

**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 Thursday, May 21, 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/9997307537?omn=84275287779>

Meeting ID: 999 730 7537

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

Meeting ID: 999 730 7537

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. APPOINTMENT OF COUNTY OF VENTURA REPRESENTATIVE TO THE MOUND BASIN GSA BOARD OF DIRECTORS

Motion

Ventura County Public Works Deputy Director Matthew Ehret was appointed to replace Dr. Earthea Nance as the County of Ventura’s representative on the Board of Directors to resume the active term through January 23, 2028.

6. OATH OF OFFICE

Ceremonial

7. 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)

7a. Approval of Minutes

Motion

The Board will consider approving the Minutes of March 23, 2026, Regular Agency meeting.

7b. Approval of Warrants

Motion

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

7c. 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 March and April 2026.

7d. Fiscal Year 2025-2026 Third Quarter Financial Report

Information Item

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

8. BOARD MEMBER ANNOUNCEMENTS

Directors will provide updates on matters not on the agenda.

9. EXECUTIVE DIRECTOR UPDATE

Information Item

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

10. MOTION ITEMS

10a. 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.

**10b. Fiscal Year 2026-2027 Budget and Multi-Year Budget Projection
Motion**

The Board will consider approving the Fiscal Year 2026-2027 Budget and Updated Multi-year Budget Projection and scheduling a public hearing to adopt groundwater extraction fees for the new fiscal year.

11. FUTURE AGENDA ITEMS

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

ADJOURNMENT

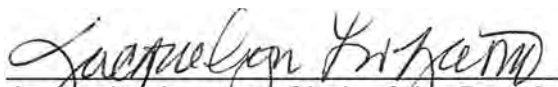
The next **Regular Board of Directors Meeting** is scheduled for **Monday, June 22, 2026**, or call from the Chair.

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 Thursday, May 14, 2026, at 5:00 p.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 and, www.facebook.com/moundbasin/.

ATTEST:


Jacquelyn Lozano, Clerk of the Board



Motion Item No. 5

DATE: May 13, 2026
TO: Board of Directors
FROM: Executive Director
SUBJECT: Appointment of County of Ventura Representative to the Mound Basin GSA Board of Directors

SUMMARY

In an email dated May 12, 2026, Ventura County Public Works Director Gregg Strakaluse notified Mound Basin Groundwater Sustainability Agency (Agency) that its Deputy Director Matthew Ehret was appointed to replace Dr. Earthea Nance as the County of Ventura's (County) representative on the Board of Directors (Attachment A). Dr. Nance filed a leave of office effective April 15, 2026. The authority for the Public Works Director's appointment is provided by County Board of Supervisors Resolution 26-012 (Attachment B).

RECOMMENDED ACTIONS

The Board will acknowledge, receive, and accept County's appointment of Matthew Ehret as its Member Director to the Agency's Board of Directors.

BACKGROUND

Joint Powers of Authority Agreement, Article 6.4 states that each Member Director shall be appointed by resolution of that Member's governing body to serve for a term of two (2) years.

Mr. Ehret will resume the active term which expires on January 23, 2028.

FISCAL SUMMARY

None.

ATTACHMENTS

- A. Email from G. Strakaluse to J. Lozano dated May 12, 2026
- B. Ventura County Board of Supervisors Resolution 26-012

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

Mound Basin GSA Admin

From: Strakaluse, Gregg <Gregg.Strakaluse@venturacounty.gov>
Sent: Tuesday, May 12, 2026 10:58 AM
To: Mound Basin GSA Admin
Cc: Ehret, Matthew; Cisneros, Deborah; Leanos, Lorena; Luna, Hayley
Subject: RE: Request for Forwarding Info_Dr. Earthea Nance

Hi Jackie,
Yes indeed, Matthew Ehret as been appointed to the Mound Basin GSA board to replace Earthea Nance. By copy here, I'll ask Matt to respond to the May 21st Board meeting invitation. Forgive me on not knowing the acronym "FPPC". Could you let me know what that stands for please? I'll reach out and ask for a copy of whatever they received for our files.
Thank you,
Gregg

From: Mound Basin GSA Admin <admin@moundbasingsa.org>
Sent: Tuesday, May 12, 2026 10:35 AM
To: Strakaluse, Gregg <Gregg.Strakaluse@venturacounty.gov>
Subject: RE: Request for Forwarding Info_Dr. Earthea Nance

WARNING: If you believe this message may be malicious use the Phish Alert Button to report it or forward the message to Email.Security@venturacounty.gov.

Good morning, Gregg.

Following up to see if the county has officially assigned anyone to the GSA board. Our next meeting will be taking place on Thursday, May 21, at 1pm. I was able to connect with Earthea, and her leave was filed with FPPC, so thanks again for your help.

Best,

Jackie Lozano | Clerk of the Board
Mound Basin Groundwater Sustainability Agency
Main (805) 525-4431

RESOLUTION NO. 26-012

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF VENTURA
APPOINTING THE PUBLIC WORKS AGENCY DIRECTOR OR THEIR
REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE MOUND BASIN
GROUNDWATER SUSTAINABILITY AGENCY

WHEREAS, the United Water Conservation District, the City of San Buenaventura, and the County of Ventura ("Member Agencies") entered into a joint exercise of powers agreement ("JPA Agreement") creating the Mound Basin Groundwater Sustainability Agency ("Mound"); and

WHEREAS, the JPA Agreement requires the governing board of each Member Agency to appoint a Director to the Mound Board of Directors ("Mound Board") by resolution;

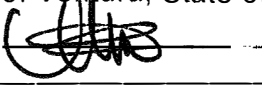
THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Ventura, as follows:

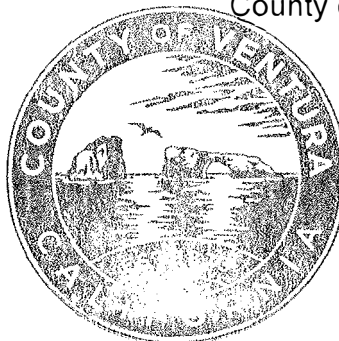
1. The Board of Supervisors hereby appoints the Public Works Agency Director or their representative as Director to the Mound Board.
2. The Board of Supervisors hereby confirms that the Director appointed pursuant to this resolution is authorized to represent the County's interests with respect to all matters that come before the Mound Board.

Upon motion of Supervisor La Vere, seconded by Supervisor Parvin, and duly carried, the Board hereby approves and adopts this resolution on the 10th day of February, 2026.


Chair, Board of Supervisors
County of Ventura

ATTEST: DR. SEVET JOHNSON
Clerk of the Board of Supervisors
County of Ventura, State of California.

By: 
Deputy Clerk of the Board



**OATH OF OFFICE
(California Government Code §1360)**

STATE OF CALIFORNIA }
COUNTY OF VENTURA } ss.

As a Member Director for the MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY, I, Matthew Ehret do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to before me this 21st day of May 2026.

By: _____
Jackie Lozano, Clerk of the Board



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 7(a)

DATE: May 14, 2026
TO: Board of Directors
FROM: Clerk of the Board
SUBJECT: Approval of Minutes

RECOMMENDATION

The Board will consider approving Minutes from the March 23, 2026, Regular Board of Directors meeting.

ATTACHMENT

Draft Meeting Minutes

Action: _____
Motion: _____ 2nd: _____
J.Chambers: _____ C.Everts: _____ C.Keeling: _____ M.Ehret: _____ J.Tribo: _____



c/o United Water Conservation District
1701 N. Lombard Street, Suite 200
Oxnard, CA 93003
(805) 525-4431
<https://moundbasingsa.org>

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING

was held on Monday, March 23, 2026, at 1:00 p.m. via Zoom and in-person
at the County of Ventura, Hall of Administration, Atlantic Conference Room,
800 S. Victoria Avenue, Ventura, CA 93009-1260.

MINUTES

DIRECTORS IN ATTENDANCE

Dr. Earthea Nance, Treasurer
James (Jim) Chambers
Conner Everts

DIRECTORS ABSENT

Catherine Keeling, Chair
Jennifer Tribo, Vice Chair/Secretary

STAFF IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Sara Guzman, UWCD
Rob Hampson, FCGMA
Burt Handy
Kathleen Kuepper, UWCD
Brian Zahn, UWCD

OPEN SESSION

Director Earthea Nance called the meeting to order at 1:06 p.m.

1. PLEDGE OF ALLEGIANCE

Director Nance led the participants in reciting the Pledge of Allegiance.

2. ROLL CALL

Clerk of the Board Jackie Lozano called roll.

Present: Directors Chambers, Everts, and Nance.

Absent: Directors Keeling and Tribo.

3. PUBLIC COMMENTS

None were offered.

4. APPROVAL OF AGENDA

Motion

Action: M/S/C (Everts, Chambers) to approve the March 23, 2026 agenda.

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

5. CONSENT CALENDAR

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

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

5a. Approval of Minutes

Motion

Approved the Minutes of the Minutes of December 18, 2025, Regular Agency meeting and Groundwater Sustainability Plan Workshop.

5b. Approval of Warrants

Motion

Received and filed a summary report of warrants for January and February 2026 and approved payment of outstanding vendor invoices for March 2026.

5c. Monthly Financial Report

Information Item

Received and filed the monthly profit and loss statement and balance sheet for the months of December 2025, January 2026, and February 2026.

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

Information Item

Received and filed 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

Received and filed 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

Director Everts shared that National Public Radio aired a piece concerning SGMA and he will forward the link/information to the Directors and staff.

7. EXECUTIVE DIRECTOR UPDATE

Executive Director Bondy updated the Board of Directors on Mound Basin GSA activities since the last meeting of December 18, 2025.

Director Chambers reminded the Board that he would like to discuss the relative amount of extraction fees paid by the City of Ventura and the private pumpers. Director Nance said she would like to hear more information on this topic. Director Chambers offered to work with Neal McGuire (Ferguson Case Orr Paterson, LLP) to prepare a presentation for the next 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.

Action: M/S/C (Chambers, Nance) to postpone this motion to the next Board meeting.

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

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

Executive Director Bondy presented this motion to the Board of Directors for their consideration, presentation attached.

Action: M/S/C (Everts, Chambers) 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.

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

9. FUTURE AGENDA ITEMS

- Director Chambers proposal regarding fees.

10. ADJOURNMENT

Director Nance adjourned the meeting at 1:49 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 of March 23, 2026.

ATTEST: _____
Jennifer Tribo, Vice Chair/Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

WATER YEAR 2025 ANNUAL REPORT PRESENTATION

MARCH 23, 2026



TOPICS

1. Annual Report Requirements

2. Annual Report Highlights

3. Questions

ANNUAL REPORT REQUIREMENTS

■ What?

- Written report
- Monitoring data upload to DWR SGMA Portal

■ Why?

- It's required...GSP Emergency Regulations
- A primary means of communicating status to DWR
 - Basin conditions
 - Progress of GSP implementation

■ When?

- Annually
- Due April 1

ANNUAL REPORT REQUIRED ELEMENTS

■ Executive summary

■ Basin location map

■ Presentation of water year data:

- 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

ANNUAL REPORT CONTENTS

➤ Executive Summary

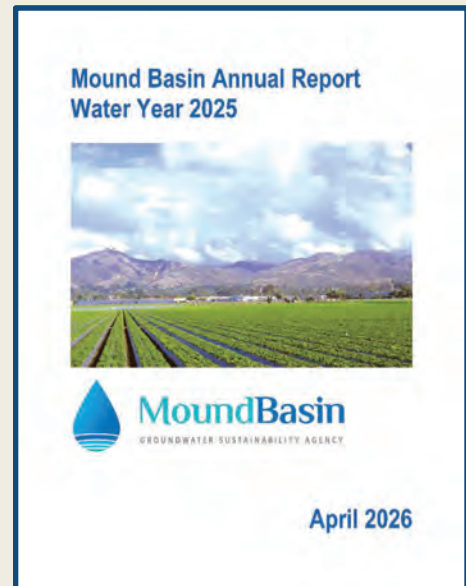
1. Introduction

2. Groundwater Conditions

- a) Precipitation, water year type
- b) Groundwater levels & quality
- c) Water use and supply
- d) Change in groundwater storage

3. Plan Implementation

4. References



PRECIPITATION AND WATER YEAR TYPE

Average = 15.46 inches

WY 2025 = 7.02 inches
Water Year Type = "Dry"

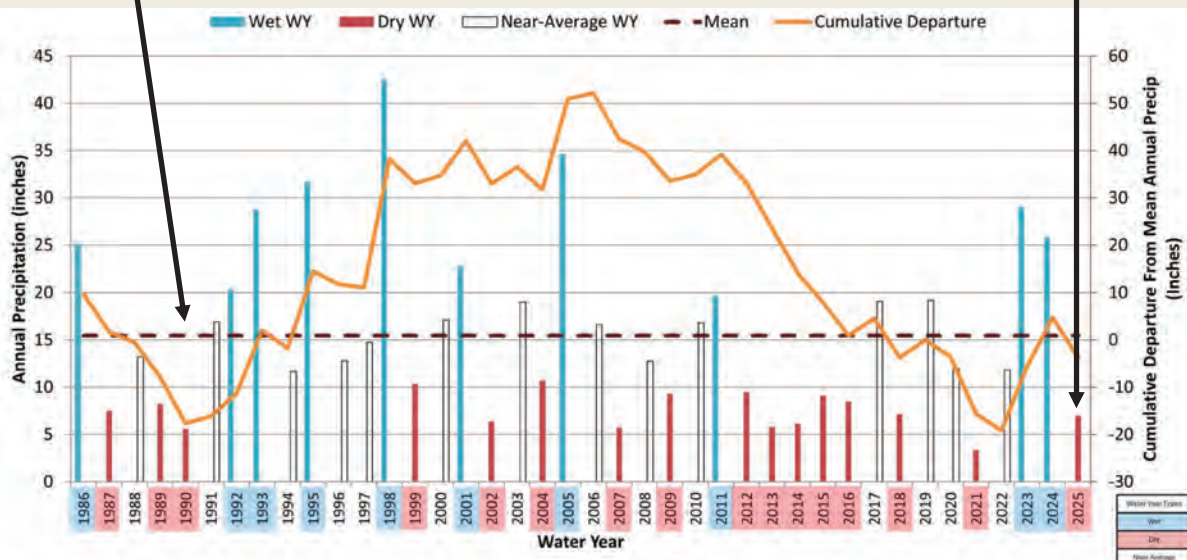


Figure 2.2

Annual Precipitation and Cumulative Departure from the Mean, with Water Year Types

GROUNDWATER LEVELS MUGU AQUIFER

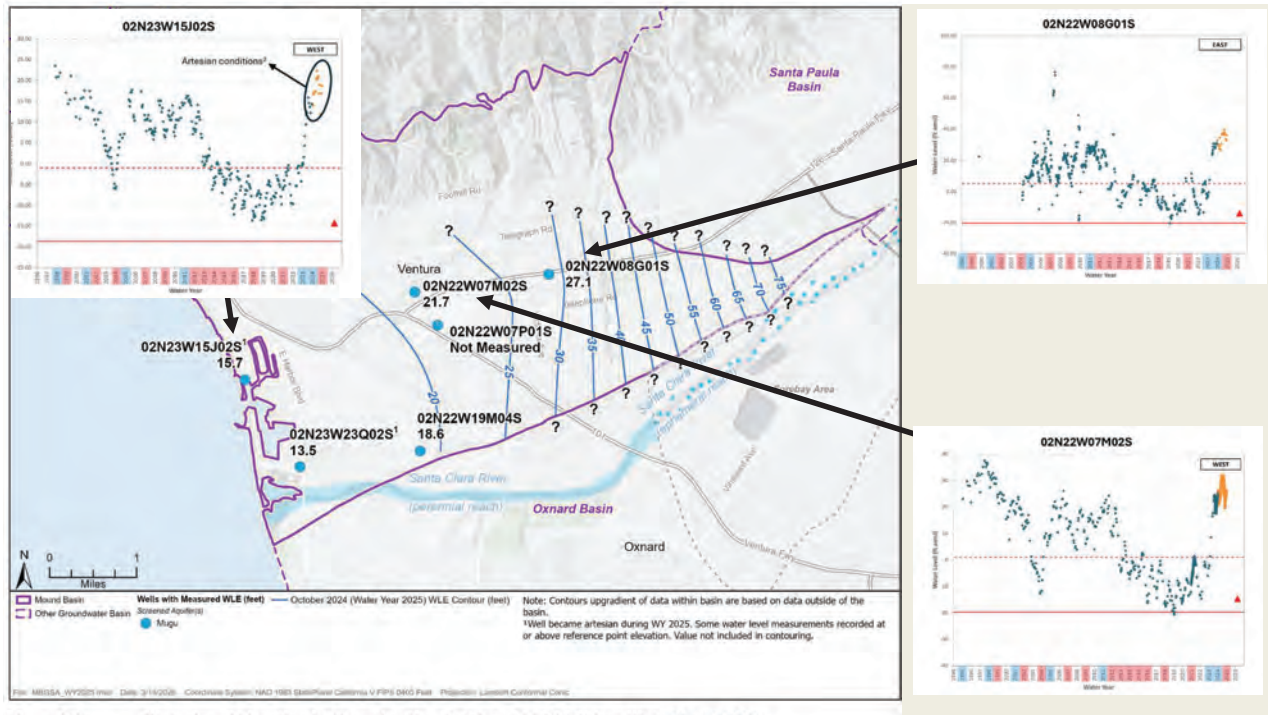


Figure 2.5 Water Level Elevation in Mugu Aquifer, October 2024 (Fall-Low Water Year 2025)

GROUNDWATER LEVELS HUENEME AQUIFER

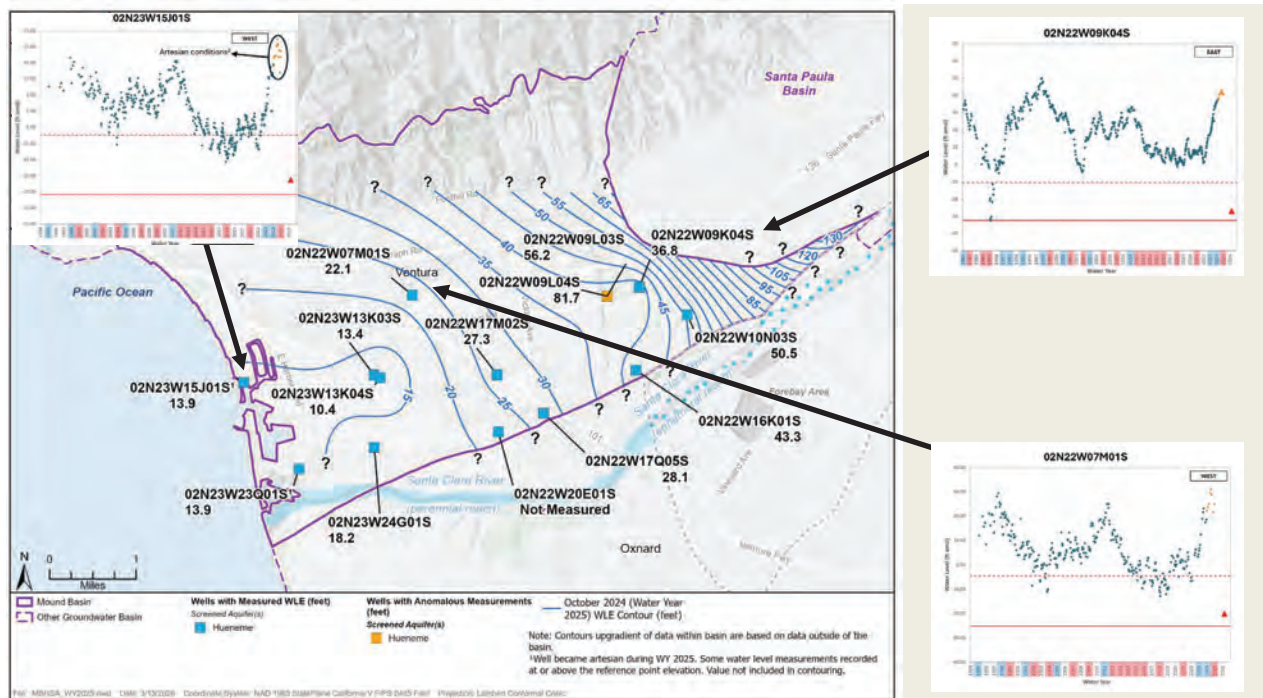


Figure 2.7 Water Level Elevation in Hueneme Aquifer, October 2024 (Fall-Low Water Year 2025)

GROUNDWATER QUALITY

- Tracking of two-year moving average concentrations:
 - Total Dissolved Solids
 - Sulfate
 - Chloride
 - Nitrate
 - Boron
- 2025 data generally consistent with historical data

WATER USE / SUPPLY AND GROUNDWATER STORAGE CHANGE

Table 2.2 Total Water Use Within Mound Basin During Water Year 2025

Water Use Sector	Water Source Type					Total	Method of Measurement	Accuracy of Measurement
	Groundwater Extraction	Imported Groundwater from Upper Ventura River Basin ^a	Imported Groundwater from Oxnard Basin ^b	Imported Groundwater from Santa Paula Basin ^b	Imported Surface Water (Casitas MWD) ^a			
Agricultural	2,162	0	133 ^c	1,067 ^c	0	3,362	Direct and Estimated ^d	Medium
Municipal and Industrial	906	898	5,589	0	898	8,292	Direct and Estimated ^{d,e}	High
Native Vegetation ^f	691	0	0	0	0	691	Estimated ^g	Medium
TOTALS	3,759	898	5,722	1,067	898	12,345		

Notes:

- Totals may not match sum of values due to rounding

^a M&I supplies from Upper Ventura River Basin and Casitas MWD are assumed to be split 50%-50% for use within Mound Basin (see text in Section 2.6).

^b M&I groundwater imports from Santa Paula Basin are assumed to be unused in Mound Basin (see Section 3.1.1.3 in GSP; MBGSA, 2021).

^c Groundwater imported by FICO and Alta MWC, see Section 3.1.1.3 in GSP.

^d Water year volumes for extraction wells estimated based on precipitation, see text in Section 2.4.

^e Imported M&I volumes are metered, and total use is based on the fraction of Mound Basin within Ventura Water service area (see text in Section 2.6)

^f Based on numerical model results for similar water year types. Note the extraction due to native vegetation includes the invasive species Arundo.

^g Based on numerical model results for the baseline simulation, see text in Section 2.4 and GSP (MBGSA, 2021).

**WY 2025
Estimated
Groundwater
Storage
Change
+5,432 AF**

PLAN IMPLEMENTATION: SUSTAINABLE MGMT. CRITERIA

- Groundwater levels:
 - All measurable objectives (MOs) met
- Groundwater Storage
 - 3,068 AF of extractions vs. MO = 7,400 AF
- Groundwater quality
 - All but one MO met, but MT not exceeded (TDS in Mugu Aquifer – one well)
- Seawater Intrusion & Land Subsidence
 - See slides to follow

PLAN IMPLEMENTATION: SUSTAINABLE MGMT. CRITERIA

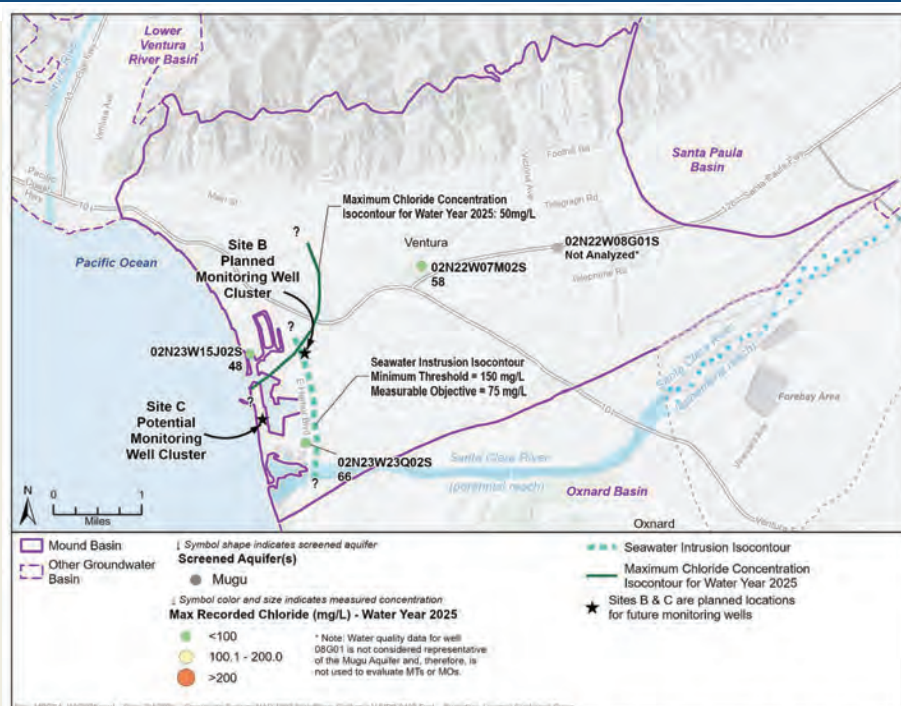


Figure 3.1 Map Showing Seawater Intrusion Minimum Threshold and Measurable Objective, Mugu Aquifer

PLAN IMPLEMENTATION: SUSTAINABLE MGMT. CRITERIA

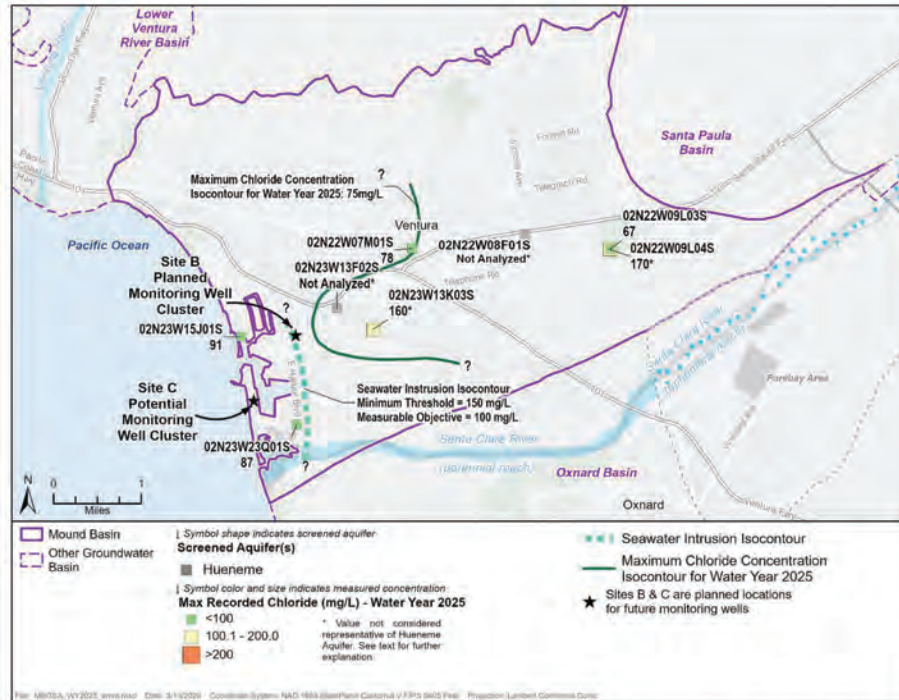


Figure 3.2 Map Showing Seawater Intrusion Minimum Threshold and Measurable Objective, Hueneme Aquifer

PLAN IMPLEMENTATION: SUSTAINABLE MGMT. CRITERIA

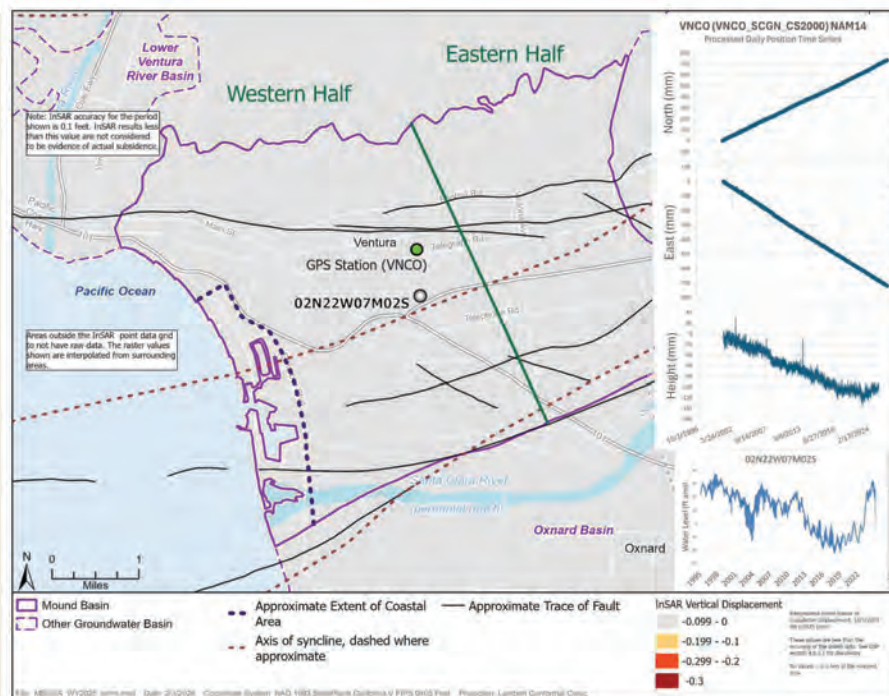


Figure 3.3 Subsidence Map for Mound Basin Between Water Years 2024 and 2025

PLAN IMPLEMENTATION: PROJECTS / MANAGEMENT ACTIONS

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

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



MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

QUESTIONS?





Motion Item No. 5(b)

DATE: May 14, 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 April 2026 warrants as well as consider approving payment of outstanding vendor invoices for the Mound Basin GSA for May 2026.

RECOMMENDATION

UWCD accounting staff has prepared the attached April and May 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 April 2026
- B. Warrant Register Report and Invoices for May 2026

Action: _____
Motion: _____ 2nd: _____
J.Chambers: _____ C.Everts: _____ C.Keeling: _____ M.Ehret: _____ J.Tribo: _____

Check Detail Report

April 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
Citizens Business Bank						
2408						
04/28/2026	Bill Payment (Check)	1243	United Water Conservation District		Uncleared	-
						1,196.05
04/28/2026	Bill Payment (Check)	1243	United Water Conservation District			-
						1,196.05
2409						
04/28/2026	Bill Payment (Check)	1242	Jensen Design & Survey, Inc.		Uncleared	-
						3,788.16
04/28/2026	Bill Payment (Check)	1242	Jensen Design & Survey, Inc.			-
						3,788.16
2410						
04/28/2026	Bill Payment (Check)	1241	INTERA Incorporated		Uncleared	-
						6,400.00
04/28/2026	Bill Payment (Check)	1241	INTERA Incorporated			-
						6,400.00
2411						
04/28/2026	Bill Payment (Check)	1240	Bondy Groundwater Consulting, Inc		Uncleared	-
						3,000.60
04/28/2026	Bill Payment (Check)	1240	Bondy Groundwater Consulting, Inc			-
						3,000.60

Invoice #83-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater
Sustainability Plan
February 2026

General & Administrative Personnel	Hourly	# of	Total
Position	Rate	Hours	
Sr. Administrative Assistant - RP Jackie Lozano	81.91	5.75	470.98
Subtotal Administrative Staff			470.98
Finance Supervisor, Sara Guzman	128.83	1.50	193.24
Accountant - RP, Taylor Jones	85.00	3.00	255.00
Accountant - RP, Nyvee de Leon	85.00	3.00	255.00
Subtotal Accounting Staff			703.24
Total Personnel			1,174.22
Non-Personnel Expenses	Total		
Description			
Administrative Expenses			
Postage			12.58
Copies, Presentation Covers			9.25
Total Non-Personnel			21.83
TOTAL			1,196.05

Coverage period: 01/18/2026 to 02/14/2026

Reviewed by BB 4/16/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$470.98
Account: 52270 · Prof Svcs - Accounting: \$703.24
Account: 53110 · Travel and Training: \$0
Account: 53026 · Postage and Mailing: \$12.58
Account: 53020 · Office Supplies: \$9.25



Time and Attendance History Report- PA account

Employee Detail
01/18/2026 to 02/14/2026

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
01/23/2026	RP - 50 - Reimbursable	2.50	Transferred	Preparation of UWCD Dec. 25 Invoice	3310200	Mound Basin GSA - Salary
01/28/2026	RP - 50 - Reimbursable	0.50	Transferred	Revise UWCD Dec. 2025 Invoice	3310200	Mound Basin GSA - Salary
De Leon - Accountant Total:		3.00				
De Leon Total:		3.00				

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
01/21/2026	RP - 50 - Reimbursable	0.50	Transferred	Review 1099's for online filing.	3310200	Mound Basin GSA - Salary
01/28/2026	RP - 50 - Reimbursable	1.00	Transferred	Review AP checks and review reimbursement invoice #80-A and 69-T.	3310200	Mound Basin GSA - Salary
Guzman - Finance Supervisor Total:		1.50				
Guzman Total:		1.50				

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
01/21/2026	RP - 50 - Reimbursable	1.50	Transferred	Processing and filing 2025 1099 Forms for MBGSA	3310200	Mound Basin GSA - Salary
01/27/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
Jones - Accountant Total:		3.00				
Jones Total:		3.00				

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
01/26/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, updated home page by adding latest newsletter; responded to Dir. Everts email	3310200	Mound Basin GSA - Salary
01/28/2026	RP - 50 - Reimbursable	1.25	Transferred	MBGSA, traveled to County of Ventura, met up with Director Nance at 4pm to get checks signed; returned to office at 4:45pm	3310200	Mound Basin GSA - Salary
01/29/2026	RP - 50 - Reimbursable	3.00	Transferred	MBGSA, scanned and mailed checks; drafted meeting/workshop meeting minutes and uploaded to Dropbox	3310200	Mound Basin GSA - Salary
02/09/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, drafted 23-Feb BOD agenda and uploaded to Dropbox, sent email notice to BBondy	3310200	Mound Basin GSA - Salary
no - Senior Administrative Assistant Total:		5.75				
Lozano Total:		5.75				
Reimbursable Total:		13.25				

February 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
				\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -
Nyvee											
03/02/26	GW2025-2 Invoices	37	17	\$ 12.58	\$ -	\$ 9.25	\$ 21.83	0	\$ -	\$ -	\$ 21.83
TOTAL				\$ 12.58	\$ -	\$ 9.25	\$ 21.83		\$ -	\$ -	\$ 21.83

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

Total Office Supplies	\$9.25
Total Postage	\$12.58
Total	\$21.83



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

April 06, 2026
Invoice No: 8071

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

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

Professional Services through March 31, 2026

Phase	001	TASK 1
-------	-----	--------

Task	001	Encroachment Permit
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Professional Personnel

	Hours	Rate	Amount	
Civil Engineer I	4.10	175.00	717.50	
Senior Civil Engineer II	.20	210.00	42.00	
Senior Planner I	1.70	180.00	306.00	
Staff Engineer	1.10	165.00	181.50	
Totals	7.10		1,247.00	
Total Labor				1,247.00
		Total this Task		1,247.00
		Total this Phase		1,247.00

Phase	002	TASK 2
-------	-----	--------

Task	001	Coastal Development Permit
------	-----	----------------------------

Professional Personnel

	Hours	Rate	Amount	
Planner II	.70	160.00	112.00	
Senior Planner I	4.60	180.00	828.00	
Totals	5.30		940.00	
Total Labor				940.00
		Total this Task		940.00

Task	002	Permit Fees
------	-----	-------------

Reimbursable Expenses

Reim Fees, Permits & Licenses			
3/25/2026	Shelton, Tanner	Signarama	389.10
	Total Reimbursables		389.10

public notice sign required by City of

Project	240399.01	Monitoring Well Cluster Encroachment & C	Invoice	8071
Total this Task			389.10	
Total this Phase			1,329.10	
Phase	004	TASK 4		
Task	001	County Tree Removal Permit		
Professional Personnel				
			Hours	Rate
				Amount
Planner II			3.00	160.00
Senior Planner I			2.80	180.00
Totals			5.80	984.00
Total Labor			984.00	
Total this Task			984.00	
Task	002	Permit Fees		
Reimbursable Expenses				
Reim Fees, Permits & Licenses				
3/24/2026	Uyemori, Derek	Op*ventura Rma	221.95	
3/26/2026	Uyemori, Derek	Opc Msc*service Fee 024	6.11	
Total Reimbursables			228.06	228.06
Total this Task			228.06	
Total this Phase			1,212.06	
Total this Invoice			3,788.16	

permit application fee - County of Ventura
- tree removal permit

Reviewed by BB 4/21/26
Account 82001: Capital Project Expenditures

Note expenses include 15% markup



Receipt



Status	Transaction Approved
Transaction #	#693449377
Timestamp	3/25/2026 11:35:16 AM
Total	\$338.35
Payment Type	Sale
Pay On	
Payment Info	Visa *1563



County of Ventura Planning Division

800 S. Victoria Avenue, Ventura, Ca. 93009-1740 • (805) 654-2488 • vcrma.org/divisions/planning

Receipt No.: **745204**

Receipt Date: **03/24/2026**

RECEIPT

RECORD & PAYER INFORMATION

Record ID: AD26-0048
Record Type: Planning Ministerial Tree Permit
Parcel Number: 1380050170
Property Address: 0 E harbor blvd
Description of Work: Removal of 2 Eucalyptus trees on APN 138-0-050-170. The trees need to be removed to allow installation of Groundwater Monitoring Stations within the Harbor Blvd. right-of-way, which is in the City of Ventura jurisdiction (under separate permit).
Payer: Derek Uyemori
Applicant: Sam Malkiewicz
Sanbell
1672 Donlon Street
Ventura, CA 93003

PAYMENT DETAIL

Date	Payment Method	Reference	Cashier	Comments	Status	Amount
03/24/2026	Credit Card		PUBLICUSER50		Paid	\$193.00
Credit Card Processing Fee to Official Payments						\$5.31
Total Payment:						\$198.31

FEE DETAIL

Fee Description	Invoice #	Quantity	Fee Amount	Current Paid	Balance Due
Fee for Ministerial Tree Permit Review	411499	1.00	\$193.00	\$193.00	
			\$193.00	\$193.00	\$0.00

NOTE: This receipt may not list all related entitlements. Where a project requires the filing of multiple land use entitlement applications, a single deposit fee with no billing limit may be assessed and collected. This single deposit fee shall be the highest of the required filing fees or deposits associated with the multiple land use entitlements and there shall be no billing limit. This calculation of a single deposit fee shall be in addition to and separate from the calculation and payment of a Late Filing Fee.



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: **03-26-28**
Date: 04/06/2026
Terms: Net 30 Days

Billing Period: 03/01/26 - 03/31/26

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) 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
<u>Sr. Eng/Sci I</u>			
Steven L. Humphrey	1.00	246.00	\$246.00
Trevor A. Jones	6.00	246.00	\$1,476.00
<u>Eng/Sci II</u>			
Nolan T. Townsend	10.00	172.00	\$1,720.00
<u>Eng/Sci III</u>			
Anna B. Turetaia	8.50	160.00	\$1,360.00
<i>Task 14.1: Professional Services Subtotal</i>	25.50		\$4,802.00
Task 14.1 Total			\$4,802.00

Task 14.4 Project Management and Client Meetings

Professional Services

	Hours	Rate (\$/hr)	Billed Amount
<u>Sr. Eng/Sci I</u>			
Steven L. Humphrey	3.00	246.00	\$738.00
<i>Task 14.4: Professional Services Subtotal</i>	3.00		\$738.00
Task 14.4 Total			\$738.00

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal \$5,540.00

Reviewed by BB 4/16/26
Account: 52250 · Prof Svcs - Technical
Services for GSP Implementation

INVOICE TOTAL \$5,540.00

Please remit payment to:

INTERA Incorporated

[REDACTED]
[REDACTED]
[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 #14 Prepare the First 5-Year Periodic Evaluation					
Task 14.1 Periodic Evaluation Document	64,338.00	11,028.50	4,802.00	15,830.50	48,507.50
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	9,087.00	738.00	9,825.00	13,228.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	39,527.50	5,540.00	45,067.50	72,419.50
Total	117,487.00	39,527.50	5,540.00	45,067.50	72,419.50



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: **03-26-29**
Date: 04/06/2026
Terms: Net 30 Days

Billing Period: 03/01/26 - 03/31/26

Project: MBGSA.M001.SRVCS

Mound Basin Groundwater Sustainability Planning Support

Project Manager: Abhishek Singh

Summary of Work Provided:

Final report updates/upload preparation

WO #15 Fifth GSP Annual Report

Task 15.1 Annual Report

Professional Services

Eng/Sci II

Eric M. Moore

Nolan T. Townsend

	Hours	Rate (\$/hr)	Billed Amount
	4.00	172.00	\$688.00
	1.00	172.00	\$172.00
<i>Task 15.1: Professional Services Subtotal</i>	5.00		\$860.00
Task 15.1 Total			\$860.00

WO #15 Fifth GSP Annual Report Subtotal \$860.00

INVOICE TOTAL \$860.00

Reviewed by BB 4/16/26
Account: 52250 · Prof Svcs - Technical
Services for GSP Implementation

Please remit payment to:

INTERA Incorporated

[REDACTED]
[REDACTED]
[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	34,338.50	860.00	35,198.50	-422.50
Task 15.2 Project Management	3,344.00	2,845.00	0.00	2,845.00	499.00
Subtotal	38,120.00	37,183.50	860.00	38,043.50	76.50
Total	38,120.00	37,183.50	860.00	38,043.50	76.50

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

Bondy Groundwater Consulting, Inc.

Client: Mound Basin GSA

P.O. Box 3544

Ventura, CA 93006-3544

Project #: 100

Invoice #: 100-27

Invoice Date: 4/1/2026

Description of Services

Labor	Hours	Rate	Subtotal
<u>Executive Dir. - GSP Implementation (Acct: 52250)</u>	6.25	\$235.00	\$1,468.75
• Coordination re: permitting for monitoring well "B" • Coordination re: bid phase services - request proposal from permitting contractor • Prepare Executive Director's report for March Board meeting (GSP implementation items) • Prepare staff report for annual report • Prepare presentation re: annual report • Attend 3/23 board meeting (GSP implementation items) • Coordinate finalization and upload of annual report for water year 24/25 • Coordination w/ Intera re: GSP periodic evaluation work			
<u>Executive Director - Management (Acct: 52280)</u>	6.50	\$235.00	\$1,527.50
• Coordination re: March board meeting • Inquire w/ finance re: audit status • Review / edit March Board meeting agenda • Review / edit December Board meeting minutes • Prepare Executive Director's report for March Board meeting (admin items) • Attend 3/23 board meeting (admin items) • Review public records act request • Coordination w/ Small GSA Coalition • Review vendor invoices • Misc. coordination w/ finance staff and Board clerk			
Subtotal Labor:			\$2,996.25

Expenses

Date	Description	Units	Rate	Subtotal
<u>Executive Director - Management (Acct: 52280)</u>				
3/23/2026	Mileage RT Ventura - Board Meeting	6	\$0.725	\$4.35
Subtotal Expenses for Exec. Dir - Management (52280):				\$4.35
Subtotal Expenses:				\$4.35

Invoice Total (Please pay this amount): **\$3,000.60**

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

Check Detail Report
May 14, 2026

Date	Transaction type	Num	Name	Description	Cleared	Amount
Citizens Business Bank						
2420						
05/14/2026	Bill Payment (Check)	1244	A.J. Klein, Inc T. Denatale, B. Goldner		Uncleared	- 2,773.00
05/14/2026	Bill Payment (Check)	1244	A.J. Klein, Inc T. Denatale, B. Goldner			- 2,773.00
2423						
05/14/2026	Bill Payment (Check)	1245	Bondy Groundwater Consulting, Inc		Uncleared	- 3,348.75
05/14/2026	Bill Payment (Check)	1245	Bondy Groundwater Consulting, Inc			- 3,348.75
2422						
05/14/2026	Bill Payment (Check)	1246	Jensen Design & Survey, Inc.		Uncleared	- 3,253.09
05/14/2026	Bill Payment (Check)	1246	Jensen Design & Survey, Inc.			- 3,253.09
2419						
05/14/2026	Bill Payment (Check)	1247	Roger, Anderson, Malody & Scott, LLP		Uncleared	- 6,825.00
05/14/2026	Bill Payment (Check)	1247	Roger, Anderson, Malody & Scott, LLP			- 6,825.00
2421						
05/14/2026	Bill Payment (Check)	1248	United Water Conservation District		Uncleared	- 2,599.02
05/14/2026	Bill Payment (Check)	1248	United Water Conservation District			- 2,599.02

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

April 30, 2026

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

Invoice No. 1266159
Client No. 23234
Matter No. 001
Billing Attorney: RJW

INVOICE SUMMARY

For Professional Services Rendered for the Period Ending: April 19, 2026.

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	\$ 2,773.00
Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,773.00

Reviewed by BB 5/11/26
Account 52501: Legal Counsel

KLEIN DENATALE GOLDNER

Invoice No. 1266159

April 30, 2026

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
3/23/26	RJW	PREPARED FOR AND ATTENDED BOARD OF DIRECTORS MEETING.	1.50	885.00
3/23/26	RJW	REVIEWED PUBLIC RECORDS ACT REQUEST; RESEARCH REGARDING SAME; E-MAILED CLIENT REGARDING SAME.	1.50	885.00
3/24/26	RJW	REVIEWED DRAFT FORM 700; EXCHANGED E-MAILS WITH VENTURA COUNTY CLERK.	.50	295.00
3/25/26	RJW	COMPLETED FORM 700.	.20	118.00
3/30/26	RJW	REVIEWED DRAFT RESPONSE TO PUBLIC RECORDS ACT REQUEST; DRAFTED TRANSMITTAL LETTER; E-MAILED CLIENT.	1.00	590.00

TOTAL PROFESSIONAL SERVICES**\$ 2,773.00****SUMMARY OF PROFESSIONAL SERVICES**

Name	Init	Rate	Hours	Total
WARREN, R. JEFFREY	RJW	590.00	4.70	2,773.00
Total			4.70	\$ 2,773.00

TOTAL THIS INVOICE**\$ 2,773.00**

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

10000 STOCKDALE HWY, SUITE 200
BAKERSFIELD, CA 93311

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

April 30, 2026

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

Invoice No. 1266159
Client No. 23234
Matter No. 001
Billing Attorney: RJW

REMITTANCE

RE: ~~MOUND BASIN GROUNDWATER SUSTAINABILITY~~
GENERAL BUSINESS

BALANCE DUE THIS INVOICE

\$ 2,773.00

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

[REDACTED]
[REDACTED]
[REDACTED]

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

[REDACTED]
[REDACTED]
[REDACTED]

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

DUE UPON RECEIPT

[REDACTED]

Thank you! Your business is greatly appreciated.

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services
Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: April 1-30, 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 #: 100-28
Invoice Date: 5/1/2026

Description of Services

Labor	Hours	Rate	Subtotal
<u>Executive Dir. - GSP Implementation (Acct: 52250)</u>	7.50	\$235.00	\$1,762.50
• Coordination re: permitting for monitoring well "B" • Coordination with Santa Clara River Watershed Committee • Review draft text for GSP periodic evaluation re: DWR recommended corrective actions • Attend Santa Clara River Watershed Committee meeting on 4/23 and provide MBGSA update • Request FCGMA monitoring well bid documents to review for use as a possible template for monitoring well "B" • Coordination w/ Intera re: GSP periodic evaluation work			
<u>Executive Director - Management (Acct: 52280)</u>	6.75	\$235.00	\$1,586.25
• Coordination re: April board meeting cancellation • Reach out to Dir. Chambers re: extraction fee issues • Review / edit March Board meeting minutes • Review / edit May Board meeting agenda • Prepare draft FY 26/27 budget and multi-year projection for May Board meeting • Prepare draft staff report re: FY 26/27 budget and multi-year projection for May Board meeting • Attend DWR grant webinar on 4/30 (split with MBGSA) • Coordination w/ Small GSA Coalition • Review vendor invoices • Misc. coordination w/ finance staff and Board clerk			
Subtotal Labor:			\$3,348.75

Expenses

Date	Description	Units	Rate	Subtotal
Subtotal Expenses:				\$0.00

Invoice Total (Please pay this amount): **\$3,348.75**

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



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

May 05, 2026
Invoice No: 8348

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

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

Professional Services through April 30, 2026

Phase	002	TASK 2
-------	-----	--------

Task	001	Coastal Development Permit
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Professional Personnel

	Hours	Rate	Amount
Planner II	.40	160.00	64.00
Senior Planner I	6.30	180.00	1,134.00
Totals	6.70		1,198.00
Total Labor			1,198.00

Total this Task 1,198.00

Task	002	Permit Fees
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Reimbursable Expenses

Reim Fees, Permits & Licenses		
4/3/2026	Woodburn, Lisa	Signarama
		389.09
Total Reimbursables		389.09

Total this Task 389.09

Total this Phase 1,587.09

Phase	004	TASK 4
-------	-----	--------

Task	001	County Tree Removal Permit
------	-----	----------------------------

Professional Personnel

	Hours	Rate	Amount
Planner II	1.30	160.00	208.00
Senior Planner I	8.10	180.00	1,458.00
Totals	9.40		1,666.00
Total Labor			1,666.00

Total this Task 1,666.00

public notice sign required by City of
Ventura

Project	240399.01	Monitoring Well Cluster Encroachment & C	Invoice	8348
---------	-----------	--	---------	------

Total this Phase	1,666.00
-------------------------	-----------------

Total this Invoice	3,253.09
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Outstanding Invoices

Number	Date	Balance
8071	4/6/2026	3,788.16
Total		3,788.16

Reviewed by BB 5/11/26
Account 82001: Capital Project Expenditures

Note expenses include 15% markup



Receipt

Status Transaction Approved

Transaction # #695104332

Timestamp 4/2/2026 4:07:22 PM

Total \$338.34

Payment Type Sale

Pay On

Payment Info Visa *1530

+1576

\$389.09

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1833 Portola Rd Unit F
Ventura, CA 93003
(805) 477-0243

ORDER INV-11724

The Way to Grow Your Business

Payment Terms: Customer

Created Date: 3/24/2026

DESCRIPTION: Public Notice Sign And Frame

Bill To: Sanbell
1672 Donlon Street
Ventura, CA 93003
US

Pickup At: Signarama Ventura
1833 Portola Rd Unit F
Ventura, CA 93003
US

Ordered By: Sam Malkiewicz
Email: smalkiewicz@sanbell.com
Work Phone: (805) 633-2258
Cell Phone: (805) 633-2258

Salesperson: Craig Mendel
Email: craig@signarama-ventura.com

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Public Notice Sign With Frame 4' x 8' - 4mm Coroplast with printed vinyl on one side. With 2 - 2" x 4" x 8' post and 2 wood cross members as backer for sign. Art file supplied by customer. Installation listed separately.	1	\$396.00	\$396.00	\$396.00
2	Installation Installation of 1 wood frame and 1 coroplast sign mounted to frame. No cement. Install location on Harbor Blvd.	1	\$225.00	\$0.00	\$225.00
3	Setup	1	\$25.00	\$0.00	\$25.00

We appreciate the opportunity to serve you. Please find the invoice attached here for your completed order.

Subtotal:	\$646.00
Taxable Amount:	\$396.00
Taxes:	\$30.69
Grand Total:	\$676.69
Amount Paid:	\$0.00
DEPOSIT REQUIRED:	\$338.35



Certified Public Accountants

Rogers, Anderson, Malody & Scott, LLP
735 E. Carnegie Dr. Ste 100, San Bernardino, CA 92408
Tel (909) 889-0871 • Fax (909) 889-5361 • www.ramscpa.net

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

Date: 3/31/2026
Invoice Number: 80206
Client: MOU0002

For Professional Services Rendered:

Final billing for the fiscal year ending June 30, 2025, audit services - March 2026 billing

Audit \$6,525.00

State Controller Report \$300.00

Invoice Total: \$6,825.00

Reviewed by BB
5/11/26
Account 52270 Prof. Services - Accounting

Fiscal Audit Years Ending 6/30/2024 and 2025
Contract Budget NTE: \$11,160
Prior Billed: \$4,944
Total Billed to Date: \$11,769
Contract Budget Balance After This Invoice: (\$609)

Contract exceedence is due to out-of-scope request
for two state controller reports.

~~~Payment due upon receipt~~~

Please remit a copy of this invoice with payment. Thank you.



Certified Public Accountants

Rogers, Anderson, Malody & Scott, LLP
735 E. Carnegie Dr. Ste 100, San Bernardino, CA 92408
Tel (909) 889-0871 • Fax (909) 889-5361 • www.ramscpa.net

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

Date: 3/31/2026
Invoice Number: 80206
Client: MOU0002

For Professional Services Rendered:

Final billing for the fiscal year ending June 30, 2025, audit services - March 2026 billing

Audit	\$6,525.00
-------	------------

State Controller Report	<u>\$300.00</u>
-------------------------	-----------------

Invoice Total: \$6,825.00

~~~Payment due upon receipt~~~

Please remit a copy of this invoice with payment. Thank you.

Invoice #84-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater
Sustainability Plan
March 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	3.25	266.21
<i>Subtotal Administrative Staff</i>			266.21
Finance Supervisor, Sara Guzman	128.83	2.25	289.86
Accountant - RP, Taylor Jones	85.00	1.50	127.50
Accountant - RP, Nyvee de Leon	85.00	5.50	467.50
Accountant OT, Nyvee de Leon	127.50	1.00	127.50
Accountant - RP, Miriam Cisneros	85.00	1.50	127.50
<i>Subtotal Accounting Staff</i>			1,139.86
Total Personnel			1,406.07
Non-Personnel Expenses Description			Total
Administrative Expenses			
Mileage Reimbursement			10.01
Postage			4.44
Copies, Presentation Covers			98.50
Dropbox Annual Subscription			1,080.00
Total Non-Personnel			1,192.95
TOTAL			2,599.02

Coverage period: 02/15/2026 to 03/14/2026

Reviewed by BB 5/10/26

Account: 52275 · Prof Svcs - Admin/Clerk: \$226.21
Account: 52270 · Prof Svcs - Accounting: \$1,139.86
Account: 53110 · Travel and Training: \$10.01
Account: 53026 · Postage and Mailing: \$4.44
Account: 53020 · Office Supplies: \$98.50
Account: 53060 · Computer Software: \$1,080.00



Time and Attendance History Report- PA account

Employee Detail
02/15/2026 to 03/14/2026

Payroll Set: 01 - United Water Conservation District

Employee Number: [1206](#) Employee Name: **Cisneros, Miriam** Department: Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/18/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA Cashiering	3310200	Mound Basin GSA - Salary
03/12/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA Cashiering	3310200	Mound Basin GSA - Salary
Cisneros - Accountant Total:		1.50				
Cisneros Total:		1.50				

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/17/2026	RP - 50 - Reimbursable	1.00	Transferred	Updated operators' contact info in QB and prepared the Extraction Fee History report.	3310200	Mound Basin GSA - Salary
02/24/2026	OT -- 50 -- Reimbursable	1.00	Transferred	5:30-6:30 PM Created GW25-2 invoices and the Extraction Fee History report.	3310200	Mound Basin GSA - Salary
02/24/2026	RP - 50 - Reimbursable	0.50	Transferred	Created GW25-2 invoices and the Extraction Fee History report.	3310200	Mound Basin GSA - Salary
02/25/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA Billing	3310200	Mound Basin GSA - Salary
03/02/2026	RP - 50 - Reimbursable	2.00	Transferred	Mailed and Emailed GW25-2 Invoices	3310200	Mound Basin GSA - Salary
03/12/2026	RP - 50 - Reimbursable	0.50	Transferred	Sent email to remind GW25-2 due date.	3310200	Mound Basin GSA - Salary
De Leon - Accountant Total:		6.50				
RP Total:		5.50				
OT Total:		1.00				
Double Check:		0.00				

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
02/19/2026	RP - 50 - Reimbursable	1.00	Transferred	Review SCO report and draft audit report	3310200	Mound Basin GSA - Salary
02/26/2026	RP - 50 - Reimbursable	1.25	Transferred	Review reimbursable invoices #70-T & #82-A. Review period 25-2 groundwater invoices.	3310200	Mound Basin GSA - Salary
Guzman - Finance Supervisor Total:		2.25				
Guzman Total:		2.25				

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
02/23/2026	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
02/17/2026	RP - 50 - Reimbursable	1.25	Transferred	MBGSA, prepared and posted Board meeting cancellation notice	3310200	Mound Basin GSA - Salary
02/25/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, met with Dir. Tribo at United HQ to have her sign checks	3310200	Mound Basin GSA - Salary
02/26/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, drove to County of Ventura - met up with Dir. Nance to get second signature on checks	3310200	Mound Basin GSA - Salary
03/11/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, updated draft Agenda and uploaded to Dropbox	3310200	Mound Basin GSA - Salary
Lozano - Senior Administrative Assistant Total:		3.25				
Lozano Total:		3.25				
RP Total:		14.00				
OT Total:		1.00				
Reimbursable Total:		15.00				

April 1, 2026

Office Supplies and Postage Usage March 2026

Invoice #84-A

March 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
02/19/26	23-Feb BOD meeting cancellation notice	1	-	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.25
02/26/26	Copied and mailed February checks	2	1	\$ 0.74	\$ -	\$ 0.50	\$ 1.24	\$ -	\$ -	\$ -	\$ 1.24
03/23/26	Agenda (10 copies, 2 pgs. each)	20	-	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00
03/23/26	Board Packet (6 copies, 58 pgs. each)	348	-	\$ -	\$ -	\$ 87.00	\$ 87.00	\$ -	\$ -	\$ -	\$ 87.00
03/23/26	Attendance Sheet	1	-	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ -	\$ -	\$ 0.25
03/23/26	Meeting Minutes (w/ attachments)	16	-	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ -	\$ -	\$ 4.00
03/23/26	Copied and mailed March 2026 checks	6	5	\$ 3.70	\$ -	\$ 1.50	\$ 5.20	\$ -	\$ -	\$ -	\$ 5.20
TOTAL				\$ 4.44	\$ -	\$ 98.50	\$ 102.94	\$ -	\$ -	\$ -	\$ 102.94

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

Total Office Supplies	\$98.50
Total Postage	\$4.44
Total	\$102.94

Jackie Lozano Mileage Expenses

March 2026

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.725)	GSA/UWCD
03/23/26	Mileage, roundtrip (6.9 miles one-way)	HQ's Oxnard 1701 N. Lombard Street	County of Ventura 800 A. Victoria Ave.	Attended and hosted GSA meeting	13.80	\$ 10.01	Mound Basin

Mound Basin \$ 10.01

Total \$ 10.01



Information Item No. 7(c)

DATE: May 14, 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 months of March and April 2026.

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

- A. March 2026 Profit/Loss Statement
- B. March 2026 Balance Sheet
- C. April 2026 Profit/Loss Statement
- D. April 2026 Balance Sheet

Mound Basin, GSA

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

July 2025 - March 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - MAR, 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income								
40001 Groundwater Extraction Fees		0.00		0.00	318,556.81	250,000.00	\$318,556.81	\$250,000.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	9,373.72	0.00	\$21,991.42	\$16,875.00
Total Income	\$5,688.80	\$0.00	\$6,928.90	\$16,875.00	\$327,930.53	\$250,000.00	\$340,548.23	\$266,875.00
GROSS PROFIT	\$5,688.80	\$0.00	\$6,928.90	\$16,875.00	\$327,930.53	\$250,000.00	\$340,548.23	\$266,875.00
Expenses								
52200 Professional Services							\$0.00	\$0.00
52240 Prof Svcs - IT Consulting		750.00		750.00		750.00	\$0.00	\$2,250.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	50,159.42	51,875.01	\$130,284.45	\$155,625.03
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	1,653.84	6,125.01	\$13,151.11	\$18,375.03
52275 Prof Svcs - Admin/Clerk of Bd	1,566.42	3,000.00	3,059.98	3,000.00	2,400.96	3,000.00	\$7,027.36	\$9,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	3,099.35	5,250.00	\$8,230.69	\$15,750.00
Total 52200 Professional Services	15,098.02	67,000.02	86,282.02	67,000.02	57,313.57	67,000.02	\$158,693.61	\$201,000.06
52500 Legal Fees							\$0.00	\$0.00
52501 Legal Counsel	1,140.00	1,749.99	3,900.00	1,749.99		1,749.99	\$5,040.00	\$5,249.97
Total 52500 Legal Fees	1,140.00	1,749.99	3,900.00	1,749.99		1,749.99	\$5,040.00	\$5,249.97
53000 Office Expenses							\$0.00	\$0.00
53010 Public Information		375.00		375.00		375.00	\$0.00	\$1,125.00
53020 Office Supplies	1.75	375.00	170.25	375.00	83.67	375.00	\$255.67	\$1,125.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	21.46	174.99	\$44.50	\$524.97
53060 Computer Software	2,538.00	650.01		650.01		650.01	\$2,538.00	\$1,950.03
53070 Licenses, Permits & Fees		300.00		300.00		300.00	\$0.00	\$900.00
53110 Travel & Training	16.10	200.01	43.26	200.01	19.67	200.01	\$79.03	\$600.03
53111 Office Expenses - Other		50.01		50.01	2,500.00	50.01	\$2,500.00	\$150.03
53112 Memberships		937.50		937.50		937.50	\$0.00	\$2,812.50
Total 53000 Office Expenses	2,569.27	3,062.52	223.13	3,062.52	2,624.80	3,062.52	\$5,417.20	\$9,187.56
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
Total 53500 Insurance	2,123.90	0.00		9,000.00	336.00	0.00	\$2,459.90	\$9,000.00
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	6,589.16	0.00	\$11,263.66	\$100,000.00
82002 Contingency - Capital		0.00		10,000.00		0.00	\$0.00	\$10,000.00
Total 82000 Capital Expenditures	3,338.50	0.00	1,336.00	110,000.00	6,589.16	0.00	\$11,263.66	\$110,000.00
Total Expenses	\$24,269.69	\$71,812.53	\$91,741.55	\$220,437.53	\$66,863.53	\$71,812.53	\$182,874.77	\$364,062.59
NET OPERATING INCOME	\$ -18,580.89	\$ -71,812.53	\$ -84,812.65	\$ -203,562.53	\$261,067.00	\$178,187.47	\$157,673.46	\$ -97,187.59
Other Income								
Late Fee Income			12.00				\$12.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
NET INCOME	\$ -18,580.89	\$ -71,812.53	\$ -84,800.65	\$ -203,562.53	\$261,067.00	\$178,187.47	\$157,685.46	\$ -97,187.59

Mound Basin, GSA

Balance Sheet
As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	890,311.28
10200 Citizens Business Bank	615,666.39
Total for Bank Accounts	\$1,505,977.67
Accounts Receivable	
11000 Accounts Receivable	58,480.16
Total for Accounts Receivable	\$58,480.16
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,564,457.83
Total for Assets	\$1,564,457.83
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	14,384.81
Total for Accounts Payable	\$14,384.81
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
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$14,384.81
Total for Liabilities	\$14,384.81
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	157,685.46
Total for Equity	\$1,550,073.02
Total for Liabilities and Equity	\$1,564,457.83

Mound Basin, GSA

Item 7(c), ATTACHMENT C

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

July 2025 - April 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - MAR, 2026		APR 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income										
40001 Groundwater Extraction Fees		0.00		0.00	318,556.81	250,000.00		0.00	\$318,556.81	\$250,000.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	9,373.72	0.00	4,562.36	0.00	\$26,553.78	\$16,875.00
Total Income	\$5,688.80	\$0.00	\$6,928.90	\$16,875.00	\$327,930.53	\$250,000.00	\$4,562.36	\$0.00	\$345,110.59	\$266,875.00
GROSS PROFIT	\$5,688.80	\$0.00	\$6,928.90	\$16,875.00	\$327,930.53	\$250,000.00	\$4,562.36	\$0.00	\$345,110.59	\$266,875.00
Expenses										
52200 Professional Services									\$0.00	\$0.00
52240 Prof Svcs - IT Consulting		750.00		750.00		750.00		250.00	\$0.00	\$2,500.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	50,159.42	51,875.01	1,762.50	17,291.67	\$132,046.95	\$172,916.70
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	1,653.84	6,125.01	7,964.86	2,041.67	\$21,115.97	\$20,416.70
52275 Prof Svcs - Admin/Clerk of Bd	1,566.42	3,000.00	3,059.98	3,000.00	2,400.96	3,000.00	266.21	1,000.00	\$7,293.57	\$10,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	3,099.35	5,250.00	1,586.25	1,750.00	\$9,816.94	\$17,500.00
Total 52200 Professional Services	15,098.02	67,000.02	86,282.02	67,000.02	57,313.57	67,000.02	11,579.82	22,333.34	\$170,273.43	\$223,333.40
52500 Legal Fees									\$0.00	\$0.00
52501 Legal Counsel	1,140.00	1,749.99	3,900.00	1,749.99		1,749.99	2,773.00	583.33	\$7,813.00	\$5,833.30
Total 52500 Legal Fees	1,140.00	1,749.99	3,900.00	1,749.99		1,749.99	2,773.00	583.33	\$7,813.00	\$5,833.30
53000 Office Expenses									\$0.00	\$0.00
53010 Public Information		375.00		375.00		375.00		125.00	\$0.00	\$1,250.00
53020 Office Supplies	1.75	375.00	170.25	375.00	83.67	375.00	98.50	125.00	\$354.17	\$1,250.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	21.46	174.99	4.44	58.33	\$48.94	\$583.30
53060 Computer Software	2,538.00	650.01		650.01		650.01	1,080.00	216.67	\$3,618.00	\$2,166.70
53070 Licenses, Permits & Fees		300.00		300.00		300.00		100.00	\$0.00	\$1,000.00
53110 Travel & Training	16.10	200.01	43.26	200.01	19.67	200.01	10.01	66.67	\$89.04	\$666.70
53111 Office Expenses - Other		50.01		50.01	2,500.00	50.01		16.67	\$2,500.00	\$166.70
53112 Memberships		937.50		937.50		937.50		312.50	\$0.00	\$3,125.00
Total 53000 Office Expenses	2,569.27	3,062.52	223.13	3,062.52	2,624.80	3,062.52	1,192.95	1,020.84	\$6,610.15	\$10,208.40
53500 Insurance									\$0.00	\$0.00
53510 Liability Insurance	2,123.90	0.00		9,000.00	336.00	0.00		0.00	\$2,459.90	\$9,000.00
Total 53500 Insurance	2,123.90	0.00		9,000.00	336.00	0.00		0.00	\$2,459.90	\$9,000.00
71000 Bank Service Charges			0.40						\$0.40	\$0.00
81000 Contingency - Non Capital Expen		0.00		29,625.00		0.00		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	6,589.16	0.00	3,253.09	0.00	\$14,516.75	\$100,000.00
82002 Contingency - Capital		0.00		10,000.00		0.00		0.00	\$0.00	\$10,000.00
Total 82000 Capital Expenditures	3,338.50	0.00	1,336.00	110,000.00	6,589.16	0.00	3,253.09	0.00	\$14,516.75	\$110,000.00
Total Expenses	\$24,269.69	\$71,812.53	\$91,741.55	\$220,437.53	\$66,863.53	\$71,812.53	\$18,798.86	\$23,937.51	\$201,673.63	\$388,000.10
NET OPERATING INCOME	\$ -18,580.89	\$ -71,812.53	\$ -84,812.65	\$ -203,562.53	\$261,067.00	\$178,187.47	\$ -14,236.50	\$ -23,937.51	\$143,436.96	\$ -121,125.10
Other Income										
Late Fee Income			12.00						\$12.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
NET INCOME	\$ -18,580.89	\$ -71,812.53	\$ -84,800.65	\$ -203,562.53	\$261,067.00	\$178,187.47	\$ -14,236.50	\$ -23,937.51	\$143,448.96	\$ -121,125.10

Mound Basin, GSA

Balance Sheet
As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	894,873.64
10200 Citizens Business Bank	659,761.58
Total for Bank Accounts	\$1,554,635.22
Accounts Receivable	
11000 Accounts Receivable	0.16
Total for Accounts Receivable	\$0.16
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$1,554,635.38
Total for Assets	\$1,554,635.38
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	18,798.86
Total for Accounts Payable	\$18,798.86
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
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$18,798.86
Total for Liabilities	\$18,798.86
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	143,448.96
Total for Equity	\$1,535,836.52
Total for Liabilities and Equity	\$1,554,635.38



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 7(d)

DATE: May 14, 2026
TO: Board of Directors
FROM: Sara Guzman, UWCD and Executive Director
SUBJECT: Fiscal Year 2025-2026 Third Quarter Financial Report

SUMMARY

The Board will receive and file the third quarter budget report for fiscal year 2025-2026 (July 1 through March 31, 2026).

BACKGROUND

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

FISCAL SUMMARY

Not applicable.

ATTACHMENT

FY 2025-26 Q3 Budget vs. Actuals

Mound Basin, GSA

Q3 Budget vs. Actuals: Budget FY 25-2026 - FY26 P&L

July 2025 - March 2026

	TOTAL	
	ACTUAL	BUDGET
Income		
40001 Groundwater Extraction Fees	318,556.81	250,000.00
42000 Investment Income	21,991.42	16,875.00
Total Income	\$340,548.23	\$266,875.00
GROSS PROFIT	\$340,548.23	\$266,875.00
Expenses		
52200 Professional Services		
52240 Prof Svcs - IT Consulting		2,250.00
52250 Prof Svcs - Post GSP Adoption	130,284.45	155,625.03
52270 Prof Svcs - Accounting	13,151.11	18,375.03
52275 Prof Svcs - Admin/Clerk of Bd	7,027.36	9,000.00
52280 Prof Svcs - Executive Director	8,230.69	15,750.00
Total 52200 Professional Services	158,693.61	201,000.06
52500 Legal Fees		
52501 Legal Counsel	5,040.00	5,249.97
Total 52500 Legal Fees	5,040.00	5,249.97
53000 Office Expenses		
53010 Public Information		1,125.00
53020 Office Supplies	255.67	1,125.00
53026 Postage & Mailing	44.50	524.97
53060 Computer Software	2,538.00	1,950.03
53070 Licenses, Permits & Fees		900.00
53110 Travel & Training	79.03	600.03
53111 Office Expenses - Other	2,500.00	150.03
53112 Memberships		2,812.50
Total 53000 Office Expenses	5,417.20	9,187.56
53500 Insurance		
53510 Liability Insurance	2,459.90	9,000.00
Total 53500 Insurance	2,459.90	9,000.00
71000 Bank Service Charges	0.40	
81000 Contingency - Non Capital Expen		29,625.00
82000 Capital Expenditures		
82001 Capital Project Expenditures	11,263.66	100,000.00
82002 Contingency - Capital		10,000.00
Total 82000 Capital Expenditures	11,263.66	110,000.00
Total Expenses	\$182,874.77	\$364,062.59
NET OPERATING INCOME	\$157,673.46	\$ -97,187.59
Other Income		
Late Fee Income	12.00	
Total Other Income	\$12.00	\$0.00
NET OTHER INCOME	\$12.00	\$0.00

Mound Basin, GSA

Q3 Budget vs. Actuals: Budget FY 25-2026 - FY26 P&L

July 2025 - March 2026

TOTAL		
	ACTUAL	BUDGET
NET INCOME	\$157,685.46	\$ -97,187.59



Information Item No. 9

DATE: May 21, 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 25/26 year budget. The total amount invoiced was \$318,557, which is 64% of the fiscal year 2025/26 budget. All invoices have been paid.
 - b. Grants: The Executive Director attended an on-line workshop concerning the upcoming Proposition 4 Sustainable Groundwater Management Grant Program. \$320M is allocated for SGMA implementation, with \$3.5M specifically reserved for small GSA grants. Because MBGSA is considered a small GSA, it is reasonable to anticipate that a grant of approximately \$100-200K will be received. MBGSA may also be eligible to apply for a general SGMA implementation grant, but that process looks like it will be very competitive. Timing for applications is late 2026, with awards expected in 2027. DWR is considering accelerating this schedule for the small GSA grants.
 - c. Fiscal Audit: The biennial audit was completed and approved by the Board during its March meeting.
 - d. Proposed Extraction Fee Policy: No activity – awaiting proposal from Mound Basin Agricultural Water Group.
3. Legal: No activity.

4. Groundwater Sustainability Plan (GSP) Implementation:

- a. GSP Periodic Evaluation: Work on the periodic evaluation is ongoing. The project schedule is provided in Attachment A. Changes are indicated in bold font.
- b. Small GSA Coalition: The coalition continued to meet monthly to coordinate lobbying efforts.
- c. Groundwater Monitoring Well B:
 - i. The coastal development and encroachment permits were approved by the City of Ventura.
 - ii. Two eucalyptus trees located in the adjacent property over hand the proposed work area. MBGSA proposed that the trees be removed as part of the project. A tree removal permit is required by the County of Ventura and was applied for. The County required a biological evaluation of the trees to confirm that they are not monarch roost sites. The evaluation was completed at a cost of \$600.
 - iii. MBGSA executed an access agreement with the property owner adjacent the monitoring well location in 2025 that provided for eucalyptus tree removal. In early May, the Executive Director contacted the property owner to schedule tree removal. Following this request, the property owner terminated the access agreement on May 11, citing concerns about what happens if seawater is detected. Staff and the permitting consultant are evaluating options.
- d. Groundwater Level Monitoring Well 02N22W16K01S: This private well is included in the GSP groundwater level monitoring program and the owner intends to destroy it. The owner is open to transferring responsibility for the well if we MBGSA would like to continue monitoring the well. 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. The Executive Director followed up again in April 2026 and learned that this well owner is postponing this matter indefinitely as they have been unable to perform the downhole inspection of the well because it requires a complicated SCE shutdown.

- e. 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

ATTACHMENT

GSP Periodic Evaluation Schedule

Updated GSP Periodic Evaluation Schedule

Activity or Project Milestone	Date or Period	Comment
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 Eval.	Nov. 2025	Prepare a memorandum to include as appendix in PE Report. Memo will be finalized concurrent with PE document development.
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
Future Water Budget Model Simulation	Jan. 2025 – Mar. 2026	UWCD to run model scenario and process the model output. This work is no longer deemed necessary.
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	



Motion Item No. 10(a)

DATE: May 14, 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. Since the last meeting of March 23, 2026, Director Earthea Nance filed a leave of office from the Board and her position as treasurer effective April 15, 2026. On May 12, 2026, the Agency was informed of a new appointment from the County of Ventura (reference Agenda Motion Item No. 5).

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 was renewed in April 2026 for another three-year term. A new bond is not required unless the Board determines that it would like to change the bond amount.

RECOMMENDED ACTIONS

1. Appoint a chair, vice chair/secretary, and 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: _____ 2nd: _____

J.Chambers: _____ C.Everts: _____ C.Keeling: _____ M.Ehret: _____ J.Tribo: _____



MoundBasin

GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 10(b)

DATE: May 21, 2026
TO: Board of Directors
FROM: Executive Director and UWCD Finance Staff
SUBJECT: Fiscal Year 2026/2027 Budget and Multi-Year Budget Projection

SUMMARY

The draft Fiscal Year (FY) 2026/2027 Budget and updated Multi-Year Budget Projection have been prepared for consideration (Attachment A). Key budget assumptions and changes relative to last year's projections are described below.

Expenses

Budgeted operating expenses for FY 2026/2027 did not change materially from the multi-year budget projection adopted last year. Budgeted operating expenses for the remaining years increased by \$16,000 to \$17,000 per year to accommodate continued shallow groundwater monitoring, which is anticipated to be recommended in the GSP Periodic Evaluation.

Monitoring Well B design and construction were moved from FY 2026/2027 to FY 2027/2028 due to access issues. Budget capital expenses were increased for re-permitting of Monitoring Well B and to account for construction cost inflation as the project has been delayed. Capital costs for planned Monitoring Well C were removed from the budget as this well no longer appears warranted due to the significant decrease in projected groundwater extractions from the Basin.

Expense assumptions include the following:

1. No litigation.
2. Five percent (5%) annual inflation.

Operating Reserve

Consistent with last year's budget and projection, the operating reserve for FY 2026/2027 is \$57,881 and is escalated to 5% each year thereafter to account for inflation.

Capital Reserve

Unused FY 2025/2026 budget was moved to capital reserve, raising the projected FY 2025/2026 year-end capital reserve to \$1,470,946. The capital reserve funds are for Monitoring Well B, which is now scheduled for construction in FY 2027/2028.

Previously, the capital reserve began building again in FY 2027/2028 for construction of another monitoring well (Monitoring Well C) in FY 2031/2032. However, due to the significant decrease in projected future groundwater extractions, it is now assumed that Monitoring Well C will not be constructed.

Groundwater Extractions

The FY 2025/2026 year-end projected groundwater extractions and extraction fee revenue were reduced by 278 acre-feet and \$44,500, respectively, because of lower than assumed extractions reported for the first half of the fiscal year.

City of Ventura groundwater extraction assumptions for the FY 2026/2027 budget and multi-year projection are unchanged from last year based on information received from City staff in late April 2026. The City of Ventura projected extractions reflects information concerning City water demands, availability of other City water supplies, blending requirements for water quality regulation compliance (Mound Basin is the City's poorest quality water supply), and future new City water supplies (i.e., VenturaWaterPure and State Water Interconnection projects).

Groundwater extractions assumed for non-City wells for FY 2026/2027 and beyond are based on the lowest extraction volumes on record since extraction fees began, which is approximately 2,500 AFY. Using the lowest extraction volume on record helps reduce the potential for a revenue shortfall.

Grant Revenue

\$100,000 in grant revenue is included in the FY 2027/2028 projection for an expected small GSA SGMA implementation grant.

Extraction Fees

The proposed groundwater extraction fee for FY 2026/2027 is unchanged from the projection presented last year (i.e., \$170 per acre-foot).

The projected extraction fees for FY 2027/2028 and beyond were reduced based on the assumption that Monitoring Well C will not be constructed. Projected groundwater extraction fees for FY 2027/2028 through FY 2029/2030 were reduced by \$15, \$70, and \$70 per acre-foot, respectively.

Cash is needed upfront in FY 2027/2028 to pay for Monitoring Well B construction during the latter half of the fiscal year. Because extraction fees for the second half of the year will be collected after expenses are paid, MBGSA will need to build a cash buffer ahead of time or take a loan. The budget assumes the cash buffer approach, which is projected to result in a cash surplus at the end of FY 2027/2028, which would then be drawn down during subsequent years.

It is important to note that the budgeted and projected extraction fees assume that the Monitoring Well B construction contract will be \$1.1M or less.

RECOMMENDED ACTIONS

1. Approve the Fiscal Year 2026/2027 budget and updated multi-year budget projection.
2. Schedule a public hearing to consider adoption of groundwater extraction fees for Fiscal Year 2026/2027.

BACKGROUND

Please see summary.

FISCAL SUMMARY

Please see summary and attachment.

ATTACHMENTS

- A. Draft FY 2026/2027 Budget and Multi-Year Budget Projection
- B. Extraction Fee History
- C. Breakdown of Professional Services – Post GSP Adoption

Action: _____

Motion: _____ 2nd: _____

J.Tribo ____ C. Keeling ____ M.Ehret ____ J. Chambers ____ C. Everts ____

Item 10(b), ATTACHMENT A
Mound Basin Groundwater Sustainability Agency
Fiscal Year 2026-27 Budget and Multi-Year Budget Projection

	FY 25-26 Adopted Budget	Q1 - Q3 Jul - Mar 2026 Actuals	Q4 April - June 2026 Projection	FY 25-26 Year End Projection	FY 26-27 Draft Budget	FY 27-28 Projected Budget	FY 28-29 Projected Budget	FY 29-30 Projected Budget	FY 30-31 Projected Budget	Comments
Income										
<i>Groundwater Extractions City of Ventura (AF)</i>	600	321	205	526	600	1,500	1,500	1,000	1,000	City of Ventura projections update 4/29/26. Please see Attachment B for history.
<i>Groundwater Extractions Others (AF)</i>	2,525	1,671	650	2,321	2,500	2,500	2,500	2,500	2,500	Please see Attachment B for history.
<i>Groundwater Extractions Total (AF)</i>	3,125	1,992	855	2,847	3,100	4,000	4,000	3,500	3,500	
										EXTRACTION FEES ASSUME MONITORING WELL B CONSTRUCTION CONTRACT WILL BE \$1.1M. Extraction fee rates from FY 27-28 through 29-30 have decreased relative to prior projection because it is now assumed that Monitoring Well C will not be constructed.
<i>Groundwater Extraction Fee (\$/AF)</i>	\$ 160	\$ 160	\$ 160	\$ 160	\$ 170	\$ 130	\$ 65	\$ 65	\$ 65	
40001 · Groundwater Extraction Fees	\$500,000	\$318,557	\$136,800	\$455,357	\$527,000	\$520,000	\$260,000	\$227,500	\$227,500	
42000 · Investment Income	\$33,750	\$17,305	\$12,018	\$29,322	\$35,438	\$50,832	\$0	\$0	\$0	Assumes 3.75% APY
41001 · State Grants	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	Assumes Small GSA Grant in FY 27-28
47001 · Late Fees	\$0	\$12	\$0	\$12	\$0	\$0	\$0	\$0	\$0	Finance Charges on overdue Balances
Total Income	\$533,750	\$335,873	\$148,818	\$484,691	\$562,438	\$670,832	\$260,000	\$227,500	\$227,500	
Gross Profit	\$533,750	\$335,873	\$148,818	\$484,691	\$562,438	\$670,832	\$260,000	\$227,500	\$227,500	
Expense										
52200 · Professional Services										
52240 · Prof Svcs - IT Consulting	\$3,000	\$0	\$375	\$375	\$500	\$525	\$551	\$579	\$608	UWCD IT services only. Not using CV Strategies anymore.
52250 · Prof Svcs - Groundwater/GSP Pre										
52250 · Prof Svcs - Post GSP Adoption	\$207,500	\$130,284	\$77,216	\$207,500	\$216,375	\$101,194	\$236,253	\$111,566	\$367,144	Please see Attachment C for details.
52270 · Prof Svcs - Accounting	\$24,500	\$13,151	\$11,349	\$24,500	\$12,500	\$25,125	\$13,781	\$26,470	\$15,194	\$11K costs for RAMS and UWCD staff cost by \$1K every two fiscals.
52275 · Prof Svcs - Admin/Clerk of Bd	\$12,000	\$7,027	\$4,973	\$12,000	\$13,000	\$13,650	\$14,333	\$15,049	\$15,802	
52280 · Prof Svcs - Executive Director	\$21,000	\$8,231	\$12,769	\$21,000	\$22,000	\$23,100	\$24,255	\$25,468	\$26,741	
Total 52200 · Professional Services	\$268,000	\$158,694	\$106,681	\$265,375	\$264,375	\$163,594	\$289,173	\$179,132	\$425,489	
52500 · Legal Fees										
52501 · Legal Counsel	\$7,000	\$5,040	\$1,960	\$7,000	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509	
Total 52500 · Legal Fees	\$7,000	\$5,040	\$1,960	\$7,000	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509	
53000 · Office Expenses										
53010 · Public Information	\$1,500	\$0	\$850	\$850	\$900	\$945	\$992	\$1,042	\$1,094	
53020 · Office Supplies	\$1,500	\$256	\$750	\$1,006	\$1,100	\$1,155	\$1,213	\$1,273	\$1,337	
53060 Computer Software	\$2,600	\$2,538	\$1,900	\$4,438	\$4,700	\$4,935	\$5,182	\$5,441	\$5,713	Quickbooks & DropBox Annual Subscription
53070 Licenses, Permits & Fees	\$1,200	\$0	\$0	\$0	\$1,200	\$1,260	\$1,323	\$1,389	\$1,459	
53026 · Postage & Mailing	\$700	\$45	\$250	\$295	\$300	\$315	\$331	\$347	\$365	
53110 · Travel & Training	\$800	\$79	\$721	\$800	\$800	\$840	\$882	\$926	\$972	
53111 Office Expenses Other	\$200	\$2,500	\$150	\$2,650	\$200	\$210	\$221	\$232	\$243	
53112 Memberships (New account)	\$3,750	\$0	\$0	\$0	\$7,875	\$8,269	\$8,682	\$9,116	\$9,572	Small GSA Coallition for current year are for 6 months only.
Total 53000 · Office Expenses	\$12,250	\$5,417	\$4,621	\$10,038	\$17,075	\$17,929	\$18,825	\$19,766	\$20,755	
53500 · Insurance										
53510 · Liability Insurance	\$9,000	\$2,460	\$6,000	\$8,460	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	
Total 53500 · Insurance	\$9,000	\$2,460	\$6,000	\$8,460	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	
70000 · Interest & Debt Service										
71000 Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 70000 · Interest & Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
81000 · Contingency - Non Capital Expenditures	\$29,625	\$0	\$0	\$0	\$29,845	\$19,937	\$32,674	\$21,858	\$46,691	
82000 Capital Expenditures										
82001 Capital Project Expenditures	\$100,000	\$11,264	\$8,000	\$19,264	\$150,000	\$1,300,000	\$0	\$0	\$0	Monitoring Well B construction moved to FY 27-28 due to access issue. Re-permitting added and design moved to FY 26-27. Assume construction contract will be \$1.2M (escalated for inflation), plus \$200K for geologist, construction management, and other project costs. Assume Monitoring Well C will not be constructed due to significant decrease in projected groundwater extractions.
82002 Contingency - Capital	\$10,000	\$0	\$0	\$0	\$15,000	\$130,000	\$0	\$0	\$0	
Total Expense	\$435,875	\$182,875	\$127,262	\$310,137	\$493,295	\$1,649,309	\$359,415	\$240,436	\$513,597	
Net Income	\$97,875	\$152,999	\$21,555	\$174,554	\$69,143	-\$978,478	-\$99,415	-\$12,936	-\$286,097	

Item 10(b), ATTACHMENT A
Mound Basin Groundwater Sustainability Agency
Fiscal Year 2026-27 Budget and Multi-Year Budget Projection

	FY 25-26 Adopted Budget	Q1 - Q3 Jul - Mar 2026 Actuals	Q4 April - June 2026 Projection	FY 25-26 Year End Projection	FY 26-27 Draft Budget	FY 27-28 Projected Budget	FY 28-29 Projected Budget	FY 29-30 Projected Budget	FY 30-31 Projected Budget	Comments
Beginning Cash Balance, July 1				\$ 1,260,749	\$ 1,470,946	\$ 1,413,389	\$ 338,411	\$ 368,996	\$ 372,310	
Projected Cash Inflows				\$ 520,334	\$ 435,738	\$ 574,332	\$ 390,000	\$ 243,750	\$ 227,500	
Projected Cash Outflows				\$ (310,137)	\$ (493,295)	\$ (1,649,309)	\$ (359,415)	\$ (240,436)	\$ (513,597)	Some June expenses may actually be paid during subsequent fiscal year.
Projected Ending Cash Balance, June 30				\$ 1,470,946	\$ 1,413,389	\$ 338,411	\$ 368,996	\$ 372,310	\$ 86,213	
Designated for Operating Reserves				\$ 55,125	\$ 57,881	\$ 60,775	\$ 63,814	\$ 67,005	\$ 70,355	
Designated for Capital Reserves				\$ 1,415,821	\$ 1,355,508	\$ -	\$ -	\$ -	\$ -	
Total Reserves				\$ 1,470,946	\$ 1,413,389	\$ 60,775	\$ 63,814	\$ 67,005	\$ 70,355	
Unreserved Cash, June 30				\$ -	\$ -	\$ 277,636	\$ 305,182	\$ 305,306	\$ 15,858	Unreserved cash for FY 27-28 is result of cash flow timing (MW-B expenditures versus receipt of extraction fee revenue).

Item 10(b), ATTACHMENT B
Extraction Fee History

Semi-Annual Period	City Pumping (AF)	Others' Pumping (AF)	Total Pumping (AF)	Fee Rate	City Fees	Others' Fees	Total Fees
<i>Historical</i>							
2018-1	675	1296	1,970	\$40	\$26,981	\$51,835	\$78,816
2018-2	1855	2337	4,191	\$40	\$74,180	\$93,470	\$167,650
2019-1	1493	1239	2,732	\$35	\$52,242	\$43,377	\$95,620
2019-2	1793	1876	3,669	\$30	\$53,796	\$56,288	\$110,084
2020-1	1184	1024	2,208	\$30	\$35,518	\$30,709	\$66,226
2020-2	1187	2082	3,269	\$28	\$33,233	\$58,294	\$91,527
2021-1	1120	1164	2,284	\$19	\$21,286	\$22,107	\$43,393
2021-2	735	1891	2,626	\$59	\$43,376	\$111,569	\$154,945
2022-1	964	1198	2,162	\$59	\$56,867	\$70,664	\$127,530
2022-2	1572	1938	3,510	\$62	\$97,474	\$120,158	\$217,632
2023-1	396	674	1,069	\$62	\$24,543	\$41,764	\$66,307
2023-2	660	1,892	2,552	\$97	\$63,979	\$183,568	\$247,547
2024-1	684	658	1,343	\$97	\$66,394	\$63,857	\$130,251
2024-2	301	2022	2,323	\$129	\$38,877	\$260,824	\$299,701
2025-1	285	939	1,223	\$129	\$36,716	\$121,073	\$157,789
2025-2	321	1670	1,991	\$160	\$51,373	\$267,184	\$318,557
Totals:	15,224	23,899	39,123	N/A	776,833	1,596,741	2,373,573
Percentages:	39%	61%	N/A	N/A	33%	67%	N/A
<i>Projected</i>							
2026-1	205	650	855	\$160	\$32,800	\$104,000	\$136,800
FY 26/27	600	2,500	3,100	\$170	\$102,000	\$425,000	\$527,000
FY 27/28	1,500	2,500	4,000	\$130	\$195,000	\$325,000	\$520,000
FY 28/29	1,500	2,500	4,000	\$65	\$97,500	\$162,500	\$260,000
FY 29/30	1,000	2,500	3,500	\$65	\$65,000	\$162,500	\$227,500
FY 30/31	1,000	2,500	3,500	\$65	\$65,000	\$162,500	\$227,500
Totals:	5,805	13,150	18,955	N/A	557,300	1,341,500	1,898,800
Percentages:	31%	69%	N/A	N/A	29%	71%	N/A

Item 10(b), ATTACHMENT C
Breakdown of Professional Services - Post GSP Adoption

GSP Implementation Action	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Seawater Intrusion Monitoring Wells for Sustainable Management Criteria Implementation	N/A - Capital Project				
Seawater Intrusion Contingency Plan & Induction Logs	\$ 5,000	\$ -	\$ 50,000	\$ -	\$ -
Land Subsidence Contingency Plan	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Groundwater Quality Protection Measures	N/A - Included in Coordination/Outreach Budget				
Interim Shallow Groundwater Data Collection and Analysis	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
Groundwater Level and Quality Monitoring	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
Groundwater Management, Coordination, and Outreach	\$ 23,625	\$ 24,806	\$ 26,047	\$ 27,349	\$ 28,716
GSP Annual Reports	\$ 49,350	\$ 51,818	\$ 54,408	\$ 57,129	\$ 59,985
GSP Evaluation & Address DWR Comments ¹	\$ 115,000	\$ -	\$ 30,000	\$ -	\$ 250,000
Total Professional Services - Post GSP Adoption:	\$ 216,375	\$ 101,194	\$ 236,253	\$ 111,566	\$ 367,144

Notes: (1) Next GSP Evaluation is anticipated to include a GSP update.