_\_\_
4. Enter the expiration date: \_\_\_\_/\_\_\_\_
5. Enter the billing zip code of the card: \_\_\_\_\_
6. Enter the security code from the card: \_\_\_\_\_
7. Sign here to agree that your card will be charged: \_\_\_\_\_
8. Email or Fax a copy of this payment form to: (877) 824-8668 or info@bondsexpress.com

**Option 5: Check**  
Please check the option you prefer.

Overnight Shipping

1. Have a check written payable to BondsExpress.com in the amount of one of the three prices listed directly to the left.
2. Mail this form and the certified check to:  
BondsExpress.com  
5793 Widewaters Parkway, Suite 230  
Syracuse, NY 13214

**All non-certified check will be subject to a 10 business day hold.**

109 of 147



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

**Mound Basin Groundwater Sustainability Agency**  
**Bryan Bondy**  
 c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **01-26-49**  
 Date: 02/18/2026  
 Terms: Net 30 Days

Billing Period: 01/01/26 - 01/31/26

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

Summary of Work Provided:

- 1) Periodic Evaluation document drafting, organization
- 2) Shallow groundwater analysis and preparation of presentation materials
- 3) Project Management tasks and weekly client calls

**WO #14 Prepare the First 5-Year Periodic Evaluation**

**Task 14.1 Periodic Evaluation Document**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Trevor A. Jones	2.00	246.00	\$492.00
<i>Task 14.1: Professional Services Subtotal</i>			\$492.00
<b>Task 14.1 Total</b>			<b>\$492.00</b>

**Task 14.2 Shallow Groundwater Analysis**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Trevor A. Jones	9.00	246.00	\$2,214.00
<i>Task 14.2: Professional Services Subtotal</i>			\$2,214.00
<b>Task 14.2 Total</b>			<b>\$2,214.00</b>

**WO #14 Prepare the First 5-Year Periodic Evaluation**

**Task 14.4 Project Management and Client Meetings**

**Professional Services**

<u>Sr. Eng/Sci I</u>	Hours	Rate (\$/hr)	Billed Amount
Steven L. Humphrey	3.50	246.00	\$861.00
Trevor A. Jones	0.50	246.00	\$123.00
<i>Task 14.4: Professional Services Subtotal</i>			\$984.00
<b>Task 14.4 Total</b>			<b>\$984.00</b>

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal \$3,690.00

**Reviewed by BB 3/16/26**  
**Account: 52250 · Prof Svcs - Technical**  
**Services for GSP Implementation**

**INVOICE TOTAL \$3,690.00**

Please remit payment to:

INTERA Incorporated  
9600 Great Hills Trail, Suite 300W  
Austin, TX 78759

[Redacted]

By ACH to:

[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

INTERA Incorporated

By Wire Transfer to:

[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

INTERA Incorporated

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #14 Prepare the First 5-Year Periodic Evaluation					
Task 14.1 Periodic Evaluation Document	64,338.00	8,334.50	492.00	8,826.50	55,511.50
Task 14.2 Shallow Groundwater Analysis	22,833.00	14,223.00	2,214.00	16,437.00	6,396.00
Task 14.3 GSA Workshops	7,263.00	2,975.00	0.00	2,975.00	4,288.00
Task 14.4 Project Management and Client Meetings	23,053.00	3,808.00	984.00	4,792.00	18,261.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	29,340.50	3,690.00	33,030.50	84,456.50
Total	117,487.00	29,340.50	3,690.00	33,030.50	84,456.50



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**Mound Basin Groundwater Sustainability Agency**

**Bryan Bondy**

c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **02-26-09**  
 Date: 03/11/2026  
 Terms: Net 30 Days

Billing Period: 02/01/26 - 02/28/26

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

Summary of Work Provided:

- 1) Periodic evaluation text/figures/tables preparation/QA/QC
- 2) Preparation and attendance for client meeting on 2/10/26
- 3) Client calls and project management tasks

**WO #14 Prepare the First 5-Year Periodic Evaluation**

**Task 14.1 Periodic Evaluation Document**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Trevor A. Jones	5.00	246.00	\$1,230.00
<b><u>Eng/Sci II</u></b>			
Nolan T. Townsend	1.00	172.00	\$172.00
<b><u>Eng/Sci III</u></b>			
Anna B. Turetcaia	5.00	160.00	\$800.00
<i>Task 14.1: Professional Services Subtotal</i>	11.00		\$2,202.00
<b>Task 14.1 Total</b>			<b>\$2,202.00</b>

**Task 14.4 Project Management and Client Meetings**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Principal Eng/Sci I</u></b>			
Abhishek Singh	4.00	305.00	\$1,220.00
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	7.50	246.00	\$1,845.00
Trevor A. Jones	5.00	246.00	\$1,230.00
<i>Task 14.4: Professional Services Subtotal</i>	16.50		\$4,295.00
<b>Task 14.4 Total</b>			<b>\$4,295.00</b>

**WO #14 Prepare the First 5-Year Periodic Evaluation**

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal \$6,497.00

**Reviewed by BB 3/16/26  
Account: 52250 · Prof Svcs - Technical  
Services for GSP Implementation**

**INVOICE TOTAL \$6,497.00**

Please remit payment to:

**INTERA Incorporated  
9600 Great Hills Trail, Suite 300W  
Austin, TX 78759**

[REDACTED]

By ACH to:

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

By Wire Transfer to:

[REDACTED]  
[REDACTED]  
[REDACTED] [REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #14 Prepare the First 5-Year Periodic Evaluation					
Task 14.1 Periodic Evaluation Document	64,338.00	8,826.50	2,202.00	11,028.50	53,309.50
Task 14.2 Shallow Groundwater Analysis	22,833.00	16,437.00	0.00	16,437.00	6,396.00
Task 14.3 GSA Workshops	7,263.00	2,975.00	0.00	2,975.00	4,288.00
Task 14.4 Project Management and Client Meetings	23,053.00	4,792.00	4,295.00	9,087.00	13,966.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	33,030.50	6,497.00	39,527.50	77,959.50
Total	117,487.00	33,030.50	6,497.00	39,527.50	77,959.50



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**Mound Basin Groundwater Sustainability Agency**

**Bryan Bondy**

c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **02-26-10**  
 Date: 03/11/2026  
 Terms: Net 30 Days

Billing Period: 02/01/26 - 02/28/26

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

Summary of Work Provided:

- 1) Preparation of Annual Report text, figures, and tables
- 2) Project management tasks and client calls

**WO #15 Fifth GSP Annual Report**

**Task 15.1 Annual Report**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	13.00	246.00	\$3,198.00
<b><u>Eng/Sci II</u></b>			
Eric M. Moore	24.00	172.00	\$4,128.00
Nolan T. Townsend	8.50	172.00	\$1,462.00
<b><u>Tech.Ed.</u></b>			
Mary C. Davis	7.50	101.00	\$757.50
<i>Task 15.1: Professional Services Subtotal</i>			53.00
<b>Task 15.1 Total</b>			<b>\$9,545.50</b>

**Task 15.2 Project Management**

***Professional Services***

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	4.00	246.00	\$984.00
<i>Task 15.2: Professional Services Subtotal</i>			4.00
<b>Task 15.2 Total</b>			<b>\$984.00</b>

WO #15 Fifth GSP Annual Report Subtotal \$10,529.50

**Reviewed by BB 3/16/26**  
**Account: 52250 · Prof Svcs - Technical**  
**Services for GSP Implementation**

**INVOICE TOTAL \$10,529.50**

**Please remit payment to:**

**INTERA Incorporated**  
**9600 Great Hills Trail, Suite 300W**  
**Austin, TX 78759**

[REDACTED]

**By ACH to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

**By Wire Transfer to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #15 Fifth GSP Annual Report					
Task 15.1 Annual Report	34,776.00	24,793.00	9,545.50	34,338.50	437.50
Task 15.2 Project Management	3,344.00	1,861.00	984.00	2,845.00	499.00
Subtotal	38,120.00	26,654.00	10,529.50	37,183.50	936.50
Total	38,120.00	26,654.00	10,529.50	37,183.50	936.50



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**Mound Basin Groundwater Sustainability Agency**

**Bryan Bondy**

c/o United Water Conservation District  
 1701 N. Lombard Street, Suite 200  
 Oxnard, CA 93030

Invoice Number: **01-26-48**  
 Date: 02/18/2026  
 Terms: Net 30 Days

Billing Period: 01/01/26 - 01/31/26

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

Summary of Work Provided:

- 1) Preparation of Annual Report text, figures, and tables
- 2) Project management tasks and client calls

**WO #15 Fifth GSP Annual Report**

**Task 15.1 Annual Report**

**Professional Services**

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	1.50	246.00	\$369.00
<b><u>Eng/Sci II</u></b>			
Eric M. Moore	52.00	172.00	\$8,944.00
Mitsuyo Tsuda	2.00	172.00	\$344.00
Nolan T. Townsend	38.50	172.00	\$6,622.00
<i>Task 15.1: Professional Services Subtotal</i>	94.00		\$16,279.00
<b>Task 15.1 Total</b>			<b>\$16,279.00</b>

**Task 15.2 Project Management**

**Professional Services**

	Hours	Rate (\$/hr)	Billed Amount
<b><u>Sr. Eng/Sci I</u></b>			
Steven L. Humphrey	4.50	246.00	\$1,107.00
<i>Task 15.2: Professional Services Subtotal</i>	4.50		\$1,107.00
<b>Task 15.2 Total</b>			<b>\$1,107.00</b>

WO #15 Fifth GSP Annual Report Subtotal \$17,386.00

**Reviewed by BB 3/16/26**  
**Account: 52250 · Prof Svcs - Technical**  
**Services for GSP Implementation**

**INVOICE TOTAL \$17,386.00**

**Please remit payment to:**

**INTERA Incorporated**  
**9600 Great Hills Trail, Suite 300W**  
**Austin, TX 78759**

[REDACTED]

**By ACH to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

**By Wire Transfer to:**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**INTERA Incorporated**

**Invoice Summary by Phase**

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #15 Fifth GSP Annual Report					
Task 15.1 Annual Report	34,776.00	8,514.00	16,279.00	24,793.00	9,983.00
Task 15.2 Project Management	3,344.00	754.00	1,107.00	1,861.00	1,483.00
Subtotal	38,120.00	9,268.00	17,386.00	26,654.00	11,466.00
Total	38,120.00	9,268.00	17,386.00	26,654.00	11,466.00

**Bondy Groundwater Consulting, Inc.**  
**Invoice for Professional Consulting Services**  
**Mound Basin GSA Groundwater Sustainability Plan Support Services**  
**Client Contract No. N/A**  
**Invoice Period: February 1-28, 2026**

Bondy Groundwater Consulting, Inc.  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

Client: Mound Basin GSA  
 P.O. Box 3544  
 Ventura, CA 93006-3544  
 Project #: 100  
 Invoice #: 100-26  
 Invoice Date: 3/1/2026

**Description of Services**

<b>Labor</b>	<b>Hours</b>	<b>Rate</b>	<b>Subtotal</b>
<b><u>Executive Dir. - GSP Implementation (Acct: 52250)</u></b>	13.75	\$235.00	\$3,231.25
<ul style="list-style-type: none"> <li>• Coordination re: permit applications for monitoring well "B"</li> <li>• Attend TNC GDE webinar on 2/3 (split with UVRGA)</li> <li>• Prepare for meeting with Intera re: DWR GSP recommended corrective actions (RCAs) for GSP periodic</li> <li>• Travel and attend meeting w/ Intera re: DWR GSP RCAs (split with UVRGA)</li> <li>• Review draft annual report for water year 24/25</li> <li>• Attend Santa Clara River Watershed Committee meeting on 2/26 and provide MBGSA update</li> <li>• Coordination w/ UWCD re: GSP periodic evaluation work</li> <li>• Coordination w/ Intera re: GSP periodic evaluation work</li> </ul>			
<b><u>Executive Director - Management (Acct: 52280)</u></b>	4.25	\$235.00	\$998.75
<ul style="list-style-type: none"> <li>• Coordination re: February board meeting cancellation</li> <li>• Inquire w/ finance re: audit status</li> <li>• Coordination w/ Small GSA Coalition</li> <li>• Review vendor invoices</li> <li>• Misc. coordination w/ finance staff and Board clerk</li> </ul>			
<b>Subtotal Labor:</b>			<b>\$4,230.00</b>

**Expenses**

<b>Date</b>	<b>Description</b>	<b>Units</b>	<b>Rate</b>	<b>Subtotal</b>
<b><u>Executive Dir. - GSP Implementation (Acct: 52250)</u></b>				
2/9/2026	Mileage - Intera RCA meeting (split with UVRGA)	80	\$0.725	\$58.00
Subtotal Expenses for Exec. Dir. GSP Implementation (52250):				\$58.00
<b>Subtotal Expenses:</b>				<b>\$58.00</b>

**Invoice Total (Please pay this amount):** **\$4,288.00**

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



**Information Item No. 5(c)**

**DATE:** March 18, 2026  
**TO:** Board of Directors and Executive Director  
**FROM:** Sara Guzman, UWCD  
**SUBJECT:** Monthly Financial Reports

**SUMMARY**

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

**INFORMATIONAL ITEM**

UWCD accounting staff has prepared financial reports based on the Mound Basin GSA revenue and expenses for the month of December 2025 through February 2026.

**FISCAL SUMMARY**

Not applicable.

**ATTACHMENTS**

- A. December 2025 Profit/Loss Statement
- B. December 2025 Balance Sheet
- C. January 2026 Profit/Loss Statement
- D. January 2026 Balance Sheet
- E. February 2026 Profit/Loss Statement
- F. February 2026 Balance Sheet

## Mound Basin, GSA

## Budget vs. Actuals: Budget FY 25-2026 - FY26 P&amp;L

July - December, 2025

	JUL - SEP, 2025		OCT - DEC, 2025		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
40001 Groundwater Extraction Fees		0.00		0.00	\$0.00	\$0.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	\$12,617.70	\$16,875.00
<b>Total Income</b>	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$12,617.70</b>	<b>\$16,875.00</b>
GROSS PROFIT	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$12,617.70</b>	<b>\$16,875.00</b>
Expenses						
52200 Professional Services					\$0.00	\$0.00
52240 Prof Svcs - IT Consulting		750.00		750.00	\$0.00	\$1,500.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	\$80,125.03	\$103,750.02
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	\$11,497.27	\$12,250.02
52275 Prof Svcs - Admin/Clerk of Bd	1,566.42	3,000.00	3,059.98	3,000.00	\$4,626.40	\$6,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	\$5,131.34	\$10,500.00
<b>Total 52200 Professional Services</b>	<b>15,098.02</b>	<b>67,000.02</b>	<b>86,282.02</b>	<b>67,000.02</b>	<b>\$101,380.04</b>	<b>\$134,000.04</b>
52500 Legal Fees					\$0.00	\$0.00
52501 Legal Counsel	1,140.00	1,749.99	3,900.00	1,749.99	\$5,040.00	\$3,499.98
<b>Total 52500 Legal Fees</b>	<b>1,140.00</b>	<b>1,749.99</b>	<b>3,900.00</b>	<b>1,749.99</b>	<b>\$5,040.00</b>	<b>\$3,499.98</b>
53000 Office Expenses					\$0.00	\$0.00
53010 Public Information		375.00		375.00	\$0.00	\$750.00
53020 Office Supplies	1.75	375.00	170.25	375.00	\$172.00	\$750.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	\$23.04	\$349.98
53060 Computer Software	2,538.00	650.01		650.01	\$2,538.00	\$1,300.02
53070 Licenses, Permits & Fees		300.00		300.00	\$0.00	\$600.00
53110 Travel & Training	16.10	200.01	43.26	200.01	\$59.36	\$400.02
53111 Office Expenses - Other		50.01		50.01	\$0.00	\$100.02
53112 Memberships		937.50		937.50	\$0.00	\$1,875.00
<b>Total 53000 Office Expenses</b>	<b>2,569.27</b>	<b>3,062.52</b>	<b>223.13</b>	<b>3,062.52</b>	<b>\$2,792.40</b>	<b>\$6,125.04</b>
53500 Insurance					\$0.00	\$0.00
53510 Liability Insurance	2,123.90	0.00		9,000.00	\$2,123.90	\$9,000.00
<b>Total 53500 Insurance</b>	<b>2,123.90</b>	<b>0.00</b>		<b>9,000.00</b>	<b>\$2,123.90</b>	<b>\$9,000.00</b>
71000 Bank Service Charges			0.40		\$0.40	\$0.00
81000 Contingency - Non Capital Expen		0.00		29,625.00	\$0.00	\$29,625.00
82000 Capital Expenditures					\$0.00	\$0.00
82001 Capital Project Expenditures	3,338.50	0.00	1,336.00	100,000.00	\$4,674.50	\$100,000.00
82002 Contingency - Capital		0.00		10,000.00	\$0.00	\$10,000.00
<b>Total 82000 Capital Expenditures</b>	<b>3,338.50</b>	<b>0.00</b>	<b>1,336.00</b>	<b>110,000.00</b>	<b>\$4,674.50</b>	<b>\$110,000.00</b>
<b>Total Expenses</b>	<b>\$24,269.69</b>	<b>\$71,812.53</b>	<b>\$91,741.55</b>	<b>\$220,437.53</b>	<b>\$116,011.24</b>	<b>\$292,250.06</b>
NET OPERATING INCOME	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,812.65</b>	<b>\$ -203,562.53</b>	<b>\$ -103,393.54</b>	<b>\$ -275,375.06</b>
Other Income						
Late Fee Income			12.00		\$12.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,800.65</b>	<b>\$ -203,562.53</b>	<b>\$ -103,381.54</b>	<b>\$ -275,375.06</b>

## Balance Sheet

Mound Basin, GSA  
As of December 31, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	880,937.56
10200 Citizens Business Bank	462,528.23
<b>Total for Bank Accounts</b>	<b>\$1,343,465.79</b>
Accounts Receivable	
11000 Accounts Receivable	12.15
<b>Total for Accounts Receivable</b>	<b>\$12.15</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$1,343,477.94</b>
<b>Total for Assets</b>	<b>\$1,343,477.94</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	54,471.92
<b>Total for Accounts Payable</b>	<b>\$54,471.92</b>
Other Current Liabilities	
20001 Advance from City of Ventura	0.00
20002 Advance from County of Ventura	0.00
20003 Cash Advance to Open Account	0.00
20510 Interest Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$54,471.92</b>
<b>Total for Liabilities</b>	<b>\$54,471.92</b>
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	-103,381.54
<b>Total for Equity</b>	<b>\$1,289,006.02</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,343,477.94</b>

Mound Basin, GSA

Budget vs. Actuals: Budget FY 25-2026 - FY26 P&L

July 2025 - January 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>								
40001 Groundwater Extraction Fees		0.00		0.00		0.00	\$0.00	\$0.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	4,686.86	0.00	\$17,304.56	\$16,875.00
<b>Total Income</b>	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$4,686.86</b>	<b>\$0.00</b>	<b>\$17,304.56</b>	<b>\$16,875.00</b>
<b>GROSS PROFIT</b>								
	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$4,686.86</b>	<b>\$0.00</b>	<b>\$17,304.56</b>	<b>\$16,875.00</b>
<b>Expenses</b>								
<b>52200 Professional Services</b>								
52240 Prof Svcs - IT Consulting		750.00		750.00		250.00	\$0.00	\$1,750.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	898.92	17,291.67	\$81,023.95	\$121,041.69
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	426.33	2,041.67	\$11,923.60	\$14,291.69
52275 Prof Svcs - Admin/Clerk of Bd	1,566.42	3,000.00	3,059.98	3,000.00	1,602.34	1,000.00	\$6,228.74	\$7,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	568.75	1,750.00	\$5,700.09	\$12,250.00
<b>Total 52200 Professional Services</b>	<b>15,098.02</b>	<b>67,000.02</b>	<b>86,282.02</b>	<b>67,000.02</b>	<b>3,496.34</b>	<b>22,333.34</b>	<b>\$104,876.38</b>	<b>\$156,333.38</b>
<b>52500 Legal Fees</b>								
52501 Legal Counsel	1,140.00	1,749.99	3,900.00	1,749.99		583.33	\$5,040.00	\$4,083.31
<b>Total 52500 Legal Fees</b>	<b>1,140.00</b>	<b>1,749.99</b>	<b>3,900.00</b>	<b>1,749.99</b>		<b>583.33</b>	<b>\$5,040.00</b>	<b>\$4,083.31</b>
<b>53000 Office Expenses</b>								
53010 Public Information		375.00		375.00		125.00	\$0.00	\$875.00
53020 Office Supplies	1.75	375.00	170.25	375.00	72.92	125.00	\$244.92	\$875.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	5.92	58.33	\$28.96	\$408.31
53060 Computer Software	2,538.00	650.01		650.01		216.67	\$2,538.00	\$1,516.69
53070 Licenses, Permits & Fees		300.00		300.00		100.00	\$0.00	\$700.00
53110 Travel & Training	16.10	200.01	43.26	200.01	9.66	66.67	\$69.02	\$466.69
53111 Office Expenses - Other		50.01		50.01	2,500.00	16.67	\$2,500.00	\$116.69
53112 Memberships		937.50		937.50		312.50	\$0.00	\$2,187.50
<b>Total 53000 Office Expenses</b>	<b>2,569.27</b>	<b>3,062.52</b>	<b>223.13</b>	<b>3,062.52</b>	<b>2,588.50</b>	<b>1,020.84</b>	<b>\$5,380.90</b>	<b>\$7,145.88</b>
<b>53500 Insurance</b>								
53510 Liability Insurance	2,123.90	0.00		9,000.00		0.00	\$2,123.90	\$9,000.00
<b>Total 53500 Insurance</b>	<b>2,123.90</b>	<b>0.00</b>		<b>9,000.00</b>		<b>0.00</b>	<b>\$2,123.90</b>	<b>\$9,000.00</b>
<b>71000 Bank Service Charges</b>								
81000 Contingency - Non Capital Expen		0.00	0.40				\$0.40	\$0.00
82000 Capital Expenditures				29,625.00		0.00	\$0.00	\$29,625.00
82001 Capital Project Expenditures	3,338.50	0.00	1,336.00	100,000.00		0.00	\$4,674.50	\$100,000.00
82002 Contingency - Capital		0.00		10,000.00		0.00	\$0.00	\$10,000.00
<b>Total 82000 Capital Expenditures</b>	<b>3,338.50</b>	<b>0.00</b>	<b>1,336.00</b>	<b>110,000.00</b>		<b>0.00</b>	<b>\$4,674.50</b>	<b>\$110,000.00</b>
<b>Total Expenses</b>	<b>\$24,269.69</b>	<b>\$71,812.53</b>	<b>\$91,741.55</b>	<b>\$220,437.53</b>	<b>\$6,084.84</b>	<b>\$23,937.51</b>	<b>\$122,096.08</b>	<b>\$316,187.57</b>
<b>NET OPERATING INCOME</b>	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,812.65</b>	<b>\$ -203,562.53</b>	<b>\$ -1,397.98</b>	<b>\$ -23,937.51</b>	<b>\$ -104,791.52</b>	<b>\$ -299,312.57</b>
<b>Other Income</b>								
Late Fee Income			12.00				\$12.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,800.65</b>	<b>\$ -203,562.53</b>	<b>\$ -1,397.98</b>	<b>\$ -23,937.51</b>	<b>\$ -104,779.52</b>	<b>\$ -299,312.57</b>

## Balance Sheet

Mound Basin, GSA  
As of January 31, 2026

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	885,624.42
10200 Citizens Business Bank	408,056.31
<b>Total for Bank Accounts</b>	<b>\$1,293,680.73</b>
Accounts Receivable	
11000 Accounts Receivable	12.15
<b>Total for Accounts Receivable</b>	<b>\$12.15</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$1,293,692.88</b>
<b>Total for Assets</b>	<b>\$1,293,692.88</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,084.84
<b>Total for Accounts Payable</b>	<b>\$6,084.84</b>
Other Current Liabilities	
20001 Advance from City of Ventura	0.00
20002 Advance from County of Ventura	0.00
20003 Cash Advance to Open Account	0.00
20510 Interest Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$6,084.84</b>
<b>Total for Liabilities</b>	<b>\$6,084.84</b>
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	-104,779.52
<b>Total for Equity</b>	<b>\$1,287,608.04</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,293,692.88</b>

Mound Basin, GSA

Budget vs. Actuals: Budget FY 25-2026 - FY26 P&L

July 2025 - February 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - FEB, 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>								
40001 Groundwater Extraction Fees		0.00		0.00	318,556.81	0.00	\$318,556.81	\$0.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	4,686.86	0.00	\$17,304.56	\$16,875.00
<b>Total Income</b>	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$323,243.67</b>	<b>\$0.00</b>	<b>\$335,861.37</b>	<b>\$16,875.00</b>
<b>GROSS PROFIT</b>	<b>\$5,688.80</b>	<b>\$0.00</b>	<b>\$6,928.90</b>	<b>\$16,875.00</b>	<b>\$323,243.67</b>	<b>\$0.00</b>	<b>\$335,861.37</b>	<b>\$16,875.00</b>
<b>Expenses</b>								
52200 Professional Services							\$0.00	\$0.00
52240 Prof Svcs - IT Consulting		750.00		750.00		500.00	\$0.00	\$2,000.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	42,290.67	34,583.34	\$122,415.70	\$138,333.36
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	950.60	4,083.34	\$12,447.87	\$16,333.36
52275 Prof Svcs - Admin/Clerk of Bd	1,566.42	3,000.00	3,059.98	3,000.00	1,929.98	2,000.00	\$6,556.38	\$8,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	1,567.50	3,500.00	\$6,698.84	\$14,000.00
<b>Total 52200 Professional Services</b>	<b>15,098.02</b>	<b>67,000.02</b>	<b>86,282.02</b>	<b>67,000.02</b>	<b>46,738.75</b>	<b>44,666.68</b>	<b>\$148,118.79</b>	<b>\$178,666.72</b>
52500 Legal Fees							\$0.00	\$0.00
52501 Legal Counsel	1,140.00	1,749.99	3,900.00	1,749.99		1,166.66	\$5,040.00	\$4,666.64
<b>Total 52500 Legal Fees</b>	<b>1,140.00</b>	<b>1,749.99</b>	<b>3,900.00</b>	<b>1,749.99</b>		<b>1,166.66</b>	<b>\$5,040.00</b>	<b>\$4,666.64</b>
53000 Office Expenses							\$0.00	\$0.00
53010 Public Information		375.00		375.00		250.00	\$0.00	\$1,000.00
53020 Office Supplies	1.75	375.00	170.25	375.00	74.42	250.00	\$246.42	\$1,000.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	8.88	116.66	\$31.92	\$466.64
53060 Computer Software	2,538.00	650.01		650.01		433.34	\$2,538.00	\$1,733.36
53070 Licenses, Permits & Fees		300.00		300.00		200.00	\$0.00	\$800.00
53110 Travel & Training	16.10	200.01	43.26	200.01	19.67	133.34	\$79.03	\$533.36
53111 Office Expenses - Other		50.01		50.01	2,500.00	33.34	\$2,500.00	\$133.36
53112 Memberships		937.50		937.50		625.00	\$0.00	\$2,500.00
<b>Total 53000 Office Expenses</b>	<b>2,569.27</b>	<b>3,062.52</b>	<b>223.13</b>	<b>3,062.52</b>	<b>2,602.97</b>	<b>2,041.68</b>	<b>\$5,395.37</b>	<b>\$8,166.72</b>
53500 Insurance							\$0.00	\$0.00
53510 Liability Insurance	2,123.90	0.00		9,000.00	336.00	0.00	\$2,459.90	\$9,000.00
<b>Total 53500 Insurance</b>	<b>2,123.90</b>	<b>0.00</b>		<b>9,000.00</b>	<b>336.00</b>	<b>0.00</b>	<b>\$2,459.90</b>	<b>\$9,000.00</b>
71000 Bank Service Charges			0.40				\$0.40	\$0.00
81000 Contingency - Non Capital Expen		0.00		29,625.00		0.00	\$0.00	\$29,625.00
82000 Capital Expenditures							\$0.00	\$0.00
82001 Capital Project Expenditures	3,338.50	0.00	1,336.00	100,000.00	2,801.00	0.00	\$7,475.50	\$100,000.00
82002 Contingency - Capital		0.00		10,000.00		0.00	\$0.00	\$10,000.00
<b>Total 82000 Capital Expenditures</b>	<b>3,338.50</b>	<b>0.00</b>	<b>1,336.00</b>	<b>110,000.00</b>	<b>2,801.00</b>	<b>0.00</b>	<b>\$7,475.50</b>	<b>\$110,000.00</b>
<b>Total Expenses</b>	<b>\$24,269.69</b>	<b>\$71,812.53</b>	<b>\$91,741.55</b>	<b>\$220,437.53</b>	<b>\$52,478.72</b>	<b>\$47,875.02</b>	<b>\$168,489.96</b>	<b>\$340,125.08</b>
<b>NET OPERATING INCOME</b>	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,812.65</b>	<b>\$ -203,562.53</b>	<b>\$270,764.95</b>	<b>\$ -47,875.02</b>	<b>\$167,371.41</b>	<b>\$ -323,250.08</b>
<b>Other Income</b>								
Late Fee Income			12.00				\$12.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -18,580.89</b>	<b>\$ -71,812.53</b>	<b>\$ -84,800.65</b>	<b>\$ -203,562.53</b>	<b>\$270,764.95</b>	<b>\$ -47,875.02</b>	<b>\$167,383.41</b>	<b>\$ -323,250.08</b>

## Balance Sheet

Mound Basin, GSA  
As of February 28, 2026

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	885,624.42
10200 Citizens Business Bank	401,983.47
<b>Total for Bank Accounts</b>	<b>\$1,287,607.89</b>
Accounts Receivable	
11000 Accounts Receivable	318,556.96
<b>Total for Accounts Receivable</b>	<b>\$318,556.96</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$1,606,164.85</b>
<b>Total for Assets</b>	<b>\$1,606,164.85</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	46,393.88
<b>Total for Accounts Payable</b>	<b>\$46,393.88</b>
Other Current Liabilities	
20001 Advance from City of Ventura	0.00
20002 Advance from County of Ventura	0.00
20003 Cash Advance to Open Account	0.00
20510 Interest Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$46,393.88</b>
<b>Total for Liabilities</b>	<b>\$46,393.88</b>
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	167,383.41
<b>Total for Equity</b>	<b>\$1,559,770.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,606,164.85</b>



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

## Information Item No. 5(d)

**DATE:** March 19, 2026  
**TO:** Board of Directors  
**FROM:** Sara Guzman, UWCD and Executive Director  
**SUBJECT:** Fiscal Year 2025-2026 Second Quarter Financial Report

### **SUMMARY**

The Board will receive and file the fiscal year 2025-26 second quarter budget report for Mound Basin Groundwater Sustainability Agency.

### **MOTION ITEM**

United Water Conservation District accounting staff have prepared unaudited financial reports based on the Agency's revenue and expenses for the fiscal year (FY) 2025-26.

### **BACKGROUND**

The FY 2025-26 budget was adopted by the Board of Directors on May 22, 2025.

### **ATTACHMENT**

FY2025-26 Q2 Budget vs. Actuals

## Mound Basin, GSA

## Q2 Budget vs. Actuals: FY 25-2026 - FY26 P&amp;L

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40001 Groundwater Extraction Fees		0.00	0.00	
42000 Investment Income	12,617.70	16,875.00	-4,257.30	74.77 %
<b>Total Income</b>	<b>\$12,617.70</b>	<b>\$16,875.00</b>	<b>\$ -4,257.30</b>	<b>74.77 %</b>
<b>GROSS PROFIT</b>	<b>\$12,617.70</b>	<b>\$16,875.00</b>	<b>\$ -4,257.30</b>	<b>74.77 %</b>
<b>Expenses</b>				
52200 Professional Services				
52240 Prof Svcs - IT Consulting		1,500.00	-1,500.00	
52250 Prof Svcs - Post GSP Adoption	80,125.03	103,750.02	-23,624.99	77.23 %
52270 Prof Svcs - Accounting	11,497.27	12,250.02	-752.75	93.86 %
52275 Prof Svcs - Admin/Clerk of Bd	4,626.40	6,000.00	-1,373.60	77.11 %
52280 Prof Svcs - Executive Director	5,131.34	10,500.00	-5,368.66	48.87 %
<b>Total 52200 Professional Services</b>	<b>101,380.04</b>	<b>134,000.04</b>	<b>-32,620.00</b>	<b>75.66 %</b>
52500 Legal Fees				
52501 Legal Counsel	5,040.00	3,499.98	1,540.02	144.00 %
<b>Total 52500 Legal Fees</b>	<b>5,040.00</b>	<b>3,499.98</b>	<b>1,540.02</b>	<b>144.00 %</b>
53000 Office Expenses				
53010 Public Information		750.00	-750.00	
53020 Office Supplies	172.00	750.00	-578.00	22.93 %
53026 Postage & Mailing	23.04	349.98	-326.94	6.58 %
53060 Computer Software	2,538.00	1,300.02	1,237.98	195.23 %
53070 Licenses, Permits & Fees		600.00	-600.00	
53110 Travel & Training	59.36	400.02	-340.66	14.84 %
53111 Office Expenses - Other		100.02	-100.02	
53112 Memberships		1,875.00	-1,875.00	
<b>Total 53000 Office Expenses</b>	<b>2,792.40</b>	<b>6,125.04</b>	<b>-3,332.64</b>	<b>45.59 %</b>
53500 Insurance				
53510 Liability Insurance	2,123.90	9,000.00	-6,876.10	23.60 %
<b>Total 53500 Insurance</b>	<b>2,123.90</b>	<b>9,000.00</b>	<b>-6,876.10</b>	<b>23.60 %</b>
71000 Bank Service Charges	0.40		0.40	
81000 Contingency - Non Capital Expen		29,625.00	-29,625.00	
82000 Capital Expenditures				
82001 Capital Project Expenditures	4,674.50	100,000.00	-95,325.50	4.67 %
82002 Contingency - Capital		10,000.00	-10,000.00	
<b>Total 82000 Capital Expenditures</b>	<b>4,674.50</b>	<b>110,000.00</b>	<b>-105,325.50</b>	<b>4.25 %</b>
<b>Total Expenses</b>	<b>\$116,011.24</b>	<b>\$292,250.06</b>	<b>\$ -176,238.82</b>	<b>39.70 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -103,393.54</b>	<b>\$ -275,375.06</b>	<b>\$171,981.52</b>	<b>37.55 %</b>
<b>Other Income</b>				
Late Fee Income	12.00		12.00	
<b>Total Other Income</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>0.00%</b>

# Mound Basin, GSA

## Q2 Budget vs. Actuals: FY 25-2026 - FY26 P&L

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -103,381.54	\$ -275,375.06	\$171,993.52	37.54 %



### **Information Item No. 5(e)**

**DATE:** March 19, 2026  
**TO:** Board of Directors  
**FROM:** Sara Guzman, UWCD  
**SUBJECT:** Report on the Audit of the Financial Statements for Fiscal Years Ended June 30, 2024, and June 30, 2025

#### **RECOMMENDATION**

The Board will receive and file the final auditor's report, audited financial statements, and management letter from Rogers, Anderson, Malody & Scott, LLP, for fiscal years 2023-2024 and 2024-2025.

#### **BACKGROUND**

The Board contracted with Rogers, Anderson, Malody and Scott, LLP to provide an audit of the financial statements for fiscal years 2023-2024 and 2024-2025. Their audit report and the audited financial statements are presented for the Board to review.

Also included is a management letter, which is a required letter that communicates to the Board the scope of the audit, significant findings and other information that isn't communicated in the financial statements.

The above referenced materials are available on the Agency's website at:  
<https://moundbasingsa.org/wp-content/uploads/2026/03/MBGSA-Auditors-Report-for-the-Fiscal-YE-2023-24-and-2024-25-1.pdf>

(Or on webpage: <https://www.moundbasingsa.org/agency-administrative-documents/>)

#### **ATTACHMENTS**

Please see link provided above.



# MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

## Information Item No. 7

**DATE:** March 23, 2026  
**TO:** Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Executive Director Update

### **SUMMARY**

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

1. Administrative: No reportable activity.
2. Financial:
  - a. Groundwater extraction fee invoices for the 2025-2 semi-annual period (July – December 2025) were issued on February 28, 2026, with payment due March 31, 2026. The total groundwater extracted during this semi-annual period was 1,991 acre-feet, which is 64% of the fiscal 2025/26 year budget. The total amount invoiced was \$318,557, which is 64% of the fiscal year 2025/26 budget.
  - b. Fiscal Audit: Work on the biennial audit continued.
  - c. Proposed Catch-up Fee Policy: No activity – awaiting proposal from Mound Basin Agricultural Water Group.
3. Legal: No activity.
4. Groundwater Sustainability Plan (GSP) Implementation:
  - a. GSP Annual Report: The draft annual report for water year 2024/2025 was completed.
  - b. GSP Periodic Evaluation: The updated Stakeholder Engagement Plan was finalized and posted to the MBGSA website in November 2025. The first GSP periodic evaluation workshop was held on December 18, 2025. The Executive Director and Intera met in person on February 10, 2026, to review the DWR RCAs in detail and develop planned approaches to address them. Work on the periodic evaluation has otherwise been limited as annual report completion has been the priority. Attachment A provides the GSP periodic evaluation schedule.

- c. Small GSA Coalition: A cost sharing agreement was executed by the participating GSAs (Attachment B). MBGSA was invoiced \$2,500 for its share of January – June 2026 costs.
- d. Groundwater Monitoring Well B:
  - i. Jensen Design & Survey determined that a permit from Ventura County will be required to remove the eucalyptus trees that are hanging over into the proposed work area. The application is in progress.
  - ii. An administrative hearing for the coastal development and encroachment permits required for the project has been scheduled for April 13, 2026.
- e. Groundwater Level Monitoring Well 02N22W16K01S: This private well is included in the GSP groundwater level monitoring program and the owner intent is to destroy it. The owner is open to transferring responsibility for the well if we MBGSA would like to continue monitoring the well. MBGSA is agreeable if the well is in good condition. On May 31, 2024, the well owner agreed to perform a downhole inspection of the well. The downhole inspection was anticipated to occur during fall/winter 2024/25. The well owner contacted the Executive Director in August 2025 and plans to complete the downhole inspection soon.
- f. Shallow Groundwater Level Monitoring: Monitoring activities are ongoing by UWCD on behalf of MBGSA.

5. Miscellaneous: None.

6. Correspondence: None.

### **INFORMATIONAL ITEM**

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

### **BACKGROUND**

Not applicable

### **FISCAL SUMMARY**

Not applicable

### **ATTACHMENTS**

- A. GSP Periodic Evaluation Schedule
- B. Small GSA Coalition Cost Sharing Agreement

**Item 7 - ATTACHMENT A**

**Updated GSP Periodic Evaluation Schedule**

<b>Activity or Project Milestone</b>	<b>Date or Period</b>	<b>Comment</b>
Project Kickoff	July 1, 2025	
Process Historical Water Budget	July – Nov. 2025	UWCD to process model output.
Shallow Groundwater Sampling and Laboratory Analysis	Oct. – Nov. 2025	Data to be used in next task.
Surface Water & Shallow Connectivity with Principal Aquifers Evaluation	Nov. 2025	Prepare a memorandum to include as appendix in PE Report.
Develop Draft PE Report	Nov. 2025 – May 2026	
Workshop No. 1	Dec. 2025 Or Jan. 2026 (During Board Meeting)	Topics: (1) What is a GSP Periodic Evaluation Report and Why is MBGSA Preparing It? (2) Shallow Groundwater Level Data Collection Findings (3) Historical Water Budget Update (4) Selection of Future Water Budget Model Simulation
<del>Future Water Budget Model Simulation</del>	<del>Jan. 2025 – Mar. 2026</del>	<del>UWCD to run model scenario and process the model output. This work is no longer deemed necessary.</del>
Workshop No. 2	June 2026	Topic: Summary of Draft PE Report.
Draft PE Report 45-day Public Comment Period	July-Aug. 2026	
Respond to Comments and Prepare Final Draft PE Report	Sept. 2026	
Board Adoption of PE Report	Oct. 2026	
Submittal to DWR	<= Nov. 18, 2026	

## Item 7 - ATTACHMENT B

### COST SHARING AGREEMENT

This Cost Sharing Agreement (“**Agreement**”) is made and entered into by and between the undersigned Groundwater Sustainability Agencies (“**GSAs**”), individually referred to as a “**Party**” and collectively referred to as the “**Parties**,” subject to the following understanding:

#### RECITALS

1. The Sustainable Groundwater Management Act (“**SGMA**”), codified at California Water Code section 10720 et seq., became effective on January 1, 2015.
2. SGMA requires GSAs for medium and high priority groundwater basins (as designated by the California Department of Water Resources (“**DWR**”) to achieve groundwater sustainability through the adoption and implementation of Groundwater Sustainability Plans (“**GSPs**”) or approved alternative plans.
3. Many GSAs managing basins or sub-basins with an average annual groundwater extraction of less than 10,000 acre-feet per year (“**Small GSAs**”) face disproportionate administrative and compliance costs relative to their size and groundwater usage.
4. The Parties, through their respective staff members and representatives (“**Party Representatives**”), desire to cooperatively fund and manage shared interests and efforts that benefit Small GSAs under SGMA, while retaining their independent local authority. Therefore, in consideration of the mutual promises, covenants and conditions herein set forth, the Parties agree as follows:

#### AGREEMENT

##### 1. PURPOSE.

The purpose of this Agreement is to establish the cost-sharing and administrative framework for the Party Representatives to coordinate advocacy efforts regarding SGMA implementation challenges unique to Small GSAs.

##### 2. COST SHARING.

- a) **Equal Shares.** Each Party shall contribute an equal share to the total cost of retaining (i) an Advocacy Administrator; and (b) an Advocate. Each Party shall contribute an equal portion of the total cost, with payments made in accordance with subsection 2(b) of this Agreement, below.
- b) **Annual Budget and Payment Thereof.** The Parties’ cost-sharing obligations shall be based on and limited by an annual budget for the Fiscal Year beginning on July 1 and ending on June 30, as follows:
  - i) On or before March 1 of each year, the Administrator shall prepare and distribute a draft budget for review by the Party Representatives

- ii) On or before April 1 of each year, the Administrator shall prepare and distribute a revised budget for final review and approval by at least three-fourths of the Parties on or before May 1.
  - iii) On or before July 1 of each year, the Administrator shall invoice each Party their respective share of the approved final budget. Payment shall be due within 60 days of receipt such invoice.
  - iv) For the last six months of Fiscal Year 2025-2026, the Parties costs for advocacy and management will total \$30,000. The Administrator shall issue invoices for January 1, 2026 through June 30, 2026 on or before by January 1, 2026 and payments shall be due within 60 days of receipt of such invoice.
- c) **Deferment of Payment.** Any Party with a fiscal year other than July 1 to June 30 may defer payment to October 1, provided however that the Party provide written notice of such fact to the Administrator on or before July 1.
- d) **Nonpayment.** Failure to submit payment within 60 days after receipt of an invoice from the Administrator shall constitute a default of this Agreement and result in that Party's removal and termination of this Agreement with respect to the defaulting party. In addition, the remaining Parties hereby reserve the right to pursue recovery of any unpaid obligations from the delinquent Party.

### 3. RETENTION OF INDEPENDENT CONTRACTORS.

- a) **The Administrator.** The Party Representatives may appoint by majority vote (with one Party Representative voting on behalf of its GSA), an Administrator as an independent contractor to act as the custodian of the funds and maintain accurate accounting records, in accordance with subsection 3(d) of this Agreement and in an amount not to exceed the amount set forth in the annual budget. The Administrator may be a Party, a private individual, or an entity. The initial Administrator of the Coalition shall be Ann DuBay.
- b) **The Advocate.** The Party Representatives may appoint by majority vote (with one Party Representative voting on behalf of its GSA) an Advocate as an independent contractor to represent the Parties' interests before the State Legislature, State agencies, and other stakeholders as determined by the Parties, in accordance with subsection 3(c) of this Agreement and in an amount not to exceed the amount set forth in the annual budget. The Advocate may be a private individual or an entity.
- c) **Contract for Services.** The Scope of Work for the Administrator and Advocate shall be approved by a majority of the Parties' General Managers or contracting officers (collectively, the "**Contracting Officers**"). The Contracting Officers are authorized to designate one or more Contracting Officers to execute an engagement letter or agreement for the services of the Administrator and Advocate.

- d) **Representation.** The Administrator and the Advocate will consider their client to be all of the parties funding and participating in this Agreement, and will take direction from a majority vote of the Party Representatives (with one Party Representative voting on behalf of its GSA).
- e) **Oversight.** The Party Representatives may meet in person or virtually as needed to review work product, costs, or other matters related to or associated with the Administrator and/or Advocate. These meetings may be held virtually or in person, as determined by the Party Representatives.

#### **4. ADMISSION, WITHDRAWAL, AND TERMINATION**

- a) **Admission.** Any Small GSA may become party to this Agreement upon written consent by majority vote of the Party Representatives (with one Party Representative voting on behalf of its GSA) and execution of an amendment to this Agreement by the additional party.
- b) **Withdrawal.** Any Party may withdraw from this Agreement upon 30 days' advance written notice to the Administrator. Upon receipt of such notice, the Administrator shall immediately provide notice to all other Parties of the anticipated withdraw. Withdrawal shall not affect, alleviate, or otherwise terminate any financial obligations of the withdrawing Party's incurred or otherwise existing prior to the date of notice of withdrawal nor shall withdraw entitle the withdrawing Party to a refund for any portion of any contributed portion of the budget.
- c) **Termination.** This Agreement shall remain in effect so long as at least five Parties remain party to this Agreement.

#### **5. INDEMNIFICATION.**

Each Party shall indemnify, defend, and hold harmless the other Parties, their officers, employees, and agents from and against any and all claims liabilities, and expenses ("**Claims**") arising out of or in connection with this Agreement except to the extent any such Claims arise out of that Party's negligent acts or omissions in connection with this Agreement.

#### **6. RELATIONSHIP OF THE PARTIES.**

Each Party is an independent public agency collaborating voluntarily on a common issue. Nothing in this Agreement shall create a joint venture, partnership, or agency relationship among the Parties.

#### **7. DISPUTE RESOLUTION; CHOICE OF LAW.**

Any dispute arising under this Agreement shall first be addressed through good-faith negotiations. If unresolved within 30 days, the dispute shall proceed to mediation, and if necessary, binding arbitration under California Code of Civil Procedure Part III, Title 9. Venue for all proceedings shall be Sacramento County, California. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

#### **8. AMENDMENTS.**

Except for admission of new Small GSAs a member to this Agreement, this Agreement may be amended upon written consent of all Parties.

**9. EFFECTIVE DATE AND TERM.**

This Agreement shall become effective on January 1, 2026, and shall remain in effect so long as at least five Parties remain party to this Agreement.

**10. EXTENSIONS OF TIME.**

Whenever the last day of any period described herein falls on a Saturday, Sunday, or holiday, the period shall be automatically extended to 11:59 p.m. of the next business day, Pacific Time. The time in which any act provided under this Agreement is to be done shall be computed by excluding the first day and including the last day, unless the last day is a Saturday, Sunday or legal holiday, and then it is also excluded.

**11. NOTICES.**

Any notice authorized or required to be given pursuant to this Agreement shall be made in writing and sent via electronic mail to the email address provided beneath the Party’s signature, below, and shall be deemed to have been given when the e-mail is sent. Any notice sent to the Administrator shall be made in writing and sent via electronic mail to [anndubay@sonic.net](mailto:anndubay@sonic.net) or any successor Administrator as appointed by the Party Representatives. Any Party or the Administrator may change their e-mail address for purpose of receiving notice by providing such information in accordance with the process set forth herein.

**12. COUNTERPARTS AND ELECTRONIC SIGNATURES.**

This Agreement may be executed in counterparts, including by electronic or digital signature, each of which shall be deemed an original and together constitute one instrument.

**13. ENTIRE AGREEMENT.**

This Agreement, including the Recitals which are a material part of the Agreement and are incorporated herein, constitute the full and complete understanding among the Parties concerning the subject matter herein and supersede all prior and contemporaneous agreements or memoranda of understanding relating to said subject matter.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the dates set forth below.

**MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY**

By: *Bryan Bondy*  
Name: Bryan Bondy  
Title: Executive Director  
Email: [bbondy@uvrgroundwater.org](mailto:bbondy@uvrgroundwater.org)  
Date: 1/7/2026

**OJAI BASIN GROUNDWATER MANAGEMENT AGENCY**

By: \_\_\_\_\_  
Name: Richard Hajas  
Title: President of the Board  
Email: [rhajas@casitaswater.com](mailto:rhajas@casitaswater.com)  
Date: \_\_\_\_\_

**PETALUMA VALLEY GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Sandi Potter

Title: Administrator

Email: [spotter@westyost.com](mailto:spotter@westyost.com)

Date: \_\_\_\_\_

**SALINAS VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Piret Harmon

Title: General Manager

Email: [Harmonp@svbgasa.org](mailto:Harmonp@svbgasa.org)

Date: \_\_\_\_\_

**SANTA CRUZ MID-COUNTY GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Melanie Mow Schumacher

Title: Santa Cruz County Groundwater Agency Executive

Email: [Melanies@soquelcreekwater.org](mailto:Melanies@soquelcreekwater.org)

Date: \_\_\_\_\_

**SANTA MARGARITA GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: David McNair

Title: Santa Margarita Groundwater Agency Executive

Email: [Dmcnair@svwd.org](mailto:Dmcnair@svwd.org)

Date: \_\_\_\_\_

**SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN CENTRAL  
MANAGEMENT AREA GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: William J. Buelow

Title: Plan Manager

Email: [bbuelow@syrwcd.com](mailto:bbuelow@syrwcd.com)

Date: \_\_\_\_\_

**SIERRA VALLEY GROUNDWATER MANAGEMENT DISTRICT**

By: \_\_\_\_\_

Name: Einen Grandi

Title: Chairman of the Board

Email: [grandiranch@gmail.com](mailto:grandiranch@gmail.com)

Date: \_\_\_\_\_

**SPADRA BASIN GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Sherry Shaw, P.E.

Title: Administrative Officer

Email: [sshaw@walnutvalleywater.gov](mailto:sshaw@walnutvalleywater.gov)

Date: \_\_\_\_\_

**SONOMA VALLEY GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Wiliam J. Keene

Title: Administrator

Email: [williamjkeene@gmail.com](mailto:williamjkeene@gmail.com)

Date: \_\_\_\_\_

**UKIAH VALLEY BASIN GROUNDWATER SUSTAINABILITY AGENCY**

By: \_\_\_\_\_

Name: Blake Adams

Title: General Manager

Email: [badams@cityofukiah.com](mailto:badams@cityofukiah.com)

Date: \_\_\_\_\_

**UPPER VENTURA RIVER GROUNDWATER AGENCY**

By: Bryan Bondy \_\_\_\_\_

Name: Bryan Bondy

Title: Executive Director

Email: [bbondy@uvrgroundwater.org](mailto:bbondy@uvrgroundwater.org)

Date: 1/7/2026 \_\_\_\_\_



## Motion Item No. 8(a)

**DATE:** March 19, 2026  
**TO:** Board of Directors  
**FROM:** Clerk of the Board  
**SUBJECT:** Agency Officer Appointments and Required Bond

### **SUMMARY**

It is recommended that the Board appoint a chair, vice chair/secretary, and a treasurer to serve during the 2026 calendar year.

Pursuant to Government Code section 6505.1, the JPA agreement §13.3, and the GSA Bylaws §4.4 require the Treasurer to post a bond for an amount determined by the GSA. The current treasurer’s bond is \$5,000 and expires in April 2026. A new bond is not required unless the Board determines that it would like to change the bond amount. If no changes, then it will be renewed in April 2026 for another three-year term.

### **RECOMMENDED ACTIONS**

1. Appoint a chair, vice chair/secretary, and a treasurer to serve during calendar year 2026.
2. Confirm the existing treasurer’s bond is sufficient or provide direction concerning obtaining a new bond for the treasurer.

### **BACKGROUND**

Pursuant to Joint Exercise of Powers Agreement (JPA) Article 7, the Board of Directors shall select officers annually at the first Board meeting following January 1 of each year.

Officers may serve multiple consecutive terms, with no term limit. Any member of the Board may be appointed to an officer position, but may only hold one officer position, except for the vice chair/secretary.

The 2025 officers were as follows:

- Chair: Catherine Keeling
- Vice Chair/Secretary: Jennifer Tribo
- Treasurer: Arne Anselm (Jan-Apr), Earthea Nance (Jul-Dec)

**FISCAL IMPACT:** None, unless otherwise specified with a change in bond amount.

Action: _____
Motion: _____ 2 <sup>nd</sup> : _____
_____ J.Chambers: _____ C.Everts: _____ C.Keeling: _____ E.Nance: _____ J.Tribo: _____



## Motion Item No. 8(b)

**DATE:** March 23, 2026  
**TO:** Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Annual Report for Water Year 2024/2025

### **SUMMARY**

Groundwater Sustainability Agencies (GSAs) are required to submit annual reports to the Department of Water Resources (DWR) by April 1 of each year following adoption of the Groundwater Sustainability Plan (GSP). The fifth annual report includes data collected during water year 2024/2025 (October 1, 2024 through September 30, 2025).

The fifth annual report was prepared by Intera, Inc. in collaboration with the Executive Director to meet the regulatory reporting requirements (please see Background and Attachment for more information).

The draft annual report is available for review at: [https://moundbasingsa.org/wp-content/uploads/2026/03/MBGSA-AR-Draft-WY2025\\_ALL\\_03-13-26.pdf](https://moundbasingsa.org/wp-content/uploads/2026/03/MBGSA-AR-Draft-WY2025_ALL_03-13-26.pdf)

No major issues were identified during preparation of the annual report. The Executive Director will be happy to answer any questions about the report during the Board meeting.

### **RECOMMENDED ACTIONS**

Approve the Annual Report for Water Year 2024/2025 for submittal to DWR.

### **BACKGROUND**

After adopting a GSP, GSAs are required to submit annual reports to the DWR pursuant to §356.2 of the GSP Emergency Regulations each year by April 1. The annual report requirements are detailed in the excerpt of the GSP Emergency Regulations included in Attachment A and as summarized below:

- Executive summary
- Basin location map

- Description and graphical representation of the following data from the applicable water year:
  - Groundwater elevation data (contour maps and hydrographs)
  - Groundwater extractions from the Basin
  - Surface water supplies to the Basin
  - Total water use in the Basin
  - Change in Basin groundwater storage
  
- Description of progress toward implementing the Plan:
  - Status relative to sustainable management criteria
  - Implementation of projects or management actions

**FISCAL SUMMARY**

Not applicable.

**ATTACHMENT**

GSP Emergency Regulations Excerpt

Action: _____
Motion: _____ 2 <sup>nd</sup> : _____
E.Nance: _____ J.Chambers: _____ J.Tribo: _____ C.Everts: _____ C.Keeling: _____

**ARTICLE 7. Annual Reports and Periodic Evaluations by the Agency**

**§ 356. Introduction to Annual Reports and Periodic Evaluations by the Agency**

This Article describes the procedural and substantive requirements for the annual reports and periodic evaluation of Plans prepared by an Agency.

Note: Authority cited: Section 10733.2, Water Code.

Reference: Section 10733.2, Water Code.

**§ 356.2. Annual Reports**

Each Agency shall submit an annual report to the Department by April 1 of each year following the adoption of the Plan. The annual report shall include the following components for the preceding water year:

(a) General information, including an executive summary and a location map depicting the basin covered by the report.

(b) A detailed description and graphical representation of the following conditions of the basin managed in the Plan:

(1) Groundwater elevation data from monitoring wells identified in the monitoring network shall be analyzed and displayed as follows:

(A) Groundwater elevation contour maps for each principal aquifer in the basin illustrating, at a minimum, the seasonal high and seasonal low groundwater conditions.

(B) Hydrographs of groundwater elevations and water year type using historical data to the greatest extent available, including from January 1, 2015, to current reporting year.

(2) Groundwater extraction for the preceding water year. Data shall be collected using the best available measurement methods and shall be presented in a table that summarizes groundwater extractions by water use sector, and identifies the method of measurement (direct or estimate) and accuracy of measurements, and a map that illustrates the general location and volume of groundwater extractions.

(3) Surface water supply used or available for use, for groundwater recharge or in-lieu use shall be reported based on quantitative data that describes the annual volume and sources for the preceding water year.

(4) Total water use shall be collected using the best available measurement methods and shall be reported in a table that summarizes total water use by water use sector, water source type, and identifies the method of measurement (direct or estimate) and accuracy of measurements. Existing water use data from the most recent Urban Water Management Plans or Agricultural Water Management Plans within the basin may be used, as long as the data are reported by water year.

(5) Change in groundwater in storage shall include the following:

(A) Change in groundwater in storage maps for each principal aquifer in the basin.

(B) A graph depicting water year type, groundwater use, the annual change in groundwater in storage, and the cumulative change in groundwater in storage for the basin based on historical data to the greatest extent available, including from January 1, 2015, to the current reporting year.

(c) A description of progress towards implementing the Plan, including achieving interim milestones, and implementation of projects or management actions since the previous annual report.

Note: Authority cited: Section 10733.2, Water Code.

Reference: Sections 10727.2, 10728, and 10733.2, Water Code.

#### **§ 356.4. Periodic Evaluation by Agency**

Each Agency shall evaluate its Plan at least every five years and whenever the Plan is amended, and provide a written assessment to the Department. The assessment shall describe whether the Plan implementation, including implementation of projects and management actions, are meeting the sustainability goal in the basin, and shall include the following:

(a) A description of current groundwater conditions for each applicable sustainability indicator relative to measurable objectives, interim milestones and minimum thresholds.

(b) A description of the implementation of any projects or management actions, and the effect on groundwater conditions resulting from those projects or management actions.

(c) Elements of the Plan, including the basin setting, management areas, or the identification of undesirable results and the setting of minimum thresholds and measurable objectives, shall be reconsidered and revisions proposed, if necessary.

(d) An evaluation of the basin setting in light of significant new information or changes in water use, and an explanation of any significant changes. If the Agency's evaluation shows that the basin is experiencing overdraft conditions, the Agency shall include an assessment of measures to mitigate that overdraft.

(e) A description of the monitoring network within the basin, including whether data gaps exist, or any areas within the basin are represented by data that does not satisfy the requirements of Sections 352.4 and 354.34(c). The description shall include the following:

(1) An assessment of monitoring network function with an analysis of data collected to date, identification of data gaps, and the actions necessary to improve the monitoring network, consistent with the requirements of Section 354.38.

(2) If the Agency identifies data gaps, the Plan shall describe a program for the acquisition of additional data sources, including an estimate of the timing of that acquisition, and for incorporation of newly obtained information into the Plan.

(3) The Plan shall prioritize the installation of new data collection facilities and analysis of new data based on the needs of the basin.

(f) A description of significant new information that has been made available since Plan adoption or amendment, or the last five-year assessment. The description shall also include whether new information warrants changes to any aspect of the Plan, including the