

**Ojai Basin Groundwater Management Agency  
Meeting  
August 25, 2022  
3:00 pm**

**(Meeting to be held at Ojai City Hall and via Zoom  
Teleconferencing. Access details noted on the agenda.)**

**Agenda Package**



Ojai Basin Groundwater Management Agency  
A Special District of the State of California

**AGENDA**  
**Ojai Basin Groundwater Management Agency**  
**Meeting of August 25, 2022**

**Meeting Time 3:00 pm**

Council Chambers, Ojai City Hall

401 South Ventura Street, Ojai, CA 93023

**Phone:** (805) 640-1207 **Web site:** obgma.com

**Email address:** [obgma@aol.com](mailto:obgma@aol.com)

**Zoom Teleconferencing for Public Call in Participation:**

1. Zoom Dial in Information: 1-669-900-9128, Meeting ID: 827 5712 7464, Password: 218792.

**For Public Viewing**

**2. Zoom Meeting**

**Link:** <https://us02web.zoom.us/j/82757127464?pwd=Rm5JenhNUDNvRVovaEUwMzdScnFRdz09>

3. The OBGMA.com Website;

4. City of Ojai YouTube Channel at:

<https://www.youtube.com/channel/UC3DhCB5Z1DynNC7n8qcNeDQ/live> (2 Minute delay of transmission)

5. In Ojai, CA: Spectrum Channel 10.

**Public Comments:** Members of the public may provide public comment under item 6 or on each agenda item presented herein. Please wait until the Board Chair ask if any members of the public wish to comment. This will provide for orderly participation during the meeting.

Members of the public may also submit written public comments in advance via e-mail no later than 12:00 p.m. on the day of the meeting. Public comment e-mails should be sent to [OBGMA@aol.com](mailto:OBGMA@aol.com) "Attention Board of Directors".

**1. CALL TO ORDER AND ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. DIRECTOR ANNOUNCEMENTS/REPORTS/COMMENTS**

- Mutuals:
- Ojai Water Conservation District:
- City of Ojai:
- Casitas Municipal Water District
- Community Facilities District - CMWD Ojai Service Area:

**4. GENERAL MANAGER COMMENTS**

**5. BASIN STATUS REPORTS**

- Current Status of Basin: Input, Output and Storage
- Nested Monitoring Well Project Pumping and Water Quality Update

## **6. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA**

The board will receive comments from the public at this time. Other than for emergency items, no action can be taken during this period. Matters raised at this time may be briefly discussed by the board and will generally be referred to staff and/or placed on a subsequent agenda.

## **7. ACTION ITEMS**

### **a. Update on Groundwater Sustainability Plan Activity**

- Board to review Proposition 68 presentation by Dudek and related Implementation Expenses.

### **b. Draft Well Presentation and Approval Requirements Resolution**

- Board to review and comment on Well Permitting Flow Chart prepared by Kear Groundwater and draft Well requirements Resolution prepared by Agency Counsel.

### **c. Fiscal Year 2022/2023 Draft Budget and 5 Year Projection Update**

- Board to review, comment and approve, deny or direct changes to the draft Budget and 5 Year Projection.

### **d. Metering Requirements Notification Letter.**

- Board to review and approve or deny draft metering requirements letter.

### **e. Treasurer's Report for July 2022**

- Board to review and approve Treasurers Report for July 2022.

**8. ADJOURNMENT:** The regular meetings of the Ojai Basin Groundwater Management Agency are held on the last Thursday of each month. The next regular board meeting is scheduled for **September 29, 2022, 3:00 p.m.** Meetings are typically held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. Details for providing public comment and or observation of the meeting will be posted with the agenda 72 hours prior to the meeting.

## WORKING DRAFT MEMORANDUM

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**To:** John Mundy, Ojai Basin Groundwater Management Agency  
**From:** Trevor Jones, Devin Pritchard-Peterson, and Jonathan Martin  
**Subject:** Proposition 68 Grant Projects Summary  
**Date:** August 17, 2022  
**cc:**  
**Attachment(s):**

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The following projects have been identified as priority projects to include in the Proposition 68 grant application. The projects have been developed to address sustainability goals, sustainable management criteria, and data gaps identified for the Ojai Valley Groundwater Basin (Basin). The total estimated cost of the eight projects is \$1,285,000.

# 1 Update Groundwater Extraction Metering Program

## General Description

This project proposes to update the existing groundwater extraction metering program to improve measurement and reporting of groundwater extraction within the Basin, and enable adaptive management of groundwater resources. The Ojai Basin Groundwater Management Agency (OBGMA) is mandated by its enabling legislation to monitor groundwater extractions from all active water supply wells in the Basin. The OBGMA requires all wells, including *de minimis* pumpers, to be registered and for extractions to be self-reported. Based on review of recent groundwater extraction data in the Basin (e.g., self-reported volumes and extraction payments), there are approximately 80 production wells that do not have meters installed and upwards of 30 wells that have not been reporting usage. It is not known at this time if the unmetered wells and wells with no reported usage are operational or no longer in use. This project will include inspection and installation of meters on all active supply wells that do not currently have meters. Additionally, a subset of wells (approximately 25) that account for the majority of Basin extractions (approximately 75%) will be outfitted with Advanced Metering Infrastructure (AMI) for real-time and remote water usage measurement.

## Approximate Location

All wells included in this effort are located within the Basin. It is assumed that approximately 105 totalizing flow meters will be installed.

## Why this Project Was Chosen

This project was chosen because, 1) the OBGMA requires all active water supply wells be metered and extractions reported, and 2) accurate monitoring of total groundwater extraction is critical to understanding Basin conditions.

## Timeline and Feasibility

Installation of meters can be completed within a 2-year timeframe. This project is highly feasible.

## Quantifiable Benefits

Metering of all wells will improve the accuracy of Basin groundwater extraction monitoring. These data can be used to update the Basin water budget and inform Basin management.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to the Department of Water Resources (DWR).

## Estimated Cost

\$140,000

# 2 Prepare Sampling and Analysis Plan and Quality Assurance Plan

## General Description

This project proposes to prepare a sampling and analysis plan (SAP) and quality assurance plan (QAP) for data collection and monitoring of applicable sustainability indicators to ensure monitoring is consistent with the protocols outlined in DWR's *Groundwater Monitoring Protocols, Standards, and Sites Best Management Practice* (DWR 2016). Monitoring standards, data collection methods, and quality assurance will be described in detail in the SAP/QAP to ensure comparable data and methodologies. The SAP will include identification of sampling objectives, potential contaminants of concern (COCs), monitoring frequency, and methods for groundwater elevation and quality monitoring. The QAP will define quality objectives and criteria, field and laboratory analytical methods and quality control, and data evaluation and reporting procedures.

## Approximate Location

The SAP/QAP will apply to the Basin monitoring network.

## Why this Project Was Chosen

This project was chosen because of the critical importance of standardized data collection protocols to ensure data are consistent in terms of accuracy/precision, frequency, and reproducibility.

## Timeline and Feasibility

Preparation of a SAP/QAP can be completed within a 6-month timeframe or less. This project is highly feasible.

## Quantifiable Benefits

The SAP/QAP will increase the quality and defensibility of monitoring data used to inform Basin management.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$20,000

# 3 Prepare Groundwater Dependent Ecosystems Assessment

## General Description

This project proposes to complete an extensive study with the objective to refine understanding of groundwater-surface water interactions in the southwestern part of the Basin, and fill data gaps in the remaining areas of the Basin. The study will include:

- Biological and hydrological surveys to map and characterize existing and potential aquatic and riparian habitat that may depend on groundwater
- Gaged streamflow and shallow riparian groundwater measurements (two-piezometers per transect) at multiple transects on San Antonio Creek to measure vertical flow gradients along the creek corridor (i.e., characterizing gaining vs losing stream conditions), assess correlation between streamflow and groundwater elevations, and calculate riparian evapotranspiration demands
- Installation of a depth-discrete monitoring well in the central part of the Basin
- Aquifer tests to evaluate connectivity between different Basin groundwater zones, especially in relationship to the identified “perched aquifer” beneath the perennial reach of lower San Antonio Creek
- Seasonal leaf-water potential measurements to measure riparian plant access to free-water during the wet and dry seasons in order to characterize seasonal dependence on groundwater or surface flows (analysis will be paired with stream gage and piezometer readings to evaluate source of free-water in adjacent riparian communities)

Findings from the study will be used to calibrate the numerical groundwater model to improve its ability to characterize the interaction between groundwater and surface water, and to inform development of minimum thresholds and measurable objectives for interconnected surface water and groundwater dependent ecosystems (GDEs).

## Approximate Location

The proposed biological and hydrological surveys will be conducted at the onset of the study and will target the perennially mapped reaches of San Antonio Creek, Fox Canyon Drain, and Thacher Creek. Existing and potential aquatic and riparian habitat will be mapped for later evaluation within the coupled groundwater and surface water

numerical model, and may assist in locating suitable monitoring transects in the perennial reaches of San Antonio Creek.

The five transects for measuring streamflow and shallow riparian groundwater are proposed along sections of San Antonio Creek that will help estimate mountain front recharge, potential GDE connectivity to groundwater across the length of San Antonio Creek, potential GDE evapotranspiration demands, and which stream reaches are classified as gaining or losing (as can be determined during this two-year study). Each transect will consist of a stream gage and one pair of nested piezometers screened at different depths to measure the vertical gradient of groundwater adjacent the stream (ensuring accurate measurement of gaining vs losing streamflow conditions). The initial transect locations have been identified at: 1) beneath the Skunk Ranch Road bridge (to capture streamflow and shallow groundwater conditions at the downstream end of the Basin), 2) within a willow stand on San Antonio Creek near the confluence with Thacher Creek, 3) in a riversidean alluvial plant community upstream from the perched aquifer zone near the confluence with McNell Creek, 4) in a coast live oak community near the confluence with Dron Creek, and 5) at the upstream end of the Basin in Senior Canyon. Station locations may be adjusted to incorporate existing County of Ventura (County) gaging station facilities (assuming they are serviceable) and may be installed as permanent stations to assist with long-term monitoring and/or to be incorporated in additional streamflow monitoring networks (e.g., ALERT).

The depth-discrete monitoring well will be installed in the central part of the Basin outside of the perched aquifer zone. The proposed aquifer tests may utilize this depth-discrete monitoring well to evaluate groundwater connectivity between various zones in the Basin with other monitoring or production wells that have yet to be identified.

Lastly, the seasonal leaf-water potential measurements will be focused on the riparian communities along the perennial reaches of San Antonio Creek, Fox Canyon Drain, and Thacher Creek, as well as within the study's streamflow and shallow riparian groundwater transects which contain three communities along segments of San Antonio Creek mapped as intermittent.

### Why this Project Was Chosen

This project was chosen because of the critical nature of the data gap associated with the current understanding of groundwater-surface water interactions and the effects of pumping on interconnected surface water in the Basin. The SWRCB, NMFS, CDFW, and NGO consortium recommended additional study be conducted in order to develop minimum thresholds and measurable objectives for interconnected surface water and GDEs to protect the beneficial uses and users (human and ecosystem) of groundwater. This project will provide measured data to inform the development of sustainable management criteria for interconnected surface water and GDEs.

### Timeline and Feasibility

Biological and hydrological surveys, installation of stream gages and monitoring wells, and monitoring of stream flows and groundwater levels can be completed within a 2-year timeframe. This project is highly feasible.

## Quantifiable Benefits

This project is designed to fill data gaps relating to groundwater-surface water interactions and inform development of sustainable management criteria for interconnected surface water and GDEs through collection of robust surface conditions and groundwater monitoring data.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$750,000

# 4 Develop Data Management System

## General Description

This project proposes to develop a data management system (DMS) that will be composed of historical data and allow for collection and input of future data with the ability to disseminate information in various formats. Data formatting in the DMS will follow the protocol outlined in DWR's *Groundwater Monitoring Protocols, Standards, and Sites Best Management Practice* (DWR 2016). The data will be stored in a Geographic Information System (GIS) relational geodatabase format. The DMS will be viewable in real time through an online portal with the option to view geographic distribution of the data on a map viewer. The DMS will be able to output data in GIS and Microsoft Excel formats.

## Approximate Location

The DMS will store all data relevant to the implementation of the GSP and monitoring of the Basin.

## Why this Project Was Chosen

This project was chosen because the OBGMA has identified a need for an updated DMS, and because developing and maintaining a DMS is a requirement of the Sustainable Groundwater Management Act (SGMA).

## Timeline and Feasibility

Development of a DMS can be completed within a 6-month timeframe or less. This project is highly feasible.

## Quantifiable Benefits

The DMS will make monitoring data readily available to the OBGMA and stakeholders which will improve decision making.



## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$55,000

# 5 Simulate Extreme Climate Scenarios

## General Description

This project proposes to assess projected groundwater conditions under more extreme climate scenarios than those evaluated in the GSP. The assessment will be completed by updating the projected simulations developed using the Ojai Basin Groundwater Model with the wetter milder warming (WMW) and drier extreme warming (DEW) climate change factors provided by DWR. The project will also reevaluate projected water budgets and groundwater elevations to further characterize uncertainty in groundwater conditions. Measured groundwater elevation, groundwater extraction, and climatological data will be incorporated into these model updates to evaluate current and projected Basin demands and management strategies.

## Approximate Location

The analysis will be completed using a numerical groundwater model that covers the entire Basin.

## Why this Project Was Chosen

This project was chosen because results will provide a prediction of future climate conditions and inform Basin management strategies.

## Timeline and Feasibility

Simulation of extreme climate scenarios can be completed within a 6-month timeframe or less. This project is highly feasible.

## Quantifiable Benefits

This project will inform whether adjustments need to be made to established minimum thresholds and measurable objectives, and whether additional operational flexibility needs to be incorporated into Basin management to account for uncertainties associated with extreme climate conditions.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$35,000

# 6 Develop Comprehensive Conjunctive Management Plan

## General Description

This project proposes to develop a plan for the conjunctive use of Lake Casitas surface water and Basin groundwater resources to reduce undesirable fluctuations in supply and protect the beneficial uses and users of water resources. The conjunctive management plan will promote efficient water use, water conservation, and beneficial uses of surface water and groundwater for the combined health of Lake Casitas and the Basin. To accomplish this goal, the conjunctive management plan will include formal conservation actions the OBGMA and Casitas Municipal Water District (CMWD) could take during drought conditions when groundwater in storage and/or surface water supplies are low. The specific conservation actions to be taken at various numeric stages of water shortages will be developed as part of the conjunctive management plan. The OBGMA will pass the ordinances required to formalize and put the conservation actions into effect.

## Approximate Location

The comprehensive conjunctive management plan will be for the use of groundwater and surface water within the Basin.

## Why this Project Was Chosen

This project was chosen because surface water from Lake Casitas serves as a backup water supply for many users in the Basin and to support sustainable groundwater and surface water use through conjunctive resources management.

## Timeline and Feasibility

Development of a comprehensive conjunctive management plan can be completed within a 2-year timeframe. This project is highly feasible.

## Quantifiable Benefits

This project would be a benefit to both groundwater and surface water supplies by reducing reliance on the most stressed resource at any given time. By establishing triggers for conservation actions, it helps minimize the impacts of drought conditions on the water resources available to the Basin.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$55,000

# 7 Revise Numerical Groundwater Model

## General Description

This project proposes to build a coupled surface water and groundwater model that simulates surface and subsurface flow process across the Basin watershed. The model will be developed using the USGS software GSFLOW. GSFLOW couples the USGS Precipitation-Runoff Modeling System (PRMS) software with the USGS Module Groundwater Flow (MODFLOW) software to simulate the interaction between groundwater and surface water processes in naturally and anthropogenically impacted environments. The new model will be based on the existing Ojai Basin Groundwater Model developed by Daniel B. Stephens & Associates (DBS&A), which relies on a proprietary analytical watershed model called the distributed parameter watershed model (DPWM) and can only be updated by DBS&A. The GSFLOW model will provide increased functionality and improved simulation of Basin water budgets including stream-aquifer interactions. Streamflow, riparian water use, and groundwater measurements in the proposed GDE Assessment will be coordinated with the development of the numerical model to ensure data is generated that will assist with model calibration.

## Approximate Location

The numerical groundwater model will cover the entire Basin.

## Why this Project Was Chosen

This project was chosen because of the critical nature of the data gap associated with the current understanding of groundwater-surface water interactions and the effects of pumping on interconnected surface water in the Basin. The SWRCB, NMFS, CDFW, and NGO consortium recommended additional study be conducted in order to develop minimum thresholds and measurable objectives for interconnected surface water and GDEs to protect the beneficial uses and users (human and ecosystem) of groundwater. The revised numerical groundwater model will support the development of sustainable management criteria for interconnected surface water and GDEs.

## Timeline and Feasibility

A revised numerical groundwater model can be constructed within a 2-year timeframe. This project is highly feasible.

## Quantifiable Benefits

The revised numerical groundwater model will help to address data gaps associated with groundwater-surface water interactions and support development of sustainable management criteria for interconnected surface water and GDEs through simulation of various climate and pumping scenarios.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$180,000

# 8 Explore Opportunity to Implement Focused Recharge

## General Description

This project proposes to explore opportunities to capture and direct runoff from impervious areas to open spaces for shallow aquifer recharge, and to evaluate the feasibility of bringing the San Antonio Creek Spreading Grounds back into operation. Enhanced recharge of the shallow aquifer will likely benefit GDEs (if present) and downstream water users. Additionally, enhanced recharge of the primary production aquifer will offset groundwater production and increase the sustainable yield of the Basin. The OBGMA will partner with the City of Ojai to complete a feasibility study to identify opportunities to implement focused recharge. This will involve a review of land use types, soil types, aquifer characteristics, and other information. The OBGMA will also partner with Ventura County Watershed Protection District (VCWPD) to determine what work is required to bring the San Antonio Creek Spreading Grounds back into operation. The spreading grounds is permitted to divert 25 cubic feet per second (CFS) or 914 acre-feet per year (AFY) of water from San Antonio Creek for aquifer recharge.

## Approximate Location

The analysis will include all areas of the Basin, but in particular the portions of the Basin overlain by the City of Ojai and the San Antonio Creek Spreading Grounds.

## Why this Project Was Chosen

This project was chosen because it has the potential to reduce excess stormwater runoff volume associated with impervious areas and maximize Basin recharge.

## Timeline and Feasibility

Identification of areas to implement focused recharge can be completed within a 2-year timeframe. This project is highly feasible.

## Quantifiable Benefits

Enhanced aquifer recharge can offset groundwater production and increase the sustainable yield of the Basin if recharge results in an increase in groundwater elevations and storage. Additionally, enhanced recharge of the perched aquifer will likely benefit GDEs (if present) and downstream water users.

## Outreach and Engagement

The OBGMA has a history of extensive stakeholder outreach and engagement through public Board meetings, participation at community events, and targeted outreach to facilitate discussion. The projects proposed in the GSP are a result of these outreach efforts and additional projects were developed by the Board based on stakeholder input after the GSP was submitted to DWR.

## Estimated Cost

\$50,000

## Prop 68 Grant Award Amounts

- Cost to implement current project list in the GSP is *less than* the minimum grant award
- Dudek recommends re-evaluating project list and expanding the number, scope, and type of projects identified in the GSP as part of the plan implementation
  - ***Focus on data gap reduction***
- **Local cost share not required but necessary to receive full points in the *Budget* scoring criteria**
  - **Priority is given to agencies/applicants that provide cost share**
- ***10% of total project cost can be allocated towards grant administration***

### B. Medium and High Priority Basin SGMA Implementation Funding (Round 2)

The remaining approximately \$17 million in Budget Act of 2021 funds (including any unawarded funds in Round 1), the remaining approximately \$71.5 million in Proposition 68 funds, and an estimated \$114 million in future General Funds will be combined for a competitive grant solicitation(s). If any additional funds are provided to the SGM Grant Program for awards between the posting of the final PSP to the Round 2 grant solicitation, an additional solicitation(s) will be held for additional grant awards. Applicants must be located within a COD basin, medium, or high priority basins. Priority will be given to applicants who have not previously received SGMA Implementation funding. Funds can be used for revisions, updates, and/or modifications to a GSP or Alternative to a GSP and for funding capital improvement projects outlined in those plans. Funding will be awarded in a competitive manner based upon the scoring criteria outlined in Table 7.

A minimum of \$35 million, or 30% (whichever is greater), of the General Funds must be used towards projects that serve Underrepresented Communities (URC); of that a minimum of 10% of the grant funds must be used for projects that serve Severely Disadvantaged Communities (SDAC). In addition, a minimum of \$15 million of the Proposition 68 funds must be used towards Projects or Components that benefit an SDAC.

Any remaining funds not awarded in this grant solicitation will be available in future funding rounds.

Eligible project types and eligible tasks are described further in Section III.B.

At this time, the minimum and maximum grant award amounts for the Round 2 grant solicitation are:

Minimum Grant Amount – \$1 million per basin  
Maximum Grant Amount – \$20 million per basin

This is subject to change based upon the future appropriations approved by the Legislature.

## Prop 68 Project Eligibility

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### Eligible projects:

- Activities that consist of the development of recharge projects with surface water, stormwater, recycled water, and other conjunctive use projects
- Projects that prevent or clean up groundwater contamination
- Projects that support water supply reliability, water conservation, and water use efficiency and banking, exchange, and reclamation
- Geophysical investigation(s) to identify recharge potential
- Revisions, updates, and/or modifications to the GSP. The project or component must fill data gaps and address comments received from DWR
  - If comments have not been received, the Project or Component must be consistent with SGMA regs and GSP requirements

# Proposed Projects in GSP

Project	Schedule	Estimated Cost in GSP
Conduct Groundwater Level, Groundwater Quality, and Streamflow Monitoring	At least semi-annually	\$ 62,000
Conduct Groundwater Extraction Monitoring	Quarterly reporting	\$ -
<i>Prepare Sampling and Analysis Plan and Quality Assurance Project Plan</i>	<i>To be prepared prior to first 5-year update</i>	<i>\$ 13,000</i>
<i>Prepare Groundwater Dependent Ecosystems Assessment</i>	<i>To be prepared prior to first 5-year update</i>	<i>\$ 50,000</i>
<i>Develop Data Management System</i>	<i>To be prepared prior to first 5-year update</i>	<i>\$ 34,000</i>
<i>Simulate Extreme Climate Scenarios</i>	<i>To be prepared prior to first 5-year update</i>	<i>\$ 24,000</i>
<i>Develop Comprehensive Conjunctive Management Plan</i>	<i>To be prepared prior to first 5-year update</i>	<i>\$ 31,000</i>
Develop Groundwater Allocation	As needed	\$ 28,000
Develop Water Conservation Program	As needed	\$ 29,000
Encourage Voluntary Pumping Reductions	As needed	\$ 20,000
Develop Salt and Nutrient Management Plan	As needed	\$ 80,000
Evaluate Feasibility of Recycled Water Production for Non-Potable Use	No specific schedule	\$ 26,000
<i>Explore Opportunities to Implement Focused Recharge</i>	<i>No specific schedule</i>	<i>\$ 32,000</i>
Explore State Water Project Delivery Options	No specific schedule	\$ 20,000
Evaluate Settlement Management Plan from Physical Solution	As needed	\$ 24,000
Implement Public Outreach and Engagement Plan	Ongoing	\$ 35,000
Complete Groundwater Sustainability Plan Annual Reports and 5-Year Updates	Yearly	\$ 180,000
Explore Grant Funding Opportunities	Ongoing	\$ 17,000



## Potential Projects List

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### Projects in the GSP

1. Develop DMS
2. Prepare Sampling and Analysis Plan
3. Prepare GDE Assessment (Initial assessment)
4. Assess extreme climate scenarios on basin conditions (modeling)
5. Explore Focused Recharge Opportunities
6. Develop Comprehensive Conjunctive Management Plan

### Additional Potential Projects for Consideration

- Expansion of GDE Assessment
  - Construction of additional stream gauge stations
  - Construction of additional nested monitoring wells
  - Geophysical investigations
- Numerical model update
  - Incorporation of new hydrogeological data into model design (perched aquifer, stream flow, etc.)
- Update extraction metering

## Potential Projects List

Project	Estimated Cost in GSP	Updated Estimated Cost
Prepare Sampling and Analysis Plan and Quality Assurance Project Plan	\$13,000	\$20,000
Prepare Groundwater Dependent Ecosystems Assessment	\$50,000	\$600,000+
Develop Data Management System	\$34,000	\$60,000
Simulate Extreme Climate Scenarios	\$24,000	\$30,000
Develop Comprehensive Conjunctive Management Plan	\$31,000	\$60,000
Explore Opportunities to Implement Focused Recharge	\$32,000	\$80,000
Numerical Model Update		\$80,000
Update Extraction Metering		\$100,000
<b>Total</b>	<b>\$184,000</b>	<b>\$1,030,000</b>

## Prop. 68 Round 2 Timeline

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- Grant Solicitation Opens **Oct. 2022**
  - Solicitation open for six weeks: Oct 1 through Nov 15<sup>th</sup>
    - Dependent on legislature redirection of state funds; If state funds are redirected, then DWR will revise the proposal guidelines and PSP and applications would be solicited in January
- DWR will post award list for public review in June/July 2023
- Final executed agreements September-November 2023
- Round 1 funding work completion date: June 30, 2025
  - All invoicing must be submitted April 2025 (**independent of funding round**)

## Prop. 68 Next Steps

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- **Prepare an expanded project list**
  - Expand on P&MAs to address many of the comments received on the GSP
  - Identify potential agency coordination/collaboration
- *No need to append/amend GSP as long as projects are “consistent with the adopted GSP”*
- Begin preparing grant materials to meet the October 2022 solicitation

**RESOLUTION NO. 2022-\_\_**

**A RESOLUTION OF THE OJAI BASIN GROUNDWATER MANAGEMENT AGENCY AUTHORIZING  
ISSUANCE OF A NO-FEE PERMIT TO \_\_[INSERT NAME OF APPLICANT]\_\_ FOR A PROPOSED NEW  
WATER WELL LOCATED WITHIN THE BOUNDARIES OF THE AGENCY**

WHEREAS, by its enabling legislation, the Ojai Basin Groundwater Management Agency (OBGMA) is responsible for managing the groundwater resource within its jurisdictional boundaries.

WHEREAS, the OBGMA jurisdictional boundaries contain the Ojai Valley Groundwater Basin (Ojai Basin), as defined by the Department of Water Resources (DWR), as well as some, but not all, of the larger watershed area containing the Ojai Basin. The Ojai Basin is designated by DWR as a high priority basin.

WHEREAS, pursuant to California Water Code § 10723(c)(1), and by its Resolution No. 2014-4, OBGMA is designated as the Groundwater Sustainability Agency (“GSA”) for the Ojai Basin.

WHEREAS, by its Ordinance No. 8, the OBGMA requires all water wells constructed within the OBGMA boundary to be registered with the Agency and to be issued a no-fee permit from the Agency prior to the issuance of a Well Permit by Ventura County.

WHEREAS, in response to the severe drought, Governor Newsom issued Drought Executive Order N-7-22 on March 28, 2022, that included new well permitting requirements for local agencies to prepare for and lessen the effects of drought conditions. In compliance with Items 9 (a) and (b) of the Drought Executive Order, Ventura County requires that all applications for a permit to construct a new water well or for alteration of an existing water well shall be subject to the following in addition to the requirements of Ventura County Ordinance No. 4468:

- a. Analysis from a qualified professional (PG, CHG, or PE) with determination that extraction of groundwater from the proposed well 1) is not likely to interfere with the production and functioning of existing nearby wells, and 2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.
- b. For wells within a groundwater basin designated as high or medium priority by DWR, written verification from the GSA for the basin stating that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by the GSA and would not decrease the likelihood of achieving a sustainability goal for the basin.

WHEREAS, the requirements set forth in Items 9 (a) and (b) of the Drought Executive Order do not apply to wells that pump less than 2 acre-feet per year for individual domestic users or wells that exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

**NOW, THEREFORE, BE IT RESOLVED**, that the OBGMA Board of Directors finds as follows in consideration of the Well Permit Application of \_\_[Insert Name of Applicant]\_\_ dated [Insert Date of Application]\_:

1. *[If to a public water system]* The proposed water well will exclusively provide groundwater to \_\_\_\_\_'s domestic water system, which is a public water supply system as defined in section 116275 of the Health and Safety Code, and therefore findings required by California Executive Order N-7-22, Items 9 (a) and (b) do not apply.
2. *[If less than 2 afy]* The proposed water well will pump less than 2 acre-feet per year for individual domestic use and therefore findings required by California Executive Order N-7-22, Items 9 (a) and (b) do not apply.
3. *[If outside the DWR Ojai Basin boundary]* The proposed water well will be located outside of the Ojai Basin as defined by DWR Bulletin 118 and therefore no groundwater will be extracted or exported from the Ojai Basin and there will be no effect on wells or other infrastructure within the Ojai Basin or on the Ojai Basin Groundwater Sustainability Plan.
4. *[If Drought Order findings are required, part 1]* Analysis by \_\_[Insert Name of Qualified Professional]\_\_, attached, has determined that extraction of groundwater from the proposed well 1) is not likely to interfere with the production and functioning of existing nearby wells, and 2) is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.
5. *[If Drought Order findings are required, part 2]* Groundwater extraction by the proposed well will not be inconsistent with the Groundwater Sustainability Plan adopted for the Ojai Basin and will not decrease the likelihood of achieving a sustainability goal for the basin.
6. The proposed well will be constructed and operated pursuant to the standards of Ventura County Ordinance 4468, Section 4814, which incorporates California Well Standards, Bulletin 74-81; the draft supplemental, Bulletin 74-90; and Ventura County Water Well Standards Bulletin No. 74-9.
7. The proposed well will meet OBGMA's requirements for construction of new wells including registration, monitoring, reporting, and any special conditions of approval.
8. The proposed well is not located near a source of contamination or other environmental concern that would require the OBGMA or the County of Ventura to exercise their discretion in order to mitigate potential adverse environmental effects of the proposed well. (See *Protecting Our Water & Env'tl. Res. v. Stanislaus Cnty.*, S251709 (Cal. May 29, 2020).)
9. For the foregoing reasons, the Agency's consideration and approval of the Well Permit Application [Insert Name of Applicant] is a ministerial action and not subject to the California Environmental Quality Act (CEQA).
10. The following standard permit conditions shall be made a part of the Well Permit:

- a. Compliance with all County permitting requirements;
- b. OBGMA staff or consultants shall be provided an opportunity to confirm the drilling location prior to drilling;
- c. OBGMA staff or consultants shall be provided an opportunity to observe drilling operations as they are occurring; and
- d. OBGMA staff or consultants shall be provided an opportunity to review all drill cuttings, and any geophysical logs following drilling;
- e. [Insert Name of Applicant] shall comply with all applicable OBGMA Ordinances and Resolutions related to well metering, extraction reporting, and fee payment that are now in effect or as may hereafter be adopted.

*[attach or list here any additional conditions from Jordan Kear]*

**WHEREFORE**, the Application of [Insert Name of Applicant] for a No-Fee Well Permit dated [Insert Date of Application] is hereby **APPROVED** by the Board of Directors of the Ojai Basin Groundwater Management Agency on \_\_\_\_\_, 2022

\_\_\_\_\_  
[Insert Name of Board President], President

Attest: \_\_\_\_\_  
[Insert Name of Board Secretary], Secretary

Vote:

Richard Hajas/Alt. –Casitas MWD	[Yes / No / Abstain / Absent]
Peter Theilke/Alt. –Mutual Water Companies	[Yes / No / Abstain / Absent]
Jim Finch/Alt. – Ojai Water Cons. Dist.	[Yes / No / Abstain / Absent]
William Weirick/Alt. – City of Ojai	[Yes / No / Abstain / Absent]
Bob Daddi/Alt. – Community Facilities Dist.	[Yes / No / Abstain / Absent]

**OBGMA**  
**Eastimated Budget Overview**  
 October 2022 through September 2023

**Estimated Totals**

	2022-2023
<b><u>Income</u></b>	
GSP Extraction	159,100.00
Well Head Fee	37,700.00
Interest Charge On Extraction	19.20
Recordation Fee	2,160.00
Extraction Charges	107,500.00
<i>Total</i>	<b>306,479.20</b>
<b><u>Expense</u></b>	
Bad Debt	0.00
Internet	600.00
Postage and Delivery	1,000.00
Printing and Reproduction	3,000.00
Medical Reimbursement	0.00
Equipment Purchased	480.00
Advertisement	90.00
Bank Service Charges	25.00
Insurance	2,688.00
Miscellaneous	0.00
Office Supplies	25,000.00
Payroll Expenses	30,000.00
Professional Fees	69,000.00
Rent	10,800.00
Telephone	34,000.00
<i>Total</i>	176,683.00
<b><u>Net Operating Revenue</u></b>	<b>129,796.20</b>
Interest Income	60.00
Other Income	0.00
<i>Total</i>	60.00
GSP Implementation Expenses	345,000.00
Prop 68 Grant Expenses	34,500.00
GSP Operating Expense	118,000.00
<i>Total GSP Expenses</i>	497,500.00
Grant Revenues	258,800.00
GSP Expenses vs. Revenue	<b>-238,700.00</b>
Contributions from Bank Balance	
+ Net Revenue	207,591.00
<u>Net Income</u>	<b>-31,109.00</b>

75%



Exhibit 1 - Line No.	OBGMA 5 Year Estimated Revenues and Expenses (Pay as You Go)	2022/2023 Est. Budget	2023/2024 Est. Budget	2024/2025 Est. Budget	2025/2026 Est. Budget	2026/2027 Est. Budget	5 Year Estimated Totals	
1	Labor							Line Item Notes/Comments
2	<b>Total Labor Expense:</b>	<b>30,000.00</b>	<b>31,110.00</b>	<b>32,261.07</b>	<b>33,454.73</b>	<b>34,692.55</b>	<b>161,518.35</b>	Part-Time Adm Assistant - 3.7% Inflation Adjustment
3								
4	Office Expenses							
5	<b>Total Office Expense:</b>	<b>77,683.00</b>	<b>78,459.83</b>	<b>79,244.43</b>	<b>80,036.87</b>	<b>80,837.24</b>	<b>396,261.37</b>	
6								
7	Professional/Support Services Operating Expense	<b>69,000.00</b>	<b>71,760.00</b>	<b>74,630.40</b>	<b>77,615.62</b>	<b>80,720.24</b>	<b>373,726.26</b>	Legal - \$18,000, Hydrology - \$35,000, Management - \$10,000, Book-Keeping - \$6,000. Assumes a 4% Inflation Adjustment
8	<b>Total Annual Operating Expense</b>	<b>176,683.00</b>	<b>180,216.66</b>	<b>183,820.99</b>	<b>187,497.41</b>	<b>191,247.36</b>	<b>919,465.43</b>	
9								
10	Operating Revenues							
11	Annual Operating Revenues	<b>147,360.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>719,920.00</b>	See Line G
12			0.00	0.00	0.00	0.00	0.00	
13	Operating Revenues +/- Expenses	-29,323.00	-37,076.66	-40,680.99	-44,357.41	-48,107.36	-199,545.43	
14	Starting Bank Balance	77,795.00	48,472.00	11,395.34	-29,285.65	-73,643.07		
15	<b>Ending Bank Balance</b>	<b>48,472.00</b>	<b>11,395.34</b>	<b>-29,285.65</b>	<b>-73,643.07</b>	<b>-121,750.43</b>		
	<b>(Fee Table 1)</b>							
A	Extraction Fee/Acft	25.00	25.00	25.00	25.00	25.00		
B	Estimated Extraction (ACFT/YR)	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		ACFT/YR Extraction Estimate based on GSP Safe Yield
C	<b>Estimated Extraction Fee Revenue</b>	<b>107,500.00</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>517,500.00</b>	
D	Number of Wells Assessed	145.00	148.00	148.00	148.00	148.00		
E	Well Head Fee/Well/QTR	65.00	65.00	65.00	65.00	65.00		
F	<b>Estimated Wellhead Fee Revenue</b>	<b>37,700.00</b>	<b>38,480.00</b>	<b>38,480.00</b>	<b>38,480.00</b>	<b>38,480.00</b>	<b>191,620.00</b>	
G	Estimated Recordation Fee	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00		
H	<b>Total Annual Operating Revenue</b>	<b>147,360.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>719,920.00</b>	
	<b>Groundwater Sustainability Implementation Expense</b>							
1A	Estimated Implementation Expense (Includes Reporting)	380,500.00	380,000.00	380,000.00	380,000.00	380,000.00	1,900,500.00	1st Three Years to be funded by grants. - Prop 68.
2A								
3A	Est. GSP O&M Expense	<b>118,000.00</b>	118,000.00	118,000.00	123,000.00	128,000.00	605,000.00	
4A								
5A	<b>Total GSP Expenditures</b>	<b>498,500.00</b>	<b>498,000.00</b>	<b>498,000.00</b>	<b>503,000.00</b>	<b>508,000.00</b>	<b>2,505,500.00</b>	
6A	Prop 68 Grant Reimbursement	258,800.00	258,800.00	258,800.00	258,800.00	258,800.00	1,294,000.00	
7A	<b>GSP Revenue</b>	<b>159,100.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>765,900.00</b>	Assumes \$37 GSP Extraction Fee Continues. Prior analysis reduced fee to \$20 in 2022/23 and \$0 in 2023/24.
8A	Expenditures +/- Revenue	<b>-80,600.00</b>	<b>-87,500.00</b>	<b>-87,500.00</b>	<b>-92,500.00</b>	<b>-97,500.00</b>	<b>-445,600.00</b>	
	Contributions to - from Operating Bank Balance	48,472.00	-87,500.00	-87,500.00	-92,500.00	-97,500.00	0.00	
	<b>Bank Balance After All Expenses and Revenues</b>	<b>-32,128.00</b>	<b>-76,104.66</b>	<b>-116,785.65</b>	<b>-166,143.07</b>	<b>-219,250.43</b>	<b>-219,250.43</b>	
	<b>(Fee Table 2)</b>							
1B	GSP Extraction Fee/Acft	37.00	37.00	37.00	37.00	37.00		See notes in Line 7A.
2B	Estimated Extraction (ACFT)	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00		
3B	<b>Total Est. GSP Revenue</b>	<b>159,100.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>151,700.00</b>	<b>765,900.00</b>	

- Notes**
- Updated 8/21/22 - John Mundy
  - All cost and revenues are estimated based on historical data and projections in future years.

# OJAI BASIN GROUNDWATER MANAGEMENT AGENCY



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## MEMBER AGENCIES

Ojai Water Conservation District  
Casitas Municipal Water District  
City of Ojai  
Community Facilities District

Ojai Basin Mutual Water Companies  
Senior Canyon MWC  
Siete Robles MWC  
Hermitage MWC

September XX, 2022

Dear Water Well Owner,

### Inactive Wells – Notification of Well Status

The Ojai Groundwater Management Agency (OBGMA) is authorized by the State of California to oversee the operations and record the water extractions of the Ojai Groundwater Basin. According to OBGMA records there is a recorded water well on your property (Recordation No. xxxxx) with no reported water extractions over the past several years. If this well is inactive or abandoned, please update the status of this well with the OBGMA office at 805.640.1207 or email us at [obgma@aol.com](mailto:obgma@aol.com) as soon as possible to update our records regarding the status of your well.

If the well is active OBGMA requires all active wells to be metered and extractions reported quarterly to the OBGMA. Enclosed is information regarding metering, reporting and payment of fees

### Active Wells - Extraction Reporting

The Ojai Groundwater Management Agency (OBGMA) is authorized by the State of California to oversee the operations of the Ojai Groundwater Basin. According to OBGMA records there is a recorded water well on your property (Recordation No. xxxxx) and estimated reported extractions through XXXX. Beginning in (year) all extraction must be metered regardless of the volume of annual water use. Enclosed is information on the purpose to the metering regulations and requirements for metering, reporting and payment of fees.

This initial contact could bring many into compliance, especially those with abandoned wells.

Sincerely,

Ojai Basin Groundwater Management Agency  
Board of Directors.

Office Address: 417 Bryant Circle, Suite 112, Ojai Ca 93023  
Mailing Address: P.O.Box 1779, Ojai CA, 93024

Office: 805.640.1207  
Email: [obgma@aol.com](mailto:obgma@aol.com)

**OBGMA**  
Budget Actuals FYTD 21/22

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
<b>Beginning Bank Balance</b>								
Checking	27,778.77	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00
Savings	50,016.23	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02
	<b>77,795.00</b>	<b>55,220.42</b>	<b>14,845.00</b>	<b>18,346.80</b>	<b>29,523.15</b>	<b>78,315.53</b>	<b>18,354.56</b>	<b>48,962.02</b>
<b>Income</b>								
Returned Check Charges	-	-	-	-	-	-	-	-
GSP Extraction Fees	33,036.50	3,320.28	4,962.03	20,678.20	3,049.23	244.08	27,848.73	6,398.85
Well Head Fee	5,395.19	1,352.54	1,432.67	4,854.99	1,672.02	1,165.94	6,895.20	3,080.94
Interest Charges	5.42	-	-	-	-	4.20	5.91	5.57
Recordation Fee	351.38	68.35	60.29	308.61	73.94	70.17	425.18	203.32
Extraction Charges	22,838.15	2,381.10	1,763.35	15,000.09	2,218.09	353.11	19,578.04	4,655.40
Savings Acct Interest	-	-	3.17	-	-	0.62	-	-
<b>Total Income</b>	<b>61,626.64</b>	<b>7,122.27</b>	<b>8,221.51</b>	<b>40,841.89</b>	<b>7,013.28</b>	<b>1,838.12</b>	<b>54,753.06</b>	<b>14,344.08</b>
<b>Total Income</b>	<b>61,626.64</b>	<b>7,122.27</b>	<b>8,221.51</b>	<b>40,841.89</b>	<b>7,013.28</b>	<b>1,838.12</b>	<b>54,753.06</b>	<b>14,344.08</b>
<b>Expense</b>								
Equipment Purchased	160.82	-	-	-	-	-	-	-
Computer Repairs	-	780.00	-	-	-	-	-	-
Printing and Reproduction	-	-	-	-	-	-	-	-
Liability Insurance	2,444.00	-	-	-	-	-	-	-
Postage and Delivery	221.99	67.11	42.99	17.99	17.99	67.99	117.99	17.99
Bank Service Charges	-	-	-	-	-	-	-	15.00
Workers Comp Ins	-	-	-	-	-	-	196.40	333.27
Office Supplies	16.09	1,063.49	-	-	-	649.90	159.68	-
Payroll Expenses	2,228.36	1,937.70	1,711.63	1,845.48	2,240.94	2,718.80	2,472.12	2,712.78
Professional Fees	12,104.03	8,808.33	4,366.66	5,398.75	9,374.47	14,966.16	5,280.15	3,727.50
Rent	905.30	905.30	800.00	905.30	905.30	905.30	905.30	907.10
Special Events	26.92	-	-	-	-	-	-	-
Telecommunications	222.44	264.76	307.22	284.43	243.59	330.37	287.58	244.60
<b>Total Expense</b>	<b>18,329.95</b>	<b>13,826.69</b>	<b>7,228.50</b>	<b>8,451.95</b>	<b>12,782.29</b>	<b>19,638.52</b>	<b>9,419.22</b>	<b>7,958.24</b>
<b>Net Ordinary Income</b>	<b>43,296.69</b>	<b>(6,704.42)</b>	<b>993.01</b>	<b>32,389.94</b>	<b>(5,769.01)</b>	<b>(17,800.40)</b>	<b>45,333.84</b>	<b>6,385.84</b>
<b>Grant Activity</b>								
WCB Grant Income	-	-	-	-	77,721.28	-	-	-
WCB (WS) Expenses	3,454.20	-	-	-	406.25	279.23	13,956.57	-
GSP Expenses	61,950.05	34,058.75	-	20,652.30	23,173.78	42,454.40	-	20,725.00
	<b>(65,404.25)</b>	<b>(34,058.75)</b>	<b>-</b>	<b>(20,652.30)</b>	<b>54,141.25</b>	<b>(42,733.63)</b>	<b>(13,956.57)</b>	<b>(20,725.00)</b>
<b>Net Income</b>	<b>(22,107.56)</b>	<b>(40,763.17)</b>	<b>993.01</b>	<b>11,737.64</b>	<b>48,372.24</b>	<b>(60,534.03)</b>	<b>31,377.27</b>	<b>(14,339.16)</b>
<b>Other Adjustments</b>								
Transfer to Savings	-	-	-	-	-	-	-	-
Transfer From Savings	25,000.00	20,000.00	-	-	-	-	-	-
Deposit Adj from Bank	-	-	-	-	-	-	-	-
Payroll Tax Liab Paymts	813.63	-	-	937.05	-	-	1,200.99	-
Payroll Liab on hold	359.11	308.61	269.33	320.26	395.14	522.76	425.43	481.65
Customer Overpayments	-	2.22	409.46	60.50	25.00	50.30	108.50	76.37
Voided Checks	-	-	-	-	-	-	-	-
Refund- Work Comp Ins	-	-	-	-	-	-	-	-
Customer Credits Applied	12.50	-	-	5.00	-	-	102.75	23.45
Refunds	-	26.92	-	-	-	-	-	-
State Comp Fund Dividend	-	50.00	-	-	-	-	-	-
Rent Reimbursement	-	-	1,830.00	-	-	-	-	-
<b>Ending Bank Balance</b>								
Checking	30,204.19	9,828.77	13,327.40	24,503.75	73,296.13	13,334.54	43,942.00	30,137.41
Savings	25,016.23	5,016.23	5,019.40	5,019.40	5,019.40	5,020.02	5,020.02	5,020.02
	<b>55,220.42</b>	<b>14,845.00</b>	<b>18,346.80</b>	<b>29,523.15</b>	<b>78,315.53</b>	<b>18,354.56</b>	<b>48,962.02</b>	<b>35,157.43</b>

**OBGMA**  
Budget Actuals FYTD 21/22

	Jun-22	Jul-22	YTD
<b>Beginning Bank Balance</b>			
Checking	30,137.41	20,901.66	
Savings	5,020.02	5,020.65	
	<b>35,157.43</b>	<b>25,922.31</b>	
<b>Income</b>			
Returned Check Charges			-
GSP Extraction Fees	547.34	30,781.58	<b>130,866.82</b>
Well Head Fee	1,080.53	4,873.38	<b>31,803.40</b>
Interest Charges	3.75	-	<b>24.85</b>
Recordation Fee	34.87	299.87	<b>1,895.98</b>
Extraction Charges	513.76	21,310.79	<b>90,611.88</b>
Savings Acct Interest	0.63	-	<b>4.42</b>
<b>Total Income</b>	2,180.88	57,265.62	<b>255,207.35</b>
<b>Total Income</b>	<b>2,180.88</b>	<b>57,265.62</b>	<b>255,207.35</b>
<b>Expense</b>			
Equipment Purchased	-	-	<b>160.82</b>
Computer Repairs	-	-	<b>780.00</b>
Printing and Reproduction	-	-	-
Liability Insurance	-	-	<b>2,444.00</b>
Postage and Delivery	17.99	42.18	<b>632.21</b>
Bank Service Charges	9.99	-	<b>24.99</b>
Workers Comp Ins	-	-	<b>529.67</b>
Office Supplies	79.74	18.23	<b>1,987.13</b>
Payroll Expenses	2,551.30	2,486.72	<b>22,905.83</b>
Professional Fees	7,970.38	9,503.70	<b>81,500.13</b>
Rent	907.10	907.10	<b>8,953.10</b>
Special Events	-	-	<b>26.92</b>
Telecommunications	330.19	305.41	<b>2,820.59</b>
<b>Total Expense</b>	<b>11,866.69</b>	<b>13,263.34</b>	<b>122,765.39</b>
<b>Net Ordinary Income</b>	<b>(9,685.81)</b>	<b>44,002.28</b>	<b>132,441.96</b>
<b>Grant Activity</b>			
WCB Grant Income	-	-	<b>77,721.28</b>
WCB (WS) Expenses	-	-	<b>18,096.25</b>
GSP Expenses	-	-	<b>203,014.28</b>
	-	-	<b>(143,389.25)</b>
<b>Net Income</b>	<b>(9,685.81)</b>	<b>44,002.28</b>	<b>(10,947.29)</b>
<b>Other Adjustments</b>			
Transfer to Savings	-	-	
Transfer From Savings	-	-	
Deposit Adj from Bank	-	-	
Payroll Tax Liab Paymts	-	1,379.71	
Payroll Liab on hold	435.44	416.98	
Customer Overpayments	15.25	664.99	
Voided Checks	-	-	
Refund- Work Comp Ins	-	-	
Customer Credits Applied	-	18.50	
Refunds	-	-	
State Comp Fund Dividend	-	-	
Rent Reimbursement	-	-	
<b>Ending Bank Balance</b>			
Checking	20,901.66	64,587.70	
Savings	5,020.65	5,020.65	
	<b>25,922.31</b>	<b>69,608.35</b>	

1:44 PM

08/11/22

# OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 07/31/2022

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	<u>Jul 31, 22</u>
<b>Beginning Balance</b>	24,071.26
<b>Cleared Transactions</b>	
Checks and Payments - 15 items	-4,979.43
Deposits and Credits - 8 items	57,912.11
	<u>52,932.68</u>
<b>Total Cleared Transactions</b>	<u>52,932.68</u>
<b>Cleared Balance</b>	<b><u>77,003.94</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-12,416.24
	<u>-12,416.24</u>
<b>Total Uncleared Transactions</b>	<u>-12,416.24</u>
<b>Register Balance as of 07/31/2022</b>	<b><u>64,587.70</u></b>
<b>New Transactions</b>	
Checks and Payments - 4 items	-7,554.05
Deposits and Credits - 1 item	10,145.69
	<u>2,591.64</u>
<b>Total New Transactions</b>	<u>2,591.64</u>
<b>Ending Balance</b>	<b><u>67,179.34</u></b>

## OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,071.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Paycheck	06/30/2022	3414	Barbee, Roberta J	X	-2,115.86	-2,115.86
Bill Pmt -Check	06/30/2022	3411	417 Bryant Circle LLC	X	-800.00	-2,915.86
Bill Pmt -Check	06/30/2022	3412	M J Saltis Bookkeep...	X	-218.75	-3,134.61
Bill Pmt -Check	06/30/2022	3413	Roberta Barbee	X	-25.00	-3,159.61
Bill Pmt -Check	06/30/2022	e	AT&T Uverse	X	-9.99	-3,169.60
Bill Pmt -Check	07/01/2022	e	Condor Self Storage	X	-107.10	-3,276.70
Bill Pmt -Check	07/05/2022	e	AT&T	X	-237.61	-3,514.31
Check	07/05/2022	e	Stamps.com	X	-24.19	-3,538.50
Liability Check	07/21/2022	e	IRS	X	-1,166.00	-4,704.50
Liability Check	07/21/2022	e	Employment Develo...	X	-158.82	-4,863.32
Liability Check	07/21/2022	e	IRS	X	-42.00	-4,905.32
Liability Check	07/21/2022	e	Employment Develo...	X	-12.89	-4,918.21
Check	07/25/2022	e	Stamps.com	X	-17.99	-4,936.20
Bill Pmt -Check	07/28/2022	3419	Roberta Barbee	X	-25.00	-4,961.20
Check	07/29/2022	e	Ojai Business Center	X	-18.23	-4,979.43
Total Checks and Payments					-4,979.43	-4,979.43
<b>Deposits and Credits - 8 items</b>						
Check	07/01/2022	e	Geek Squad	X	0.00	0.00
Bill Pmt -Check	07/01/2022	e	Condor Self Storage	X	0.00	0.00
Deposit	07/14/2022			X	0.00	0.00
Deposit	07/14/2022			X	2,137.23	2,137.23
Deposit	07/14/2022			X	7,061.20	9,198.43
Deposit	07/21/2022			X	1,969.96	11,168.39
Deposit	07/21/2022			X	31,075.01	42,243.40
Deposit	07/28/2022			X	15,668.71	57,912.11
Total Deposits and Credits					57,912.11	57,912.11
Total Cleared Transactions					52,932.68	52,932.68
Cleared Balance					52,932.68	77,003.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	07/28/2022	3417	Kear Groundwater		-7,112.70	-7,112.70
Bill Pmt -Check	07/28/2022	3420	Ventura River Water...		-1,406.00	-8,518.70
Bill Pmt -Check	07/28/2022	3415	417 Bryant Circle LLC		-800.00	-9,318.70
Bill Pmt -Check	07/28/2022	3416	Hollister & Brace, At...		-731.25	-10,049.95
Bill Pmt -Check	07/28/2022	3418	M J Saltis Bookkeep...		-253.75	-10,303.70
Bill Pmt -Check	07/28/2022	e	AT&T Uverse		-42.80	-10,346.50
Paycheck	07/29/2022	3421	Barbee, Roberta J		-2,069.74	-12,416.24
Total Checks and Payments					-12,416.24	-12,416.24

## OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-12,416.24	-12,416.24
Register Balance as of 07/31/2022					40,516.44	64,587.70
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	08/01/2022	e	Condor Self Storage		-107.10	-107.10
Bill Pmt -Check	08/04/2022	3422	Hollister & Brace, At...		-4,481.93	-4,589.03
Bill Pmt -Check	08/04/2022	3423	JMundy Consulting ...		-2,725.46	-7,314.49
Bill Pmt -Check	08/04/2022	e	AT&T		-239.56	-7,554.05
Total Checks and Payments					-7,554.05	-7,554.05
<b>Deposits and Credits - 1 item</b>						
Deposit	08/04/2022				10,145.69	10,145.69
Total Deposits and Credits					10,145.69	10,145.69
Total New Transactions					2,591.64	2,591.64
<b>Ending Balance</b>					<b>43,108.08</b>	<b>67,179.34</b>

**OBGMA**  
**Cash Flows**  
*July 2022*

**Beginning Cash Balances July 1, 2022**

Bank of the Sierra-Checking	20,901.66
Bank of the Sierra-Savings	5,020.65
	<u>\$ 25,922.31</u>

**Inflows**

GSP Extraction	30,781.58
Well Head Fee	4,873.38
Recordation Fee	299.87
Extraction Charges	21,310.79
Over payments received	664.99
Credits Applied from previous over payments	(18.50)
	<u>\$ 57,912.11</u>

**Outflows**

Internet	42.80
Postage and Delivery	42.18
Office Supplies	18.23
Payroll Expenses	2,069.74
Payroll Taxes Paid	1,379.71
Professional Fees	9,503.70
Rent	907.10
Telephone	262.61
	<u>\$ 14,226.07</u>

**Ending Cash Balances July 31, 2022**

Bank of the Sierra-Checking	64,587.70
Bank of the Sierra-Savings	5,020.65
	<u>\$ 69,608.35</u>

**Net Change in Cash Position**

\$ 43,686.04



**OBGMA**  
**Disbursements Journal**  
*July 2022*

Date	Num	Vendor	Description	Amount
07/05/2022	e	AT&T	Telephone	-237.61
07/01/2022	e	Condor Self Storage	Rent	-107.10
07/21/2022	e	Employment Development Department	Payroll Tax Liability Payment	-158.82
07/21/2022	e	Employment Development Department	Payroll Tax Liability Payment	-12.89
07/21/2022	e	IRS	Payroll Tax Liability Payment	-1,166.00
07/21/2022	e	IRS	Payroll Tax Liability Payment	-42.00
07/25/2022	e	Stamps.com	Postage and Delivery	-17.99
07/28/2022	e	AT&T Uverse	Internet	-42.80
07/29/2022	e	Ojai Business Center	Office Supplies	-18.23
07/05/2022	e	Stamps.com	Postage and Delivery	-24.19
07/28/2022	3415	417 Bryant Circle LLC	Rent	-800.00
07/28/2022	3416	Hollister & Brace, Attorneys at Law	Professional Fees	-731.25
07/28/2022	3417	Kear Groundwater	Professional Fees	-7,112.70
07/28/2022	3418	M J Saltis Bookkeeping	Professional Fees	-253.75
07/28/2022	3419	Roberta Barbee	Telephone	-25.00
07/28/2022	3420	Ventura River Watershed Council	Professional Fees	-1,406.00
07/29/2022	3421	Barbee, Roberta J	Payroll	-2,069.74

**Total Disbursements July 2022: \$ (14,226.07)**

## OBGMA EXTRACTION CHARGES BY PERIOD

### 2018/2019 Water Year

October/November/December 2018 (2019/1) <span style="float: right;">(\$25/acre foot)</span>					
2019/1	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	500.00	\$12,800.72			
Dom/Land	63.48	\$1,688.63			
Muni/Indus	28.25	\$706.25			
CMWD	320.70	\$8,017.50			
<b>Totals</b>	<b>912.43</b>	<b>\$23,213.10</b>	<b>\$9,165.00</b>	<b>\$690.00</b>	<b>\$33,068.10</b>

January/February/March 2019 (2019/2) <span style="float: right;">(\$25/acre foot)</span>					
2019/2	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	104.54	\$2,965.06			
Dom/Land	71.07	\$1,693.83			
Muni/Indus	10.66	\$278.75			
CMWD	236.40	\$5,910.00			
<b>Totals</b>	<b>422.67</b>	<b>\$10,847.64</b>	<b>\$10,400.00</b>	<b>\$720.00</b>	<b>\$21,967.64</b>

April/May/June 2019 (2019/3) <span style="float: right;">(\$25/acre foot)</span>					
2019/3	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	668.57	\$16,201.23			
Dom/Land	212.60	\$3,857.05			
Muni/Indus	20.60	\$515.01			
CMWD	410.90	\$10,272.50			
<b>Totals</b>	<b>1312.67</b>	<b>\$30,845.79</b>	<b>\$9,620.00</b>	<b>\$725.00</b>	<b>\$41,190.79</b>

July/August/September 2019 (2019/4) <span style="float: right;">(\$25/acre foot)</span>					
2019/4	Acre Feet	Charges	Well Head	Recordation	Total Rec'd
Agriculture	1264.16	\$22,385.38			
Dom/Land	132.86	\$3,475.73			
Muni/Indus	39.06	\$976.67			
CMWD	524.10	\$13,102.50			
<b>Totals</b>	<b>1960.18</b>	<b>\$39,940.28</b>	<b>\$10,270.00</b>	<b>\$755.00</b>	<b>\$50,965.28</b>

#### Total for water YTD 10/1/18 - 9/30/19

Acre Feet	Charges	Well Head Fee	Recordation Fee	Total Rec'd
4607.95	\$104,846.81	\$39,455.00	\$2,890.00	\$147,191.81

### 2019/2020 Water Year

October/November/December 2019 (2020/1) <span style="float: right;">(\$25/acre foot)</span>						
2020/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	430.89	\$10,806.74				
Dom/Land	89.85	\$2,464.89				
Muni/Indus	23.22	\$579.92				
CMWD	378.10	\$9,450.00				
<b>Totals</b>	<b>922.06</b>	<b>\$23,301.55</b>	<b>\$9,880.00</b>	<b>\$735.00</b>	<b>\$0.00</b>	<b>\$33,916.55</b>

Jan/Feb/Mar 2020 (2/2020) <span style="float: right;">(\$25/acre foot)</span>						
2020/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	440.81	\$11,091.42				
Dom/Land	85.89	\$2,213.69				
Muni/Indus	16.21	\$401.75				
CMWD	264.80	\$6,620.00				
<b>Totals</b>	<b>807.71</b>	<b>\$20,326.86</b>	<b>\$10,335.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$31,381.86</b>

April/May/June (3/2020) <span style="float: right;">(\$25/acre foot)</span>						
2020/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	762.67	\$19,126.98				
Dom/Land	86.02	\$2,332.81				
Muni/Indus	13.55	\$338.75				
CMWD	337.80	\$8,445.00				
<b>Totals</b>	<b>1200.04</b>	<b>\$30,243.54</b>	<b>\$9,880.00</b>	<b>\$585.00</b>	<b>\$43,718.34</b>	<b>\$84,426.88</b>

July/August/September 2020 (2020-4) <span style="float: right;">(\$25/acre foot)</span>						
2020/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	1038.00	\$25,749.04				
Dom/Land	144.32	\$3,810.70				
Muni/Indus	16.18	\$404.50				
CMWD	359.00	\$8,975.00				
<b>Totals</b>	<b>1557.50</b>	<b>\$38,939.24</b>	<b>\$9,750.00</b>	<b>\$585.00</b>	<b>\$57,620.07</b>	<b>\$106,894.31</b>

#### Total for water YTD 10/1/19- 9/30/20

Acre Feet	Charges	Well Head Fee	Recordation Fee	GSP Fees	Total Rec'd
4487.31	\$112,811.19	\$39,845.00	\$2,625.00	\$101,338.41	\$ 256,619.60

## OBGMA EXTRACTION CHARGES BY PERIOD

### 2020/2021 Water Year

October/November/December 2020 (2021/1)						(\$25/acre foot)
2021/1	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	904.66	\$17,659.81				
Dom/Land	81.65	\$2,234.77				
Muni/Indus	35.22	\$880.50				
CMWD	339.00	\$8,487.50				
<b>Totals</b>	<b>1360.53</b>	<b>\$29,262.58</b>	<b>\$9,945.00</b>	<b>\$590.00</b>	<b>\$42,791.94</b>	<b>\$82,589.52</b>

Jan/Feb/Mar 2021 (2/2021)						(\$25/acre foot)
2021/2	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	446.16	\$11,323.57				
Dom/Land	55.77	\$1,455.44				
Muni/Indus	11.60	\$290.00				
CMWD	241.30	\$6,032.50				
<b>Totals</b>	<b>754.83</b>	<b>\$19,101.51</b>	<b>\$9,100.00</b>	<b>\$545.00</b>	<b>\$26,908.16</b>	<b>\$55,654.67</b>

April/May/June 2021 (3/2021)						(\$25/acre foot)
2021/3	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	870.30	\$21,843.09				
Dom/Land	99.82	\$2,633.24				
Muni/Indus	13.74	\$343.50				
CMWD	322.00	\$8,055.00				
<b>Totals</b>	<b>1305.86</b>	<b>\$32,874.83</b>	<b>\$8,580.00</b>	<b>\$510.00</b>	<b>\$47,694.80</b>	<b>\$89,659.63</b>

July/August/September 2021 (2021-4)						(\$25/acre foot)
2021/4	Acre Feet	Charges	Well Head	Recordation	GSP Fees	Total Rec'd
Agriculture	621.62	\$15,607.58				
Dom/Land	112.95	\$2,995.39				
Muni/Indus	9.90	\$247.50				
CMWD	334.60	\$8,365.00				
<b>Totals</b>	<b>1079.07</b>	<b>\$27,215.47</b>	<b>\$8,320.00</b>	<b>\$495.00</b>	<b>\$38,721.14</b>	<b>\$74,751.61</b>

### **Total for water YTD 10/1/20- 9/30/21**

Acre Feet	Charges	Well Head Fee	Recordation	GSP Fees	Total Rec'd
4500.29	\$ 108,454.39	\$35,945.00	\$2,140.00	\$156,116.04	\$302,655.43

**OBGMA**  
**WCB Grant Budget Update**  
*July 2022*

	<u>Actual to Date</u>	<u>Budget</u>	<u>Balance</u>
<b>WCB Grant Income</b>	92,586.98	150,600.00	(58,013.02)
	<b>\$ 92,586.98</b>	<b>\$ 150,600.00</b>	<b>\$ (58,013.02)</b>
<b>WCB Grant Expenses</b>			
<b>1 Task- Project Mgmt</b>	3,924.23	5,200.00	(1,275.77)
<b>2 Task- Water Mgmt Framewk</b>	664.00	2,000.00	(1,336.00)
<b>3 Task- Plans/Permits/Due D</b>	112,246.16	138,400.00	(26,153.84)
<b>4 Task- Reg Agency Guidance</b>	-	-	-
<b>5 Task- Education &amp; Outreach</b>	265.60	5,000.00	(4,734.40)
	<b>\$ 117,099.99</b>	<b>\$ 150,600.00</b>	<b>\$ (33,500.01)</b>
<b>WCB Grant Cost Share Expenses</b>	<b>\$ 15,230.33</b>	<b>\$ 29,400.00</b>	<b>\$ (14,169.67)</b>
<b>Total Cost of Project</b>	<b>\$ 132,330.32</b>	<b>\$ 180,000.00</b>	<b>\$ (47,669.68)</b>
<b>Net Cost of Project to Date</b>	<b>\$ 39,743.34</b>		
<b>Total Retention to Date</b>	\$ 11,093.85		
<b>Total OBGMA Cost of Project to Date</b>	\$ 143,424.17		
***Retention of \$623.00 Held by WCB on 1st Progress Invoice, \$8,635.70 on 2nd Progress Invoice, \$1835.15 on WCB #3 ***Expenses recorded through 05-31-22			