Ojai Basin Groundwater Management Agency Meeting December 6, 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 December 6, 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

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;
- 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 "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.

6. ACTION ITEMS

a. GSP Grant Application Update

• Dudek to provide overview of grant proposal and receive feedback from Board regarding any suggested modifications.

b. Well Permit Application – 3622 Reeves Road, Ojai, CA.

• Board to review staff report and consider approval of the recommendation after discussion and direction from the Board.

c. Financial Report for October 2022

• Board Review and approve the October 2022 Financial Report

7. 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 January 26, 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 or by calling 805.640.1207.





Proposition 68 Grant

OBGMA Board Meeting December 6, 2022

DUDEK

Presentation Overview

- SGM Round 2 Updated Timeline and Information
- Updated Project List and Costs
- Project Prioritization List (for Board input)

SGM Grant Program – Round 2 Funding

- 1. Award Amounts: \$1M \$20M
- 2. Eligible Projects: Implementation, Planning, Construction
 - 1. Does not need to be listed in GSP
- 3. Reimbursement period: Oct 4, 2022 April 30, 2026
- Applications <u>originally</u> due Nov. 30, 2022
 - On November 8th, DWR extended the Deadline for submittal to <u>December 16th at</u>
 10am



Slide from DWR's Oct. 20, 2022 SGM Grant Webinar

SGM Grant Program – Updated Project List and Costs

Component	Component Description	Original Estimated Cost	Revised Cost in Grant	Delta
	Prepare Sampling and Analysis Plan and Quality			
1	Assurance Plan	\$20,000	\$23,000	\$3,000
	Prepare Groundwater Dependent Ecosystems			
2	Assessment	\$750,000	\$895,260	\$145,260
3	Develop Data Management System	\$55,000	\$67,200	\$12,200
4	Simulate Extreme Climate Scenarios	\$35,000	\$33,670	\$(1,330)
	Develop Comprehensive Conjunctive Management			
5	Plan	\$55,000	\$78,500	\$23,500
6	Update Groundwater Extraction Metering Program	\$140,000	\$202,400	\$62,400
7	Revise Numerical Groundwater Model	\$180,000	\$206,000	\$26,000
	Explore Opportunity to Implement Focused			
8	Recharge	\$50,000	\$55,400	\$5,400
9	San Antonio Creek SG	\$50,000	\$53,200	\$3,200
10	Annual Reporting and Monitoring	\$ -	\$483,400	\$483,400
11	Grant Administration	\$-	\$100,000	\$100,000
	TOTALS ALL TASKS	\$1,335,000	\$2,198,030	\$863,030

DRAFT WORKPRODUCT

SGM Grant Program – Updated Project List and Costs

- 1. Total grant application is ~\$860,000 more than previously presented to the Board
- 2. Sources of Cost Differential:
 - **1.** \$580,000 in new costs: Overall grant administration and costs to prepare 4 GSP annual reports and complete all GSP-related monitoring efforts (e.g. stream flow and groundwater level monitoring)
 - **2. Grant Administration Costs:** In additional to the general administration component, costs were included for preparation of quarterly progress reports and completion reports for each component
 - 1. General administration component includes costs to aggregate component invoices and progress reports, and submit required documentation to DWR
 - 3. **DWR required-deliverables:** DWR requires that each task in the grant application contains an associated deliverable
 - 1. Dudek has included costs to prepare technical memorandums that document work completed for each subtask of a project component
 - **4. Additional emphasis on stakeholder outreach:** Dudek has included additional costs for workshops/meetings that encourage public and stakeholder engagement
- 1. No cost share required or noted in the grant application

DRAFT WORKPRODUCT

⁶SGM Grant Program – Project Ranking

- Project ranking based on Board input provided during October meeting
- 2. Prioritizes projects that directly address:
 - 1. Data gaps (GDEs and ISWs)
 - 2. Domestic Users
 - Outreach and Stakeholder engagement

	Rank Name		Cost
	Rank in order of importance	Component Name	Provide a cost estimate for the total component cost. Round to nearest hundred.
	1	Update Groundwater Extraction Metering Program	\$ 202,400
	Prepare Groundwater Dependent 2 Ecosystems Assessment		\$ 895,260
	3	Develop Data Management System	\$ 67,200
	4	Annual Reporting and Monitoring	\$ 483,400
	5	Prepare Sampling and Analysis Plan and Quality Assurance Plan	\$ 23,000
	6	Revise Numerical Groundwater Model	\$ 206,000
		Develop Comprehensive Conjunctive Management Plan	\$ 78,500
	8	Evaluate Feasibility of the San Antonio Creek Spreading Grounds Back into Operation	\$ 53,200
	9	Explore Opportunity to Implement Focused Recharge	\$ 55,400
	10	Simulate Extreme Climate Scenarios	\$ 33,670
	11	Grant Administration	\$100,000
			\$2,198,030

Next Steps

Requesting Letters of Support from partnering agencies

Identify partnering agencies for various project components

Submittal to DWR prior to December 16th at 10am



DUDEK

December 6, 2022

To: **OBGMA Board of Directors**

From: John R. Mundy, General Manager- JRM

Subject: Reeves Orchard LLC Water Well Application

Introduction

Reeves Orchard LLC has submitted a request for approval of a replacement well located at 3622 Reeves Road, Ojai CA. The existing well is used for irrigation of 45 acres of citrus and avocados using drip and spray irrigation totaling approximately 16 to 20 acre-feet of extraction per year. The well also serves 3 residential structures on the property with the main house connected to a domestic water supply. As part of any approval process OBGMA will need to determine if the well applicant is required to meet the condition of Executive Order N-7-22, paragraph 9a.

Executive Order N-7-22 does not specifically address application to replacement wells. However, the California Depart of Water Resources has provided guidance on this subject in its <u>"Frequently Asked Questions Document Executive Order, Action 9: Drought Well Permitting Requirements"</u> (see attached). Based on the paragraph titled "Well Alterations or Replacements" it appears OBGMA will need to require the owner to meet the conditions in Executive Order N-7-22, paragraph 9a, for the following reasons:

- OBGMA cannot validate the well is consistent with the GSP since the GSP was not available prior to the initial installation of a well on the property unless an analysis is completed.
- 2. OBGMA does require issuance of a permit for replacement wells or alterations. Based on this, the provision of compliance with paragraph 9a is required.
- The well is used primarily for crop irrigation and intends to extract 16 to 20 acrefeet per year. Based on this use and the amount of extraction compliance with paragraph 9a is required.

Recommendation

- Send a letter to the applicant informing them of the requirements under Executive Order N-7-22, Section 9a and the associated cost and process for compliance.
- Inform the applicant that they need to confer with the County of Ventura regarding compliance with paragraph 9b.
- Provide the applicant a list of OBGMA general and standard conditions required for approval of a well permit.



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 nofee 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)

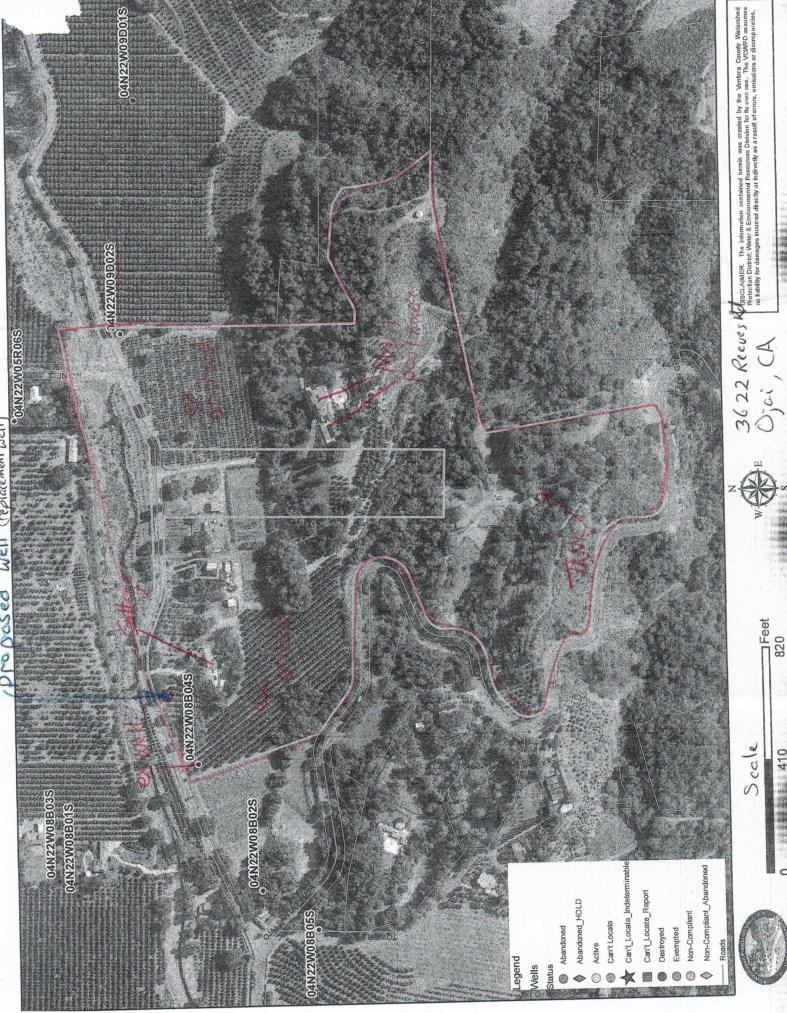
Copies of this ordinance and other pertinent information on the OBGMA can be obtained by visiting our website: www.obgma.com or by calling (805)640-1207.

INSTRUCTIONS

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

A. <u>OWNERSHIP</u>	
Owner's Name: REFVES ORCHARD LLC	
Operator's Name (if different from Owner):	Orchards
Mailing Address: 3622 Reeves Road	Of-Charles
Phone No(s): 805 - 640 - 1912 Fax No:	Cell No: 818 - 773 - 9055
Email: ninekittiese aolicom	APN: 035-0-290-165
B. TYPE OF USE	
$B. \qquad \underline{\text{TYPE OF USE}}$	
If use of water is for irrigation, check box at step 1 and describe pr	roposed crops and acreage. If water is for domestic municipal
industrial or uses, check the appropriate box at step 2 and complet	te. If a monitoring well go to step 2.
Step 1. Irrigation	
List types of crops and corresponding acreage that will be	e irrigated:
Crop Type	Acreage
CITRUS	45
Avocado	
TYPE OF IRRIGATION	
drip/sprayers	
1/1/	

List num	Domestic Municipal Industrial Ind	mits served. If industrial use is proposed please describe.
C.	PROPOSED EXTRACTION	4 22 A Ch
Anticipa Drilling Please no	ted annual pumping in acre-feet per year (A contractors name: Hansen Drotte that the OBGMA staff may visit the site	AF/yr): 16-20 14 F/Y Please notify OBGMA on drillers mobilization e.
D.	LOCATION OF PROPOSED USE	
Please at	ttach a map by using one of the following: I	Map Quest, Google Maps, Thomas Guide or Assessor Parcel Map.
area(s) to water and	o be irrigated. Indicate crop type for each and location of structures to be served. Attack	seed groundwater use. Show location of proposed water well. Give dimensions of rea. For M &I or other uses, show location of water distribution system, type of the map to this application. (No permit applications will be approved without of existing water well 04N22W08B045 dences; municipal water available for main house and water use anticipated)
E.	APPLICANT'S SIGNATURE AND DA	TE
Sign, da	te and submit this application to the Ojai B	asin Groundwater Management Agency, P.O. Box 1779, Ojai CA 93024.
Applican	nt's signature: Then	Date 10-19-2022
	DISPOSITI	ION OF OBGMA APPLICATION (For office use only)
	□ Approved	State well number
	☐ Approved with conditions☐ Denied	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
1		



OJAI BASIN GROUNDWATER MANAGEMENT AGENCY



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

Date
Attention:
Reference: Well Permit Application for APN XXX_X_XXXX dated
Subject : Approval of Notice to Proceed and Verification under California Executive Order N-7-22
Well Location Address:Ojai, CA 93023
Dear Property Owner,
After preparation of a Verification Report by(see attached),
as required under California Executive Order N-7-22, this letter is your Notice to
Proceed with submittal to the County of Ventura for development of one water
well to serve up to 4 acre-feet to APN: XXX_X_XXXX
The Ojai Basin Groundwater Management Agency (OBGMA), acting as the
Groundwater Sustainability Agency for the Ojai Valley Basin, approved the
verification report by and authorized approval of well construction,
subject to approval by the County of Ventura, at its Board of Directors Meeting on

Office Address: 417 Bryant Circle, Suite 112, Ojai Ca 93023 Office: 805.640.1207
Mailing Address: P.O.Box 1779, Ojai CA, 93024 Email: obgma@aol.com

In addition to this approval you are required to meet the following conditions during development of the well, future operating conditions and extractions from the Ojai Valley Basin:

Ojai Basin Groundwater Management Agency Verification under Executive Order 7-N-22, Section 9a Your application for installation of anew well in the Ojai Valley Basin is:

Appro	oved:, based on;					
1.	Exemptions within the Executive Order that you intend to use					
	the water for domestic use and the extraction will be under 2 acre-feet					
	each water year (October through September of each year).					
2.	A verification analysis has been completed. The water well is					
	consistent with OBGMA's Groundwater Sustainability Plan and would not					
	decrease the likelihood of achieving a sustainability goal for the basin					
	covered by such a plan. This verification is approved by the OBGMA					
	Board of Director's on This is your authorization to proceed					
	with application to the County of Ventura, subject to the General and					
	Standard permit conditions contained herein. The requirements under					
	Section 9b of the Executive Order shall be coordinated with the County of					
	Ventura.					

In addition to this approval you are required to meet the following conditions during development and extraction operations of the water well from the Ojai Valley Basin:

General Conditions shall be required for the proposed water well:

 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; Ventura County Water Well Standards

- Bulletin No. 74-9 and compliance with all other County permitting requirements.
- 2. 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 & Envtl. Res. v. Stanislaus Cnty.*, S251709 (Cal. May 29, 2020).)

The following Standard Conditions shall be required as part of any water well construction and extraction operations within the Ojai Valley Basin:

- a. OBGMA staff or consultants shall be provided an opportunity to confirm the drilling location prior to drilling; and,
- b. OBGMA staff or consultants shall be provided an opportunity to observe drilling operations as they are occurring; and,
- OBGMA staff or consultants shall be provided an opportunity to review all drill cuttings, and any geophysical logs following drilling; and,
- d. The well owner shall comply with all applicable OBGMA Ordinances and Resolutions requiring registration, monitoring, metering of the well, extraction reporting, and fee payment to OBGMA that are now in effect or as may hereafter be adopted; and,
- e. The well installation contractor shall provide OBGMA with the completion Report and State Well Number within 30 days of well completion.
- f. 4. If the proposed water well is located in an area overlying the Southwestern Uppermost Saturated Zone (SWUSZ) of the Ojai Basin, as determined by the OBGMA, the well shall be equipped with a seal of adequate depth to preclude communication between the wells production zones and the SWUSZ. In most cases this

condition will be met with a 50-ft seal around a conductor casing or production casing.

Should you have any questions you may contact the OBGMA office by phone, 805.640.1207 or by email at obgma@aol.com.

Sincerely,

_____, General Manager

Frequently Asked Questions Document Executive Order N-7-22 Action 9: Drought Well Permitting Requirements



Purpose:

This document is intended to help clarify <u>Executive Order N-7-</u>22 Action 9, which requires additional considerations before the approval and issuance of a well permit due to the increasing severity of the current drought conditions.

Frequent Asked Questions and Answers:

APPLICABILITY

Who is responsible for carrying out Action 9?

This Executive Order Action 9 applies to local well permitting agencies, such as cities, counties, or water agencies, who have the authority to adopt a local well ordinance and issue or approve well permits.

Both Action 9a and 9b are applicable for proposed wells located in a medium- or high-priority basin that have Groundwater Sustainability Agencies (GSAs). DWR has a Basin Prioritization Dashboard.

Action 9b is applicable for proposed wells located in areas outside of a basin without an established Groundwater Sustainability Agency (GSA).

How should local well permitting agencies proceed with issuing well permits based on Action 9?

Local well permitting agencies retain existing well permitting authorities, including reviewing and administering well permits under Action 9. Local well permitting agencies must take the following steps during the well permitting process for wells intending to <u>extract</u> groundwater:

1. Consultation with the GSA — If the proposed well location is in a high or medium priority groundwater basin, the well permitting agency must consult with the GSA and receive written verification from the GSA that the proposed well location is generally consistent (not inconsistent) with the applicable Groundwater Sustainability Plan (GSP) and will not decrease the

Excerpt of Action 9 from the Executive Order N-7-22 are as stated:

- **9.** To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
- a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located 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 that Groundwater Sustainability Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or
- **b.** Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the <u>proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) <u>not likely to cause subsidence</u> that would adversely impact or damage nearby infrastructure.</u>

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

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likelihood of achieving the sustainability goals that the GSAs have developed under the Sustainable Groundwater Management Act (SGMA).

2. <u>Permit Evaluation</u> – For every well permit application, the local well permitting agency must determine before issuing a well permit that extraction of groundwater from the proposed well is not likely to interfere with the production and functioning of existing nearby wells and is not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

ACTION 9 EXEMPTIONS

Is the intent of the exemption language to exclude household wells that use groundwater as their drinking water source from the requirements of Action 9?

The exemption language is intended to exempt groundwater users that use less than 2 acre-feet per year, which typically includes domestic wells users, and public water systems from Action 9.

"Public water system" as defined in section 116275 of the Health and Safety Code means a system for the provision of water for human consumption through pipes or other constructed conveyances that has 15 or more service connections or regularly serves at least 25 individuals daily at least 60 days out of the year.

TIMING

When did the Executive Order become effective? Does it apply to well permits that are pending?

The Executive Order was issued on March 28, 2022, and became effective immediately. Well permit applications submitted on or after March 28, 2022, are subject to Action 9 requirements.

This Executive Order Action 9 does not apply to well permits that were approved prior to March 28, 2022, including those that were approved but construction of the well has not begun.

The Executive Order Action 9 is applicable to pending well permits that were not yet approved as of March 28, 2022.

Is this Executive Order Action 9 temporary or permanent?

Action 9 is a temporary measure, as part of the Executive Order, that was issued due to continuing severe drought conditions. It will likely remain in effect the rest of this water year and will be rescinded by the Governor, which typically occurs when drought conditions have subsided. DWR has developed an interactive tool to help convey the many contributing factors of the drought in California, which includes data for local water supply, environment, and climate. Please visit <u>California Water Watch</u> for more information.

DECISION-MAKING

Can a well permit be approved based on Action 9a but not 9b, or vice versa?

For proposed wells located in medium- and high-priority basins, both Action 9a and 9b are applicable and must be satisfied before a well permit is issued. For proposed wells located in basins that do not have a GSA, only Action 9b is applicable. Action 9b is applicable for every well permit application.

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Could a third-party, certified hydrogeologist perform the analysis required in Action 9b for the local well permitting agencies?

The local well permitting agency can choose how they would like to proceed in addressing the requirements of Action 9, which could include using a third-party, certified hydrogeologists or other consultants to perform the analysis required in Action 9b. However, Action 9b does not require a hydrogeologist or other expert to evaluate the permit.

LAND SUBSIDENCE

What resources are available for local agencies to monitor land subsidence?

DWR is currently collecting statewide land subsidence interferometric synthetic aperture radar (InSAR) data on a quarterly basis. Land subsidence InSAR data can be viewed on the <u>California's Groundwater</u> Live platform.

In areas where land subsidence has recently occurred, does the Executive Order Action 9 prohibit new wells from being permitted in those areas?

Local well permitting agencies will need to determine whether extraction of groundwater from the proposed well is not likely to cause subsidence that would adversely impact or damage nearby infrastructure, as required by Executive Order Action 9b. In areas where land subsidence has recently occurred, the well permitting agency should assume that issuance of well permit would increase the likelihood of land subsidence unless compelling information indicates otherwise.

WELL ALTERATIONS OR REPLACEMENTS

Is the replacement of an existing well automatically consistent with a GSP?

A replacement well is not necessarily automatically consistent with a GSP. The local well permitting agency will need to make this decision based on the established procedures in their local ordinances. If the issuance of a well permit is required for a replacement well or well alterations, then the provisions in the Executive Order Action 9 are appliable, including receiving written verification from the GSAs that the proposed well extraction is not inconsistent with the GSP.

Does the Executive Order Action 9 apply to well destruction?

No. Executive Order Action 9 applies to the issuance of well permits and considerations of the proposed groundwater extractions of new wells or well alterations.

WELL DISTANCE

Are there minimum horizontal distance standards for drilling a new well in proximity to a nearby well?

There are not statewide well spacing standards related to nearby wells and available water supplies.

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CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

Will Executive Order Action 9 require CEQA for the issuance of well permits?

Local well permitting agencies should consult with their legal staff or county counsel if CEQA would apply in complying with Executive Order Action 9.

GSP APPROVAL

How does a GSA verify that permitting is consistent with the GSP if DWR hasn't approved the GSP yet?

SGMA specifies that once a GSA adopts a GSP, the GSP can be implemented. The requirements of Executive Order Action 9 are not reliant upon DWR's approval of a GSP. GSA should rely on their adopted GSPs and the latest groundwater condition information to conduct the written verification.

GSA WRITTEN VERIFICATION

What does written verification by the GSA mean or look like?

Verification by the GSA is a qualitative review that the proposed well is not inconsistent with the GSP. Consultation with the local counsel is encouraged for determining what written verification is needed. One example is that written verification could be as simple as an email from the GSA to the local well permitting agencies.

MONITORING OR ENVIRONMENTAL WELLS

Does the Executive Order Action 9 apply to wells for environmental purposes?

Typically, monitoring wells and other environmental wells do not extract groundwater, or do not extract more than 2-acre feet per year. However, this determination will need to be made by the local permitting agency in accordance with the well permitting procedures in their local ordinances for issuing or approving well permits. Local permitting agencies should verify GSP consistency with the local GSA (if applicable).

PENALTIES OR ENFORCEMENT

Are there enforcement measures or penalties for local well permitting agencies that do not comply with the Executive Order Action 9?

There are no enforcement provisions in the Executive Order Action 9. The local well permitting agencies should work through potential issues that arise.

Will verification by the State occur for compliance with Executive Order Action 9?

There is no State enforcement nor is there a State verification process in place for Executive Order Action 9 at this time.

Is there going to be a limit placed on the amount of groundwater that can be extracted for each proposed well?

There is currently no limitation on groundwater extraction under Executive Order Action 9. GSAs may have imposed groundwater pumping limits as part of their GSP implementation. The collaboration

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between the agencies under Action 9a will help clarify this issue. Local permitting agencies need to pause and make considerations, as outlined in Action 9, before issuing well permits in this severe drought.

FUNDING

Is there any funding available for local permitting agencies or GSAs to support the Executive Order Action 9 requirements?

The State does not currently have local assistance funding related to Executive Order Action 9. Local agencies and GSAs can exercise local fee authority. Local well permitting agencies can exercise fee authority for the well permitting process. SGMA also granted GSAs fee authority to raise revenue to support administrative costs.

EMERGENCY WELL NEEDS

What if wells have already gone dry, how should households get access to tanked or interim water supply sources?

If a well has gone dry, please visit DWR's MyDryWell Reporting System website and report the dry well: https://mydrywell.water.ca.gov/. Additionally, contact the local county Office of Emergency Services for immediate assistance and emergency response to urgent drinking water needs.

For counties seeking drought assistance, please visit the State's Drought Assistance website to find Drought Funding Programs available: https://drought.ca.gov/drought-assistance.

Does the State anticipate a supply issue for water storage tanks?

At this time, the State does not currently anticipate a supply issue for water storage tanks.

RESOURCES

Are there State resources to help make these considerations when issuing well permits required by the Executive Order Action 9?

DWR provides technical and other support services for local agencies to use for decision-making. The following resources are available to help local agencies navigate the well permitting requirements in Executive Order Action 9:

- To find the groundwater basins subject to SGMA and classified as medium or high priority:
 Basin Prioritization Dashboard
- To find the **Groundwater Sustainability Agency** managing the applicable basin or area of the basin: <u>GSA Map Viewer</u>
- To find the Groundwater Sustainability Plan adopted by the local Groundwater Sustainability Agency: GSA Map Viewer
- To view **existing nearby wells** (domestic, irrigation, public supply and reported dry wells): California's Groundwater Live Well Infrastructure
- To view groundwater levels and trends: California's Groundwater Live Groundwater Levels
- To view **subsidence data**: <u>California's Groundwater Live Subsidence Data</u>

For more information or questions about these resources, please contact DWR's Sustainable Groundwater Management Office at: <u>SGMPS@water.ca.gov</u>.

OBGMA Budget Actuals FYTD 22/23

	Oct-22	YTD
Beginning Bank Balance		
Checking	14,745.09	
Savings	5,021.30	
	19,766.39	
<u>Income</u>		
Returned Check Charges	-	-
GSP Extraction Fees	27,096.63	27,096.63
Well Head Fee	4,759.59	4,759.59
Interest Charges	-	-
Recordation Fee	289.35	289.35
Extraction Charges	19,214.92	19,214.92
Savings Acct Interest	-	-
Total Income	51,360.49	51,360.49
Total Income	51,360.49	51,360.49
<u>Expense</u>		
Equipment Purchased	-	-
Computer Repairs	-	-
Printing and Reproduction	-	-
Liability Insurance	-	-
Postage and Delivery	249.99	249.99
Bank Service Charges	-	-
Workers Comp Ins	-	-
Office Supplies	55.68	55.68
Payroll Expenses	2,874.26	2,874.26
Professional Fees	5,077.78	5,077.78
Rent	907.10	907.10
Special Events	-	-
Telecommunications	308.28	308.28
Total Expense	9,473.09	9,473.09
Net Ordinary Income	41,887.40	41,887.40
Grant Activity		
Grant Activity WCB Grant Income	16,516.35	16,516.35
WCB (WS) Expenses	10,310.33	10,310.33
GSP Expenses	-	-
G3F Expenses	16 516 25	16 516 25
Net Income	16,516.35 58,403.75	16,516.35 58,403.75
	36,403.73	30,403.73
Other Adjustments		
Transfer to Savings	-	
Transfer From Savings	-	
Deposit Adj from Bank	-	
Payroll Tax Liab Paymts	1,241.67	
Payroll Liab on hold	527.86	
Customer Overpayments	40.28	
Voided Checks	-	
Refund- Work Comp Ins	-	
Customer Credits Applied	156.32	
Refunds		
State Comp Fund Dividend	25.00	
Rent Reimbursement	-	
Customer Reimbursement	2,500.00	
Ending Bank Balance		
Checking	74,843.99	
Savings	5,021.30	
	79,865.29	

OBGMA Cash Flows

October 2022

Beginning Cash Balance October1, 2022	
Bank of the Sierra-Checking	14,745.09
Bank of the Sierra-Savings	 5,021.30
	\$ 19,766.39
Inflow	
GSP Extraction	27,096.63
Well Head Fee	4,759.59
Recordation Fee	289.35
Extraction Charges	19,214.92
Grant Income	16,516.35
Work Comp dividend	25.00
Customer reimbursement	2,500.00
Customer Overpayments	40.28
Credits Applied From Previous Overpayments	 (156.32)
	\$ 70,285.80
Outflows	
Internet	42.80
Postage and Delivery	249.99
Office Supplies	55.68
Payroll Expenses	2,346.40
Professional Fees	5,077.78
Rent	907.10
Telephone	265.48
Payroll Liabilities paid	 1,241.67
	\$ 10,186.90
Ending Cash Balance October 31, 2022	
Bank of the Sierra-Checking	74,843.99
Bank of the Sierra-Savings	 5,021.30
	\$ 79,865.29
Net Change in Financial Position	\$ 60,098.90

OBGMA

Disbursements Journal

October 2022

Date	Num	Vendor	Description	Amount
10/05/2022	е	AT&T	Telephone	(240.48)
10/01/2022	е	Condor Self Storage	Rent	(107.10)
10/06/2022	е	Employment Development Department	Payroll Liabilities	(143.97)
10/06/2022	е	IRS	Payroll Liabilities	(1,097.70)
10/24/2022	е	AT&T Uverse	Internet	(42.80)
10/25/2022	е	Stamps.com	Postage and Delivery	(17.99)
10/19/2022	е	Staples	Office Supplies	(55.68)
10/01/2022	3436	USPS	Postage and Delivery	(232.00)
10/31/2022	3437	417 Bryant Circle LLC	Rent	(800.00)
10/31/2022	3438	Kear Groundwater	Professional Fees	(4,360.28)
10/31/2022	3439	Roberta Barbee	Telephone	(25.00)
10/31/2022	3440	Barbee, Roberta J	Payroll	(2,346.40)
10/24/2022	3441	M J Saltis Bookkeeping	Professional Fees	(717.50)

Total Disbursements October 2022

\$ (10,186.90)

OBGMA

WCB Grant Budget Update

Oct 2022

	A	tual to Date	Budget	Balance
WCB Grant Income		110,938.48	150,600.00	(39,661.52)
	\$	110,938.48	\$ 150,600.00	\$ (39,661.52)
WCB Grant Expenses				
1 Task- Project Mgmt		4,424.23	5,200.00	(775.77)
2 Task- Water Mgmt Framewk		664.00	2,000.00	(1,336.00)
3 Task- Plans/Permits/Due D		112,246.16	138,400.00	(26,153.84)
4 Task- Reg Agency Guidance		-	-	-
5 Task- Education & Outreach		265.60	5,000.00	(4,734.40)
	\$	117,599.99	\$ 150,600.00	\$ (33,000.01)
WCB Grant Cost Share Expenses	\$	15,230.33	\$ 29,400.00	\$ (14,169.67)
Total Cost of Project	\$	132,830.32	\$ 180,000.00	\$ (47,169.68)
Net Cost of Project to Date	\$	21,891.84		
Total Retention to Date	\$	11,093.85		
Total OBGMA Cost of Project to Date	\$	143,924.17		

by WCB on 1st Progress Invoice, \$8,635.70 on 2nd Progress Invoice, \$1835.15 on WCB #3

^{***}Income and Expenses recorded through 10-31-22

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 10/31/2022

Beginning Balance Cloard Transactions Checks and Payments - 17 tems Check	Туре	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 17 tems Bill Pimt - Check 09/29/2022 3430 Dudek X 45,082.50 45,082.50 Bill Pimt - Check 09/29/2022 3432 Kear Groundwater X 4,631.25 45,084.34 -52,009.48 Bill Pimt - Check 09/29/2022 3432 417 Bryant Circle LLC X 800.00 -57,441.09 Bill Pimt - Check 09/29/2022 3434 M. J. Saltis Bookkeep X 44,1125 -57,452.34 A1125 -57,452			-				74,919.56
Bill Pmt C-hock	Cleared Tran	nsactions					
Bill Pmt C-beck 09/29/2022 3432 Kear Groundwater X	Checks a	nd Payments - 17	items				
Bill Pmt C-heck	Bill Pmt -Check	09/29/2022	3430				- 45,062.50
Bill Pmt C-heck	Bill Pmt -Check	09/29/2022	3432	Kear Groundwater		-6,947.34	-52,009.84
Bill Pmt Check	Bill Pmt -Check	09/29/2022	3431	Hollister & Brace, At		-4,631.25	-56,641.09
Bill Pmt Check 09/29/2022 3434 Roberta Barbee X 2-25.00 -57.877.34 Paycheck Check 09/30/2022 e Oljai Business Center X 2-20.33.64 -60.174.47 Bill Pmt Check 1001/2022 e Condor Self Storage X -107.10 -60.513.57 Bill Pmt Check 1006/2022 e Condor Self Storage X -107.10 -60.513.57 Bill Pmt Check 1006/2022 e RS X -1.097.70 -61.851.75 Check 1006/2022 e Employment Develo X -1.097.70 -61.851.75 Check 1006/2022 e Employment Develo X -1.097.70 -61.851.75 Check 1006/2022 e Staples X -1.097.70 -61.851.75 Check 1006/2022 e Staples X -1.097.70 -61.851.75 Check 1006/2022 e Staples X -1.097.70 -61.895.75 Check 1006/2022 e Staples X -1.097.70 -61.895.75 Check 1007.2022 e Staples X -1.097.70 -61.895.75 Check 1007.2022 e Staples X -1.097.70 -61.895.75 Check 1007.2022 e Staples X -42.80 -6.6472.47 -66.472.47 -66.472.47 Total Checks and Payments -66.472.47	Bill Pmt -Check	09/29/2022	3429			-800.00	
Paycheck	Bill Pmt -Check	09/29/2022	3433	M J Saltis Bookkeep		-411.25	- 57,852.34
Check	Bill Pmt -Check	09/29/2022	3434	Roberta Barbee		-25.00	- 57,877.34
Bill Pmt Check	Paycheck	09/30/2022	3435	Barbee, Roberta J		-2,023.64	-59,900.98
Bill Pmt -Check	Check	09/30/2022	е	Ojai Business Center		-273.49	-60,174.47
Bill Pmt - Check	Bill Pmt -Check	10/01/2022	3436	USPS		-232.00	-60,406.47
Liability Check 10/06/2022 e	Bill Pmt -Check	10/01/2022	е	Condor Self Storage		-107.10	
Liability Check 10/06/2022 e Employment Develo X 143.97 4-1,995.72 Check 10/19/2022 e Staples X 5.56.86 42.061.40 Bill Pmt -Check 10/24/2022 e AT&T Uverse X 4.2.80 -62.094.20 Check 10/25/2022 e Stamps.com X 1.7.99 -62.112.40 Deposit and Credits -7 items Deposit and Credits -7 items Deposit 10/13/2022 X 1.611.44		10/05/2022	е	AT&T		-240.48	-60,754.05
Check	Liability Check	10/06/2022	е	IRS		-1,097.70	-61,851.75
Bill Pmt -Check	Liability Check	10/06/2022	е	Employment Develo	Χ	-143.97	-61,995.72
Check	Check	10/19/2022	е	Staples	Χ	-55.68	-62,051.40
Bill Pmt - Check	Bill Pmt -Check	10/24/2022	е	AT&T Uverse	Χ	-42.80	-62,094.20
Total Checks and Payments -66,472.47 -66,472.47 -66,472.47	Check	10/25/2022	е	Stamps.com	Χ	-17.99	-62,112.19
Deposits and Credits - 7 items	Bill Pmt -Check	10/31/2022	3438	Kear Groundwater	Χ	-4,360.28	-66,472.47
Deposit	Total Ched	cks and Payments	i		_	-66,472.47	-66,472.47
Deposit 10/13/2022 X 14,843.03 16,454.47 Deposit 10/13/2022 X 19,041.35 35,495.82 Deposit 10/24/2022 X 2,9700.07 65,195.89 Deposit 10/28/2022 X 1,941.74 67,137.63 Deposit 10/28/2022 X 1,941.74 67,137.63 Deposit 10/28/2022 X 527.50 70,285.80 Total Deposits and Credits 70,285.80 70,285.80 70,285.80 Total Cleared Transactions 3,813.33 3,813.33 3,813.33 Cleared Balance 3,813.33 78,732.89 Uncleared Transactions 3,813.33 78,732.89 Uncleared Transactions -717.50 -717.50 -717.50 Paycheck 10/31/2022 3441 M J Saltis Bookkeep -717.50 -717.50 Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,683.90 Bill Pmt-Check 10/31/2022	Deposits	and Credits - 7 it	ems				
Deposit 10/13/2022 X 19,041.35 35,495.82 Deposit 10/24/2022 X 29,700.07 65,195.89 Deposit 10/26/2022 X 1,941.74 67,137.63 Deposit 10/26/2022 X 2,620.67 69,758.30 Deposit 10/28/2022 X 527.50 70,285.80 Total Deposits and Credits 70,285.80 70,285.80 Total Cleared Transactions Checka departments - 4 items Bill Pmt - Check 10/24/2022 3441 M J Saltis Bookkeep -717.50 -717.50 Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Bill Pmt - Check 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Total Checks and Payments -10/31/2022 3437 417 Bryant Circle LLC -800.00 -3,868.90 Total Uncleared Transactions -3,888.90 -3,888.90 -3,888.90 Register Balance as of 10/31/2022	Deposit	10/13/2022			Χ	1,611.44	1,611.44
Deposit	Deposit	10/13/2022			Χ	14,843.03	16,454.47
Deposit	Deposit	10/13/2022			Χ	19,041.35	35,495.82
Deposit 10/26/2022 X 2,620,67 69,758.30 70,285.80 Total Deposits and Credits 70,285.80 70,285.80 70,285.80 Total Cleared Transactions 3,813.33 3,813.33 3,813.33 Cleared Balance Uncleared Transactions Checks and Payments - 4 items Bill Pmt -Check 10/34/2022 3441 M J Saltis Bookkeep -717.50 -717.50 Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Bill Pmt -Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 Total Checks and Payments -3,888.90 -3,888.90 -3,888.90 Total Uncleared Transactions -3,888.90 -3,888.90 -3,888.90 New Transactions Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 a AT&T -23,970 -3,388.90<	Deposit	10/24/2022			Χ	29,700.07	65,195.89
Deposit	Deposit	10/25/2022			Χ	1,941.74	67,137.63
Total Deposits and Credits Total Cleared Transactions Cleared Balance Uncleared Transactions Checks and Payments - 4 items Bill Pmt - Check 10/31/2022 3441 MJ Saltis Bookkeep Bill Pmt - Check 10/31/2022 3440 Barbee, Roberta J -2,346,40 -3,063,90 Bill Pmt - Check 10/31/2022 3437 417 Bryant Circle LLC -800.00 -3,863,90 Bill Pmt - Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888,90 Total Checks and Payments -3,888,90 -3,888,90 Total Uncleared Transactions Total Uncleared Transactions Register Balance as of 10/31/2022 - Condor Self Storage -107.10 -107.10 Bill Pmt - Check 11/03/2022 - Brown & Brown Insu Bill Pmt - Check 11/03/2022 - Brown & B	Deposit	10/26/2022			Χ	2,620.67	69,758.30
Total Cleared Transactions 3,813.33 3,	Deposit	10/28/2022			X	527.50	70,285.80
Cleared Balance 3,813.33 78,732.89	Total Depo	osits and Credits			_	70,285.80	70,285.80
Uncleared Transactions Checks and Payments - 4 items Bill Pmt -Check 10/24/2022 3441 MJ Saltis Bookkeep -717.50 -717.50 Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Bill Pmt -Check 10/31/2022 3439 417 Bryant Circle LLC -800.00 -3,868.90 Bill Pmt -Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 Total Checks and Payments -3,888.90 -3,888.90 -3,888.90 Total Uncleared Transactions -3,888.90 -3,888.90 -3,888.90 New Transactions -75.57 74,843.99 New Transactions -107.10 -107.10 -107.10 -107.10 -107.10 -107.10 -107.10 -107.10 -107.10 -107.10 <td< td=""><td>Total Cleared</td><td>I Transactions</td><td></td><td></td><td>_</td><td>3,813.33</td><td>3,813.33</td></td<>	Total Cleared	I Transactions			_	3,813.33	3,813.33
Checks and Payments - 4 items	Cleared Balance					3,813.33	78,732.89
Bill Pmt -Check 10/24/2022 3441 M J Saltis Bookkeep -717.50 -717.50 Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Bill Pmt -Check 10/31/2022 3437 417 Bryant Circle LLC -800.00 -3,863.90 Bill Pmt -Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 Total Uncleared Transactions -3,888.90 -3,888.90 -3,888.90 Register Balance as of 10/31/2022 -75.57 74,843.99 New Transactions Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 a AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022			4				
Paycheck 10/31/2022 3440 Barbee, Roberta J -2,346.40 -3,063.90 Bill Pmt -Check 10/31/2022 3437 417 Bryant Circle LLC -800.00 -3,863.90 Bill Pmt -Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 Total Checks and Payments -3,888.90 -3,888.90 Total Uncleared Transactions -3,888.90 -3,888.90 Register Balance as of 10/31/2022 -75.57 74,843.99 New Transactions Checks and Payments - 13 items -107.10 Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 a442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,288.30 Check 11/25/2022 e Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00 -4,106.29 Bill Pmt -Check 11/28/2022 3445 M J Saltis Bookkeep -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 3446 Roberta Barbee -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 3447 Barbee, Roberta J -2,023.64 -6,447.73 Bill Pmt -Check 11/20/2022 e Condor Self Storage -107.10 -6,554.83 Bill Pmt -Check 12/01/2022 e AT&T -239.09 -6,793.92		•		M 10 10 B 11		747.50	747.50
Bill Pmt -Check 10/31/2022 3437 417 Bryant Circle LLC -800.00 -3,863.90 Bill Pmt -Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 Total Checks and Payments -3,888.90 -3,888.90 -3,888.90 New Transactions -3,888.90 -3,888.90 Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 e AT&T -137.50 -3,288.30 Check 11/25/2022 e Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00<							
Bill Pmt - Check 10/31/2022 3439 Roberta Barbee -25.00 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -3,888.90 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -74,843.99 -75.57 -75.57 -75.57 -74,843.99 -75.57 -75.57 -75.57 -75.57 -75.57 -74,843.99 -75.57 -75.5	•					•	,
Total Checks and Payments -3,888.90 -3,888.90 Total Uncleared Transactions -3,888.90 -3,888.90 Register Balance as of 10/31/2022 -75.57 74,843.99 New Transactions Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 a Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00 -4,106.29 Bill Pmt -Check 11/28/2022 a AT&T -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 a AT&T Uverse -42.80 -4,399.09 Bill Pmt -Check 11/28/2022 3447 Barbee, Roberta J -2,023.64 -6,447.73 Bill Pmt -Check 12/01/2022 e Condor Self Storage -107.10 -6,554.83 Bill Pmt -Check 12/01/2022 e Condor Self Storage -107.10 -6,554.83 Bill Pmt -Check 12/01/2022 e AT&T -239.09 -6,793.92				•			
Total Uncleared Transactions -3,888.90 -3,888.90 -3,888.90	Bill Pmt -Check	10/31/2022	3439	Roberta Barbee	-	-25.00	-3,888.90
New Transactions	Total Ched	cks and Payments	i		-	-3,888.90	-3,888.90
New Transactions Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 3443 M J Saltis Bookkeep -137.50 -3,288.30 Check 11/25/2022 e Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00 -4,106.29 Bill Pmt -Check 11/28/2022 3445 M J Saltis Bookkeep -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 3446 Roberta Barbee -250.00 -4,399.09 Bill Pmt -Check 11/28/2022 3447 Barbee, Roberta J -2,023.64 -6,447.73 Bil	Total Unclear	red Transactions			=	-3,888.90	-3,888.90
Checks and Payments - 13 items Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 3443 M J Saltis Bookkeep -137.50 -3,288.30 Check 11/25/2022 e Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00 -4,106.29 Bill Pmt -Check 11/28/2022 3445 M J Saltis Bookkeep -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 3445 M J Saltis Bookkeep -250.00 -4,399.09 Bill Pmt -Check 11/28/2022 3446 Roberta Barbee -25.00 -4,424.09 Paycheck 11/30/2022 3447	Register Balance as	s of 10/31/2022				-75.57	74,843.99
Bill Pmt -Check 11/01/2022 e Condor Self Storage -107.10 -107.10 Bill Pmt -Check 11/03/2022 3442 Hollister & Brace, At -1,625.00 -1,732.10 Bill Pmt -Check 11/03/2022 e Brown & Brown Insu -1,179.00 -2,911.10 Bill Pmt -Check 11/03/2022 e AT&T -239.70 -3,150.80 Bill Pmt -Check 11/03/2022 3443 M J Saltis Bookkeep -137.50 -3,288.30 Check 11/25/2022 e Stamps.com -17.99 -3,306.29 Bill Pmt -Check 11/28/2022 3444 417 Bryant Circle LLC -800.00 -4,106.29 Bill Pmt -Check 11/28/2022 3445 M J Saltis Bookkeep -250.00 -4,356.29 Bill Pmt -Check 11/28/2022 3446 Roberta Barbee -25.00 -4,424.09 Paycheck 11/30/2022 3447 Barbee, Roberta J -2,023.64 -6,447.73 Bill Pmt -Check 12/01/2022 e Condor Self Storage -107.10 -6,554.83	New Transac	ctions					
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Total Checks and Payments -6,793.92 -6,793.92							•
	Total Ched	cks and Payments	i		_	-6,793.92	-6,793.92

12:51 PM 11/28/22

OBGMA Reconciliation Detail

Bank of the Sierra-Checking, Period Ending 10/31/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	11/03/2022				4,901.43	4,901.43
Deposit	11/04/2022				234.30	5,135.73
Deposit	11/09/2022				2,173.74	7,309.47
Deposit	11/14/2022				3,188.33	10,497.80
Deposit	11/17/2022			_	1,322.45	11,820.25
Total D	Deposits and Credits			_	11,820.25	11,820.25
Total New	Transactions			_	5,026.33	5,026.33
Ending Balance	е			_	4,950.76	79,870.32

12:50 PM 11/28/22

OBGMA Reconciliation Summary

Bank of the Sierra-Checking, Period Ending 10/31/2022

	Oct 31, 22			
Beginning Balance Cleared Transactions		74,919.56		
Checks and Payments - 17 items Deposits and Credits - 7 items	-66,472.47 70,285.80			
Total Cleared Transactions	3,813.33			
Cleared Balance		78,732.89		
Uncleared Transactions Checks and Payments - 4 items	-3,888.90			
Total Uncleared Transactions	-3,888.90			
Register Balance as of 10/31/2022		74,843.99		
New Transactions				
Checks and Payments - 13 items	-6,793.92			
Deposits and Credits - 5 items	11,820.25			
Total New Transactions	5,026.33			
Ending Balance		79,870.32		

Date 10/31/22

240.48-

Page 1

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

OJAI BUSINESS CENTER 226 W OJAI AVE STE 101

OJAICA

10/06

Payment ATT PPD

C# 4272

Checking Account

Account Nu Previous B 7 Depo	Balance Ssits/Credits Eks/Debits Darge Paid	3711004850 74,919.56 70,285.80 66,472.47 .00 .00 78,732.89	Number of Enclosures Statement Dates 10/03/22 to Days in the statement period Average Ledger Average Collected				
Deposits and Credits							
	Description Deposit		Amount 1,611.44				
10/13	Deposit		14,843.03				
	Deposit Deposit		19,041.35 29,700.07				
10/25	Deposit Deposit		1,941.74 2,620.67				
	Deposit		527.50				
		Other	Debits				
	Description		Amount				
	POS DEB 0758 10/02/22 5596136 CONDOR SELF STORAGE LL		107.10-				
	324 BRYANT ST 805-6424773CA C#	4272					
	POS DEB 0750 10/01/		273.49-				

3711004850 (Continued)

Balance

82,583.66 82,565.67 83,093.17 78,732.89

DICIIA D	abiliebb clicchilig	3711001030	(concinaca)	
		Other Debits		
Date 10/20	Description POS DEB 0625 10/20/22 014 STAPLES 00101576 411 ESPLANADE DRIVE OXNARDCA C# 4272	7840	Amount 55.68-	
10/21	EDD EFTPMT EMPLOYMENT DEV	EL	143.97-	
10/24	USATAXPYMT IRS CCD		1,097.70-	
10/26	POS DEB 0629 10/26/22 850 ATT*BILL PAYMENT 211 S AKARD ST 800-288-2020TX C# 4272	3752	42.80-	
10/27		9405	17.99-	
	Checks	in Numerical Or	der	
Date Ch 10/11 10/07 10/05 10/06 10/11 * Denote	3429 3430 45, 3431 4, 3432 6,	Amount Date Ch 800.00 10/05 062.50 10/05 631.25 10/24 947.34 10/31 411.25	3434 3435 3436	Amount 25.00 2,023.64 232.00 4,360.28

Sierra Business Checking

Date

10/03

10/05

10/06

10/07

10/11

Keep Climbing

Balance Date

74,538.97

67,859.08

60,671.26 15,608.76

14,397.51

10/13

10/20

10/21

10/24

10/25

Daily Balance Information

Balance Date

49,893.33

49,837.65

49,693.68

78,064.05

80,005.79

10/26

10/27

10/28

10/31