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
at 1:00 p.m. on THURSDAY, November 19, 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/81248775531
Meeting ID: 812 4877 5531
One Tap Mobile: +16694449171,,81248775531# US

AGENDA

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

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. APPROVAL OF AGENDA
Motion

4. 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.

5. CONSENT CALENDAR
All matters listed under the Consent Calendar are considered routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member pulls an item from the Calendar. Pulled items will be discussed and acted on separately by the Board. Members of the public who want to comment on a Consent Calendar item should do so under Public Comments. (ROLL CALL VOTE REQUIRED)

5a. Approval of Minutes
Motion
The Board will consider approving the Minutes of September 28, 2026, Regular Board of Directors Meeting and Public Hearing.

5b. Approval of Warrants
Motion
The Board will receive and review summary reports of warrants for October will consider approving payment of outstanding vendor invoices for November 2026.

5c. Monthly Financial Report
Information Item
The Board will receive a monthly profit and loss statement as well as a balance sheet for the months of September and October 2026.

6. BOARD MEMBER ANNOUNCEMENTS
Directors will provide updates on matters not on the agenda.

7. EXECUTIVE DIRECTOR UPDATE
Information Item
The Executive Director will provide an informational update on activities since the previous Board meeting

8. MOTION ITEMS

8a. Resolution No. 2026-06 Approving the Amendment 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 No. 2026-06 approving the amendments and resubmittal, 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.

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

ADJOURNMENT

The next **Regular Board of Directors Meeting** is scheduled for **Thursday, December 17, 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, November 13, 2026, at 5:00 p.m. at United Water Conservation District, 1701 N. Lombard Street, Oxnard, CA 93030, and the County of Ventura, Hall of Administration, 800 S. Victoria Avenue, Ventura, CA 93009, as well as electronically at www.moundbasingsa.org and, www.facebook.com/moundbasin/.

ATTEST:

Jacquelyn Lozano, Clerk of the Board

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(a)

DATE: November 13, 2026

TO: Board of Directors

FROM: Clerk of the Board

SUBJECT: Approval of Minutes

RECOMMENDATION

The Board will consider approving Minutes from the September 28, 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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MOUND BASIN GROUNDWATER SUSTAINABILITY AGENCY
REGULAR BOARD OF DIRECTORS MEETING AND PUBLIC HEARING

was held on Monday, September 28, 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
Matthew Ehret, Treasurer
James Chambers
Conner Everts

DIRECTORS ABSENT
Jennifer Tribo, Vice Chair/Secretary

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

PUBLIC IN ATTENDANCE
Karina Calderon, UWCD
Sara Guzman, UWCD
Burt Handy
Kathleen Kuepper, UWCD
Michael Miller
Sara Mulder, Ventura Water
Bram Sercu, UWCD
Erik Storey, VCPWD
Brian Zahn, UWCD

OPEN SESSION
Chair Catherine Keeling called the meeting to order at 1:05 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, and Keeling.

Absent: Director Tribo.

Water Resources Manager Sara Mulder of Ventura Water (City of Ventura) requested the Board consider appointing an alternate in the event the member Director representing the City is unavailable to attend. Executive Director Bondy clarified that the Agency bylaws do not provide for alternate directors.

3. REAPPOINTMENT OF STAKEHOLDER DIRECTORS
Motion

Action: M/S/C (Ehret/Keeling) to acknowledge, receive, and accept MBAWG's and The Nature Conservancy's nominations reappointing the Agriculture and Environmental Stakeholder Directors for a new one-year term beginning August 17, 2026, through August 16, 2027.

Vote: Ayes: Ehret and Keeling; Noes: None; Absent: Tribo. Motion carries as two of the three Member Directors majority vote, per the Joint Powers Agreement.

4. APPROVAL OF AGENDA
Motion

Action: M/S/C (Everts/Chambers) to approve the September 28, 2026, agenda.

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

5. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA
None were offered.

6. CONSENT CALENDAR

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

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

6a. Approval of Minutes
Motion
Approved the Minutes of June 22, 2026, Regular Board of Directors Meeting and Public Hearing.

6b. Approval of Warrants
Motion
Received summary reports of warrants for July and August 2026 and approved payment of outstanding vendor invoices for September 2026.

6c. Monthly Financial Report
Information Item
Received 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
Received and filed 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
Received, accepted, and filed 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.

7. BOARD MEMBER ANNOUNCEMENTS

The Directors and staff expressed their gratitude for United Water Conservation District's Board President Lynn Maulhardt who passed away on September 10, 2026.

8. EXECUTIVE DIRECTOR UPDATE

Information Item
Executive Director Bryan Bondy updated the Board of Directors on Mound Basin GSA activities since the last meeting of June 22, 2026.

9. MOTION ITEMS

9a. Stakeholder Engagement Plan Annual Review
Motion

Action: M/S/C (Everts/Chambers) to approve the current Stakeholder Engagement Plan until its next annual review in 2027.

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

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

Action: M/S/C (Everts/Ehret) to approve the 2027 Regular Board of Directors Meeting Schedule as submitted.

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

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

Action: M/S/C (Everts/Ehret) to adopt 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.

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

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

Action: M/S/C (Everts/Chambers) to approve 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).

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

9e. PUBLIC HEARING
Resolution 2026-05 Approving the Agency's First Groundwater Sustainability Plan Periodic Evaluation
Motion

Chair Keeling opened the PUBLIC HEARING at 1:30 p.m. to discuss the Agency's Groundwater Sustainability Plan (GSP) Periodic Evaluation 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 GSP Periodic Evaluation 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 evaluation.

Chair Keeling, having received no request to provide public comment or testimony, closed the PUBLIC HEARING at 1:31 p.m.

Action: M/S/C (Everts/Chambers) to adopt Resolution 2026-05 approving the Agency's First GSP Periodic Evaluation.

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

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.

11. ADJOURNMENT

Chair Keeling adjourned the meeting at 1:32 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 September 28, 2026.

ATTEST: _____
Jennifer Tribo, Vice Chair/Secretary

ATTEST: _____
Jackie Lozano, Clerk of the Board

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 5(b)

DATE: November 12, 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 October 2026 warrants as well as consider approving payment of outstanding vendor invoices for the Mound Basin GSA for November 2026.

RECOMMENDATION

UWCD accounting staff has prepared the attached October and November 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 October 2026
B. Warrant Register Report and Invoices for November 2026

Action:_____

Motion:_____ 2nd:_____

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

Check Detail Report
October 2026

Date	Transaction type	Num	Name	Cleared	Amount
Citizens Business Bank					
2545					
10/22/2026	Bill Payment (Check)	1270	Bondy Groundwater Consulting, Inc	Uncleared	-3,882.06
10/22/2026	Bill Payment (Check)	1270	Bondy Groundwater Consulting, Inc		-3,882.06
Total for 2545					**-$7,764.12**
2546					
10/22/2026	Bill Payment (Check)	1271	insureCAL Insurance Agency	Uncleared	-2,123.90
10/22/2026	Bill Payment (Check)	1271	insureCAL Insurance Agency		-2,123.90
Total for 2546					**-$4,247.80**
2544					
10/22/2026	Bill Payment (Check)	1272	INTERA Incorporated	Uncleared	-6,125.50
10/22/2026	Bill Payment (Check)	1272	INTERA Incorporated		-6,125.50
Total for 2544					**-$12,251.00**
2543					
10/22/2026	Bill Payment (Check)	1273	Jensen Design & Survey, Inc.	Uncleared	-360.00
10/22/2026	Bill Payment (Check)	1273	Jensen Design & Survey, Inc.		-360.00
Total for 2543					**-$720.00**
2542					
10/22/2026	Bill Payment (Check)	1274	United Water Conservation District	Uncleared	-2,775.49
10/22/2026	Bill Payment (Check)	1274	United Water Conservation District		-2,775.49
Total for 2542					**-$5,550.98**
Total for Citizens Business Bank					**-$30,533.90**

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: September 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 #: 100-33
[redacted]	Invoice Date: 10/1/2026

Description of Services

Labor	Hours	Rate	Subtotal
Executive Dir. - GSP Implementation (Acct: 52250)	8.00	$235.00	$1,880.00

- Review final GSP Periodic Evaluation document
- Prepare staff report for September board meeting re: Executive Director's report (GSP implementation items)
- Prepare staff report for September board meeting re: GSP periodic evaluation
- Coordinate with DWR, City of Ventura, and UWCD re: monitoring well "A" retrofits and telemetry
- Coordinate with Intera re: GSP Periodic Evaluation finalization
- Attend board meeting (GSP implementation items)

Executive Director - Management (Acct: 52280)	8.50	$235.00	$1,997.50

- Review September board meeting agenda
- Review administrative item staff reports
- Review draft minutes for June board meeting
- Coordinate with legal counse and administrator re: conflict of interest code revisions
- Prepare staff report for September board meeting re: Executive Director's report (admin items)
- Review draft board meeting agenda packet
- Attend board meeting (admin items)
- Issue Intera annual report work order no. 16 for annual report preparation
- Coordination re: MBGSA email issues
- Coordination w/ Small GSA Coalition
- Review vendor invoices
- Misc. coordination w/ finance staff and Board clerk

Subtotal Labor: $3,877.50

Expenses

Date	Description	Units	Rate	Subtotal
Executive Dir. - GSP Implementation (Acct: 52250)				
9/28/2026	Mileage - Board meeting	6	$0.76	$4.56

Subtotal Expenses: $4.56

Invoice Total (Please pay this amount): $3,882.06

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

insureCAL
INSURANCE AGENCY
FARM/RANCH • BUSINESS • PERSONAL

insureCAL Insurance Agency
[redacted]

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

INVOICE

Invoice No: 201501667INV

Invoice Date: 10/02/2026				
Description	**Policy Number**	**Eff Date**	**Line of Business**	**Due**
Renewal Premium			Professional Liability	$2,123.90

Total: $2,123.90

Reviewed by BB 10/19/26
Account: 53510 · Liability Insurance
Class: Unclassified

Detach and return this portion with your payment

Customer: Mound Basin Groundwater Sustainability Agency

Invoice No: 201501667INV

MAIL TO:

insureCAL Insurance Agency
3508 Dale Rd
Modesto, CA 95356

Due Date: 10/14/2026	
Amount Due	**Enclosed**
$2,123.90	

INTERA

[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: **09-26-120**
Date: 10/15/2026
Terms: Net 30 Days

Billing Period: 09/01/26 - 09/30/26

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

Summary of Work Provided:

1) final PE review/edits/response to comments
2) project management tasks and weekly client meetings

WO #14 Prepare the First 5-Year Periodic Evaluation

Task 14.1 Periodic Evaluation Document

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Principal Eng/Sci III			
Steven L. Humphrey	4.50	~~263.00~~	$1,183.50
Trevor A. Jones	11.00	~~263.00~~	$2,893.00
Tech.Ed.			
Mary C. Davis	9.50	101.00	$959.50
Task 14.1: Professional Services Subtotal	25.00		$5,036.00
Task 14.1 Total			~~**$5,036.00**~~

Wrong billing rate. s/b $246.00

Task 14.4 Project Management and Client Meetings

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Principal Eng/Sci III			
Steven L. Humphrey	3.50	~~263.00~~	$920.50
Trevor A. Jones	2.00	~~263.00~~	$526.00
Task 14.4: Professional Services Subtotal	5.50		$1,446.50
Task 14.4 Total			~~**$1,446.50**~~

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal $6,482.50

INVOICE TOTAL ~~$6,482.50~~

s/b

$6,125.50

Please remit payment to: **INTERA Incorporated**

[redacted]

By ACH to:

[redacted]

By Wire Transfer to:

[redacted]

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

PAY ONLY $6,125.50

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	54,352.50	5,036.00	59,388.50	4,949.50
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	13,269.00	1,446.50	14,715.50	8,337.50
Subtotal	117,487.00	87,279.50	6,482.50	93,762.00	23,725.00
Total	117,487.00	87,279.50	6,482.50	93,762.00	23,725.00

[redacted]

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

October 07, 2026
Invoice No: 9263

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.

Professional Services through September 30, 2026

Phase 002 TASK 2

Task 001 Coastal Development Permit

Professional Personnel

	Hours	Rate	Amount
Senior Planner I	2.00	180.00	360.00
Totals	2.00		360.00
Total Labor			**360.00**
		Total this Task	**360.00**
		Total this Phase	**360.00**
		Total this Invoice	**360.00**

Reviewed by BB 10/19/26
Account 82001: Capital Project Expenditures

September 1, 2026

Invoice #89-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
August 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Senior Administrative Assistant, Jackie Lozano	81.72	8.75	715.05
Subtotal Administrative Staff			715.05
Finance Supervisor, Sara Guzman	134.38	0.50	67.19
Senior Accountant, Karina Calderon	102.08	1.00	102.08
Accountant, Nyvee De Leon	88.18	1.50	132.27
Subtotal Accounting Staff			*301.54*
Total Personnel			**1,016.59**

Non-Personnel Expenses Description			Total
Administrative Expenses			
Mileage Reimbursement			-
Postage			2.34
Copies, Presentation Covers			1.25
Dropbox Annual Subscription			
Quickbooks Renewal			
Total Non-Personnel			3.59

TOTAL	**1,020.18**

Coverage period: 07/19/2026 to 08/15/2026

Reviewed by BB 10/19/26

Account: 52275 · Prof Svcs - Admin/Clerk: $715.05
Account: 52270 · Prof Svcs - Accounting: $301.54
Account: 53110 · Travel and Training: $0
Account: 53026 · Postage and Mailing: $2.34
Account: 53020 · Office Supplies: $1.25

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

07/19/2026 to 08/15/2026

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
07/28/2026	RP - 50 - Reimbursable	0.75	Transferred	Review June for July 2026 AP	3310200	Mound Basin GSA - Salary
07/29/2026	RP - 50 - Reimbursable	0.25	Transferred	Finalizing June 2026 Board Reports	3310200	Mound Basin GSA - Salary
	Calderon - Senior Accountant Total:	1.00				
	Calderon Total:	**1.00**				

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

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
07/29/2026	RP - 50 - Reimbursable	1.50	Transferred	Entering Invoices, Cutting Checks, Running Reports	3310200	Mound Basin GSA - Salary
	De Leon - Accountant Total:	1.50				
	De Leon Total:	**1.50**				

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

Position: Finance Superviso T6 - Finance Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
08/04/2026	RP - 50 - Reimbursable	0.50	Transferred	Review reimbursable invoices #87-A and #75-T.	3310200	Mound Basin GSA - Salary
	Guzman - Finance Supervisor Total:	0.50				
	Guzman Total:	**0.50**				

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

Position: Water Res Engineer - Water Resources Engineer

Date	Activity	Hours	Status	Description	Project Account	Project Name
07/31/2026	RP - 50 - Non-reimbursable	~~1.25~~	~~Transferred~~	~~MBGSA Periodic Evaluation Draft review and notes~~	3310200	Mound Basin GSA - Salary
08/03/2026	RP - 50 - Non-reimbursable	~~1.25~~	~~Transferred~~	~~MBGSA Periodic Evaluation Draft, Internal Review and Coordination~~	3310200	Mound Basin GSA - Salary
08/04/2026	RP - 50 - Non-reimbursable	~~3.00~~	~~Transferred~~	~~MBGSA Periodic Evaluation Draft review (PE, GSP, UWMP, EO), prepare and submit comments, internal documentation~~	3310200	Mound Basin GSA - Salary
	Hanson - Water Resources Engineer Total:	5.50				
	Hanson Non-reimbusrable Total:	**5.50**				

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
07/20/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, drafted summary re: Board of Supervisors Agency appointment (notes from County Clerk and Legal Counsel) emailed to BB	3310200	Mound Basin GSA - Salary
07/21/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, received and filed official appointment notice from VC BOS; finalized meeting minutes, uploaded to Dropbox	3310200	Mound Basin GSA - Salary
07/30/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, logged signed and scanned checks, filed on j:drive	3310200	Mound Basin GSA - Salary
08/06/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, GSA Periodic Evaluation: sent public comment period reminder to interested parties, intake of public comments onto spreadsheet from website/email and uploaded to Dropbox, emailed link to Exec Dir	3310200	Mound Basin GSA - Salary
08/06/2026	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, research and prepare County's 2026 Local Biennial Notice: drafted Conflict of Interest amendments and resolution	3310200	Mound Basin GSA - Salary
08/10/2026	RP - 50 - Reimbursable	2.00	Transferred	MBGSA, text/email Dir Keeling mtg. cancellation request; prepared cancellation notice, posted to website/Facebook, emailed Dirs/Interested Parties, Tara posted at District - Elka posted at the County and cancelled CR	3310200	Mound Basin GSA - Salary
08/13/2026	RP - 50 - Reimbursable	1.25	Transferred	MBGSA, prepared staff report 2026 Local Biennial Notice, finalized Resolution, uploaded all documents to Dropbox, emailed link to Exec Dir for review/comment	3310200	Mound Basin GSA - Salary
	Lozano - Senior Administrative Assistant Total:	8.75				
	Lozano Total:	**8.75**				

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

07/19/2026 to 08/15/2026

Payroll Set: 01 - United Water Conservation District

Employee Number: 1045 **Employee Name:** Sercu, Bram **Department:** WR - Water Resources

Position: Wtr Res Sup T5 - Water Resources Supervisor

Date	Activity	Hours	Status	Description	Project Account	Project Name
08/03/2026	RP - 50 - Non-reimbursable	~~3.00~~	~~Transferred~~	~~Review Mound GSP 5-yr PE~~	3310200	Mound Basin GSA - Salary
	Sercu - Water Resources Supervisor Total:	3.00				
	Sercu Non-Reimbusrable Total:	**3.00**				

September 1, 2026

Office Supplies and Postage Usage
Invoice #89-A

August 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:											
8/10/2026	Meeting cancellation notice	1	0	$ -	$ -	$ 0.25	$ 0.25	$ -	$ -	$ -	$ 0.25
8/30/2026	Copied and mailed checks	4	3	$ 2.34	$ -	$ 1.00	$ 3.34	$ -	$ -	$ -	$ 3.34
TOTAL				**$ 2.34**	**$ -**	**$ 1.25**	**$ 3.59**	**$ -**	**$ -**	**$ -**	**$ 3.59**

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

Total Office Supplies	**$1.25**
Total Postage	**$2.34**
Total	**$3.59**

-

Jackie Lozano Mileage Expenses

August 2026

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

October 1, 2026

Invoice #90-A
Administrative & Accounting Services
Mound Basin Groundwater Sustainability Agency and Groundwater Sustainability Plan
September 2026

General & Administrative Personnel Position	Hourly Rate	# of Hours	Total
Senior Administrative Assistant, Jackie Lozano	81.72	5.50	449.46
Subtotal Administrative Staff			449.46
Senior Accountant, Karina Calderon	102.08	2.00	204.16
Accountant, Wendy Sandoval	88.18	11.00	969.98
Subtotal Accounting Staff			*1,174.14*
Total Personnel			**1,623.60**

Non-Personnel Expenses Description	Total
Administrative Expenses	
Postage	24.96
Copies, Presentation Covers	106.75
Total Non-Personnel	131.71

TOTAL	**1,755.31**

Coverage period: 08/16/2026 to 09/12/2026

Reviewed by BB 10/19/26

Account: 52275 · Prof Svcs - Admin/Clerk: $449.46
Account: 52270 · Prof Svcs - Accounting: $1,174.14
Account: 53110 · Travel and Training: $0
Account: 53026 · Postage and Mailing: $24.96
Account: 53020 · Office Supplies: $106.75

United Water Conservation District, CA

Time and Attendance History Report- PA account

Employee Detail

08/16/2026 to 09/12/2026

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
08/17/2026	RP - 50 - Reimbursable	0.50	Transferred	Review AP Invoices (July for August Meeting)	3310200	Mound Basin GSA - Salary
08/18/2026	RP - 50 - Reimbursable	0.25	Transferred	Final Review of AP Invoices)	3310200	Mound Basin GSA - Salary
08/24/2026	RP - 50 - Reimbursable	0.25	Transferred	Review July Invoice #88-A	3310200	Mound Basin GSA - Salary
08/27/2026	RP - 50 - Reimbursable	0.50	Transferred	Review 26-1 GW Invoices	3310200	Mound Basin GSA - Salary
09/10/2026	RP - 50 - Reimbursable	0.50	Transferred	August 2026 Bank Reconciliation and Correct posting dates for paid invoices.	3310200	Mound Basin GSA - Salary
	Calderon - Senior Accountant Total:	2.00				
	Calderon Total:	2.00				

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
08/27/2026	RP - 50 - Reimbursable	0.50	Transferred	MBGSA, website updates - Keeling bio and home page with new meeting date; Emailed Dir. Chambers re form 700 late fee	3310200	Mound Basin GSA - Salary
09/01/2026	RP - 50 - Reimbursable	0.25	Transferred	MBGSA, followed up on an email sent previously to legal counsel regarding COIC and biennal notice	3310200	Mound Basin GSA - Salary
09/02/2026	RP - 50 - Reimbursable	0.75	Transferred	MBGSA, Teams mtg with Jeff Warren (legal counsel) to discuss COIC documents	3310200	Mound Basin GSA - Salary
09/02/2026	RP - 50 - Reimbursable	1.00	Transferred	MBGSA, emailed Director Ehret re: his Banking responsibilities and bio for website; drafted 28 Sep Agenda; followed up on stakeholder renominations	3310200	Mound Basin GSA - Salary
09/09/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, downloaded and updated September agenda; prepared October agenda and uploaded both to Dropbox	3310200	Mound Basin GSA - Salary
09/10/2026	RP - 50 - Reimbursable	1.50	Transferred	MBGSA, Updated COIC filing with recommended updates and email to legal counsel for review/approval; emailed Director Chambers reminder regarding payment of fine for late form 700 filing	3310200	Mound Basin GSA - Salary
	Lozano - Senior Administrative Assistant Total:	5.50				
	Lozano Total:	5.50				

Employee Number: 1230 **Employee Name:** Sandoval Razo, Wendy M **Department:** Finance - Finance

Position: Accountant - Accountant

Date	Activity	Hours	Status	Description	Project Account	Project Name
08/25/2026	RP - 50 - Reimbursable	2.00	Transferred	Prepare MBGSA GW Billing 26-1	3310200	Mound Basin GSA - Salary
08/26/2026	RP - 50 - Reimbursable	1.00	Transferred	Review MBGSA GW Billing 26-1	3310200	Mound Basin GSA - Salary
08/27/2026	RP - 50 - Reimbursable	3.00	Transferred	Prepare M~~FP~~BGSA GW Billing 26-1	3310200	Mound Basin GSA - Salary
08/31/2026	RP - 50 - Reimbursable	4.00	Transferred	Prepared MBGSA 26-1 GW Assessment	3310200	Mound Basin GSA - Salary
09/01/2026	RP - 50 - Reimbursable	1.00	Transferred	Sent MBGSA 26-1 GW Assessment	3310200	Mound Basin GSA - Salary
	Sandoval Razo - Accountant Total:	11.00				
	Sandoval Razo Total:	11.00				

October 1, 2026

Office Supplies and Postage Usage
Invoice #90-A

September 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:											
09/25/26	Agenda (for posting at office)	4	0	$ -	$ -	$ 1.00	$ 1.00	$ -	$ -	$ -	$ 1.00
09/28/26	Meeting Materials (2-sided): Agenda 10 copies (2 pgs ea.), packet 7 copies (50 pgs ea.), sign-in sheet, minutes (5 pgs.)	376	0	$ -	$ -	$ 94.00	$ 94.00	$ -	$ -	$ -	$ 94.00
09/28/26	2026 Local Biennial Notice and Resolution 1 copy (10 pgs.)	10	0	$ -	$ -	$ 2.50	$ 2.50	$ -	$ -	$ -	$ 2.50
09/30/26	Copied and mailed checks	5	4	$ 3.12	$ -	$ 1.25	$ 4.37	$ -	$ -	$ -	$ 4.37
Wendy:											
09/01/26	MBGSA 26-1 GW Assessment	32	28	$ 21.84	$ -	$ 8.00	$ 29.84	$ -	$ -	$ -	$ 29.84
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -	$ -	$ -					
TOTAL				**$ 24.96**	**$ -**	**$ 106.75**	**$ 131.71**	**$ -**	**$ -**	**$ -**	**$ 131.71**

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

Total Office Supplies	**$106.75**
Total Postage	**$24.96**
Total	**$131.71**

-

Jackie Lozano Mileage Expenses

September 2026

Date	Item	From	To	Purpose	Total Miles	Amount (@rate: 0.76)	GSA/UWCD
						$ -	
					Mound Basin	$ -	
					Total	**$ -**	

Check Detail Report
November 2026

Date	Transaction type	Num	Name	Cleared	Amount
Citizens Business Bank					
2569					
11/12/2026	Bill Payment (Check)	1275	A.J. Klein, Inc T. Denatale, B. Goldner	Uncleared	-3,234.50
11/12/2026	Bill Payment (Check)	1275	A.J. Klein, Inc T. Denatale, B. Goldner		-3,234.50
Total for 2569					**-$6,469.00**
2570					
11/12/2026	Bill Payment (Check)	1277	INTERA Incorporated	Uncleared	-1,741.00
11/12/2026	Bill Payment (Check)	1277	INTERA Incorporated		-1,741.00
Total for 2570					**-$3,482.00**
2571					
11/12/2026	Bill Payment (Check)	1276	Bondy Groundwater Consulting, Inc	Uncleared	-998.75
11/12/2026	Bill Payment (Check)	1276	Bondy Groundwater Consulting, Inc		-998.75
Total for 2571					**-$1,997.50**
Total for Citizens Business Bank					**-$11,948.50**

Klein · DeNatale · Goldner
ATTORNEYS AT LAW

[redacted]

September 30, 2026

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

Invoice No. 1272157
Client No. 23234
Matter No. 001
Billing Attorney: RJW

INVOICE SUMMARY

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

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	$ 2,195.00
Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 2,195.00**

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

Invoice No. 1272157 September 30, 2026

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
8/20/26	RJW	REVIEWED E-MAIL FROM J. LOZANO REGARDING CONFLICT OF INTEREST REPORTING.	.20	75.00
9/01/26	RJW	RESEARCH REGARDING OTHER GSA CONFLICT OF INTEREST REPORTING; E-MAILED J. LOZANO REGARDING SAME.	2.00	750.00
9/01/26	RJW	TELEPHONE CONFERENCE WITH J. LOZANO REGARDING CONFLICT OF INTEREST REPORTING.	.30	112.50
9/02/26	RJW	PREPARED FOR AND ATTENDED DISCUSSION REGARDING CONFLICT OF INTEREST OF DESIGNATED POSITIONS.	1.50	562.50
9/14/26	RJW	REVIEWED REVISED CONFLICT OF INTEREST REPORTING FORMS; EMAILED J. LOZANO.	.30	112.50
9/15/26	RJW	EXCHANGED E-MAILS WITH GSA ADMINISTRATION REGARDING CONFLICT OF INTEREST REPORTING.	.50	187.50
9/17/26	RJW	REVIEWED DRAFT RESOLUTION REGARDING 5-YEAR PERIODIC EVALUATION; E-MAILED J. LOZANO.	.30	112.50
9/17/26	RJW	REVIEWED AND RESPONDED TO E-MAIL REGARDING CONFLICT OF INTEREST REPORTING ISSUES.	.20	75.00
9/18/26	RJW	REVIEWED E-MAIL FROM B. BONDY REGARDING CONFLICT OF INTEREST REPORTING.	.20	75.00
9/18/26	SMM	CONFERENCE WITH J. WARREN IN OFFICE REGARDING ISSUE ANALYSIS NEEDED.	.20	53.00
9/18/26	SMM	REVIEWED E-MAILS FROM CLIENT REGARDING YEARLY REPORTING AND CONSULTANT CLASSIFICATION.	.30	79.50

TOTAL PROFESSIONAL SERVICES **$ 2,195.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
MITCHELL, SARA	SMM	265.00	.50	132.50
WARREN, R. JEFFREY	RJW	375.00	5.50	2,062.50
Total			**6.00**	**$ 2,195.00**

TOTAL THIS INVOICE **$ 2,195.00**

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

[redacted]

September 30, 2026

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

Invoice No.	1272157
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
—GENERAL BUSINESS

BALANCE DUE THIS INVOICE **$ 2,195.00**

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

[redacted]

Klein DeNatale Goldner is committed to offering convenient payment options to pay your invoice using e-Check, credit card, Apple Pay and Google Pay.

To pay your invoice using these options, please click on the following link: Pay Now

Or you may visit our website at: https://www.kleinlaw.com/make-a-payment/

DUE UPON RECEIPT

FEDERAL I.D. No. 95-2298220

Thank you! Your business is greatly appreciated.

Klein · DeNatale · Goldner
ATTORNEYS AT LAW

[redacted]

October 30, 2026

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

Invoice No.	1273273
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

INVOICE SUMMARY

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

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

Professional Services	$ 1,039.50
Costs Advanced	$ .00
TOTAL THIS INVOICE	**$ 1,039.50**
Prior Balance	$ 2,195.00
TOTAL BALANCE DUE	**$ 3,234.50**

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

Invoice No. 1273273 October 30, 2026

PROFESSIONAL SERVICES

Date	Init	Description	Hours	Amount
9/21/26	SMM	RESEARCHED REQUIREMENTS FOR FORM 700 REPORTING AND COMPLIANCE WITH THE SAME.	1.80	477.00
9/22/26	RJW	REVIEW E-MAIL MEMORANDUM FROM S. MITCHELL REGARDING FPPC REPORTING ISSUES; RESEARCH REGARDING SAME.	.70	262.50
9/23/26	RJW	EXCHANGED E-MAILS WITH J. LOZANO REGARDING FPPC REPORTING ISSUES.	.50	187.50
10/09/26	RJW	REVIEWED E-MAIL FROM J. LOZANO REGARDING COUNTY RESPONSE TO REVISED FPPC CODE AND REPORT.	.30	112.50
		TOTAL PROFESSIONAL SERVICES		**$ 1,039.50**

SUMMARY OF PROFESSIONAL SERVICES

Name	Init	Rate	Hours	Total
MITCHELL, SARA	SMM	265.00	1.80	477.00
WARREN, R. JEFFREY	RJW	375.00	1.50	562.50
Total			**3.30**	**$ 1,039.50**

TOTAL THIS INVOICE **$ 1,039.50**

Invoice No. 1273273 October 30, 2026

OUTSTANDING INVOICES

Invoice No.	Date	Invoice Total	Payments Received	Ending Balance
1272157	9/30/26	2,195.00	.00	2,195.00

PRIOR BALANCE	$ 2,195.00
Balance Due This Invoice	$ 1,039.50
TOTAL BALANCE DUE	**$ 3,234.50**

AGED ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
$ 2,195.00	$ .00	$ .00	$ .00	$ .00	$ 2,195.00

Klein · DeNatale · Goldner

ATTORNEYS AT LAW

[redacted]

October 30, 2026

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

Invoice No.	1273273
Client No.	23234
Matter No.	001
Billing Attorney:	RJW

REMITTANCE

RE: MOUND BASIN GROUNDWATER SUSTAINABILITY
GENERAL BUSINESS

BALANCE DUE THIS INVOICE	**$ 1,039.50**
Prior Balance	$ 2,195.00
TOTAL BALANCE DUE	**$ 3,234.50**

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

[redacted]

Klein DeNatale Goldner is committed to offering convenient payment options to pay your invoice using e-Check, credit card, Apple Pay and Google Pay.

To pay your invoice using these options, please click on the following link: Pay Now

Or you may visit our website at: https://www.kleinlaw.com/make-a-payment/

DUE UPON RECEIPT

FEDERAL I.D. No. 95-2298220

Thank you! Your business is greatly appreciated.



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

Invoice Number: **10-26-53**
Date: 11/11/2026
Terms: Net 30 Days

Billing Period: 10/01/26 - 10/31/26

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

Summary of Work Provided:

1) Final edits/review of PE
2) Project management and client meetings

WO #14 Prepare the First 5-Year Periodic Evaluation

Task 14.1 Periodic Evaluation Document

Professional Services

	Hours	Rate ($/hr)	Billed Amount
Eng/Sci III			
Anna B. Turetcaia	5.50	160.00	$880.00
Task 14.1: Professional Services Subtotal	**5.50**		**$880.00**
Task 14.1 Total			**$880.00**

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
Trevor A. Jones	1.00	246.00	$246.00
Task 14.4: Professional Services Subtotal	**3.50**		**$861.00**
Task 14.4 Total			**$861.00**

WO #14 Prepare the First 5-Year Periodic Evaluation Subtotal **$1,741.00**

Invoice number 10-26-53
Date 11/11/2026

INVOICE TOTAL $1,741.00

Please remit payment to:

[redacted]

By ACH to:

[redacted]

By Wire Transfer to:

[redacted]

Reviewed by BB 11/12/26
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	59,125.00	880.00	60,005.00	4,333.00
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	14,622.00	861.00	15,483.00	7,570.00
					0.00
Subtotal	117,487.00	93,405.00	1,741.00	95,146.00	22,341.00
Total	117,487.00	93,405.00	1,741.00	95,146.00	22,341.00

Bondy Groundwater Consulting, Inc.
Invoice for Professional Consulting Services

Mound Basin GSA Groundwater Sustainability Plan Support Services
Client Contract No. N/A
Invoice Period: October 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 #: 100-34
[redacted]	Invoice Date: 11/1/2026

Description of Services

Labor	**Hours**	**Rate**	**Subtotal**
Executive Dir. - GSP Implementation (Acct: 52250)	2.25	$235.00	$528.75
• Prepare and issue data requests for annual report; setup data tracking sheet			
• Coordinate with Intera re: GSP Periodic Evaluation finalization			
Executive Director - Management (Acct: 52280)	2.00	$235.00	$470.00
• Coordination re: October board meeting cancellation			
• Coordination w/ Small GSA Coalition			
• Review vendor invoices			
• Misc. coordination w/ finance staff and Board clerk			
		Subtotal Labor:	**$998.75**

Expenses

Date	**Description**	**Units**	**Rate**	**Subtotal**
			Subtotal Expenses:	**$0.00**

Invoice Total (Please pay this amount): $998.75

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

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Information Item No. 5(c)

DATE: November 12, 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 September and October 2026.

FISCAL SUMMARY

Not applicable.

ATTACHMENTS

A. September 2026 Profit/Loss Statement
B. September 2026 Balance Sheet
C. October 2026 Profit/Loss Statement
D. October 2026 Balance Sheet

Mound Basin, GSA

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

July - September, 2026

	JUL - SEP, 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
47000 Other Revenue			$0.00	$0.00
47001 Customer NSF Check Fee	2,943.95		$2,943.95	$0.00
Total 47000 Other Revenue	**2,943.95**		**$2,943.95**	**$0.00**
Total Income	**$7,298.53**	**$0.00**	**$7,298.53**	**$0.00**
GROSS PROFIT	**$7,298.53**	**$0.00**	**$7,298.53**	**$0.00**
Expenses				
52200 Professional Services			$0.00	$0.00
52240 Prof Svcs - IT Consulting		125.01	$0.00	$125.01
52250 Prof Svcs - Post GSP Adoption	10,326.81	54,093.75	$10,326.81	$54,093.75
52270 Prof Svcs - Accounting	1,628.80	3,125.01	$1,628.80	$3,125.01
52275 Prof Svcs - Admin/Clerk of Bd	2,145.09	3,249.99	$2,145.09	$3,249.99
52280 Prof Svcs - Executive Director	3,231.25	5,499.99	$3,231.25	$5,499.99
Total 52200 Professional Services	**17,331.95**	**66,093.75**	**$17,331.95**	**$66,093.75**
52500 Legal Fees			$0.00	$0.00
52501 Legal Counsel	1,482.00	1,749.99	$1,482.00	$1,749.99
Total 52500 Legal Fees	**1,482.00**	**1,749.99**	**$1,482.00**	**$1,749.99**
53000 Office Expenses			$0.00	$0.00
53010 Public Information		225.00	$0.00	$225.00
53020 Office Supplies	295.45	275.01	$295.45	$275.01
53026 Postage & Mailing	31.98	75.00	$31.98	$75.00
53060 Computer Software		1,175.01	$0.00	$1,175.01
53070 Licenses, Permits & Fees		300.00	$0.00	$300.00
53110 Travel & Training		200.01	$0.00	$200.01
53111 Office Expenses - Other		50.01	$0.00	$50.01
53112 Memberships	5,000.00	1,968.75	$5,000.00	$1,968.75
Total 53000 Office Expenses	**5,327.43**	**4,268.79**	**$5,327.43**	**$4,268.79**
53500 Insurance			$0.00	$0.00
53510 Liability Insurance	7,460.98	0.00	$7,460.98	$0.00
Total 53500 Insurance	**7,460.98**	**0.00**	**$7,460.98**	**$0.00**
81000 Contingency - Non Capital Expen		0.00	$0.00	$0.00
82000 Capital Expenditures			$0.00	$0.00
82001 Capital Project Expenditures	1,737.50	0.00	$1,737.50	$0.00
82002 Contingency - Capital		0.00	$0.00	$0.00
Total 82000 Capital Expenditures	**1,737.50**	**0.00**	**$1,737.50**	**$0.00**
Total Expenses	**$33,339.86**	**$72,112.53**	**$33,339.86**	**$72,112.53**
NET OPERATING INCOME	**$ -26,041.33**	**$ -72,112.53**	**$ -26,041.33**	**$ -72,112.53**
NET INCOME	**$ -26,041.33**	**$ -72,112.53**	**$ -26,041.33**	**$ -72,112.53**

Mound Basin, GSA

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	908,145.16
10200 Citizens Business Bank	665,169.04
Total Bank Accounts	**$1,573,314.20**
Accounts Receivable	
11000 Accounts Receivable	72,481.72
Total Accounts Receivable	**$72,481.72**
Other Current Assets	
12000 Undeposited Funds	0.00
12900 Clearing Account	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$1,645,795.92**
Total Assets	**$1,645,795.92**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	15,266.95
Total Accounts Payable	**$15,266.95**
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 Other Current Liabilities	**$0.00**
Total Current Liabilities	**$15,266.95**
Total Liabilities	**$15,266.95**
Equity	
32000 Retained Earnings	1,656,570.30
Net Income	-26,041.33
Total Equity	**$1,630,528.97**
Total Liabilities and Equity	**$1,645,795.92**

Mound Basin, GSA

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

July - October, 2026

	JUL - SEP, 2026		OCT 2026		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
40001 Groundwater Extraction Fees		0.00	-1,064.00	0.00	$ -1,064.00	$0.00
42000 Investment Income	4,354.58	0.00	4,296.27	0.00	$8,650.85	$0.00
47000 Other Revenue					$0.00	$0.00
47001 Customer NSF Check Fee	2,943.95				$2,943.95	$0.00
Total 47000 Other Revenue	**2,943.95**				**$2,943.95**	**$0.00**
Total Income	**$7,298.53**	**$0.00**	**$3,232.27**	**$0.00**	**$10,530.80**	**$0.00**
GROSS PROFIT	**$7,298.53**	**$0.00**	**$3,232.27**	**$0.00**	**$10,530.80**	**$0.00**
Expenses						
52200 Professional Services					$0.00	$0.00
52240 Prof Svcs - IT Consulting		125.01		41.67	$0.00	$166.68
52250 Prof Svcs - Post GSP Adoption	10,326.81	54,093.75	2,269.75	18,031.25	$12,596.56	$72,125.00
52270 Prof Svcs - Accounting	1,628.80	3,125.01		1,041.67	$1,628.80	$4,166.68
52275 Prof Svcs - Admin/Clerk of Bd	2,145.09	3,249.99		1,083.33	$2,145.09	$4,333.32
52280 Prof Svcs - Executive Director	3,231.25	5,499.99	470.00	1,833.33	$3,701.25	$7,333.32
Total 52200 Professional Services	**17,331.95**	**66,093.75**	**2,739.75**	**22,031.25**	**$20,071.70**	**$88,125.00**
52500 Legal Fees					$0.00	$0.00
52501 Legal Counsel	1,482.00	1,749.99	3,234.50	583.33	$4,716.50	$2,333.32
Total 52500 Legal Fees	**1,482.00**	**1,749.99**	**3,234.50**	**583.33**	**$4,716.50**	**$2,333.32**
53000 Office Expenses					$0.00	$0.00
53010 Public Information		225.00		75.00	$0.00	$300.00
53020 Office Supplies	295.45	275.01		91.67	$295.45	$366.68
53026 Postage & Mailing	31.98	75.00		25.00	$31.98	$100.00
53060 Computer Software		1,175.01		391.67	$0.00	$1,566.68
53070 Licenses, Permits & Fees		300.00		100.00	$0.00	$400.00
53110 Travel & Training		200.01		66.67	$0.00	$266.68
53111 Office Expenses - Other		50.01		16.67	$0.00	$66.68
53112 Memberships	5,000.00	1,968.75		656.25	$5,000.00	$2,625.00
Total 53000 Office Expenses	**5,327.43**	**4,268.79**		**1,422.93**	**$5,327.43**	**$5,691.72**
53500 Insurance					$0.00	$0.00
53510 Liability Insurance	7,460.98	0.00		0.00	$7,460.98	$0.00
Total 53500 Insurance	**7,460.98**	**0.00**		**0.00**	**$7,460.98**	**$0.00**
81000 Contingency - Non Capital Expen		0.00		0.00	$0.00	$0.00
82000 Capital Expenditures					$0.00	$0.00
82001 Capital Project Expenditures	1,737.50	0.00		0.00	$1,737.50	$0.00
82002 Contingency - Capital		0.00		0.00	$0.00	$0.00
Total 82000 Capital Expenditures	**1,737.50**	**0.00**		**0.00**	**$1,737.50**	**$0.00**
Total Expenses	**$33,339.86**	**$72,112.53**	**$5,974.25**	**$24,037.51**	**$39,314.11**	**$96,150.04**
NET OPERATING INCOME	**$ -26,041.33**	**$ -72,112.53**	**$ -2,741.98**	**$ -24,037.51**	**$ -28,783.31**	**$ -96,150.04**
NET INCOME	**$ -26,041.33**	**$ -72,112.53**	**$ -2,741.98**	**$ -24,037.51**	**$ -28,783.31**	**$ -96,150.04**

Mound Basin, GSA

Balance Sheet

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 Ventura County Investment Pool	912,441.43
10200 Citizens Business Bank	699,177.69
Total Bank Accounts	**$1,611,619.12**
Accounts Receivable	
11000 Accounts Receivable	2,138.65
Total Accounts Receivable	**$2,138.65**
Other Current Assets	
12000 Undeposited Funds	20,003.47
12900 Clearing Account	0.00
Total Other Current Assets	**$20,003.47**
Total Current Assets	**$1,633,761.24**
Total Assets	**$1,633,761.24**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,974.25
Total Accounts Payable	**$5,974.25**
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 Other Current Liabilities	**$0.00**
Total Current Liabilities	**$5,974.25**
Total Liabilities	**$5,974.25**
Equity	
32000 Retained Earnings	1,656,570.30
Net Income	-28,783.31
Total Equity	**$1,627,786.99**
Total Liabilities and Equity	**$1,633,761.24**

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Item No. 7

DATE: November 11, 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:

        i. DWR is working to finalize a streamlined grant program for small GSAs for the first round of Proposition 4 Sustainable Groundwater Management Grants. It is anticipated that MBGSA will receive approximately $100,000 to $150,000 in 2027.

        ii. The Executive Director requested DWR Technical Support Services (TSS) to drill Monitoring Well B. The TSS program is a service provided by DWR to GSAs in which they will drill monitoring wells, install stream gauges, etc. at no cost to the GSA. DWR drilled MBGSA's Monitoring Well A under the TSS program several years ago. Unfortunately, DWR cannot drill another monitoring well for MBGSA through this program.

    b. Extraction Fees: All extraction fee accounts are current.

    c. 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 (PE): The Board approved the GSP PE for submittal to DWR in September. Staff have been waiting to submit the PE to DWR because that starts the clock with the next periodic

evaluation period. Following the Board's approval, minor edits were made to the PE to address questions received from DWR in their water year 2025 annual report review letter. The clarifications are related to the groundwater monitoring network. The edits are provided in Attachment A. The GSP Periodic Evaluation will be uploaded to DWR before the December 31, 2026 deadline.

b. Small GSA Coalition: The coalition continues to meet monthly to coordinate lobbying efforts. The coalition continues to work with DWR on the Small GSA grant set aside for the first round of Sustainable Groundwater Management Grants. The coalition is also lobbying DWR for another set aside for the second round of grants. The coalition is also working with DWR directly to streamline the grant application and management process for small GSAs.

c. Groundwater Monitoring Well A: DWR installed groundwater level data loggers with telemetry in October. 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.

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 continues to be slow due to City personnel changes.

e. Shallow Groundwater Level Monitoring: Monitoring activities are ongoing by UWCD on behalf of MBGSA.

5. Correspondence: None.

INFORMATIONAL ITEM

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

BACKGROUND

Not applicable

FISCAL SUMMARY

Not applicable

ATTACHMENTS

A. GSP Periodic Evaluation Edits

6.0 Monitoring Networks [Article 5, § 356.4(e)]

§ 356.4 (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.*

The GSP established groundwater elevation, groundwater quality, and land surface elevation monitoring networks to monitor conditions related to the chronic lowering of groundwater levels, reduction of groundwater in storage, degraded water quality, seawater intrusion, and land subsidence sustainability indicators. The network of wells used to monitor conditions related to these sustainability indicators is summarized in tabular form in **Appendix B** and includes revisions made to the network over the evaluation period. The GSP does not define a monitoring network for depletion of interconnected surface water.

This section of the Periodic Evaluation summarizes changes to these monitoring networks and provides an evaluation of whether the monitoring networks are sufficient to monitor and manage groundwater conditions in the Basin over the next five years.

6.1 Groundwater Level Monitoring Network

Appendix B summarizes the groundwater level monitoring network for the Mound Basin (MBGSA, 2021). At the time of GSP development, the groundwater level monitoring network was comprised of 19 wells, six screened in the Mugu and 13 screened in the Hueneme (Appendix B; Figure 3.3 and 3.9). Groundwater levels from these wells are manually measured on a monthly to quarterly basis.

6.1.1 Changes to the Groundwater Level Monitoring Network

In 2020, well 02N22W08P01S was ~~decommissioned~~ destroyed by the well owner and removed from the Mugu aquifer monitoring network (Figure 3.3). ~~Due to its proximity to well 02N22W08G01S, the removal of this 02N22W08P01S from the monitoring network has not resulted in a new groundwater level data gap in the Basin (MBGSA, 2022).~~ As documented in the water year 2021 Annual Report, this well is in very close proximity to another well in the monitoring network (02N22W08G01S), so removing it from the monitoring network does not create a data gap (MBGSA, 2022).

In spring 2022, MBGSA constructed the clustered monitoring wells near the VWRF (**Table 6.1**). This well was funded by DWR's Technical Support Service grant program and includes completions in the Hueneme aquifer, Mugu aquifer, and shallow alluvial deposits (02N23W23Q01S, 02N23W23Q02S, and

6.1.2.3 Response to DWR's Water Year 2025 Annual Report Request for Additional Information

~~Following review of annual reporting,~~ DWR's ~~submitted a letter in~~ July 2026 letter on the water year 2025 annual report requested~~ing additional information from~~ that MBGSA ~~to~~ describe how it will resolve missing measurements at RMS wells 02N22W08P01S and 02N22W07P01S. The letter indicates that well 02N22W08P01S has been destroyed. It also indicates that no groundwater levels have been reported to the SGMA Monitoring Network Module for well 02N22W07P01S in water years 2024 or 2025. This subsection provides the ~~additional~~ information DWR requested regarding these RMS wells~~was requested to be included in this~~ for this Periodic Evaluation~~ and this subsection addresses the request~~.

Well 02N22W08P01S was destroyed by the well owner in 2020 and therefore can no longer be monitored (Section 6.1.1). ~~MBGSA this well and~~ As documented in the water year 2021 Annual Report, this well is in close proximity to another well in the monitoring network (02N22W08G01S), so removing it from the monitoring network does not create a data gap (MBGSA, 2022). The SGMA Monitoring Network Module no longer identifies this well as an RMS well, and MBGSA will formally remove it from the GSP monitoring network in the forthcoming GSP amendment.~~not include this well in future annual reports~~

The SGMA Monitoring Network Module includes two measurements for well 02N22W07P01S in water year 2024: one in January and one in March. The water year 2024 value shown in Table 3.1 is from January 2024, which was the lowest groundwater level measured that year. Fall water levels have not been measured at this ~~f~~well in water years 2024 and 2025 because a leaking air-vacuum valve was dripping onto the access port. United is the monitoring entity for this well and has coordinated with the well owner to repair the valve so that water level measurements can resume. The temporary gap in monitoring at well 02N22W07P01S is not anticipated to impact MBGSA's ongoing evaluation of groundwater level conditions in the Basin.

6.2 Groundwater Storage Monitoring Network

The groundwater storage monitoring network consists of the groundwater level monitoring network (Section 6.1; MBGSA, 2021). Groundwater levels measured from these wells are used to estimate storage change within each principal aquifer and basin-wide (Section 3.2).

An additional component of monitoring the reduction of groundwater in storage involves tracking groundwater extraction rates against the estimated sustainable yield (Section 3.2; MBGSA, 2021). This extraction monitoring network consists of pumping wells, whose extraction rates are reported semiannually to United by the well owners under Water Code 75611.

6.2.1 Changes to Groundwater Storage Monitoring Network

Changes to the groundwater level monitoring network, which impacts the groundwater storage monitoring network, are described in Section 6.1.1. In addition to these changes, one new agricultural

MoundBasin
GROUNDWATER SUSTAINABILITY AGENCY

Motion Item No. 8(a)

DATE: November 12, 2026

TO: Board of Directors

FROM: Clerk of the Board

SUBJECT: Resolution No. 2026-06 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, which it was voted on approved by Mound Basin Groundwater Sustainability Agency (Agency) at its last Board meeting and was submitted to the County by the deadline.

After review by the County, the submittal was returned to the Agency for corrections. Through advisement from the Agency's legal counsel, Resolution No. 2026-06 (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. Staff and Agency Counsel believe the original resolution is compliant with State law, but the County has a different interpretation. As a practical matter, submitting a revised resolution will in no way impact how the Agency is subject to applicable laws. It is simpler to resubmit a revised resolution than to debate who is correct.

RECOMMENDED ACTIONS

1. Board review and consider adopting Resolution No. 2026-06 (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.

For transparency purposes, pursuant to Government Code 87200, the Agency has two designated positions who report to the California State FPPC and not to the County as "other officials who manage public investments," and they are the Finance Manager and Assistant Finance Manager by way of United Water Conservation District who assist with the Agency's investment account.

FISCAL SUMMARY

None.

ATTACHMENTS

A. Resolution No. 2026-06
   - 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. 2026-06

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 19th day of November 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
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]
1	General Counsel	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])

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])
~~5~~	~~Members of the Board of Directors~~	~~1~~	~~COB~~
~~1~~	~~Executive Director~~	~~1~~	~~COB~~
~~2~~1	General Counsel	1	COB
~~1~~	~~Secretary~~	~~1~~	~~COB~~
~~1~~	~~Treasurer~~	~~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])

2026 Local Agency Biennial Notice

Name of Agency: Mound Basin Groundwater Sustainability Agency

Mailing Address: c/o United Water Conservation District, 1701 N. Lombard St., Suite 200, Oxnard, CA 93030

Contact Person: Jackie Lozano, Clerk of the Board 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 positions that no longer report to the County of Ventura

☐ **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.)

***Note**: Board-approved documents were submitted on 10/01/2026 to the County. It was not accepted and the Agency is now resubmitting this amendment for consideration.*

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*

Board Chair Catherine P. Keeling

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.

www.fppc.ca.gov
FPPC Advice: advice@fppc.ca.gov (866.275.3772)