



**Fillmore and Piru Basins**  
Groundwater Sustainability Agency

**Board of Directors Meeting**  
**Thursday**  
**June 17, 2021**  
**5:00 p.m.**

In accordance with the California Governor's Executive Stay at Home Order and the County of Ventura Health Officer Declared Local Health Emergency and Be Well at Home Order resulting from the novel coronavirus (COVID-19), the Fillmore City Hall is closed to the public. Therefore, the FPB GSA will be holding its Regular Board of Directors meeting virtually using the ZOOM video conferencing application.

If you are new to ZOOM video conferencing, please visit this help page in advance of the meeting date and time:  
<https://support.zoom.us/hc/en-us/articles/201362193-How-Do-I-Join-A-Meeting->

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

<https://us02web.zoom.us/j/82477092074?pwd=SkJoa2hhZk5pUG1wZzJLa3V5dGZsQT09>

Meeting ID: **824 7709 2074**

Password: **FPBGSA**

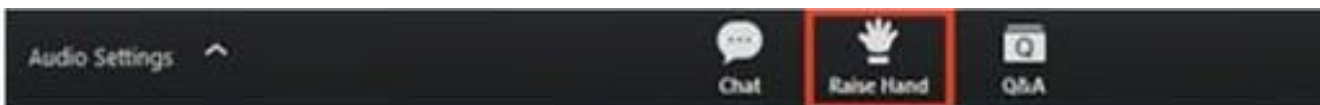
To hear just the audio portion of the meeting, phone into the toll-free number 877 853 5247

Meeting ID: **824 7709 2074**

All participants are asked to join the meeting at least five minutes in advance of the 5pm start time and be aware that all participants will be "muted" until recognized by the host. If your computer has a camera, please enable it so we can ensure better engagement between participants.

If you would like to address the Board with a question or offer a comment, please follow these simple instructions to engage the host (Clerk of the Board):

1. During a meeting, click on the icon labeled "Participants" at the bottom center of your computer screen.
2. At the bottom of the window on the right side of the screen, click the button labeled "Raise Hand."
3. Once you've been recognized by the Chair, please click on "Raise Hand" again to remove the signal.



Similarly, if you have a comment or question for the Board, you can use the "Chat" button to convey your question or comment to the HOST, who will put you in line to address the Board.

**The Fillmore and Piru Basins GSA Board of Directors appreciates your participation and patience in using Zoom to conduct its public meeting.**

## **AGENDA**

### **1. CALL TO ORDER**

**1A Pledge of Allegiance**

**1B Directors Roll Call**

### **1C Public Comments**

Fillmore and Piru Basins Groundwater Sustainability Agency (Agency) will accept public comment concerning agenda items at the time the item is considered and on any non-agenda item within the jurisdiction of the Board during the agendaized Public Comment period. No action will be taken by the Board on any non-agenda item. In accordance with Government Code § 54954.3(b)(1), public comment will be limited to three (3) minutes per speaker per issue.

### **1D Approval of Agenda Motion**

## **2. UPDATES**

### **2A Director Announcements/Board Communications:**

Oral Reports from the Board

**Fillmore Pumpers Association Stakeholder Director Update**

**Piru Pumpers Association Stakeholder Director Update**

**Environmental Stakeholder Director Update**

**City of Fillmore Member Director Update**

**United Water Conservation District Member Director Update**

**County of Ventura Member Director Update**

### **2B Executive Director Update**

#### **Information Item**

The Executive Director will provide an informational update on Agency activities since the previous Board meeting of May 20, 2021.

### **2C Legal Counsel Update**

#### **Information Item**

Legal Counsel will provide an informational update on Agency's legal issues and concerns since the previous Board of Directors meeting of May 20, 2021.

### **2D GSP Consultant Update**

#### **Information Item**

Representatives from Daniel B Stephens & Associates and UWCD will provide an informational update on Agency's GSP development activities since the previous Board meeting of May 20, 2021.

### **3. 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)

#### **3A Approval of Minutes**

The Board will consider approving the Minutes from the Board Meeting of May 20, 2021.

#### **3B Approval of Warrants**

The Board will consider approving payment of outstanding vendor invoices

- Daniel B. Stephens & Associates \$39,075.93
- Daniel B. Stephens & Associates \$34,608.31
- OMLO LLP \$ 3,698.50
- County of Ventura IT Services Dept. \$ 43.92

#### **3C Monthly Financial Report**

The Board will receive the Agency's monthly profit and loss statement and balance sheet.

### **4. MOTION ITEMS**

#### **4A Fiscal Year 2020-2021 Budget Amendments**

##### **Motion**

The Board will consider approving the proposed budget modifications for Fiscal Year 2020-2021.

#### **4B Public Hearing Regarding Proposed Fiscal Year 2021-2022 Groundwater Extraction Charge and Adoption of Resolution 2021-03**

##### **Public Hearing-Motion**

The Board will conduct a public hearing to receive stakeholder comments regarding the proposed groundwater extraction fee of \$12 per acre-foot and consider adoption of Resolution 2021-03 setting the proposed extraction fee to become effective on July 1, 2021.

#### **4C Resolution 2021-04 Adopting Proposed Fiscal Year 2021-2022 Budget**

##### **Motion**

The Board will consider adoption of Resolution 2021-04 adopting the proposed Fiscal Year 2021-2022 Budget.

#### **4D Monitoring Wells Project Authorization to Solicit Construction Bids**

##### **Motion**

The Board will consider authorizing staff to issue a request for bids for the construction of the Monitoring Wells Project.


## FUTURE TOPICS FOR BOARD DISCUSSION

### ADJOURNMENT

The Board will adjourn to the next **Regular Board Meeting** on **Thursday, July 15, 2021**, or call of the Chair

*Materials, which are non-exempt public records and are provided to the Board of Directors to be used in consideration of the above agenda items, including any documents provided subsequent to the publishing of this agenda, are available for inspection at UWCD's offices at 1701 N. Lombard Street 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 District'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 UWCD Office at (805) 525-4431 or the City of Fillmore at (805) 524-1500. Notification of at least 48 hours prior to the meeting will enable the District to make appropriate arrangements.*

Approved:   
**Board Chair Kelly Long**

Posted: (date) June 11, 2021 (time) 6:00 pm (attest) Eva Ibarra  
At: <https://www.FPBGSA.org>

Posted: (date) June 11, 2021 (time) 6:15 pm (attest) Eva Ibarra  
At: <https://www.facebook.com/FPBGSA/>

Posted: (date) June 11, 2021 (time) 6:30 pm (attest) Eva Ibarra  
At: UWCD, 1701 N. Lombard Street, Oxnard CA 93030



**Board of Directors Meeting**  
**Thursday, May 20, 2021**  
**MINUTES**

**Directors Present**

Director Kelly Long, Chair  
Director Ed McFadden, Vice Chair/Secretary  
Director Gordon Kimball  
Director Candice Meneghin  
Director Glen Pace  
Director Christina Villaseñor

**Staff Present**

Anthony Emmert, Executive Director  
Scott Nave, Legal Counsel  
Eva Ibarra, Clerk of the Board

**Public Present**

Lisa Ballin, CSUS/DBS&A  
Bryan Bondy, Fillmore and Piru Basin Pumpers Associations  
Frank Brommenschenkel  
Dan Detmer, UWCD  
Eric Elliot, UWCD  
Matt Freeman  
Erin Gorospe, UWCD  
Burt Handy  
Rachel Laenen, Fillmore Basin Pumpers Association  
Tessa Lenz, UWCD  
Tony Morgan, DBS&A  
Patrick O'Connell, DBS&A  
Eddie Pech, DWR  
Zachary Plummer, UWCD  
Steve Slack, CDFW  
Dr. Jason Sun, UWCD  
James Thurber  
Jim Van de Water  
Gilead Wurman  
Steven Zimmer

**1. Call to Order – First Open Session 5:02 pm**

Chair Long called the meeting to order at 5:02 pm.

**1A. Pledge of Allegiance**

Vice Chair McFadden led participants in the Pledge of Allegiance.

**1B. Directors Roll Call**

Roll call: (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); six present.

**1C. Public Comments**

Chair Long asked if there were any public comments; none were offered.

**1D. Approval of Agenda**

**Motion**

Motion to approve the agenda, Vice Chair McFadden; Second, Director Villaseñor. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

**2. UPDATES**

**2A Director Announcements/Board Communications:**

Oral Reports from the Board

**Fillmore Pumpers Association Stakeholder Director Update**

No update.

**Piru Pumpers Association Stakeholder Director Update**

Director Pace reported Pumpers will have their annual meeting in June, they are currently gathering information to share with members regarding the GSA and will be selecting officers during their meeting.

**Environmental Stakeholder Director Update**

Director Meneghin reported Friends of the Santa Clara River adopted a site for coastal cleanup day for the City of Fillmore to help keep trash and pollution out of the waterway and will share that information with anyone interested. She also mentioned that she created an article regarding SGMA and representation for the Ventura County Civic Alliance for the Sustainable Communities News Center that went out earlier this month.

**City of Fillmore Member Director Update**

Director Villaseñor reported the City of Fillmore's City Council adopted the budget for 21-22 year, with the exception of looking at their outlay projects and other capital improvement projects. She added that she will have a report at next month's meeting from the City Manager regarding the \$3 million dollars in American Rescue Plan funding the City looks to receive and plans to allocate a significant amount for infrastructure and upgrading water systems in the City.

### **United Water Conservation District Member Director Update**

Vice Chair McFadden reported that United is currently going through its budget process and is seeking to increase the water replenishment fee, from \$2.25 per acre foot, to a proposed amount of \$4.50 per acre foot, to help United purchase imported State Water when water becomes available.

### **County of Ventura Member Director Update**

Chair Long reported the State's Budget - May revisions is now out and pointed out the agriculture, environment and rehabilitation sections account for \$5.1 billion dollars in direct drought and water resilience investment, which is critical to our county. There are over 30 California counties that are in drought and in a state of emergency. She mentioned they are trying to keep food grown locally in California, and grants for drought relief and SGMA implementation improvements. She also mentioned they are trying to add five gigabytes of broadband service to the Highway 126 corridor. She mentioned looking forward to June 15, for the Governor releasing us out of the tier system and into Covid relief, and stated June 10<sup>th</sup> is the next information update for the Governor's budget and the federal Covid relief budget.

Vice Chair McFadden asked if there is any updates related to guidance on how we can meet. Chair Long said they are looking at legislation, and we will continue to work in Zoom for now, no word on any change, although they know it will be some type of hybrid. She will update the committee once the information is received.

## **2B Executive Director Update**

### **Information Item**

Executive Director Tony Emmert provided an informational update on the grant for GSP development. Progress Report number eight has been submitted by staff, and he mentioned they will be talking to the Grant Manager about a potential grant amendment, as they are in the last year of the grant. Mr. Emmert also mentioned that United staff is trying to complete documentation for groundwater model expansion and validation by the end of June, then to submit to the expert panel to provide a review report by July 28<sup>th</sup>, as this documentation will be needed for the GSPs when submitted to DWR. Mr. Emmert also mentioned the Board will be briefed on the proposed budget tonight, if all acceptable, the GSA will then notice the public hearing at the next Board meeting on June 17<sup>th</sup>, where the budget will be adopted and the new rates set for July 1st. He also said we are working on a contract amendment for DBS&A, as they have exceeded their

planned budget due to an excessive amount of meetings. The monitoring well project is going as planned, staff are working on well site agreements, and he stated California Department of Fish and Wildlife was asked to help with placing some new shallow monitoring wells in the Fish Hatchery area. He is hoping to bring back a request to seek bids for drilling of the monitoring wells at the June board meeting. Mr. Emmert also mentioned CEQA findings that are required by the grant, and DWR wants to review them before the GSA starts spending any money.

**2C Legal Counsel Update Information Item**

Scott Nave Legal Counsel stated the memo regarding GSP Legal Considerations, a questions and answers document requested by the Board, has now been provided for posting on the website.

**2D GSP Consultant Update Information Item**

Mr. Tony Morgan of DBS&A reported he is working on GSP and SMC language and will be providing an updated schedule at the next meeting to layout timelines.

**3. CONSENT CALENDAR**

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**3A Approval of Minutes**

The Board will consider approving the Minutes from the Board Meeting of May 20, 2021, Board of Directors Meeting.

**3B Approval of Warrants**

The Board will consider approving payment of outstanding vendor invoices

- Daniel B. Stephens & Associates \$29,997.48
- Olivarez Madruga Lemeiux O’Neill LLP \$ 880.00
- Yamagishi Ranch \$ 238.68
- The Fillmore Gazette \$ 108.00
- County of Ventura IT Services Dept. \$ 71.88



### **3C Monthly Financial Report**

The Board will receive the Agency's monthly profit and loss statement and balance sheet.

Motion to approve Consent Calendar, Vice Chair McFadden; Second Director Kimball. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

## **4. MOTION ITEMS**

### **4A Fiscal Year 2020-2021 Budget Amendments**

#### **Motion**

The Board considered approving the proposed budget modifications for Fiscal Year 2020-2021.

Director Meneghin asked if the proposed amendment included the amendment projection for Daniel B. Stephens & Associates. Mr. Emmert stated it is included in the amended amount.

Vice Chair McFadden asked Mr. Emmert if he thinks with the Governor's new water budget if there is room for additional grant opportunities. Mr. Emmert stated not for this fiscal year, but certainly something we will keep our eyes on and for any other projects to come.

Director Meneghin asked to what extent do we as an agency advocate funding for what our priorities are, as these natural resource funds are being separated into buckets in Sacramento, is it in your hands to write letters of support for projects. Mr. Emmert stated he has not been given the direction to write letters without bringing them to the Board for approval and we could consider creating a platform for a quicker turnaround. Director Meneghin requested it be added as a future item.

Public comment; Eddie Pech with DWR stated "the available funds although now being designated have not been allocated, and they anticipate a great amount of funding to be available, not just for SGMA, but for drought-related use, and suggested that the committee keep tabs on what is available and be prepared to submit a grant application. He stated the grants will not be available in time to help for next year's budget, but definitely by the following year. He also mentioned that DWR can help with technical services that include monitoring

well installations and encouraged the agency to notify him to get started on a Technical Services Program (TSP), for the near future.”

Motion to approve Budget Amendment, Director Villasenor; Second Director Meneghin. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

#### **4B Fiscal Year 2021-2022 Budget**

##### **Motion**

The Board received the proposed budget and groundwater extraction fee rates for Fiscal Year 2021-2022 and provided comments and direction.

Motion to approve Fiscal Year 2021-2022 Budget as outlined by Executive Director Tony Emmert, Vice Chair McFadden; Second, Director Meneghin. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

#### **4C Resolution 2021-02 Approving the Monitoring Wells Project and CEQA Notice of Categorical Exemption Determination for the Monitoring Wells Project**

##### **Motion**

The Board considered adopting Resolution 2021-02 approving the Monitoring Wells Project, and the finding that the Project is Categorically Exempt from the California Environmental Quality Act (CEQA). Staff was directed to file a Notice of Exemption for the monitoring well installations.

Vice Chair McFadden asked Tessa Lenz from United Water if she saw any challenges when conducting site research. Mrs. Lenz said there were no issues.

Motion to approve Resolution 2021-02, Vice Chair McFadden; Second, Director Villasenor. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

#### **4D Sustainable Management Criteria Development**

##### **Motion**

The Board considered adoption of the Agency’s proposed Sustainable Management Criteria (SMC) matrix and associated additional studies and management actions. Discussion followed to provide direction to Agency staff and the consultant team toward development of the draft Groundwater Sustainability Plans.

Executive Director Tony Emmert provided comments to the Board he felt were important for the agency to consider, with a focus on SGMA requirements, noting that other agencies have management responsibilities for species such as steelhead trout, and offered some recommendations. Mr. Emmert also mentioned an idea that was discussed previously, leaving the minimum threshold (MT) for surface water blank, with a statement explaining there will be additional studies completed within the next couple of years to determine the correct criteria for the surface water MT. Mr. Emmert asked Tony Morgan from DBS&A to share the information that was relayed to him from DWR.

Tony Morgan from DBS&A said DWR indicated that you can leave an MT blank, although it will most likely be returned to you with one hundred and eighty days to correct it.

Director Meneghin asked Mr. Morgan what are DWR's feelings on us saying we do not regulate water quality, and we do not have an MT or Measurable Objective (MO), will that also come back to us with in one hundred and eighty days for correction? Mr. Morgan replied by saying we say we do not have an MT, but we do say that we are using the water quality parameters that are in the regulations, we just do not itemize them. Director Meneghin and Mr. Morgan continued their discussion on what DWR may find acceptable.

Chair Long, Vice Chair McFadden, Executive Director Tony Emmert, Director Meneghin, Director Kimball, Director Villasenor, Director Pace, Mr. Morgan, and Bryan Bondy all had an extensive discussion on what they each felt can be used to provide a reasonable number for the surface water MT and MO, while considering Groundwater Dependent Ecosystems, before agreeing on a notion of conducting further studies to establish appropriate criteria in the future.

Participant chat, "asked Mr. Morgan to explain the graph related to groundwater elevation he was displaying." Mr. Morgan explained the graph showing modeled water level changes during periods of drought both with and without groundwater pumping in the river corridor.

Participant chat asked "do the MTs and MOs have to be the same for both GSPs, or can Piru have different ones from Fillmore if the issues are different?" Mr. Morgan replied that they can be different.

Motion to receive and file SMC Matrix, Vice Chair McFadden; Second, Director Meneghin. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

**4E Special Board Meeting**

Motion

The Board discussed dates for holding a Special Board Meeting for approval of the Sustainable Management Criteria matrix and agreed on June 10, 2021.

Motion to approve a Special Board Meeting to be held on June 10, 2021, at 5pm for the purpose of approving the Sustainable Management Criteria matrix, Director Meneghin; Second, Director Villaseñor. Roll call vote: six ayes (Kimball, Chair Long, Vice Chair McFadden, Meneghin, Pace, Villaseñor); none opposed. Motion carries 6/0.

**FUTURE TOPICS FOR BOARD DISCUSSION**

None mentioned.

**ADJOURNED: 8:30 pm**

Chair Long adjourned at 8:30 p.m. to the next **Regular Board Meeting on Thursday, June 17, 2021**, or call of the Chair.

ATTEST: \_\_\_\_\_  
Kelly Long, Chair, FPB GSA Board of Directors

I certify that the above is a true and correct copy of the minutes of the Fillmore and Piru Basins Groundwater Sustainability Agency’s Board of Directors meeting of **May 20, 2021**.

ATTEST: \_\_\_\_\_  
Eva Ibarra, Clerk of the Board

**Fillmore and Piru Basins GSA**  
**Check Detail**  
June 7 - 10, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	11123	06/07/2021	County of Ventura IT Services Department	10000 · Bank of the Sierra	-43.92
Bill Pmt -Check	11124	06/07/2021	Daniel B Stephens & Associates, Inc.	10000 · Bank of the Sierra	-34,608.31
Bill Pmt -Check	11125	06/07/2021	Olivarez Madruga Lemeiux O'Neill LLP	10000 · Bank of the Sierra	-3,698.50
Bill Pmt -Check	11126	06/07/2021	Ventura County Clerk Recorder	10000 · Bank of the Sierra	-50.00
Bill Pmt -Check	11127	06/10/2021	Daniel B Stephens & Associates, Inc.	10000 · Bank of the Sierra	-39,075.93
					<hr/> <b>-77,476.66</b>



**Fillmore and Piru Basins**  
Groundwater Sustainability Agency

**Item No.**        **3C Consent Calendar**

**DATE:**         **June 7, 2021**

**TO:**             **Board of Directors**

**SUBJECT:**      **Monthly Financial Report**

**SUMMARY**

The Board will receive the monthly financial report for the Fillmore and Piru Basins Groundwater Sustainability Agency (Agency).

**BACKGROUND**

UWCD accounting staff has prepared financial reports based on the Agency revenue and expenses for the month of May 2021.

**FISCAL IMPACT**

None

Attachments:    May 31, 2021 P/L Budget Performance  
                         May 31, 2021 Balance Sheet

**Fillmore and Piru Basins GSA**  
**Profit & Loss Budget Performance**  
 March 31 through May 31, 2021

	Jul '20 - May 21	Annual Budget	Budget
<b>Income</b>			
40001 · Groundwater Extraction Charge	406,743.96	648,000.00	62.77%
41000 · Grant Revenue			
41001 · State Grants	182,403.85	503,246.00	36.25%
41000 · Grant Revenue - Other	0.00		
Total 41000 · Grant Revenue	182,403.85	503,246.00	36.25%
47000 · Other Revenue			
47001 · Late Fees	12,462.33	0.00	
47002 · Miscellaneous Revenue	0.00		
47012 · Returned Check Charges	20.00	0.00	
47000 · Other Revenue - Other	0.00		
Total 47000 · Other Revenue	12,482.33	0.00	
47022 · Returned Check Charges	0.00		
<b>Total Income</b>	<b>601,630.14</b>	<b>1,151,246.00</b>	<b>52.26%</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	0.00		
<b>Total COGS</b>	<b>0.00</b>		
<b>Gross Profit</b>	<b>601,630.14</b>	<b>1,151,246.00</b>	<b>52.26%</b>
<b>Expense</b>			
52200 · Professional Services			
52230 · Prof Svcs - Grant Solicitation			
52240 · Prof Svcs - IT Consulting	1,241.50	1,480.00	83.89%
52250 · Prof Svcs - Groundwtr/GSP Prep			
52251 · Prof Svcs - UWCD GW Services	5,620.28	80,000.00	7.03%
52252 · Prof Svcs - GSP Consultant	452,430.30	350,814.00	128.97%
52250 · Prof Svcs - Groundwtr/GSP Prep - Other			
Total 52250 · Prof Svcs - Groundwtr/GSP Prep	458,050.58	430,814.00	106.32%
52270 · Prof Svcs - Accounting	12,683.03	17,000.00	74.61%
52275 · Prof Svcs - Admin/Clerk of Bd	20,922.44	20,000.00	104.61%
52280 · Prof Svcs - Executive Director	38,103.79	40,000.00	95.26%
52290 · Prof Svcs - Other	0.00	1,000.00	
52200 · Professional Services - Other			
Total 52200 · Professional Services	531,001.34	510,294.00	104.06%
52500 · Legal Fees			
52501 · Legal Counsel	22,659.60	28,000.00	80.93%
52500 · Legal Fees - Other			
Total 52500 · Legal Fees	22,659.60	28,000.00	80.93%
53000 · Office Expenses			
53010 · Public Information	108.00	1,000.00	10.80%
53020 · Office Supplies	615.69	500.00	123.14%
53026 · Postage & Mailing	1,170.75	2,000.00	58.54%
53040 · Membership Dues			
53060 · Computer Software			
53110 · Travel & Training	53.74	4,000.00	1.34%
53000 · Office Expenses - Other	0.00		
Total 53000 · Office Expenses	1,948.18	7,500.00	25.98%
53500 · Insurance			
53510 · Liability Insurance	2,115.73	2,500.00	84.63%
53500 · Insurance - Other	0.00		
Total 53500 · Insurance	2,115.73	2,500.00	84.63%
59000 · In-Kind Services - Expense			
66000 · Payroll Expenses			
70000 · Interest & Debt Service			
70120 · Interest Expense			
70000 · Interest & Debt Service - Other			
Total 70000 · Interest & Debt Service	0.00	0.00	
70130 · Bank Service Charges	20.00	0.00	
80000 · AR Write-Offs - Bad Debt Exp.			
81000 · Capital Expenditures			
81001 · Design & Cons - Monitoring Well			
81000 · Capital Expenditures - Other	0.00	100,000.00	
Total 81000 · Capital Expenditures	0.00	100,000.00	
<b>Total Expense</b>	<b>557,744.85</b>	<b>648,294.00</b>	<b>86.03%</b>
<b>Net Income</b>	<b>43,885.29</b>	<b>502,952.00</b>	<b>8.73%</b>

**Fillmore and Piru Basins GSA**  
**Balance Sheet**  
As of May 31, 2021

	<b>May 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Bank of the Sierra	639,209.58
<b>Total Checking/Savings</b>	639,209.58
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	232,902.69
<b>Total Accounts Receivable</b>	232,902.69
<b>Total Current Assets</b>	872,112.27
<b>TOTAL ASSETS</b>	<b>872,112.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	77,476.66
<b>Total Accounts Payable</b>	77,476.66
<b>Total Current Liabilities</b>	77,476.66
<b>Total Liabilities</b>	77,476.66
<b>Equity</b>	
32000 · Retained Earnings	750,750.32
<b>Net Income</b>	43,885.29
<b>Total Equity</b>	794,635.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>872,112.27</b>





**Item No.**            **4A Motion**

**DATE:**             June 10, 2021 (for June 17, 2021 meeting)

**TO:**                 Board of Directors

**FROM:**             Anthony A. Emmert, Executive Director

**SUBJECT:**         **Fiscal Year 2020-21 Budget Amendments**

**RECOMMENDED ACTION**

The Board will consider approving the proposed budget modifications for Fiscal Year 2020-21.

**BACKGROUND**

At the end of May FY 20-21, staff evaluated current expenditures to date and projected expenditures for the remainder of the fiscal year.

**FISCAL IMPACT**

More GSP Consultant fees than projected resulted in approximately \$150,000 higher expenditure than expected. Less progress than expected on the Monitoring Wells Project resulted in an approximately \$75,000 reduction in capital expenditures. Recognizing these will result in an increase in expenditures of \$75,000.

The overall recommended budget adjustment will result in a \$75,000 reduction in net income.

These adjustments have already been factored in to the Proposed FY 21-22 Budget and projected ending balances.

**ATTACHMENTS**

Proposed Amendments to FY 2020-21 Budget

Proposed Motion: Provide comments and direction regarding the proposed edits to the Agency Bylaws.		
1 <sup>st</sup> : Director _____	2 <sup>nd</sup> : Director _____	
Voice/Roll call vote: Director Kimball:	Director Long:	Director McFadden:
Director Meneghin:	Director Pace:	Director Villasenor:

**Fillmore and Piru Basins Groundwater Sustainability Agency  
Proposed Budget Amendments  
FY 2020-21**

<b>Expenses</b>			
<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Increase/ (Decrease)</b>	<b>Explanation</b>
52252	Professional Fees - GSP Consultant	150,000	Public outreach by GSP consultant has increased significantly.
81000	Capital Expenditures	(75,000)	Timing of monitoring wells has shifted and more costs will be incurred next fiscal year
<b>Total Expense Adjustments</b>		<b>(75,000)</b>	



**Fillmore and Piru Basins**  
Groundwater Sustainability Agency

**Item No. 4B Public Hearing**

**DATE:** June 9, 2021 (for June 17, 2021 meeting)

**TO:** Board of Directors

**FROM:** Anthony A. Emmert, Executive Director

**SUBJECT: Public Hearing Regarding Proposed Fiscal Year 2021-22 Groundwater Extraction Charge and Adoption of Resolution 2021-03**

**RECOMMENDED ACTION**

The Board will conduct a public hearing to receive stakeholder comments regarding the proposed groundwater extraction fee of \$12 per acre-foot and consider adoption of Resolution 2021-03 setting the proposed extraction fee to become effective on July 1, 2021.

**FISCAL IMPACT**

The adoption of the groundwater extraction fee allows the Agency to collect groundwater extraction charges from pumpers within Agency boundaries as revenue to support the Agency’s activities mandated by the Sustainable Groundwater Management Act, and as represented in the proposed budget reviewed by the Board of Directors during its May 20, 2021 meeting. The proposed groundwater extraction fee of \$12 per acre-foot for the coming fiscal year is the same as the existing fee.

**ATTACHMENTS**

Resolution 2021-03

Proposed Motion: Provide comments and direction regarding the proposed edits to the Agency Bylaws.

1<sup>st</sup>: Director \_\_\_\_\_ 2<sup>nd</sup>: Director \_\_\_\_\_

Voice/Roll call vote: Director Kimball: Director Long: Director McFadden:

Director Meneghin: Director Pace: Director Villasenor:

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF  
THE BOARD OF DIRECTORS OF  
THE FILLMORE AND PIRU BASINS  
GROUNDWATER SUSTAINABILITY AGENCY  
DETERMINING AND ESTABLISHING  
GROUNDWATER EXTRACTION CHARGES AGAINST ALL PERSONS  
OPERATING GROUNDWATER PRODUCING FACILITIES WITHIN  
THE FILLMORE AND PIRU BASINS**

**WHEREAS**, pursuant to the Sustainable Groundwater Management Act (SGMA), Groundwater Sustainability Agencies (GSA) are authorized to collect fees to fund the cost of preparing a Groundwater Sustainability Plan (GSP), including the preparation and amendment of a sustainability plan, investigation of groundwater conditions, compliance assistance, enforcement, and program administration (California Water Code Section 10730); and

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

**WHEREAS**, the Agency has provided notice of the pending adoption of these fees through publication of a notice in the Fillmore Gazette on June 3, 2021 through June 17, 2021.

**WHEREAS**, the Fillmore and Piru Basins Groundwater Sustainability Agency (Agency) posted this information on the Internet Website of the Agency and the Agency's Social Media platforms beginning on June 3, 2021.

**WHEREAS**, the Agency provided notice by mail to all interested parties who filed a written request with the Agency: and

**WHEREAS**, the Agency made the data upon which the fee is based available to the public 15 days prior to the public meeting.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Fillmore and Piru Basins Groundwater Sustainability Agency that groundwater extraction charges should be levied pursuant to Water Code Section 10730 as follows:

**BE IT FURTHER RESOLVED** that groundwater extraction charges be levied pursuant to Water Code Section 10730 as described herein.

**RESOLUTION No. 2021-03**  
**(continued)**

**BE IT FURTHER RESOLVED** that the Board of Directors of the Fillmore and Piru Basins Groundwater Sustainability Agency does hereby affirm its establishment of a groundwater extraction charge of \$12.00 per acre foot. The Agency does hereby affirm its levy, assessment and fixing of this groundwater extraction charge in compliance with law against all persons operating groundwater producing facilities within the Agency boundary commencing July 1, 2021 through June 30, 2022.

**BE IT FURTHER RESOLVED** that the Board of Directors of the Fillmore and Piru Basins Groundwater Sustainability Agency has elected to bill for these groundwater extraction charges semiannually with billing periods covering January through June and July through December.

**BE IT FURTHER RESOLVED** that based on the testimony and evidence (including exhibits) presented at said meetings and public hearing, for purposes of calculating the groundwater extraction charge, the Board of Directors of Fillmore and Piru Basins Groundwater Sustainability Agency hereby establishes the following methods to be used in computing with reasonable accuracy the amount of water produced from a water-producing facility: (a) a permitted water flow meter; or (b) Edison electrical meter with such calculations made pursuant to the United Water Conservation District's Groundwater Extraction Reporting Policy adopted by its Board on May 15, 2013.

**BE IT FURTHER RESOLVED** that in levying groundwater charges within the Agency as set forth herein, the Board of Directors of Fillmore and Piru Basins Groundwater Sustainability Agency, makes the following findings, based upon the testimony and evidence (including exhibits) presented at said meetings and public hearing:

- (a) Revenues derived from the groundwater extraction charges will not exceed the funds required to provide the Agency's Groundwater Sustainability Plan and related administrative services.
- (b) Revenues derived from the groundwater extraction charges shall not be used for any purpose other than that for which the groundwater charges are imposed.

We, the undersigned, being the duly qualified and current Chair and Secretary, respectively, of the Board of Directors of Fillmore and Piru Basins Groundwater Sustainability Agency, do hereby certify that the above and foregoing resolution was duly and regularly adopted and passed by resolution of the Board of Directors of said groundwater sustainability agency at a meeting thereof held on the 17th day of June 2021, by the following vote:

**RESOLUTION No. 2021-03**  
**(continued)**

In favor thereof, Directors:

Abstain, Directors:

Not in favor, Directors:

Absent, Directors:

ATTEST: \_\_\_\_\_  
Kelly Long, Chair, FPB GSA Board of Directors

ATTEST: \_\_\_\_\_  
Edwin T. McFadden III, Vice Chair/Secretary/Treasurer, FPB GSA Board  
of Directors



**Item No.**            **4C Motion**

**DATE:**              June 10, 2021 (for June 17, 2021 meeting)

**TO:**                  Board of Directors

**FROM:**             Anthony A. Emmert, Executive Director

**SUBJECT:**         **Fiscal Year 2021-22 Budget**

**RECOMMENDED ACTION**

The Board will consider adoption of Resolution 2021-04 adopting the proposed Fiscal Year 2021-2022 Budget.

**DISCUSSION**

During its May 20, 2021 meeting, the Agency Board of Directors held a budget workshop to review and provide comments on the proposed Fiscal Year 2021-2022 Budget. The proposed budget is attached.

**FISCAL IMPACT**

The adoption of an annual budget provides authorization for the planned revenues and expenditures of the Agency as it fulfills the requirements of the Sustainable Groundwater Management Act.

**ATTACHMENTS**

Proposed FY 2021-22 Budget  
Resolution 2021-04

Proposed Motion: Provide comments and direction regarding the proposed edits to the Agency Bylaws.	
1 <sup>st</sup> : Director _____	2 <sup>nd</sup> : Director _____
Voice/Roll call vote: Director Kimball:	Director Long:            Director McFadden:
Director Meneghin:	Director Pace:            Director Villasenor:

**Fillmore and Piru Basins GSA  
FY 21-22 Proposed Budget**

	<b>FY 21-22 Accrual Basis Proposed Budget</b>	<b>FY 20-21 Accrual Basis Adopted Budget</b>
<b>Income</b>		
40001 · Groundwater Extraction Charge*	540,000.00	540,000.00
41000 · Grant Revenue		
41001 · State Grants	537,970.00	698,246.00
<b>Total 41000 · Grant Revenue</b>	<b>537,970.00</b>	<b>698,246.00</b>
47000 · Other Revenue		
47001 · Late Fees		
47012 · Returned Check Charges		
<b>Total 47000 · Other Revenue</b>		
<b>Total Income</b>	<b>1,077,970.00</b>	<b>1,238,246.00</b>
<b>Gross Profit</b>	<b>1,077,970.00</b>	<b>1,238,246.00</b>
<b>Expense</b>		
52200 · Professional Services		
52240 · Prof Svcs - IT Consulting	1,700.00	980.00
52250 · Prof Svcs - Groundwtr/GSP Prep		
52251 · Prof Svcs - UWCD GW Services	0.00	50,000.00
52252 · Prof Svcs - GSP Consultant	280,000.00	350,814.00
<b>Total 52250 · Prof Svcs - Groundwtr/GSP Prep</b>	<b>280,000.00</b>	<b>400,814.00</b>
52270 · Prof Svcs - Accounting	24,200.00	10,000.00
52275 · Prof Svcs - Admin/Clerk of Bd	25,000.00	10,000.00
52280 · Prof Svcs - Executive Director	40,000.00	40,000.00
52290 · Prof Svcs - Other	0.00	1,000.00
<b>Total 52200 · Professional Services</b>	<b>370,900.00</b>	<b>462,794.00</b>
52500 · Legal Fees		
52501 · Legal Counsel	30,000.00	20,000.00
<b>Total 52500 · Legal Fees</b>	<b>30,000.00</b>	<b>20,000.00</b>
53000 · Office Expenses		
53010 · Public Information	1,000.00	1,000.00
53020 · Office Supplies	500.00	500.00
53026 · Postage & Mailing	2,000.00	2,000.00
53110 · Travel & Training	4,000.00	4,000.00
<b>Total 53000 · Office Expenses</b>	<b>7,500.00</b>	<b>7,500.00</b>
53500 · Insurance		
53510 · Liability Insurance	2,500.00	2,500.00
<b>Total 53500 · Insurance</b>	<b>2,500.00</b>	<b>2,500.00</b>
70000 · Interest & Debt Service		
70120 · Interest Expense	0.00	0.00
<b>Total 70000 · Interest &amp; Debt Service</b>	<b>0.00</b>	<b>0.00</b>
70130 · Bank Service Charges		
81000 · Capital Expenditures	655,000.00	200,000.00
<b>Total Expense</b>	<b>1,065,900.00</b>	<b>692,794.00</b>
<b>Net Income</b>	<b>12,070.00</b>	<b>545,452.00</b>
<b>FY 21-22 Cash Flow Projection</b>		
Est. Beginning Balance 6/30/21	489,564.80	
Cash Revenue	726,718.20	
Cash Expenses	1,065,900.00	
Est. Ending Balance 6/30/22	150,383.00	





**Fillmore and Piru Basins**  
**Groundwater Sustainability Agency**

**RESOLUTION NO. 2021-04**

**A RESOLUTION OF  
THE BOARD OF DIRECTORS OF  
THE FILLMORE AND PIRU BASINS  
GROUNDWATER SUSTAINABILITY AGENCY  
ADOPTING THE PROPOSED FISCAL YEAR 2021-22 BUDGET**

**WHEREAS**, the Board of Directors of the Fillmore and Piru Basins Groundwater Sustainability Agency (Agency), as the sole Groundwater Sustainability Agency (GSA) for the Fillmore and Piru basins; on June 17, 2021, approves the proposed Budget for the Fiscal Year 2021-22, commencing on July 1, 2021 and ending on June 30, 2022; and

**WHEREAS**, as recommended by the Sustainable Groundwater Management Act, the following activities were undertaken by the Agency:

1. A preliminary draft of the Agency's Fiscal Year ("FY") 2021-22 Budget Plan was shared with pumpers within the two basins (Fillmore and Piru) and the general public at a Board of Directors Meeting on May 20, 2021;
2. The Agency held a Public Hearing regarding the FY 2021-22 Groundwater Extraction Charges and Budget during its June 17, 2021 meeting; and

**WHEREAS**, the Board of Directors carefully reviewed and considered the proposed FY 2021-22 Budget as originally submitted, along with the recommended revisions resulting from the above mentioned activities, at its Board Meeting on June 17, 2021

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Fillmore and Piru Basins Groundwater Sustainability Agency hereby approves and adopts the FY2021-22 Budget for the period of July 1, 2021 through June 30, 2022, as proposed to the Board of Directors on June 17, 2021.

**RESOLUTION No. 2021-04  
(continued)**

**ADOPTED AND PASSED this 17 day of June, 2021.**

In favor thereof, Directors:

Abstain, Directors:

Not in favor, Directors:

Absent, Directors:

ATTEST: \_\_\_\_\_  
Kelly Long, Chair, FPB GSA Board of Directors

ATTEST: \_\_\_\_\_  
Edwin T. McFadden III, Vice Chair/Secretary/Treasurer, FPB GSA Board  
of Directors



**Item No.**        **4D Motion**

**DATE:**         June 11, 2021 (for June 17, 2021 meeting)

**TO:**             Board of Directors

**FROM:**         Anthony A. Emmert, Executive Director

**SUBJECT:**      **Monitoring Wells Project Authorization to Solicit Construction Bids**

**RECOMMENDED ACTION**

The Board will consider authorizing staff to issue a request for bids for the construction of the Monitoring Wells Project.

**DISCUSSION**

The construction of additional monitoring wells is included in the Agency’s planned scope of work, to fill recognized gaps in data that will be needed by the Agency to evaluate its progress toward basins sustainability and to inform future updates of its groundwater sustainability plans (GSPs). The monitoring wells are also a significant scope item in the Agency’s \$1.5 million groundwater sustainability planning grant from the California Department of Water Resources.

The proposed project includes the conversion of existing shallow wells, the construction of up to four single-completion shallow wells, and one multiple-completion well. Staff recommends that the Board authorize staff to solicit bids for the construction of the monitoring wells.

**FISCAL IMPACT**

The Monitoring Wells Project is budgeted in the Agency’s Fiscal Year 2020-2021 and 2021-2022 budgets and is included in the Agency’s grant agreement with the California Department of Water Resources.

**ATTACHMENTS**

Proposed Motion: Provide comments and direction regarding the proposed edits to the Agency Bylaws.		
1 <sup>st</sup> : Director _____	2 <sup>nd</sup> : Director _____	
Voice/Roll call vote: Director Kimball:	Director Long:	Director McFadden:
Director Meneghin:	Director Pace:	Director Villasenor: