

**Ojai Basin Groundwater Management Agency  
Meeting  
January 26, 2023  
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 January 26, 2023**

**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

## **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. 2023 Annual Report Proposal - Dudek**

- Board to review the Annual Report proposal by Dudek and consider approval.

### **b. Dudek GSP Activities**

- Dudek to provide an update on activities conducted in support of the GSP.

### **c. Well Permit Application – Senior Canyon Mutual Water Company.**

- Board to review application and consider approval based on exemption of Governors Order N-7-22.

### **d. Financial Reports for November & December 2022**

- Board Review and approve the Financial Reports as presented.

## **8. ADJOURNMENT:**

The regular meetings of the Ojai Basin Groundwater Management Agency are scheduled for the last Thursday of each month. The meeting agenda will be posted at Ojai City Hall and the OBGMA Website 72 hours prior to the meeting.

The next regular meeting of the Ojai Basin Groundwater Management Agency is scheduled for February 23, 2023, 3:00 p.m. to be held in the Council Chambers at Ojai City Hall and by Zoom Teleconferencing. If you have any questions please contact OBGMA by email at [obgma@aol.com](mailto:obgma@aol.com) or by calling 805.640.1207.

January 19, 2023

John R. Mundy  
Ojai Basin Groundwater Management Agency  
417 Bryant Circle, Suite 112  
Ojai, California 93023

**Subject: Proposal to Prepare the 2023 Annual Report for the Ojai Valley Basin Groundwater Sustainability Plan**

Dear John Mundy:

The Sustainable Groundwater Management Act (SGMA) requires Groundwater Sustainability Agencies (GSAs) to submit annual reports to the California Department of Water Resources (DWR) by April 1 of each year following adoption of a Groundwater Sustainability Plan (GSP). The second annual report for the Ojai Valley Groundwater Basin (OVGB) is due to DWR April 1, 2023. Dudek is uniquely suited to complete the annual report for the OVGB because of our experience developing and implementing the GSP and preparing the first GSP annual report.

## 1 Scope of Work

The annual report will be prepared in accordance with Section 356.2 of the GSP Regulations<sup>1</sup> and will include information on groundwater conditions and GSP implementation progress over the past water year. Each task required to produce the annual report is described in detail below.

### Task 1 General Information

GSP Regulations Section 356.2 (a) requires general information, including an executive summary and a location map depicting the basin covered by the report. Dudek will prepare an executive summary and location maps depicting the OVGB. The executive summary will be developed based on information in the GSP and from Tasks 2 through 6 described below. The executive summary will include a description of significant progress and pertinent findings of the reporting period, and key recommendations moving forward. Location maps of the OVGB will be based on the GSP figures. This task also covers analysis of water year 2022 hydrologic data, including analysis of available stream flow and climate measurements.

### Task 2 Groundwater Elevation Contour Maps

GSP Regulations Section 356.2 (b)(1)(A) requires groundwater elevation contour maps for each principal aquifer in the basin illustrating, at a minimum, the seasonal high and seasonal low groundwater conditions. Dudek will use groundwater elevation data collected by the County of Ventura, Ojai Basin Groundwater Management Agency

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<sup>1</sup> Title 23, Division 2, Chapter 1.5, Subchapter 2 of the California Code of Regulations, which is commonly referred to as the Groundwater Sustainability Plan Regulations (GSP Regulations).



(OBGMA), and, as appropriate, Ojai Valley Sanitation District, to construct two groundwater elevation contour maps for the OVGB—one map will be developed for the spring of 2022 and one will be developed for the fall of 2022.

### Task 3 Hydrographs

GSP Regulations Section 356.2 (b)(1)(B) requires hydrographs of groundwater elevations and water year type. Dudek will create hydrographs of groundwater elevations and water year type for wells monitored in the OVGB. The hydrographs will show historical data to the greatest extent available, including the period from January 1, 2015 to current reporting year (fall of 2022). Dudek will use the OVGB monitoring network and available historical groundwater elevation data to construct the hydrographs. The water year types will be consistent with those developed in the GSP. The written section of the annual report will include a description and interpretation of the data shown in the hydrographs, and a discussion of observed data gaps and recommendations for modifications to the monitoring network, if warranted.

### Task 4 Groundwater Extraction, Surface Water Supply, and Total Water Use

GSP Regulations Sections 356.2 (b)(2) through (4) require documentation of groundwater extractions, surface water use, and total water use for the preceding water year. Dudek will use groundwater extraction data provided by OBGMA and surface water delivery data provided by Casitas Municipal Water District (CMWD) to summarize groundwater extractions, surface water use, and total water use by water use sector. Dudek met with CMWD in 2021 to develop an approach to obtain surface water delivery data by water year that more accurately reflects surface water deliveries supplied to parcels that overlie the OVGB. Previous data was based on pressure zones that include both parcels within and outside of the OVGB. Dudek will coordinate with CMWD to confirm the data acquisition approach is consistent with that developed during preparation of the 2022 Annual Report. The total water use information will be summarized in the report text and a table and include the method of measurement and accuracy of measurements. Maps that illustrate the general location and volumes of extractions will also be developed.

### Task 5 Change in Groundwater in Storage

GSP Regulations 356.2 (b)(5)(A) and (B) require that water year change in storage maps for each principal aquifer in the basin be included in the annual report. In addition, graphs that show water year type, groundwater use, the annual change in groundwater in storage, and the cumulative change in groundwater in storage based on historical data to the greatest extent available, including the period from January 1, 2015 to the current reporting year, also be included.

For the GSP, the change in storage was calculated from the Ojai Basin Groundwater Model (OBGM) for water years 1971 through 2019. To facilitate efficient storage change estimation, Dudek developed an empirical model during preparation of the 2022 GSP annual report that relates water levels measured at 04N22W05L008S with the change in storage simulated by the OBGM. Dudek will use this same method to estimate change in groundwater in storage in the OVGB over the 2022 water year. The results of the analysis will be summarized in graphical and tabular format.

## Task 6 Description of Progress

GSP Regulations 356.2 (c) requires that a description of progress towards implementing the GSP be included in the annual report. Dudek will work with the OBGMA to provide a description of activities performed to date. This may include implementation of projects and management actions since adoption of the GSP, preparation of the SGM Prop 68 Round 2 grant application, compliance activities associated with EO N-7-22, or other significant milestones.

## Task 7 Annual Report Preparation

Dudek will prepare a draft annual report for OBGMA review. The tentative schedule for completion of the annual report is provided in Table 1 below. The draft report will be provided to OBGMA board members in electronic format. The draft annual report will include findings from Tasks 1 through 6, and all supporting information will be included in appendices to the draft annual report. Dudek will incorporate appropriate OBGMA board member comments on the draft annual report and finalize the report according to the schedule below. Because of the April 1, 2023 submittal deadline, the schedule and budget assume a single round of review by OBGMA board members. The final annual report will be provided in electronic format and hard copy, if desired.

## Task 8 Project Management and Meetings

This task covers project management needs, including but not limited to calls with OBGMA board members, invoicing, and project team calls and meetings. It is anticipated that one meeting in Ojai may be needed to present the findings of the annual report. Dudek has budgeted for one Dudek staff member to attend this meeting.

## 2 Fee

Dudek will bill on a time and materials basis in accordance with rates provided in our existing contract with OBGMA and listed in the 2023 Dudek Standard Schedule of Charges (Attachment A). The total cost to complete tasks 1 through 8 is provided below.

**TOTAL COST.....\$30,240.00**

## 3 Schedule

The following provides the tentative schedule for completion of the annual report. Dudek assumes that the draft annual report will not need to be released for public review.

**Table 1. Schedule**

Task	Date of Completion
OBGMA Approval of Scope of Work	January 26, 2023
Submittal of Draft Annual Report to OBGMA	February 23, 2023 (February Regular Board Meeting)

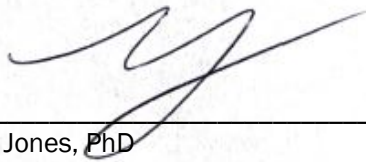
TO: JOHN MUNDY  
SUBJECT: PROPOSAL TO PREPARE THE ANNUAL REPORT FOR THE OJAI VALLEY BASIN GROUNDWATER  
SUSTAINABILITY PLAN

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Receipt of OBGMA Comments	March 10, 2023
Submittal/Adoption of Final Annual Report to OBGMA	March 30, 2023 (March Regular Board Meeting)

Dudek appreciates this opportunity to assist the OBGMA. If you have any questions or require further discussion, please contact me at [tjones@dudek.com](mailto:tjones@dudek.com) or 760.407.4042.

Sincerely,



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Trevor Jones, PhD  
Senior Hydrogeologist

Att.: Attachment A, 2023 Standard Schedule of Charges  
cc: Devin Pritchard-Peterson, Dudek

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# Attachment A

## 2023 Standard Schedule of Charges

## DUDEK 2023 Standard Schedule of Charges

### Engineering Services

Project Director .....	\$325.00/hr
Principal Engineer III .....	\$290.00/hr
Principal Engineer II .....	\$280.00/hr
Principal Engineer I .....	\$270.00/hr
Program Manager .....	\$260.00/hr
Senior Project Manager .....	\$260.00/hr
Project Manager .....	\$250.00/hr
Senior Engineer III .....	\$245.00/hr
Senior Engineer II .....	\$235.00/hr
Senior Engineer I .....	\$225.00/hr
Project Engineer IV/Technician IV .....	\$215.00/hr
Project Engineer III/Technician III .....	\$205.00/hr
Project Engineer II/Technician II .....	\$195.00/hr
Project Engineer I/Technician I .....	\$175.00/hr
Senior Designer II .....	\$195.00/hr
Senior Designer I .....	\$190.00/hr
Designer .....	\$180.00/hr
Assistant Designer .....	\$175.00/hr
CADD Operator III .....	\$170.00/hr
CADD Operator II .....	\$160.00/hr
CADD Operator I .....	\$145.00/hr
CADD Drafter .....	\$130.00/hr
CADD Technician .....	\$120.00/hr
Project Coordinator .....	\$150.00/hr
Engineering Assistant .....	\$125.00/hr

### Environmental Services

Senior Project Director .....	\$300.00/hr
Project Director .....	\$265.00/hr
Senior Specialist V .....	\$250.00/hr
Senior Specialist IV .....	\$235.00/hr
Senior Specialist III .....	\$225.00/hr
Senior Specialist II .....	\$210.00/hr
Senior Specialist I .....	\$200.00/hr
Specialist V .....	\$185.00/hr
Specialist IV .....	\$175.00/hr
Specialist III .....	\$165.00/hr
Specialist II .....	\$155.00/hr
Specialist I .....	\$145.00/hr
Analyst V .....	\$135.00/hr
Analyst IV .....	\$125.00/hr
Analyst III .....	\$115.00/hr
Analyst II .....	\$105.00/hr
Analyst I .....	\$95.00/hr
Technician III .....	\$85.00/hr
Technician II .....	\$75.00/hr
Technician I .....	\$65.00/hr

### Mapping and Surveying Services

Application Developer II .....	\$195.00/hr
Application Developer I .....	\$155.00/hr
GIS Analyst V .....	\$205.00/hr
GIS Analyst IV .....	\$165.00/hr
GIS Analyst III .....	\$145.00/hr
GIS Analyst II .....	\$130.00/hr
GIS Analyst I .....	\$115.00/hr
UAS Pilot .....	\$115.00/hr
Survey Lead .....	\$185.00/hr
Survey Manager .....	\$145.00/hr
Survey Crew Chief .....	\$120.00/hr
Survey Rod Person .....	\$95.00/hr
Survey Mapping Technician .....	\$95.00/hr

### Construction Management Services

Principal/Manager .....	\$195.00/hr
Senior Construction Manager .....	\$185.00/hr
Senior Project Manager .....	\$175.00/hr
Construction Manager .....	\$170.00/hr
Project Manager .....	\$165.00/hr
Resident Engineer .....	\$160.00/hr
Construction Engineer .....	\$155.00/hr
On-site Owner's Representative .....	\$145.00/hr
Prevailing Wage Inspector .....	\$145.00/hr
Construction Inspector .....	\$140.00/hr
Administrator/Labor Compliance .....	\$100.00/hr

### Hydrogeology/HazWaste Services

Project Director .....	\$325.00/hr
Principal Hydrogeologist/Engineer II .....	\$295.00/hr
Principal Hydrogeologist/Engineer I .....	\$275.00/hr
Senior Hydrogeologist V/Engineer V .....	\$260.00/hr
Senior Hydrogeologist IV/Engineer IV .....	\$250.00/hr
Senior Hydrogeologist III/Engineer III .....	\$240.00/hr
Senior Hydrogeologist II/Engineer II .....	\$230.00/hr
Senior Hydrogeologist I/Engineer I .....	\$220.00/hr
Project Hydrogeologist V/Engineer V .....	\$205.00/hr
Project Hydrogeologist IV/Engineer IV .....	\$195.00/hr
Project Hydrogeologist III/Engineer III .....	\$185.00/hr
Project Hydrogeologist II/Engineer II .....	\$175.00/hr
Project Hydrogeologist I/Engineer I .....	\$165.00/hr
Hydrogeologist/Engineering Assistant .....	\$130.00/hr

### District Management & Operations

District General Manager .....	\$225.00/hr
District Engineer .....	\$215.00/hr
Operations Manager .....	\$165.00/hr
District Secretary/Accountant .....	\$140.00/hr
Collections System Manager .....	\$140.00/hr
Grade V Operator .....	\$130.00/hr
Grade IV Operator .....	\$115.00/hr
Grade III Operator .....	\$105.00/hr
Grade II Operator .....	\$85.00/hr
Grade I Operator .....	\$80.00/hr
Operator in Training .....	\$75.00/hr
Collection Maintenance Worker .....	\$75.00/hr

### Creative Services

Creative Services IV .....	\$165.00/hr
Creative Services III .....	\$150.00/hr
Creative Services II .....	\$135.00/hr
Creative Services I .....	\$120.00/hr

### Publications Services

Technical Editor IV .....	\$165.00/hr
Technical Editor III .....	\$150.00/hr
Technical Editor II .....	\$135.00/hr
Technical Editor I .....	\$120.00/hr
Publications Specialist IV .....	\$125.00/hr
Publications Specialist III .....	\$115.00/hr
Publications Specialist II .....	\$105.00/hr
Publications Specialist I .....	\$95.00/hr
Clerical Administration .....	\$90.00/hr

**Expert Witness** – Court appearances, depositions, and interrogatories as expert witness will be billed at 2.00 times normal rates.

**Emergency and Holidays** – Minimum charge of two hours will be billed at 1.75 times the normal rate.

**Material and Outside Services** – Subcontractors, rental of special equipment, special reproductions and blueprinting, outside data processing and computer services, etc., are charged at 1.15 times the direct cost.

**Travel Expenses** – Mileage at current IRS allowable rates. Per diem where overnight stay is involved is charged at cost.

**Invoices, Late Charges** – All fees will be billed to Client monthly and shall be due and payable upon receipt. Invoices are delinquent if not paid within 30 days from the date of the invoice. Client agrees to pay a monthly late charge equal to 1% per month of the outstanding balance until paid in full.

**Annual Increases** – Unless identified otherwise, these standard rates will increase in line with the CPI-U for the nearest urban area per the Department of Labor Statistics to where the work is being completed) or by 3% annually, whichever is higher.

The rates listed above assume prevailing wage rates does not apply. If this assumption is incorrect Dudek reserves the right to adjust its rates accordingly.



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# Attachment B

## 2023 Annual Report Cost Estimate

Dudek Labor Hours and Rates

		Principal	Sr. Hydrogeologist	Sr.	Project	TOTAL	DUDEK	OTHER	
		Hydrogeologist	III	Hydrogeologist I	Hydrogeologist III	DUDEK	LABOR COSTS	DIRECT	TOTAL FEE
Task	Billable Rate:	\$275.00	\$240.00	\$220.00	\$185.00	HOURS		COSTS	
1	General Info/Hydrologic Data Analysis		2	4	8	14	\$2,840.00		\$2,840.00
2	Groundwater Elevation Contour Maps		2	8	12	22	\$4,460.00		\$4,460.00
3	Hydrographs		2	4		6	\$1,360.00		\$1,360.00
4	Groundwater Extractions, Surface Water Supply, and Total Water Use		2	16		18	\$4,000.00		\$4,000.00
5	Change in Storage		6		4	10	\$2,180.00		\$2,180.00
6	Description of Progress		2	6		8	\$1,800.00		\$1,800.00
7	Annual Report Preparation	8	6	32	8	54	\$12,160.00		\$12,160.00
8	Project Management		6			6	\$1,440.00		\$1,440.00
	Total Hours	8	28	70	32	138			
	Total	\$2,200.00	\$6,720.00	\$15,400.00	\$5,920.00		\$30,240.00	\$0.00	\$30,240.00
	Percent of Hours (Base)	6%	20%	51%	23%				



# OJAI BASIN GROUNDWATER MANAGEMENT AGENCY

A STATE OF CALIFORNIA WATER AGENCY  
428 Bryant Circle, Suite 100, Ojai CA 93023  
P.O. Box 1779, Ojai, CA 93024  
www.obgma.com

## WATER WELL PERMIT APPLICATION (NO-FEE REQUIRED)

### GENERAL INFORMATION

Ojai Basin Groundwater Management Agency (OBGMA) requires all groundwater extraction facilities within the boundaries of the Agency to be registered with the Agency. All new extraction facilities constructed within the Agency Boundary shall obtain a **no-fee permit** from the Agency prior to the issuance of a Well Permit by the Ventura County Watershed Protection District. No extraction facility may be operated or otherwise utilized so as to extract groundwater within the boundaries of the Agency unless that facility is registered with the Agency, metered and permitted and all extractions reported to the Agency as required.

**All wells are now required to have a meter installed. (OBGMA Ordinance # 8)**

Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: [www.obgma.com](http://www.obgma.com) or by calling (805)640-1207.

### INSTRUCTIONS

*(Fill in the requested information and provide a map as described under item D.)*

#### A. OWNERSHIP

Owner's Name: Senior Canyon Mutual Water Company  
Operator's Name (if different from Owner): \_\_\_\_\_  
Mailing Address: P.O. Box 600, Ojai, California 93024  
Phone No(s): \_\_\_\_\_ Fax No: \_\_\_\_\_ Cell No: (805) 798-2971 or (323) 481-9392  
Email: peter.thielke@gmail.com or ackear@gmail.com APN: 014-0-120-030

#### B. TYPE OF USE

If use of water is for irrigation, check box at step 1 and describe proposed crops and acreage. If water is for domestic, municipal, industrial or uses, check the appropriate box at step 2 and complete. If a monitoring well go to step 2.

Step 1.  **Irrigation**

List types of crops and corresponding acreage that will be irrigated:

<u>Crop Type</u>
_____
_____

<u>Acreage</u>
_____
_____

#### TYPE OF IRRIGATION

\_\_\_\_\_

\_\_\_\_\_

Step 2. **Domestic X Municipal**  **Industrial**  **Monitoring**

List number of people and /or number of housing units served. If industrial use is proposed please describe.

The proposed new well will join Senior Canyon's existing domestic water system, following required treatment and/or disinfection. The existing domestic system serves approximately 800 people through 206 residential and 5 institutional metered connections. Additionally, some agricultural uses are served from the domestic system.

**C. PROPOSED EXTRACTION**

Anticipated annual pumping in acre-feet per year (AF/yr): 250

Drilling contractors name: (Soliciting bids from Hansen Well-Do Service, Vic's Well Drilling, others.)

Please notify OBGMA on drillers mobilization.

Please note that the OBGMA staff may visit the site.

**D. LOCATION OF PROPOSED USE**

Please attach a map by using one of the following: Map Quest, Google Maps, Thomas Guide or Assessor Parcel Map.

Accurately plot and outline the location(s) of proposed groundwater use. Show location of proposed water well. Give dimensions of area(s) to be irrigated. Indicate crop type for each area. For M & I or other uses, show location of water distribution system, type of water and location of structures to be served. Attach the map to this application. **(No permit applications will be approved without an adequate attached map)**

Attachment 1 shows the approximate location of the proposed well on Senior Canyon's reservoir property, as plotted from the Ventura County "County View" GIS, which shows the well is outside of the defined basin boundary. Attachment 2 shows Senior Canyon's service area, where water from the proposed well could be delivered as part of Senior Canyon's domestic water system. Attachment 3 is a schematic of Senior Canyon's water system. Attachment 4 provides additional information on the proposal.

**E. APPLICANT'S SIGNATURE AND DATE**

Sign, date and submit this application to the Ojai Basin Groundwater Management Agency, P.O. Box 1779, Ojai CA 93024.

Applicant's signature:  Adam Kear, General Counsel Date Dec 11, 2022

**DISPOSITION OF OBGMA APPLICATION**

(For office use only)

- Approved
- Approved with conditions
- Denied

State well number \_\_\_\_\_  
GMA permit number \_\_\_\_\_  
County permit number \_\_\_\_\_

**Owner will provide a copy of the well completion report within 30 days to OGBMA**

Conditions/Reasons for Denial: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

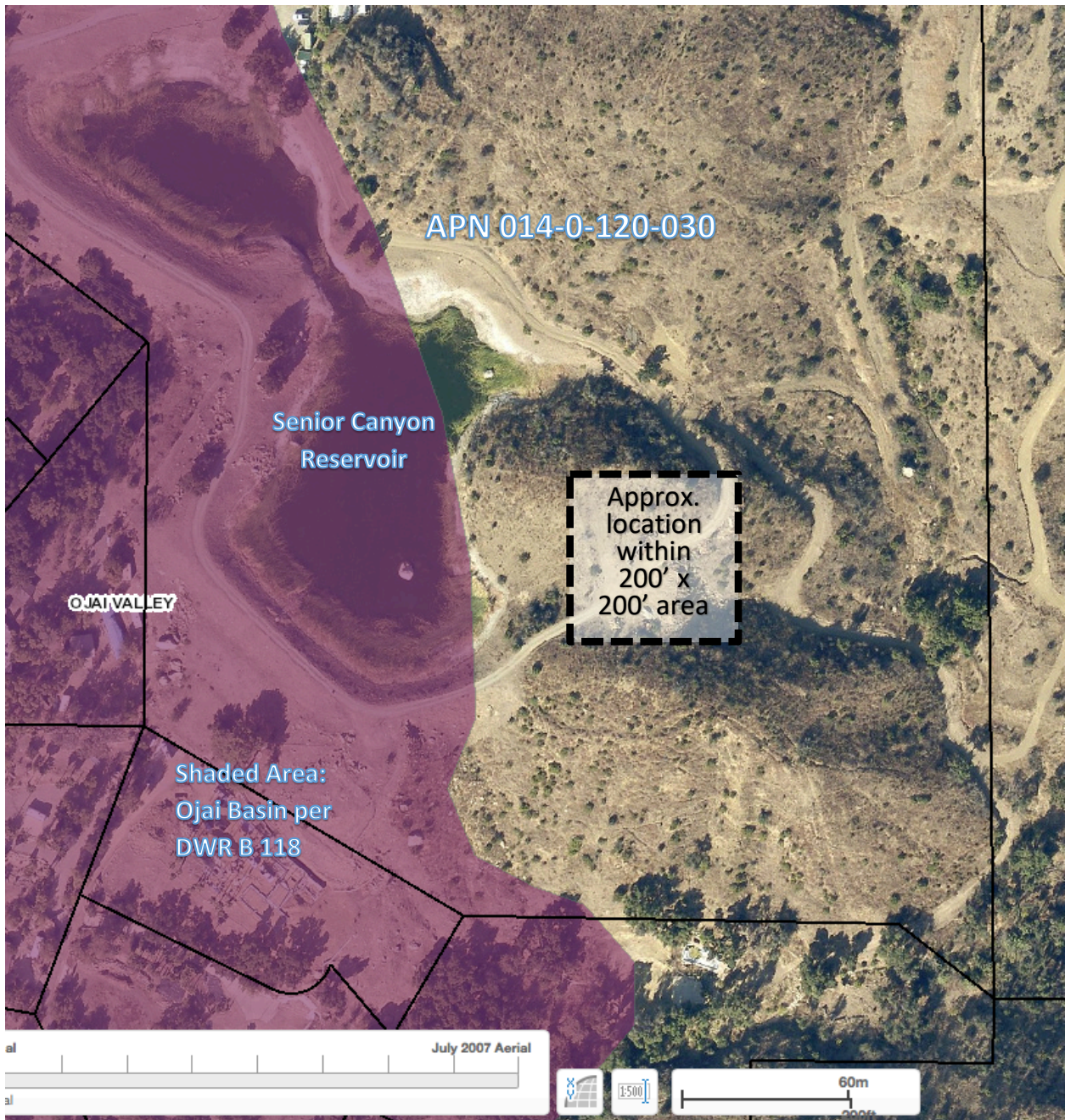
By: \_\_\_\_\_

This application is a permit when signed by the OBGMA Executive Officer or his/her designated appointee.

\_\_\_\_\_  
Cece VanDerMeer, Executive Secretary Date \_\_\_\_\_

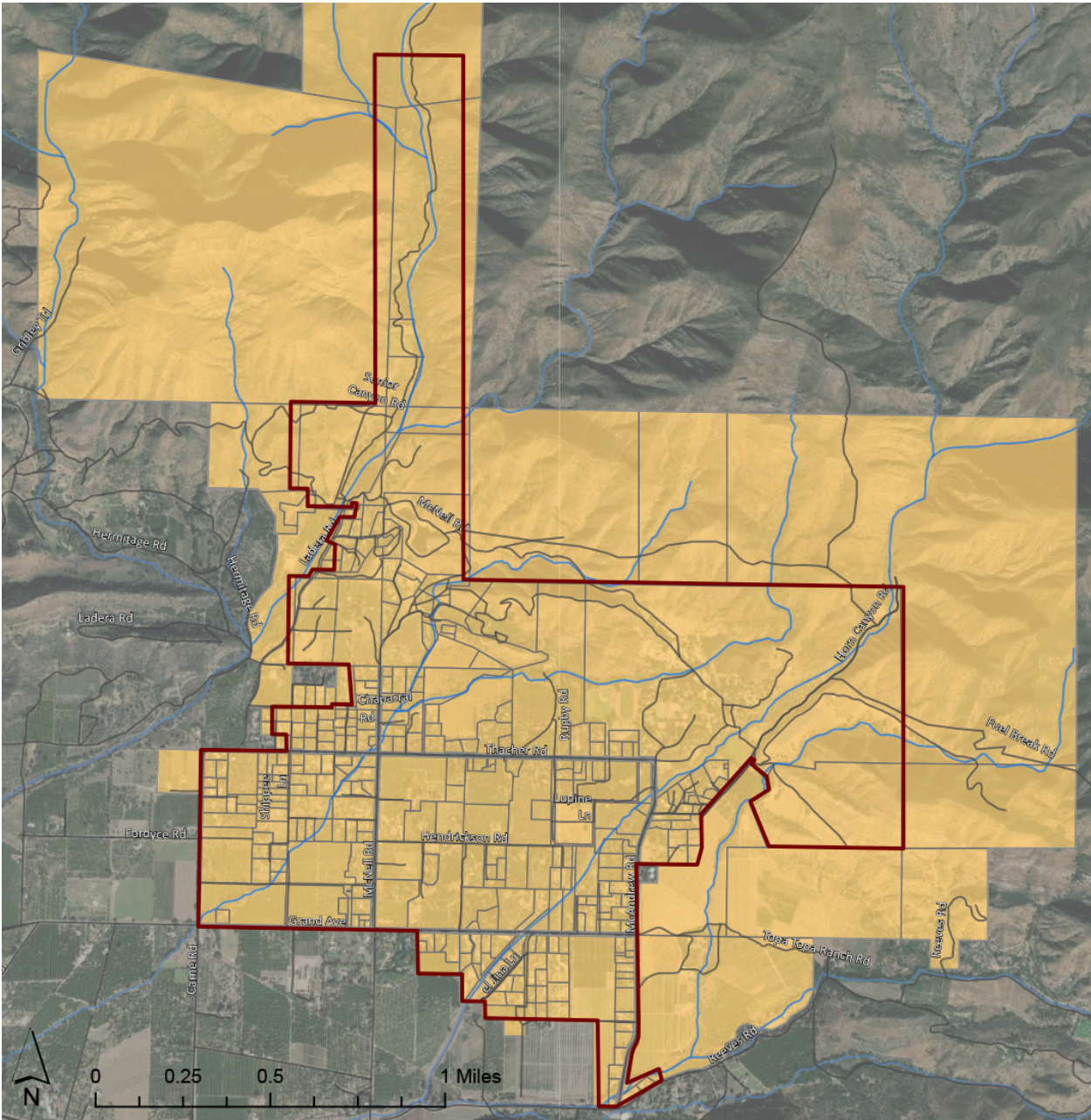


Attachment 1 – Well Location



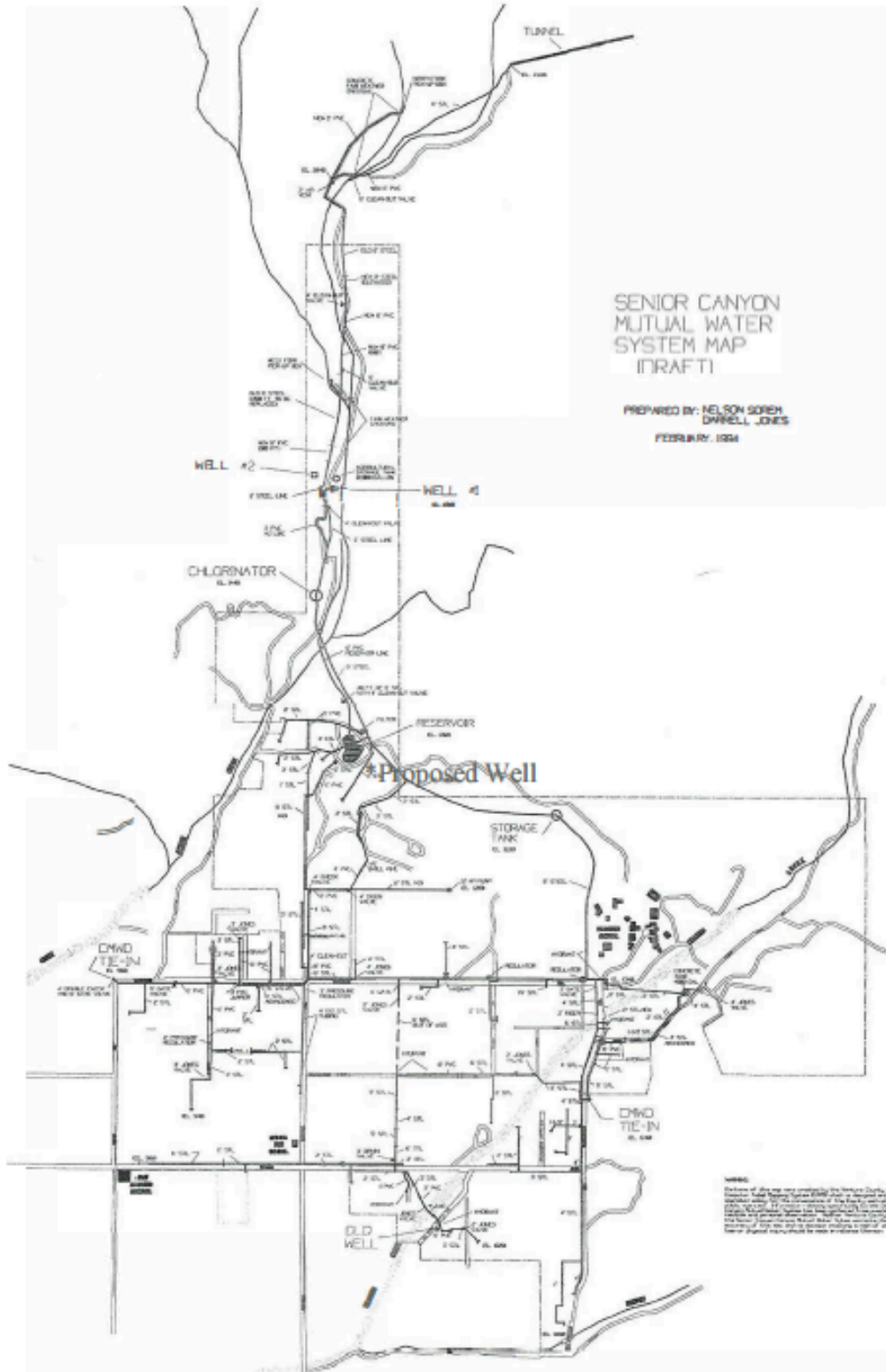


Attachment 2 – Service Area



Senior Canyon’s service area shown within dark red boundary.

### Attachment 3 – Water System Schematic



## Attachment 4 – Potential Findings

The following is provided for the Ojai Basin Groundwater Management Agency Board's consideration concerning Senior Canyon Mutual Water Company's Water Well Permit Application:

1. The proposed water well will exclusively provide groundwater to Senior Canyon Mutual Water Company'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. The proposed water well will be located outside of the Ojai Basin as defined by DWR Bulletin 116 and therefore no groundwater will be extracted or exported from the Ojai Basin.
3. 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.
4. The proposed well will meet the Ojai Basin Groundwater Management Agency's requirements for construction of new wells including registration, monitoring, reporting, and any special conditions of approval.
5. The proposed well is not located near a source of contamination or other environmental concern that would require the Ojai Basin Groundwater Management Agency 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).)
6. As such, Ojai Basin Groundwater Management Agency's consideration and approval of the well permit application is a ministerial action and not subject to the California Environmental Quality Act (CEQA) and the same is expected for final approval of the proposed well by the County of Ventura.

**OBGMA**  
Budget Actuals FYTD 22/23

	Oct-22	Nov-22	YTD
<b>Beginning Bank Balance</b>			
Checking	14,745.09	74,843.99	
Savings	5,021.30	5,021.30	
	<b>19,766.39</b>	<b>79,865.29</b>	
<b>Income</b>			
Returned Check Charges	-	-	-
GSP Extraction Fees	27,096.63	9,328.16	<b>36,424.79</b>
Well Head Fee	4,759.59	1,509.99	<b>6,269.58</b>
Interest Charges	-	-	-
Recordation Fee	289.35	87.95	<b>377.30</b>
Extraction Charges	19,214.92	6,428.25	<b>25,643.17</b>
Savings Acct Interest	-	-	-
<b>Total Income</b>	<b>51,360.49</b>	<b>17,354.35</b>	<b>68,714.84</b>
<b>Total Income</b>	<b>51,360.49</b>	<b>17,354.35</b>	<b>68,714.84</b>
<b>Expense</b>			
Equipment Purchased	-	-	-
Computer Repairs	-	-	-
Printing and Reproduction	-	-	-
Liability Insurance	-	1,176.00	<b>1,176.00</b>
Postage and Delivery	249.99	17.99	<b>267.98</b>
Bank Service Charges	-	3.00	<b>3.00</b>
Workers Comp Ins	-	-	-
Office Supplies	55.68	83.99	<b>139.67</b>
Payroll Expenses	2,874.26	2,422.12	<b>5,296.38</b>
Professional Fees	5,077.78	2,581.25	<b>7,659.03</b>
Rent	907.10	907.10	<b>1,814.20</b>
Special Events	-	-	-
Telecommunications	308.28	307.50	<b>615.78</b>
<b>Total Expense</b>	<b>9,473.09</b>	<b>7,498.95</b>	<b>16,972.04</b>
<b>Net Ordinary Income</b>	<b>41,887.40</b>	<b>9,855.40</b>	<b>51,742.80</b>
<b>Grant Activity</b>			
WCB Grant Income	16,516.35	-	<b>16,516.35</b>
WCB (WS) Expenses	-	-	-
GSP Expenses	-	-	-
	<b>16,516.35</b>	-	<b>16,516.35</b>
<b>Net Income</b>	<b>58,403.75</b>	<b>9,855.40</b>	<b>68,259.15</b>
<b>Other Adjustments</b>			
Transfer to Savings	-	-	
Transfer From Savings	-	-	
Deposit Adj from Bank	-	-	
Payroll Tax Liab Paymts	1,241.67	-	
Payroll Liab on hold	527.86	398.48	
Customer Overpayments	40.28	17.50	
Nominal Over/Short	-	(0.18)	
Refund- Work Comp Ins	-	-	
Customer Credits Applied	156.32	-	
Refunds	-	-	
State Comp Fund Dividend	25.00	-	
Rent Reimbursement	-	-	
<b>Customer Reimbursement</b>	<b>2,500.00</b>	-	
<b>Ending Bank Balance</b>			
Checking	74,843.99	85,115.19	
Savings	5,021.30	5,021.30	
	<b>79,865.29</b>	<b>90,136.49</b>	

**OBGMA**  
**Cash Flows**  
*November 2022*

**Beginning Cash Balances November 1, 2022**

Bank of the Sierra-Checking	74,843.99
Bank of the Sierra-Savings	5,021.30
	<u>\$ 79,865.29</u>

**Inflows**

GSP Extraction	9,328.16
Well Head Fee	1,509.99
Recordation Fee	87.95
Extraction Charges	6,428.25
Customer Overpayments	17.50
Nominal Short/Over Payments	(0.18)
	<u>\$ 17,371.67</u>

**Outflows**

Internet	42.80
Postage and Delivery	17.99
Bank Service Charges	3.00
Insurance	1,176.00
Office Supplies	83.99
Payroll Expenses	2,023.64
Professional Fees	2,581.25
Rent	907.10
Telephone	264.70
	<u>\$ 7,100.47</u>

**Enging Cash Balances November 30, 2022**

Bank of the Sierra-Checking	85,115.19
Bank of the Sierra-Savings	5,021.30
	<u>\$ 90,136.49</u>

**Net Change in Financial Position**

**\$ 10,271.20**



**OBGMA**  
**Disbursements Journal**  
*November 2022*

Date	Num	Payee	Description	Amount
11/03/2022	e	AT&T	Telephone	(239.70)
11/01/2022	e	Condor Self Storage	Storage	(107.10)
11/03/2022	e	Brown & Brown Insurance	Insurance	(1,179.00)
11/25/2022	e	Stamps.com	Postage & Delivery	(17.99)
11/28/2022	e	AT&T Uverse	Internet	(42.80)
11/23/2022	e	Carbonite Back Up	Software	(83.99)
11/03/2022	3442	Hollister & Brace, Attorneys at Law	Professional Fees	(1,625.00)
11/03/2022	3443	Melissa J Smith	Professional Fees	(137.50)
11/28/2022	3444	417 Bryant Circle LLC	Rent	(800.00)
11/28/2022	3445	Melissa J Smith	Professional Fees	(250.00)
11/28/2022	3446	Roberta Barbee	Telephone	(25.00)
11/30/2022	3447	Barbee, Roberta J	Payroll	(2,023.64)
11/29/2022	3448	Hollister & Brace, Attorneys at Law	Professional Fees	(568.75)

**Total Disbursements November 2022 \$ (7,100.47)**

# OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						78,732.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	10/24/2022	3441	Melissa J Smith	X	-717.50	-717.50
Paycheck	10/31/2022	3440	Barbee, Roberta J	X	-2,346.40	-3,063.90
Bill Pmt -Check	10/31/2022	3437	417 Bryant Circle LLC	X	-800.00	-3,863.90
Bill Pmt -Check	10/31/2022	3439	Roberta Barbee	X	-25.00	-3,888.90
Bill Pmt -Check	11/01/2022	e	Condor Self Storage	X	-107.10	-3,996.00
Bill Pmt -Check	11/03/2022	3442	Hollister & Brace, At...	X	-1,625.00	-5,621.00
Bill Pmt -Check	11/03/2022	e	Brown & Brown Insu...	X	-1,179.00	-6,800.00
Bill Pmt -Check	11/03/2022	e	AT&T	X	-239.70	-7,039.70
Bill Pmt -Check	11/03/2022	3443	Melissa J Smith	X	-137.50	-7,177.20
Check	11/23/2022	e	Carbonite Back Up	X	-83.99	-7,261.19
Check	11/25/2022	e	Stamps.com	X	-17.99	-7,279.18
Bill Pmt -Check	11/28/2022	e	AT&T Uverse	X	-42.80	-7,321.98
Bill Pmt -Check	11/28/2022	3446	Roberta Barbee	X	-25.00	-7,346.98
Paycheck	11/30/2022	3447	Barbee, Roberta J	X	-2,023.64	-9,370.62
Total Checks and Payments					-9,370.62	-9,370.62
<b>Deposits and Credits - 6 items</b>						
Deposit	11/03/2022			X	4,901.43	4,901.43
Deposit	11/04/2022			X	234.30	5,135.73
Deposit	11/09/2022			X	2,173.74	7,309.47
Deposit	11/14/2022			X	3,188.33	10,497.80
Deposit	11/17/2022			X	1,322.45	11,820.25
Deposit	11/30/2022			X	5,551.42	17,371.67
Total Deposits and Credits					17,371.67	17,371.67
Total Cleared Transactions					8,001.05	8,001.05
Cleared Balance					8,001.05	86,733.94
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	11/28/2022	3444	417 Bryant Circle LLC		-800.00	-800.00
Bill Pmt -Check	11/28/2022	3445	Melissa J Smith		-250.00	-1,050.00
Bill Pmt -Check	11/29/2022	3448	Hollister & Brace, At...		-568.75	-1,618.75
Total Checks and Payments					-1,618.75	-1,618.75
Total Uncleared Transactions					-1,618.75	-1,618.75
Register Balance as of 11/30/2022					6,382.30	85,115.19
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	12/01/2022	e	Condor Self Storage		-107.10	-107.10
Bill Pmt -Check	12/05/2022	e	AT&T		-239.09	-346.19
Check	12/25/2022	e	Stamps.com		-17.99	-364.18
Paycheck	12/31/2022	3451	Barbee, Roberta J		-2,023.63	-2,387.81
Bill Pmt -Check	01/05/2023	3450	Kear Groundwater		-1,543.92	-3,931.73
Bill Pmt -Check	01/05/2023	3449	417 Bryant Circle LLC		-800.00	-4,731.73
Bill Pmt -Check	01/12/2023	3452	Kear Groundwater		-2,870.11	-7,601.84
Bill Pmt -Check	01/12/2023	3453	Roberta Barbee		-25.00	-7,626.84
Total Checks and Payments					-7,626.84	-7,626.84
<b>Deposits and Credits - 1 item</b>						
Deposit	01/05/2023				5,332.31	5,332.31
Total Deposits and Credits					5,332.31	5,332.31
Total New Transactions					-2,294.53	-2,294.53
<b>Ending Balance</b>					<b>4,087.77</b>	<b>82,820.66</b>

# OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 11/30/2022

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	<u>Nov 30, 22</u>
<b>Beginning Balance</b>	78,732.89
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-9,370.62
Deposits and Credits - 6 items	17,371.67
<b>Total Cleared Transactions</b>	<u>8,001.05</u>
<b>Cleared Balance</b>	<u><b>86,733.94</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,618.75
<b>Total Uncleared Transactions</b>	<u>-1,618.75</u>
<b>Register Balance as of 11/30/2022</b>	<u><b>85,115.19</b></u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-7,626.84
Deposits and Credits - 1 item	5,332.31
<b>Total New Transactions</b>	<u>-2,294.53</u>
<b>Ending Balance</b>	<u><b>82,820.66</b></u>

3446

**OJAI BASIN GROUNDWATER MANAGEMENT AGENCY**  
 PO BOX 3779  
 OJAI, CA 93024

BANK OF THE SIERRA  
 FILLMORE, CA 93015  
 90-3702/1211

11/28/2022

PAY TO THE ORDER OF **Roberta Barbee** \$ **\*\*25.00** DOLLARS

Twenty-Five and 00/100

MEMO **Roberta Barbee**

3711004850

Ck# 3446 Date 11/30/2022 Amt \$25.00

121137027-2022130  
 BANK OF THE SIERRA  
 CHECK TRANSFER 03/09/0023  
 HIN 836943620000064

DO NOT WRITE IN THESE SPACES

11/30/2022

3711004850

Check 3446 Back

3447

**OJAI BASIN GROUNDWATER MANAGEMENT AGENCY**  
 PO BOX 3779  
 OJAI, CA 93024

BANK OF THE SIERRA  
 FILLMORE, CA 93015  
 90-3702/1211

11/30/2022

PAY TO THE ORDER OF **Roberta J Barbee** \$ **\*\*2,023.64** DOLLARS

Two Thousand Twenty-Three and 64/100

MEMO **Roberta J Barbee  
 494-B Burnham Road  
 Oak View, CA 93022**

3711004850

Ck# 3447 Date 11/30/2022 Amt \$2,023.64

121137027-2022130  
 BANK OF THE SIERRA  
 CHECK TRANSFER 03/09/0023  
 HIN 836943620000064

DO NOT WRITE IN THESE SPACES

11/30/2022

3711004850

Check 3447 Back





11822722

Date 11/30/22

Page 1

OJAI BASIN GROUNDWATER  
 MANAGEMENT AGENCY  
 P O BOX 1779  
 OJAI CA 93024

**Checking Account**

**Sierra Business Checking**

Account Number xxxxxx4850  
 Previous Balance 78,732.89  
 6 Deposits/Credits 17,371.67  
 14 Checks/Debits 9,370.62  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 86,733.94

**Number of Enclosures**

8  
 Statement Dates 11/01/22 thru 11/30/22  
 Days in the statement period 30  
 Average Ledger 81,452.28  
 Average Collected 81,114.94

**Deposits and Credits**

Date	Description	Amount
11/03	Deposit	4,901.43
11/07	Deposit	234.30
11/09	Deposit	2,173.74
11/14	Deposit	3,188.33
11/17	Deposit	1,322.45
11/30	Deposit	5,551.42

**Other Debits**

Date	Description	Amount
11/02	POS DEB 0655 11/02/22 6631984 CONDOR SELF STORAGE LL 324 BRYANT ST 805-6424773CA C# 4272	107.10-
11/04	Payment ATT PPD	239.70-
11/04	PAYMENTS BROWN AND BROWN CCD	1,179.00-
11/23	POS DEB 0626 11/23/22 0996206 CRB*CARBONITE BACKUP	83.99-





Date 11/30/22      Page 2

Sierra Business Checking

xxxxxxx4850 (Continued)

**Other Debits**

Date	Description	Amount
	177 Huntington Ave 877-6654466MA C# 4272	
11/28	POS DEB 0542 11/26/22 9119157 STAMPS.COM	17.99-
	4301 Bullcreek Rd 855-608-2677TX C# 4272	
11/30	POS DEB 0533 11/30/22 6717581 ATT*BILL PAYMENT	42.80-
	211 S AKARD ST 800-288-2020TX C# 4272	

**Checks in Numerical Order**

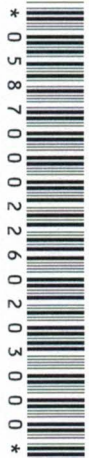
Date	Check No	Amount	Date	Check No	Amount
11/04	3437	800.00	11/10	3442	1,625.00
11/04	3439*	25.00	11/07	3443	137.50
11/04	3440	2,346.40	11/30	3446*	25.00
11/03	3441	717.50	11/30	3447	2,023.64

\* Denotes missing check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
11/01	78,732.89	11/07	78,316.42	11/17	83,375.94
11/02	78,625.79	11/09	80,490.16	11/23	83,291.95
11/03	82,809.72	11/10	78,865.16	11/28	83,273.96
11/04	78,219.62	11/14	82,053.49	11/30	86,733.94

Keep Climbing







OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 417 Bryant Circle LLC  
 10/31/2022  
 \$ 800.00  
 Eight Hundred and 00/100  
 417 Bryant Circle LLC  
 417 Bryant Circle  
 Ojai, CA 93023  
 Willard M. Mink

Ck# 3437 Date 11/4/2022 Amt \$800.00

417 Bryant Circle LLC  
 1st Republic Bank  
 11/03/2022  
 3711004850

Check 3437 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 M J Sallis Bookkeeping  
 10/24/2022  
 \$ 717.50  
 Seven Hundred Seventeen and 50/100  
 M J Sallis Bookkeeping  
 950 Woodland Ave Spc 34  
 Ojai, CA 93023  
 Charles J. Barber

Ck# 3441 Date 11/3/2022 Amt \$717.50

M J Sallis Bookkeeping  
 11/03/2022  
 3711004850

Check 3441 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 Roberta Barbee  
 10/31/2022  
 \$ 25.00  
 Twenty-Five and 00/100  
 Roberta Barbee  
 Willard M. Mink

Ck# 3439 Date 11/4/2022 Amt \$25.00

Wescom CU  
 Anaheim, CA  
 11/3/2022  
 3711004850

Check 3439 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 Hollister & Brace, Attorneys at Law  
 11/3/2022  
 \$ 1,625.00  
 One Thousand Six Hundred Twenty-Five and 00/100  
 Hollister & Brace, Attorneys at Law  
 200 East Carrillo Street, Ste 100  
 Santa Barbara, CA 93101  
 Charles J. Barber

Ck# 3442 Date 11/10/2022 Amt \$1,625.00

American Riviera Bank  
 Santa Barbara, CA 93101  
 11/09/2022  
 3711004850

Check 3442 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 Roberta J Barbee  
 10/31/2022  
 \$ 2,346.40  
 Two Thousand Three Hundred Forty-Six and 40/100  
 Roberta J Barbee  
 494-B Burnham Road  
 Oak View, CA 93022  
 Willard M. Mink

Ck# 3440 Date 11/4/2022 Amt \$2,346.40

Wescom CU  
 Anaheim, CA  
 11/3/2022  
 3711004850

Check 3440 Back

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
 M J Sallis Bookkeeping  
 11/3/2022  
 \$ 137.50  
 One Hundred Thirty-Seven and 50/100  
 M J Sallis Bookkeeping  
 950 Woodland Ave Spc 34  
 Ojai, CA 93023  
 Charles J. Barber

Ck# 3443 Date 11/7/2022 Amt \$137.50

Wescom CU  
 Anaheim, CA  
 11/07/2022  
 3711004850

Check 3443 Back

\* 0 5 8 7 0 0 0 2 2 6 0 1 0 3 0 0 0 \*

**OBGMA**  
Budget Actuals FYTD 22/23

	Oct-22	Nov-22	Dec-22	YTD
<b>Beginning Bank Balance</b>				
Checking	14,745.09	74,843.99	85,115.19	
Savings	5,021.30	5,021.30	5,021.30	
	<b>19,766.39</b>	<b>79,865.29</b>		
<b>Income</b>				
Returned Check Charges	-	-	-	-
GSP Extraction Fees	27,096.63	9,328.16		<b>36,424.79</b>
Well Head Fee	4,759.59	1,509.99		<b>6,269.58</b>
Interest Charges	-	-	-	-
Recordation Fee	289.35	87.95		<b>377.30</b>
Extraction Charges	19,214.92	6,428.25		<b>25,643.17</b>
Savings Acct Interest	-	-	0.61	<b>0.61</b>
<b>Total Income</b>	<b>51,360.49</b>	<b>17,354.35</b>	<b>0.61</b>	<b>68,715.45</b>
<b>Total Income</b>	<b>51,360.49</b>	<b>17,354.35</b>	<b>0.61</b>	<b>68,715.45</b>
<b>Expense</b>				
Equipment Purchased	-	-	-	-
Computer Repairs	-	-	-	-
Printing and Reproduction	-	-	-	-
Liability Insurance	-	1,176.00	-	<b>1,176.00</b>
Postage and Delivery	249.99	17.99	17.99	<b>285.97</b>
Bank Service Charges	-	3.00	-	<b>3.00</b>
Workers Comp Ins	-	-	-	-
Office Supplies	55.68	83.99	-	<b>139.67</b>
Payroll Expenses	2,874.26	2,422.12	2,422.13	<b>7,718.51</b>
Professional Fees	5,077.78	2,581.25	-	<b>7,659.03</b>
Rent	907.10	907.10	107.10	<b>1,921.30</b>
Special Events	-	-	-	-
Telecommunications	308.28	307.50	239.09	<b>854.87</b>
<b>Total Expense</b>	<b>9,473.09</b>	<b>7,498.95</b>	<b>2,786.31</b>	<b>19,758.35</b>
<b>Net Ordinary Income</b>	<b>41,887.40</b>	<b>9,855.40</b>	<b>(2,785.70)</b>	<b>48,957.10</b>
<b>Grant Activity</b>				
WCB Grant Income	16,516.35	-	-	<b>16,516.35</b>
WCB (WS) Expenses	-	-	-	-
GSP Expenses	-	-	-	-
	<b>16,516.35</b>	-	-	<b>16,516.35</b>
<b>Net Income</b>	<b>58,403.75</b>	<b>9,855.40</b>	<b>(2,785.70)</b>	<b>65,473.45</b>
<b>Other Adjustments</b>				
Transfer to Savings	-	-	-	-
Transfer From Savings	-	-	-	-
Deposit Adj from Bank	-	-	-	-
Payroll Tax Liab Paymts	1,241.67	-	-	
Payroll Liab on hold	527.86	398.48	398.50	
Customer Overpayments	40.28	17.50	-	
Nominal Over/Short	-	(0.18)	-	
Refund- Work Comp Ins	-	-	-	-
Customer Credits Applied	156.32	-	-	
Refunds	-	-	-	-
State Comp Fund Dividend	25.00	-	-	
Rent Reimbursement	-	-	-	-
Customer Reimbursement	2,500.00	-	-	
<b>Ending Bank Balance</b>				
Checking	74,843.99	85,115.19	82,727.38	
Savings	5,021.30	5,021.30	5,021.91	
	<b>79,865.29</b>	<b>90,136.49</b>	<b>87,749.29</b>	

**OBGMA**  
**Cash Flows**  
*December 2022*

**Beginning Cash Balances December 1, 2022**

Bank of the Sierra-Checking	85,115.19
Bank of the Sierra-Savings	5,021.30
	<u>\$ 90,136.49</u>

**Inflows**

Savings Account Interest	0.61
	<u>\$ 0.61</u>

**Expense**

Postage and Delivery	17.99
Payroll Expenses	2,023.63
Rent	107.10
Telephone	239.09
	<u>\$ 2,387.81</u>

**Checking/Savings**

Bank of the Sierra-Checking	82,727.38
Bank of the Sierra-Savings	5,021.91
	<u>\$ 87,749.29</u>

**Net Change in Financial Position**

**\$ (2,387.20)**

**OBGMA**  
**Disbursements Journal**  
*December 2022*

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
12/05/2022	e	AT&T	Telephone	(239.09)
12/01/2022	e	Condor Self Storage	Storage	(107.10)
12/25/2022	e	Stamps.com	Postage and Delivery	(17.99)
12/31/2022	3451	Barbee, Roberta J	Payroll	(2,023.63)

**Total Disbursements December 2022 \$ (2,387.81)**

# OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						86,733.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	11/28/2022	3444	417 Bryant Circle LLC	X	-800.00	-800.00
Bill Pmt -Check	11/28/2022	3445	Melissa J Smith	X	-250.00	-1,050.00
Bill Pmt -Check	12/01/2022	e	Condor Self Storage	X	-107.10	-1,157.10
Bill Pmt -Check	12/05/2022	e	AT&T	X	-239.09	-1,396.19
Check	12/25/2022	e	Stamps.com	X	-17.99	-1,414.18
Total Checks and Payments					-1,414.18	-1,414.18
Total Cleared Transactions					-1,414.18	-1,414.18
Cleared Balance					-1,414.18	85,319.76
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	11/29/2022	3448	Hollister & Brace, At...		-568.75	-568.75
Paycheck	12/31/2022	3451	Barbee, Roberta J		-2,023.63	-2,592.38
Total Checks and Payments					-2,592.38	-2,592.38
Total Uncleared Transactions					-2,592.38	-2,592.38
Register Balance as of 12/31/2022					-4,006.56	82,727.38
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	01/05/2023	3450	Kear Groundwater		-1,543.92	-1,543.92
Bill Pmt -Check	01/05/2023	3449	417 Bryant Circle LLC		-800.00	-2,343.92
Bill Pmt -Check	01/12/2023	3452	Kear Groundwater		-2,870.11	-5,214.03
Bill Pmt -Check	01/12/2023	3453	Roberta Barbee		-25.00	-5,239.03
Total Checks and Payments					-5,239.03	-5,239.03
<b>Deposits and Credits - 1 item</b>						
Deposit	01/05/2023				5,332.31	5,332.31
Total Deposits and Credits					5,332.31	5,332.31
Total New Transactions					93.28	93.28
<b>Ending Balance</b>					<b>-3,913.28</b>	<b>82,820.66</b>

# OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 12/31/2022

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	<u>Dec 31, 22</u>
<b>Beginning Balance</b>	86,733.94
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-1,414.18
<b>Total Cleared Transactions</b>	-1,414.18
<b>Cleared Balance</b>	<u>85,319.76</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-2,592.38
<b>Total Uncleared Transactions</b>	-2,592.38
<b>Register Balance as of 12/31/2022</b>	<u>82,727.38</u>
<b>New Transactions</b>	
Checks and Payments - 4 items	-5,239.03
Deposits and Credits - 1 item	5,332.31
<b>Total New Transactions</b>	93.28
<b>Ending Balance</b>	<u><u>82,820.66</u></u>





Date 12/30/22 Page 1

11953793

OJAI BASIN GROUNDWATER  
 MANAGEMENT AGENCY  
 P O BOX 1779  
 OJAI CA 93024

**Checking Account**

Sierra Business Checking  
 Account Number XXXXXX4850  
 Previous Balance 86,733.94  
 Deposits/Credits .00  
 5 Checks/Debits 1,414.18  
 Service Charge .00  
 Interest Paid .00  
 Ending Balance 85,319.76

Number of Enclosures 2  
 Statement Dates 12/01/22 thru 12/31/22  
 Days in the statement period 31  
 Average Ledger 85,480.09  
 Average Collected 85,480.09

**Other Debits**

Date	Description	Amount
12/02	POS DEB 0610 12/02/22 6836043 CONDOR SELF STORAGE LL 324 BRYANT ST 805-6424773CA C# 4272	107.10-
12/06	Payment ATT PPD	239.09-
12/27	POS DEB 0423 12/26/22 7702161 STAMPS.COM 4301 Bullcreek Rd 855-608-2677TX C# 4272	17.99-

**Checks in Numerical Order**

Date	Check No	Amount	Date	Check No	Amount
12/05	3444	800.00	12/01	3445	250.00

\* Denotes missing check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	
12/01	86,483.94	12/02	86,376.84	
			12/05	85,576.84

Date 12/30/22 Page 2

Sierra Business Checking

XXXXXX4850 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance
12/06	85,337.75	12/27	85,319.76

Keep Climbing







3444

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
PO BOX 1779  
OJAI, CA 93024

BANK OF THE SIERRA  
FILLMORE, CA 93015  
90-3702/1211

11/28/2022

PAY TO THE ORDER OF 417 Bryant Circle LLC

\$ 800.00 DOLLARS

Eight Hundred and 00/100

417 Bryant Circle LLC  
417 Bryant Circle  
Ojai, CA 93023

MEMO

3711004850

Ck# 3444 Date 12/5/2022 Amt \$800.00

417 Bryant Circle LLC  
1st Republic Bank  
12/5/2022

First Republic Bank  
111 Main Street  
San Francisco, CA 94102  
90-3702/1211

DO NOT WRITE IN THESE SPACES

Check 3444 Back

3445

OJAI BASIN GROUNDWATER MANAGEMENT AGENCY  
PO BOX 1779  
OJAI, CA 93024

BANK OF THE SIERRA  
FILLMORE, CA 93015  
90-3702/1211

11/28/2022

PAY TO THE ORDER OF M J Sallis Bookkeeping

\$ 250.00 DOLLARS

Two Hundred Fifty and 00/100

M J Sallis Bookkeeping  
950 Woodland Ave Spc 34  
Ojai, CA 93023

MEMO

Bookkeeping Services 11/28/22

3711004850

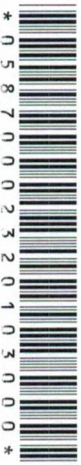
Ck# 3445 Date 12/1/2022 Amt \$250.00

M J Sallis Bookkeeping  
Wells Fargo Bank

Wells Fargo Bank  
100 Main Street  
San Francisco, CA 94102  
90-3702/1211

DO NOT WRITE IN THESE SPACES

Check 3445 Back



12:28 PM

01/22/23

# OBGMA Reconciliation Summary

Bank of the Sierra-Savings, Period Ending 12/31/2022

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	<u>Dec 31, 22</u>
Beginning Balance	5,021.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.61</u>
Total Cleared Transactions	<u>0.61</u>
Cleared Balance	<u><b>5,021.91</b></u>
Register Balance as of 12/31/2022	5,021.91
Ending Balance	5,021.91

12:28 PM

01/22/23

# OBGMA Reconciliation Summary

Bank of the Sierra-Savings, Period Ending 12/31/2022

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	<u>Dec 31, 22</u>
Beginning Balance	5,021.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.61</u>
Total Cleared Transactions	<u>0.61</u>
Cleared Balance	<u><b>5,021.91</b></u>
Register Balance as of 12/31/2022	5,021.91
Ending Balance	5,021.91





11948287

Date 12/30/22

Page 1

OJAI BASIN GROUNDWATER  
 MANAGEMENT AGENCY  
 P O BOX 1779  
 OJAI CA 93024

**Savings Account**

Account Title: OJAI BASIN GROUNDWATER  
 MANAGEMENT AGENCY

**Sierra Business Savings**

Account Number	XXXXXX6821	Statement Dates	10/03/22 thru 12/31/22
Previous Balance	5,021.30	Days in the statement period	90
Deposits/Credits	.00	Average Ledger	5,021.30
Checks/Debits	.00	Average Collected	5,021.30
Service Charge	.00	Interest Earned	.61
Interest Paid	.61	Annual Percentage Yield Earned	0.05%
Ending Balance	5,021.91	2022 Interest Paid	2.51

**Deposits and Credits**

Date	Description	Amount
12/31	Interest Deposit	.61

**Daily Balance Information**

Date	Balance	Date	Balance
10/03	5,021.30	12/31	5,021.91

Keep Climbing

