



Fillmore and Piru Basins
Groundwater Sustainability Agency

Special Board of Directors Meeting
Thursday, September 26, 2024, 4:00 p.m.
City of Fillmore City Hall, Council Chambers
250 Central Avenue, Fillmore, CA 93015

To participate in the Board of Directors meeting via Zoom, please access:
<https://us02web.zoom.us/j/82567909229?pwd=edwQuTaIfHDg4JSrAvwjg3jxzUvvdD.1>

Meeting ID: 825 6790 9229 Passcode: Special

To hear just the audio portion of the meeting, phone into:
Toll-free number: 877 853 5247 Meeting ID: 825 6790 9229

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 of Directors meeting of August 15, 2024.

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 August 15, 2024.

2D GSP Consultant Update

Information Item

Representatives from Daniel B Stephens & Associates will provide an informational update on the Agency's groundwater sustainability planning and reporting activities since the previous Board of Directors meeting of August 15, 2024.

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 of Directors meeting of August 15 and September 5, 2024, Special Board meeting.

3B Approval of Warrants

The Board will consider approving payment of outstanding vendor invoices:

DBS&A	\$24,362.18
UWCD	11,711.20
Aleshire & Wynder LLP	1,855.70
County of Ventura IT Services	2,045.02
The Fillmore Gazette	162.00

3C Monthly Financial Report

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

4. INFORMATION ITEMS

4A Fiscal Year 2024-2025 Work Plan and Schedule

Information

The Board will receive a presentation from staff on the Fiscal Year 2024-2025 Agency Work Plan and Schedule.

5. MOTION ITEMS

5A Budget Appropriation for Preparation of Amended Groundwater Sustainability Plans

Motion

The Board will consider a budget appropriation of \$23,900 for work by Daniel B. Stephens & Associates, Inc. for the preparation and submittal of the Agency's Amended Groundwater Sustainability Plans that occurred in the Fiscal Year 2024-2025.

5B Waiver of Late Fees and Interest for Sespe Agricultural Water

Motion

The Board will consider waiving late fees and interest for Sespe Agricultural Water for Well No. 03N20W05F01S for 695.76.

5C Chiquita Canyon Landfill Elevated Temperature Landfill Incident Status

Motion

The Board will receive a presentation from staff regarding the Chiquita Canyon Landfill Elevated Temperature Landfill Incident status and provide comments and direction.

6. FUTURE TOPICS FOR BOARD DISCUSSION

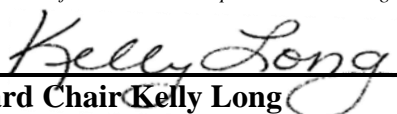
7. ADJOURNMENT

The Board will adjourn to the next **Special Board Meeting on Thursday, October 24, 2024**, 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) September 20, 2024

(time) 4:15 p.m.

(attest) Eva Ibarra

At: <https://www.FPBGSA.org>

Posted: (date) September 20, 2024

(time) 4:25 p.m.

(attest) Eva Ibarra

At: <https://www.facebook.com/FPBGSA>

Posted: (date) September 20, 2024

(time) 4:35 p.m.

(attest) Eva Ibarra

At: UWCD, 1701 N. Lombard Street, Oxnard

Posted: (date) September 20, 2024

(time) 4:40 p.m.

(attest) Eva Ibarra

At: Fillmore City Hall, 250 Central Avenue, Fillmore, CA



Board of Directors Meeting
Thursday, August 15, 2024, at 4:00p.m.
MINUTES

Directors in Attendance

Director Carole Fornoff
Director Debbie Jackson
Director Gordon Kimball
Director Candice Meneghin
Director Kelly Long

Directors Absent

Director Albert Mendez

Staff in Attendance

Anthony Emmert, executive director
Steve O'Neill, legal counsel
Eva Ibarra, clerk of the board

Public in Attendance

Bill Ceja (virtual)
Sara Guzman, UWCD (virtual)
Burt Handy (virtual)
Taylor Jones, UWCD (virtual)
Rachel Leanen, Kimball Farms-El Hogar (virtual)
Brian Moniz, DWR (virtual)
Tony Morgan, DBS&A
Patrick O'Connell, UWCD
Zachary Plummer, UWCD
Gus Tolley, DBS&A (virtual)

1. CALL TO ORDER 4:06p.m.

Director Long called the meeting to order at 4:06 p.m.

1A Pledge of Allegiance

Director Long led everyone in reciting the Pledge of Allegiance.

1B Directors Roll Call

The Clerk called the roll. 5 Directors were present: Fornoff, Jackson, Kimball, Long, and Meneghin. Director Mendez was absent.

1C Public Comments

Director Long asked if there were any comments or questions from the public. None were offered.

1D Approval of Agenda

Motion

Director Long asked Executive Director Emmert if there were any changes to the agenda. Mr. Emmert responded that there had been no changes to the agenda. Director Long then asked for a motion.

Motion to approve the agenda, Director Meneghin; Second, Director Jackson. Voice vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin) none opposed. Motion carries unanimously 5/0/1.

2. UPDATES

2A Director Announcements/Board Communications:

Oral Reports from the Board.

Fillmore Pumpers Association Stakeholder Director Update

Director Jackson reported that the Fillmore Pumpers Association finally met and reviewed and edited its bylaws.

Piru Pumpers Association Stakeholder Director Update

Director Fornoff said Piru Pumpers Association stakeholders met and reviewed and edits its bylaws.

Environmental Stakeholder Director Update

Director Meneghin said she has been confirmed as the continued representative for Fillmore Piru Basin Groundwater Sustainability Agency. She also mentioned on June 27, the Santa Clara River Watershed Committee and Steelhead Coalition Group held a tour of key sites, and 30 people attended.

City of Fillmore Member Director Update

Director Mendez was absent.

United Water Conservation District Member Director Update

Director Kimball had no update.

County of Ventura Member Director Update

Chair Long reported there has been ongoing State advocacy efforts, and the County has had satisfactory results with the Publics Works hiring. She also provided an update related to Chiquita Canyon monitoring.

2B Executive Director Update

Information Item

The Executive Director reported groundwater statements for period January 1 through June 30, 2024, have been mailed out to customers, which will reflect the old \$12 AF rate. He also said

staff has completed the grant final financial report and is working on completing the final grant completion reports, with a target for completion of September 30. He also provided an update on the Chiquita Canyon Landfill incident, and asked if the Board would like to agendaize an item on the subject. He completed his update proposing a Special Board meeting for early September to approve multiple task orders for DBS&A.

2C Legal Counsel Update

Information Item

Legal Counsel reported he assisted Executive Director with Stillwater agreement and provided updates on pertinent legal cases that could be of interest to the Board.

2D GSP Consultant Update

Information Item

Mr. Tony Morgan from Daniel B Stephens & Associates provided an informational update on the Agency's groundwater sustainability planning and reporting activities since the previous Special Board of Directors meeting of July 9, 2024. He said Department of Water Resources (DWR) has posted the Agency's GSP's for public comment and stated public comment deadline is set for December 31, 2024. He mentioned there are 9 task orders in progress, and said they are under budget on GSPs work.

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 approved the Minutes from the Special Board of Directors meeting of July 9, 2024.

3B Approval of Warrants

The Board approved payment of outstanding vendor invoices:

United Water Conservation District	\$67,183.72
DBS&A	\$43,684.50
Solinst	\$ 1,897.20
County of Ventura IT Services	\$ 490.00

3C Monthly Financial Report

The Board received the monthly financial report for the Fillmore and Piru Basin Groundwater Sustainability Agency.

Motion to approve consent calendar, Director Fornoff; second, Director Jackson. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

4. MOTION ITEMS

4A Master Professional Services Agreement with Stillwater Sciences for As-Needed Technical Services

Motion

The Board approved a Master Professional Services Agreement with Stillwater Sciences for as-needed technical services to support the Agency's planning and implementation of its groundwater sustainability plans.

Motion to approve, Director Kimball; second, Director Fornoff. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

4B Task Order SWS-FY25-01 with Stillwater Sciences for East Grove Groundwater Dependent Ecosystem Aquatic Study Plan

Motion

The Board approved Task Order Number SWS-FY25-01 with Stillwater Sciences for as-needed technical services to support the Agency's development of an aquatic study plan for the East Grove Groundwater Dependent Ecosystem through Fiscal Year 2024-2025.

Motion to approve, Director Meneghin; second, Director Jackson. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

4C Task Order DBSA-FY25-01 with Daniel B. Stephens & Associates for Water Year 2024 Annual Reports and Online Database Management

Motion

The Board approved Task Order Number DBSA-FY25-01 with Daniel B. Stephens & Associates, Inc., for as-needed technical and planning support services for preparation of the Water Year 2023-2024 Annual Reports to the California Department of Water Resources.

Motion to approve, Director Fornoff; second, Director Meneghin. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

4D Task Order DBSA-FY25-02 with Daniel B. Stephens & Associates for General Technical and Planning Support Services

Motion

The Board approved Task Order Number DBSA-FY25-02 with Daniel B. Stephens & Associates, Inc., for as-needed general technical and planning support services.

Motion to approve, Director Jackson; second, Director Meneghin. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

4E Funds Transfer to Implement of Change of Banks to Citizens Business Bank

Motion

The Board authorized the transfer of funds from the Agency's Bank of the Sierra account to the Agency's new Citizens Business Bank account in the amount of \$1,000,000 to implement the change to the new bank.

Motion to approve, Director Meneghin; second, Director Jackson. Voice call vote: 5 ayes (Fornoff, Jackson, Kimball, Long, and Meneghin); none opposed. Motion carries unanimously 5/0/1.

5. FUTURE TOPICS FOR BOARD DISCUSSION

Chiquita Canyon Agenda Item

DBS&A Task Orders

6. ADJOURNMENT 5:13 pm.

Director Long adjourned the meeting at 5:13 p.m. to the next **Regular Board Meeting** on Thursday, **September 19, 2024**, or call of the Chair.

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 August 15, 2024.

ATTEST: _____
Kelly Long, Chair, FPBGSA Board of Directors

ATTEST: _____
Eva Ibarra, Clerk of the Board



Fillmore and Piru Basins
Groundwater Sustainability Agency

Special Board of Directors Meeting

Thursday, September 5, 2024, at 4:00p.m.

MINUTES

Directors in Attendance

Director Carole Fornoff (virtual)
Director Debbie Jackson
Director Gordon Kimball
Director Kelly Long
Director Candice Meneghin
Director Albert Mendez

Staff in Attendance

Anthony Emmert, executive director
Steve O'Neill, legal counsel
Eva Ibarra, clerk of the board

Public in Attendance

Luis Busso, DBS&A
Rachel Laenen, Kimball Ranches-El Hogar
Tony Morgan, DBS&A
Patrick O'Connell, UWCD
Zachary Plummer, UWCD

CALL TO ORDER 4:02 p.m.

Director Kimball called the meeting to order at 4:02 p.m.

1A Pledge of Allegiance

Director Mendez led everyone in reciting the Pledge of Allegiance.

1B Directors Roll Call

The Clerk called the roll. 6 Directors were present: Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin. 6/0/0.

1C Public Comments

Director Long asked if there were any comments or questions from the public. None were offered.

1D Approval of Agenda

Motion

Director Long asked Executive Director Emmert if there were any changes to the agenda. Mr. Emmert responded that there had been no changes to the agenda. Director Long then asked for a motion.

Motion to approve the agenda, Director Jackson; Second, Director Meneghin. Voice vote: 6

ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2. MOTION ITEMS

2A Task Order DBSA-FY25-03 with Daniel B. Stephens & Associates for Groundwater Data Gaps

Motion

The Board approved Task Order Number DBSA-FY25-03 with Daniel B. Stephens & Associates, Inc., for as-needed technical services for identifying potential wells to add to the Agency's groundwater monitoring network to address groundwater level data gaps identified in the Sespe Creek and Del Valle groundwater dependent ecosystem areas through Fiscal Year 2024-2025.

Motion to approve, Director Meneghin; Second, Director Mendez. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2B Task Order DBSA-FY25-04 with Daniel B. Stephens & Associates for Biological Data Gaps

Motion

The Board approved Task Order Number DBSA-FY25-04 with Daniel B. Stephens & Associates, Inc., for as-needed technical and planning services to support the Agency with its development of a study plan for addressing biological data gaps associated with aquatic species in the East Grove Groundwater Dependent Ecosystem through Fiscal Year 2024-2025.

Motion to approve, Director Meneghin; Second, Director Jackson. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2C Task Order DBSA-FY25-05 with Daniel B. Stephens & Associates for Domestic Well Drought Vulnerability Study – Desktop Study

Motion

The Board approved Task Order Number DBSA-FY25-05 with Daniel B. Stephens & Associates, Inc. to evaluate the vulnerability of domestic wells in the Fillmore and Piru Basins going dry during future multiple year droughts, through Fiscal Year 2024-2025.

Motion to approve, Director Jackson; Second, Director Meneghin. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2D Task Order DBSA-FY25-06 with Daniel B. Stephens & Associates for Cienega Springs Drought Mitigation Plan

Motion

The Board approved Task Order Number DBSA-FY25-06 with Daniel B. Stephens & Associates, Inc., for as-needed technical and planning services to perform and needs assessment through stakeholder engagement and develop a project prospectus for the drought mitigation project for the Cienega Springs Groundwater Dependent Ecosystem unit, through Fiscal Year 2024-2025.

Motion to approve, Director Meneghin; Second, Director Kimball. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2E Task Order SWS-FY25-02 with Stillwater Sciences for Cienega Springs Drought Mitigation Plan

Motion

The Board approved Task Order Number SWS-FY25-02 with Stillwater Sciences, for as-needed technical and planning services, to perform a needs assessment through stakeholder engagement and technical support for the development of a project prospectus for the drought mitigation project for the Cienega Springs Groundwater Dependent Ecosystem, through Fiscal Year 2024-2025.

Motion to approve, Director :Mendez; Second, Director Meneghin. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2F Task Order DBSA-FY25-07 with Daniel B. Stephens & Associates for Surface Water and Groundwater Model Updates

Motion

The Board approved Task Order Number DBSA-FY25-07 with Daniel B. Stephens & Associates, Inc., for as-needed technical and planning services, to support the Agency with its update of the regional surface water and groundwater models for the 5-Year Groundwater Sustainability Plans Updates, through Fiscal Year 2024-2025.

Motion to approve, Director Jackson; Second, Director Mendez. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez, and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2G Task Order DBSA-FY25-08 with Daniel B. Stephens & Associates for Well Permit Review Policy Development

Motion

The Board approved Task Order Number DBSA-FY25-08 with Daniel B. Stephens &

Associates, Inc., for as-needed general technical and planning services, to develop Agency guidelines and policy for groundwater sustainability agency well permit reviews required by Executive Order N-3-23, through Fiscal Year 2024-2025.

Motion to approve, Director Meneghin; Second, Director Mendez. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez and Meneghin), none opposed. Motion carries unanimously 6/0/0.

2H Task Order DBSA-FY25-09 with Daniel B. Stephens & Associates for Groundwater Export Evaluation and Policy Development

Motion

The Board approved Task Order Number DBSA-FY25-09 with Daniel B. Stephens & Associates, Inc., for as-needed general technical and planning services, to evaluate the significance of groundwater exports from the Fillmore and Piru Basins and develop a groundwater export policy including guidelines, through Fiscal Year 2024-2025.

Motion to approve, Director Kimball; Second, Director Meneghin. Voice vote: 6 ayes (Fornoff, Jackson, Kimball, Long, Mendez and Meneghin), none opposed. Motion carries unanimously 6/0/0.

3. FUTURE TOPICS FOR BOARD DISCUSSION

Legal Update

Chiquita Canyon Update

4. ADJOURNMENT 5:02 pm.

Director Long adjourned the meeting at 5:02p.m. to the next **Regular Board Meeting** on Thursday, **September 26, 2024**, or call of the Chair.

I certify that the above is a true and correct copy of the minutes of the Special Fillmore and Piru Basins Groundwater Sustainability Agency's Special Board of Directors meeting of September 5, 2024.

ATTEST: _____
Kelly Long, Board Chair, FPBGSA Board of Directors

ATTEST: _____
Eva Ibarra, Clerk of the Board



Fillmore and Piru Basins
Groundwater Sustainability Agency

SPECIAL BOARD OF DIRECTORS MEETING

September 5, 2024 @ 4:00pm

City Council Chambers, Fillmore City Hall
250 Central Avenue, Fillmore, CA 93015

Sign-In Sheet

Name: Luis Busso

Organization: DBS & A

Phone: (818) 419-7350

E-mail: lbusso@geo-logic.com

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Name: _____

Organization: _____

Phone: _____

E-mail: _____

Fillmore and Piru Basins, GSA

Check Detail Report

September 11, 2024

ACCOUNT	TRANSACTION ID	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of the Sierra								
	18978							
Bank of the Sierra	18978	09/11/2024	Bill Payment (Check)	11236	County of Ventura IT Services Department		Uncleared	-\$2,045.02
Bank of the Sierra	18978	09/11/2024	Bill Payment (Check)	11236	County of Ventura IT Services Department			-\$2,045.02
	18979							
Bank of the Sierra	18979	09/11/2024	Bill Payment (Check)	11237	United Water Conservation District		Uncleared	-\$11,711.20
Bank of the Sierra	18979	09/11/2024	Bill Payment (Check)	11237	United Water Conservation District			-\$11,711.20
	18980							
Bank of the Sierra	18980	09/11/2024	Bill Payment (Check)	11238	Daniel B Stephens & Associates, Inc.		Uncleared	-\$24,362.18
Bank of the Sierra	18980	09/11/2024	Bill Payment (Check)	11238	Daniel B Stephens & Associates, Inc.			-\$24,362.18
	18981							
Bank of the Sierra	18981	09/11/2024	Bill Payment (Check)	11239	Aleshire & Wynder LLP		Uncleared	-\$1,855.70
Bank of the Sierra	18981	09/11/2024	Bill Payment (Check)	11239	Aleshire & Wynder LLP			-\$1,855.70
	18982							
Bank of the Sierra	18982	09/11/2024	Bill Payment (Check)	11240	The Fillmore Gazette		Uncleared	-\$162.00
Bank of the Sierra	18982	09/11/2024	Bill Payment (Check)	11240	The Fillmore Gazette			-\$162.00



ITEM NO. 3C Consent Item

DATE: September 18, 2024 (for September 26, 2024, meeting)

TO: Board of Directors

VIA: Anthony A. Emmert, Executive Director

FROM: United Water Conservation District Finance

SUBJECT: Monthly Financial Report

SUMMARY

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

BACKGROUND

United Water Conservation District accounting staff has prepared financial reports based on the Agency revenue and expenses for the month of August 2024.

FISCAL IMPACT

None

ATTACHMENTS:

August 31, 2024, Profit and Loss Budget Performance

August 31, 2024, Balance Sheet

Fillmore and Piru Basins, GSA

Budget vs. Actuals: FY_ 2024_2025 - FY25 P&L

July - August, 2024

	JUL 2024		AUG 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
40001 Groundwater Extraction Charge		0.00		0.00	\$0.00	\$0.00
47000 Other Revenue					\$0.00	\$0.00
47001 Late Fees	-273.34		4,937.24		\$4,663.90	\$0.00
Total 47000 Other Revenue	-273.34		4,937.24		\$4,663.90	\$0.00
Total Income	\$ -273.34	\$0.00	\$4,937.24	\$0.00	\$4,663.90	\$0.00
GROSS PROFIT	\$ -273.34	\$0.00	\$4,937.24	\$0.00	\$4,663.90	\$0.00
Expenses						
52200 Professional Services					\$0.00	\$0.00
52240 Prof Svcs - IT Consulting	490.00	416.67	1,293.20	416.67	\$1,783.20	\$833.34
52250 Prof Svcs - Groundwtr/GSP Prep					\$0.00	\$0.00
52252 Prof Svcs - GSP Consultant			24,362.18		\$24,362.18	\$0.00
5225A Professional Services Monitoring & Reporting					\$0.00	\$0.00
5225A - A1 Routine GW Monitoring	1,897.20	250.00		250.00	\$1,897.20	\$500.00
5225A - A2 Annual Reports & Online-Database		2,500.00		2,500.00	\$0.00	\$5,000.00
5225A - A3 Groundwater Data Gaps		3,083.33		3,083.33	\$0.00	\$6,166.66
5225A - A4 Biological Data Gaps		8,333.33	714.06	8,333.33	\$714.06	\$16,666.66
Total 5225A Professional Services Monitoring & Reporting	1,897.20	14,166.66	714.06	14,166.66	\$2,611.26	\$28,333.32
5225B Prof. Services- Dom Well Vulnerability					\$0.00	\$0.00
5225B - B1 Desktop Study		5,000.00		5,000.00	\$0.00	\$10,000.00
Total 5225B Prof. Services- Dom Well Vulnerability		5,000.00		5,000.00	\$0.00	\$10,000.00
5225C Prof. Services - Cienega Drought Project					\$0.00	\$0.00
5225C - C1 Needs Assessment & Concept		8,333.33		8,333.33	\$0.00	\$16,666.66
Total 5225C Prof. Services - Cienega Drought Project		8,333.33		8,333.33	\$0.00	\$16,666.66
5225D Prof. Services - GSP Updates					\$0.00	\$0.00
5225D - D1 GW Model Updates		10,833.33	224.03	10,833.33	\$224.03	\$21,666.66
Total 5225D Prof. Services - GSP Updates		10,833.33	224.03	10,833.33	\$224.03	\$21,666.66
5225E Prof. Svcs.- General Programs& Project Dvlpmnt					\$0.00	\$0.00
5225E - E1 Well Permit Review		2,916.67		2,916.67	\$0.00	\$5,833.34
5225E - E2 GW Export Eval & Policy Dvlp		2,500.00		2,500.00	\$0.00	\$5,000.00
5225E - E3 Gen. Support (board mts, grants, adv)		4,583.33	2,856.24	4,583.33	\$2,856.24	\$9,166.66
Total 5225E Prof. Svcs.- General Programs& Project Dvlpmnt		10,000.00	2,856.24	10,000.00	\$2,856.24	\$20,000.00
Total 52252 Prof Svcs - GSP Consultant	1,897.20	48,333.32	28,156.51	48,333.32	\$30,053.71	\$96,666.64
Total 52250 Prof Svcs - Groundwtr/GSP Prep	1,897.20	48,333.32	28,156.51	48,333.32	\$30,053.71	\$96,666.64
52270 Prof Svcs - Accounting		2,083.33	1,298.13	2,083.33	\$1,298.13	\$4,166.66
52275 Prof Svcs - Admin/Clerk of Bd		2,083.33	1,041.28	2,083.33	\$1,041.28	\$4,166.66
52280 Prof Svcs - Executive Director		4,166.67	5,545.00	4,166.67	\$5,545.00	\$8,333.34
52290 Prof Svcs - Other		833.33		833.33	\$0.00	\$1,666.66
Total 52200 Professional Services	2,387.20	57,916.65	37,334.12	57,916.65	\$39,721.32	\$115,833.30
52500 Legal Fees					\$0.00	\$0.00
52501 Legal Counsel		2,500.00	1,855.70	2,500.00	\$1,855.70	\$5,000.00
Total 52500 Legal Fees		2,500.00	1,855.70	2,500.00	\$1,855.70	\$5,000.00
53000 Office Expenses			1.10		\$1.10	\$0.00
53010 Public Information		83.33		83.33	\$0.00	\$166.66
53020 Office Supplies		83.33		83.33	\$0.00	\$166.66
53026 Postage & Mailing		83.33		83.33	\$0.00	\$166.66
53110 Travel & Training		41.67	31.36	41.67	\$31.36	\$83.34
Total 53000 Office Expenses		291.66	32.46	291.66	\$32.46	\$583.32

Fillmore and Piru Basins, GSA

Budget vs. Actuals: FY_ 2024_2025 - FY25 P&L

July - August, 2024

	JUL 2024		AUG 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
70130 Bank Service Charges	45.00	45.00	45.00	45.00	\$90.00	\$90.00
Total Expenses	\$2,432.20	\$60,753.31	\$39,267.28	\$60,753.31	\$41,699.48	\$121,506.62
NET OPERATING INCOME	\$ -2,705.54	\$ -60,753.31	\$ -34,330.04	\$ -60,753.31	\$ -37,035.58	\$ -121,506.62
Other Expenses						
Depreciation	858.33	858.33	858.33	858.33	\$1,716.66	\$1,716.66
Total Other Expenses	\$858.33	\$858.33	\$858.33	\$858.33	\$1,716.66	\$1,716.66
NET OTHER INCOME	\$ -858.33	\$ -858.33	\$ -858.33	\$ -858.33	\$ -1,716.66	\$ -1,716.66
NET INCOME	\$ -3,563.87	\$ -61,611.64	\$ -35,188.37	\$ -61,611.64	\$ -38,752.24	\$ -123,223.28

Fillmore and Piru Basins, GSA

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank of the Sierra	527,172.01
10100 Citizens Business Bank	1,010,017.73
Total Bank Accounts	\$1,537,189.74
Accounts Receivable	
11000 Accounts Receivable	325,876.35
Total Accounts Receivable	\$325,876.35
Other Current Assets	
12000 Undeposited Funds	1.82
12900 Clearing Account	0.00
Total Other Current Assets	\$1.82
Total Current Assets	\$1,863,067.91
Fixed Assets	
Fillmore Piru Monitoring Wells (4 Wells)	515,000.00
Accumulated Depreciation - Monitoring Wells (4 Wells)	-12,016.62
Total Fillmore Piru Monitoring Wells (4 Wells)	502,983.38
Total Fixed Assets	\$502,983.38
TOTAL ASSETS	\$2,366,051.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	40,136.10
Total Accounts Payable	\$40,136.10
Other Current Liabilities	
20001 Advance from County of Ventura	0.00
California Department of Tax and Fee Administration Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$40,136.10
Total Liabilities	\$40,136.10
Equity	
30000 Opening Balance Equity	515,000.00
32000 Retained Earnings	1,849,269.30
Net Income	-38,354.11
Total Equity	\$2,325,915.19
TOTAL LIABILITIES AND EQUITY	\$2,366,051.29



ITEM NO. 4A Motion Item

DATE: September 18, 2024 (for September 26, 2024, meeting)

TO: Board of Directors

FROM: Anthony A. Emmert, Executive Director

SUBJECT: Fiscal Year 2024-2025 Work Plan and Schedule

RECOMENDATION

The Board will receive a presentation from staff on the Fiscal Year 2024-2025 Agency Work Plan and Schedule.

DISCUSSION

The Agency has completed its initial and amended groundwater sustainability plans. It is now working to address acknowledged data gaps, perform studies, and analyze scenarios to inform its 5-Year Progress Report; and to develop programs, projects, and policies in support of its sustainability goals. The Agency has developed a multiple-year work plan and schedule and has budgeted for the work it expects to produce during the Fiscal Year 2024-2025. On an approximately quarterly basis, staff will provide the Board and stakeholders with a progress summary presentation.

Staff will provide the Board with a summary of Quarter 1 activities and a preview of upcoming activities.

FISCAL IMPACT

None

ATTACHMENTS

None



ITEM NO. 5A Motion Item

DATE: September 18, 2024 (for September 26, 2024, meeting)

TO: Board of Directors

FROM: Anthony A. Emmert, Executive Director

SUBJECT: Budget Appropriation for Preparation of Amended Groundwater Sustainability Plans

RECOMENDATION

The Board will consider approving a budget appropriation of \$23,900 for work performed by Daniel B. Stephens & Associates, Inc. for the preparation and submittal of the Agency's Amended Groundwater Sustainability Plans that occurred in the Fiscal Year 2024-2025.

DISCUSSION

In January 2024, the California Department of Water Resources' (DWR) found that the Agency's groundwater sustainability plans (GSPs) were incomplete, and directed the Agency to amend and resubmit the GSPs by July 16, 2024. The Agency amended its existing agreement with Daniel B. Stephens & Associates, Inc. (DBS&A) to produce and upload the amended GSPs to the DWR Sustainable Groundwater Management Act (SGMA) portal. DBS&A completed the work and uploaded the amended plans by the July 16, 2024, deadline. There were sufficient funds in the Fiscal Year 2023-2024 Budget to support the amendment to the DBS&A agreement. Although DBS&A completed the majority of the GSPs amendment work during the Fiscal Year 2023-2024, DBS&A performed approximately \$23,900 of work during the first two weeks the current Fiscal Year 2024-2025. The Fiscal Year 2024-2025 budget does not include sufficient funds to cover the work. Therefore, staff recommends the Board consider a budget appropriation of \$23,900 to cover the GSPs amendment work DBS&A performed during the Fiscal Year 2024-2025.

FISCAL IMPACT

The Fiscal Year 2024-2025 Budget does not include sufficient funds to cover the DBS&A GSP amendment work. The Agency does have sufficient funds to cover the proposed \$23,900 appropriation from fund balance.

ATTACHMENTS

None

Proposed Motion:

Approve appropriation of \$23,900 from fund balance for preparation of amended groundwater sustainability plans.

1st Director:_____ 2nd Director:_____

Voice/Roll call vote:

Director Fornoff:

Director Jackson:

Director Kimball:

Director Long:

Director Mendez:

Director Meneghin:



ITEM NO. **5B Motion Item**

DATE: September 19, 2024

TO: Board of Directors

VIA: Anthony A. Emmert, Executive Director

FROM: United Water Conservation District Finance Staff

SUBJECT: **Waiver of Late Fees and Interest for Sespe Agricultural Water**

RECOMMENDED ACTION

The Board will consider waiving late fees and interest for Sespe Agricultural Water for Well No. 03N20W05F01S in the amount of \$695.76.

DISCUSSION

Laurie Denger, representing Sespe Agricultural Water, contacted the Agency and stated that she had not received the initial groundwater statement but only received the follow-up statement. Upon receipt of the follow-up statement, Sespe Agricultural Water promptly paid the total and then requested that the Agency consider waiver of the late fees and interest associated with Well #03N20W05F01S. Sespe Agricultural Water has consistently paid the Agency's invoices on time and is current with the Agency. Therefore, staff recommends the Board consider waiving the requested late fees and interest.

FISCAL IMPACT

Waiving late fees and interest will result in less revenue received by the Agency in the amount of \$695.76. However, late fees and interest are not budgeted by the Agency and waiving the fees will not materially impact the Agency's financial position.

ATTACHMENTS

None

Proposed Motion: Motion to waive late fees and interest for Sespe Agricultural Water–Well No. 03N20W05F01S in the amount of \$695.76.

1st: Director _____

2nd: Director _____

Voice/Roll call vote:

Director Fornoff:

Director Jackson:

Director Kimball:

Director Long:

Director Mendez:

Director Meneghin:



Item No. 5C Motion

DATE: September 19, 2024 (for September 26, 2024, meeting)

TO: Board of Directors

FROM: Anthony A. Emmert, Executive Director

SUBJECT: Chiquita Canyon Landfill Elevated Temperature Landfill Incident Status

RECOMMENDED ACTION

The Board will receive a presentation from staff regarding the Chiquita Canyon Landfill Elevated Temperature Landfill Incident status and provide comments and direction.

DISCUSSION

The Chiquita Canyon Landfill (CCL), a Class III non-hazardous municipal solid waste landfill operating under Solid Waste Facilities Permit No. 19-AA-052, issued by CalRecycle (formerly California Integrated Waste Management Board), is located approximately 2.5 miles upstream of the Piru subbasin. It is the Fillmore and Piru Basins Groundwater Sustainability Agency's (Agency) understanding that the CalRecycle Permit (and potentially others) requires the CCL to contain any leachate water resulting from landfill operations and to remove it for offsite treatment. It is also the Agency's understanding that in 2022, the CCL began experiencing an elevated temperature landfill (ETLF) incident in an inactive portion of the landfill, affecting approximately 35 acres of the inactive portion of the landfill. ETLF incidents are relatively rare and not well understood. The ETLF incident at CCL resulted in dramatic changes to both the landfill gas discharges and leachate discharges. Between 2022 and 2024, the leachate volume produced by the landfill increased from approximately 150,000 gallons per week to approximately 950,000 gallons per week. Because surface water flows in the Santa Clara River are readily recharged into the Piru subbasin, unpermitted discharges of leachate water from the CCL are of great concern to the Agency, as they could negatively affect the water quality of the Piru subbasin.

One of the Sustainable Groundwater Management Act's (SGMA) sustainability criteria is groundwater quality. The Agency is charged with the management of the groundwater resources of the Piru subbasin and the Fillmore subbasin under authority of California's Sustainable Groundwater Management Act (SGMA). As per the Agency's groundwater sustainability plans, the Agency tracks water quality issues in the watershed that could potentially impair beneficial uses and users, and coordinates with other agencies with primary water quality regulatory authority, such as the Los Angeles Regional Water Quality Control Board (LARWQCB). In March 2024, the Agency sent a letter to the LARWQCB expressing concerns over the leachate discharge, requesting full

containment of the discharge, and requesting that the LARWQCB include the Agency in the stakeholders list. At that time, the Agency also sent a similar letter to CalRecycle requesting that it enforce the water quality requirements of CCL's permit to operate the landfill. After the Agency's March 2024 letters, the LACRQCB began copying the Agency on its regulatory compliance correspondence with CCL.

Over the almost two years of the ETLF incident, local, state and federal regulatory agencies have issued multiple notices of violation to CCL. In order to coordinate the regulatory efforts, the various agencies formed the CCL Response Multi-Agency Coordination Group (CCL R-MAC). The CCL R-MAC is working closely with incident managers and the CCL to implement measures to minimize negative air quality and water quality impacts of the incident. The CCL is also coordinating stakeholder outreach. The Agency has recently begun coordination directly with the LARWQCB contact from the CCL R-MAC regarding water quality issues. The Agency is also coordinating with the director of the County of Ventura Office of Emergency Services (VCOES), who is regularly engaged in the CCL R-MAC actions. Primary activities regarding leachate have been the installation of 188 new leachate removal wells, on-site pre-treatment of leachate, and trucking of pre-treated leachate to off-site treatment facilities. The CCL R-MAC has also required increased water quality monitoring, including the design, permitting and construction of off-site monitoring wells.

Agency staff will continue to engage with the primary LARWQCB contact and the VCOES director regarding the incident and provide the Board with updates.