MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

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

NOTICE IS HEREBY GIVEN that the
Mound Basin Groundwater Sustainability Agency ("Agency")
Board of Directors ("Board") will hold its
REGULAR BOARD OF DIRECTORS MEETING AND PUBLIC HEARING
at 1:00 p.m. on September 28, 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/87613314488
Meeting ID: 876 1331 4488

To call into the meeting (audio only), call: (877) 853-5247 (US Toll-free)
Meeting ID: 876 1331 4488

AGENDA

OPEN SESSION – CALL TO ORDER 1:00 P.M.

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. REAPPOINTMENT OF STAKEHOLDER DIRECTORS
Motion
The Board will consider reappointing the Agriculture and Environmental Stakeholder Directors for a new one-year term beginning August 17, 2026, through August 16, 2027.

4. APPROVAL OF AGENDA
Motion

5. 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.

6. 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)

6a. Approval of Minutes

Motion

The Board will consider approving the Minutes of June 22, 2026, Regular Board of Directors Meeting and Public Hearing.

6b. Approval of Warrants

Motion

The Board will receive and review summary reports of warrants for July and August 2026 and will consider approving payment of outstanding vendor invoices for September 2026.

6c. 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 June, July, and August 2026.

6d. Fiscal Year 2025-2026 Financial Report

Information Item

The Board will receive and file the fiscal year-end 2025-26 financial reports for Mound Groundwater Sustainability Agency.

6e. Appointment/Reappointment of Matthew S. Ehret Representing the County of Ventura as a Member Director to Mound Basin Groundwater Sustainability Agency

Motion

The Board will receive, accept, and file the letter dated July 14, 2026, and email notification dated July 21, 2026, from the County of Ventura approving the appointment/reappointment of Matthew S. Ehret as a regular member director to serve and fill the term of office effective January 23, 2026, through January 22, 2028, at the discretion of the Board of Supervisors.

7. BOARD MEMBER ANNOUNCEMENTS

Directors will provide updates on matters not on the agenda.

8. EXECUTIVE DIRECTOR UPDATE

Information Item

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

9. MOTION ITEMS

9a. Stakeholder Engagement Plan Annual Review

Motion

The Board will consider reappointing the Stakeholder Engagement Plan, as is, until the next annual review.

9b. Proposed Mound Basin GSA Regular Board of Directors Meeting Schedule for Calendar Year 2027

Motion

The Board will consider approving the 2027 Regular Board of Directors Meeting Schedule as submitted or as modified by the Board.

9c. Resolution 2026-04 Approving the Amendments to the Agency's Conflict of Interest Designated Positions and Executing the 2026 Local Agency Biennial Notice for the County of Ventura

Motion

The Board will consider adopting Resolution 2026-04 approving the amendments, pursuant to Government Code Section 87306.5, the County of Ventura Clerk of the Board's Office requires the Agency to review its conflict-of-interest code and submit the 2026 Local Agency Biennial Notice including any amendments to their office no later than October 1, 2026.

9d. INTERA Work Order No. 16 for Water Year 2025/2026 Groundwater Sustainability Plan Annual Report

Motion

The Board will consider approving INTERA Inc.'s Work Order No. 16 for preparation of the water year 2025/2026 annual report in an amount not-to-exceed $39,624 and $3,976 (approximately 10%) of contingency to be authorized at the Executive Director's discretion ($43,000 total authorization).

9e. PUBLIC HEARING

Resolution 2026-05 Approving the Agency's First Groundwater Sustainability Plan Periodic Evaluation

Motion

The Board will open a PUBLIC HEARING to welcome public comments and testimony regarding the proposed Groundwater Sustainability Plan (GSP) Periodic Evaluation https://moundbasingsa.org/gsp/.

After receiving public comments and testimony, the Board will close the PUBLIC HEARING and consider adopting Resolution 2026-05 approving the GSP Periodic Evaluation or consider providing direction to staff concerning GSP Periodic Evaluation edits.

10. FUTURE AGENDA ITEMS

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

ADJOURNMENT

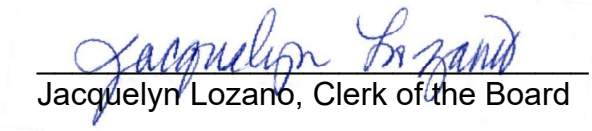
The next **Regular Board of Directors Meeting** is scheduled for **Monday, October 26, 2026**, or call from the Chair.

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 Friday, September 25, 2026, at 11:15 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 and, www.facebook.com/moundbasin/.

ATTEST:



Jacquelyn Lozano, Clerk of the Board

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 3

DATE: September 14, 2026

TO: Board of Directors

FROM: Executive Director

SUBJECT: Reappointment of Stakeholder Directors

SUMMARY

Pursuant to Agency Bylaws Sections 2.4 and 2.5 and Joint Powers Agreement (JPA) Section 6.4, Stakeholder Directors serve one-year terms. The terms for Directors Chambers and Everts will end on August 16, 2026.

Stakeholder Director appointment procedures are set forth in JPA Sections 6.3.4 and 6.3.5. The Agricultural Stakeholder Director is appointed by Mound Basin Agricultural Water Group (MBAWG) or the Ventura County Farm Bureau, if MBAWG does not make a nomination. The Environmental Stakeholder Director is appointed collectively by the twelve organizations listed in the JPA known as the "Santa Clara River Environmental Groundwater Committee" or The Nature Conservancy, if the committee does not make a nomination. Directors Chambers and Everts have been nominated for reappointment (Attachment A). No other individuals were nominated for either Stakeholder Director position.

JPA Sections 6.3.4 and 6.3.5 require a unanimous vote of the Member Directors to appoint Stakeholder Directors.

RECOMMENDED ACTION

The Board will consider reappointing the Agriculture and Environmental Stakeholder Directors for a new one-year term beginning August 17, 2026, through August 16, 2027.

BACKGROUND

Please see summary.

ATTACHMENTS

A. Stakeholder Director Nomination – Jim Chambers
B. Stakeholder Director Nomination – Conner Everts

Action:_____

Motion:_____ 2nd:_____

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

Outlook

FW: MBGSA Stakeholder Director Appointments for August 2026 - August 2027

From Bryan Bondy <bryan@moundbasingsa.org>
Date Tue 9/8/2026 10:40 AM
To Mound Basin GSA Admin <admin@moundbasingsa.org>

From: Neal P. Maguire <nmaguire@fcoplaw.com>
Sent: Tuesday, August 11, 2026 4:42 PM
To: Bryan Bondy <bryan@moundbasingsa.org>
Cc: Ian Elsenheimer <ielsenheimer@fcoplaw.com>
Subject: RE: MBGSA Stakeholder Director Appointments for August 2026 - August 2027

Bryan, MBAWG voted today to again nominate Jim Chambers for Agricultural Stakeholder Director.

Neal Maguire
Ferguson Case Orr Paterson LLP
1050 S. Kimball Road
Ventura, CA 93004
nmaguire@fcoplaw.com
805.659.6800 ext. 217

Outlook

RE: MBGSA Stakeholder Director Appointments for August 2026 - August 2027

From Bridget Gibbons <bridget.gibbons@TNC.ORG>
Date Tue 9/8/2026 10:29 AM
To Mound Basin GSA Admin <admin@moundbasingsa.org>
Cc Susan North <susan.north@TNC.ORG>; Conner Everts <connere@gmail.com>; Bryan Bondy <bryan@moundbasingsa.org>

Good morning Jackie,

Yes, the environmental organizations just wrapped up the voting process on Friday. The group renominates Conner Everts for another one-year term as the environmental stakeholder director for Mound Basin GSA.

Thanks,
Bridget

Bridget Gibbons
Groundwater Project Director
California Water Program
Bridget.Gibbons@tnc.org
c: (716) 830-0505

The Nature Conservancy in California
Mailing Address
830 S St.
Sacramento, CA 95811

We'd like to direct you to the Conservancy's privacy policy to explain our privacy practices with respect to your information. By continuing to interact with us, you agree that you have read and understand our privacy policy. ***People & Nature Thrive When We Live Our Code. Learn more at*** *nature.org/codeofconduct.*

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 6(a)

DATE: September 23, 2026

TO: Board of Directors

FROM: Clerk of the Board

SUBJECT: Approval of Minutes

RECOMMENDATION

The Board will consider approving Minutes from the June 22, 2026, Regular Board of Directors meeting and Public Hearing.

ATTACHMENT

Draft Meeting Minutes

Action:_____

Motion:_____ 2nd:_____

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

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c/o United Water Conservation District
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https://moundbasingsa.org

MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING, GSP WORKSHOP NO. 2, AND PUBLIC HEARING

was held on Monday, June 22, 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
Catherine Keeling, Chair
Jennifer Tribo, Vice Chair/Secretary
Matthew Ehret, Treasurer
James Chambers
Conner Everts

STAFF IN ATTENDANCE
Bryan Bondy, Executive Director
Jackie Lozano, Clerk of the Board
Stephanie Cabrera, IT Support, UWCD
Chloe Keggen, IT Support, UWCD

PUBLIC IN ATTENDANCE
Mohamed Ahmed, UWCD
Karina Calderon, UWCD
Sara Guzman, UWCD
Burt Handy
Taylor Jones, UWCD
Trevor Jones, Intera
Kathleen Kuepper, UWCD
Hayley Luna, VCPWD
Michael Miller
Nancy Ojeda, DWR
Erik Storey, VCPWD

OPEN SESSION
Chair Catherine Keeling called the meeting to order at 1:04 p.m.

1. PLEDGE OF ALLEGIANCE
Director Keeling led the participants in reciting the Pledge of Allegiance.

2. ROLL CALL
Clerk of the Board Jackie Lozano called roll.

Present: Directors Chambers, Ehret, Everts, Tribo, and Keeling.

Absent: None.

3. PUBLIC COMMENTS
None were offered.

4. APPROVAL OF AGENDA
Motion

Action: M/S/C (Everts/Chambers) to approve the June 22, 2026, agenda.

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

5. CONSENT CALENDAR

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

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

5a. Approval of Minutes
Motion
Approved the Minutes of May 21, 2026, Regular Agency meeting.

5b. Approval of Warrants
Motion
Received a summary report of warrants and approved payment of outstanding vendor invoices for June 2026.

5c. Monthly Financial Report
Information Item
Received and filed the monthly profit and loss statement and balance sheet for the month of May 2026.

6. BOARD MEMBER ANNOUNCEMENTS
None were offered.

7. EXECUTIVE DIRECTOR UPDATE
Executive Director Bondy updated the Board of Directors on Mound Basin GSA activities since the last meeting of May 21, 2026.

The Board briefly discussed the revocation of access to remove eucalyptus trees in the proposed work area. It was noted that access was revoked by the property owner's representative. Director Chambers will attempt to contact the owner and set up a meeting.

8. GSP PERIODIC EVALUATION WORKSHOP
Executive Director Bondy gave a presentation (attached) providing an overview of the draft GSP periodic evaluation.

9. MOTION ITEMS

9a. GSP Periodic Evaluation Draft Public Comment Period

Motion

Action: M/S/C (Everts/Chambers) approving a 45-day public comment period for the draft GSP periodic evaluation commencing on June 23, 2026.

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

9b. Board Appointment of United Water Conservation District Representative Catherine P. Keeling

Motion

Action: M/S/C (Everts/Tribo) to acknowledge, receive, and accept UWCD's reappointment of Catherine P. Keeling as UWCD's Member Director to the Agency's Board of Directors for the new two-year term of June 14, 2026, through June 13, 2028.

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

9c. Board Appointment of City of San Buenaventura Representative Jennifer L. Tribo

Motion

Action: M/S/C (Everts/Chambers) to acknowledge, receive, and accept the City's reappointment of Jennifer L. Tribo as the City's Member Director to the Agency's Board of Directors for the new two-year term of June 14, 2026, through June 13, 2028.

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

9d. Resolution 2026-01 Approving an Amendment to the Agency's List of Authorized Signers for its Citizens Business Bank Account

Motion

Action: M/S/C (Tribo/Everts) adopting Resolution 2026-01 approving an amendment to the Agency's list of authorized signatories for its Citizens Business Bank account to remove former Board member Dr. Earthea Nance and add new Board member Matthew Ehret as an authorized signatory.

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

9e. Resolution 2026-02 Approving an Amendment to the Agency's List of Authorized Signers for its Ventura County Treasury Investment Pool Account

Motion

Action: M/S/C (Tribo/Everts) adopting Resolution 2026-02 approving an amendment to the Agency's list of authorized signatories for its Ventura County Treasury Investment Pool account to remove former Board member Dr. Earthea Nance and add new Board member Matthew Ehret as an authorized signatory.

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

9f. PUBLIC HEARING

Resolution 2026-03 A Resolution of the Board of Directors of the Mound Basin Groundwater Sustainability Agency Determining and Establishing a Groundwater Extraction Fee Against all Persons Operating Groundwater Extraction Facilities Within the Mound Basin for the 18th and 19th Semiannual Billing Periods (July-December 2026 and January-June 2027)

Motion

Chair Keeling opened the PUBLIC HEARING at 1:57 p.m. to discuss potential extraction fees, based on the Fiscal Year 2026-27 Budget and the updated five-year financial projection which had been posted on the Agency's website.

The Chair asked if any members of the public wished to offer comment or testimony regarding the proposed groundwater extraction fees to the Board. None were offered. The Clerk stated that no written testimony or e-mails had been received from the public prior to the Board meeting relating to the proposed groundwater extraction fee.

Chair Keeling, having received no request to provide public comment or testimony, closed the PUBLIC HEARING at 1:58 p.m.

Action: M/S/C (Everts/Tribo) adopting Resolution 2026-03 establishing groundwater extraction fees within the Mound Basin for the 18th and 19th semiannual billing periods (July-December 2026 and January-June 2027).

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

10. FUTURE AGENDA ITEMS

Chair Keeling polled the Directors of any agenda items they would like to hear about in the future. None were offered.

ADJOURNMENT
Chair Keeling adjourned the meeting at 2:00 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 June 22, 2026.

ATTEST: _____
Jennifer Tribo, Vice Chair/Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 6(b)

DATE: September 23, 2026

TO: Board of Directors and Executive Director

FROM: Sara Guzman and Karina Calderon, UWCD

SUBJECT: Approval of Warrants

SUMMARY

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

RECOMMENDATION

UWCD accounting staff has prepared the attached July, August, and September 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 July 2026
B. Warrant Register Report and Invoices for August 2026
C. Warrant Register Report and Invoices for September 2026

Action:_____

Motion:_____ 2nd:_____

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

Mound Basin, GSA
Check Detail Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10200 Citizens Business Bank						
07/28/2026	Bill Payment (Check)	1254	A.J. Klein, Inc T. Denatale, B. Goldner			-112.50
07/28/2026	Bill Payment (Check)	1255	United Water Conservation District			-3,365.45
07/28/2026	Bill Payment (Check)	1256	Jensen Design & Survey, Inc.			-1,093.00
07/28/2026	Bill Payment (Check)	1257	INTERA Incorporated			-8,922.00
07/28/2026	Bill Payment (Check)	1258	Bondy Groundwater Consulting, Inc			-5,185.95
07/28/2026	Bill Payment (Check)	1259	Pacific Policy Group LLC.			-5,000.00
07/28/2026	Bill Payment (Check)	1260	insureCAL Insurance Agency			-5,337.08
Total for Citizens Business Bank						-29,015.98

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

[redacted]

July 14, 2026

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

Invoice No.	1268907
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

INVOICE SUMMARY

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

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	$ 112.50
Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 112.50**

Replaces invoice 1268624
Reviewed by BB 7/14/26
Account 52501: Legal Counsel

Invoice No. 1268907 July 14, 2026

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
6/16/26	RJW	REVIEWED DRAFT RESOLUTIONS REGARDING SIGNER AUTHORITY.	.30	112.50

TOTAL PROFESSIONAL SERVICES **$ 112.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
WARREN, R. JEFFREY	RJW	375.00	.30	112.50
Total			**.30**	**$ 112.50**

TOTAL THIS INVOICE **$ 112.50**

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

July 14, 2026

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

Invoice No.	1268907
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

BALANCE DUE THIS INVOICE **$ 112.50**

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

Klein DeNatale Goldner
10000 Stockdale Hwy, Suite 200
Bakersfield, CA 93311

For payment by ACH in USD:
(Please reference:
Client-Matter No. 23234-001,
Invoice No. 1268907)

J.P. Morgan Chase
Account No.
ABA No.

To pay by ACH, click here --->: Pay Now or call Accounting at (661) 395-1000.

DUE UPON RECEIPT

FEDERAL I.D. No. 95-2298220

Thank you! Your business is greatly appreciated.

June 1, 2026

Invoice #86-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
May 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	13.50	1,105.79
Subtotal Administrative Staff			1,105.79
Senior Accountant - RP, Karina Calderon	97.38	17.50	1,704.15
Senior Accountant - OT, Karina Calderon	146.07	0.25	36.52
Accountant - RP, Taylor Jones	85.00	3.00	255.00
Accountant - RP, Nyvee de Leon	85.00	2.00	170.00
Subtotal Accounting Staff			2,165.67
Total Personnel			**3,271.46**

Non-Personnel Expenses Description	Total
Administrative Expenses	
Postage	18.50
Copies, Presentation Covers	75.50
Total Non-Personnel	**94.00**

TOTAL	**3,365.46**

Coverage period: 04/12/2026 to 05/23/2026

Pending Travel Reimbursement 5/21/2026 -

Reviewed by BB 7/13/26

Account: 52275 · Prof Svcs - Admin/Clerk: $1,105.79
Account: 52270 · Prof Svcs - Accounting: $2,165.67
Account: 53110 · Travel and Training: $0
Account: 53026 · Postage and Mailing: $18.50
Account: 53020 · Office Supplies: $75.50
Account: 53060 · Computer Software: $0

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

04/12/2026 to 05/23/2026

Payroll Set: 01 - United Water Conservation District

Employee Number: 1052 **Employee Name:** Calderon, Karina **Department:** Finance - Finance

Position: Senior Accountant - Senior Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
04/21/2026	RP - 50 - Reimbursable	1.00	Transferred	Budget Training with Sara	3310200	Mound Basin GSA - Salary
04/22/2026	RP - 50 - Reimbursable	3.50	Transferred	Started FY 2026-27 Budget Process	3310200	Mound Basin GSA - Salary
04/23/2026	RP - 50 - Reimbursable	4.00	Transferred	Completed Draft of FY 2026-27 Budget	3310200	Mound Basin GSA - Salary
04/28/2026	RP - 50 - Reimbursable	0.25	Transferred	AP Reviewal Process (Training)	3310200	Mound Basin GSA - Salary
04/29/2026	RP - 50 - Reimbursable	0.50	Transferred	Review B.B. Budget FY 26-27	3310200	Mound Basin GSA - Salary
05/05/2026	RP - 50 - Reimbursable	3.75	Transferred	Update FY 26-27 Budget numbers	3310200	Mound Basin GSA - Salary
05/08/2026	RP - 50 - Reimbursable	2.00	Transferred	Board Reports and Bank Rec.s	3310200	Mound Basin GSA - Salary
05/09/2026	RP - 50 - Reimbursable	0.75	Transferred	FY 26-27 Budget, Brd Reports, Bank Rec.	3310200	Mound Basin GSA - Salary
05/14/2026	OT -- 510 -- Overhead Overti	0.25	Transferred	Finalizing Brd Reports & Review May 2026 AP	3310200	Mound Basin GSA - Salary
05/14/2026	RP - 50 - Reimbursable	1.25	Transferred	Finalizing Brd Reports & Review May 2026 AP	3310200	Mound Basin GSA - Salary
05/21/2026	RP - 50 - Reimbursable	0.50	Transferred	May 21st Board Meeting	3310200	Mound Basin GSA - Salary

Calderon - Senior Accountant Total:	17.75
RP Total:	17.50
OT Total:	0.25
Double Check:	0.00

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
04/27/2026	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: 1197 **Employee Name:** Jones, Taylor Nicole **Department:** Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
04/21/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA AP Work: Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
05/14/2026	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
04/22/2026	RP - 50 - Reimbursable	1.50	Transferred	Finalized meeting minutes and emailed link to BB for review	3310200	Mound Basin GSA - Salary
04/30/2026	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, 5:00- 5:45pm: Met up with Dir Keeling in SP to get checks signed	3310200	Mound Basin GSA - Salary
05/05/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, processed checks upon second approval from Dir. Tribo	3310200	Mound Basin GSA - Salary
05/11/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, updated 21-May agenda, updated 2026 CY appointees staff report, uploaded both updated documents to Dropbox	3310200	Mound Basin GSA - Salary
05/11/2026	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, emailed general counsel re: form 700 leave of office	3310200	Mound Basin GSA - Salary

Payroll Set: 01 - United Water Conservation District

05/13/2026	RP - 50 - Reimbursable	2.25	Transferred	MBGSA, informed of new appointee by the County (M.Ehret) and prepared staff report and its attachments for inclusion in the Board agenda packet; updated agenda	3310200	Mound Basin GSA - Salary
05/13/2026	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, emailed Directors Tribo and Keeling re expiration of terms in 6/2025	3310200	Mound Basin GSA - Salary
05/13/2026	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, followed up on emails	3310200	Mound Basin GSA - Salary
05/14/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, responded to emails, updated agenda packet documents, followed up with Finance re: documents for board packet	3310200	Mound Basin GSA - Salary
05/14/2026	RP - 50 - Reimbursable	2.50	Transferred	MBGSA, prepared and distributed board agenda packet (incl. downloading documents from Dropbox, proofreading/editing, updating the website and Facebook pg, emailing and posting)	3310200	Mound Basin GSA - Salary
05/20/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, prepared materials for next day's GSA meeting	3310200	Mound Basin GSA - Salary
05/21/2026	RP - 50 - Reimbursable	2.25	Transferred	MBGSA, HQ to Ventura, prepared for and hosted GSA meeting at County of Ventura	3310200	Mound Basin GSA - Salary

ozano - Senior Administrative Assistant Total:	13.50
Lozano Total:	13.50
Reimbursable Total:	**36.25**

June 1, 2026

Office Supplies and Postage Usage May 2026
Invoice #86-A

May 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
Jackie:				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04/17/26	Cancellation notice for posting	1	0	$ -	$ -	$ 0.25	$ 0.25	$ -	$ -	$ -	$ 0.25
04/28/26	Copied and mailed checks	4	3	$ 2.22	$ -	$ 1.00	$ 3.22	$ -	$ -	$ -	$ 3.22
05/14/26	Agenda for posting + 10 extra	22	0	$ -	$ -	$ 5.50	$ 5.50	$ -	$ -	$ -	$ 5.50
05/15/26	Approved budget (10 copies, 2 pgs each)	20	0	$ -	$ -	$ 5.00	$ 5.00	$ -	$ -	$ -	$ 5.00
05/15/26	Minutes, Oath of Office		0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05/15/26	Agenda Packet (six copies) (35.5 pgs each)	213	0	$ -	$ -	$ 53.25	$ 53.25	$ -	$ -	$ -	$ 53.25
05/26/26	Copied and mailed checks	5	4	$ 2.96	$ -	$ 1.25	$ 4.21	$ -	$ -	$ -	$ 4.21
05/29/26	Letter and public hearing notice to 18 customers and posting (2 pgs each)	37	18	$ 13.32	$ -	$ 9.25	$ 22.57	$ -	$ -	$ -	$ 22.57
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL				**$ 18.50**	**$ -**	**$ 75.50**	**$ 94.00**	**$ -**	**$ -**	**$ -**	**$ 94.00**

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

Total Office Supplies	**$75.50**
Total Postage	**$18.50**
Total	**$94.00**

-

Jackie Lozano Mileage Expenses

May 2026

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.725)	GSA/UWCD
						$ -	
					Mound Basin	$ -	
					Total	**$ -**	

[redacted]

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

July 08, 2026
Invoice No: 8768

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

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

Professional Services through June 30, 2026

Phase 001 TASK 1

Task 001 Encroachment Permit

Professional Personnel

	Hours	Rate	Amount	
Civil Engineer I	1.00	175.00	175.00	
Totals	1.00		175.00	
Total Labor				**175.00**
			Total this Task	**175.00**
			Total this Phase	**175.00**

Phase 002 TASK 2

Task 001 Coastal Development Permit

Professional Personnel

	Hours	Rate	Amount	
Senior Planner I	5.10	180.00	918.00	
Totals	5.10		918.00	
Total Labor				**918.00**
			Total this Task	**918.00**
			Total this Phase	**918.00**
			Total this Invoice	**1,093.00**

Reviewed by BB 7/13/26
Account 82001: Capital Project Expenditures

[redacted]

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

Invoice Number: **06-26-53**
Date: 07/10/2026
Terms: Net 30 Days

Billing Period: 06/01/26 - 06/30/26

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

Summary of Work Provided:

1) Semi-annual groundwater levels processing/upload

WO #12 As-Needed GSP Implementation Support

Task 12.1 As-Needed GSP Implementation Support Services

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Sr. Eng/Sci III			
Erick N. Fox	2.50	214.00	$535.00
Eng/Sci II			
Mitsuyo Tsuda	6.50	172.00	$1,118.00
Task 12.1: Professional Services Subtotal	9.00		$1,653.00
Task 12.1 Total			**$1,653.00**

WO #12 As-Needed GSP Implementation Support Subtotal $1,653.00

INVOICE TOTAL $1,653.00

Reviewed by BB 7/13/26
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation

[redacted]

Invoice Summary by Phase

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #12 As-Needed GSP Implementation Support					
Task 12.1 As-Needed GSP Implementation Support Services	50,000.00	16,799.00	1,653.00	18,452.00	31,548.00
Total	50,000.00	16,799.00	1,653.00	18,452.00	31,548.00

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

Invoice Number: **06-26-54**
Date: 07/10/2026
Terms: Net 30 Days

Billing Period: 06/01/26 - 06/30/26

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

Summary of Work Provided:

1) Draft 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
Sr. Eng/Sci I			
Trevor A. Jones	25.00	246.00	$6,150.00
Eng/Sci II			
Neda Mohamadzadeh	1.50	172.00	$258.00
Task 14.1: Professional Services Subtotal	26.50		$6,408.00
Task 14.1 Total			**$6,408.00**

Task 14.3 GSA Workshops

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Sr. Eng/Sci I			
Trevor A. Jones	1.00	246.00	$246.00
Task 14.3: Professional Services Subtotal	1.00		$246.00
Task 14.3 Total			**$246.00**

WO #14 Prepare the First 5-Year Periodic Evaluation

Task 14.4 Project Management and Client Meetings

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Sr. Eng/Sci I			
Steven L. Humphrey	2.50	246.00	$615.00
Task 14.4: Professional Services Subtotal	2.50		$615.00
Task 14.4 Total			**$615.00**

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal $7,269.00

INVOICE TOTAL $7,269.00

[redacted]

Reviewed by BB 7/13/26
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation

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	47,821.50	6,408.00	54,229.50	10,108.50
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	246.00	3,221.00	4,042.00
Task 14.4 Project Management and Client Meetings	23,053.00	12,531.00	615.00	13,146.00	9,907.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	79,764.50	7,269.00	87,033.50	30,453.50
Total	117,487.00	79,764.50	7,269.00	87,033.50	30,453.50

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: June 1-30, 2026

Bondy Groundwater Consulting, Inc.	Client: Mound Basin GSA
[redacted]	P.O. Box 3544
[redacted]	Ventura, CA 93006-3544
[redacted]	Project #: 100
[redacted]	Invoice #: 100-30
[redacted]	Invoice Date: 7/1/2026

Description of Services

Labor	Hours	Rate	Subtotal
Executive Dir. - GSP Implementation (Acct: 52250)	15.75	$235.00	$3,701.25
• Coordination re: permitting for monitoring well "B"			
• Groundwater level data request for required mid-year data upload to DWR SGMA portal			
• Prepare Summer 2026 outreach newsletter re: GSP periodic evaluation			
• Review second draft of GSP periodic evaluation			
• Prepare presentation re: draft GSP periodic evaluation for workshop no. 2			
• Coordinate with DWR and City of Ventura re: proposed monitoring well "A" retrofits and telemetry			
• Site visit with City of Ventura at monitoring well "A"			
• Attend June Board meeting (GSP implementation matters)			
• Coordination re: GSP Periodic Evaluation comment period opening			
• Coordination re: semi-annual groundwater level data submittal to DWR			
• Coordination w/ Intera re: GSP periodic evaluation work			
Executive Director - Management (Acct: 52280)	6.25	$235.00	$1,468.75
• Coordination re: June board meeting			
• Prepare info for Small GSA coalition grant request to DWR			
• Review and edit administrative staff reports for June board meeting			
• Inquire with DWR re: grant funding for monitoring well "B"			
• Attend June Board meeting (admin matters)			
• Coordination w/ Small GSA Coalition			
• Review vendor invoices			
• Misc. coordination w/ finance staff and Board clerk			
		Subtotal Labor:	**$5,170.00**

Expenses

Date	Description	Units	Rate	Subtotal
Executive Dir. - GSP Implementation (Acct: 52250)				
6/20/2026	Mileage - Site Visit to MW-A	16	$0.725	$11.60
6/22/2026	Mileage - Board meeting	6	$0.725	$4.35
		Subtotal Expenses for Exec. Dir. GSP Implementation (52250):		$15.95
		Subtotal Expenses:		**$15.95**

Invoice Total (Please pay this amount): $5,185.95

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.: 2842
Terms: Net 60
Invoice date: 06/30/2026
Due date: 08/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/01/2026	**Lobbying Services**	Small Ground Water Association Coalition July 1, 2026 - June 3, 2027 Fee for Services	1	$5,000.00	$5,000.00

Total **$5,000.00**

Ways to pay

View and pay

Reviewed by BB 7/13/26
Account: 53112 Memberships

insureCAL
INSURANCE AGENCY
FARM/RANCH • BUSINESS • PERSONAL

[redacted]

Mound Basin Groundwater Sustainability Agency
1701 N Lombard St, 200
Oxnard, CA 93030

INVOICE

Invoice No: 201501576INV

Invoice Date: 07/13/2026				
Description	**Policy Number**	**Eff Date**	**Line of Business**	**Due**
Renewal Premium			General Liability	$5,337.08

Total: $5,337.08

Reviewed by BB 7/15/26
Account: 53510 · Liability Insurance
Class: Unclassified

Detach and return this portion with your payment

Customer: Mound Basin Groundwater Sustainability Agency

Invoice No: 201501576INV

MAIL TO:

insureCAL Insurance Agency
3508 Dale Rd
Modesto, CA 95356

Due Date: 07/28/2026	
Amount Due	**Enclosed**
$5,337.08	

Mound Basin, GSA
Check Detail Report
August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10200 Citizens Business Bank						
08/18/2026	Bill Payment (Check)	1261	A.J. Klein, Inc T. Denatale, B. Goldner			-1,482.00
08/18/2026	Bill Payment (Check)	1262	United Water Conservation District			-4,246.39
08/18/2026	Bill Payment (Check)	1263	Jensen Design & Survey, Inc.			-823.50
08/18/2026	Bill Payment (Check)	1264	Bondy Groundwater Consulting, Inc			-1,527.50
Total for Citizens Business Bank						-8,079.39

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

[redacted]

July 31, 2026

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

Invoice No. 1269818
Client No. 23234
Matter No. 001
Billing Attorney: RJW

INVOICE SUMMARY

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

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	$ 1,482.00
Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 1,482.00**
Prior Balance	$ 112.50
TOTAL BALANCE DUE	**$ 1,594.50**

Reviewed by BB 8/15/26
Account 52501: Legal Counsel

Invoice No. 1269818 July 31, 2026

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
7/06/26	MJI	OFFICE CONFERENCE WITH J. WARREN REGARDING ETHICS AND HARASSMENT TRAINING FOR BOARD MEMBERS.	.20	57.00
7/06/26	RJW	REVIEWED AND RESPONDED TO E-MAIL FROM J. LOZANO REGARDING MADDY ACT ISSUES WITH VENTURA COUNTY APPOINTEE; LEGAL RESEARCH IN CONNECTION WITH SAME.	3.50	1,312.50
7/06/26	RJW	REVIEWED SIGNATURE AUTHORIZATION RESOLUTION; EXECUTED AND RETURNED SAME TO J. LOZANO.	.30	112.50

TOTAL PROFESSIONAL SERVICES $ 1,482.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
IFURUNG, MARINOR	MJI	285.00	.20	57.00
WARREN, R. JEFFREY	RJW	375.00	3.80	1,425.00
Total			**4.00**	**$ 1,482.00**

TOTAL THIS INVOICE $ 1,482.00

Invoice No. 1269818 July 31, 2026

OUTSTANDING INVOICES

Invoice No.	Date	Invoice Total	Payments Received	Ending Balance
1268907	7/14/26	112.50	.00	112.50

PRIOR BALANCE	$ 112.50
Balance Due This Invoice	$ 1,482.00
TOTAL BALANCE DUE	**$ 1,594.50**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
$ 112.50	$ .00	$ .00	$ .00	$ .00	$ 112.50

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

[redacted]

July 31, 2026

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

Invoice No.	1269818
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

BALANCE DUE THIS INVOICE	**$ 1,482.00**
Prior Balance	$ 112.50
TOTAL BALANCE DUE	**$ 1,594.50**

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

[redacted]

For payment by ACH in USD:
(Please reference:
Client-Matter No. 23234-001,
Invoice No. 1269818)

To pay by ACH, click here --->: Pay Now or call Accounting at (661) 395-1000.

DUE UPON RECEIPT

FEDERAL I.D. No. 95-2298220

Thank you! Your business is greatly appreciated.

July 1, 2026

Invoice #87-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
June 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Sr. Administrative Assistant - RP Jackie Lozano	81.91	11.75	962.44
Sr. Administrative Assistant - OT Jackie Lozano	122.87	2.75	337.88
Subtotal Administrative Staff			1,300.32
Senior Accountant - RP, Karina Calderon	97.38	2.25	219.11
Accountant - RP, Nyvee de Leon	85.00	1.50	127.50
Subtotal Accounting Staff			346.61
Total Personnel			**1,646.93**

Non-Personnel Expenses Description			Total
Administrative Expenses			
Mileage Reimbursement			5.00
Postage			2.96
Copies, Presentation Covers			53.50
Quickbooks Renewal			2,538.00
Total Non-Personnel			**2,599.46**

TOTAL	**4,246.39**

Coverage period: 05/24/2026 to 06/20/2026

-

Reviewed by BB 8/15/26

Account: 52275 · Prof Svcs - Admin/Clerk: $1,300.32
Account: 52270 · Prof Svcs - Accounting: $346.61
Account: 53110 · Travel and Training: $5.00
Account: 53026 · Postage and Mailing: $2.96
Account: 53020 · Office Supplies: $53.50
Account: 53060 · Computer Software: $2,538.00

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

05/24/2026 to 06/20/2026

Payroll Set: 01 - United Water Conservation District

Employee Number: 1052 **Employee Name:** Calderon, Karina **Department:** Finance - Finance

Position: Senior Accountant - Senior Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
06/06/2026	RP - 50 - Reimbursable	0.50	Transferred	Reto - UWCD Invoice #85 & #73-T reviewal - Reviewd on 06/01	3310200	Mound Basin GSA - Salary
06/16/2026	RP - 50 - Reimbursable	0.50	Transferred	Review UWCD Invoice for May 2026.	3310200	Mound Basin GSA - Salary
06/17/2026	RP - 50 - Reimbursable	1.25	Transferred	Review AP Invoices (May for June 2026 Meeting) and Finalizing June 2026 Board Reports.	3310200	Mound Basin GSA - Salary
	Calderon - Senior Accountant Total:	2.25				
	Calderon Total:	**2.25**				

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
06/17/2026	RP - 50 - Reimbursable	1.50	Transferred	Entered vendor invoices, cut checks, and ran A/P reports.	3310200	Mound Basin GSA - Salary
	De Leon - Accountant Total:	1.50				
	De Leon 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
05/26/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, processed signed checks (copied, scanned and filed, and mailed); prepared approved minutes for posting	3310200	Mound Basin GSA - Salary
05/28/2026	RP - 50 - Reimbursable	2.50	Transferred	MBGSA, updated website and Facebook page with new mtg information; prepared public hearing notice and letter; submitted public hearing request for publication in VCStar; printed letters for mailing	3310200	Mound Basin GSA - Salary
05/29/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, printed address labels and mailed notification of public hearing to GW users	3310200	Mound Basin GSA - Salary
06/03/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, prepared public hearing email and sent to interested parties list and Board Directors	3310200	Mound Basin GSA - Salary
06/04/2026	RP - 50 - Reimbursable	3.00	Transferred	MBGSA, drafted staff reports and resolutions for updates to the investment and banking signatory lists; updated 22 June agenda; drafted letter for UWCD reappointment of Keeling, passed on to Tara A.; drafted staff reports for UWCD/City reappointments	3310200	Mound Basin GSA - Salary
06/11/2026	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, sent email to N. McGuire re: Form 700 overdue notice	3310200	Mound Basin GSA - Salary
06/16/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, updated website with additional information re: GSP Periodic evaluation	3310200	Mound Basin GSA - Salary
06/18/2026	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, prepared GSA Board of Directors packet, emailed to BBondy for review/approval	3310200	Mound Basin GSA - Salary
06/19/2026	OT -- 50 -- Reimbursable	2.75	Transferred	9:30 - 11:00 am MBGSA, updated agenda packet, posted to Facebook, website, and emailed; 3:45-4:45 pm printed meeting materials for Monday's meeting (Tara assisting); 11:15-11:30am uploaded Monday's presentation to website	3310200	Mound Basin GSA - Salary
	Lozano - Senior Administrative Assistant Total:	14.50				
	Lozano Total:	**14.50**				
	RP Total:	11.75				
	OT Total:	2.75				
	Double Check:	0.00				

July 1, 2026

Office Supplies and Postage Usage June 2026
Invoice #87-A

June 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
Jackie:				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06/19/26	Agenda for posting + 10 extra (2 pgs each)	22	0	$ -	$ -	$ 5.50	$ 5.50	$ -	$ -	$ -	$ 5.50
06/19/26	Agenda Packet (six copies) (29 pgs each)	174	0	$ -	$ -	$ 43.50	$ 43.50	$ -	$ -	$ -	$ 43.50
06/19/26	Sign-in sheet 1 pg, resolutions 7 pgs, minutes 5 pgs	13	0	$ -	$ -	$ 3.25	$ 3.25	$ -	$ -	$ -	$ 3.25
6/24/2026	Copied and mailed checks	5	4	$ 2.96	$ -	$ 1.25	$ 4.21	$ -	$ -	$ -	$ 4.21
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL				**$ 2.96**	**$ -**	**$ 53.50**	**$ 56.46**	**$ -**	**$ -**	**$ -**	**$ 56.46**

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

Total Office Supplies	**$53.50**
Total Postage	**$2.96**
Total	**$56.46**

-

Jackie Lozano Mileage Expenses

June 2026

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.725)	GSA/UWCD
05/21/26	Mileage, one way (20.7 miles one-way)	HQs, Oxnard 1701 N. Lombard Street	County Govt Center, Ventura, 800 S Victoria Avenue	Attended and clerked GSA Board of Directors meeting	6.90	$ 5.00	MBGSA
					Mound Basin	$ 5.00	
					Total	**$ 5.00**	

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice

Invoice number: 10001497615676
Total: $2,538.00
Date: May 31, 2026
Payment method: VISA ending 9176
Payment authorization code: 04981G

Bill to

Zachary Plummer
Mound Basin, GSA
1701 Lombard St
Oxnard, CA 93030-8232
US
Address may be standardized for tax purposes
Company ID: 9130356692165206

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	$2,538.00	$2,538.00
Sales tax - Exempt:			$0.00
Total invoice:			**$2,538.00**

Tax reporting information

Period for annual subscription fees: May 31, 2026 - May 31, 2027
Total without tax: $2,538.00
Total tax: $0.00

(1) For subscriptions, we will charge or bill you in accordance with your selected payment method at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).

[redacted]

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

August 03, 2026
Invoice No: 8812

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

Email Invoice: bryan@moundbasingsa.org; billing@moundbasingsa.org
Continued coordination with Client and City Planning Department regarding well location change. Padre tree report invoice.

Professional Services through July 31, 2026

Phase 002 TASK 2

Task 001 Coastal Development Permit

Professional Personnel

	Hours	Rate	Amount	
Senior Planner I	1.70	180.00	306.00	
Totals	1.70		306.00	
Total Labor				**306.00**
			Total this Task	**306.00**
			Total this Phase	**306.00**

Phase 004 TASK 4

Task 002 Permit Fees

Consultants

Padre Associates, Inc.

7/31/2026	Padre Associates, Inc.	Survey & Report Tree removal Habitat Assessment	517.50	
Total Consultants			**517.50**	**517.50**
			Total this Task	**517.50**
			Total this Phase	**517.50**
			Total this Invoice	**823.50**

Reviewed by BB 8/17/26
Account 82001: Capital Project Expenditures

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: July 1-31, 2026

Bondy Groundwater Consulting, Inc.	Client: Mound Basin GSA
[redacted]	P.O. Box 3544
[redacted]	Ventura, CA 93006-3544
[redacted]	Project #: 100
[redacted]	Invoice #: 100-31
[redacted]	Invoice Date: 8/1/2026

Description of Services

Labor	**Hours**	**Rate**	**Subtotal**
Executive Dir. - GSP Implementation (Acct: 52250)	3.75	$235.00	$881.25
• Coordination re: monitoring well "B"			
• Coordinate with DWR and City of Ventura re: proposed monitoring well "A" retrofits and telemetry			
• Coordinate re: DWR letter re: groundwater level monitoring issues			
• Coordinate re: Saticoy Lemon well issues			
Executive Director - Management (Acct: 52280)	2.75	$235.00	$646.25
• MBGSA Insurance renewal			
• Coordination w/ Small GSA Coalition			
• Review vendor invoices			
• Misc. coordination w/ finance staff and Board clerk			
		Subtotal Labor:	**$1,527.50**

Expenses

Subtotal Expenses:	**$0.00**
Invoice Total (Please pay this amount):	**$1,527.50**

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

Mound Basin, GSA
Check Detail Report
September 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10200 Citizens Business Bank						
09/23/2026	Bill Payment (Check)	1265	United Water Conservation District			-1,140.38
09/23/2026	Bill Payment (Check)	1266	Jensen Design & Survey, Inc.			-554.00
09/23/2026	Bill Payment (Check)	1267	INTERA Incorporated			-848.00
09/23/2026	Bill Payment (Check)	1268	Superior Printing & Graphics Inc.			-185.45
09/23/2026	Bill Payment (Check)	1269	Bondy Groundwater Consulting, Inc			-1,175.00
Total for Citizens Business Bank						$ (3,902.83)

August 1, 2026

Invoice #88-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
July 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Senior Administrative Assistant, Jackie Lozano	81.72	12.00	980.58
Subtotal Administrative Staff			980.58
Senior Accountant, Karina Calderon	102.08	1.50	153.12
Subtotal Accounting Staff			*153.12*
Total Personnel			**1,133.70**

Non-Personnel Expenses Description	Total
Administrative Expenses	
Mileage Reimbursement	-
Postage	4.68
Copies, Presentation Covers	2.00
Total Non-Personnel	6.68

TOTAL	**1,140.38**

Coverage period: 06/21/2026 to 07/18/2026

Reviewed by BB 9/17/26

Account: 52275 · Prof Svcs - Admin/Clerk: $980.58
Account: 52270 · Prof Svcs - Accounting: $153.12
Account: 53110 · Travel and Training: $0
Account: 53026 · Postage and Mailing: $4.68
Account: 53020 · Office Supplies: $2.00

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

06/21/2026 to 07/18/2026

Payroll Set: 01 - United Water Conservation District

Employee Number: 1052 **Employee Name:** Calderon, Karina **Department:** Finance - Finance

Position: Senior Accountant - Senior Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
06/22/2026	RP - 50 - Reimbursable	1.00	Transferred	June 22nd Board Meeting	3310200	Mound Basin GSA - Salary
07/16/2026	RP - 50 - Reimbursable	0.50	Transferred	June 2026 Bank Reconciliations	3310200	Mound Basin GSA - Salary
	Calderon - Senior Accountant Total:	1.50				
	Calderon 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
06/22/2026	RP - 50 - Reimbursable	1.50	Transferred	12:30 - 2pm: MBGSA, virtually logged in and hosted GSA meeting	3310200	Mound Basin GSA - Salary
06/22/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, printed meeting materials and packaged up for mtg w-help from Tara A.; prepared self for GSA meeting	3310200	Mound Basin GSA - Salary
06/22/2026	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, after meeting updated website with new meeting info, GSP periodic evaluation, and links; spent one hour keying in categories in the dropdown menu for public comment	3310200	Mound Basin GSA - Salary
06/23/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, finished keying in categories in comment section on website and emailed directors and interested parties re: public comment period for the GSP periodic evaluation	3310200	Mound Basin GSA - Salary
06/24/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, uploaded/posted final Annual Water Year doc to website	3310200	Mound Basin GSA - Salary
07/01/2026	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, updated FB page w-new mtg info and posted comment re: GSP periodic evaluation	3310200	Mound Basin GSA - Salary
07/06/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, finalized insurance quote w-input from Finance/BBondy and emailed to Lisa Vu from insureCAL to prepare final Gen Liability/Environ policy	3310200	Mound Basin GSA - Salary
07/06/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, prepared and posted approved 5/21 minutes to website; processed and posted three approved resolutions to website	3310200	Mound Basin GSA - Salary
07/14/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, cleaned up emails; researched Local Biennial Update to start preparing, due Oct 1	3310200	Mound Basin GSA - Salary
07/15/2026	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, prepare Agency's June expense report and forwarded to Wendy; follow-up with BBondy administrative tasks	3310200	Mound Basin GSA - Salary
07/16/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, emailed Dir Keeling request cancel 27-Jul BOD mtg; prepared and posted cancellation notice to website, facebook, emailed directors and interested parties; reached out to T. Acosta (UWCD) and Jamie Malos (VC) to post physical copy	3310200	Mound Basin GSA - Salary
	Lozano - Senior Administrative Assistant Total:	12.00				
	Lozano Total:	12.00				

August 1, 2026

Office Supplies and Postage Usage
Invoice #88-A

July 2026

Date	Description	# of imprints	# of items mailed	cost for postage ($0.78)	cost for postage other ($1.90)	cost per copy ($0.25)	SUBTOTAL	# of covers	cost per cover ($0.25)	SUBTOTAL COVERS	TOTAL
Jackie:											
07/16/26	Meeting cancellation notice	1	0	$ -	$ -	$ 0.25	$ 0.25	$ -	$ -	$ -	$ 0.25
07/28/26	Copied and mailed checks	7	6	$ 4.68	$ -	$ 1.75	$ 6.43	$ -	$ -	$ -	$ 6.43
TOTAL				**$ 4.68**	**$ -**	**$ 2.00**	**$ 6.68**	**$ -**	**$ -**	**$ -**	**$ 6.68**

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

Total Office Supplies	**$2.00**
Total Postage	**$4.68**
Total	**$6.68**

-

Jackie Lozano Mileage Expenses

July 2026

Jackie:

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.725)	GSA/UWCD
						$ -	

Mound Basin	$ -
Total	**$ -**

[redacted]

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

September 02, 2026
Invoice No: 8979

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

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

Continued coordination with Client and City Planning Department regarding well location change. Obtained Zoning Clearance from County for tree removal.

Professional Services through August 31, 2026

Phase 002 TASK 2

Task 001 Coastal Development Permit

Professional Personnel

	Hours	Rate	Amount
Senior Planner I	2.90	180.00	522.00
Totals	2.90		522.00
Total Labor			**522.00**
		Total this Task	**522.00**
		Total this Phase	**522.00**

Phase 004 TASK 4

Task 001 County Tree Removal Permit

Professional Personnel

	Hours	Rate	Amount
Planner II	.20	160.00	32.00
Totals	.20		32.00
Total Labor			**32.00**
		Total this Task	**32.00**
		Total this Phase	**32.00**
		Total this Invoice	**554.00**

Reviewed by BB 9/17/26
Account 82001: Capital Project Expenditures

Project	240399.01	Monitoring Well Cluster Encroachment & C	Invoice	8979

Outstanding Invoices

Number	Date	Balance
8812	8/3/2026	823.50
Total		**823.50**

[redacted]

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

Invoice Number: **07-26-122**
Date: 08/20/2026
Terms: Net 30 Days

Billing Period: 07/01/26 - 07/31/26

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

Summary of Work Provided:

1) Semi-annual groundwater levels processing/upload

WO #12 As-Needed GSP Implementation Support

Task 12.1 As-Needed GSP Implementation Support Services

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Eng/Sci II			
Mitsuyo Tsuda	3.50	172.00	$602.00
Task 12.1: Professional Services Subtotal	3.50		$602.00
Task 12.1 Total			**$602.00**

WO #12 As-Needed GSP Implementation Support Subtotal $602.00

Reviewed by BB 9/17/26
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation

INVOICE TOTAL $602.00

Invoice number 07-26-122
Date 08/20/2026

Please remit payment to:

[redacted]

By ACH to:

By Wire Transfer to:

Invoice Summary by Phase

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
WO #12 As-Needed GSP Implementation Support					
Task 12.1 As-Needed GSP Implementation Support Services	50,000.00	18,452.00	602.00	19,054.00	30,946.00
Total	50,000.00	18,452.00	602.00	19,054.00	30,946.00

[redacted]

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

Invoice Number: **07-26-123**
Date: 08/20/2026
Terms: Net 30 Days

Billing Period: 07/01/26 - 07/31/26

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

Summary of Work Provided:

1) Draft 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
Sr. Eng/Sci I			
Trevor A. Jones	0.50	246.00	$123.00
Task 14.1: Professional Services Subtotal	0.50		$123.00
Task 14.1 Total			**$123.00**

Task 14.4 Project Management and Client Meetings

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Sr. Eng/Sci I			
Steven L. Humphrey	0.50	246.00	$123.00
Task 14.4: Professional Services Subtotal	0.50		$123.00
Task 14.4 Total			**$123.00**

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal	$246.00

Invoice number 07-26-123
Date 08/20/2026

Reviewed by BB 9/17/26
Account: 52250 · Prof Svcs - Technical Services for GSP Implementation

INVOICE TOTAL **$246.00**

Please remit payment to:

[redacted]

By ACH to:

By Wire Transfer to:

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	54,229.50	123.00	54,352.50	9,985.50
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	3,221.00	0.00	3,221.00	4,042.00
Task 14.4 Project Management and Client Meetings	23,053.00	13,146.00	123.00	13,269.00	9,784.00
PM Access_TJ	0.00	0.00	0.00	0.00	0.00
Subtotal	117,487.00	87,033.50	246.00	87,279.50	30,207.50
Total	117,487.00	87,033.50	246.00	87,279.50	30,207.50

Superior Printing & Graphics

2540 E Vineyard Ave
Oxnard, CA 93036-1256
(805) 988-0075
www.superiorprinting.pro/
Hours of Operation: 8:00am - 5:00pm

INVOICE

BILL TO
United Water Conservation District
Eva Ibarra
(805) 525-4431
1701 Lombard St
Oxnard, CA 93030-8232
evai@unitedwater.org

SHIP TO
United Water Conservation District
Eva Ibarra
(805) 525-4431
1701 Lombard St
Suite 200
Oxnard, CA 93030-8232
USA
evai@unitedwater.org

Invoice Number:	17522
PO #:	
Invoice Date:	09/09/2026
Due:	10/16/2026
Shipping Option	Delivery
Amount Due:	$185.45

CSR: Jim

Urgency: --

Job Title: Mound Basin

Title	QTY	Price
Envelopes: Mound Basin **Quantity**: 500 **Size**: #10 Window Envelopes - 500/box **Weight**: 24# White Wove **Type**: Standard **Printing**: 4 Colors	500	$148.50
Graphics: Setup **Quantity**: 1 **Graphics Services**: Yes **Graphics Services Type**: Photo **Graphic Services**: 21.25	1	$21.25

Terms & Conditions
Please allow 7- 10 days for completion

Reviewed by BB 9/17/26
Account: 53020 · Office Supplies
Class: Unclassified

Sub Total:	$169.75
Discount/Credit (0%):	$0.00
Tax:	$15.70
Total Amount:	**$185.45**
Amount Paid:	$0.00
Amount Due	$185.45

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: August 1-31, 2026

Bondy Groundwater Consulting, Inc.	Client: Mound Basin GSA
[redacted]	P.O. Box 3544
[redacted]	Ventura, CA 93006-3544
[redacted]	Project #: 100
[redacted]	Invoice #: 100-32
[redacted]	Invoice Date: 9/1/2026

Description of Services

Labor	**Hours**	**Rate**	**Subtotal**
Executive Dir. - GSP Implementation (Acct: 52250)	2.50	$235.00	$587.50
• Coordination re: monitoring well "B"			
• Coordination re: well 07P01 groundwater level monitoring issues			
• Review GSP Periodic Evaluation comments received and forward to Intera			
• Coordinate with DWR and City of Ventura re: proposed monitoring well "A" retrofits and telemetry			
• Coordinate with Intera re: GSP Periodic Evaluation draft			
Executive Director - Management (Acct: 52280)	2.50	$235.00	$587.50
• Coordination re: stakeholder director appointments for Aug. 26 - Aug. 27			
• Coordination w/ Small GSA Coalition			
• Prepare draft agenda for September board meeting			
• Review vendor invoices			
• Misc. coordination w/ finance staff and Board clerk			
		Subtotal Labor:	**$1,175.00**

Expenses

Subtotal Expenses:	**$0.00**
Invoice Total (Please pay this amount):	**$1,175.00**

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

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 6(c)

DATE: September 23, 2026

TO: Board of Directors and Executive Director

FROM: Sara Guzman and Karina Calderon, 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 July and August 2026.

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

A. July 2026 Profit/Loss Statement
B. July 2026 Balance Sheet
C. August 2026 Profit/Loss Statement
D. August 2026 Balance Sheet

Mound Basin, GSA

Budget vs. Actuals: Budget FY 26-27 - FY27 P&L

July 2026

	JUL 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
40001 Groundwater Extraction Fees		0.00	$0.00	$0.00
42000 Investment Income		0.00	$0.00	$0.00
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenses				
52200 Professional Services			$0.00	$0.00
52240 Prof Svcs - IT Consulting		41.67	$0.00	$41.67
52250 Prof Svcs - Post GSP Adoption	881.25	18,031.25	$881.25	$18,031.25
52270 Prof Svcs - Accounting		1,041.67	$0.00	$1,041.67
52275 Prof Svcs - Admin/Clerk of Bd		1,083.33	$0.00	$1,083.33
52280 Prof Svcs - Executive Director	646.25	1,833.33	$646.25	$1,833.33
Total 52200 Professional Services	**1,527.50**	**22,031.25**	**$1,527.50**	**$22,031.25**
52500 Legal Fees			$0.00	$0.00
52501 Legal Counsel	1,482.00	583.33	$1,482.00	$583.33
Total 52500 Legal Fees	**1,482.00**	**583.33**	**$1,482.00**	**$583.33**
53000 Office Expenses			$0.00	$0.00
53010 Public Information		75.00	$0.00	$75.00
53020 Office Supplies		91.67	$0.00	$91.67
53026 Postage & Mailing		25.00	$0.00	$25.00
53060 Computer Software		391.67	$0.00	$391.67
53070 Licenses, Permits & Fees		100.00	$0.00	$100.00
53110 Travel & Training		66.67	$0.00	$66.67
53111 Office Expenses - Other		16.67	$0.00	$16.67
53112 Memberships	5,000.00	656.25	$5,000.00	$656.25
Total 53000 Office Expenses	**5,000.00**	**1,422.93**	**$5,000.00**	**$1,422.93**
53500 Insurance			$0.00	$0.00
53510 Liability Insurance	5,337.08	0.00	$5,337.08	$0.00
Total 53500 Insurance	**5,337.08**	**0.00**	**$5,337.08**	**$0.00**
81000 Contingency - Non Capital Expen		0.00	$0.00	$0.00
82000 Capital Expenditures			$0.00	$0.00
82001 Capital Project Expenditures	823.50	0.00	$823.50	$0.00
82002 Contingency - Capital		0.00	$0.00	$0.00
Total 82000 Capital Expenditures	**823.50**	**0.00**	**$823.50**	**$0.00**
Total Expenses	**$14,170.08**	**$24,037.51**	**$14,170.08**	**$24,037.51**
NET OPERATING INCOME	**$ -14,170.08**	**$ -24,037.51**	**$ -14,170.08**	**$ -24,037.51**
NET INCOME	**$ -14,170.08**	**$ -24,037.51**	**$ -14,170.08**	**$ -24,037.51**

Mound Basin, GSA

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	903,790.58
10200 Citizens Business Bank	563,868.06
Total for Bank Accounts	**$1,467,658.64**
Accounts Receivable	
11000 Accounts Receivable	182,820.97
Total for Accounts Receivable	**$182,820.97**
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,650,479.61**
Total for Assets	**$1,650,479.61**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,079.39
Total for Accounts Payable	**$8,079.39**
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	**$8,079.39**
Total for Liabilities	**$8,079.39**
Equity	
32000 Retained Earnings	1,656,570.30
Net Income	-14,170.08
Total for Equity	**$1,642,400.22**
Total for Liabilities and Equity	**$1,650,479.61**

Mound Basin, GSA

Budget vs. Actuals: Budget FY 26-27 - FY27 P&L

July - August, 2026

	JUL - AUG, 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
40001 Groundwater Extraction Fees		0.00	$0.00	$0.00
42000 Investment Income	4,354.58	0.00	$4,354.58	$0.00
Total Income	**$4,354.58**	**$0.00**	**$4,354.58**	**$0.00**
GROSS PROFIT	**$4,354.58**	**$0.00**	**$4,354.58**	**$0.00**
Expenses				
52200 Professional Services			$0.00	$0.00
52240 Prof Svcs - IT Consulting		83.34	$0.00	$83.34
52250 Prof Svcs - Post GSP Adoption	2,316.75	36,062.50	$2,316.75	$36,062.50
52270 Prof Svcs - Accounting	153.12	2,083.34	$153.12	$2,083.34
52275 Prof Svcs - Admin/Clerk of Bd	980.58	2,166.66	$980.58	$2,166.66
52280 Prof Svcs - Executive Director	1,233.75	3,666.66	$1,233.75	$3,666.66
Total 52200 Professional Services	**4,684.20**	**44,062.50**	**$4,684.20**	**$44,062.50**
52500 Legal Fees			$0.00	$0.00
52501 Legal Counsel	1,482.00	1,166.66	$1,482.00	$1,166.66
Total 52500 Legal Fees	**1,482.00**	**1,166.66**	**$1,482.00**	**$1,166.66**
53000 Office Expenses			$0.00	$0.00
53010 Public Information		150.00	$0.00	$150.00
53020 Office Supplies	187.45	183.34	$187.45	$183.34
53026 Postage & Mailing	4.68	50.00	$4.68	$50.00
53060 Computer Software		783.34	$0.00	$783.34
53070 Licenses, Permits & Fees		200.00	$0.00	$200.00
53110 Travel & Training		133.34	$0.00	$133.34
53111 Office Expenses - Other		33.34	$0.00	$33.34
53112 Memberships	5,000.00	1,312.50	$5,000.00	$1,312.50
Total 53000 Office Expenses	**5,192.13**	**2,845.86**	**$5,192.13**	**$2,845.86**
53500 Insurance			$0.00	$0.00
53510 Liability Insurance	5,337.08	0.00	$5,337.08	$0.00
Total 53500 Insurance	**5,337.08**	**0.00**	**$5,337.08**	**$0.00**
81000 Contingency - Non Capital Expen		0.00	$0.00	$0.00
82000 Capital Expenditures			$0.00	$0.00
82001 Capital Project Expenditures	1,377.50	0.00	$1,377.50	$0.00
82002 Contingency - Capital		0.00	$0.00	$0.00
Total 82000 Capital Expenditures	**1,377.50**	**0.00**	**$1,377.50**	**$0.00**
Total Expenses	**$18,072.91**	**$48,075.02**	**$18,072.91**	**$48,075.02**
NET OPERATING INCOME	**$ -13,718.33**	**$ -48,075.02**	**$ -13,718.33**	**$ -48,075.02**
NET INCOME	**$ -13,718.33**	**$ -48,075.02**	**$ -13,718.33**	**$ -48,075.02**

Mound Basin, GSA

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	908,145.16
10200 Citizens Business Bank	555,788.67
Total for Bank Accounts	**$1,463,933.83**
Accounts Receivable	
11000 Accounts Receivable	182,820.97
Total for Accounts Receivable	**$182,820.97**
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,646,754.80**
Total for Assets	**$1,646,754.80**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,902.83
Total for Accounts Payable	**$3,902.83**
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	**$3,902.83**
Total for Liabilities	**$3,902.83**
Equity	
32000 Retained Earnings	1,656,570.30
Net Income	-13,718.33
Total for Equity	**$1,642,851.97**
Total for Liabilities and Equity	**$1,646,754.80**

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 6(d)

DATE: September 23, 2026

TO: Board of Directors

FROM: Sara Guzman and Karina Calderon, UWCD, and Executive Director

SUBJECT: Fiscal Year 2025-26 Budget Report

SUMMARY

The Board will receive and file the fiscal year-end 2025-26 financial reports for the Mound Basin Groundwater Sustainability Agency (Agency).

MOTION ITEM

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

BACKGROUND

The FY 2025-26 budget was adopted by the Board of Directors on May 22, 2025. There were no mid-year adjustments to the approved budget.

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

A. FY 2025-26 Profit/Loss Statement - Final
B. FY 2025-26 Balance Sheet - Final
C. FY 2025-26 Cash Flow - Final

Mound Basin, GSA

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

July 2025 - June 2026

	JUL - SEP, 2025		OCT - DEC, 2025		JAN - MAR, 2026		APR - JUN, 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	182,820.81	250,000.00	$501,377.62	$500,000.00
42000 Investment Income	5,688.80	0.00	6,928.90	16,875.00	9,373.72	0.00	13,479.30	16,875.00	$35,470.72	$33,750.00
Total Income	**$5,688.80**	**$0.00**	**$6,928.90**	**$16,875.00**	**$327,930.53**	**$250,000.00**	**$196,300.11**	**$266,875.00**	**$536,848.34**	**$533,750.00**
GROSS PROFIT	**$5,688.80**	**$0.00**	**$6,928.90**	**$16,875.00**	**$327,930.53**	**$250,000.00**	**$196,300.11**	**$266,875.00**	**$536,848.34**	**$533,750.00**
Expenses										
52200 Professional Services									$0.00	$0.00
52240 Prof Svcs - IT Consulting		750.00		750.00		750.00		750.00	$0.00	$3,000.00
52250 Prof Svcs - Post GSP Adoption	9,708.33	51,875.01	70,416.70	51,875.01	50,159.42	51,875.01	53,886.45	51,874.97	$184,170.90	$207,500.00
52270 Prof Svcs - Accounting	1,202.83	6,125.01	10,294.44	6,125.01	1,653.84	6,125.01	11,627.29	6,124.97	$24,778.40	$24,500.00
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	3,552.84	3,000.00	$10,580.20	$12,000.00
52280 Prof Svcs - Executive Director	2,620.44	5,250.00	2,510.90	5,250.00	3,099.35	5,250.00	5,346.25	5,250.00	$13,576.94	$21,000.00
Total 52200 Professional Services	**15,098.02**	**67,000.02**	**86,282.02**	**67,000.02**	**57,313.57**	**67,000.02**	**74,412.83**	**66,999.94**	**$233,106.44**	**$268,000.00**
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	3,187.50	1,750.03	$8,227.50	$7,000.00
Total 52500 Legal Fees	**1,140.00**	**1,749.99**	**3,900.00**	**1,749.99**		**1,749.99**	**3,187.50**	**1,750.03**	**$8,227.50**	**$7,000.00**
53000 Office Expenses									$0.00	$0.00
53010 Public Information		375.00		375.00		375.00		375.00	$0.00	$1,500.00
53020 Office Supplies	1.75	375.00	170.25	375.00	83.67	375.00	227.50	375.00	$483.17	$1,500.00
53026 Postage & Mailing	13.42	174.99	9.62	174.99	21.46	174.99	25.90	175.03	$70.40	$700.00
53060 Computer Software	2,538.00	650.01		650.01		650.01	3,618.00	649.97	$6,156.00	$2,600.00
53070 Licenses, Permits & Fees		300.00		300.00		300.00		300.00	$0.00	$1,200.00
53110 Travel & Training	16.10	200.01	43.26	200.01	19.67	200.01	15.01	199.97	$94.04	$800.00
53111 Office Expenses - Other		50.01		50.01	2,500.00	50.01		49.97	$2,500.00	$200.00
53112 Memberships		937.50		937.50		937.50		937.50	$0.00	$3,750.00
Total 53000 Office Expenses	**2,569.27**	**3,062.52**	**223.13**	**3,062.52**	**2,624.80**	**3,062.52**	**3,886.41**	**3,062.44**	**$9,303.61**	**$12,250.00**
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	8,316.09	0.00	$19,579.75	$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**	**8,316.09**	**0.00**	**$19,579.75**	**$110,000.00**
Total Expenses	**$24,269.69**	**$71,812.53**	**$91,741.55**	**$220,437.53**	**$66,863.53**	**$71,812.53**	**$89,802.83**	**$71,812.41**	**$272,677.60**	**$435,875.00**
NET OPERATING INCOME	**$ -18,580.89**	**$ -71,812.53**	**$ -84,812.65**	**$ -203,562.53**	**$261,067.00**	**$178,187.47**	**$106,497.28**	**$195,062.59**	**$264,170.74**	**$97,875.00**
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**	**$106,497.28**	**$195,062.59**	**$264,182.74**	**$97,875.00**

Mound Basin, GSA

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	903,790.58
10200 Citizens Business Bank	592,884.04
Total for Bank Accounts	**$1,496,674.62**
Accounts Receivable	
11000 Accounts Receivable	182,820.97
Total for Accounts Receivable	**$182,820.97**
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$1,679,495.59**
Total for Assets	**$1,679,495.59**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	22,925.29
Total for Accounts Payable	**$22,925.29**
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	**$22,925.29**
Total for Liabilities	**$22,925.29**
Equity	
32000 Retained Earnings	1,392,387.56
Net Income	264,182.74
Total for Equity	**$1,656,570.30**
Total for Liabilities and Equity	**$1,679,495.59**

Cash Flow	**FY 2025-26**
Beginning Cash Balance, July 1 2025	$1,260,749
Total Cash Inflows	$ 526,482
Total Cash Outflows	$ (541,064)
Projected Ending Cash Balance, June 30 2026	$1,246,167
Designated for Operating Reserves	$ 55,125
Designated for Capital Reserves	$1,158,255
Total Reserves	$1,213,380
Unreserved Cash, June 30	$ 32,787

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 6(e)

DATE: September 14, 2026

TO: Board of Directors

FROM: Executive Director

SUBJECT: Appointment/Reappointment of Matthew S. Ehret Representing the County of Ventura as a Member Director to the Mound Basin Groundwater Sustainability Agency

SUMMARY

On June 30, 2026, the County of Ventura notified the Agency that Matthew Ehret's appointment was subject to the MADDY Act and not until after the County completed that process will an *official* appointment letter be sent to the Agency. According to § 1.3 of the Agency's Bylaws, the Ventura County Board of Supervisors may appoint one of the Supervisors or representative to the Board. The previous County representative Dr. Earthea Nance's leave of office activated the MADDY Act requirement per the County's legal counsel.

Upon research by the Agency's legal counsel Jeff Warren, he discovered in some instances, public agencies were not subject to the MADDY act requirements on the basis they did not have a "representative" option. He concluded that the County of Ventura is right in that the MADDY process must play out.

RECOMMENDED ACTION

The Board will receive, accept, and file the letter dated July 14, 2026, from the County of Ventura approving the appointment/reappointment of Matthew S. Ehret as a regular member director to serve and fill the term of office effective January 23, 2026, through January 22, 2028, at the discretion of the Board of Supervisors.

BACKGROUND

The MADDY act requires that upon resignation or removal of an appointee, the Clerk of the Board of Supervisors' must make a public posting that the position is vacant, for at least 10 days before a replacement appointee can be named and begin serving. The County initiated said posting in mid-June, and the 10-day waiting period ended on July 1, 2026.

Prior to being officially appointed as the County's representative, the County Board of Supervisors also requires their appointees to undergo a background check. The Agency received notice that Matthew Ehret passed his background check on July 14, 2026.

ATTACHMENT

Letter from the County of Ventura Confirming M. Ehret's Appointment

Action:_____

Motion:_____ 2nd:_____

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

PUBLIC WORKS
VENTURA COUNTY

COUNTY of VENTURA

Gregg Strakaluse
Agency Director

Dominic Tyburski
Assistant Director

Central Services
Joan Araujo, Director

Engineering Services
Anastasia Seims, Director

Roads & Transportation
Anitha Balan, Director

Water & Sanitation
Paul Chan, Director

Watershed Protection
Vacant, Director

July 14, 2026

Catherine Keeling
Chair of Mound Basin Groundwater Sustainability Agency
c/o United Water Conservation District
1701 N. Lombard St., Ste 200
Oxnard, CA 93030

RE: Appointment to the Mound Basin Groundwater Sustainability Agency Board of Directors, County Representative Replacement

To Whom It May Concern,

Effective July 14, 2026, Matt Ehret will serve as the primary Director representing the County of Ventura to the Mound Basin Groundwater Sustainability Agency Board of Directors. He will be replacing Earthea Nance who has separated from the County of Ventura, as indicated in my May 27, 2026, letter.

Thank you for your consideration,

Gregg Strakaluse, P.E.
Director

CC: County of Ventura Clerk of the Board of Supervisors

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 8

DATE: September 28, 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. Grants: The Executive Director is tracking the DWR Proposition 4 Sustainable Groundwater Management Grant Program. An opportunity to apply for a grant is expected before yearend.

    b. 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: The draft GSP Periodic Evaluation public comment period closed, and a final proposed document has been prepared for Board consideration. The project schedule is provided in Attachment A for reference. Changes are indicated in bold font.

    b. Small GSA Coalition: The coalition continues to meet monthly to coordinate lobbying efforts. DWR released draft grant guidelines for the next round of Sustainable Groundwater Management Grants. It is noted that the Small GSA Coalition's lobbying efforts resulted in the inclusion of a $3.5 million set aside for small GSAs. The coalition is reviewed the draft grant guidelines and submitted comments to DWR. The coalition is also working with DWR directly to streamline the grant application and management process.

c. Groundwater Monitoring Well A: DWR replaced the well vaults, retrofitted the wellheads, and added groundwater level data loggers with telemetry. Groundwater level data collection will be managed by DWR, and the data will be available to MBGSA and the public via DWR's website. MBGSA will continue to monitor groundwater levels as a backup at least until we are confident that the DWR data collection program is fully functional and data have been verified. This work is part of DWR's Technical Support Services program that provided for drilling of the monitoring well. This work is free of charge to MBGSA. As part of this project, the wellheads were retrofitted to address ongoing leakage from the wells due to artesian conditions, which has been a nuisance.

d. Groundwater Monitoring Well B: Staff continued working with the City of Ventura to evaluate options to move the project forward in light of the adjacent property owner's revocation of access for eucalyptus tree removal. Progress has been slow due City personnel changes.

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
A. GSP Periodic Evaluation Schedule

Item No. 8, Attachment A

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**~~**June**-Aug. 2026	
Respond to Comments and Prepare Final Draft PE Report	Sept. 2026	
Board Adoption of PE Report	~~**Oct. 2026**~~ **Sept. 2026**	Ahead of schedule due to limited comments.
Submittal to DWR	<= Nov. 18, 2026	

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 9(a)

DATE: September 14, 2026

TO: Board of Directors

FROM: Executive Director

SUBJECT: Stakeholder Engagement Plan Annual Review

SUMMARY

The Executive Director is charged with performing annual reviews of the Agency's Stakeholder Engagement Plan (SEP) and presenting any recommended updates for Board consideration.

The SEP was last updated in 2023 following Department of Water Resources (DWR) approval of the Groundwater Sustainability Plan (GSP). The Executive Director has not identified any additional recommended changes to the SEP since the last update.

The current SEP can be viewed at: https://moundbasingsa.org/wp-content/uploads/2024/01/MBGSA-Stakeholder-Engagement-Plan-Update-Adopted-11-27-23.pdf

RECOMMENDED ACTIONS

Approve the Stakeholder Engagement Plan, as is, until the next annual review

BACKGROUND

The Stakeholder Engagement Plan was adopted by the Board on October 18, 2018. The plan states that the plan will be updated annually. The most recent updates were made in 2023 following GSP approval.

FISCAL SUMMARY

Stakeholder Engagement Plan reviews and updates are included in the Agency's annual budget.

ATTACHMENTS

None.

Action:_____

Motion:_____ 2nd:_____

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

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 9(b)

DATE: September 14, 2026

TO: Board of Directors

FROM: Clerk of the Board

SUBJECT: Proposed Mound Basin GSA Regular Board of Directors Meeting Schedule for Calendar Year 2027

RECOMMENDATION

Board review and approval of the proposed meeting schedule (attached) for calendar year 2027. The Mound Basin Groundwater Sustainability Agency typically schedules regular board meetings on the fourth Monday of each month at 1:00 p.m. in the afternoon and meets as needed.

Proposed 2027 Board of Directors Meeting Dates * Meetings rescheduled from their typical meeting dates due to observed holidays.	**Monday, January 25** **Monday, February 22** **Monday, March 22** **Monday, April 26** **Thursday, May 24** **Monday, June 28** **Monday, July 26** **Monday, August 23** **Monday, September 27** **Monday, October 25** **Thursday, November 18*** **Thursday, December 16***

ATTACHMENT

Proposed 2027 Board Meeting Dates

Action:_____

Motion:_____ 2nd:_____

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

Mound Basin Groundwater Sustainability Agency
2027 Proposed Monthly Meeting Schedule

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 9(c)

DATE: September 23, 2026

TO: Board of Directors

FROM: Clerk of the Board

SUBJECT: Resolution No. 2026-04 Approving the Amendments to the Agency's Conflict of Interest Code Designated Positions and Filing Officers, and Executing the 2026 Local Agency Biennial Notice for the County of Ventura

SUMMARY

Pursuant to Government Code Section 87306.5, the County of Ventura Clerk of the Board's Office (County) requires the Agency review its conflict of interest code (COIC) and submit the 2026 Local Agency Biennial Notice including any amendments to their office no later than October 1, 2026.

Based on the questions the County provided, it was determined that an amendment would be necessary. Resolution No. 2026-04 (Attachment A) provides those amendments for your review. In comparison, you can view and download the filed version via their website at http://www.ventura.org/cob/coic.

Through advisement from Agency's legal counsel and Executive Director the attached modifications, per the red-lined and clean version, are being provided for Board consideration. Additionally, under the new law that went into effect for 2026, Public Officials who manage public investments are also now designated to file directly with the County of Ventura. The Finance Manager (previously Chief Financial Officer) and Assistant Finance Manager (previously Finance Supervisor) will change from filing with FPPC.

RECOMMENDED ACTIONS

1. Board review and consider adopting Resolution No. 2026-04 (Attachment A) approving the amendments to the Agency's COIC Designated Positions; and
2. Authorizing the Agency's Chair of the Board of Directors for the Agency to sign the 2026 Local Agency Biennial Notice (Attachment B), and/or provide guidance as necessary.

BACKGROUND

Pursuant to Government Code § 87306.5, every local government agency is required to review its COIC biennially and submit the Local Agency Biennial Notice to its code reviewing body. Accurate disclosure is essential to monitor whether officials have

conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

Pursuant to Government Code § 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. The Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

FISCAL SUMMARY

None.

ATTACHMENTS

A. Resolution No. 2026-04
   - Exhibit A and Appendix (clean version)
   - Exhibit A and Appendix (red-lined version)

B. 2026 Local Agency Biennial Notice

Action:_____

Motion:_____ 2nd:_____

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

RESOLUTION NO. 2026-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY APPROVING AN AMENDMENT TO THE CONFLICT OF INTEREST CODE FOR THE COUNTY OF VENTURA

The Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs., § 18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings.

The terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the Mound Basin Groundwater Sustainability Agency, and along with the attached Exhibit A, which designates positions requiring disclosure, and Exhibit B, which sets forth disclosure categories for each designated position, and the Appendix, which designates officials who manage public investments, constitute the Conflict of Interest Code of the Mound Basin Groundwater Sustainability Agency. Persons holding positions designated in Exhibit A and the Appendix shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A and in the Appendix.

IN PREPARING FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN EXHIBITS A AND B, AND THE APPENDIX.

APPROVED AND ADOPTED this 28th day of September 2026.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Catherine P. Keeling
Board Chair

ATTEST:

_____
Jennifer L. Tribo
Vice Chair/Secretary

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

# of POSITIONS	POSITION TITLE	DISCLOSURE CATEGORIES (From Exhibit B)	FILING OFFICER (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC] or Fair Political Practices Commission [FPPC])
5	Members of the Board of Directors	1	~~COB~~ FPPC
1	Executive Director	~~1~~	~~COB~~ FPPC
~~2~~1	General Counsel	1	COB
~~1~~	~~Secretary~~	~~1~~	~~COB~~
~~1~~	~~Treasurer~~	~~1~~	~~COB~~
1	Finance Manager	1	COB
1	Assistant Finance Manager	1	COB
Consultants[1]			

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[1] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

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EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE
[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

(1) All sources of *income*, *gifts*, *loans* and *travel payments*;
(2) All *interests in real property*; and
(3) All *investments* and *business positions* in *business entities*.

Category 2 – REAL PROPERTY
[SEE FORM 700 SCHEDULE B]

All interests in real property, including interests in real property held by business entities and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING
[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which receive grants or other funding from or through the designated position's agency or department.

APPENDIX - DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Pursuant to Government Code section 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:

(1) "Other public officials who manage public investments" means:

(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;

(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and

(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.

(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.

(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.

(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

DESIGNATED POSITIONS AND FILING OFFICERS

Based on the foregoing, the following agency positions and/or consultants qualify as “other officials who manage public investments” and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers:

# of POSITIONS	**POSITION TITLE/CONSULTANT**	**FILING OFFICER** (Designate County Clerk of Board [COB] or Local Agency’s Clerk [AC])

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

# of POSITIONS	POSITION TITLE	DISCLOSURE CATEGORIES (From Exhibit B)	FILING OFFICER (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC] or Fair Political Practices Commission [FPPC])
5	Members of the Board of Directors	1	FPPC
1	Executive Director	1	FPPC
1	General Counsel	1	COB
1	Finance Manager	1	COB
1	Assistant Finance Manager	1	COB
Consultants[1]			

[1] The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

(1) All sources of *income*, *gifts*, *loans* and *travel payments*;
(2) All *interests in real property*; and
(3) All *investments* and *business positions* in *business entities*.

Category 2 – REAL PROPERTY

[SEE FORM 700 SCHEDULE B]

All interests in real property, including interests in real property held by business entities and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All investments, business positions and sources of income, gifts, loans and travel payments, from sources which receive grants or other funding from or through the designated position's agency or department.

APPENDIX - DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Pursuant to Government Code section 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Appendix provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:

(1) "Other public officials who manage public investments" means:

(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;

(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and

(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.

(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.

(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.

(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

DESIGNATED POSITIONS AND FILING OFFICERS

Based on the foregoing, the following agency positions and/or consultants qualify as “other officials who manage public investments” and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers:

# of POSITIONS	**POSITION TITLE/CONSULTANT**	**FILING OFFICER** (Designate County Clerk of Board [COB] or Local Agency’s Clerk [AC])

2026 Local Agency Biennial Notice

Name of Agency: Mound Basin Groundwater Sustainability Agency

Mailing Address: c/o UWCD 1701 N. Lombardt St., Ste. 200, Oxnard, CA 93030

Contact Person: Jackie Lozano Phone No. 805-525-4431

Email: admin@moundbasingsa.org Alternate Email: jackiel@unitedwater.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that *(check one BOX):*

☑ **An amendment is required. The following amendments are necessary:**

(Check all that apply.)

- ☑ Include new positions
- ☑ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☑ Other *(describe)* Removed titles that were not necessary; positions now reporting to state FPPC and designated staff to COB

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification **(to be completed if no amendment is required)**

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

_____ _____

Signature of Chief Executive Officer *Date*

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to: via e*mail: form700@venturacounty.gov or you may mail to:*

County of Ventura - Clerk of the Board
800 S. Victoria Ave L#1920
Ventura CA 93009

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 9(d)

DATE: September 28, 2026

TO: Board of Directors

FROM: Executive Director

SUBJECT: Intera Work Order No. 16 for Water Year 2025/2026 GSP Annual Report

RECOMMENDATION

Authorize the Executive Director to issue Intera, Inc. Work Order No. 16 for preparation of the water year 2025/2026 annual report in an amount not-to-exceed $39,624 and $3,976 (approximately 10%) of contingency to be authorized at the Executive Director's discretion ($43,600 total authorization).

SUMMARY

Annual reports are required pursuant to the Sustainable Groundwater Management Act (SGMA). The purpose of this item is to authorize professional services by Intera, Inc. to assist the Executive Director with completion of the annual report. The annual report requirements are listed in the Background section of this staff report.

Intera's proposed budget for the model update and annual report services is $39,624 (Attachment A). The Executive Director recommends adding $3,976 (approximately 10%) of contingency to the requested amount, making the total recommended work order authorization $43,600. Use of any contingency funds would require a written request by Intera and written approval by the Executive Director. Because Work Order No. 16 is a time-and-materials contract, MBGSA will only be billed for the actual effort necessary to complete the remaining assigned work.

BACKGROUND

The required annual report elements include the following for the preceding water year:

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

- A detailed description and graphical representation of the following conditions of the basin managed in the Plan:

- Groundwater elevation data from monitoring wells identified in the monitoring network shall be analyzed and displayed as follows:
    - Groundwater elevation contour maps for each principal aquifer in the basin illustrating, at a minimum, the seasonal high and seasonal low groundwater conditions.
    - 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.

- 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.

- 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.

- 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.

- Change in groundwater in storage shall include the following:
    - Change in groundwater in storage maps for each principal aquifer.
    - 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.

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

FISCAL SUMMARY

Intera, Inc. has a master services agreement with the Agency that was awarded following a competitive selection process. The master services agreement was approved by the Board on April 10, 2019.

The current fiscal year budget includes $49,350 for the annual report. The estimated cost for Intera, Inc. is $39,624. Additional costs for the annual report include input and reviews by the Executive Director and United Water Conservation District staff, which are not expected to exceed $9,726. Therefore, it is anticipated that the total cost to prepare and submit the annual report will not exceed the amount included in the current fiscal year budget.

ATTACHMENT
Proposed Intera, Inc. Work Order No. 16

Action:_____

Motion:_____ 2nd:_____

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

Statement of Work

Work Order No. 16

Sixth GSP Annual Report (Water Year 25/26)

To: Intera, Inc.
3838 W Carson St, Ste 380
Torrance, CA 90503
Attention: Abhishek Singh
Email: ASingh@intera.com

From: Mound Basin Groundwater Sustainability Agency
P.O. Box 3544
Ventura, CA 93006-3544
Attention: Bryan Bondy
Email: bryan@moundbasingsa.org

In accordance with our Master Services Agreement (**"MSA"**) dated April 10, 2019, the following Statement of Work (**"SOW"**) is entered into by Mound Basin Groundwater Sustainability Agency (**"Customer"**) and Intera, Inc. (**"Provider"**) for a new project and/or services (collectively, **"Services"**):

GENERAL NATURE OF SERVICES:

1. Prepare sixth GSP Annual Report covering water year October 1, 2025 through September 30, 2026 in compliance with all applicable sections of the GSP Emergency Regulations.
2. Services rendered shall result in final annual report submittal to DWR no later than March 31, 2027.
3. Provider shall ensure all work is performed under the supervision of a California Professional Civil Engineer or Professional Geologist.

SCOPE OF SERVICES: Prepare annual report in accordance with all applicable sections of the GSP Emergency Regulations. See attached proposal for further information (Exhibit A).

TERM: October 1, 2026 through March 31, 2027.

COMPENSATION AND PAYMENT: Time and material services, not-to-exceed $39,624, without prior written authorization. Labor Rates are pursuant to the attached proposal dated July 29, 2026.

Contingency: An additional $3,976 is reserved for potential unanticipated costs. Use of contingency funds requires prior written authorization by the Executive Director.

PAYMENT TERMS

Payments shall be due:

☐ upon the completion of the SOW
☒ as follows: Billing will occur on a monthly basis and shall be based on time and materials. All invoices will be payable on a Net-30 basis. Invoices are due on the 5th business day of each month. Invoices received after the 5th business day of the month are payable on a Net-60 basis. Payment may be delayed up to 30 days beyond these terms in the event of Board of Directors meeting cancellations.

ADDITIONAL TERMS AND CONDITIONS

This SOW will be governed by the terms and conditions of the MSA. In the event of any conflict between the terms set forth in this SOW and the MSA, the MSA shall be deemed to control the control the relationship between the parties with respect to the SOW.

[Signature page follows]

ACCEPTED AND AGREED:

"PROVIDER" **Intera, Inc.**	**"CUSTOMER"** **MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY**
By: _____	By: _____
Print Name: Abhishek Singh, PhD, PE	Print Name: Bryan Bondy
Title: President - Water Resources & Supply LoB	Title: Executive Director
Date: _____	Date: _____

INTERA Incorporated
3838 W. Carson Street, #380
Torrance, CA 90503
+1 (424) 275 4055
INTERA.com

July 29, 2026

Mr. Bryan Bondy, PG, CHG
Executive Director
Mound Basin Groundwater Sustainability Agency
P.O. Box 3544
Ventura, CA 93006-3544

RE: Proposal for MBGSA SGMA Annual Reporting, Water Year 2026

Dear Mr. Bondy,

Under the direction of the MBGSA Board and Executive Director, INTERA has supported the development of the Mound Basin Groundwater Sustainability Plan (GSP). As per SGMA Requirements (23 CCR § 356.2) all Groundwater Sustainability Agencies (GSAs) are required to submit annual reports to the California Department of Water Resources (DWR) by April 1 of each year following the adoption of the Plan. This proposal presents the scope, level of effort, and budget for the annual report.

As per SGMA requirements, the GSP 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.

INTERA will develop the annual report as per SGMA requirements, listed above. INTERA will coordinate with the MBGSA Executive Director to collect the necessary data for the GSP update, including: groundwater pumping; groundwater water levels; groundwater quality; and water deliveries/use through water year 2026. The MBGSA data management system will be updated with the relevant hydrologic, water quality, pumping, and water use datasets. INTERA will use the data to develop appropriate graphs, maps, and tables for the GSP annual reporting purposes.

It is anticipated that the annual report will require input, text, and discussion from the MBGSA Executive Director on groundwater conditions and plan implementation progress (including achieving interim milestones). INTERA will identify areas for the input and text from the MBGSA Director and coordinate with him to obtain and integrate the necessary information into the annual report. INTERA will submit one preliminary draft for review, revisions, and comments by the MBGSA Executive Director. INTERA will respond to one round of comments by the MBGSA Executive Director and submit a draft report for review and comments by the MBGSA Board Members. INTERA will revise the draft report based on the comments received and submit the annual report and supporting data to DWR before April 1, 2027.

The estimated budget for the proposed scope is $39,624, as detailed in Attachment A. We expect to start the work on the proposed scope upon getting the notice to proceed and will ensure submittal of the annual report before April 1, 2027.

We appreciate the opportunity to support the MBGSA on the development and submittal of the GSP Annual Report for the Mound Groundwater Basin. If you have questions, comments, or concerns please do not hesitate to contact Steven Humphrey or Abhishek Singh.

Sincerely,

INTERA Incorporated

Abhishek Singh, PhD , PE
President, Water Resources & Supply Line of Business

Steven Humphrey, PG, CHG
Project Manager

INTERA Incorporated
3838 W. Carson Street, #380
Torrance, CA 90503
+1 (424) 275 4055
INTERA.com

Attachment A

		Task 1. Annual Report		Task 2. Project Management	
Labor Category	**Rate**	**Hours**	**Cost**	**Hours**	**Cost**
Principal Engineer/Scientist I	$329	2	$658		$0
Principal Engineer/Scientist II	$295		$0		$0
Principal Engineer/Scientist III	$276		$0		$0
Senior Engineer/Scientist I	$259	24	$6,216	10	$2,590
Senior Engineer/Scientist II	$235		$0		$0
Senior Engineer/Scientist III	$221		$0		$0
Senior Engineer/Scientist IV	$210	24	$5,040		$0
Engineer/Scientist I	$198		$0		$0
Engineer/Scientist II	$186	62	$11,532	8	$1,488
Engineer/Scientist III	$161	60	$9,660		$0
Engineer/Scientist IV	$150		$0		$0
Senior Technician	$165		$0		$0
Technician	$100		$0		$0
Senior Technical Editor	$165	8	$1,320		$0
Tech Editor	$112	10	$1,120		$0
Senior CAD/Graphics	$141		$0		$0
CAD/Graphics	$112		$0		$0
Project Associate	$104		$0		$0
Subtotals		190	**$35,546**	18	**$4,078**
Total					**$39,624**

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 9(e)

DATE: September 22, 2026

TO: Board of Directors

FROM: Executive Director

SUBJECT: Resolution 2026-05 Approving the First Groundwater Sustainability Plan Periodic Evaluation Report, Mound Basin Groundwater Sustainability Agency

SUMMARY

The GSP periodic evaluation comment period concluded in August and the final proposed document was posted to the MBGSA website at https://moundbasingsa.org/gsp/.

A summary of comments received, and MBGSA responses is included in the document. Only a few comments were received from one entity (United Water Conservation District). The comments and responses will be summarized during the Board meeting. None led to substantive changes in the document.

RECOMMENDED ACTIONS

1. Open a PUBLIC HEARING to welcome public comments and testimony regarding the proposed Groundwater Sustainability Plan (GSP) Periodic Evaluation.

2. After receiving public comments and testimony, close the PUBLIC HEARING and consider adopting Resolution 2026-05 approving the GSP Periodic Evaluation or consider providing direction to staff concerning GSP Periodic Evaluation edits.

BACKGROUND

Groundwater Sustainability Agencies (GSAs) are required to perform a periodic evaluation (PE) of their Groundwater Sustainability Plan (GSP) at least once every five years. The first periodic evaluation of the MBGSA GSP is due in November 2026.

The primary purpose of the GSP periodic evaluation is to communicate to the Department of Water Resources (DWR), interested parties, and the public the progress on GSP implementation. The periodic evaluation is the GSA's written assessment concerning GSP implementation during the evaluation cycle, which, in this case, is the first 5-years of GSP implementation.

The deliverable for the GSP periodic evaluation is a periodic evaluation report. In general, the scope of the report is to provide the following information for each key GSP section:

- What new information has been collected?
- What is the status of the components of the section? Describe any changes.
- Was there a recommended corrective action associated with the section? If so, explain how it was addressed.
- How have actions taken in the section informed changes in basin management?
- Is there a need to change this section of the GSP that would lead to a GSP Amendment? If so, which section has or will be revised in the GSP Amendment?

More details about the required content of the periodic evaluation report can be found in the relevant sections of the GSP Emergency Regulations (Attachment A).

FISCAL SUMMARY

Not applicable

ATTACHMENTS

A. GSP Emergency Regulations Excerpt
B. Resolution 2026-05

Action:_____

Motion:_____ 2nd:_____

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

Section 356.4 of the GSP Emergency Regulations:

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 evaluation of the basin setting, measurable objectives, minimum thresholds, or the criteria defining undesirable results

RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY APPROVING THE FIRST GROUNDWATER SUSTAINABILITY PLAN PERIODIC EVALUATION REPORT

WHEREAS, the California Legislature passed a statewide framework for sustainable groundwater management, known has the Sustainable Groundwater Management Act (California Water Code section 10720 *et seq*.), pursuant to Senate Bill 1168, Senate Bill 1319, and Assembly Bill 1739, which was approved by the Governor and Chaptered by the Secretary of State on September 16, 2014; and,

WHEREAS, the Sustainable Groundwater Management Act (SGMA) went into effect on January 1, 2015; and,

WHEREAS, SGMA requires all high- and medium-priority groundwater basins, as designated by the California Department of Water Resources (DWR) Bulletin 118, to be managed by a groundwater sustainability agency (GSA); and,

WHEREAS, the Mound Subbasin (Subbasin) has been designated by DWR as a high-priority subbasin of the Santa Clara River Basin (DWR Bulletin 118 Groundwater Basin: 4-004.03); and,

WHEREAS, the City of San Buenaventura, the County of Ventura, and the United Water Conservation District elected on June 22, 2017 to become a GSA for the Subbasin; and,

WHEREAS, SGMA requires that all basins designated as high- or medium-priority basins and not subject to critical conditions of overdraft be managed by a groundwater sustainability plan (GSP) by January 31, 2021; and,

WHEREAS, Mound Basin GSA submitted a GSP for its boundaries in accordance with Water Code section 10727.2, including all the components required by SGMA on December 31, 2021; and,

WHEREAS, DWR gave notice on October 26, 2023, of its approval of the GSP; and,

WHEREAS, Water Code § 10728.2 requires Mound Basin GSA periodically evaluate the GSP, assess changing conditions in the basin that may warrant modification of the GSP or management objectives, and adjust components in the GSP, as appropriate. The evaluation shall focus on determining whether the actions under the GSP are meeting the plan's management objectives and whether those objectives are meeting the sustainability goal in the basin; and,

WHEREAS, DWR's GSP Emergency Regulations §356.4 clarifies that a periodic evaluation of the GSP be performed and documented in the form of a written assessment at least every five years; and,

WHEREAS, Mound Basin GSA has completed an evaluation of the GSP and prepared a written assessment in accordance with its Stakeholder Engagement Plan, including a formal public comment period on the written assessment and a public hearing held on September 28, 2026, for the purpose of receiving public comment and considering approval of the written assessment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Mound Basin GSA as follows:

1. The foregoing is true and correct.

2. The GSP Periodic Evaluation, in the form presented this day to the Board of Directors and subject to any final non-substantive edits that may be made at the Executive Director's discretion prior to submittal to DWR, is hereby approved and adopted.

3. The Executive Director is authorized and directed to provide notification of this approval and adoption to DWR, including a copy of this Resolution, the approved GSP Periodic Evaluation, and any additional information required by law.

APPROVED AND ADOPTED this 28th day of September 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Catherine P. Keeling
Board Chair

ATTEST:

_____
Jennifer L. Tribo
Vice Chair/Secretary